

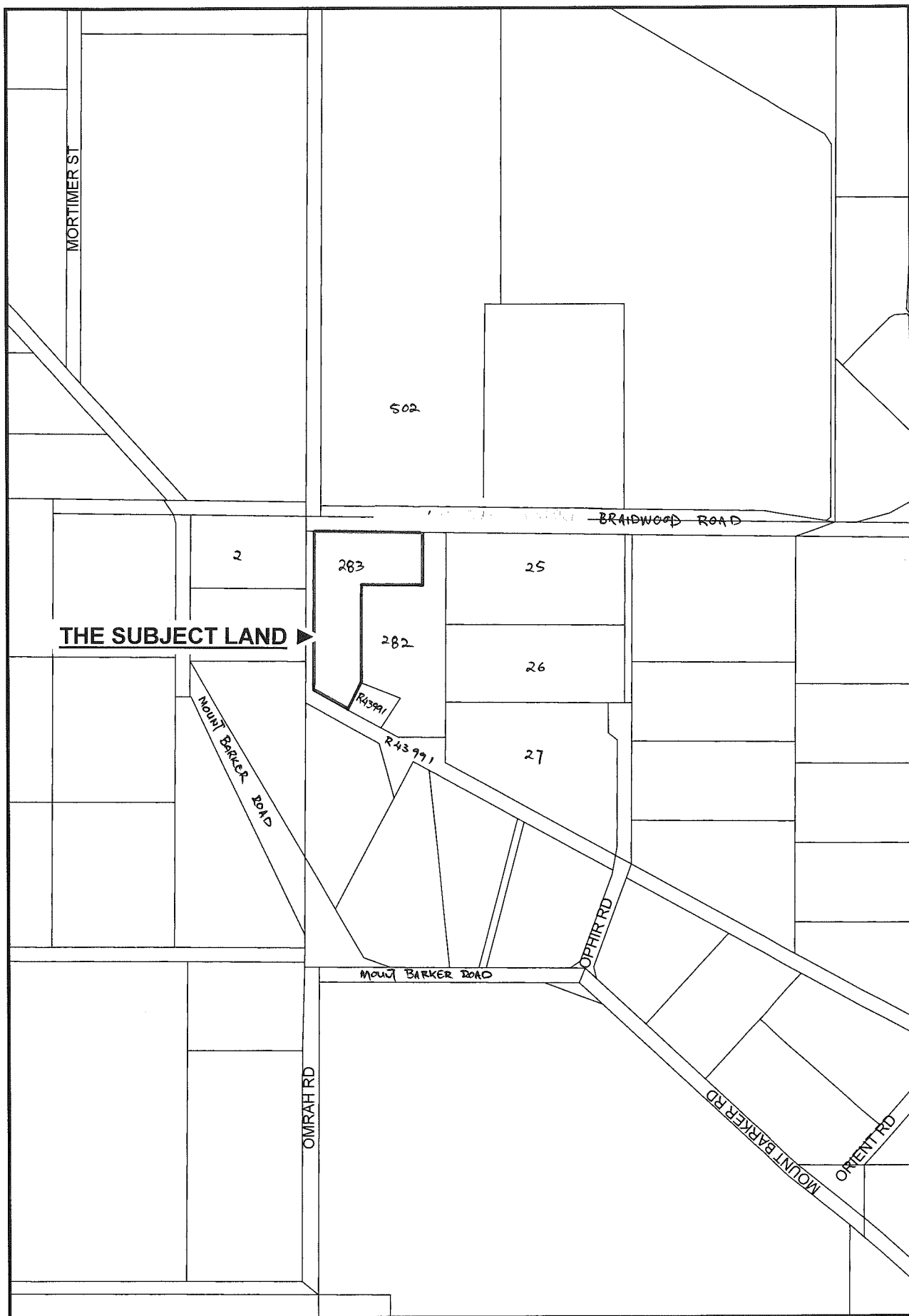
Council

LOT 283 BRAIDWOOD ROAD, MOUNT BARKER -  
GULLY DAM

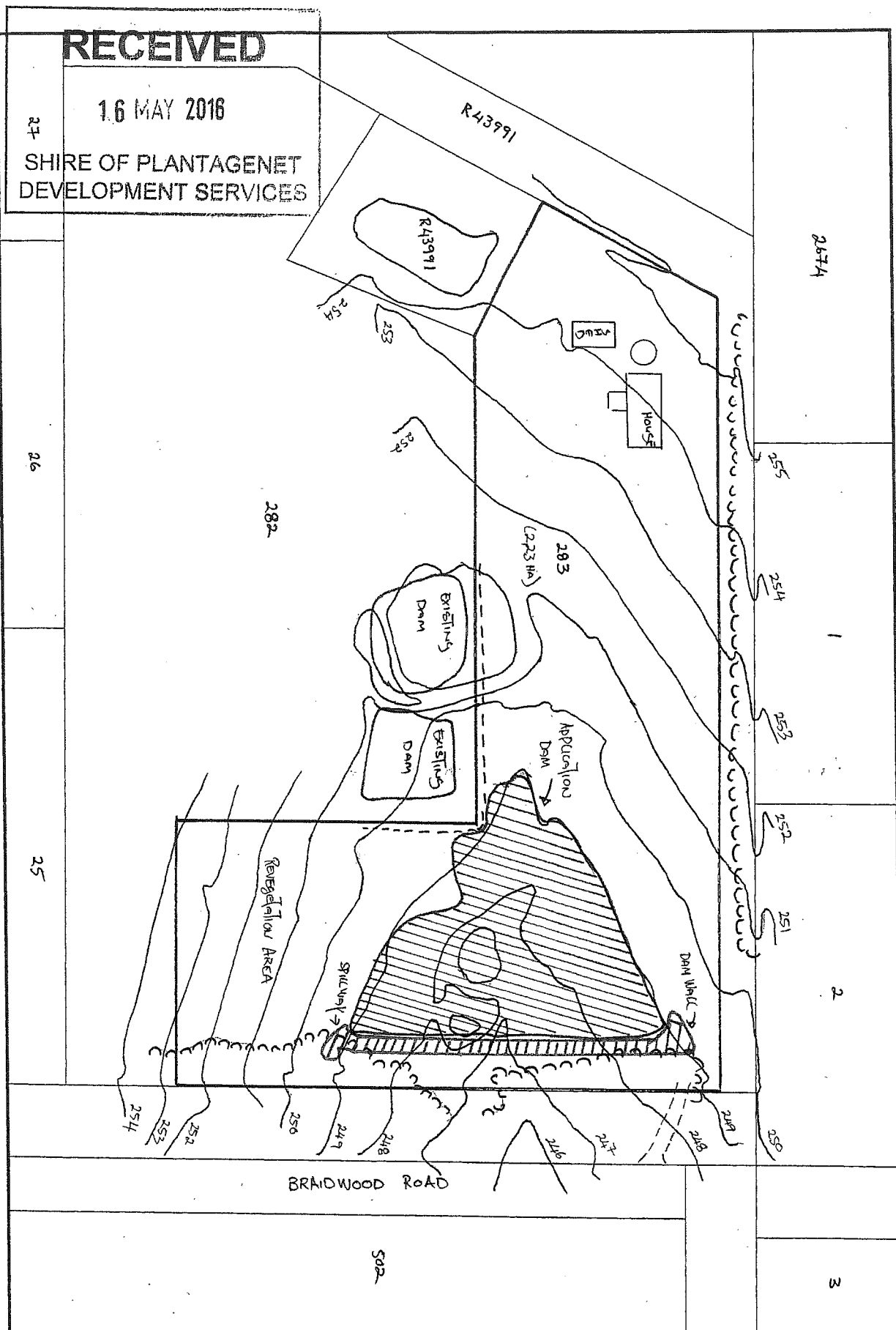
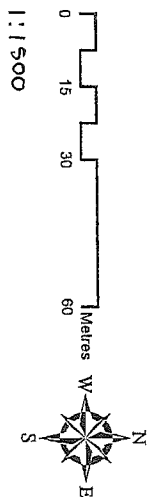
Location Plan  
Site Plan  
Gully Dam Section

Meeting Date: 16 August 2016

Number of Pages: 4

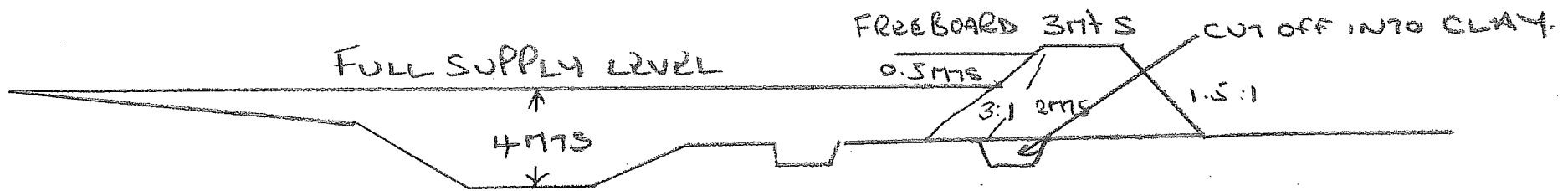


LOCATION PLAN



**SITE PLAN**

# GULLY DAM SECTION



**RECEIVED**

16 MAY 2016

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



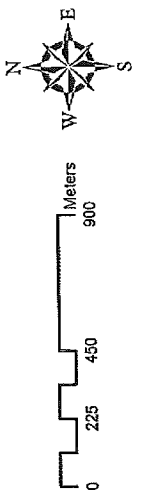
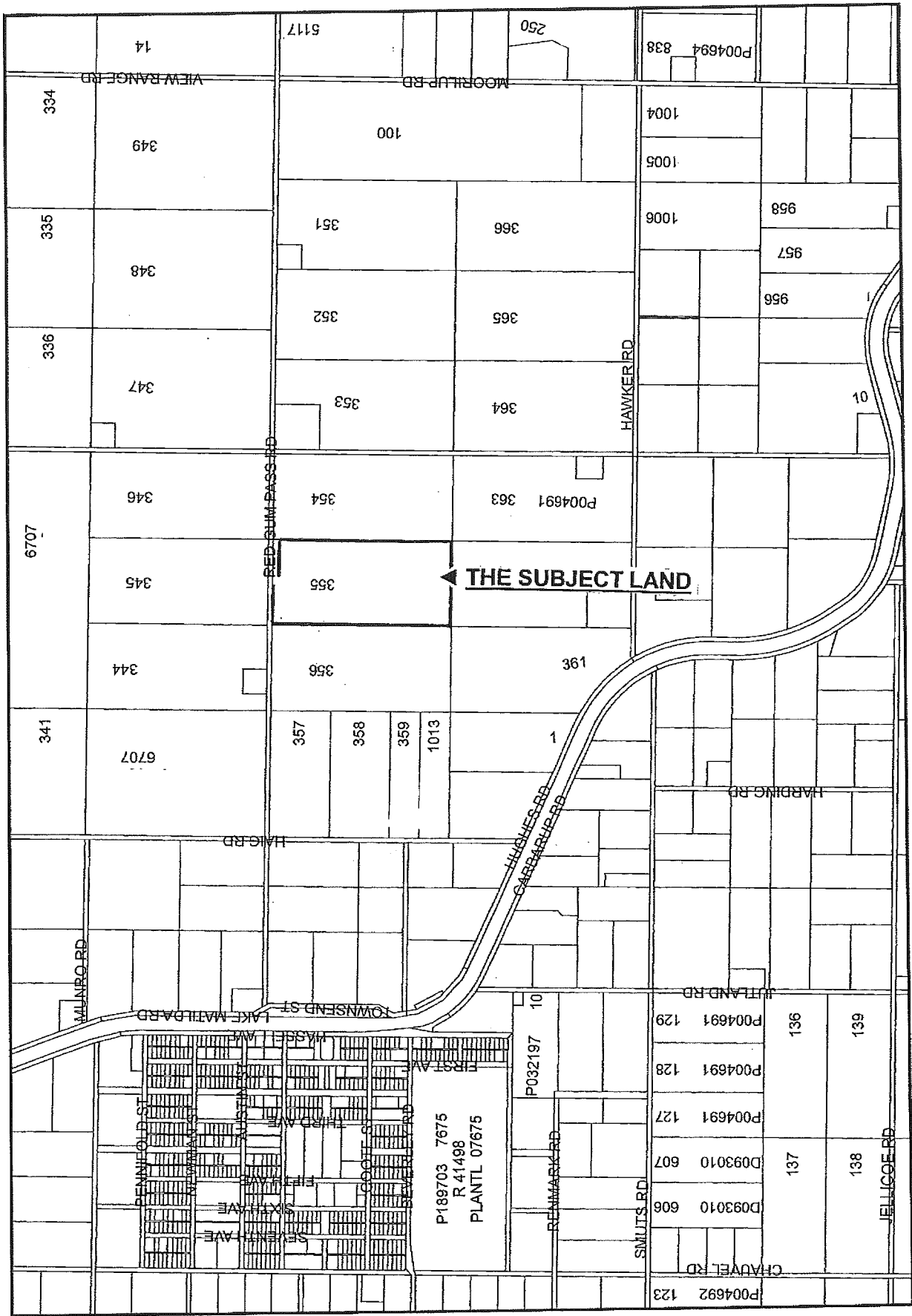
Council

LOT 355 RED GUM PASS ROAD, KENDENUP -  
GALLERY/RESTAURANT AND BED AND  
BREAKFAST

Location Plan  
Site Plan  
Ground Floor Plan  
Top Floor Plan  
Elevation

Meeting Date: 16 August 2016

Number of Pages: 6

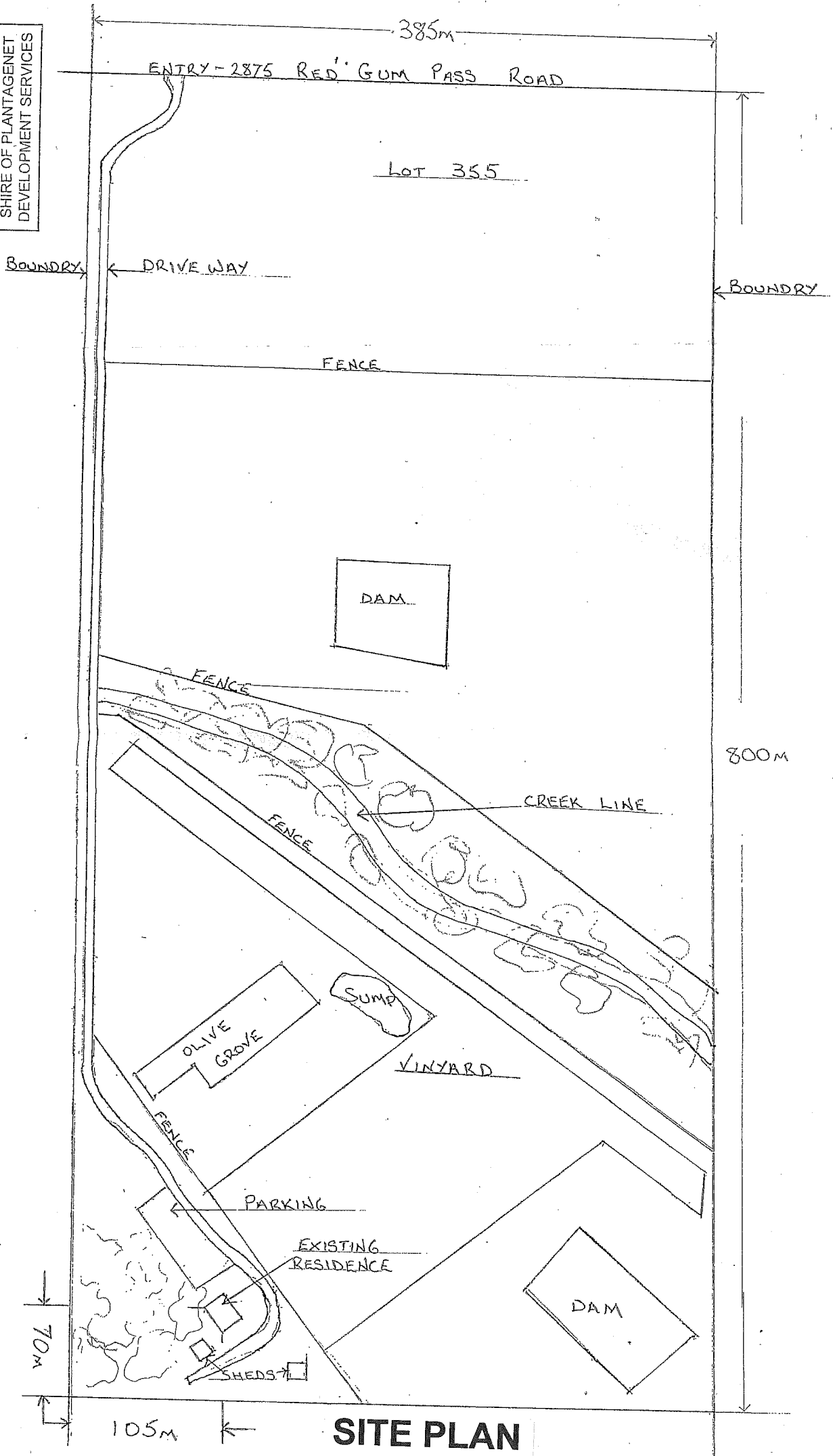


LOCATION PLAN

RECEIVED

13 JUN 2016

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



# GROUND FLOOR PLAN

EXISTING GROUND FLOOR PLAN

2075 RED GUM PASS ROAD

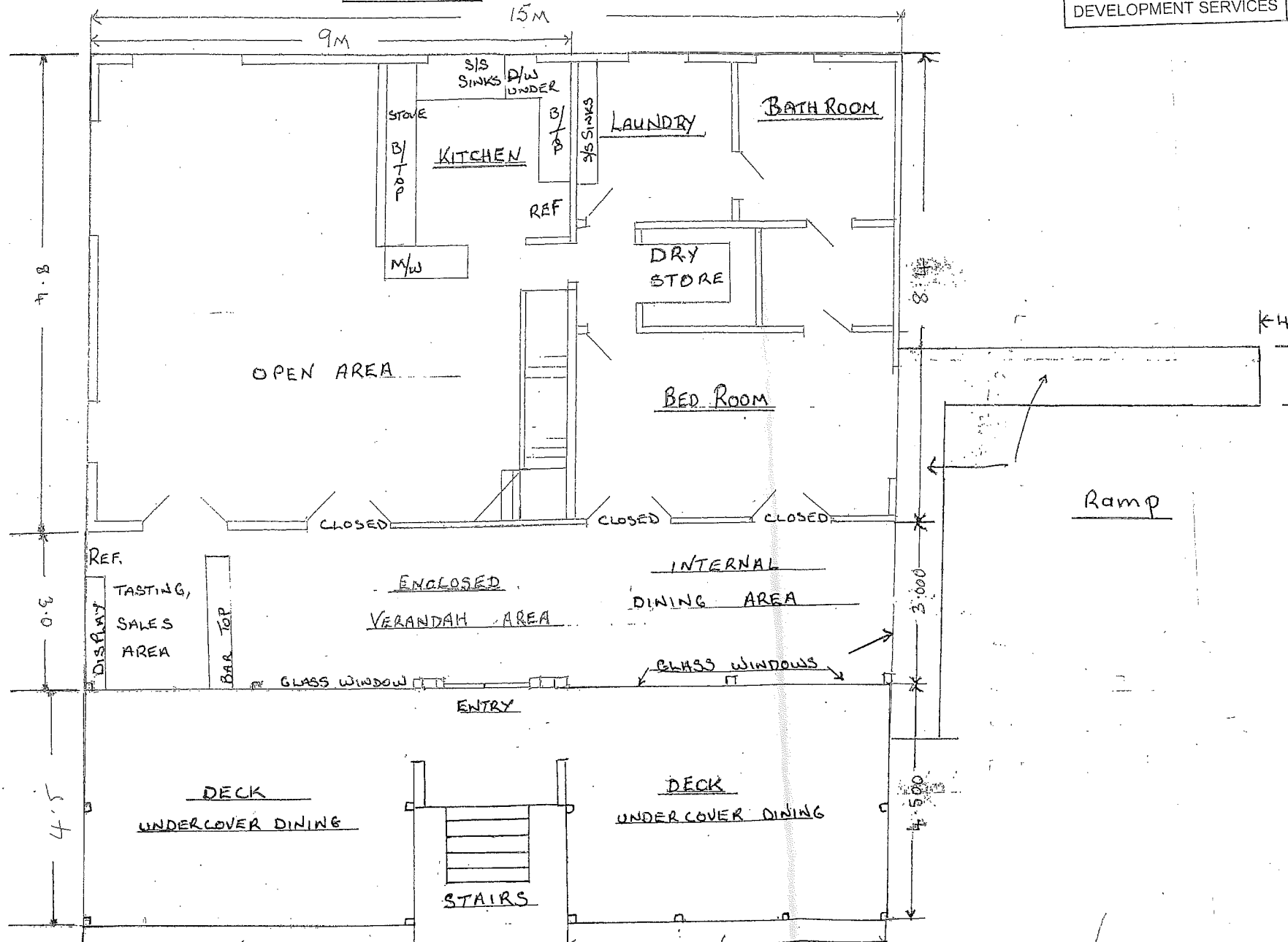
KENDENUP

Shirley Robinson

**RECEIVED**

13 JUN 2016

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



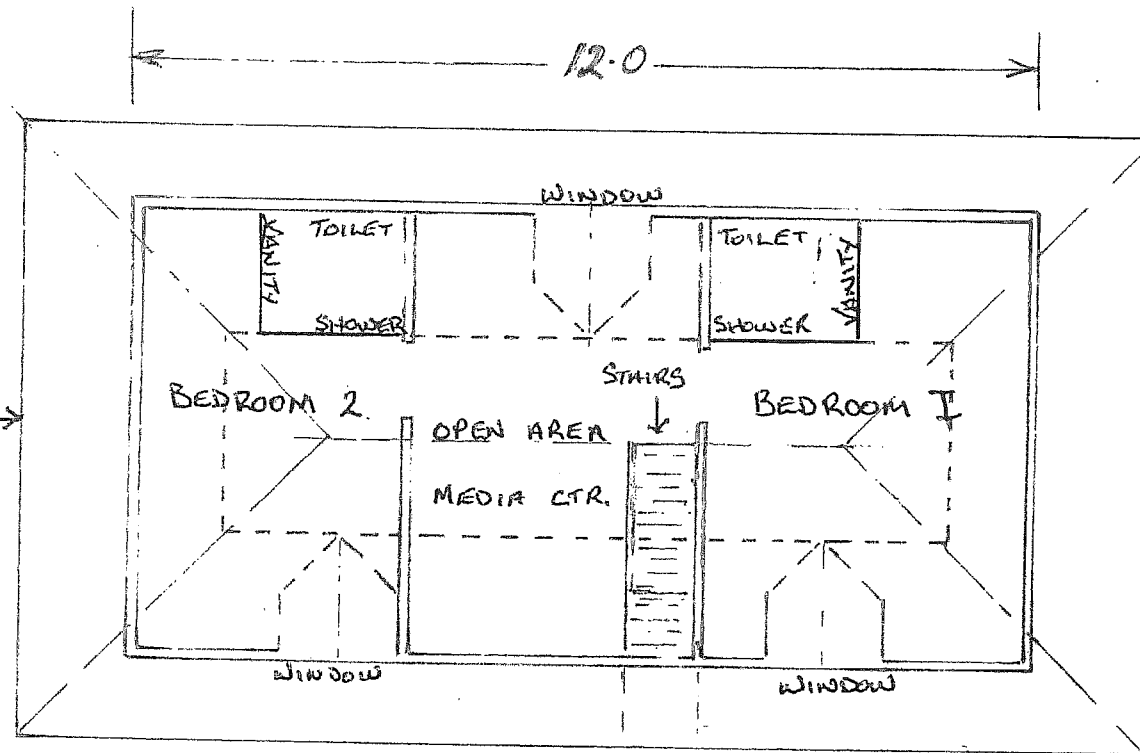
RECEIVED

13 JUN 2016

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

BEDROOMS FOR  
PROPOSED BED &  
BREAKFAST ACCOM.

TOP FLOOR PLAN



Top Floor

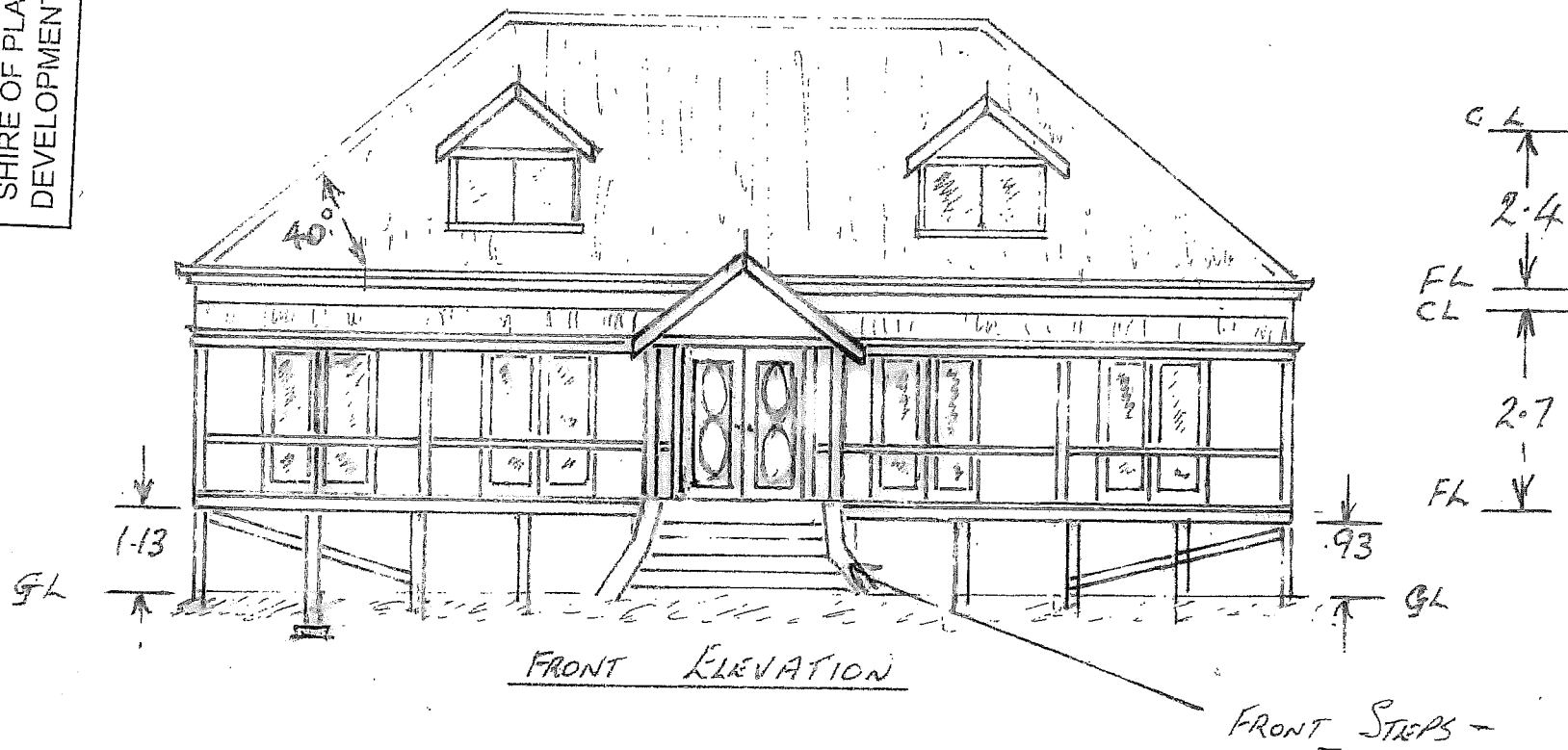
ELEVATION

RECEIVED

13 JUN 2016

SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

JL & GL ROBINSON  
2875 RED GUM PASS RD  
KENDENUP



Council

TOWN PLANNING SCHEME NO. 3 - AMENDMENT  
NO. 68 - FORMER CHEESE FACTORY AT LOT 462  
MITCHELL STREET, MOUNT BARKER

Location Plan

Site Plan

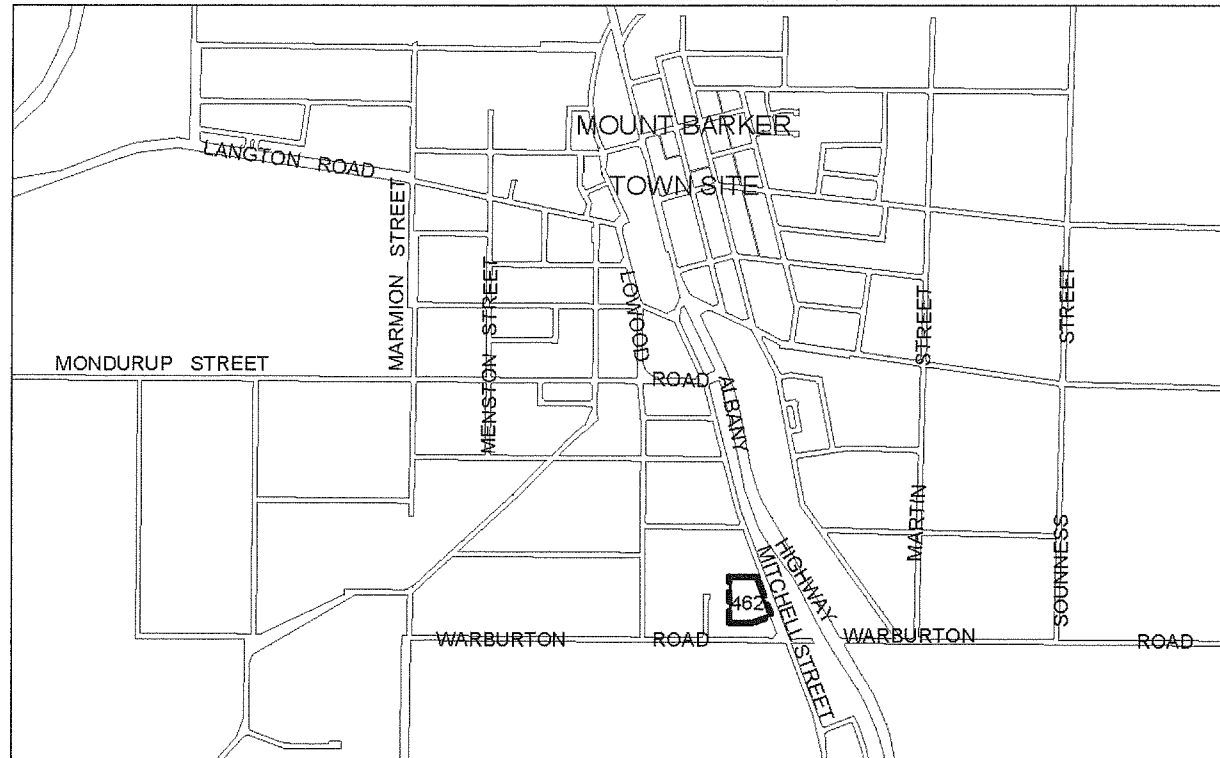
Details of Additional Uses

Possible Site Concept Plan

Amendment No. 68 (separate attachment)

Meeting Date: 16 August 2016

Number of Pages: 7



Location Plan





Site Plan

## DETAILS OF ADDITIONAL USES

### Cheese Factory Mt Barker

Zoned Industrial

#### Additional uses requested

- ❖ Art & Craft Emporium Gallery
- ❖ Farmers and Craft markets
- ❖ Yoga Studio
- ❖ Café/ Lunch bar
- ❖ Workshop areas for Art & Craft candle making
- ❖ Massage room
- ❖ Beautician
- ❖ Meeting rooms
- ❖ Office area
- ❖ Memorabilia room
- ❖ Petting Zoo
- ❖ Plant Nursery
- ❖ Music entertainment
- ❖ Children's Playground
- ❖ Welding shed ( currently rented to a steel fabricator)

**Please see the following information overleaf.**

❖ **Art & Craft Emporium:**

This area will be the large main area in the building, displaying local people's art, craft, handmade items, including but not limited to:

- Glassware
- Crocheted and knitted items
- Jewellery
- Timber products
- Local Art work paintings etc.
- Assorted clothing hand made
- Handmade wallets, purses and bags
- Homewares, decorative household items all individually made
- Memorabilia with the history of the Cheese Factory

❖ **Farmers & Craft markets:**

- Local farmers with fresh produce
- Assorted craft
- Jams, pickles etc.

❖ **Yoga Studio:**

- Separate room used for yoga classes

❖ **Café/lunch bar: (example menu only)**

- Fresh Sandwiches', rolls & Wraps
- Soup of the day
- Quiche
- Assorted Salads
- Cakes, slices, muffins, Devonshire teas
- Fruit smoothies
- Coffee & Tea
- Ice creams
- Assorted drinks

❖ **Workshop areas for craft candle making etc.**

- ❖ Possibly individual rooms or incorporated in the Gallery
- ❖ Candle making
- ❖ Soap making
- ❖ Knitting and Crocheting
- ❖ Individual artists to paint or sculpt, create individual pieces

❖ **Petting Zoo – Supervised**

Assorted tame farm animals and visiting local wildlife carers with animals that cannot be returned to the wild that are also tame

Animals in mind:

- ❖ Potty calves, baby sheep, chickens, ducks, kangaroo, goats

All Animals will be housed in stable areas at night time with the on-site care taker looking after them.

❖ **Massage room**

Assorted massage offered depending on local massage therapists with full qualifications and certificates to be displayed on wall.

**Further Additional uses for the future**

❖ **Meeting Rooms**

These rooms could be hired by local businesses for private meetings

❖ **Plant Nursery**

Herbs

Indoor & Outdoor plants

Fruit trees

Vegetable seedlings

Potted flowers

Hanging baskets

Assorted native trees and shrubs

❖ **Music Entertainment**

Tasteful background music from local and visiting artists at certain times

This will not disturb neighbouring residents.

❖ **Children's Playground**

Swings

Tyre swings

Assorted cut off logs to walk on

Hop Scotch

**Children to be supervised by parents**

POSSIBLE SITE CONCEPT PLAN

FENCELINE WILL BE PLANTED UP WITH NATIVE SHRUBS FOR MORE PRIVACY FOR NEIGHBORING PROPERTIES ON ALL SIDES

THIS AREA WILL BE GRASSED AND BEAUTIFIED

SHED  
CURRENTLY  
USED BY  
WELDER

TOILET BLOCK

PROPOSED AREA FOR  
FARMERS MARKETS INSIDE  
AND OUTSIDE DEPENDING  
ON WEATHER

CHEESE FACTORY  
See Floor Plan for Details

PROPOSED CAR PARKING  
ONE WAY ONLY

PROPOSED  
NURSERY AREA

6x9  
SHED

EXISTING  
3 BAY CARPORT

GATE

PROPOSED  
PETTING ZOO  
GRASSED AREA

EXISTING  
HOUSE

GATE

PROPOSED  
TOUR BUS  
PARKING

GATE ENTRY

GATE EXIT

APPROXIMATE BOUNDARY

FURTHER PARKING IF NEEDED

EXISTING TREES

DRIVE WAY

DRIVEWAY

GRASS  
AREA

DRIVEWAY

MITCHELL STREET

SITE PLAN

NATIVE TREES WILL BE PLANTED

RAPID - PATHWAY TO TOILETS  
PROPOSED DISABILITY PARKING

← ENTRY

↑

↓

JULY 2016

# **SHIRE OF PLANTAGENET**

## **TOWN PLANNING SCHEME No. 3**

### **DISTRICT SCHEME**

## **AMENDMENT No. 68**

## **MINISTER FOR PLANNING**

### **PROPOSAL TO AMEND A TOWN PLANNING SCHEME**

LOCAL AUTHORITY:

**SHIRE OF PLANTAGENET**

DESCRIPTION OF LOCAL  
PLANNING SCHEME:

**TOWN PLANNING SCHEME No. 3**

TYPE OF SCHEME:

**DISTRICT SCHEME**

SERIAL No. OF AMENDMENT:

**AMENDMENT No. 68**

#### **PROPOSAL:**

To include Lot 462 Mitchell Street, Mount Barker within Schedule 2 - Additional Uses as Area 4 to allow the following uses:

- Art and Craft Studio, Gallery & Workshop
- Café
- Caretaker's Dwelling
- Cellar Sales
- Craft and Produce Markets
- Exhibition Centre
- Gallery/Restaurant
- Garden Centre
- Industry – Cottage
- Market
- Restaurant/Cafe
- Petting Zoo
- Plant Nursery
- Shop ((provided it is incidental to an approved enterprise)
- Other complementary and non-defined uses considered appropriate by the Local Government.

**SHIRE OF PLANTAGENET**

**TOWN PLANNING SCHEME No. 3**

**DISTRICT SCHEME**

**AMENDMENT No. 68**

**CONTENTS**

1. RESOLUTION
2. PLANNING REPORT
3. ADOPTION



**PLANNING AND DEVELOPMENT ACT 2005**  
**RESOLUTION DECIDING TO AMEND A LOCAL PLANNING SCHEME**  
**SHIRE OF PLANTAGENET**  
**TOWN PLANNING SCHEME No. 3**  
**DISTRICT SCHEME**  
**AMENDMENT No. 68**

RESOLVED that the Council, in pursuance of Section 75 of the Planning and Development Act 2005, amend the above local planning scheme by:

- I. Incorporating Lot 462 Mitchell Street, Mount Barker into Schedule 2-Additional Uses of the Scheme Text in the following manner:

| No. | Land Particulars                      | Permitted Uses  | Development Standards/Conditions  |
|-----|---------------------------------------|---|---|
| A4  | Lot 462 Mitchell Street, Mount Barker | <p>Art and Craft Studio, Gallery &amp; Workshop<br/> Café<br/> Caretaker's Dwelling<br/> Cellar Sales<br/> Craft and Produce Markets<br/> Exhibition Centre<br/> Gallery/Restaurant<br/> Garden Centre<br/> Industry – Cottage<br/> Market<br/> Restaurant/Cafe<br/> Petting Zoo<br/> Plant Nursery<br/> Shop (provided it is incidental to an approved enterprise)</p> <p>Other complementary and non-defined uses considered appropriate by the Local Government.</p> | <p>In granting development approval, the Council may where appropriate apply conditions in relation to any of the following matters:</p> <ul style="list-style-type: none"> <li>• Advertising signage,</li> <li>• Vehicle access and parking,</li> <li>• Building location and setbacks,</li> <li>• External appearance, colours and finishes,</li> <li>• Size and scale of buildings,</li> <li>• Bushfire protection measures,</li> <li>• Storage and disposal of wastes,</li> <li>• Emission of noise, dust and odour,</li> <li>• Extent and standard of landscape screening,</li> <li>• Hours of operation,</li> <li>• Keeping and management of pets and/or livestock,</li> <li>• Security lighting impacting on housing; and/or</li> <li>• Relevant Guidelines and/or Codes of Practice.</li> <li>• Any other condition the Council may deem appropriate.</li> </ul> <p>Implementation of relevant recommendations contained in the 2016 Bushfire Attack Level assessment and/or Bushfire Management Plan, or subsequent document.</p> <p>Any rubbish or other waste material on the site shall be stored discretely in containers that are screened from public view and disposed of appropriately.</p> <p>Tree Planting/Landscape screening may be required as condition of development approval.</p> <p>The Council may specify the number of line marked on-site car parking bays to be provided by the developer. Any such parking shall be drained, constructed and finished to a suitable standard (compacted gravel, limestone, metal dust, bitumen, brick paved or the like) so as to minimise dust and nuisance.</p> |

- II. Amending the Scheme Maps accordingly.

Dated this \_\_\_\_\_ day of \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER**

**SHIRE OF PLANTAGENET**

**TOWN PLANNING SCHEME No. 3**

**DISTRICT SCHEME**

**AMENDMENT No. 68**

**PLANNING REPORT**

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### Appendix A – Bushfire Management Plan

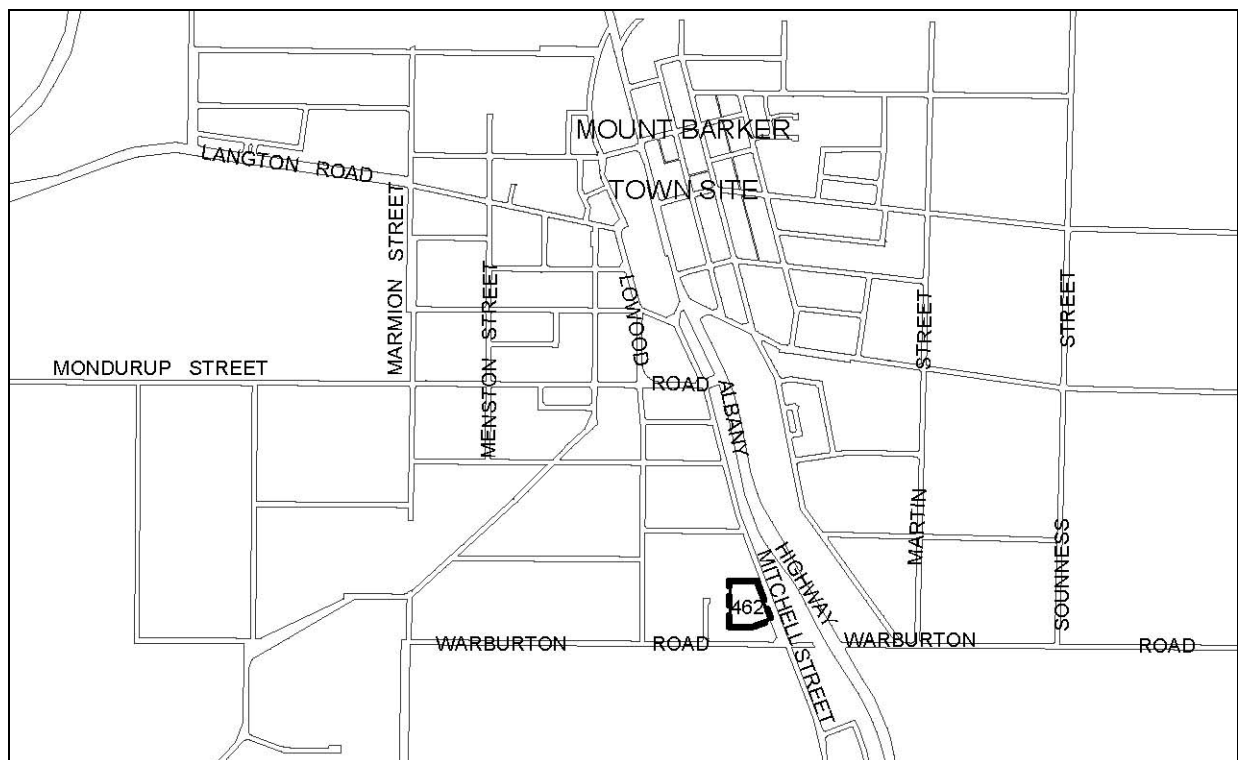
## 1. INTRODUCTION

The purpose of this report is to provide background information and support to incorporate the property known as the 'Old Cheese Factory' at Lot 462 Mitchell Street, Mount Barker as an Additional Use site in Schedule 2.

It is proposed to repurpose the vacant building for use as a gallery, craft emporium and café. Other potential tourist related activities could include local farmers and craft markets, Art studios and workshops, Day Spa/yoga and a petting farm on the site.

## 2. LOCATION, AREA & ZONING

The Old Cheese Factory is located in the south-east corner of Lot 462 Mitchell Street which is 2.23ha in area. The subject land is to the south of the Mount Barker townsite on the western side of Mitchell Street. Refer location plan below.



Location Plan

Lot 462 is currently zoned 'Industrial' under Town Planning Scheme No. 3 (TPS3). It contains the vacant Factory and associated outbuildings, an industrial 'workshop' to the south-west of the main structure and a single dwelling in the north-east corner.

The adjoining land to the north, west and south is zoned Residential (R2). The majority of the lots have been developed with Single Dwellings. Lot 701 to the south west contains premises used for 'Public Worship'. The parcel of land on the opposite side of Mitchell Street is a Public Purpose Scheme Reserve. It contains remnant vegetation.



Site Plan





**Old Cheese Factory – front view**



**Former Plant Nursery and Rural Industry Storage Area**



**Caretaker's Dwelling and Remnant Vegetation in front Landscape Buffer**

### **3. BACKGROUND**

The Old Cheese Factory has been vacant and on the market for sale for some time. Other than temporary storage and one shed which is currently used for welding and light steel fabrication, the industrial site is considered vacant. The Caretakers Residence is occupied as a dwelling.

The property was most recently used as a plant nursery, depot and office for a Rural Industry servicing the Plantation sector. It was previously a Dairy used for storage and processing milk and producing butter and powdered milk.

The property is under offer and the sale is conditional upon this Scheme Amendment being progressed.

#### **4. PLANNING CONTEXT**

The Lower Great Southern Strategy, the Shire of Plantagenet Local Planning Strategy, Planning Vision and Town Planning Scheme No. 3 (TPS3) combine to set the context and direction for the land. These key documents provide the planning framework and guidelines for the subject land and surrounding area.

This Amendment is considered to assist in achieving the following Objectives and Actions identified in the Regional Strategy:

- Sustainable Settlements and community development;
- Promote Mount Barker and a sub-regional centre; and
- Develop and promote cultural tourism.

It is recognised that in long term, Industrial zoning and use is not preferred. The Local Planning Strategy and Planning Vision advocate rezoning of the subject land to Residential, in keeping with the surrounding Residential (R2) Development.

#### **5. PROPOSED ZONING**

It is proposed that the land be designated as Additional Use Area 4 included in Schedule 2 of TPS3. The base 'Industrial' zone will remain, with all associated permissibilities and the Additional Use designation will provide for a range of tourist related activities. This is considered to be an appropriate mechanism for controlling land uses and development of the site through the potential transition from predominantly Industrial to Café, Gallery, Studios and Markets.

Clause 3.3 of TPS3 sets out the following requirements in regard to Additional Uses:

Notwithstanding anything contained within the Zoning Table, the land specified in Schedule 2 may, subject to compliance with any condition specified in the Schedule with respect to the land, be used for the purpose set against that land. The use so specified is in addition to the other uses permitted in the zone in which the land is situated unless any of those uses is excluded or modified by a condition specified in that Schedule.



## **6. SERVICES & INFRASTRUCTURE**

### **6.1 Roads**

Lot 462 has frontage to Mitchell Street to the east. It is sealed.

### **6.2 Power**

The site is serviced by three-phase power.

### **6.3 Water**

The subject land is connected to a reticulated mains water supply.

### **6.4 Effluent Disposal**

Effluent waste disposal is the responsibility of the landowner. The site (house and factory) is serviced by existing on-site effluent disposal systems. Any upgrade or alteration will be to the satisfaction of the Shire of Plantagenet and in accordance with Health Department requirements and standards.

### **6.5 Fire Safety**

The land is within an area identified as Bushfire prone and as such the requirements of Part 10A of the Planning and Development (Local Planning Schemes) Regulations 2015, as amended (LPS Regulations) apply, together with State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7). Accordingly, a Bushfire Attack Level Contour Map and/or Bushfire Attack Level assessment is required.

A Bushfire Management Plan (BMP) and accompanying BAL Contour Map have been prepared by an accredited Bushfire Planning Practitioner, in accordance with SPP 3.7 and the principles of AS 3959. As depicted on Figure 3. Bushfire Attack Level Contours, the BAL rating for the majority of the development site is low or BAL 12.5. Notwithstanding the Deemed Provisions under the LPS Regulations, this Amendment proposes specific development standards within Schedule 2 relating to Bushfire safety and implementation of the recommendations and actions contained in the BMP. The BMP is Appendix A of this document.

## **7. CONCLUSION**

This Scheme Amendment proposes to designate the Old Cheese Factory as Additional Use Area

4. This will enable repurposing of the building for use as an Art & Craft Gallery and Café, together with a range of tourist related activities.

PLANNING AND DEVELOPMENT ACT 2005

SHIRE OF PLANTAGENET

TOWN PLANNING SCHEME No. 3

AMENDMENT No. 68

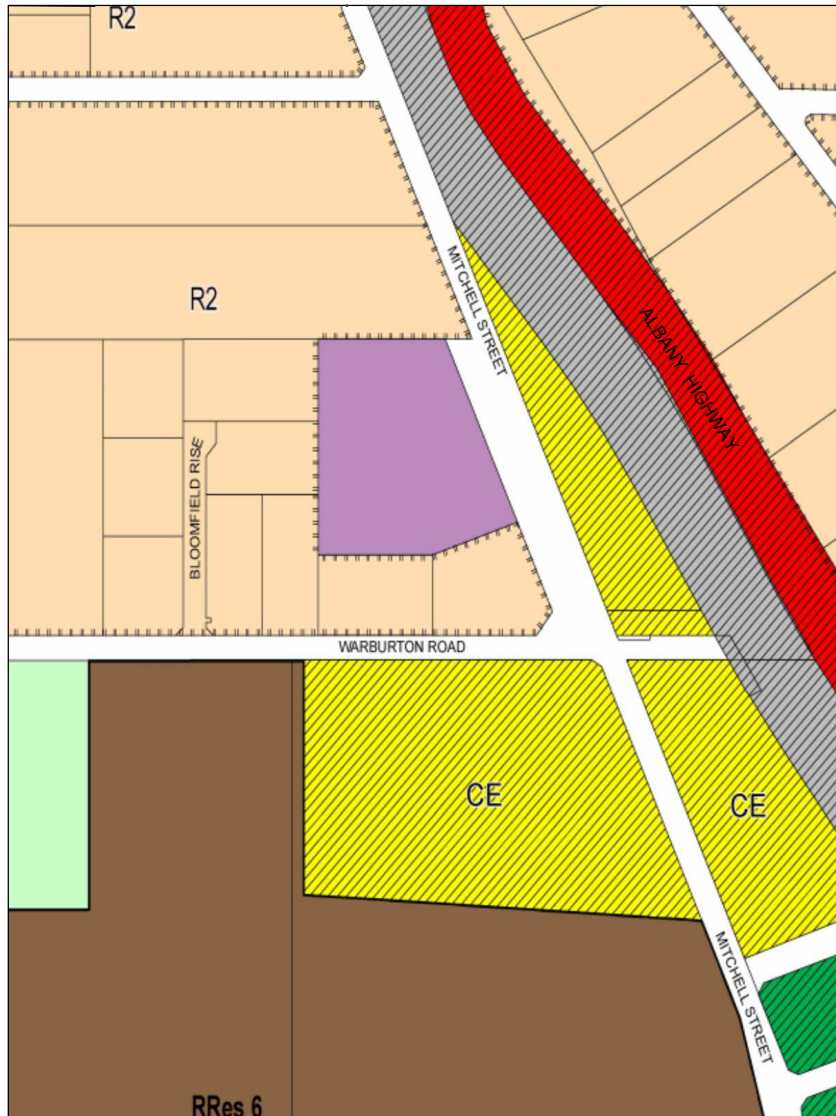
The Shire of Plantagenet under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act 2005 hereby amends the above local planning scheme by:

- I. Incorporating Lot 462 Mitchell Street, Mount Barker into Schedule 2-Additional Uses of the Scheme Text in the following manner:

| No. | Land Particulars                      | Permitted Uses  | Development Standards/Conditions   |
|-----|---------------------------------------|---|--|
| A4  | Lot 462 Mitchell Street, Mount Barker | <p>Art and Craft Studio, Gallery &amp; Workshop</p> <p>Café</p> <p>Caretaker's Dwelling</p> <p>Cellar Sales</p> <p>Craft and Produce Markets</p> <p>Exhibition Centre</p> <p>Gallery/Restaurant</p> <p>Garden Centre</p> <p>Industry – Cottage</p> <p>Market</p> <p>Restaurant/Cafe</p> <p>Petting Zoo</p> <p>Plant Nursery</p> <p>Shop (provided it is incidental to an approved enterprise)</p> <p>Other complementary and non-defined uses considered appropriate by the Local Government.</p> | <p>In granting development approval, the Council may where appropriate apply conditions in relation to any of the following matters:</p> <ul style="list-style-type: none"><li>• Advertising signage,</li><li>• Vehicle access and parking,</li><li>• Building location and setbacks,</li><li>• External appearance, colours and finishes,</li><li>• Size and scale of buildings,</li><li>• Bushfire protection measures,</li><li>• Storage and disposal of wastes,</li><li>• Emission of noise, dust and odour,</li><li>• Extent and standard of landscape screening,</li><li>• Hours of operation,</li><li>• Keeping and management of pets and/or livestock,</li><li>• Security lighting impacting on housing; and/or</li><li>• Relevant Guidelines and/or Codes of Practice.</li><li>• Any other condition the Council may deem appropriate.</li></ul> <p>Implementation of relevant recommendations contained in the 2016 Bushfire Attack Level assessment and/or Bushfire Management Plan, or subsequent document.</p> <p>Any rubbish or other waste material on the site shall be stored discretely in containers that are screened from public view and disposed of appropriately.</p> <p>Tree Planting/Landscape screening may be required as condition of development approval.</p> <p>The Council may specify the number of line marked on-site car parking bays to be provided by the developer. Any such parking shall be drained, constructed and finished to a suitable standard (compacted gravel, limestone, metal dust, bitumen, brick paved or the like) so as to minimise dust and nuisance.</p> |

- II. Amending the Scheme Maps accordingly.

## Existing Zoning



### LEGEND

#### LOCAL SCHEME RESERVES

(see scheme text for additional information)

- Main road
- Public purpose
- CE Public purpose : Cemetery
- Railway
- Recreation

#### LOCAL SCHEME ZONES

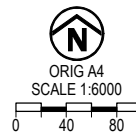
(see scheme text for additional information)

- Industrial
- Residential
- Rural
- Rural residential

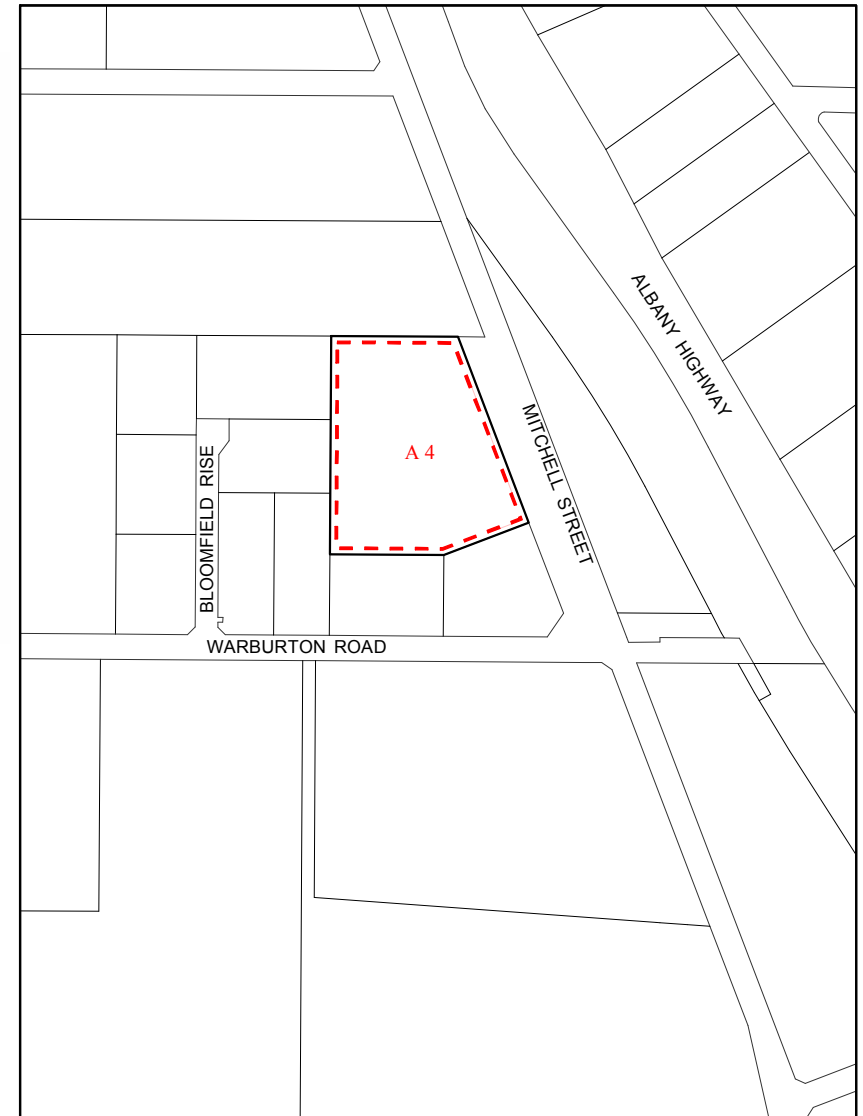
#### OTHER CATEGORIES

(see scheme text for additional information)

- R20 R Codes
- A1 Additional uses



## Proposed Zoning



## SHIRE OF PLANTAGENET TOWN PLANNING SCHEME 3 AMENDMENT NUMBER 68

## ADOPTION

Adopted by resolution of the Council of the Shire of Plantagenet at the Meeting of the Council held on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
**Shire President**

\_\_\_\_\_  
**Chief Executive Officer**

## FINAL APPROVAL

Adopted for final approval by resolution of the Shire of Plantagenet at the Meeting of the Council held on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_ and the Common Seal of the Shire of Plantagenet was hereunto affixed by the authority of a resolution of the Council in the presence of:

\_\_\_\_\_  
**Shire President**

\_\_\_\_\_  
**Chief Executive Officer**

Recommended/Submitted for Final Approval

\_\_\_\_\_  
**Delegated Under S.16  
of the PD Act 2005**

\_\_\_\_\_  
**Date**

Final Approval Granted

\_\_\_\_\_  
**Minister for Planning**

\_\_\_\_\_  
**Date**

**SHIRE OF PLANTAGENET  
TOWN PLANNING SCHEME NO. 3  
DISTRICT SCHEME**

**AMENDMENT NO. 68**

## **Appendix A**

### **Bushfire Management Plan**

# **WORKING ON FIRE** **INTEGRATED FIRE MANAGEMENT**

## BUSHFIRE MANAGEMENT PLAN Condensed Version

**CLIENT:** Ayton Baesjou Planning  
**SITE LOCATION:** Lot 462,126 Mitchell St, Mount  
Barker 6324  
**DATE:** 4/8/2016  
**SHIRE/CITY:** Shire of Plantagenet  
**FIRE CONSULTANT:** Alan Hordacre  
**WOF JOB #:** N/A  
**CLIENT PURCHASE**  
**ORDER #:** N/A

Working on Fire Australia PTY LTD  
ABN: 43 133 981 254  
PO Box 9299 Picton WA 6229  
australia@workingonfire.com  
[www.wofaustralia.com](http://www.wofaustralia.com)

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## Acceptable Solutions / Performance Principle Summary

| Element           | Point # | Acceptable Solution   | Performance Principle | Page # | BMP Point # |
|-------------------|---------|---|-----------------------|--------|-------------|
| <b>1 Location</b> | A1.1    | Yes – Areas of <BAL 29 exist for possible future construction.<br>Hazard level is Low or Moderate | N/A                   | 11     | 4.2.1       |
| <b>2 Siting</b>   | A2.1    | Yes – APZ can be maintained for dwelling  | N/A                   | 11     | 4.2.2       |
|                   | A2.2    | Yes – Within property   | N/A                   |        |             |
| <b>3 Access</b>   | A3.1    | Yes – Compliant Existing  | N/A                   | 11     | 4.2.3       |
|                   | A3.2    | Yes – Compliant Public Road   | N/A                   |        |             |
| <b>4 Water</b>    | A4.1    | Yes – Meet DFES Standards   | N/A                   | 11     | 4.2.4       |

This document has been produced in accordance with the requirements of State Planning Policy 3.7 by

**Working on Fire Australia**



**Brian O'Hehir**

**Planning Coordinator**

**Working on Fire Australia**

*This document has been prepared by Working on Fire Australia. The company is committed to using experienced fire practitioners in the assessment and preparation of documentation. We are continuing to work towards accreditation under the Department of Planning's accreditation scheme through the Fire Protection Association of Australia (FPAA).*



# 1. INTRODUCTION

## 1.1. Purpose

This document is an abbreviated format of a Bushfire Management Plan (BMP). It has been developed to provide additional information in support of Bushfire Attack Level (BAL) reports where this is required by local authorities. The plan will provide “Acceptable Solutions” as prescribed in Appendix four of the Guidelines for Planning in Bushfire Prone Areas (December 2015) focusing on elements one to four.

This report **including a BAL Contour Map** (see Figure 3), has been prepared at the request of the Western Australian Planning Commission, via **the Shire of Plantagenet**, to address State Planning Policy 3.7 Planning in Bushfire Prone Areas (ref Figure 2), for the proposed rezoning /amendment of Lot 462, 126 Mitchell St, Mt Barker. The existing zoning is ‘Industry’ and the proposal is for “Additional Uses”.

The rezoning/amendment does not involve any subdivision, new dwellings or construction of other sensitive buildings, but will involve internal building upgrades and a simple change of land use from Rural Industry.

It is proposed to repurpose the vacant building for use as a gallery, craft emporium and café. Other potential tourist related activities could include local farmers and craft markets, art studios and workshops, day spa, yoga and a petting farm on the site.

This Bushfire Management Plan identifies bushfire threats for the proposed subdivision and will provide guidance on how to manage these in line with the requirements of SPP 3.7.

The solutions identified in this document will assist the proponent in meeting the Local Government planning and building requirements, in order to obtain approval to undertake their proposed venture.

## 1.2. Background

This is a site specific plan for the proposed change of land use. It will take into consideration the immediate surrounding land types (to 100m outside the boundary), current and future land uses. The plan will achieve a responsible and balanced approach between bushfire risk management measures and landscape amenity.

### 1.2.1 Current status

Lot 462 represents a low hazard and is largely cleared with extensive areas of gravelled hardstand. Small areas in the form of narrow strips of remnant native woodland, occur on the property, immediately adjacent to the western and northern boundaries. Some grass growth occurs on the hardstand. This has been controlled using herbicides at appropriate season / timing to render the site free from vegetative material that would sustain ground fire.

Native Woodland occurs on land to the east of Mitchell Street, some 40metres from the main factory building.

Small and fragmented areas of intact native woodland and parkland cleared and lawned parkland clearing occur to the south of Lot 462. A small area of open woodland with an annual grass understory occurs on the road reserve on the eastern boundary west of Mitchell Street.



### 1.2.2 Proposal

The following recommendations when completed will enable improved fire protection of assets located on Lot 462 to meet the requirements of Policy SP 3.7:

- 1) Upgrade & make functional to DFES and Water Corp requirements the existing fire hydrant at the front of the property.
- 2) Maintain APZ to dwelling and where possible to other buildings.
- 3) Maintain low ground fuels (HSZ) under small areas of remnant vegetation.
- 4) Maintain hardstand areas free of flammable fuels (HSZ) that could carry fire.
- 5) Maintain good housekeeping of all buildings including cleaning gutters, and removal of flammable material near walls etc.
- 6) Work with neighbours including the Shire of Plantagenet to reduce fire hazards adjacent to the boundaries of the property.
- 7) Develop contingencies for what is required for a Vulnerable Develop.

## 2. OBJECTIVES

- Consistency with SPP 3.7 and the planning and building requirements for local government.
- Identification of bushfire risks using vegetation types and tables as part of AS 3959 - 2009.
- Identification of assets at risk - life, property, infrastructure and environment.
- Identification of bushfire risk mitigation measures that comply with SPP3.7.
- Allocate responsibility to persons / entities for the implementation of recommendations and maintenance of mitigation measures.

## 3. ASSETS AT RISK

Existing assets located on Lot 462 are listed below:

- 1) The dominant building located near the south east corner of Lot 462 is a large factory building originally used for dairy manufacturing and more recently a workshop and office base for a rural contracting business. The building constructed from brick, concrete, steel, fibre cement sheet with wooden roof rafter and internal wall framing.
- 2) A smaller brick & steel shed is located immediately behind (west) of the main building.
- 3) A fibro walled, steel roofed house.
- 4) A small brick toilet block.
- 5) Four smaller steel sheds and one fibro shed.
- 6) A small concrete bunker previously used for storage of blue metal.
- 7) Raised Concrete Ramp.

*Note: These assets are identified on Figure1*

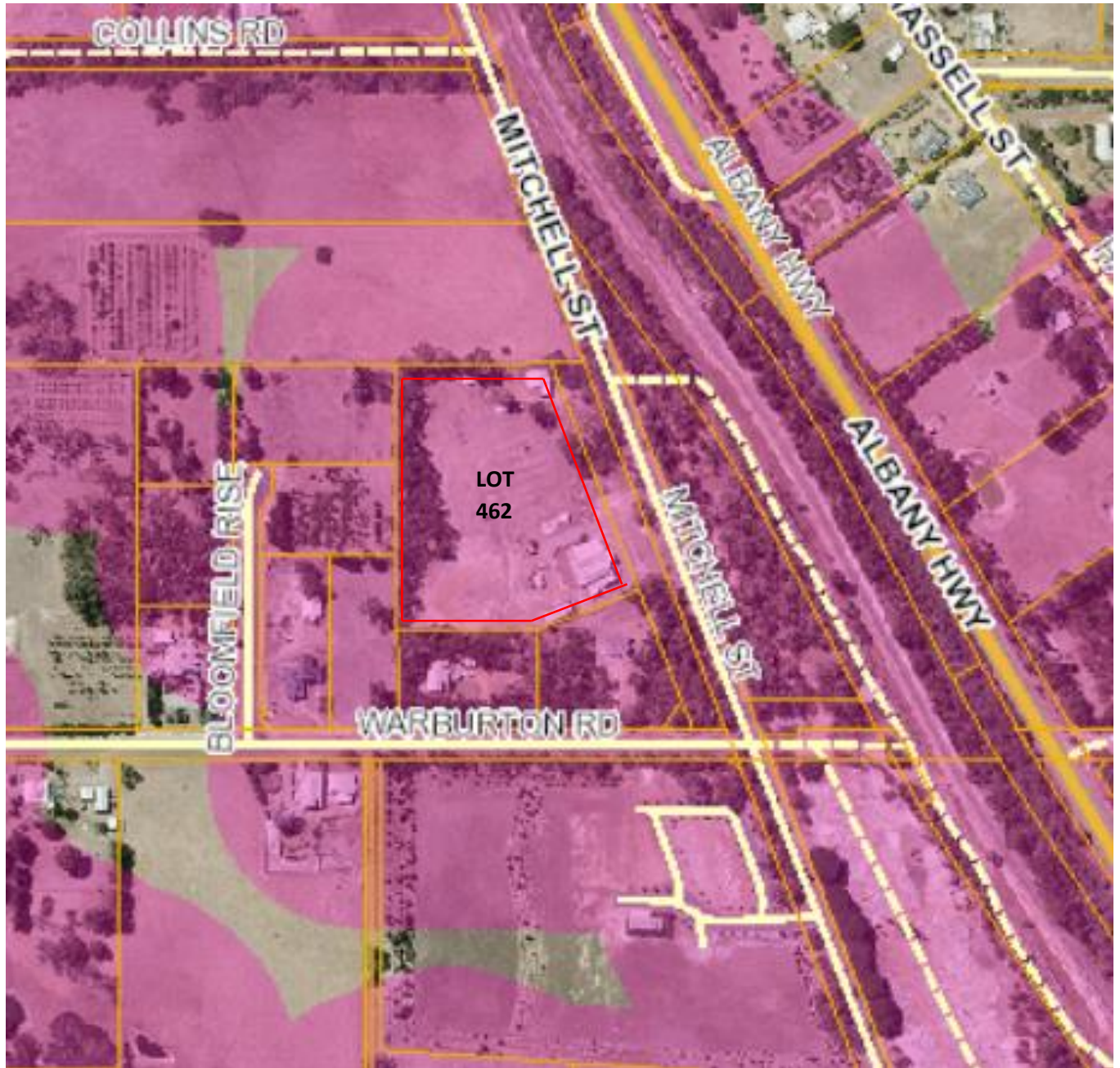


Figure 1 - Map of Major Features





Figure 2 – Fire Prone Mapping - 2016



## 4. BUSHFIRE RISK MITIGATION MEASURES

### 4.1. Bushfire Attack Level – Report #

The BAL contour plan provides an indication of potential radiant heat from bushfires. Maximum exposure for any new habitable dwelling must not be greater than BAL 29. Figure 3 below provides a BAL contour map which depicts potential gradients of radiant heat that may be experienced during a bushfire.

*It is to be noted that these indicative BAL ratings are not the final BAL ratings for the location and an assessment by a suitably qualified consultant **may** need to be undertaken once the final plans are developed for the dwelling, for submission to the Shire of Plantagenet with the application for a building licence.*

Methods used for this BAL Contour Plan comply with the requirements of AS3959 Section 2 Determining the Bush Fire Attack Level (BAL) and Guidelines for Planning in Bushfire Prone Areas Dec. 2015.

The field consultant carried out a survey to determine vegetation types, slopes and BAL ratings. Significant changes in topography and vegetation measurements are recorded taken along with photographs and waypoints.

Following the Fire Consultants field verification and data collection, waypoints containing the attributed information of vegetation class and slope measurements are imported into ArcMap. These waypoints are used to guide the digitisation of vegetation boundaries from the most recently available satellite imagery or aerial photography. Polylines of the same vegetation class and effective slope are then buffered in accordance with the Bush Fire Attack Level from AS3959 Tables 2.3 Classification of Vegetation and 2.4.3 Determining Bushfire Attack Level (BAL) FDI 80 and Figure 2.3 Classification of Vegetation Summary.

The final location of any new dwellings must also take consideration of the Shire of Plantagenet's requirements for an Asset Protection Zone (APZ) and a Hazard Separation Zone (HSZ).





Figure 3 – Bush Fire Attack Level Contour Map



## 4.2. Bushfire Protection Criteria - Elements 1 to 4 - SPP 3.7

### 4.2.1. Location

The location meets Acceptable Solution **A1.1** in that the **Bushfire Hazard level** is **Moderate or Low**; and the indicative BAL's for the site **below BAL 29 can be achieved** for any new habitable construction. (See Figure 3)

### 4.2.2. Siting

This proposal **does not** include the construction of new habitable buildings. There are however large areas of the property that are assessed with a rating of BAL 29 or less.

The siting of any new habitable buildings can meet **Acceptable Solution A2.1 and 2.2**. The existing buildings while not required to meet BAL ratings retrospectively, can be protected from fire through good fuel mitigation on the site, cooperative arrangements with neighbours to the south of factory buildings, and the commissioning of mains water availability. An Asset Protection Zone (APZ) can be achieved on all existing habitable buildings with minor mitigation works on the property. No tree crowns overhang the buildings. Fences are non-combustible. No tall shrubs or trees are located within 2 m of a building.

### 4.2.3. Access

Good vehicular access to Lot 462 and buildings exists via 3 access points from Mitchell Street, a sealed double lane road. Access on the property is excellent with a large hardstand area adjacent to all building in place. The property is largely cleared and much of it has been gravelled to facilitate the parking and access of heavy machinery including semi-trailer trucks. Any additional roadworks required will be subject to the standards defined in Table 1 below.

**Table 1 - Vehicle Access Technical Requirements**

| Technical Requirements          | 1<br>Public<br>Roads | 2<br>Cul-de-<br>sac | 3<br>Battle<br>axes | 4<br>Private<br>driveways | 5<br>Emergency<br>access<br>ways | 6<br>Fire service<br>access routes |
|---------------------------------|----------------------|---------------------|---------------------|---------------------------|----------------------------------|------------------------------------|
| Minimum trafficable surface (m) | 6*                   | 6                   | 4                   | 4                         | 6*                               | 6*                                 |
| Horizontal clearance (m)        | 6                    | 6                   | 6                   | 6                         | 6                                | 6                                  |
| Vertical clearance              | 4                    | N/A                 | 4                   | 4                         | 4                                | 4                                  |
| Maximum grades                  | 1 in 8               | 1 in 8              | 1 in 8              | 1 in 8                    | 1 in 8                           | 1 in 7                             |
| Maximum grade over <50 metres   | 1 in 5               | 1 in 5              | 1 in 5              | 1 in 5                    | 1 in 5                           | 1 in 4                             |
| Maximum average grade           | 1 in 7               | 1 in 7              | 1 in 7              | 1 in 7                    | 1 in 7                           | 1 in 5                             |
| Maximum weight capacity (t)     | 15                   | 15                  | 15                  | 15                        | 15                               | 15                                 |
| Maximum crossfall               | 1 in 33              | 1 in 33             | 1 in 33             | 1 in 33                   | 1 in 33                          | 1 in 33                            |
| Curves minimum inner radius (m) | 12                   | 12                  | 12                  | 12                        | 12                               | 12                                 |

### 4.2.4. Water

Lot 462 is connected to the Water Corporations mains water supply. Water is reticulated at domestic supply levels to the main factory building, toilets, house and 2 sheds. A mains hydrant supply which may require the installation of additional infrastructure to be fully functional is located central to the eastern boundary. Making this hydrant functional in accordance with the specifications of relevant water supply authority and Department of Fire and emergency Services is recommended as per **Acceptable Solutions Element 4, A4.1 reticulated areas**





## 5. OTHER CONSIDERATIONS

### 5.1. Vulnerable uses

As the site will be open for public use it is classified a “**Vulnerable use**”. As such the principal focus in the event of a bush fire emergency should be to vacate the site. An adequate muster area is already in place immediately to the east of the factory building and egress from this site via Mitchell Street, enables a direct departure to Mt Barker town site and to the Albany Highway. The proposed development **does not** include overnight stays for the general public.

### 5.2. High risk uses

At the time this document was drafted there were no known high risk uses planned for this development.

### 5.3. Unavoidable developments

At the time this document was drafted there were no known unavoidable developments planned for this subdivision.

### 5.4. Construction Standards

As the requirements of SPP 3.7 are not to be applied retrospectively, the construction standards for the existing buildings have not been considered in this assessment. Any future habitable dwellings will be required to be constructed in accordance with AS 3959 – 2009, Construction of Buildings in Bushfire Prone Areas.

### 5.5. Vehicle Movement Bans

Vehicle movement bans as initiated by the Shire of Plantagenet should be adhered to at all times

### 5.6. Firefighting Equipment

Any further requirements for firefighting equipment will be subject to the requirements of DFES and the Plantagenet Shire.

### 5.7. Emergency Situations

It is recommended the owners of the property prepare a bushfire plan as advised by the Department of Fire and Emergency Services in order to adequately Prepare, Act and Survive a bushfire emergency.

## 6. IMPLEMENTATION

### Development Tasks

| # | ACTION   | RESPONSIBLE                                 | DATE     |
|---|--|---|----------|
| 1 | Commissioning of mains water Hydrant   | Proponent                                   | Dec 2016 |
| 2 | Negotiation to improve neighbours fire breaks & fire mitigation  | Proponent with Shire of Plantagenet Support | Dec 2016 |
| 3 | Requirement of DEFES & Plantagenet Shire for the purposes of fire mitigation and bush fire emergency management. | Proponent                                   | Dec 2016 |

### Maintenance tasks

| # | ACTION   | RESPONSIBLE | DATE    |
|---|--|-------------|---------|
| 1 | Annual control under remnant vegetation understorey, fire breaks and hardstand areas | Proponent   | Annual  |
| 2 | Cleaning gutters and maintaining building wall clear of vegetation                   | Proponent   | Annual  |
| 3 | Maintain lawn areas  | Proponent   | Monthly |



## 7. DISCLAIMER

*The recommendations and measures contained in this assessment report are based on the requirements of the Australian Standards 3959 – Building in Bushfire prone Areas, WAPC / DFES Guidelines for Building in Bushfire Prone areas (State Planning Policy 3.7) and CSIRO's research into Bushfire behaviour. These are considered the minimum standards required to balance the protection of the proposed dwelling and occupants with the aesthetic and environmental conditions required by local, state and federal government authorities. They DO NOT guarantee that a building will not be destroyed or damaged by a bushfire. All surveys and forecasts, projections and recommendations made in this assessment report and associated with this proposed dwelling are made in good faith on the basis of the information available to the fire protection consultant at the time of assessment. The achievement of the level of implementation of fire precautions will depend amongst other things on actions of the landowner or occupiers of the land, over which the fire protection consultant has no control. Notwithstanding anything contained within, the fire consultant/s or local government authority will not, except as the law may require, be liable for any loss or other consequences (whether or not due to negligence of the fire consultant/s and the local government authority, their servants or agents) arising out of the services rendered by the fire consultant/s or local government authority.*



Council

LOT 250 MEMORIAL ROAD MOUNT BARKER –  
PLANTAGENET DISTRICT HALL REFURBISHMENT  
– STAGE ONE

Plan

Meeting Date: 16 August 2016

Number of Pages: 2



Council

## FINANCIAL STATEMENTS – JULY 2016

Financial Statements

Meeting Date: 16 August 2016

Number of Pages: Separate Attachment

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**31 July 2016**

Shire of Plantagenet  
Financial Statements

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## REPORT BY THE CHIEF EXECUTIVE OFFICER

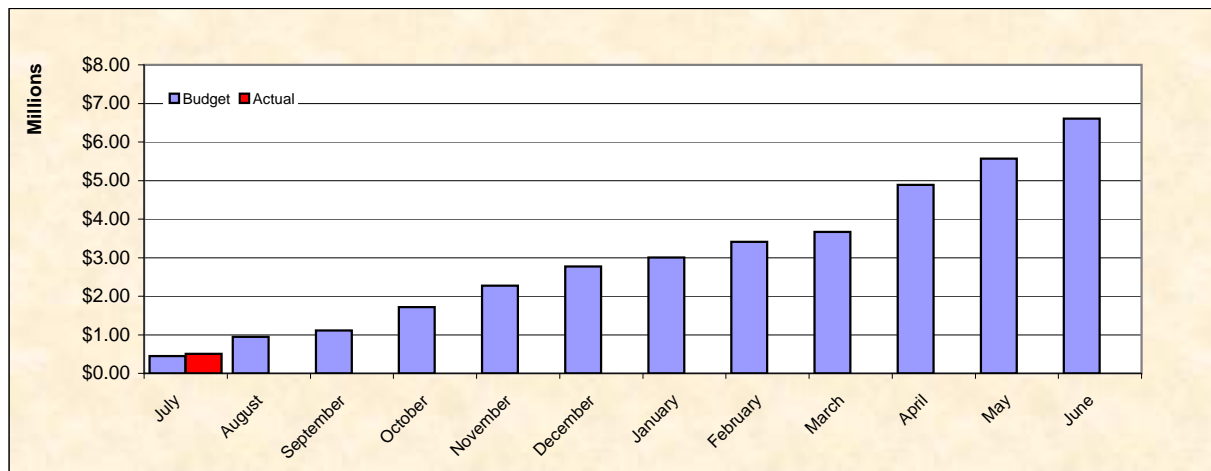
### Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 July 2016. 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.

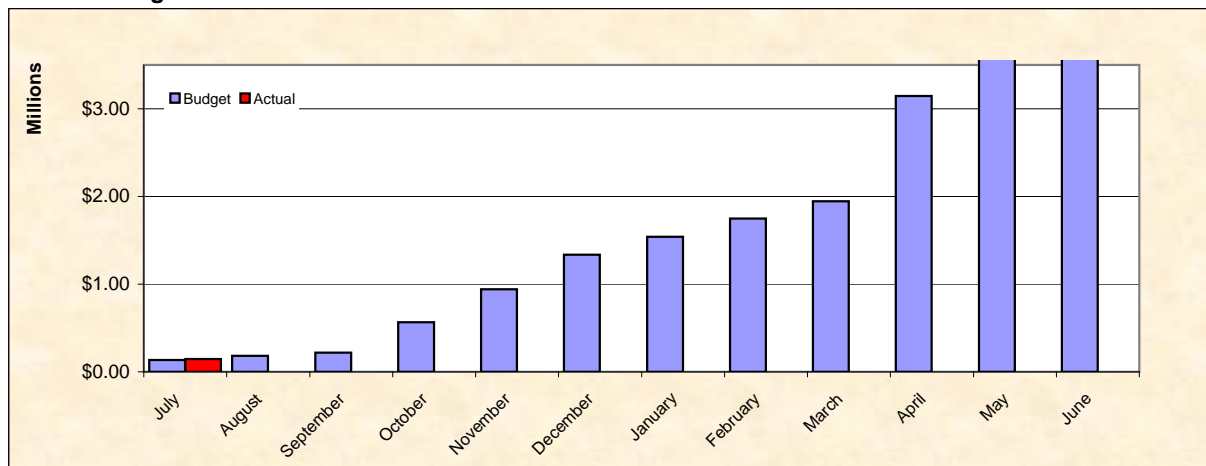
All bank account reconciliations are complete and up to date.

### All Capital Projects



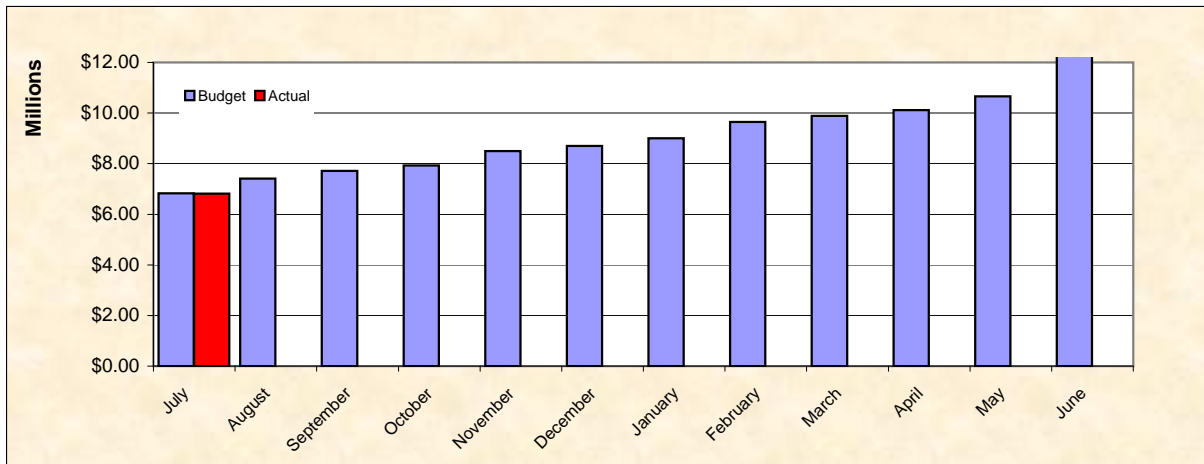
Capital outlays are currently running 14.5% over budget.

### Roadworks Program



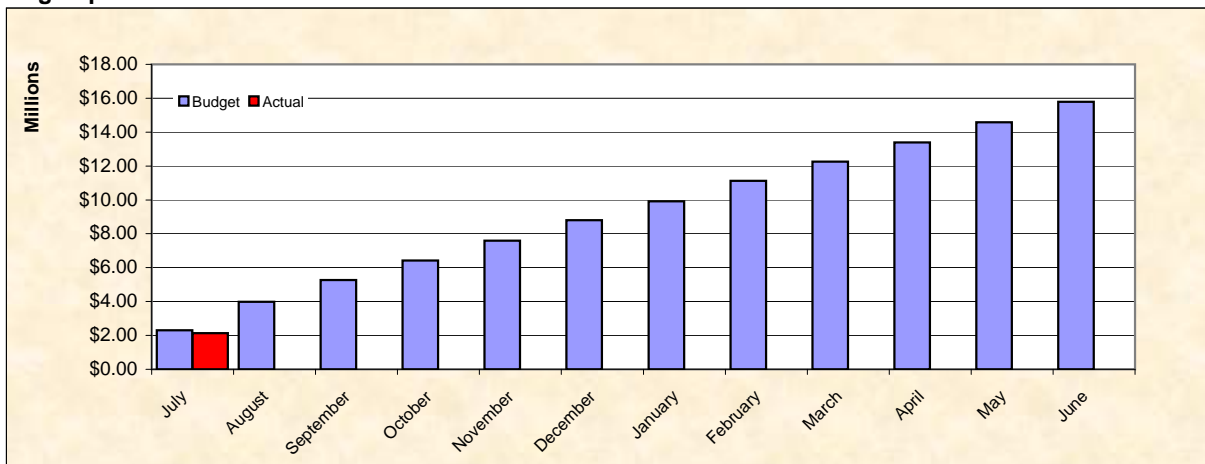
The roadworks program is currently running 12.1% over budget.

### Operating Income



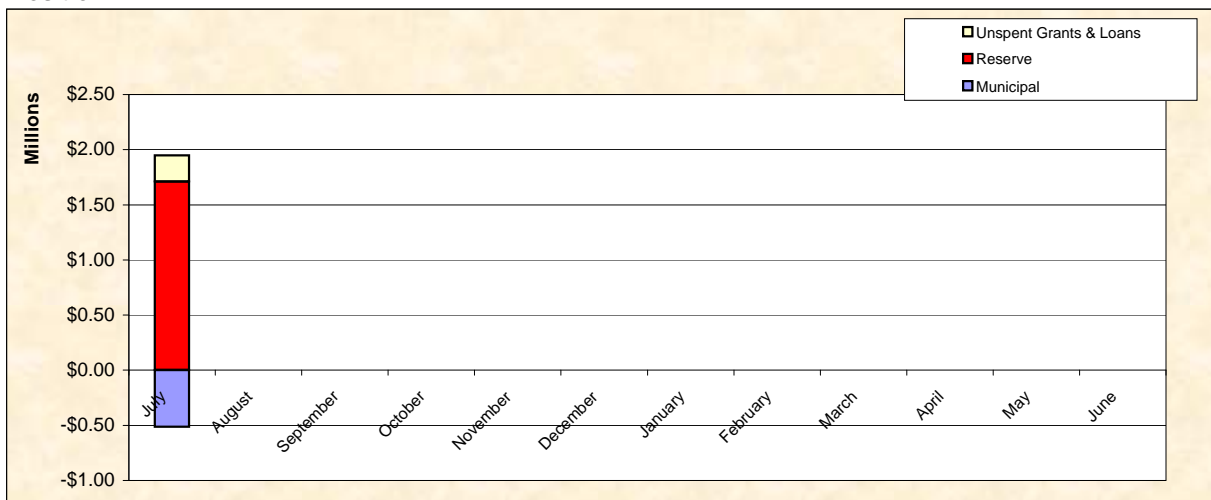
Operating income is currently running 0.1% under budget.

### Operating Expenditure

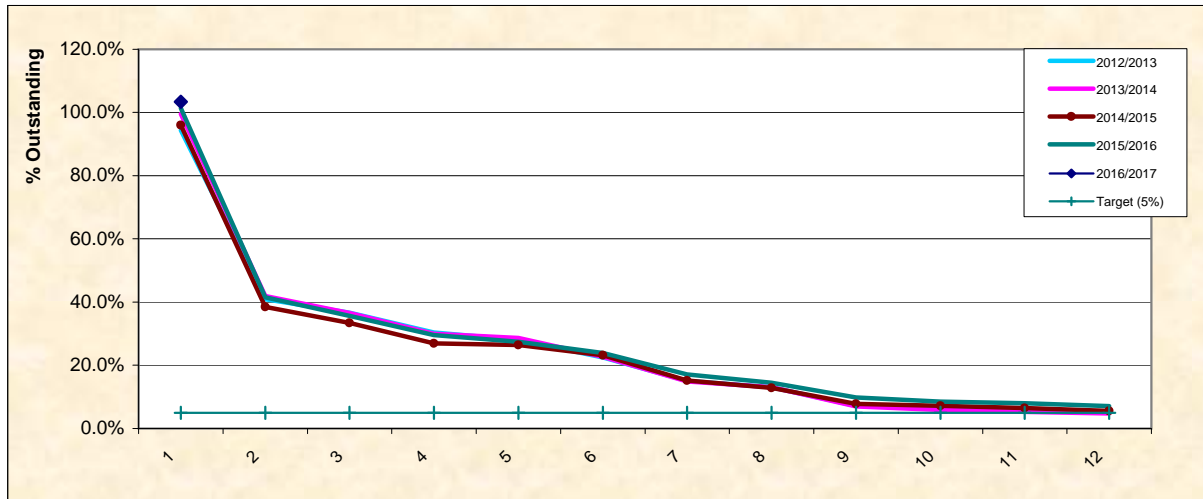


Operating Expenditure is currently running 7.36% under budget.

### Cash Position



**Rates Outstanding (Percent of Rates Raised)**



Outstanding Rates are currently at 103.41%

**Rob Stewart**  
Chief Executive Officer

|  | Original<br>Budget<br>30-Jun-17 | Amended<br>Budget<br>30-Jun-17 | Budget<br>YTD<br>31-Jul-16 | Actual<br>YTD<br>31-Jul-16 | Variance<br>Actual to<br>Budget YTD % |
|--|---------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------------|
| <b>Surplus/Deficit at Start of Financial Year</b>  | \$ 1,034,960                    | \$ 1,034,960                   | \$ 1,536,338               | \$ 1,536,338               |                                       |
| <b>Revenues</b>                                    |                                 |                                |                            |                            |                                       |
| <b>(Excluding Rates and Non-Operating Grants</b>   |                                 |                                |                            |                            |                                       |
| <b>Subsidies and Contributions)</b>                |                                 |                                |                            |                            |                                       |
| General Purpose Funding                            | \$ 2,021,371                    | \$ 2,021,371                   | \$ 22,831                  | \$ 14,505                  | 64%                                   |
| Governance   | \$ 93,897                       | \$ 93,897                      | \$ 5,118                   | \$ 8,583                   | 168%                                  |
| Law, Order & Public Safety                         | \$ 192,145                      | \$ 192,146                     | \$ 1,087                   | \$ 567                     | 52%                                   |
| Health   | \$ 139,375                      | \$ 139,375                     | \$ 8,908                   | \$ 6,735                   | 76%                                   |
| Education & Welfare                                | \$ 59,510                       | \$ 59,510                      | \$ 2,003                   | \$ 1,821                   | 100%                                  |
| Community Amenities                                | \$ 468,673                      | \$ 468,673                     | \$ 318,085                 | \$ 319,217                 | 100%                                  |
| Recreation & Culture                               | \$ 347,743                      | \$ 347,743                     | \$ 11,784                  | \$ 8,497                   | 72%                                   |
| Transport  | \$ 1,463,276                    | \$ 1,463,276                   | \$ 83                      | \$ 400                     | 480%                                  |
| Economic Services                                  | \$ 978,650                      | \$ 978,650                     | \$ 40,843                  | \$ 44,514                  | 109%                                  |
| Other Property & Services                          | \$ 172,949                      | \$ 172,949                     | \$ 7,897                   | \$ 520                     | 7%                                    |
|  | <b>\$ 5,937,589</b>             | <b>\$ 5,937,590</b>            | <b>\$ 418,639</b>          | <b>\$ 405,359</b>          | <b>97%</b>                            |
| <b>Expenditure</b>                                 |                                 |                                |                            |                            |                                       |
| General Purpose Funding                            | \$ (378,169)                    | \$ (378,169)                   | \$ (33,904)                | \$ (33,284)                | 98%                                   |
| Governance   | \$ (910,370)                    | \$ (910,370)                   | \$ (109,558)               | \$ (97,975)                | 89%                                   |
| Law, Order & Public Safety                         | \$ (1,079,067)                  | \$ (1,079,067)                 | \$ (150,301)               | \$ (138,893)               | 92%                                   |
| Health   | \$ (363,991)                    | \$ (363,991)                   | \$ (32,312)                | \$ (32,305)                | 100%                                  |
| Education & Welfare                                | \$ (157,935)                    | \$ (157,934)                   | \$ (23,280)                | \$ (22,594)                | 97%                                   |
| Community Amenities                                | \$ (1,461,494)                  | \$ (1,461,495)                 | \$ (129,778)               | \$ (121,947)               | 94%                                   |
| Recreation & Culture                               | \$ (3,076,847)                  | \$ (3,076,847)                 | \$ (324,269)               | \$ (282,636)               | 87%                                   |
| Transport  | \$ (6,270,786)                  | \$ (6,270,786)                 | \$ (1,218,059)             | \$ (1,194,325)             | 98%                                   |
| Economic Services                                  | \$ (1,972,366)                  | \$ (1,972,366)                 | \$ (260,364)               | \$ (178,854)               | 69%                                   |
| Other Property & Services                          | \$ (115,176)                    | \$ (115,176)                   | \$ (17,931)                | \$ (31,318)                | 175%                                  |
|  | <b>\$ (15,786,201)</b>          | <b>\$ (15,786,201)</b>         | <b>\$ (2,299,755)</b>      | <b>\$ (2,134,131)</b>      | <b>93%</b>                            |
| <b>Adjustments for Non Cash Items:</b>             |                                 |                                |                            |                            |                                       |
| (Profit)/Loss on Asset Disposals                   | \$ (52,844)                     | \$ (52,844)                    | \$ 5,912                   | \$ -                       | 0%                                    |
| Non Cash Expenses - Annual Leave Accrual           | \$ 55,258                       | \$ 55,259                      | \$ 4,605                   | \$ -                       | 0%                                    |
| Non Cash Expenses - Long Service Leave Accru:      | \$ 44,133                       | \$ 44,135                      | \$ 3,678                   | \$ -                       | 0%                                    |
| Depreciation on Assets                             | \$ 6,540,200                    | \$ 6,540,200                   | \$ 545,017                 | \$ 538,968                 | 99%                                   |
| <b>Amount Attributable to Operating Activities</b> | <b>\$ (2,226,905)</b>           | <b>\$ (2,226,901)</b>          | <b>\$ 214,433</b>          | <b>\$ 346,533</b>          |                                       |
| <b>Investing Activities</b>                        |                                 |                                |                            |                            |                                       |
| Non-operating Grants, Subsidies and Contributions  |                                 |                                |                            |                            |                                       |
| Purchase of Assets                                 | \$ 2,444,897                    | \$ 2,444,897                   | \$ -                       | \$ -                       |                                       |
| - Land & Buildings                                 | \$ (1,073,825)                  | \$ (982,525)                   | \$ (127,099)               | \$ (18,938)                | 15%                                   |
| - Plant & Machinery                                | \$ (1,356,375)                  | \$ (1,351,375)                 | \$ (143,550)               | \$ (343,342)               | 239%                                  |
| - Furniture & Equipment                            | \$ (78,543)                     | \$ (114,843)                   | \$ -                       | \$ -                       | 0%                                    |
| - Infrastructure                                   | \$ (4,094,267)                  | \$ (4,154,267)                 | \$ (176,377)               | \$ (146,455)               | 83%                                   |
| Proceeds from Disposal of Assets                   | \$ 274,270                      | \$ 274,770                     | \$ 30,000                  | \$ 100,327                 | 334%                                  |
| <b>Amount Attributable to Investing Activities</b> | <b>\$ (3,883,844)</b>           | <b>\$ (3,883,343)</b>          | <b>\$ (417,025)</b>        | <b>\$ (408,408)</b>        |                                       |
| <b>Financing Activities</b>                        |                                 |                                |                            |                            |                                       |
| Proceeds from New Debentures                       | \$ -                            | \$ -                           | \$ -                       | \$ -                       | 0%                                    |
| Repayment of Debentures                            | \$ (334,653)                    | \$ (334,653)                   | \$ -                       | \$ -                       | 0%                                    |
| Self Supporting Loan Principal Revenue             | \$ 138,441                      | \$ 138,441                     | \$ -                       | \$ -                       | 0%                                    |
| Transfers to Reserves (incl interest)              | \$ (1,100,642)                  | \$ (1,100,642)                 | \$ (5,417)                 | \$ -                       | 0%                                    |
| Transfers from Reserves                            | \$ 937,600                      | \$ 878,600                     | \$ -                       | \$ -                       | 0%                                    |
| Transfers from Trust Funds                         | \$ 58,383                       | \$ 58,383                      | \$ -                       | \$ -                       | 0%                                    |
| Suspense Items and Other Adjustments               | \$ -                            | \$ -                           | \$ -                       | \$ (13,871)                |                                       |
| <b>Amount Attributable to Financing Activities</b> | <b>\$ (300,872)</b>             | <b>\$ (359,871)</b>            | <b>\$ (5,417)</b>          | <b>\$ (13,871)</b>         |                                       |
| <b>LESS Net Current Assets Year to Date</b>        | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 6,339,792</b>        | <b>\$ 6,339,792</b>        |                                       |

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2016

|   | Budget B/Fwd<br>01-Jul-16 | Est<br>Actual B/Fwd<br>01-Jul-16 | Actual<br>31-Jul-16   |
|---|---------------------------|----------------------------------|-----------------------|
| <b>CURRENT ASSETS</b>                         |                           |                                  |                       |
| <b>Cash and Cash Equivalents</b>              |                           |                                  |                       |
| Unrestricted Municipal - Cash on Hand         | \$ 3,500                  | \$ 3,500                         | \$ 3,700              |
| Unrestricted Municipal - Cash at Bank         | \$ 367,572                | \$ 367,572                       | \$ (515,724)          |
| Reserve Funds                                 | \$ 1,706,448              | \$ 1,706,448                     | \$ 1,711,016          |
| Restricted Funds (Unspent Grants)             | \$ 238,036                | \$ 238,036                       | \$ 238,036            |
| Restricted Funds (Unspent Loan Funds)         | \$ -                      | \$ -                             | \$ -                  |
|   | <b>\$ 2,315,556</b>       | <b>\$ 2,315,556</b>              | <b>\$ 1,437,028</b>   |
| <b>Trade and Other Receivables</b>            |                           |                                  |                       |
| Rates and Rates Rebates                       | \$ 377,902                | \$ 377,902                       | \$ 6,629,742          |
| ESL Receivable                                | \$ (36,064)               | \$ (36,064)                      | \$ 146,635            |
| Sundry Debtors                                | \$ 291,611                | \$ 291,611                       | \$ 227,649            |
| Other Receivables                             | \$ 140,032                | \$ 140,032                       | \$ 140,032            |
| GST Receivable                                | \$ -                      | \$ -                             | \$ -                  |
| Inventories                                   | \$ 87,667                 | \$ 87,667                        | \$ 109,443            |
| Provision for Doubtful Debts                  | \$ -                      | \$ -                             | \$ 1,655              |
|   | <b>\$ 861,149</b>         | <b>\$ 861,149</b>                | <b>\$ 7,255,156</b>   |
| <b>TOTAL CURRENT ASSETS</b>                   | <b>\$ 3,176,705</b>       | <b>\$ 3,176,705</b>              | <b>\$ 8,692,184</b>   |
| <b>LESS CURRENT LIABILITIES</b>               |                           |                                  |                       |
| <b>Trade and Other Payables</b>               |                           |                                  |                       |
| ESL Liability                                 | \$ 3,817                  | \$ 3,817                         | \$ (250,086)          |
| Sundry Creditors                              | \$ (413,617)              | \$ (413,617)                     | \$ (396,474)          |
| Other Creditors                               | \$ (4,097)                | \$ (4,097)                       | \$ (128,475)          |
| GST Liability                                 | \$ (11,400)               | \$ (11,400)                      | \$ 139,161            |
| Accrued Interest on Debentures                | \$ (10,000)               | \$ (10,000)                      | \$ (5,501)            |
| Accrued Salaries and Wages                    | \$ -                      | \$ -                             | \$ -                  |
|   | <b>\$ (435,297)</b>       | <b>\$ (435,297)</b>              | <b>\$ (641,375)</b>   |
| <b>Less: Cash - Reserves &amp; Restricted</b> | <b>\$ (1,706,448)</b>     | <b>\$ (1,706,448)</b>            | <b>\$ (1,711,016)</b> |
| <b>NET CURRENT ASSET POSITION</b>             | <b>\$ 1,034,960</b>       | <b>\$ 1,034,960</b>              | <b>\$ 6,339,792</b>   |

| <b>Reserve<br/>Description</b>                               | <b>Opening<br/>Balance (Est.)<br/>1-Jul-16</b> | <b>Interest<br/>Earned</b> | <b>Transfer<br/>to Muni</b> | <b>Transfer<br/>to Reserve</b> | <b>Closing<br/>Balance<br/>31-Jul-16</b> |
|--|--|----------------------------|-----------------------------|--------------------------------|--|
| Employee Reserve   | \$ 72,843                                      | \$ -                       | \$ -                        | \$ -                           | \$ 72,843                                |
| Plant Replacement Reserve                                    | \$ 672,689                                     | \$ -                       | \$ -                        | \$ -                           | \$ 672,689                               |
| Drainage and Water Management Reserve                        | \$ 79,607                                      | \$ -                       | \$ -                        | \$ -                           | \$ 79,607                                |
| Hockey Ground Carpet Replacement                             | \$ -   | \$ -                       | \$ -                        | \$ -                           | \$ -                                     |
| Mount Barker Swimming Pool Revitalisation Reserve            | \$ 32,428                                      | \$ -                       | \$ -                        | \$ -                           | \$ 32,428                                |
| Waste Management Reserve                                     | \$ 146,679                                     | \$ -                       | \$ -                        | \$ -                           | \$ 146,679                               |
| Computer Software/Hardware Upgrade Reserve                   | \$ 51,739                                      | \$ -                       | \$ -                        | \$ -                           | \$ 51,739                                |
| Mount Barker Regional Saleyards Capital Improvements Reserve | \$ 140,883                                     | \$ -                       | \$ -                        | \$ -                           | \$ 140,883                               |
| Mount Barker Regional Saleyards Operating Loss Reserve       | \$ 114,918                                     | \$ -                       | \$ -                        | \$ -                           | \$ 114,918                               |
| Building Renewal Reserve                                     | \$ 178,834                                     | \$ -                       | \$ -                        | \$ -                           | \$ 178,834                               |
| Outstanding Land Resumptions Reserve                         | \$ 35,642                                      | \$ -                       | \$ -                        | \$ -                           | \$ 35,642                                |
| Natural Disaster Reserve                                     | \$ 805   | \$ -                       | \$ -                        | \$ -                           | \$ 805                                   |
| Plantagenet Medical Centre Reserve                           | \$ 127,362                                     | \$ -                       | \$ -                        | \$ -                           | \$ 127,362                               |
| Spring Road Roadworks Reserve                                | \$ 52,019                                      | \$ -                       | \$ -                        | \$ -                           | \$ 52,019                                |
| Community Resource Centre Building Reserve                   | \$ -   | \$ -                       | \$ -                        | \$ -                           | \$ -                                     |
| Museum Complex Shingle Roof Reserve                          | \$ -   | \$ -                       | \$ -                        | \$ -                           | \$ -                                     |
| Standpipe Reserve  | \$ -   | \$ -                       | \$ -                        | \$ -                           | \$ -                                     |
| <b>Totals</b>  | <b>\$ 1,706,448</b>                            | <b>\$ -</b>                | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 1,706,448</b>                      |

**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 and unplanned payments of annual leave and long service leave

**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

**Mount Barker Swimming Pool Revitalisation Reserve**

For capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

**Waste Management Reserve**

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

**Building Renewal Reserve**

To fund major planned building renewal projects

**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

**Spring Road Roadworks Reserve**

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

**Community Resource Centre Building Reserve**

To contribute to the maintenance, renewal, refurbishment and improvements to the Mount Barker Community Resource Centre

**Museum Complex Shingle Roof Reserve**

To fund the renewal of shingle roofs on buildings at the Mount Barker Historical Museum complex

**Standpipe Reserve**

To fund the repair, renewal and upgrade of water standpipes

### Note 3 - INVESTMENT DETAILS

For the Period Ended 31 July 2016

| Investment Date                  | Identification    | Form | Investment Amount | Interest Rate | Maturity Date | Status  | Interest Earnings |
|----------------------------------|-------------------|------|-------------------|---------------|---------------|---------|-------------------|
| 10-May-2016                      | Bendigo           | TD   | \$ 376,539        | 2.50%         | 10-Jul-2016   | Matured | \$ 1,475          |
| 11-May-2016                      | Bendigo 1932031   | TD   | \$ 500,000        | 2.10%         | 11-Jul-2016   | Matured | \$ 1,922          |
| 10-May-2016                      | Bendigo 1930130   | TD   | \$ 300,000        | 2.65%         | 11-Jul-2016   | Matured | \$ 1,172          |
| 10-Jul-2016                      | Bendigo 150294262 | TD   | \$ 378,014        | 2.50%         | 10-Sep-2016   |         |                   |
| 11-Jul-2016                      | Bendigo 1989126   | TD   | \$ 500,000        | 2.10%         | 11-Aug-2016   |         |                   |
| <b>Total Interest Earned YTD</b> |                   |      |                   |               |               |         | \$ 4,569          |
| <b>Total Budget YTD</b>          |                   |      |                   |               |               |         | \$ 4,750          |
| <b>Total Budget</b>              |                   |      |                   |               |               |         | \$ 95,000         |

## Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 July 2016

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 2016/2017 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<br>Variance \$ | Budget<br>Variance % | Primary Reason |
|---------------------------------|-----------------------|----------------------|----------------|
| No Material Variances to Report |                       |                      |                |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>               |                     |                |                                |                               |                           |                           |                                  |
| <b>RATES</b>   |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Salaries                                | DCEO                | 20000.0130     | \$ (61,932)                    | \$ (61,932)                   | \$ (4,764)                | \$ (4,771)                |                                  |
| Employee Costs - Superannuation                          | DCEO                | 20000.0141     | \$ (5,762)                     | \$ (5,762)                    | \$ (443)                  | \$ (440)                  |                                  |
| Employee Costs - Uniforms, Clothing & Accessories        | DCEO                | 20000.0266     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance          | DCEO                | 20000.0043     | \$ (1,997)                     | \$ (1,997)                    | \$ (999)                  | \$ (859)                  |                                  |
| Office Expenses - Printing & Stationery                  | DCEO                | 20005.0103     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Bank Fees & Charges                     | DCEO                | 20009.0007     | \$ (8,000)                     | \$ (8,000)                    | \$ (667)                  | \$ (353)                  |                                  |
| Other Expenses - Donations                               | DCEO                | 20009.0255     | \$ (900)                       | \$ (900)                      | \$ (900)                  | \$ (887)                  |                                  |
| Other Expenses - FESA Levy                               | DCEO                | 20009.0256     | \$ (4,000)                     | \$ (4,000)                    | \$ (4,000)                | \$ -                      |                                  |
| Other Expenses - Rate Recovery / Legal Costs             | DCEO                | 20009.0071     | \$ (70,000)                    | \$ (70,000)                   | \$ (5,833)                | \$ (7,494)                |                                  |
| Other Expenses - Other Operating Costs                   | DCEO                | 20009.0312     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Title Searches                          | DCEO                | 20009.0148     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Other Expenses - Valuation Expenses                      | DCEO                | 20009.0156     | \$ (30,000)                    | \$ (30,000)                   | \$ -                      | \$ (775)                  |                                  |
| Other Expenses - Refund of Overpayment                   | DCEO                | 20009.0378     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Admin Services Allocation                                | ACCOUNTANT          | 20017.0308     | \$ (135,983)                   | \$ (135,983)                  | \$ (11,332)               | \$ (12,891)               |                                  |
| <i>Sub-total - Cash</i>                                  |                     |                | \$ (326,474)                   | \$ (326,474)                  | \$ (29,596)               | \$ (28,471)               |                                  |
| Non Cash Expenses - Annual Leave Accrual                 | ACCOUNTANT          | 20020.0309     | \$ (185)                       | \$ (185)                      | \$ (15)                   | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual           | ACCOUNTANT          | 20020.0310     | \$ (245)                       | \$ (245)                      | \$ (20)                   | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                              |                     |                | \$ (430)                       | \$ (430)                      | \$ (36)                   | \$ -                      |                                  |
| <b>Total Operating Expenditure</b>                       |                     |                | \$ (326,904)                   | \$ (326,904)                  | \$ (29,632)               | \$ (28,471)               |                                  |
| <b>Operating Income</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| General Rate GRV - Rates                                 | DCEO                | 10000.0414     | \$ 2,030,576                   | \$ 2,030,576                  | \$ 2,030,576              | \$ 2,030,576              |                                  |
| General Rate GRV - Prepaid Rates - Rates Paid In Advance | DCEO                | 10000.0415     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| General Rate GRV - Interim Rates and Adjustments         | DCEO                | 10000.0490     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| General Rate GRV - Write Offs                            | DCEO                | 10000.0102     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| General Rate UV - Rates                                  | DCEO                | 10001.0414     | \$ 4,381,044                   | \$ 4,381,044                  | \$ 4,381,044              | \$ 4,381,042              |                                  |
| General Rate UV - Prepaid Rates - Rates Paid In Advance  | DCEO                | 10001.0415     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| General Rate UV - Interim Rates and Adjustments          | DCEO                | 10001.0490     | \$ -                           | \$ -                          | \$ -                      | \$ 3,920                  |                                  |
| General Rate UV - Write Offs                             | DCEO                | 10001.0102     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - FESA Administrative Fee                  | DCEO                | 10006.0222     | \$ 4,100                       | \$ 4,100                      | \$ 4,100                  | \$ -                      |                                  |
| Other Revenue - Reprint Rates Notice                     | DCEO                | 10006.0017     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Supply RSA Number                        | DCEO                | 10006.0023     | \$ 200                         | \$ 200                        | \$ 17                     | \$ -                      |                                  |
| Other Revenue - Rate Search                              | DCEO                | 10006.0111     | \$ 20,000                      | \$ 20,000                     | \$ 1,667                  | \$ 1,287                  |                                  |
| Rates Penalties & Fees - Instalment Admin Fee            | DCEO                | 10004.0062     | \$ 15,000                      | \$ 15,000                     | \$ 1,250                  | \$ 555                    |                                  |
| Rates Penalties & Fees - Instalment Interest             | DCEO                | 10004.0063     | \$ 20,000                      | \$ 20,000                     | \$ 1,667                  | \$ 749                    |                                  |
| Rates Penalties & Fees - Legal Costs Reimbursed          | DCEO                | 10004.0069     | \$ 65,000                      | \$ 65,000                     | \$ 5,417                  | \$ 7,274                  |                                  |
| Rates Penalties & Fees - Legal Costs Adjustments         | DCEO                | 10004.0070     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Rates Penalties & Fees - Penalty Interest               | DCEO                | 10004.0095     | \$ 45,000                      | \$ 45,000                     | \$ 3,750                  | \$ 270                    |                                  |
| Rates Penalties & Fees - Penalty Interest Adjustments   | DCEO                | 10004.0096     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Deferred Rates - Pensioner Deferred Rates Interest      | DCEO                | 10005.0098     | \$ 1,300                       | \$ 1,300                      | \$ 108                    | \$ -                      |                                  |
| Deferred ESL - Pensioner Deferred ESL Interest          | ACCOUNTANT          | 10012.0097     | \$ 70                          | \$ 70                         | \$ 6                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ 6,582,290                   | \$ 6,582,290                  | \$ 6,429,601              | \$ 6,425,672              |                                  |
| <b>OTHER GENERAL PURPOSE FUNDING</b>                    |                     |                |                                |                               |                           |                           |                                  |
| <b>Transfers to Reserve Funds</b>                       |                     |                |                                |                               |                           |                           |                                  |
| Transfers to Reserve Funds                              | DCEO                | 50301.0398     | \$ (1,035,642)                 | \$ (1,035,642)                | \$ -                      | \$ -                      |                                  |
| Transfer Interest to Reserve Funds                      | DCEO                | 50301.0399     | \$ (65,000)                    | \$ (65,000)                   | \$ (5,417)                | \$ -                      |                                  |
| <b>Total Transfers to Reserve Funds</b>                 |                     |                | \$ (1,100,642)                 | \$ (1,100,642)                | \$ (5,417)                | \$ -                      |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Grants Submission Fees                 | DCEO                | 20022.0257     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Interest Paid on Trust Funds                            | DCEO                | 20022.0243     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Admin Services Allocation                               | DCEO                | 20278.0308     | \$ (50,765)                    | \$ (50,765)                   | \$ (4,230)                | \$ (4,813)                |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | \$ (51,265)                    | \$ (51,265)                   | \$ (4,272)                | \$ (4,813)                |                                  |
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Grants Commission Grant - Equalisation - Untied         | DCEO                | 10007.0212     | \$ 727,819                     | \$ 727,819                    | \$ -                      | \$ -                      |                                  |
| Local Road Grant - Main Roads Tied Grant                | DCEO                | 10008.0212     | \$ 182,100                     | \$ 182,100                    | \$ -                      | \$ -                      |                                  |
| Grants Commission Grant - Road Maintenance - Untied     | DCEO                | 10008.0211     | \$ 844,582                     | \$ 844,582                    | \$ -                      | \$ -                      |                                  |
| Interest on Municipal Investments                       | DCEO                | 10009.0067     | \$ 30,000                      | \$ 30,000                     | \$ 1,500                  | \$ 1,651                  |                                  |
| Interest on Reserve Funds                               | DCEO                | 10009.0066     | \$ 65,000                      | \$ 65,000                     | \$ 3,250                  | \$ 1,475                  |                                  |
| Share Dividends   | DCEO                | 10009.0221     | \$ 1,200                       | \$ 1,200                      | \$ 100                    | \$ 1,245                  |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ 1,850,701                   | \$ 1,850,701                  | \$ 4,850                  | \$ 4,370                  |                                  |
| <b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>   |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>     |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b> |                     |                | \$ (378,169)                   | \$ (378,169)                  | \$ (33,904)               | \$ (33,284)               |                                  |
| <b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>   |                     |                | \$ 8,432,991                   | \$ 8,432,991                  | \$ 6,434,451              | \$ 6,430,042              |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 4 - GOVERNANCE</b>                              |                     |                |                                |                               |                           |                           |                                  |
| <b>MEMBERS OF COUNCIL</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Governance                              | MGR WORKS           | 50401.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                           |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Capital Income</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| Trade In Vehicle - Governance                              | MGR WORKS           | 40401.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                               |                     |                |                                |                               |                           |                           |                                  |
| Other Operating Expenses - Advertising                     | EXEC SEC            | 20026.0003     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Operating Expenses - Citizenship Ceremonies          | EXEC SEC            | 20026.0352     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Operating Expenses - Conferences & Training          | DCEO                | 20026.0029     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ (1,917)                |                                  |
| Other Operating Expenses - Councillors Incidental Expenses | DCEO                | 20026.0031     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (1,692)                |                                  |
| Other Operating Expenses - Local Government Convention     | DCEO                | 20026.0032     | \$ (10,000)                    | \$ (10,000)                   | \$ (10,000)               | \$ -                      |                                  |
| Other Operating Expenses - Deputy President's Allowance    | DCEO                | 20026.0037     | \$ (1,641)                     | \$ (1,641)                    | \$ (137)                  | \$ (137)                  |                                  |
| Other Operating Expenses - Elected Members - Sitting Fees  | DCEO                | 20026.0042     | \$ (78,790)                    | \$ (78,790)                   | \$ (6,566)                | \$ (6,566)                |                                  |
| Other Operating Expenses - President's Allowance           | DCEO                | 20026.0081     | \$ (6,565)                     | \$ (6,565)                    | \$ (547)                  | \$ (547)                  |                                  |
| Other Operating Expenses - Public Liability Insurance      | DCEO                | 20026.0108     | \$ (6,200)                     | \$ (6,200)                    | \$ (3,100)                | \$ (3,425)                |                                  |
| Other Operating Expenses - Subscriptions                   | DCEO                | 20026.0258     | \$ (22,000)                    | \$ (22,000)                   | \$ (22,000)               | \$ (19,310)               |                                  |
| Other Operating Expenses - Travelling Allowance            | DCEO                | 20026.0084     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ -                      |                                  |
| Other Operating Expenses - WALGA State Councillor Payments | DCEO                | 20026.0332     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Vehicle Running Costs - Elected Members                    | MGR WORKS           | 20401.0182     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ (1,628)                |                                  |
| Other Expenses - Elections - Professional Services         | DCEO                | 20025.0030     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Admin Services Allocation                                  | ACCOUNTANT          | 20402.0308     | \$ (123,051)                   | \$ (123,051)                  | \$ (10,254)               | \$ (11,665)               |                                  |
| <i>Sub-total - Cash</i>                                    |                     |                | \$ (296,247)                   | \$ (296,247)                  | \$ (56,604)               | \$ (46,886)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings    | ACCOUNTANT          | 20284.0034     | \$ (100)                       | \$ (100)                      | \$ (8)                    | \$ (7)                    |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment       | ACCOUNTANT          | 20284.0036     | \$ (4,200)                     | \$ (4,200)                    | \$ (350)                  | \$ (350)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                 | ACCOUNTANT          | 20284.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                |                     |                | \$ (4,300)                     | \$ (4,300)                    | \$ (358)                  | \$ (357)                  |                                  |
| <b>Total Operating Expenditure</b>                         |                     |                | \$ (300,547)                   | \$ (300,547)                  | \$ (56,962)               | \$ (47,242)               |                                  |
| <b>Operating Income</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Non Cash Revenue - Profit on Sale of Assets                | ACCOUNTANT          | 10171.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - WALGA State Councillor Receipts            | DCEO                | 10173.0407     | \$ 2,000                       | \$ 2,000                      | \$ 167                    | \$ -                      |                                  |
| <b>Total Operating Income</b>                              |                     |                | \$ 2,000                       | \$ 2,000                      | \$ 167                    | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>OTHER GOVERNANCE</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - VROC Executive Officer Salaries         | CEO                 | 20029.0130     | \$ (36,254)                    | \$ (36,254)                   | \$ (2,789)                | \$ (2,720)                |                                  |
| Employee Costs - VROC Executive Officer Superannuation   | CEO                 | 20029.0141     | \$ (5,120)                     | \$ (5,120)                    | \$ (394)                  | \$ -                      |                                  |
| Employee Costs - VROC Uniforms, Clothing & Accessories   | CEO                 | 20029.0266     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Employee Costs - VROC Workers Compensation Insurance     | CEO                 | 20029.0043     | \$ (1,928)                     | \$ (1,928)                    | \$ (964)                  | \$ (830)                  |                                  |
| Refreshments & Receptions - Meals and Refreshments       | EXEC SEC            | 20030.0083     | \$ (12,000)                    | \$ (12,000)                   | \$ (1,000)                | \$ (1,964)                |                                  |
| Refreshments & Receptions - Presentations & Receptions   | EXEC SEC            | 20030.0263     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ (105)                  |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations        | CEO                 | 20031.0182     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Office Expenses - Minute Binding                         | DCEO                | 20032.0262     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ -                      |                                  |
| Other Expenses - Additional Audit Costs                  | DCEO                | 20033.0260     | \$ (7,000)                     | \$ (7,000)                    | \$ (583)                  | \$ -                      |                                  |
| Other Expenses - Audit Fees                              | DCEO                | 20033.0259     | \$ (23,000)                    | \$ (23,000)                   | \$ -                      | \$ -                      |                                  |
| Other Expenses - CEO Donations                           | CEO                 | 20033.0255     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Other Expenses - Community Assistance                    | DCEO                | 20033.0365     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Other Operating Costs                   | CEO                 | 20033.0312     | \$ (7,000)                     | \$ (7,000)                    | \$ (583)                  | \$ (2,485)                |                                  |
| Other Expenses - Professional Services                   | DCEO                | 20033.0030     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Promotional Material & Public Relations | EXEC SEC            | 20033.0261     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Regional Co-operation Dev. Program      | CEO                 | 20033.0367     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (1,759)                |                                  |
| Admin Services Allocation                                | ACCOUNTANT          | 20034.0308     | \$ (378,653)                   | \$ (378,653)                  | \$ (37,554)               | \$ (36,511)               |                                  |
| <i>Sub-total - Cash</i>                                  |                     |                | \$ (505,955)                   | \$ (505,955)                  | \$ (46,784)               | \$ (46,374)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings  | ACCOUNTANT          | 20035.0034     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ (33)                   |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings      | ACCOUNTANT          | 20035.0035     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment     | ACCOUNTANT          | 20035.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets               | ACCOUNTANT          | 20035.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                              |                     |                | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ (33)                   |                                  |
| <b>Total Operating Expenditure</b>                       |                     |                | \$ (506,355)                   | \$ (506,355)                  | \$ (46,818)               | \$ (46,407)               |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Other Revenue - Forfeited Deposits                  | DCEO                | 10018.0050     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Other Operating Income              | EXEC SEC            | 10018.0232     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Other Revenue - Photocopying                        | DCEO                | 10018.0100     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Contribution to FBT                 | DCEO                | 10018.0193     | \$ 4,500                       | \$ 4,500                      | \$ 375                    | \$ 340                    |                                  |
| Other Revenue - Rental - Staff Housing              | DCEO                | 10018.0231     | \$ 3,120                       | \$ 3,120                      | \$ 260                    | \$ 240                    |                                  |
| Other Revenue - Sale of Maps & Publications         | DCEO                | 10018.0235     | \$ 300                         | \$ 300                        | \$ 25                     | \$ 39                     |                                  |
| Reimbursements - VROC Exec Officer Salaries         | DCEO                | 10016.0219     | \$ 32,477                      | \$ 32,477                     | \$ -                      | \$ -                      |                                  |
| Reimbursements - LSL                                | DCEO                | 10016.0224     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Other                              | DCEO                | 10016.0229     | \$ 50,000                      | \$ 50,000                     | \$ 4,167                  | \$ 7,964                  |                                  |
| Reimbursements - Staff Uniforms                     | DCEO                | 10016.0223     | \$ 500                         | \$ 500                        | \$ 42                     | \$ -                      |                                  |
| Contributions - Other Contributions                 | DCEO                | 10017.0200     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                             |                     |                | \$ 91,897                      | \$ 91,897                     | \$ 4,952                  | \$ 8,583                  |                                  |
| Non Cash Revenue - Profit on Sale of Assets         | ACCOUNTANT          | 10015.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                       |                     |                | \$ 91,897                      | \$ 91,897                     | \$ 4,952                  | \$ 8,583                  |                                  |
| <b>Borrowing Costs</b>                              |                     |                |                                |                               |                           |                           |                                  |
| <b>Principal Repayments</b>                         |                     |                |                                |                               |                           |                           |                                  |
| Loan Repayment - Loan No. 90 - New Admin Centre     | ACCOUNTANT          | 50405.0331     | \$ (139,380)                   | \$ (139,380)                  | \$ -                      | \$ -                      |                                  |
| <b>Total Principal Repayments</b>                   |                     |                | \$ (139,380)                   | \$ (139,380)                  | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                        |                     |                |                                |                               |                           |                           |                                  |
| Financial Expenses - Loan No. 90 - New Admin Centre | ACCOUNTANT          | 20405.0331     | \$ (103,467)                   | \$ (103,467)                  | \$ (5,778)                | \$ (5,778)                |                                  |
| <b>Total Operating Expenditure</b>                  |                     |                | \$ (103,467)                   | \$ (103,467)                  | \$ (5,778)                | \$ (5,778)                |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>OVERHEADS - ADMINISTRATION</b>                        |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                               |                     |                |                                |                               |                           |                           |                                  |
| Administration Building (PC) - Building Renewal          | BLDG SRVR           | 50402.0252     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,421)                |                                  |
| Purchase Vehicle - CEO                                   | MGR WORKS           | 50416.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Purchase Vehicle - DCEO                                  | MGR WORKS           | 50417.0006     | \$ (52,000)                    | \$ (52,000)                   | \$ -                      | \$ -                      |                                  |
| New Computer Software                                    | DCEO                | 50412.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Computer Hardware Replacement Program                    | DCEO                | 50419.0006     | \$ (25,000)                    | \$ (25,000)                   | \$ -                      | \$ -                      |                                  |
| Refurbishment - Lot 337 Martin Street - Council Homes    | BLDG SRVR           | 51431.0252     | \$ (35,853)                    | \$ (35,853)                   | \$ (2,988)                | \$ -                      |                                  |
| Admin Building - Repaint south façade walls / timberwork | BLDG SRVR           | 50409.0252     | \$ (6,800)                     | \$ (6,800)                    | \$ -                      | \$ -                      |                                  |
| Administration Building - Install Carpet Tiles           | BLDG SRVR           | 51679.0252     | \$ (9,000)                     | \$ (9,000)                    | \$ -                      | \$ -                      |                                  |
| Administration Building - Smoke Detection System         | BLDG SRVR           | 51681.0252     | \$ (7,500)                     | \$ (7,500)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                         |                     |                | \$ (146,153)                   | \$ (146,153)                  | \$ (3,821)                | \$ (1,421)                |                                  |
| <b>Capital Income</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                             | DCEO                | 40415.0486     | \$ 18,000                      | \$ 18,000                     | \$ -                      | \$ -                      |                                  |
| Trade In Vehicle - CEO                                   | MGR WORKS           | 40416.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Trade In Vehicle - DCEO                                  | MGR WORKS           | 40417.0105     | \$ 16,000                      | \$ 16,000                     | \$ -                      | \$ 9,545                  |                                  |
| <b>Total Capital Income</b>                              |                     |                | \$ 34,000                      | \$ 34,000                     | \$ -                      | \$ 9,545                  |                                  |
| <b>Operating Expenditure</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                  | DCEO                | 20047.0029     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (2,598)                |                                  |
| Employee Costs - Medicals & Vaccinations                 | DCEO                | 20047.0275     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Employee Costs - Relief Staff / Contractors              | DCEO                | 20047.0264     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Employee Costs - Salaries                                | DCEO                | 20047.0130     | \$ (991,279)                   | \$ (991,279)                  | \$ (95,315)               | \$ (77,021)               |                                  |
| Employee Costs - Staff Recruitment Expenses              | DCEO                | 20047.0138     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Employee Costs - Superannuation                          | DCEO                | 20047.0141     | \$ (132,127)                   | \$ (132,127)                  | \$ (12,705)               | \$ (9,783)                |                                  |
| Employee Costs - Travel & Accommodation                  | EXEC SEC            | 20047.0267     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Employee Costs - Uniforms, Clothing & Accessories        | DCEO                | 20047.0266     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ -                      |                                  |
| Employee Costs - Long Service Leave Disbursements        | DCEO                | 20047.0311     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance          | DCEO                | 20047.0043     | \$ (33,217)                    | \$ (33,217)                   | \$ (16,609)               | \$ (14,292)               |                                  |
| Financial Expenses - Bank Fees & Charges                 | ACCOUNTANT          | 20276.0007     | \$ (8,000)                     | \$ (8,000)                    | \$ (667)                  | \$ (353)                  |                                  |
| Financial Expenses - Dishonoured Deposits                | ACCOUNTANT          | 20276.0040     | \$ (100)                       | \$ (100)                      | \$ (8)                    | \$ -                      |                                  |
| Financial Expenses - GST                                 | ACCOUNTANT          | 20276.0057     | \$ (50)                        | \$ (50)                       | \$ (4)                    | \$ -                      |                                  |
| Financial Expenses - Overdraft Interest                  | ACCOUNTANT          | 20276.0092     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Financial Expenses - Receipt Rounding                    | ACCOUNTANT          | 20276.0112     | \$ (10)                        | \$ (10)                       | \$ (1)                    | \$ (0)                    |                                  |
| Financial Expenses - Fringe Benefits Tax                 | ACCOUNTANT          | 20276.0265     | \$ (45,000)                    | \$ (45,000)                   | \$ -                      | \$ (1,418)                |                                  |
| Office Expenses - Advertising                            | EXEC SEC            | 20048.0003     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ (663)                  |                                  |
| Office Expenses - Advertising - Staff Vacancies          | EXEC SEC            | 20048.0274     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Office Expenses - Computer Equipment Maintenance         | DCEO                | 20048.0269     | \$ (26,000)                    | \$ (26,000)                   | \$ (2,167)                | \$ (5,088)                |                                  |
| Office Expenses - Minor Furniture & Equipment Purchases  | DCEO                | 20048.0085     | \$ (8,000)                     | \$ (8,000)                    | \$ (1,000)                | \$ -                      |                                  |
| Office Expenses - Office Equipment Maintenance           | DCEO                | 20048.0268     | \$ (13,000)                    | \$ (13,000)                   | \$ (1,083)                | \$ (709)                  |                                  |

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Office Expenses - Other Operating Costs                        | DCEO                | 20048.0312     | \$ (14,000)                    | \$ (14,000)                   | \$ (1,167)                | \$ (2,864)                |                                  |
| Office Expenses - Postage & Freight                            | DCEO                | 20048.0271     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ (745)                  |                                  |
| Office Expenses - Printing & Stationery                        | DCEO                | 20048.0103     | \$ (43,000)                    | \$ (43,000)                   | \$ (10,750)               | \$ (2,334)                |                                  |
| Office Expenses - Software Support Contracts                   | DCEO                | 20048.0270     | \$ (120,000)                   | \$ (120,000)                  | \$ (10,000)               | \$ (6,290)                |                                  |
| Office Expenses - Telephone                                    | DCEO                | 20048.0144     | \$ (26,000)                    | \$ (26,000)                   | \$ (2,167)                | \$ (1,872)                |                                  |
| Other Expenses - Insurances                                    | DCEO                | 20049.0064     | \$ (40,000)                    | \$ (40,000)                   | \$ (25,000)               | \$ (29,439)               |                                  |
| Other Expenses - Legal Expenses                                | CEO                 | 20049.0071     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Professional Services                         | DCEO                | 20049.0273     | \$ (40,000)                    | \$ (40,000)                   | \$ (3,333)                | \$ (1,100)                |                                  |
| Other Expenses - Strategic Plan                                | CEO                 | 20049.0289     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Subscriptions                                 | DCEO                | 20049.0258     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - GIS Data Upgrade                              | DCEO                | 20049.0292     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Maintenance                 | BLDG SRVR           | 20036.0010     | \$ (35,000)                    | \$ (35,000)                   | \$ (2,917)                | \$ (1,544)                |                                  |
| Building & Grounds (PC) - Building Operating                   | BLDG SRVR           | 20036.0011     | \$ (50,000)                    | \$ (50,000)                   | \$ (10,000)               | \$ (8,868)                |                                  |
| Building & Grounds (PC) - Staff Housing - Building Maintenance | BLDG SRVR           | 20411.0010     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (25)                   |                                  |
| Building & Grounds (PC) - Staff Housing - Building Operating   | BLDG SRVR           | 20411.0011     | \$ (5,000)                     | \$ (5,000)                    | \$ (1,000)                | \$ (1,472)                |                                  |
| Building & Grounds (PC) - Staff Housing - Grounds Maintenance  | MGR WORKS           | 20411.0052     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ (740)                  |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations              | MGR WORKS           | 20413.0182     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,367)                |                                  |
| <i>Sub-total - Cash</i>  |                     |                | \$ (1,743,783)                 | \$ (1,743,783)                | \$ (205,392)              | \$ (170,583)              |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings        | ACCOUNTANT          | 20051.0034     | \$ (35,000)                    | \$ (35,000)                   | \$ (2,917)                | \$ (2,635)                |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings            | ACCOUNTANT          | 20051.0035     | \$ (130,000)                   | \$ (130,000)                  | \$ (10,833)               | \$ (10,617)               |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip    | ACCOUNTANT          | 20051.0036     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (834)                  |                                  |
| Non Cash Expenses - Depreciation - Infrastructure              | ACCOUNTANT          | 20051.0188     | \$ (2,600)                     | \$ (2,600)                    | \$ (217)                  | \$ (215)                  |                                  |
| Non Cash Expenses - Annual Leave Accrual                       | ACCOUNTANT          | 20051.0309     | \$ (15,624)                    | \$ (15,624)                   | \$ (1,302)                | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual                 | ACCOUNTANT          | 20051.0310     | \$ (14,650)                    | \$ (14,650)                   | \$ (1,221)                | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                     | ACCOUNTANT          | 20051.0078     | \$ (6,835)                     | \$ (6,835)                    | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                    |                     |                | \$ (214,709)                   | \$ (214,709)                  | \$ (17,323)               | \$ (14,302)               |                                  |
| <b>Sub-total Operating Expenditure</b>                         |                     |                | \$ (1,958,492)                 | \$ (1,958,492)                | \$ (222,714)              | \$ (184,886)              |                                  |
| Less Administration Costs Allocated                            | ACCOUNTANT          | 20420.0350     | \$ 1,958,492                   | \$ 1,958,492                  | \$ 222,714                | \$ 186,338                |                                  |
| <b>Total Operating Expenditure</b>                             |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ 1,452                  |                                  |
| <b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>            |                     |                | \$ (146,153)                   | \$ (146,153)                  | \$ (3,821)                | \$ (1,421)                |                                  |
| <b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>              |                     |                | \$ 34,000                      | \$ 34,000                     | \$ -                      | \$ 9,545                  |                                  |
| <b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>          |                     |                | \$ (910,369)                   | \$ (910,369)                  | \$ (109,558)              | \$ (97,975)               |                                  |
| <b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>            |                     |                | \$ 93,897                      | \$ 93,897                     | \$ 5,118                  | \$ 8,583                  |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>       |                     |                |                                |                               |                           |                           |                                  |
| <b>FIRE PREVENTION - COUNCIL</b>                        |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                              |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Community Emergency Services Manager | MGR WORKS           | 50520.0006     | \$ (45,000)                    | \$ (45,000)                   | \$ -                      | \$ -                      |                                  |
| Fire Shed - Denbarker                                   | MGR COMM SVCS       | 50529.0252     | \$ (87,925)                    | \$ (87,925)                   | \$ (7,327)                | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (132,925)                   | \$ (132,925)                  | \$ (7,327)                | \$ -                      |                                  |
| Grant Income (Non Cash) - Kendenup BFB Fire Truck       | CESM                | 50501.0006     | \$ (325,000)                   | \$ (325,000)                  | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                             |                     |                | \$ (325,000)                   | \$ (325,000)                  | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                        |                     |                | \$ (457,925)                   | \$ (457,925)                  | \$ (7,327)                | \$ -                      |                                  |
| <b>Capital Income</b>                                   |                     |                |                                |                               |                           |                           |                                  |
| Trade In Vehicle - Community Emergency Services Manager | MGR WORKS           | 40520.0105     | \$ 18,000                      | \$ 18,000                     | \$ -                      | \$ -                      |                                  |
| Grant Income (Non Cash) - Kendenup BFB Fire Truck       | MGR COMM SVCS       | 10511.0441     | \$ 325,000                     | \$ 325,000                    | \$ -                      | \$ -                      |                                  |
| Grant Income (Non Cash) - Denbarker BFB Shed            | MGR COMM SVCS       | 10511.0505     | \$ 81,020                      | \$ 81,020                     | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                             |                     |                | \$ 424,020                     | \$ 424,020                    | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                 | CESM                | 20072.0029     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Employee Costs - Salaries                               | CESM                | 20072.0130     | \$ (35,646)                    | \$ (35,646)                   | \$ (2,742)                | \$ (2,228)                |                                  |
| Employee Costs - Superannuation                         | CESM                | 20072.0141     | \$ (10,258)                    | \$ (10,258)                   | \$ (789)                  | \$ (751)                  |                                  |
| Employee Costs - Workers Compensation Insurance         | DCEO                | 20072.0043     | \$ (1,158)                     | \$ (1,158)                    | \$ (579)                  | \$ (498)                  |                                  |
| Employee Costs - Uniforms, Clothing & Accessories       | CESM                | 20072.0266     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ -                      |                                  |
| Employee Costs - CESM - Reimbursable Salaries           | MGR COMM SVCS       | 20072.0296     | \$ (88,893)                    | \$ (88,893)                   | \$ (6,838)                | \$ (6,547)                |                                  |
| Employee Costs - CESM - On Costs                        | MGR COMM SVCS       | 20072.0297     | \$ (9,146)                     | \$ (9,146)                    | \$ (762)                  | \$ (622)                  |                                  |
| Office Expenses - Advertising                           | CESM                | 20073.0003     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ (286)                  |                                  |
| Other Expenses - Other Operating Costs                  | CESM                | 20074.0312     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (2,463)                |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations       | MGR WORKS           | 20071.0182     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,067)                |                                  |
| Fire Units - Replacement Tyres & Rims                   | CESM                | 20071.0173     | \$ (7,200)                     | \$ (7,200)                    | \$ (600)                  | \$ -                      |                                  |
| Fire Control & Hazard Reduction - Firebreak Inspections | RANGER              | 20077.0277     | \$ (14,000)                    | \$ (14,000)                   | \$ (1,167)                | \$ -                      |                                  |
| Fire Control & Hazard Reduction - Hazard Reduction      | CESM                | 20077.0276     | \$ (30,000)                    | \$ (30,000)                   | \$ (2,500)                | \$ -                      |                                  |
| Fire Control & Hazard Reduction - Emergency Responses   | CESM                | 20077.0379     | \$ (12,000)                    | \$ (12,000)                   | \$ (1,000)                | \$ -                      |                                  |
| Firebreak Enforcement - Reimbursable                    | CESM                | 20077.0398     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ -                      |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20075.0308     | \$ (93,425)                    | \$ (93,425)                   | \$ (7,785)                | \$ (8,857)                |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (340,126)                   | \$ (340,126)                  | \$ (27,962)               | \$ (23,320)               |                                  |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20076.0034     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ (111)                  |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20076.0035     | \$ (31,500)                    | \$ (31,500)                   | \$ (2,625)                | \$ (2,593)                |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20076.0036     | \$ (350,000)                   | \$ (350,000)                  | \$ (29,167)               | \$ (28,085)               |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 20076.0188     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 20076.0309     | \$ (229)                       | \$ (229)                      | \$ (19)                   | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 20076.0310     | \$ (61)                        | \$ (61)                       | \$ (5)                    | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20076.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (383,290)                   | \$ (383,290)                  | \$ (31,941)               | \$ (30,789)               |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | <b>\$ (723,416)</b>            | <b>\$ (723,416)</b>           | <b>\$ (59,903)</b>        | <b>\$ (54,109)</b>        |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Contributions - Other                                       | CESM                | 10042.0200     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Fines & Penalties                           | CESM                | 10043.0049     | \$ 5,000                       | \$ 5,000                      | \$ -                      | \$ -                      |                                  |
| Other Revenue - CESM Reimbursable Salary & Oncost           | MGR COMM SVCS       | 10043.0219     | \$ 49,020                      | \$ 49,020                     | \$ -                      | \$ -                      |                                  |
| Other Revenue - Fines & Penalties Adjustments               | ACCOUNTANT          | 10043.0472     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Sale of Surplus Materials                   | CESM                | 10043.0406     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Firebreaks                                 | ACCOUNTANT          | 10041.0225     | \$ 15,000                      | \$ 15,000                     | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ 69,020                      | \$ 69,020                     | \$ -                      | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10040.0106     | \$ 1,096                       | \$ 1,096                      | \$ 91                     | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ 1,096                       | \$ 1,096                      | \$ 91                     | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | <b>\$ 70,116</b>               | <b>\$ 70,116</b>              | <b>\$ 91</b>              | <b>\$ -</b>               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>EMERGENCY SERVICES LEVY</b>                             |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                               |                     |                |                                |                               |                           |                           |                                  |
| <u>Bush Fire Brigades</u>                                  |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Insurances                                | CESM                | 20513.0064     | \$ (64,500)                    | \$ (64,500)                   | \$ (64,500)               | \$ (62,420)               |                                  |
| Other Expenses - Maintenance of Plant & Equipment          | CESM                | 20513.0278     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Purchase of Plant / Equipment (< \$1,200) | CESM                | 20513.0085     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ (160)                  |                                  |
| Other Expenses - Purchase of Plant / Equipment (> \$1,200) | CESM                | 20513.0333     | \$ (4,000)                     | \$ (4,000)                    | \$ -                      | \$ -                      |                                  |
| Other Expenses - Other Goods and Services                  | CESM                | 20513.0312     | \$ (16,000)                    | \$ (16,000)                   | \$ (1,333)                | \$ (650)                  |                                  |
| Other Expenses - Uniforms, Clothing & Accessories          | CESM                | 20513.0266     | \$ (14,000)                    | \$ (14,000)                   | \$ (2,333)                | \$ -                      |                                  |
| Building & Grounds - Building Maintenance                  | CESM                | 20511.0010     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      |                                  |
| Building & Grounds - Utilities                             | CESM                | 20511.0011     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      |                                  |
| Vehicle Running Costs - Repairs & Maintenance              | CESM                | 20512.0171     | \$ (23,940)                    | \$ (23,940)                   | \$ (1,995)                | \$ (1,480)                |                                  |
| <b>Total Operating Expenditure</b>                         |                     |                | <b>\$ (128,440)</b>            | <b>\$ (128,440)</b>           | <b>\$ (70,662)</b>        | <b>\$ (64,710)</b>        |                                  |
| <b>Operating Income</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Grant Income - FESA Grant                                  | CESM                | 10515.0201     | \$ 95,080                      | \$ 95,080                     | \$ -                      | \$ -                      |                                  |
| Contributions - Bush Fire Brigade Contributions            | CESM                | 10516.0195     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                              |                     |                | <b>\$ 95,080</b>               | <b>\$ 95,080</b>              | <b>\$ -</b>               | <b>\$ -</b>               |                                  |
| <u>State Emergency Service:</u>                            |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                               |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Insurances                                | CESM                | 20091.0064     | \$ (1,000)                     | \$ (1,000)                    | \$ (500)                  | \$ (436)                  |                                  |
| Other Expenses - Maintenance of Plant & Equipment          | CESM                | 20091.0278     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Other Expenses - Other Operating Costs                     | CESM                | 20091.0312     | \$ (9,930)                     | \$ (9,930)                    | \$ (828)                  | \$ (2,500)                |                                  |
| <b>Total Operating Expenditure</b>                         |                     |                | <b>\$ (11,430)</b>             | <b>\$ (11,430)</b>            | <b>\$ (1,369)</b>         | <b>\$ (2,936)</b>         |                                  |
| <b>Operating Income</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Grant Revenue - Operating Grant                            | CESM                | 10055.0089     | \$ 7,950                       | \$ 7,950                      | \$ 663                    | \$ -                      |                                  |
| Reimbursements - Other                                     | CESM                | 10053.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                              |                     |                | <b>\$ 7,950</b>                | <b>\$ 7,950</b>               | <b>\$ 663</b>             | <b>\$ -</b>               |                                  |
| <b>ANIMAL CONTROL</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Ranger                                  | MGR WORKS           | 50511.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Dog Pound - Repaint Barge Boards                           | BLDG SRVR           | 50542.0252     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                           |                     |                | <b>\$ -</b>                    | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>               |                                  |
| <b>Capital Income</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| Trade In Vehicle - Ranger                                  | MGR WORKS           | 40511.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                |                     |                | <b>\$ -</b>                    | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>               |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                 | RANGER              | 20078.0029     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Employee Costs - Salaries                               | RANGER              | 20078.0130     | \$ (55,982)                    | \$ (55,982)                   | \$ (4,306)                | \$ (4,083)                |                                  |
| Employee Costs - Superannuation                         | RANGER              | 20078.0141     | \$ (7,089)                     | \$ (7,089)                    | \$ (545)                  | \$ (424)                  |                                  |
| Employee Costs - Uniforms, Clothing & Accessories       | RANGER              | 20078.0266     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance         | DCEO                | 20078.0043     | \$ (1,819)                     | \$ (1,819)                    | \$ (910)                  | \$ (783)                  |                                  |
| Office Expenses - Advertising                           | RANGER              | 20079.0003     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Office Expenses - Minor Furniture & Equipment Purchases | RANGER              | 20079.0085     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Office Expenses - Cat Sterilisation Program             | RANGER              | 20079.0312     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Operating Expenses - Other Operating Costs              | RANGER              | 20080.0312     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (584)                  |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations       | MGR WORKS           | 20514.0182     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ (486)                  |                                  |
| Building & Grounds - Building Maintenance               | RANGER              | 20083.0010     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Building & Grounds - Building Operating                 | RANGER              | 20083.0011     | \$ (500)                       | \$ (500)                      | \$ (100)                  | \$ (20)                   |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20081.0308     | \$ (49,217)                    | \$ (49,217)                   | \$ (4,101)                | \$ (4,666)                |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (129,507)                   | \$ (129,507)                  | \$ (11,204)               | \$ (11,046)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 20082.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 20082.0035     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ (166)                  |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment    | ACCOUNTANT          | 20082.0036     | \$ (7,600)                     | \$ (7,600)                    | \$ (633)                  | \$ (499)                  |                                  |
| Non Cash Expenses - Annual Leave Accrual                | ACCOUNTANT          | 20082.0309     | \$ (1,646)                     | \$ (1,646)                    | \$ (137)                  | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual          | ACCOUNTANT          | 20082.0310     | \$ (989)                       | \$ (989)                      | \$ (82)                   | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT          | 20082.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                             |                     |                | \$ (12,235)                    | \$ (12,235)                   | \$ (1,020)                | \$ (665)                  |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | \$ (141,742)                   | \$ (141,742)                  | \$ (12,224)               | \$ (11,711)               |                                  |
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Other Revenue - Dog Registrations                       | RANGER              | 10047.0041     | \$ 15,000                      | \$ 15,000                     | \$ -                      | \$ 487                    |                                  |
| Other Revenue - Fines & Penalties                       | RANGER              | 10047.0049     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Other Revenue - Fines & Penalties Written Off           | RANGER              | 10047.0472     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Pound Fees                              | RANGER              | 10047.0101     | \$ 3,000                       | \$ 3,000                      | \$ 250                    | \$ 80                     |                                  |
| Grant Revenue - Animal Control                          | RANGER              | 10049.0089     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ 19,000                      | \$ 19,000                     | \$ 333                    | \$ 567                    |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT          | 10044.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ 19,000                      | \$ 19,000                     | \$ 333                    | \$ 567                    |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>                 |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Salaries                                   | RANGER              | 20084.0130     | \$ (3,860)                     | \$ (3,860)                    | \$ (297)                  | \$ (163)                  |                                  |
| Employee Costs - Superannuation                             | RANGER              | 20084.0141     | \$ (266)                       | \$ (266)                      | \$ (20)                   | \$ -                      |                                  |
| Office Expenses - Advertising                               | RANGER              | 20085.0003     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Other Expenses - Roadwise                                   | MGR WORKS           | 20086.0374     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Expenses - CCTV Camera Maintenance                    | BLDG SRVR           | 20086.0376     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Security & Vandalism - Security & Vandalism                 | RANGER              | 20515.0280     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20087.0308     | \$ (31,411)                    | \$ (31,411)                   | \$ (2,618)                | \$ (2,978)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (46,037)                    | \$ (46,037)                   | \$ (3,810)                | \$ (3,141)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20088.0034     | \$ (8,000)                     | \$ (8,000)                    | \$ (667)                  | \$ (658)                  |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20088.0035     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (1,627)                |                                  |
| 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>                                 |                     |                | \$ (28,000)                    | \$ (28,000)                   | \$ (2,333)                | \$ (2,285)                |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (74,037)                    | \$ (74,037)                   | \$ (6,143)                | \$ (5,426)                |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| 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     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>   |                     |                | \$ (457,925)                   | \$ (457,925)                  | \$ (7,327)                | \$ -                      |                                  |
| <b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>    |                     |                | \$ 424,020                     | \$ 424,020                    | \$ -                      | \$ -                      |                                  |
| <b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b> |                     |                | \$ (1,079,065)                 | \$ (1,079,065)                | \$ (150,301)              | \$ (138,893)              |                                  |
| <b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>  |                     |                | \$ 192,146                     | \$ 192,146                    | \$ 1,087                  | \$ 567                    |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 7 - HEALTH</b>                                   |                     |                |                                |                               |                           |                           |                                  |
| <b>HEALTH ADMIN. &amp; INSPECTION</b>                       |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Purchase of Vehicle - EHO                                   | MGR WORKS           | 50721.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| Trade In Vehicle - EHO                                      | MGR WORKS           | 40721.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Capital Income</b>                                 |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | EHO                 | 20111.0029     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ -                      | -                                |
| Employee Costs - Salaries                                   | EHO                 | 20111.0130     | \$ (166,714)                   | \$ (166,714)                  | \$ (12,824)               | \$ (12,473)               | -                                |
| Employee Costs - Superannuation                             | EHO                 | 20111.0141     | \$ (22,356)                    | \$ (22,356)                   | \$ (1,720)                | \$ (1,536)                | -                                |
| Employee Costs - Relief Salaries                            | EHO                 | 20111.0264     | \$ -                           | \$ -                          | \$ -                      | \$ (587)                  | -                                |
| Employee Costs - Uniforms, Clothing & Accessories           | EHO                 | 20111.0266     | \$ (800)                       | \$ (800)                      | \$ (67)                   | \$ -                      | -                                |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 20111.0043     | \$ (5,418)                     | \$ (5,418)                    | \$ (2,709)                | \$ (2,331)                | -                                |
| Office Expenses - Advertising                               | EHO                 | 20112.0003     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      | -                                |
| Office Expenses - Telephone                                 | EHO                 | 20112.0144     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      | -                                |
| Other Expenses - Other Operating Costs                      | EHO                 | 20113.0312     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ (1,260)                | -                                |
| Vehicle Running Costs - Motor Vehicle Allocations           | MGR WORKS           | 20711.0182     | \$ (14,000)                    | \$ (14,000)                   | \$ (1,167)                | \$ (840)                  | -                                |
| Admin Services Allocation                                   | ACCOUNTANT          | 20114.0308     | \$ (35,265)                    | \$ (35,265)                   | \$ (2,939)                | \$ (3,343)                | -                                |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (253,553)                   | \$ (253,553)                  | \$ (22,175)               | \$ (22,370)               | -                                |
| 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     | \$ (5,600)                     | \$ (5,600)                    | \$ (467)                  | \$ (460)                  | -                                |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 20115.0309     | \$ (1,941)                     | \$ (1,941)                    | \$ (162)                  | \$ -                      | -                                |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 20115.0310     | \$ (1,094)                     | \$ (1,094)                    | \$ (91)                   | \$ -                      | -                                |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20115.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (8,635)                     | \$ (8,635)                    | \$ (720)                  | \$ (460)                  | -                                |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (262,188)                   | \$ (262,188)                  | \$ (22,895)               | \$ (22,830)               | -                                |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Other Revenue - Caravan Park Fees                       | EHO                 | 10069.0428     | \$ 400                         | \$ 400                        | \$ 33                     | \$ 652                    |                                  |
| Other Revenue - Health Liquor Cert (Section 39) Fees    | EHO                 | 10069.0431     | \$ 100                         | \$ 100                        | \$ 8                      | \$ -                      |                                  |
| Other Revenue - Licence Fees                            | EHO                 | 10069.0072     | \$ 200                         | \$ 200                        | \$ 17                     | \$ -                      |                                  |
| Other Revenue - Lodging Houses Fees                     | EHO                 | 10069.0429     | \$ 1,250                       | \$ 1,250                      | \$ 104                    | \$ -                      |                                  |
| Other Revenue - Offensive Trades Fees                   | EHO                 | 10069.0430     | \$ 2,500                       | \$ 2,500                      | \$ 2,500                  | \$ -                      |                                  |
| Other Revenue - Other Fees                              | EHO                 | 10069.0248     | \$ 2,350                       | \$ 2,350                      | \$ 196                    | \$ 55                     |                                  |
| Reimbursements - Salaries                               | EHO                 | 10067.0219     | \$ 60,525                      | \$ 60,525                     | \$ -                      | \$ -                      |                                  |
| Reimbursements - Other                                  | EHO                 | 10067.0229     | \$ 50                          | \$ 50                         | \$ 50                     | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ 67,375                      | \$ 67,375                     | \$ 2,908                  | \$ 706                    |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT          | 10066.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ 67,375                      | \$ 67,375                     | \$ 2,908                  | \$ 706                    |                                  |
| <b>PREVENTIVE SERVICES - OTHER</b>                      |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                              |                     |                |                                |                               |                           |                           |                                  |
| Medical Centre (PC) - Building Renewal                  | BLDG SRVR           | 50550.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                        |                     |                | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| <b>Capital Income</b>                                   |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                            | DCEO                | 40724.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                             |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Building Maintenance          | BLDG SRVR           | 20122.0010     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Operating            | BLDG SRVR           | 20122.0011     | \$ (8,000)                     | \$ (8,000)                    | \$ (1,600)                | \$ (1,815)                |                                  |
| Building & Grounds (PC) - Grounds Maintenance           | MGR WORKS           | 20122.0052     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20124.0308     | \$ (27,804)                    | \$ (27,804)                   | \$ (2,317)                | \$ (2,636)                |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (40,804)                    | \$ (40,804)                   | \$ (4,334)                | \$ (4,451)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 20125.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 20125.0035     | \$ (59,000)                    | \$ (59,000)                   | \$ (4,917)                | \$ (4,875)                |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment    | ACCOUNTANT          | 20125.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure       | ACCOUNTANT          | 20125.0188     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ (149)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT          | 20125.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                             |                     |                | \$ (61,000)                    | \$ (61,000)                   | \$ (5,083)                | \$ (5,024)                |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | \$ (101,804)                   | \$ (101,804)                  | \$ (9,417)                | \$ (9,475)                |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible<br>Officer | Account<br>Number | Original<br>Budget<br>30-Jun-2017 | Amended<br>Budget<br>30-Jun-2017 | Budget<br>YTD<br>31-Jul-2016 | Actual<br>YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income                            |                        |                   |                                   |                                  |                              |                              |                                  |
| Other Income - Medical Centre Lease Rental  | ACCOUNTANT             | 10072.0230        | \$ 72,000                         | \$ 72,000                        | \$ 6,000                     | \$ 6,028                     |                                  |
| <i>Sub-total - Cash</i>                     |                        |                   | \$ 72,000                         | \$ 72,000                        | \$ 6,000                     | \$ 6,028                     |                                  |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT             | 10073.0106        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Total Operating Income                      |                        |                   | \$ 72,000                         | \$ 72,000                        | \$ 6,000                     | \$ 6,028                     |                                  |
| TOTAL HEALTH CAPITAL EXPENSES               |                        |                   | \$ (5,000)                        | \$ (5,000)                       | \$ (417)                     | \$ -                         |                                  |
| TOTAL HEALTH CAPITAL INCOME                 |                        |                   | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| TOTAL HEALTH OPERATING EXPENSES             |                        |                   | \$ (363,992)                      | \$ (363,992)                     | \$ (32,312)                  | \$ (32,305)                  |                                  |
| TOTAL HEALTH OPERATING INCOME               |                        |                   | \$ 139,375                        | \$ 139,375                       | \$ 8,908                     | \$ 6,735                     |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>                          |                     |                |                                |                               |                           |                           |                                  |
| OLD PRE-SCHOOL (Booth Street)                                       |                     |                |                                |                               |                           |                           |                                  |
| Operating Income  |                     |                |                                |                               |                           |                           |                                  |
| Other Income  | ACCOUNTANT          | 10811.0230     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Total Operating Income  |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Operating Expenditure   |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Building Operating - Preschool            | BLDG SRVR           | 20131.0011     | \$ (1,000)                     | \$ (1,000)                    | \$ (500)                  | \$ (363)                  |                                  |
| Sub-total - Cash  |                     |                | \$ (1,000)                     | \$ (1,000)                    | \$ (500)                  | \$ (363)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                          | ACCOUNTANT          | 20130.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Total Operating Expenditure   |                     |                | \$ (1,000)                     | \$ (1,000)                    | \$ (500)                  | \$ (363)                  |                                  |
| OTHER EDUCATION   |                     |                |                                |                               |                           |                           |                                  |
| Operating Expenditure   |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Donations  | DCEO                | 20134.0255     | \$ (3,900)                     | \$ (3,900)                    | \$ (3,900)                | \$ -                      |                                  |
| Other Expenses - Disbursement of Rental                             | CEO                 | 20134.0286     | \$ (19,226)                    | \$ (19,226)                   | \$ (1,602)                | \$ -                      |                                  |
| Other Expenses - Early Learning and Development Feasibility Project | MCS                 | 20134.0298     | \$ (18,150)                    | \$ (18,150)                   | \$ -                      | \$ (3,350)                |                                  |
| Other Expenses - Demolish Playgroup Building                        | BLDG SRVR           | 20134.0360     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Building & Grounds (PC) - Building Maintenance                      | BLDG SRVR           | 20811.0010     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Operating                        | BLDG SRVR           | 20811.0011     | \$ (1,000)                     | \$ (1,000)                    | \$ (200)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Grounds Maintenance                       | MGR WORKS           | 20811.0052     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Admin Services Allocation   | ACCOUNTANT          | 20135.0308     | \$ (4,767)                     | \$ (4,767)                    | \$ (397)                  | \$ (452)                  |                                  |
| Sub-total - Cash  |                     |                | \$ (51,043)                    | \$ (51,043)                   | \$ (6,433)                | \$ (3,802)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings             | ACCOUNTANT          | 20136.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings                 | ACCOUNTANT          | 20136.0035     | \$ (7,500)                     | \$ (7,500)                    | \$ (625)                  | \$ (583)                  |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment                | ACCOUNTANT          | 20136.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure                   | ACCOUNTANT          | 20136.0188     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ (226)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                          | ACCOUNTANT          | 20136.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Sub-total - Non Cash  |                     |                | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (810)                  |                                  |
| Total Operating Expenditure   |                     |                | \$ (61,043)                    | \$ (61,043)                   | \$ (7,266)                | \$ (4,612)                |                                  |
| Operating Income  |                     |                |                                |                               |                           |                           |                                  |
| Grant Income - Other Education Grants                               | MGR COMM SVCS       | 10810.0089     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Income - Facilities Hire                                      | ACCOUNTANT          | 10812.0046     | \$ 24,033                      | \$ 24,033                     | \$ 2,003                  | \$ 1,821                  |                                  |
| Other Income - Contributions  | ACCOUNTANT          | 10812.0242     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Sub-total - Cash  |                     |                | \$ 24,033                      | \$ 24,033                     | \$ 2,003                  | \$ 1,821                  |                                  |
| Non Cash Revenue - Profit on Sale of Assets                         | ACCOUNTANT          | 10079.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Total Operating Income  |                     |                | \$ 24,033                      | \$ 24,033                     | \$ 2,003                  | \$ 1,821                  |                                  |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>CHILD CARE CENTRE</b>                                |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Building Maintenance          | BLDG SRVR           | 20812.0010     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Operating            | BLDG SRVR           | 20812.0011     | \$ (3,000)                     | \$ (3,000)                    | \$ (600)                  | \$ (761)                  |                                  |
| Building & Grounds (PC) - Grounds Maintenance           | MGR WORKS           | 20812.0052     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20140.0308     | \$ (1,009)                     | \$ (1,009)                    | \$ (84)                   | \$ (112)                  |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (6,009)                     | \$ (6,009)                    | \$ (851)                  | \$ (873)                  |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 20141.0034     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 20141.0035     | \$ (20,500)                    | \$ (20,500)                   | \$ (1,708)                | \$ (1,677)                |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment    | ACCOUNTANT          | 20141.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure       | ACCOUNTANT          | 20141.0188     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ (69)                   |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT          | 20141.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                             |                     |                | \$ (22,000)                    | \$ (22,000)                   | \$ (1,833)                | \$ (1,746)                |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | <b>\$ (28,009)</b>             | <b>\$ (28,009)</b>            | <b>\$ (2,684)</b>         | <b>\$ (2,618)</b>         |                                  |
| <b>OTHER WELFARE</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Donations                              | DCEO                | 20813.0255     | \$ (6,500)                     | \$ (6,500)                    | \$ (6,500)                | \$ (5,500)                |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20814.0308     | \$ (1,008)                     | \$ (1,008)                    | \$ (84)                   | \$ (96)                   |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (7,508)                     | \$ (7,508)                    | \$ (6,584)                | \$ (5,596)                |                                  |
| 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>                             |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | <b>\$ (7,508)</b>              | <b>\$ (7,508)</b>             | <b>\$ (6,584)</b>         | <b>\$ (5,596)</b>         |                                  |
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT          | 10088.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | <b>\$ -</b>                    | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>AGED &amp; DISABLED</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Principal Repayments - Loan - Plantagenet Village Homes (SS)    | ACCOUNTANT          | 40822.0328     | \$ 115,071                     | \$ 115,071                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                     |                     |                | \$ 115,071                     | \$ 115,071                    | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Donations                                      | DCEO                | 20150.0255     | \$ (4,550)                     | \$ (4,550)                    | \$ (4,550)                | \$ (4,550)                |                                  |
| Admin Services Allocation                                       | ACCOUNTANT          | 20145.0308     | \$ (20,347)                    | \$ (20,347)                   | \$ (1,696)                | \$ (1,929)                |                                  |
| <i>Sub-total - Cash</i>   |                     |                | \$ (24,897)                    | \$ (24,897)                   | \$ (6,246)                | \$ (6,479)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings         | ACCOUNTANT          | 20146.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings             | ACCOUNTANT          | 20146.0035     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment            | ACCOUNTANT          | 20146.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                      | ACCOUNTANT          | 20146.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Amortisation - HACC Day Centre              | ACCOUNTANT          | 20146.0297     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                     |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Expenditure</b>                              |                     |                | \$ (24,897)                    | \$ (24,897)                   | \$ (6,246)                | \$ (6,479)                |                                  |
| <b>Operating Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Financial Income - Loan - Plantagenet Village Homes (SS)        | ACCOUNTANT          | 10820.0328     | \$ 35,477                      | \$ 35,477                     | \$ -                      | \$ -                      |                                  |
| Grant Income - Collet Barker Court                              | ACCOUNTANT          | 10821.0542     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets                     | ACCOUNTANT          | 10085.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                                   |                     |                | \$ 35,477                      | \$ 35,477                     | \$ -                      | \$ -                      |                                  |
| <b>OTHER EDUCATION</b>  |                     |                |                                |                               |                           |                           |                                  |
| <b>Borrowing Costs</b>  |                     |                |                                |                               |                           |                           |                                  |
| <b>Principal Repayments</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Principal Repayments - Loan 93 - Plantagenet Village Homes (SS) | ACCOUNTANT          | 50822.0328     | \$ (115,071)                   | \$ (115,071)                  | \$ -                      | \$ -                      |                                  |
| <b>Total Principal Repayments</b>                               |                     |                | \$ (115,071)                   | \$ (115,071)                  | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)  | ACCOUNTANT          | 20805.0328     | \$ (35,477)                    | \$ (35,477)                   | \$ -                      | \$ (2,926)                |                                  |
| <b>Total Operating Expenditure</b>                              |                     |                | \$ (35,477)                    | \$ (35,477)                   | \$ -                      | \$ (2,926)                |                                  |
| <b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>              |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>               |                     |                | \$ 115,071                     | \$ 115,071                    | \$ -                      | \$ -                      |                                  |
| <b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>            |                     |                | \$ (157,934)                   | \$ (157,934)                  | \$ (23,280)               | \$ (22,594)               |                                  |
| <b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>             |                     |                | \$ 59,510                      | \$ 59,510                     | \$ 2,003                  | \$ 1,821                  |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible<br>Officer | Account<br>Number | Original<br>Budget<br>30-Jun-2017 | Amended<br>Budget<br>30-Jun-2017 | Budget<br>YTD<br>31-Jul-2016 | Actual<br>YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| <u>PROGRAM 10 - COMMUNITY AMENITIES</u>                 |                        |                   |                                   |                                  |                              |                              |                                  |
| DOMESTIC REFUSE COLLECTION                              |                        |                   |                                   |                                  |                              |                              |                                  |
| Operating Expenditure                                   |                        |                   |                                   |                                  |                              |                              |                                  |
| Refuse Collection & Recycling                           | MGR WORKS              | 20159.0334        | \$ (192,340)                      | \$ (192,340)                     | \$ (16,028)                  | \$ (18,344)                  |                                  |
| Admin Services Allocation                               | ACCOUNTANT             | 20157.0308        | \$ (23,803)                       | \$ (23,803)                      | \$ (1,984)                   | \$ (2,257)                   |                                  |
| Sub-total - Cash  |                        |                   | \$ (216,143)                      | \$ (216,143)                     | \$ (18,012)                  | \$ (20,601)                  |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT             | 20158.0034        | \$ (6,000)                        | \$ (6,000)                       | \$ (500)                     | \$ (537)                     |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment    | ACCOUNTANT             | 20158.0036        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT             | 20158.0078        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Sub-total - Non Cash                                    |                        |                   | \$ (6,000)                        | \$ (6,000)                       | \$ (500)                     | \$ (537)                     |                                  |
| Total Operating Expenditure                             |                        |                   | \$ (222,143)                      | \$ (222,143)                     | \$ (18,512)                  | \$ (21,138)                  |                                  |
| Operating Income  |                        |                   |                                   |                                  |                              |                              |                                  |
| Other Revenue - Penalty Interest                        | ACCOUNTANT             | 10094.0095        | \$ 500                            | \$ 500                           | \$ 42                        | \$ 5                         |                                  |
| Other Revenue - Refuse Service Adjustments              | ACCOUNTANT             | 10094.0412        | \$ 500                            | \$ 500                           | \$ 42                        | \$ (585)                     |                                  |
| Other Revenue - Refuse Service                          | ACCOUNTANT             | 10094.0119        | \$ 304,395                        | \$ 304,395                       | \$ 304,395                   | \$ 304,395                   |                                  |
| Other Revenue - Sale of Surplus Materials & Scrap       | MGR WORKS              | 10094.0406        | \$ 2,000                          | \$ 2,000                         | \$ 167                       | \$ 1,238                     |                                  |
| Sub-total - Cash  |                        |                   | \$ 307,395                        | \$ 307,395                       | \$ 304,645                   | \$ 305,054                   |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT             | 10091.0106        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Total Operating Income                                  |                        |                   | \$ 307,395                        | \$ 307,395                       | \$ 304,645                   | \$ 305,054                   |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>WASTE DISPOSAL SITES</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| O'Neill Road Tip Site - e-Waste Solution                    | MGR WORKS           | 51610.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| Rocky Gully Tip - Improve Ramp                              | MGR WORKS           | 51682.0252     | \$ (7,000)                     | \$ (7,000)                    | \$ -                      | \$ -                      |                                  |
| Porongurup Transfer Station - Security Exclusion Fence      | MGR WORKS           | 51683.0252     | \$ (25,000)                    | \$ (25,000)                   | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                            |                     |                | <b>\$ (37,000)</b>             | <b>\$ (37,000)</b>            | <b>\$ -</b>               | <b>\$ -</b>               |                                  |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                                | DCEO                | 41001.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Grants & Contributions - Waste Disposal Sites               | MGR COMM SVCS       | 41003.0450     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                 |                     |                | <b>\$ -</b>                    | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>               |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Salaries                                   | MGR WORKS           | 20160.0130     | \$ (168,015)                   | \$ (168,015)                  | \$ (12,924)               | \$ (13,166)               |                                  |
| Employee Costs - Superannuation                             | MGR WORKS           | 20160.0141     | \$ (3,218)                     | \$ (3,218)                    | \$ (248)                  | \$ (242)                  |                                  |
| Employee Costs - Workers Compensation Insurance             | ACCOUNTANT          | 20160.0043     | \$ (2,583)                     | \$ (2,583)                    | \$ (1,292)                | \$ (1,112)                |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | MGR WORKS           | 20160.0266     | \$ (400)                       | \$ (400)                      | \$ -                      | \$ -                      |                                  |
| Other Expenses - Telephone                                  | MGR WORKS           | 20162.0144     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ (6)                    |                                  |
| Other Expenses - Water Monitoring                           | MGR WORKS           | 20162.0285     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ -                      |                                  |
| Building & Grounds (PC) - Grounds Maintenance               | MGR WORKS           | 20165.0052     | \$ (375,000)                   | \$ (375,000)                  | \$ (31,250)               | \$ (33,911)               |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20163.0308     | \$ (38,880)                    | \$ (38,880)                   | \$ (3,240)                | \$ (3,686)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | <i>\$ (603,596)</i>            | <i>\$ (603,596)</i>           | <i>\$ (50,245)</i>        | <i>\$ (52,123)</i>        |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20164.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20164.0035     | \$ (10,800)                    | \$ (10,800)                   | \$ (900)                  | \$ (956)                  |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20164.0036     | \$ (25,500)                    | \$ (25,500)                   | \$ (2,125)                | \$ (2,293)                |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 20164.0188     | \$ (8,800)                     | \$ (8,800)                    | \$ (733)                  | \$ (735)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20164.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | <i>\$ (45,100)</i>             | <i>\$ (45,100)</i>            | <i>\$ (3,758)</i>         | <i>\$ (3,984)</i>         |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | <b>\$ (648,696)</b>            | <b>\$ (648,696)</b>           | <b>\$ (54,003)</b>        | <b>\$ (56,107)</b>        |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Other Revenue - Penalty Interest                            | ACCOUNTANT          | 10816.0095     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Fee Adjustments                             | ACCOUNTANT          | 10816.0412     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Tipping Fees                                | MGR WORKS           | 10098.0147     | \$ 70,000                      | \$ 70,000                     | \$ 5,833                  | \$ 7,576                  |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | <i>\$ 70,000</i>               | <i>\$ 70,000</i>              | <i>\$ 5,833</i>           | <i>\$ 7,576</i>           |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10095.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | <b>\$ 70,000</b>               | <b>\$ 70,000</b>              | <b>\$ 5,833</b>           | <b>\$ 7,576</b>           |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>SANITATION OTHER</b>                     |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Income</b>                     |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Septic Tank Fees             | EHO                 | 11011.0408     | \$ 6,500                       | \$ 6,500                      | \$ 542                    | \$ 472                    |                                  |
| <b>Total Operating Income</b>               |                     |                | \$ 6,500                       | \$ 6,500                      | \$ 542                    | \$ 472                    |                                  |
| <b>PROTECTION OF THE ENVIRONMENT</b>        |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                |                     |                |                                |                               |                           |                           |                                  |
| Abandoned Vehicles                          | RANGER              | 21015.0288     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Admin Services Allocation                   | ACCOUNTANT          | 21016.0308     | \$ (1,301)                     | \$ (1,301)                    | \$ (108)                  | \$ (123)                  |                                  |
| <b>Total Operating Expenditure</b>          |                     |                | \$ (4,301)                     | \$ (4,301)                    | \$ (358)                  | \$ (123)                  |                                  |
| <b>Operating Income</b>                     |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Fines & Penalties            | RANGER              | 11012.0049     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Income - Reimbursements - Other       | RANGER              | 11012.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>               |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOWN PLANNING</b>                        |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                  |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Mgr Development Services | MGR WORKS           | 51012.0006     | \$ (53,000)                    | \$ (53,000)                   | \$ (53,000)               | \$ (46,652)               |                                  |
| Purchase Vehicle - Planning Officer         | MGR WORKS           | 51013.0006     | \$ (20,275)                    | \$ (20,275)                   | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>            |                     |                | \$ (73,275)                    | \$ (73,275)                   | \$ (53,000)               | \$ (46,652)               |                                  |
| <b>Capital Income</b>                       |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                | DCEO                | 41010.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Trade In Vehicle - Mgr Development Services | MGR WORKS           | 41011.0105     | \$ 30,000                      | \$ 30,000                     | \$ 30,000                 | \$ 28,182                 |                                  |
| Trade In Vehicle - Planning Officer         | MGR WORKS           | 41012.0105     | \$ 19,270                      | \$ 19,270                     | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                 |                     |                | \$ 49,270                      | \$ 49,270                     | \$ 30,000                 | \$ 28,182                 |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | MGR DEV SVCS        | 20171.0029     | \$ (3,500)                     | \$ (3,500)                    | \$ (292)                  | \$ (142)                  |                                  |
| Employee Costs - Salaries                                   | MGR DEV SVCS        | 20171.0130     | \$ (246,913)                   | \$ (246,913)                  | \$ (18,993)               | \$ (17,949)               |                                  |
| Employee Costs - Superannuation                             | MGR DEV SVCS        | 20171.0141     | \$ (34,996)                    | \$ (34,996)                   | \$ (2,692)                | \$ (2,633)                |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | MGR DEV SVCS        | 20171.0266     | \$ (1,200)                     | \$ (1,200)                    | \$ (100)                  | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 20171.0043     | \$ (7,829)                     | \$ (7,829)                    | \$ (3,915)                | \$ (3,368)                |                                  |
| Office Expenses - Advertising                               | MGR DEV SVCS        | 20172.0003     | \$ (8,000)                     | \$ (8,000)                    | \$ (667)                  | \$ -                      |                                  |
| Office Expenses - Telephone                                 | MGR DEV SVCS        | 20172.0144     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Other Expenses - Boundary Surveys                           | MGR DEV SVCS        | 20173.0291     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Minor Furniture & Equipment Purchases      | MGR DEV SVCS        | 20173.0085     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Cycleway Study                             | MGR DEV SVCS        | 20173.0290     | \$ (7,500)                     | \$ (7,500)                    | \$ (625)                  | \$ -                      |                                  |
| Other Expenses - Other Operating Costs                      | MGR DEV SVCS        | 20173.0312     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ (36)                   |                                  |
| Other Expenses - Professional Services                      | MGR DEV SVCS        | 20173.0030     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Boundary Adjustments/Amalgamations         | MGR DEV SVCS        | 20173.0019     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ -                      |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations           | MGR WORKS           | 21014.0182     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (2,271)                |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20174.0308     | \$ (72,238)                    | \$ (72,238)                   | \$ (6,020)                | \$ (6,848)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (425,176)                   | \$ (425,176)                  | \$ (36,886)               | \$ (33,249)               |                                  |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 20175.0309     | \$ (5,527)                     | \$ (5,527)                    | \$ (461)                  | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20175.0036     | \$ (10,700)                    | \$ (10,700)                   | \$ (892)                  | \$ (889)                  |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 20175.0310     | \$ (4,625)                     | \$ (4,625)                    | \$ (385)                  | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20175.0078     | \$ (4,767)                     | \$ (4,767)                    | \$ (4,767)                | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (25,619)                    | \$ (25,619)                   | \$ (6,505)                | \$ (889)                  |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (450,795)                   | \$ (450,795)                  | \$ (43,391)               | \$ (34,138)               |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Reimbursements - Other (Advertising)                        | MGR DEV SVCS        | 10103.0229     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Reimbursements - Salaries                                   | ACCOUNTANT          | 10103.0219     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Development Application Fee                 | MGR DEV SVCS        | 10105.0038     | \$ 12,000                      | \$ 12,000                     | \$ 1,000                  | \$ 1,129                  |                                  |
| Other Revenue - Enquiry Fee                                 | MGR DEV SVCS        | 10105.0409     | \$ 100                         | \$ 100                        | \$ 8                      | \$ -                      |                                  |
| Other Revenue - Planning Liquor Cert (Section 40)           | MGR DEV SVCS        | 10105.0417     | \$ 200                         | \$ 200                        | \$ 17                     | \$ -                      |                                  |
| Other Revenue - Rezoning Fees                               | MGR DEV SVCS        | 10105.0234     | \$ 5,000                       | \$ 5,000                      | \$ 417                    | \$ 4,840                  |                                  |
| Other Revenue - Subdivision Clearance                       | MGR DEV SVCS        | 10105.0139     | \$ 2,000                       | \$ 2,000                      | \$ 167                    | \$ 146                    |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ 20,300                      | \$ 20,300                     | \$ 1,692                  | \$ 6,115                  |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10102.0106     | \$ 14,478                      | \$ 14,478                     | \$ 1,207                  | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ 34,778                      | \$ 34,778                     | \$ 2,898                  | \$ 6,115                  |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>CEMETERIES</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                              |                     |                |                                |                               |                           |                           |                                  |
| Mount Barker Cemetery - Entry Statement                 | MGR WORKS           | 51684.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                        |                     |                | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Cemeteries Maintenance        | MGR WORKS           | 20181.0052     | \$ (80,000)                    | \$ (80,000)                   | \$ (6,667)                | \$ (5,018)                |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20179.0308     | \$ (7,374)                     | \$ (7,374)                    | \$ (615)                  | \$ (699)                  |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (87,374)                    | \$ (87,374)                   | \$ (7,281)                | \$ (5,717)                |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 20180.0035     | \$ (4,700)                     | \$ (4,700)                    | \$ (392)                  | \$ (391)                  |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 20180.0036     | \$ -                           | \$ -                          | \$ -                      | \$ (59)                   |                                  |
| Non Cash Expenses - Depreciation - Infrastructure       | ACCOUNTANT          | 20180.0188     | \$ (800)                       | \$ (800)                      | \$ (67)                   | \$ (45)                   |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT          | 20180.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                             |                     |                | \$ (5,500)                     | \$ (5,500)                    | \$ (458)                  | \$ (495)                  |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | \$ (92,874)                    | \$ (92,874)                   | \$ (7,740)                | \$ (6,212)                |                                  |
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT          | 10107.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Income - Cemetery Fees & Charges                  | ACCOUNTANT          | 11013.0237     | \$ 50,000                      | \$ 50,000                     | \$ 4,167                  | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ 50,000                      | \$ 50,000                     | \$ 4,167                  | \$ -                      |                                  |
| <b>OTHER COMMUNITY AMENITIES</b>                        |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                              |                     |                |                                |                               |                           |                           |                                  |
| CCTV Expansion  | MGR DEV SVCS        | 51485.0006     | \$ (8,543)                     | \$ (8,543)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                        |                     |                | \$ (8,543)                     | \$ (8,543)                    | \$ -                      | \$ -                      |                                  |
| <b>Capital Income</b>                                   |                     |                |                                |                               |                           |                           |                                  |
| Grants & Contributions - CCTV                           | MGR DEV SVCS        | 41014.0450     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                             |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Expenditure</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Public Conveniences (PC) - Building Maintenance         | BLDG SRVR           | 21017.0010     | \$ (7,000)                     | \$ (7,000)                    | \$ (583)                  | \$ (437)                  |                                  |
| Public Conveniences (PC) - Building Operating           | BLDG SRVR           | 21017.0011     | \$ (19,000)                    | \$ (19,000)                   | \$ (3,800)                | \$ (2,442)                |                                  |
| Public Conveniences (PC) - Grounds Maintenance          | MGR WORKS           | 21017.0052     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Caravan Waste Dump Point - Maintenance                  | EHO                 | 21020.0052     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 21019.0308     | \$ (9,685)                     | \$ (9,685)                    | \$ (807)                  | \$ (918)                  |                                  |
| <i>Sub-total - Cash</i>                                 |                     |                | \$ (37,185)                    | \$ (37,185)                   | \$ (5,315)                | \$ (3,798)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 21018.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 21018.0035     | \$ (5,500)                     | \$ (5,500)                    | \$ (458)                  | \$ (432)                  |                                  |
| 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>                             |                     |                | \$ (5,500)                     | \$ (5,500)                    | \$ (458)                  | \$ (432)                  |                                  |
| <b>Total Operating Expenditure</b>                      |                     |                | \$ (42,685)                    | \$ (42,685)                   | \$ (5,774)                | \$ (4,229)                |                                  |
| <b>Operating Income</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Non Cash Revenue - Profit on Sale of Assets             | ACCOUNTANT          | 11015.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                           |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>       |                     |                | \$ (123,818)                   | \$ (123,818)                  | \$ (53,000)               | \$ (46,652)               |                                  |
| <b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>         |                     |                | \$ 49,270                      | \$ 49,270                     | \$ 30,000                 | \$ 28,182                 |                                  |
| <b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>     |                     |                | \$ (1,461,494)                 | \$ (1,461,494)                | \$ (129,778)              | \$ (121,947)              |                                  |
| <b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>       |                     |                | \$ 468,673                     | \$ 468,673                    | \$ 318,085                | \$ 319,217                |                                  |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 11 - RECREATION &amp; CULTURE</b>                |                     |                |                                |                               |                           |                           |                                  |
| <b>PUBLIC HALLS &amp; CIVIC CENTRES</b>                     |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Halls (PC) - Building Renewal                               | BLDG SRVR           | 51406.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Plantagenet District Hall Upgrade                           | MGR COMM SVCS       | 50424.0252     | \$ (255,981)                   | \$ (255,981)                  | \$ -                      | \$ -                      |                                  |
| Narrikup Hall - Replace Windows                             | BLDG SRVR           | 51685.0252     | \$ (2,000)                     | \$ (2,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ (262,981)                   | \$ (262,981)                  | \$ (417)                  | \$ -                      |                                  |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                                | DCEO                | 41017.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Grants & Contributions - District Hall Upgrade              | MGR COMM SVCS       | 41018.0489     | \$ 247,673                     | \$ 247,673                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                 |                     |                | \$ 247,673                     | \$ 247,673                    | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Building Maintenance              | BLDG SRVR           | 20193.0010     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (1,129)                |                                  |
| Building & Grounds (PC) - Building Operating                | BLDG SRVR           | 20193.0011     | \$ (45,000)                    | \$ (45,000)                   | \$ (9,000)                | \$ (10,414)               |                                  |
| Building & Grounds (PC) - Grounds Maintenance               | MGR WORKS           | 20193.0052     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (2,602)                |                                  |
| Other Expenses - Maintenance Project Management             | BLDG SRVR           | 20190.0368     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Minor Furniture and Equipment              | BLDG SRVR           | 20190.0085     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Expenses - Rocky Gully Hall                           | BLDG SRVR           | 20190.0360     | \$ (2,000)                     | \$ (2,000)                    | \$ -                      | \$ -                      |                                  |
| Other Expenses - Donations                                  | DCEO                | 20190.0255     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20191.0308     | \$ (38,034)                    | \$ (38,034)                   | \$ (3,170)                | \$ (3,606)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (113,034)                   | \$ (113,034)                  | \$ (14,503)               | \$ (17,751)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20192.0034     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ (65)                   |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20192.0035     | \$ (200,500)                   | \$ (200,500)                  | \$ (16,708)               | \$ (16,701)               |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20192.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 20192.0188     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ (125)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20192.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (203,000)                   | \$ (203,000)                  | \$ (16,917)               | \$ (16,890)               |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (316,034)                   | \$ (316,034)                  | \$ (31,420)               | \$ (34,642)               |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Other Revenue - Kamballup Hall                              | ACCOUNTANT          | 10109.0424     | \$ 100                         | \$ 100                        | \$ 8                      | \$ -                      |                                  |
| Other Revenue - Kendenup Hall                               | ACCOUNTANT          | 10109.0420     | \$ 500                         | \$ 500                        | \$ 42                     | \$ -                      |                                  |
| Other Revenue - Narrikup Hall                               | ACCOUNTANT          | 10109.0421     | \$ 200                         | \$ 200                        | \$ 17                     | \$ -                      |                                  |
| Other Revenue - Plantagenet District Hall                   | ACCOUNTANT          | 10109.0418     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Other Revenue - Porongurup Hall                             | ACCOUNTANT          | 10109.0423     | \$ 500                         | \$ 500                        | \$ 42                     | \$ -                      |                                  |
| Other Revenue - Woogenellup Hall                            | ACCOUNTANT          | 10109.0425     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ 2,300                       | \$ 2,300                      | \$ 192                    | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10106.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ 2,300                       | \$ 2,300                      | \$ 192                    | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>MOUNT BARKER SWIMMING POOL</b>                           |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Swimming Pool (PC) - Building Renewal                       | BLDG SRVR           | 51407.0252     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ -                      |                                  |
| HWS Timers  | POOL MGR            | 51410.0252     | \$ (1,000)                     | \$ (1,000)                    | \$ -                      | \$ -                      |                                  |
| Renew / Replace Shade Structures                            | POOL MGR            | 50427.0252     | \$ (2,998)                     | \$ (2,998)                    | \$ -                      | \$ -                      |                                  |
| Replace Chlorination Equipment                              | POOL MGR            | 51686.0252     | \$ (7,000)                     | \$ (7,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ (13,498)                    | \$ (13,498)                   | \$ (208)                  | \$ -                      |                                  |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| Grants & Contributions - Swimming Pool                      | MGR COMM SVCS       | 41040.0450     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                 |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | POOL MGR            | 20194.0029     | \$ (3,500)                     | \$ (3,500)                    | \$ (292)                  | \$ -                      |                                  |
| Employee Costs - Salaries                                   | POOL MGR            | 20194.0130     | \$ (150,654)                   | \$ (150,654)                  | \$ (11,589)               | \$ (11,319)               |                                  |
| Employee Costs - Superannuation                             | POOL MGR            | 20194.0141     | \$ (20,215)                    | \$ (20,215)                   | \$ (1,555)                | \$ (1,641)                |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | POOL MGR            | 20194.0266     | \$ (1,200)                     | \$ (1,200)                    | \$ (100)                  | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 20194.0043     | \$ (4,896)                     | \$ (4,896)                    | \$ (2,448)                | \$ (2,107)                |                                  |
| Other Expenses - Professional Services                      | MGR COMM SVCS       | 20196.0030     | \$ (11,500)                    | \$ (11,500)                   | \$ (11,500)               | \$ (11,598)               |                                  |
| Other Expenses - Kiosk Supplies                             | POOL MGR            | 20196.0295     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ -                      |                                  |
| Other Expenses - Minor Furniture & Equipment Purchases      | POOL MGR            | 20196.0085     | \$ (5,500)                     | \$ (5,500)                    | \$ (458)                  | \$ -                      |                                  |
| Other Expenses - Other Operating Costs                      | POOL MGR            | 20196.0312     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (344)                  |                                  |
| Building & Grounds (PC) - Building Maintenance              | POOL MGR            | 20199.0010     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Operating                | POOL MGR            | 20199.0011     | \$ (40,000)                    | \$ (40,000)                   | \$ (8,000)                | \$ (3,870)                |                                  |
| Building & Grounds (PC) - Grounds Maintenance               | POOL MGR            | 20199.0052     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20197.0308     | \$ (43,435)                    | \$ (43,435)                   | \$ (3,620)                | \$ (4,118)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (309,400)                   | \$ (309,400)                  | \$ (41,936)               | \$ (34,997)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20198.0034     | \$ (7,500)                     | \$ (7,500)                    | \$ (625)                  | \$ (725)                  |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20198.0035     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ (478)                  |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20198.0036     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (418)                  |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 20198.0188     | \$ (112,500)                   | \$ (112,500)                  | \$ (9,375)                | \$ (9,402)                |                                  |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 20198.0309     | \$ (514)                       | \$ (514)                      | \$ (43)                   | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 20198.0310     | \$ (1,719)                     | \$ (1,719)                    | \$ (143)                  | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20198.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (133,233)                   | \$ (133,233)                  | \$ (11,103)               | \$ (11,023)               |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (442,633)                   | \$ (442,633)                  | \$ (53,039)               | \$ (46,020)               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                     |                     |                |                                |                               |                           |                           |                                  |
| Grant Income Subsidy - Operating Grant      | POOL MGR            | 11100.0089     | \$ 32,000                      | \$ 32,000                     | \$ -                      | \$ -                      |                                  |
| Other Revenue - Entry Fees                  | POOL MGR            | 10113.0044     | \$ 25,000                      | \$ 25,000                     | \$ -                      | \$ -                      |                                  |
| Other Revenue - Facilities Hire             | POOL MGR            | 10113.0046     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Other Revenue - Other Fees & Charges        | POOL MGR            | 10113.0248     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Kiosk Sales                 | POOL MGR            | 10113.0238     | \$ 20,000                      | \$ 20,000                     | \$ -                      | \$ -                      |                                  |
| Other Revenue - Season passes               | POOL MGR            | 10113.0136     | \$ 17,000                      | \$ 17,000                     | \$ -                      | \$ -                      |                                  |
| Sub-total - Cash                            |                     |                | \$ 95,000                      | \$ 95,000                     | \$ 83                     | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT          | 10110.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>               |                     |                | \$ 95,000                      | \$ 95,000                     | \$ 83                     | \$ -                      |                                  |
| <br><i>Operating Surplus / Deficit</i>      |                     |                |                                |                               |                           |                           |                                  |
|   |                     |                | \$ (347,633)                   | \$ (347,633)                  | \$ (52,956)               | \$ (46,020)               |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>REC.CENTRE</b>   |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Gym & Other Equipment                                       | MGR COMM SVCS       | 51111.0006     | \$ (10,000)                    | \$ (10,000)                   | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ (10,000)                    | \$ (10,000)                   | \$ -                      | \$ -                      |                                  |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| Sale of Equipment   | MGR COMM SVCS       | 41111.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                 |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | REC CTR MGR         | 21100.0029     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Employee Costs - Salaries                                   | REC CTR MGR         | 21100.0130     | \$ (202,539)                   | \$ (202,539)                  | \$ (15,580)               | \$ (12,275)               |                                  |
| Employee Costs - Superannuation                             | REC CTR MGR         | 21100.0141     | \$ (25,925)                    | \$ (25,925)                   | \$ (1,994)                | \$ (1,405)                |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | REC CTR MGR         | 21100.0266     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ (385)                  |                                  |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 21100.0043     | \$ (7,583)                     | \$ (7,583)                    | \$ (3,792)                | \$ (3,262)                |                                  |
| Employee Costs - Telephone                                  | REC CTR MGR         | 21101.0144     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ (169)                  |                                  |
| Other Expenses - Courses & Programs                         | REC CTR MGR         | 21102.0298     | \$ (8,000)                     | \$ (8,000)                    | \$ (667)                  | \$ (433)                  |                                  |
| Other Expenses - Kiosk Supplies                             | REC CTR MGR         | 21102.0295     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Minor Furniture & Equipment Purchases      | REC CTR MGR         | 21102.0085     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (299)                  |                                  |
| Other Expenses - Other Operating Costs                      | REC CTR MGR         | 21102.0312     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ (725)                  |                                  |
| Other Expenses - School Holiday Programs                    | REC CTR MGR         | 21102.0299     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Building & Grounds (PC) - Building Maintenance              | REC CTR MGR         | 21104.0010     | \$ (12,000)                    | \$ (12,000)                   | \$ (1,000)                | \$ (1,593)                |                                  |
| Building & Grounds (PC) - Building Operating                | BLDG SRVR           | 21104.0011     | \$ (30,000)                    | \$ (30,000)                   | \$ (6,000)                | \$ (8,056)                |                                  |
| Building & Grounds (PC) - Grounds Maintenance               | REC CTR MGR         | 21104.0052     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Building & Grounds - Building Renewal Projects              | MGR COMM SVCS       | 21104.0252     | \$ (34,500)                    | \$ (34,500)                   | \$ (2,875)                | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 21103.0308     | \$ (49,089)                    | \$ (49,089)                   | \$ (4,091)                | \$ (4,654)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (410,136)                   | \$ (410,136)                  | \$ (39,373)               | \$ (33,257)               |                                  |
| Non Cash Expenses - Amortisation                            | ACCOUNTANT          | 21105.0297     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 21105.0034     | \$ (14,000)                    | \$ (14,000)                   | \$ (1,167)                | \$ (946)                  |                                  |
| 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     | \$ (2,069)                     | \$ (2,069)                    | \$ (172)                  | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 21105.0310     | \$ (1,257)                     | \$ (1,257)                    | \$ (105)                  | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 21105.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (17,326)                    | \$ (17,326)                   | \$ (1,444)                | \$ (946)                  |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (427,462)                   | \$ (427,462)                  | \$ (40,817)               | \$ (34,203)               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Entry Fees                                       | REC CTR MGR         | 11101.0044     | \$ 30,000                      | \$ 30,000                     | \$ 2,500                  | \$ 1,132                  |                                  |
| Other Income - Facilities Hire                                  | REC CTR MGR         | 11101.0046     | \$ 6,000                       | \$ 6,000                      | \$ 500                    | \$ 49                     |                                  |
| Other Income - Kiosk Sales                                      | REC CTR MGR         | 11101.0238     | \$ 10,000                      | \$ 10,000                     | \$ 833                    | \$ 120                    |                                  |
| Other Income - Membership Fees                                  | REC CTR MGR         | 11101.0410     | \$ 65,000                      | \$ 65,000                     | \$ 5,417                  | \$ 6,605                  |                                  |
| Other Income - Other Operating Income                           | REC CTR MGR         | 11101.0232     | \$ 2,500                       | \$ 2,500                      | \$ 208                    | \$ 264                    |                                  |
| Other Income - Other Programs and Courses                       | REC CTR MGR         | 11101.0477     | \$ 5,000                       | \$ 5,000                      | \$ 417                    | \$ -                      |                                  |
| Grant Income - Active After School                              | REC CTR MGR         | 11108.0178     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Education Dep't                                | REC CTR MGR         | 11102.0227     | \$ 33,771                      | \$ 33,771                     | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>   |                     |                | \$ 152,271                     | \$ 152,271                    | \$ 9,875                  | \$ 8,169                  |                                  |
| Non Cash Revenue Recreation Centre - Profit on Sale of Assets   | ACCOUNTANT          | 10115.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                                   |                     |                | \$ 152,271                     | \$ 152,271                    | \$ 9,875                  | \$ 8,169                  |                                  |
| <i>Operating Surplus / Deficit</i>                              |                     |                | \$ (275,191)                   | \$ (275,191)                  | \$ (30,942)               | \$ (26,034)               |                                  |
| <b>PARKS &amp; RECREATION GROUNDS</b>                           |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| Sounness Park - Land Purchase (Demon Downs Payment)             | MGR COMM SVCS       | 51475.0251     | \$ (43,125)                    | \$ (43,125)                   | \$ (43,125)               | \$ -                      |                                  |
| Centenary Park - We Remember Them Memorial Park                 | MGR WORKS           | 51511.0251     | \$ (28,800)                    | \$ (28,800)                   | \$ -                      | \$ -                      |                                  |
| Sounness Park - Playground Equipment                            | MGR WORKS           | 51609.0251     | \$ (2,169)                     | \$ (2,169)                    | \$ -                      | \$ (200)                  |                                  |
| Frost Park and Demon Downs - Construct Dams                     | MGR WORKS           | 51567.0251     | \$ (87,460)                    | \$ (87,460)                   | \$ -                      | \$ -                      |                                  |
| Pump Shed - Government Dam                                      | MGR WORKS           | 50428.0251     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| Wilson Park - Nature Playground - Irrigation                    | MGR WORKS           | 50429.0251     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| Kendenup Agricultural Grounds - Development                     | MGR DEV SVCS        | 51649.0251     | \$ (4,226)                     | \$ (4,226)                    | \$ -                      | \$ -                      |                                  |
| Sounness Park - Floor Cleaner                                   | BLDG SRVR           | 51651.0006     | \$ (3,800)                     | \$ (3,800)                    | \$ -                      | \$ -                      |                                  |
| Frost Park - Building Upgrade Stage 1                           | BLDG SRVR           | 51691.0251     | \$ (80,000)                    | \$ (80,000)                   | \$ -                      | \$ -                      |                                  |
| Kendenup Playgroup - Retaining Wall                             | BLDG SRVR           | 51692.0251     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| Mount Barker Tennis Courts - Hit Up Wall                        | MGR WORKS           | 51693.0251     | \$ (12,000)                    | \$ (12,000)                   | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                                |                     |                | \$ (276,580)                   | \$ (276,580)                  | \$ (43,125)               | \$ (200)                  |                                  |
| <b>Capital Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT          | 41121.0388     | \$ 23,370                      | \$ 23,370                     | \$ -                      | \$ -                      |                                  |
| Transfers from Reserve Funds                                    | DCEO                | 41127.0486     | \$ 80,000                      | \$ 80,000                     | \$ -                      | \$ -                      |                                  |
| Transfers from Trust Funds                                      | DCEO                | 41122.0243     | \$ 50,000                      | \$ 50,000                     | \$ -                      | \$ -                      |                                  |
| Grants - Storm Water Harvesting - Frost Park                    | MGR COMM SVCS       | 41120.0203     | \$ 20,881                      | \$ 20,881                     | \$ -                      | \$ -                      |                                  |
| Grants - We Remember Them Memorial Park                         | MGR COMM SVCS       | 41120.0489     | \$ 32,353                      | \$ 32,353                     | \$ -                      | \$ -                      |                                  |
| Grants - Kendenup Agricultural Grounds Development              | MGR DEV SVCS        | 41120.0450     | \$ 48,000                      | \$ 48,000                     | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                                     |                     |                | \$ 254,604                     | \$ 254,604                    | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible<br>Officer | Account<br>Number | Original<br>Budget<br>30-Jun-2017 | Amended<br>Budget<br>30-Jun-2017 | Budget<br>YTD<br>31-Jul-2016 | Actual<br>YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| <b>Operating Expenditure</b>                                |                        |                   |                                   |                                  |                              |                              |                                  |
| Building Mtce (PC) - Building Maintenance                   | BLDG SRVR              | 20211.0010        | \$ (40,000)                       | \$ (40,000)                      | \$ (3,333)                   | \$ (1,639)                   |                                  |
| Building Mtce (PC) - Building Operating                     | BLDG SRVR              | 20211.0011        | \$ (65,000)                       | \$ (65,000)                      | \$ (13,000)                  | \$ (12,080)                  |                                  |
| Parks Mtce (PC) - Facilities Maintenance                    | MGR WORKS              | 20212.0047        | \$ (430,000)                      | \$ (430,000)                     | \$ (35,833)                  | \$ (29,439)                  |                                  |
| Parks Mtce (PC) - Facilities Operating                      | MGR WORKS              | 20212.0048        | \$ (25,000)                       | \$ (25,000)                      | \$ (2,083)                   | \$ (2,812)                   |                                  |
| Other Expenses - Donations                                  | DCEO                   | 20208.0255        | \$ (5,650)                        | \$ (5,650)                       | \$ (471)                     | \$ -                         |                                  |
| Other Expenses - Professional Services                      | MGR COMM SVCS          | 20208.0030        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Admin Services Allocation                                   | ACCOUNTANT             | 20209.0308        | \$ (56,371)                       | \$ (56,371)                      | \$ (4,698)                   | \$ (5,344)                   |                                  |
| <i>Sub-total - Cash</i>                                     |                        |                   | \$ (622,021)                      | \$ (622,021)                     | \$ (59,418)                  | \$ (51,314)                  |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT             | 20210.0034        | \$ (1,000)                        | \$ (1,000)                       | \$ (83)                      | \$ (63)                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT             | 20210.0035        | \$ (265,000)                      | \$ (265,000)                     | \$ (22,083)                  | \$ (22,032)                  |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT             | 20210.0036        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT             | 20210.0188        | \$ (180,000)                      | \$ (180,000)                     | \$ (15,000)                  | \$ (14,876)                  |                                  |
| 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>                                 |                        |                   | \$ (446,000)                      | \$ (446,000)                     | \$ (37,167)                  | \$ (36,971)                  |                                  |
| <b>Total Operating Expenditure</b>                          |                        |                   | \$ (1,068,021)                    | \$ (1,068,021)                   | \$ (96,585)                  | \$ (88,284)                  |                                  |
| <b>Operating Income</b>                                     |                        |                   |                                   |                                  |                              |                              |                                  |
| Reimbursements - Other                                      | DCEO                   | 10118.0229        | \$ 3,000                          | \$ 3,000                         | \$ 250                       | \$ -                         |                                  |
| Contributions - Other Contributions                         | DCEO                   | 10119.0200        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Other Revenue - Facilities Hire                             | DCEO                   | 10120.0046        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Other Revenue - Frost Park                                  | DCEO                   | 10120.0426        | \$ 7,000                          | \$ 7,000                         | \$ 583                       | \$ -                         |                                  |
| Other Revenue - Sounness Park                               | DCEO                   | 10120.0427        | \$ 5,000                          | \$ 5,000                         | \$ 417                       | \$ -                         |                                  |
| 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        | \$ 3,567                          | \$ 3,567                         | \$ -                         | \$ -                         |                                  |
| <i>Sub-total - Cash</i>                                     |                        |                   | \$ 18,567                         | \$ 18,567                        | \$ 1,250                     | \$ -                         |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT             | 10117.0106        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| <b>Total Operating Income</b>                               |                        |                   | \$ 18,567                         | \$ 18,567                        | \$ 1,250                     | \$ -                         |                                  |
| <b>Borrowing Costs</b>                                      |                        |                   |                                   |                                  |                              |                              |                                  |
| <b>Principal Repayments</b>                                 |                        |                   |                                   |                                  |                              |                              |                                  |
| Principal Repayments - Loan 94 - Sounness Park              | ACCOUNTANT             | 51152.0467        | \$ (34,740)                       | \$ (34,740)                      | \$ -                         | \$ -                         |                                  |
| <b>Total Principal Repayments</b>                           |                        |                   | \$ (34,740)                       | \$ (34,740)                      | \$ -                         | \$ -                         |                                  |
| <b>Operating Expenditure</b>                                |                        |                   |                                   |                                  |                              |                              |                                  |
| Financial Expenses - Loan 94 - Sounness Park                | ACCOUNTANT             | 20207.0467        | \$ (12,154)                       | \$ (12,154)                      | \$ -                         | \$ (964)                     |                                  |
| <b>Total Operating Expenditure</b>                          |                        |                   | \$ (12,154)                       | \$ (12,154)                      | \$ -                         | \$ (964)                     |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>LIBRARY SERVICES</b>                                 |                     |                |                                |                               |                           |                           |                                  |
| Mount Barker Library & Art Gallery                      |                     |                |                                |                               |                           |                           |                                  |
| Capital Expenditure                                     |                     |                |                                |                               |                           |                           |                                  |
| Building Renewal (PC)                                   | BLDG SRVR           | 50406.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Total Capital Expenditure                               |                     |                | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Operating Expenditure                                   |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                 | LIBRARIAN           | 20213.0029     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Employee Costs - Salaries                               | LIBRARIAN           | 20213.0130     | \$ (118,596)                   | \$ (118,596)                  | \$ (9,123)                | \$ (9,713)                |                                  |
| Employee Costs - Superannuation                         | LIBRARIAN           | 20213.0141     | \$ (13,894)                    | \$ (13,894)                   | \$ (1,069)                | \$ (1,129)                |                                  |
| Employee Costs - Uniforms, Clothing & Accessories       | LIBRARIAN           | 20213.0266     | \$ (1,200)                     | \$ (1,200)                    | \$ (100)                  | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance         | DCEO                | 20213.0043     | \$ (3,854)                     | \$ (3,854)                    | \$ (1,927)                | \$ (1,658)                |                                  |
| Office Expenses - Advertising                           | LIBRARIAN           | 20214.0003     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Office Expenses - Office Equipment Maintenance          | LIBRARIAN           | 20214.0268     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ (356)                  |                                  |
| Office Expenses - Software Support Contracts            | LIBRARIAN           | 20214.0270     | \$ (12,000)                    | \$ (12,000)                   | \$ (6,000)                | \$ -                      |                                  |
| Office Expenses - Printing & Stationery                 | LIBRARIAN           | 20214.0103     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ (164)                  |                                  |
| Office Expenses - Telephone                             | LIBRARIAN           | 20214.0144     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ (252)                  |                                  |
| Other Expenses - Insurances                             | LIBRARIAN           | 20215.0064     | \$ (500)                       | \$ (500)                      | \$ (250)                  | \$ (186)                  |                                  |
| Other Expenses - Regional Library Services              | LIBRARIAN           | 20215.0170     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      |                                  |
| Other Expenses - Art Restoration                        | LIBRARIAN           | 20215.0177     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Local Collection                       | LIBRARIAN           | 20215.0369     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Minor Furniture & Equipment Purchases  | LIBRARIAN           | 20215.0085     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Library Programs                       | LIBRARIAN           | 20215.0298     | \$ (8,500)                     | \$ (8,500)                    | \$ (708)                  | \$ (213)                  |                                  |
| Other Expenses - Other Operating Costs                  | LIBRARIAN           | 20215.0312     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (125)                  |                                  |
| Building & Grounds (PC) - Building Maintenance          | BLDG SRVR           | 20218.0010     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (985)                  |                                  |
| Building & Grounds (PC) - Building Operating            | BLDG SRVR           | 20218.0011     | \$ (22,000)                    | \$ (22,000)                   | \$ (4,400)                | \$ (1,784)                |                                  |
| Building & Grounds (PC) - Grounds Maintenance           | MGR WORKS           | 20218.0052     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ -                      |                                  |
| Admin Services Allocation                               | ACCOUNTANT          | 20216.0308     | \$ (76,789)                    | \$ (76,789)                   | \$ (6,399)                | \$ (7,280)                |                                  |
| Sub-total - Cash  |                     |                | \$ (299,833)                   | \$ (299,833)                  | \$ (33,518)               | \$ (23,845)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT          | 20217.0034     | \$ (12,500)                    | \$ (12,500)                   | \$ (1,042)                | \$ (958)                  |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings     | ACCOUNTANT          | 20217.0035     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment    | ACCOUNTANT          | 20217.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Annual Leave Accrual                | ACCOUNTANT          | 20217.0309     | \$ (2,583)                     | \$ (2,583)                    | \$ (215)                  | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual          | ACCOUNTANT          | 20217.0310     | \$ (660)                       | \$ (660)                      | \$ (55)                   | \$ -                      |                                  |
| Non Cash Expenses - Loss on Sale of Assets              | ACCOUNTANT          | 20217.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Sub-total - Non Cash                                    |                     |                | \$ (15,743)                    | \$ (15,743)                   | \$ (1,312)                | \$ (958)                  |                                  |
| Total Operating Expenditure                             |                     |                | \$ (315,576)                   | \$ (315,576)                  | \$ (34,830)               | \$ (24,804)               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Contributions - Other Contributions                         | LIBRARIAN           | 10123.0200     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Revenue - Fines & Penalties                           | LIBRARIAN           | 10124.0049     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ 47                     |                                  |
| Other Revenue - Photocopying                                | LIBRARIAN           | 10124.0100     | \$ 2,000                       | \$ 2,000                      | \$ 167                    | \$ 281                    |                                  |
| Other Revenue - Other Fees & Charges                        | LIBRARIAN           | 10124.0248     | \$ 500                         | \$ 500                        | \$ 42                     | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ 3,500                       | \$ 3,500                      | \$ 292                    | \$ 328                    |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10121.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ 3,500                       | \$ 3,500                      | \$ 292                    | \$ 328                    |                                  |
| <i>Operating Surplus / Deficit</i>                          |                     |                |                                |                               |                           |                           |                                  |
|   |                     |                | \$ (312,076)                   | \$ (312,076)                  | \$ (34,538)               | \$ (24,476)               |                                  |
| <b>OTHER RECREATION &amp; CULTURE</b>                       |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Recreation & Cultural Buildings (PC) - Building Renewal     | BLDG SRVR           | 50407.0252     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Museum Complex - Replace Shingle Roofs                      | BLDG SRVR           | 51535.0252     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Community Recreation Centre - New Eaves to Rear of Building | BLDG SRVR           | 50433.0252     | \$ (4,500)                     | \$ (4,500)                    | \$ (375)                  | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ (14,500)                    | \$ (14,500)                   | \$ (1,208)                | \$ -                      |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Salaries                                   | MGR COMM SVCS       | 20220.0130     | \$ (38,589)                    | \$ (38,589)                   | \$ (2,968)                | \$ (2,718)                |                                  |
| Employee Costs - Superannuation                             | MGR COMM SVCS       | 20220.0141     | \$ (4,390)                     | \$ (4,390)                    | \$ (338)                  | \$ (335)                  |                                  |
| Other Expenses - Community Programs                         | MGR COMM SVCS       | 20221.0356     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,197)                |                                  |
| Other Expenses - Donations                                  | DCEO                | 20221.0255     | \$ (22,186)                    | \$ (22,186)                   | \$ (22,186)               | \$ (4,900)                |                                  |
| Other Expenses - Other Operating Costs                      | MGR COMM SVCS       | 20221.0312     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Expenses - Club Development Program                   | MGR COMM SVCS       | 20221.0354     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Kidsport Program                           | MGR COMM SVCS       | 20221.0397     | \$ (57,835)                    | \$ (57,835)                   | \$ (8,820)                | \$ (10,201)               |                                  |
| Building & Grounds (PC) - Building Maintenance              | BLDG SRVR           | 21111.0010     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (18)                   |                                  |
| Building & Grounds (PC) - Building Operating                | BLDG SRVR           | 21111.0011     | \$ (22,000)                    | \$ (22,000)                   | \$ (4,400)                | \$ (6,523)                |                                  |
| Building & Grounds (PC) - Grounds Maintenance               | MGR WORKS           | 21111.0052     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 20222.0308     | \$ (25,603)                    | \$ (25,603)                   | \$ (2,134)                | \$ (2,427)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (193,603)                   | \$ (193,603)                  | \$ (42,762)               | \$ (28,320)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20223.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20223.0035     | \$ (275,000)                   | \$ (275,000)                  | \$ (22,917)               | \$ (22,942)               |                                  |
| Non Cash Expenses - Depreciation - Plant & Equipment        | ACCOUNTANT          | 20223.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 20223.0188     | \$ (22,800)                    | \$ (22,800)                   | \$ (1,900)                | \$ (2,228)                |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20223.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (297,800)                   | \$ (297,800)                  | \$ (24,817)               | \$ (25,170)               |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (491,403)                   | \$ (491,403)                  | \$ (67,579)               | \$ (53,490)               |                                  |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Grant Income - Sport and Recreation Grants             | MGR COMM SVCS       | 10126.0272     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Grant Income - Kidsport Program                        | MGR COMM SVCS       | 10126.0397     | \$ 50,000                      | \$ 50,000                     | \$ -                      | \$ -                      | -                                |
| Contributions - Other Contributions                    | ACCOUNTANT          | 10127.0200     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Reimbursements - Club Development Officer Program      | MGR COMM SVCS       | 11109.0354     | \$ 25,000                      | \$ 25,000                     | \$ -                      | \$ -                      | -                                |
| Reimbursements - Other                                 | MGR COMM SVCS       | 11109.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Other Income - Lease Rental                            | ACCOUNTANT          | 11106.0230     | \$ 1,105                       | \$ 1,105                      | \$ 92                     | \$ -                      | -                                |
| <i>Sub-total - Cash</i>                                |                     |                | \$ 76,105                      | \$ 76,105                     | \$ 92                     | \$ -                      | -                                |
| Non Cash Revenue - Profit on Sale of Assets            | ACCOUNTANT          | 10125.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Operating Income</b>                          |                     |                | \$ 76,105                      | \$ 76,105                     | \$ 92                     | \$ -                      | -                                |
| <b>Principal Repayments</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Principal Repayments - Loan No 91 - MB Golf Club (SS)  | ACCOUNTANT          | 51123.0388     | \$ (23,370)                    | \$ (23,370)                   | \$ -                      | \$ -                      | -                                |
| <b>Total Principal Repayments</b>                      |                     |                | \$ (23,370)                    | \$ (23,370)                   | \$ -                      | \$ -                      | -                                |
| <b>Operating Expenditure</b>                           |                     |                |                                |                               |                           |                           |                                  |
| Financial Expenses - Loan No 91 - MB Golf Club (SS)    | ACCOUNTANT          | 21112.0388     | \$ (3,567)                     | \$ (3,567)                    | \$ -                      | \$ (229)                  | (229)                            |
| <b>Total Operating Expenditure</b>                     |                     |                | \$ (3,567)                     | \$ (3,567)                    | \$ -                      | \$ (229)                  | (229)                            |
| <b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>   |                     |                | \$ (582,559)                   | \$ (582,559)                  | \$ (45,375)               | \$ (200)                  | (200)                            |
| <b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>     |                     |                | \$ 502,277                     | \$ 502,277                    | \$ -                      | \$ -                      | -                                |
| <b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b> |                     |                | \$ (3,076,850)                 | \$ (3,076,850)                | \$ (324,269)              | \$ (282,636)              | (282,636)                        |
| <b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>   |                     |                | \$ 347,743                     | \$ 347,743                    | \$ 11,784                 | \$ 8,497                  | 8,497                            |

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

## PROGRAM 12 - TRANSPORT

### ROAD CONSTRUCTION

#### Capital Expenditure

#### Regional Road Group

Carbarup Road - SLK 0.00 to 3.00

Porongurup Road - SLK 8.20 to 17.21

#### BLACKSPOT (FEDERAL)

O'Neill Rd - Albany Hwy - Slip Lane

Lake Matilda Rd - Red Gum Pass Road - Intersection

Jutland / Fisher Road Intersection - Intersection

#### BLACKSPOT (STATE)

Deane Street / Oatlands Road - Intersection

#### COMMODITY ROUTE FUNDING

Takalarup Road - SLK 8.84 to 14.55

#### Roads to Recovery

Ormond Road- SLK 0.00 to 1.09

Ingoldby Street - SLK 0.00 to 0.96

Moorilup Road - Entire length

The Springs Road - SLK 8.00 to 16.23

Perillup Road - SLK 9.40 to 12.45

O'Neill Rd - Albany Hwy - Slip Lane

Ingoldby Street - SLK 0.96 to 1.35

Martin Street - SLK 0.00 to 0.28

Chauvel Road - SLK 2.50 to 5.30

Rogers Road - SLK 0.00 to 2.99

Barrow Road - SLK 11.00 to 14.91

Surrey Downs Road - SLK 0.00 to 4.63

Hay River Road - SLK 5.00 to 8.48

Hassell Street (South End) - SLK 2.00 to 2.24

Wandoo Road - SLK 0.00 to 2.43

Sixpenny Road - SLK 0.00 to 2.09

Mondurup Street - SLK 0.00 to 0.91

Moorilup Road - SLK 0.00 to 3.38

Seventh Avenue - SLK 0.00 to 0.71

| Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| MGR WORKS           | 51652.0250     | \$ (333,000)                   | \$ (333,000)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51653.0250     | \$ (227,690)                   | \$ (227,690)                  | \$ -                      | \$ -                      |                                  |
|                     |                | \$ (560,690)                   | \$ (560,690)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51612.0250     | \$ (44,220)                    | \$ (44,220)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51654.0250     | \$ (91,420)                    | \$ (91,420)                   | \$ -                      | \$ (1,800)                |                                  |
| MGR WORKS           | 51655.0250     | \$ (68,421)                    | \$ (68,421)                   | \$ -                      | \$ -                      |                                  |
|                     |                | \$ (204,061)                   | \$ (204,061)                  | \$ -                      | \$ (1,800)                |                                  |
| MGR WORKS           | 51656.0250     | \$ (124,127)                   | \$ (124,127)                  | \$ -                      | \$ -                      |                                  |
|                     |                | \$ (124,127)                   | \$ (124,127)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51657.0250     | \$ (193,107)                   | \$ (193,107)                  | \$ -                      | \$ -                      |                                  |
|                     |                | \$ (193,107)                   | \$ (193,107)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51616.0250     | \$ (1,963)                     | \$ (1,963)                    | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51617.0250     | \$ (1,090)                     | \$ (1,090)                    | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51620.0250     | \$ (32,623)                    | \$ (32,623)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51623.0250     | \$ (66,614)                    | \$ (66,614)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51631.0250     | \$ (46,306)                    | \$ (46,306)                   | \$ -                      | \$ (359)                  |                                  |
| MGR WORKS           | 51650.0250     | \$ (31,259)                    | \$ (31,259)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51658.0250     | \$ (21,300)                    | \$ (21,300)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51659.0250     | \$ (14,600)                    | \$ (14,600)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51660.0250     | \$ (126,005)                   | \$ (126,005)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51661.0250     | \$ (37,500)                    | \$ (37,500)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51662.0250     | \$ (38,546)                    | \$ (38,546)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51663.0250     | \$ (30,000)                    | \$ (30,000)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51664.0250     | \$ (60,000)                    | \$ (60,000)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51665.0250     | \$ (47,350)                    | \$ (47,350)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51666.0250     | \$ (40,000)                    | \$ (40,000)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51667.0250     | \$ (65,200)                    | \$ (65,200)                   | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51668.0250     | \$ (166,533)                   | \$ (166,533)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51669.0250     | \$ (128,300)                   | \$ (128,300)                  | \$ -                      | \$ -                      |                                  |
| MGR WORKS           | 51670.0250     | \$ (140,032)                   | \$ (140,032)                  | \$ -                      | \$ -                      |                                  |
|                     |                | \$ (1,095,221)                 | \$ (1,095,221)                | \$ -                      | \$ (359)                  |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Own Resources</b>                               |                     |                |                                |                               |                           |                           |                                  |
| Pre Construction Future Works                      | MGR WORKS           | 51201.0250     | \$ (30,000)                    | \$ (30,000)                   | \$ (5,000)                | \$ (8,500)                |                                  |
| Shire Wide Drainage Construction                   | MGR WORKS           | 51202.0250     | \$ (100,000)                   | \$ (100,000)                  | \$ (45,000)               | \$ (44,538)               |                                  |
| Mount Barker Footpath Construction                 | MGR WORKS           | 51203.0250     | \$ (70,000)                    | \$ (70,000)                   | \$ -                      | \$ -                      |                                  |
| Footpath - Beverley Road, Kendenup                 | MGR WORKS           | 51624.0250     | \$ (21,111)                    | \$ (21,111)                   | \$ -                      | \$ -                      |                                  |
| Roadworks - Minor Renewal                          | MGR WORKS           | 51276.0250     | \$ (250,000)                   | \$ (250,000)                  | \$ (29,833)               | \$ (30,259)               |                                  |
| Oatlands Road - SLK 0.00 to 1.24                   | MGR WORKS           | 51605.0250     | \$ (34,986)                    | \$ (34,986)                   | \$ (34,986)               | \$ (34,990)               |                                  |
| Langton Road - Lowood Road to Marmion Street       | MGR WORKS           | 51606.0250     | \$ (91,322)                    | \$ (91,322)                   | \$ -                      | \$ -                      |                                  |
| Oatlands Road - SLK 0.00 to 1.24                   | MGR WORKS           | 51630.0250     | \$ (73,729)                    | \$ (73,729)                   | \$ (18,432)               | \$ (18,830)               |                                  |
| Marion Street - SLK 0.00 to 0.56                   | MGR WORKS           | 51632.0250     | \$ (6,394)                     | \$ (6,394)                    | \$ -                      | \$ -                      |                                  |
| The Springs Road - SLK 0.00 to 8.00                | MGR WORKS           | 51635.0250     | \$ (150,835)                   | \$ (150,835)                  | \$ -                      | \$ (3,281)                |                                  |
| Seymour Road - SLK 3.75 to 8.75                    | MGR WORKS           | 51637.0250     | \$ (13,904)                    | \$ (13,904)                   | \$ -                      | \$ (3,698)                |                                  |
| Lowood Road / Memorial Avenue - Roundabout Repairs | MGR WORKS           | 51671.0250     | \$ (17,000)                    | \$ (17,000)                   | \$ -                      | \$ -                      |                                  |
| Menston Street - SLK 0.00 to 1.03                  | MGR WORKS           | 51672.0250     | \$ (150,000)                   | \$ (150,000)                  | \$ -                      | \$ -                      |                                  |
| Settlement Road East - SLK 0.00 to 6.89            | MGR WORKS           | 51673.0250     | \$ (130,000)                   | \$ (130,000)                  | \$ -                      | \$ -                      |                                  |
| Halsey Road - SLK 0.00 to 5.39                     | MGR WORKS           | 51674.0250     | \$ (110,000)                   | \$ (110,000)                  | \$ -                      | \$ -                      |                                  |
| Blue Lake Road - SLK 2.5 to 11.49                  | MGR WORKS           | 51675.0250     | \$ (180,000)                   | \$ (180,000)                  | \$ -                      | \$ -                      |                                  |
| Craddock Road - SLK 0.00 to 6.99                   | MGR WORKS           | 51676.0250     | \$ (140,000)                   | \$ (140,000)                  | \$ -                      | \$ -                      |                                  |
| O'Neill Road - SLK 0.00 to 2.66                    | MGR WORKS           | 51677.0250     | \$ (66,200)                    | \$ (66,200)                   | \$ -                      | \$ -                      |                                  |
| Albany Highway - Roundabout Approaches             | MGR WORKS           | 51678.0250     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
|  |                     |                | \$ (1,640,481)                 | \$ (1,640,481)                | \$ (133,252)              | \$ (144,096)              |                                  |
| <b>Total Capital Expenditure</b>                   |                     |                | \$ (3,817,687)                 | \$ (3,817,687)                | \$ (133,252)              | \$ (146,255)              |                                  |
| <b>Capital Income</b>                              |                     |                |                                |                               |                           |                           |                                  |
| Contributions to Roadworks                         | MGR WORKS           | 41205.0197     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Direct Road Grants - Black Spot Funding            | MGR WORKS           | 41201.0008     | \$ 272,072                     | \$ 272,072                    | \$ -                      | \$ -                      |                                  |
| Direct Road Grants - Roads to Recovery Grants      | MGR WORKS           | 41201.0204     | \$ 915,366                     | \$ 915,366                    | \$ -                      | \$ -                      |                                  |
| Direct Road Grants - TIRES/Commodity Route Grants  | MGR WORKS           | 41201.0205     | \$ 128,738                     | \$ 128,738                    | \$ -                      | \$ -                      |                                  |
| Direct Road Grants - State Road Project Grants     | MGR WORKS           | 41201.0207     | \$ 373,793                     | \$ 373,793                    | \$ -                      | \$ -                      |                                  |
| Transfers from Reserve Funds                       | DCEO                | 41202.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Transfers from Trust Funds                         | DCEO                | 41203.0243     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                        |                     |                | \$ 1,689,969                   | \$ 1,689,969                  | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>ROAD MAINTENANCE</b>                             |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                        |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Asset Management Strategy          | MGR WORKS           | 21211.0303     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Professional Services              | MGR WORKS           | 21211.0030     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Outstanding Land Resumptions       | MGR WORKS           | 21211.0306     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Expenses - Road Safety Audits                 | MGR WORKS           | 21211.0305     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ (2,833)                |                                  |
| Other Expenses - Roman Data Upgrade                 | MGR WORKS           | 21211.0304     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Signs Audit                        | MGR WORKS           | 21211.0302     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ (446)                  |                                  |
| Other Expenses - Directional Signage                | MGR WORKS           | 21211.0137     | \$ (3,500)                     | \$ (3,500)                    | \$ (292)                  | \$ -                      |                                  |
| Road Maintenance - General                          | MGR WORKS           | 20225.0126     | \$ (1,350,000)                 | \$ (1,350,000)                | \$ (252,500)              | \$ (252,934)              |                                  |
| Road Maintenance - Tree Pruning                     | MGR WORKS           | 20225.0390     | \$ (170,000)                   | \$ (170,000)                  | \$ (28,333)               | \$ -                      |                                  |
| Road Maintenance - Edge Patching                    | MGR WORKS           | 20225.0391     | \$ (30,000)                    | \$ (30,000)                   | \$ (2,500)                | \$ (198)                  |                                  |
| Road Maintenance - Slashing and Spraying of Roads   | MGR WORKS           | 20225.0392     | \$ (30,000)                    | \$ (30,000)                   | \$ (2,500)                | \$ -                      |                                  |
| Road Maintenance - Storm Damage                     | MGR WORKS           | 20225.0039     | \$ (1,064,074)                 | \$ (1,064,074)                | \$ (630,000)              | \$ (636,953)              |                                  |
| Contribution to Vehicle Crossovers                  | MGR WORKS           | 20225.0021     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Street Lighting - Other Operating Costs             | MGR WORKS           | 20227.0312     | \$ (70,000)                    | \$ (70,000)                   | \$ (5,833)                | \$ (6,137)                |                                  |
| Admin Services Allocation                           | ACCOUNTANT          | 21212.0308     | \$ (71,212)                    | \$ (71,212)                   | \$ (5,934)                | \$ (6,751)                |                                  |
| <i>Sub-total - Cash</i>                             |                     |                | \$ (2,812,786)                 | \$ (2,812,786)                | \$ (929,893)              | \$ (906,252)              |                                  |
| Non Cash Expenses - Depreciation - Roads            | ACCOUNTANT          | 20224.0189     | \$ (3,220,000)                 | \$ (3,220,000)                | \$ (268,333)              | \$ (268,242)              |                                  |
| Non Cash Expenses - Depreciation - Footpaths        | ACCOUNTANT          | 20224.0190     | \$ (75,000)                    | \$ (75,000)                   | \$ (6,250)                | \$ (6,249)                |                                  |
| Non Cash Expenses - Depreciation - Drainage         | ACCOUNTANT          | 20224.0192     | \$ (163,000)                   | \$ (163,000)                  | \$ (13,583)               | \$ (13,583)               |                                  |
| 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>                         |                     |                | \$ (3,458,000)                 | \$ (3,458,000)                | \$ (288,167)              | \$ (288,074)              |                                  |
| <b>Total Operating Expenditure</b>                  |                     |                | \$ (6,270,786)                 | \$ (6,270,786)                | \$ (1,218,059)            | \$ (1,194,325)            |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Contributions - Contributions to Signage               | MGR WORKS           | 10134.0198     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Contributions - Other Contributions                    | MGR WORKS           | 10134.0200     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Contributions - Roadworks Contributions (Storm Damage) | MGR WORKS           | 10134.0197     | \$ 1,462,276                   | \$ 1,462,276                  | \$ -                      | \$ -                      |                                  |
| Other Income - Directional Signage                     | MGR WORKS           | 10135.0137     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ 400                    |                                  |
| <i>Sub-total - Cash</i>                                |                     |                | \$ 1,463,276                   | \$ 1,463,276                  | \$ 83                     | \$ 400                    |                                  |
| 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>                            |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                          |                     |                | \$ 1,463,276                   | \$ 1,463,276                  | \$ 83                     | \$ 400                    |                                  |
|  |                     |                |                                |                               |                           |                           |                                  |
| <b>TOTAL TRANSPORT CAPITAL EXPENSES</b>                |                     |                | \$ (3,817,687)                 | \$ (3,817,687)                | \$ (133,252)              | \$ (146,255)              |                                  |
| <b>TOTAL TRANSPORT CAPITAL INCOME</b>                  |                     |                | \$ 1,689,969                   | \$ 1,689,969                  | \$ -                      | \$ -                      |                                  |
|  |                     |                |                                |                               |                           |                           |                                  |
| <b>TOTAL TRANSPORT OPERATING EXPENSES</b>              |                     |                | \$ (6,270,786)                 | \$ (6,270,786)                | \$ (1,218,059)            | \$ (1,194,325)            |                                  |
| <b>TOTAL TRANSPORT OPERATING INCOME</b>                |                     |                | \$ 1,463,276                   | \$ 1,463,276                  | \$ 83                     | \$ 400                    |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 13 - ECONOMIC SERVICES</b>  |                     |                |                                |                               |                           |                           |                                  |
| <b>RURAL SERVICES</b>  |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>   |                     |                |                                |                               |                           |                           |                                  |
| Railway Station - Agricultural Building - Airconditioning and Hot Water System | BLDG SRVR           | 51317.0252     | \$ (5,000)                     | \$ (5,000)                    | \$ (5,000)                | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>   |                     |                | \$ (5,000)                     | \$ (5,000)                    | \$ (5,000)                | \$ -                      |                                  |
| <b>Operating Expenditure</b>   |                     |                |                                |                               |                           |                           |                                  |
| Other Expenses - Donations   | DCEO                | 21305.0255     | \$ (4,800)                     | \$ (4,800)                    | \$ (4,800)                | \$ -                      |                                  |
| Other Expenses - Drum Muster   | MGR WORKS           | 21305.0314     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Other Expenses - Pest Control  | MGR WORKS           | 21305.0313     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Vehicle Leases - Community Ag Ctr                             | ACCOUNTANT          | 21305.0307     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (994)                  |                                  |
| Other Expenses - Boutique Abattoir Study                                       | MGR DEV SVCS        | 21305.0543     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Admin Services Allocation  | ACCOUNTANT          | 21306.0308     | \$ (16,328)                    | \$ (16,328)                   | \$ (1,361)                | \$ (1,548)                |                                  |
| <b>Total Operating Expenditure</b>   |                     |                | \$ (35,128)                    | \$ (35,128)                   | \$ (7,327)                | \$ (2,542)                |                                  |
| <b>Operating Income</b>  |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Drum Muster   | MGR WORKS           | 11305.0241     | \$ 3,000                       | \$ 3,000                      | \$ 250                    | \$ -                      |                                  |
| Other Income - Lease Rental  | ACCOUNTANT          | 11305.0230     | \$ 2,000                       | \$ 2,000                      | \$ 167                    | \$ -                      |                                  |
| Grant Income - Boutique Abattoir   | MGR DEV SVCS        | 11304.0543     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Vehicles  | ACCOUNTANT          | 11306.0228     | \$ 10,000                      | \$ 10,000                     | \$ 833                    | \$ -                      |                                  |
| <b>Total Operating Income</b>  |                     |                | \$ 15,000                      | \$ 15,000                     | \$ 1,250                  | \$ -                      |                                  |
| <b>FERAL PIG ERADICATION PROGRAM</b>   |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>   |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Salaries  | ACCOUNTANT          | 21307.0130     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,538)                | \$ -                      |                                  |
| Employee Costs - Superannuation  | ACCOUNTANT          | 21307.0141     | \$ (5,000)                     | \$ (5,000)                    | \$ (385)                  | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance                                | DCEO                | 21307.0043     | \$ (2,500)                     | \$ (2,500)                    | \$ (1,250)                | \$ (1,076)                |                                  |
| Feral Pig Eradication (PC) - Other Operating Costs                             | ACCOUNTANT          | 21310.0312     | \$ (25,000)                    | \$ (25,000)                   | \$ (2,083)                | \$ -                      |                                  |
| Other Expenses - Disbursement of Funds   | ACCOUNTANT          | 21308.0286     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Admin Services Allocation  | ACCOUNTANT          | 21309.0308     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ (400)                  |                                  |
| Transfer From Municipal To Trust   | ACCOUNTANT          | 21314.0243     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Expenditure</b>   |                     |                | \$ (56,500)                    | \$ (56,500)                   | \$ (5,590)                | \$ (1,476)                |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Contributions - Community Groups                                | ACCOUNTANT          | 11307.0474     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Contributions - Landholder Contributions                        | ACCOUNTANT          | 11307.0199     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Contributions - Local Government Contributions                  | ACCOUNTANT          | 11307.0473     | \$ 5,000                       | \$ 5,000                      | \$ 417                    | \$ -                      | -                                |
| Contributions - State & Federal Gov't Contributions             | ACCOUNTANT          | 11307.0242     | \$ 25,000                      | \$ 25,000                     | \$ -                      | \$ -                      | -                                |
| Grant Income - Environmental Grant                              | ACCOUNTANT          | 11308.0210     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Grant Income - Direct Grants                                    | ACCOUNTANT          | 11308.0212     | \$ 10,000                      | \$ 10,000                     | \$ -                      | \$ -                      | -                                |
| Other Income - Recharge of Services                             | ACCOUNTANT          | 11309.0475     | \$ 16,500                      | \$ 16,500                     | \$ -                      | \$ -                      | -                                |
| Transfer From Trust To Municipal                                | ACCOUNTANT          | 11310.0243     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Operating Income</b>                                   |                     |                | \$ 56,500                      | \$ 56,500                     | \$ 417                    | \$ -                      | -                                |
| <b>TOURISM &amp; AREA PROMOTION</b>                             |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                      |                     |                |                                |                               |                           |                           |                                  |
| Visitor Centre - Repaint Various Items                          | BLDG SRVR           | 51584.0252     | \$ (4,000)                     | \$ (4,000)                    | \$ -                      | \$ -                      | -                                |
| Public Electronic Notice Board                                  | DCEO                | 51639.0006     | \$ (35,000)                    | \$ (35,000)                   | \$ -                      | \$ -                      | -                                |
| <b>Total Capital Expenditure</b>                                |                     |                | \$ (39,000)                    | \$ (39,000)                   | \$ -                      | \$ -                      | -                                |
| <b>Operating Expenditure</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Building & Grounds (PC) - Tourist Bureau - Building Maintenance | BLDG SRVR           | 20244.0010     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,576)                | -                                |
| Building & Grounds (PC) - Tourist Bureau - Building Operating   | BLDG SRVR           | 20244.0011     | \$ (16,000)                    | \$ (16,000)                   | \$ (3,200)                | \$ (2,681)                | -                                |
| Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance  | MGR WORKS           | 20244.0052     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      | -                                |
| Other Expenses - District & Area Promotion                      | CEO                 | 21311.0370     | \$ (92,040)                    | \$ (92,040)                   | \$ (46,020)               | \$ (6,957)                | -                                |
| Admin Services Allocation                                       | ACCOUNTANT          | 21312.0308     | \$ (63,401)                    | \$ (63,401)                   | \$ (5,283)                | \$ (6,011)                | -                                |
| <i>Sub-total - Cash</i>   |                     |                | \$ (182,941)                   | \$ (182,941)                  | \$ (55,462)               | \$ (17,224)               | -                                |
| Non Cash Expenses - Depreciation - Furniture & Fittings         | ACCOUNTANT          | 21313.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Non Cash Expenses - Depreciation - Land & Buildings             | ACCOUNTANT          | 21313.0035     | \$ (47,500)                    | \$ (47,500)                   | \$ (3,958)                | \$ (3,777)                | -                                |
| Non Cash Expenses - Depreciation - Plant & Equipment            | ACCOUNTANT          | 21313.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Non Cash Expenses - Depreciation - Infrastructure               | ACCOUNTANT          | 21313.0188     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ (272)                  | -                                |
| 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>                                     |                     |                | \$ (50,000)                    | \$ (50,000)                   | \$ (4,167)                | \$ (4,049)                | -                                |
| <b>Total Operating Expenditure</b>                              |                     |                | \$ (232,941)                   | \$ (232,941)                  | \$ (59,628)               | \$ (21,273)               | -                                |
| <b>Operating Income</b>   |                     |                |                                |                               |                           |                           |                                  |
| Other Income  | ACCOUNTANT          | 11312.0230     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <i>Sub-total - Cash</i>   |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Non Cash Revenue - Profit on Sale of Assets                     | ACCOUNTANT          | 10148.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Operating Income</b>                                   |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>BUILDING CONTROL</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                                  |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Bldg Surveyor                            | MGR WORKS           | 51311.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Purchase Vehicle - Building Maintenance Officer             | MGR WORKS           | 51314.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Purchase Vehicle - Cleaner                                  | MGR WORKS           | 51315.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Building Maintenance Shed - Shelving and Cupboards          | BLDG SRVR           | 51640.0252     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Capital Expenditure</b>                            |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Capital Income</b>                                       |                     |                |                                |                               |                           |                           |                                  |
| 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     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Transfers from Trust Funds                                  | DCEO                | 41316.0243     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Total Capital Income</b>                                 |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | BLDG SRVR           | 20245.0029     | \$ (4,500)                     | \$ (4,500)                    | \$ (375)                  | \$ -                      | -                                |
| Employee Costs - Salaries                                   | BLDG SRVR           | 20245.0130     | \$ (142,036)                   | \$ (142,036)                  | \$ (10,926)               | \$ (8,846)                | -                                |
| Employee Costs - Relief Staff / Contractors                 | BLDG SRVR           | 20245.0264     | \$ (8,565)                     | \$ (8,565)                    | \$ (714)                  | \$ -                      | -                                |
| Employee Costs - Superannuation                             | BLDG SRVR           | 20245.0141     | \$ (34,567)                    | \$ (34,567)                   | \$ (2,881)                | \$ (2,097)                | -                                |
| Employee Costs - Uniforms, Clothing & Accessories           | BLDG SRVR           | 20245.0266     | \$ (1,200)                     | \$ (1,200)                    | \$ (100)                  | \$ (805)                  | -                                |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 20245.0043     | \$ (7,492)                     | \$ (7,492)                    | \$ (3,746)                | \$ (3,224)                | -                                |
| Office Expenses - Advertising                               | BLDG SRVR           | 20246.0003     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      | -                                |
| Office Expenses - Telephone                                 | BLDG SRVR           | 20246.0144     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      | -                                |
| Other Expenses - BCITF Payments                             | BLDG SRVR           | 20247.0316     | \$ (25,000)                    | \$ (25,000)                   | \$ (2,083)                | \$ -                      | -                                |
| Other Expenses - BRB Payments                               | BLDG SRVR           | 20247.0315     | \$ (7,000)                     | \$ (7,000)                    | \$ (583)                  | \$ -                      | -                                |
| Other Expenses - Legal Expenses                             | BLDG SRVR           | 20247.0071     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Other Expenses - Minor Furniture & Equipment Purchases      | BLDG SRVR           | 20247.0085     | \$ (2,500)                     | \$ (2,500)                    | \$ (208)                  | \$ -                      | -                                |
| Other Expenses - Other Operating Costs                      | BLDG SRVR           | 20247.0312     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      | -                                |
| Other Expenses - Building Maintenance Equipment & Stock     | BLDG SRVR           | 20247.0393     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      | -                                |
| Vehicle Running Costs - Motor Vehicle Allocations           | MGR WORKS           | 21316.0182     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (1,821)                | -                                |
| Admin Services Allocation                                   | ACCOUNTANT          | 20248.0308     | \$ (40,160)                    | \$ (40,160)                   | \$ (3,347)                | \$ (3,807)                | -                                |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (287,020)                   | \$ (287,020)                  | \$ (26,130)               | \$ (20,600)               | -                                |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 20249.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 20249.0035     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20249.0036     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ (258)                  | -                                |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 20249.0309     | \$ (1,862)                     | \$ (1,862)                    | \$ (155)                  | \$ -                      | -                                |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 20249.0310     | \$ (3,191)                     | \$ (3,191)                    | \$ (266)                  | \$ -                      | -                                |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20249.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      | -                                |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (8,053)                     | \$ (8,053)                    | \$ (671)                  | \$ (258)                  | -                                |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (295,073)                   | \$ (295,073)                  | \$ (26,801)               | \$ (20,858)               | -                                |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible<br>Officer | Account<br>Number | Original<br>Budget<br>30-Jun-2017 | Amended<br>Budget<br>30-Jun-2017 | Budget<br>YTD<br>31-Jul-2016 | Actual<br>YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Operating Income                            |                        |                   |                                   |                                  |                              |                              |                                  |
| Other Revenue - BCITF Levy                  | ACCOUNTANT             | 10155.0247        | \$ 25,000                         | \$ 25,000                        | \$ 2,083                     | \$ 560                       |                                  |
| Other Revenue - BCTIF Commission            | ACCOUNTANT             | 10155.0245        | \$ 500                            | \$ 500                           | \$ 42                        | \$ 23                        |                                  |
| Other Revenue - BRB Commission              | ACCOUNTANT             | 10155.0244        | \$ 1,000                          | \$ 1,000                         | \$ 83                        | \$ 46                        |                                  |
| Other Revenue - BRB Levy                    | ACCOUNTANT             | 10155.0246        | \$ 7,000                          | \$ 7,000                         | \$ 583                       | \$ 813                       |                                  |
| Other Revenue - Building Licence Fees       | BLDG SRVR              | 10155.0009        | \$ 34,000                         | \$ 34,000                        | \$ 2,833                     | \$ 1,628                     |                                  |
| Other Revenue - Fines & Penalties           | BLDG SRVR              | 10155.0049        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Other Revenue - Other Fees & Charges        | BLDG SRVR              | 10155.0248        | \$ 500                            | \$ 500                           | \$ 42                        | \$ 215                       |                                  |
| Reimbursements - Salaries                   | BLDG SRVR              | 10153.0219        | \$ 5,000                          | \$ 5,000                         | \$ 417                       | \$ -                         |                                  |
| Reimbursements - Other                      | BLDG SRVR              | 10153.0229        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| <i>Sub-total - Cash</i>                     |                        |                   | \$ 73,000                         | \$ 73,000                        | \$ 6,083                     | \$ 3,284                     |                                  |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT             | 10152.0106        | \$ -                              | \$ -                             | \$ -                         | \$ -                         |                                  |
| Total Operating Income                      |                        |                   | \$ 73,000                         | \$ 73,000                        | \$ 6,083                     | \$ 3,284                     |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>CATTLE SALEYARDS</b>                           |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                        |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Saleyards Manager              | MGR WORKS           | 51323.0006     | \$ (32,000)                    | \$ (32,000)                   | \$ -                      | \$ -                      |                                  |
| Outloading Ramp Bugle Modification                | SALEYARDS MGR       | 51538.0253     | \$ (15,000)                    | \$ (15,000)                   | \$ -                      | \$ -                      |                                  |
| Bitumen Repairs                                   | SALEYARDS MGR       | 51585.0253     | \$ (25,000)                    | \$ (25,000)                   | \$ -                      | \$ -                      |                                  |
| Additional Water Source                           | SALEYARDS MGR       | 51587.0253     | \$ (15,000)                    | \$ (15,000)                   | \$ -                      | \$ -                      |                                  |
| Roof over Northern Dirt Pens                      | SALEYARDS MGR       | 51641.0253     | \$ (420,468)                   | \$ (420,468)                  | \$ (105,117)              | \$ (17,518)               |                                  |
| New Generator                                     | SALEYARDS MGR       | 51642.0006     | \$ (25,000)                    | \$ (25,000)                   | \$ -                      | \$ -                      |                                  |
| New Irrigator                                     | SALEYARDS MGR       | 51643.0006     | \$ (10,000)                    | \$ (10,000)                   | \$ -                      | \$ -                      |                                  |
| Office - Water Purification                       | SALEYARDS MGR       | 51695.0253     | \$ (3,000)                     | \$ (3,000)                    | \$ -                      | \$ -                      |                                  |
| Transfer Aerators to Pond 2                       | SALEYARDS MGR       | 51696.0253     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| Chemical Dosing Equipment - Phosphorous Reduction | SALEYARDS MGR       | 51697.0253     | \$ (6,000)                     | \$ (6,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                  |                     |                | \$ (556,468)                   | \$ (556,468)                  | \$ (105,117)              | \$ (17,518)               |                                  |
| <b>Capital Income</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                      | DCEO                | 41326.0486     | \$ 136,000                     | \$ 136,000                    | \$ -                      | \$ -                      |                                  |
| Trade In Vehicle - Saleyards Manager              | MGR WORKS           | 41322.0105     | \$ 12,000                      | \$ 12,000                     | \$ -                      | \$ -                      |                                  |
| Trade-in/Sale of Equipment                        | SALEYARDS MGR       | 41323.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                       |                     |                | \$ 148,000                     | \$ 148,000                    | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | SALEYARDS MGR       | 21320.0029     | \$ (4,000)                     | \$ (4,000)                    | \$ (333)                  | \$ (59)                   |                                  |
| Employee Costs - Salaries                                   | SALEYARDS MGR       | 21320.0130     | \$ (243,826)                   | \$ (243,826)                  | \$ (23,445)               | \$ (21,288)               |                                  |
| Employee Costs - Superannuation                             | SALEYARDS MGR       | 21320.0141     | \$ (24,450)                    | \$ (24,450)                   | \$ (1,881)                | \$ (1,981)                |                                  |
| Employee Costs - Travel & Accommodation                     | SALEYARDS MGR       | 21320.0267     | \$ (1,500)                     | \$ (1,500)                    | \$ (125)                  | \$ -                      |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | SALEYARDS MGR       | 21320.0266     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Employee Costs - Medicals & Vaccinations                    | SALEYARDS MGR       | 21320.0275     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 21320.0043     | \$ (5,000)                     | \$ (5,000)                    | \$ (2,500)                | \$ (2,151)                |                                  |
| Office Expenses - Computer Equipment Maintenance            | SALEYARDS MGR       | 21321.0269     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (2,174)                |                                  |
| Office Expenses - Other Operating Costs                     | SALEYARDS MGR       | 21321.0312     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Office Expenses - Telephone                                 | SALEYARDS MGR       | 21321.0144     | \$ (5,500)                     | \$ (5,500)                    | \$ (458)                  | \$ (397)                  |                                  |
| Other Expenses - Environmental Services                     | SALEYARDS MGR       | 21322.0371     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Feed Purchases                             | SALEYARDS MGR       | 21322.0317     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Insurances                                 | SALEYARDS MGR       | 21322.0064     | \$ (35,000)                    | \$ (35,000)                   | \$ (35,000)               | \$ (15,281)               |                                  |
| Other Expenses - Licence Fees                               | SALEYARDS MGR       | 21322.0287     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ (72)                   |                                  |
| Other Expenses - Other Operating Costs                      | SALEYARDS MGR       | 21322.0312     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (1,753)                |                                  |
| Other Expenses - Promotional Material & Public Relations    | SALEYARDS MGR       | 21322.0261     | \$ (25,000)                    | \$ (25,000)                   | \$ (2,083)                | \$ (1,993)                |                                  |
| Other Expenses - Tools & Sundry                             | SALEYARDS MGR       | 21322.0318     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Other Expenses - Water Monitoring                           | SALEYARDS MGR       | 21322.0285     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ -                      |                                  |
| Other Expenses - Sludge Removal                             | SALEYARDS MGR       | 21322.0379     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Vehicle Running Costs - Motor Vehicle Allocations           | MGR WORKS           | 21326.0182     | \$ (6,000)                     | \$ (6,000)                    | \$ (500)                  | \$ (505)                  |                                  |
| Building & Grounds (PC) - Facility Maintenance              | BLDG SRVR           | 21325.0010     | \$ (25,000)                    | \$ (25,000)                   | \$ (2,083)                | \$ (4,008)                |                                  |
| Building & Grounds (PC) - Facility Operating                | BLDG SRVR           | 21325.0011     | \$ (65,000)                    | \$ (65,000)                   | \$ (13,000)               | \$ (3,084)                |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 21323.0308     | \$ (74,531)                    | \$ (74,531)                   | \$ (6,211)                | \$ (7,066)                |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (579,307)                   | \$ (579,307)                  | \$ (92,995)               | \$ (61,811)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 21324.0034     | \$ (29,500)                    | \$ (29,500)                   | \$ (2,458)                | \$ (2,273)                |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 21324.0035     | \$ (456,000)                   | \$ (456,000)                  | \$ (38,000)               | \$ (36,743)               |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 21324.0036     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ (998)                  |                                  |
| Non Cash Expenses - Depreciation - Infrastructure           | ACCOUNTANT          | 21324.0188     | \$ (18,000)                    | \$ (18,000)                   | \$ (1,500)                | \$ (1,483)                |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 21324.0078     | \$ (2,100)                     | \$ (2,100)                    | \$ (175)                  | \$ -                      |                                  |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 21324.0309     | \$ (3,041)                     | \$ (3,041)                    | \$ (253)                  | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 21324.0310     | \$ (1,553)                     | \$ (1,553)                    | \$ (129)                  | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (530,194)                   | \$ (530,194)                  | \$ (44,183)               | \$ (41,497)               |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (1,109,501)                 | \$ (1,109,501)                | \$ (137,178)              | \$ (103,308)              |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                           |                     |                |                                |                               |                           |                           |                                  |
| Contributions - Agent Contributions               | SALEYARDS MGR       | 11315.0218     | \$ 62,500                      | \$ 62,500                     | \$ 1,754                  | \$ 1,454                  |                                  |
| Other Income - Avdata Income                      | SALEYARDS MGR       | 11316.0249     | \$ 18,000                      | \$ 18,000                     | \$ 1,500                  | \$ -                      |                                  |
| Other Income - Entry Fees                         | SALEYARDS MGR       | 11316.0044     | \$ 12,800                      | \$ 12,800                     | \$ -                      | \$ -                      |                                  |
| Other Income - Transit / Hay Feeding              | SALEYARDS MGR       | 11316.0434     | \$ 8,240                       | \$ 8,240                      | \$ 687                    | \$ 12                     |                                  |
| Other Income - NLIS Tagging                       | SALEYARDS MGR       | 11316.0433     | \$ 11,400                      | \$ 11,400                     | \$ 950                    | \$ 326                    |                                  |
| Other Income - Other Operating Income             | SALEYARDS MGR       | 11316.0232     | \$ 8,500                       | \$ 8,500                      | \$ 708                    | \$ 1,889                  |                                  |
| Other Income - Sale of Manure                     | SALEYARDS MGR       | 11316.0436     | \$ 5,550                       | \$ 5,550                      | \$ 463                    | \$ 136                    |                                  |
| Other Income - Saleyard Weigh & Pen Fees          | SALEYARDS MGR       | 11316.0217     | \$ 547,000                     | \$ 547,000                    | \$ 15,351                 | \$ 28,605                 |                                  |
| Other Income - Shippers/Private Weigh             | SALEYARDS MGR       | 11316.0476     | \$ 12,360                      | \$ 12,360                     | \$ 1,030                  | \$ 337                    |                                  |
| Other Income - Stock Removal                      | SALEYARDS MGR       | 11316.0435     | \$ 6,300                       | \$ 6,300                      | \$ 525                    | \$ 581                    |                                  |
| <i>Sub-total - Cash</i>                           |                     |                | \$ 692,650                     | \$ 692,650                    | \$ 22,968                 | \$ 33,340                 |                                  |
| Non Cash Revenue - Profit on Sale of Assets       | ACCOUNTANT          | 11317.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                     |                     |                | \$ 692,650                     | \$ 692,650                    | \$ 22,968                 | \$ 33,340                 |                                  |
| <i>Operating Surplus / Deficit</i>                |                     |                |                                |                               |                           |                           |                                  |
|   |                     |                | \$ (416,851)                   | \$ (416,851)                  | \$ (114,210)              | \$ (69,968)               |                                  |
| <b>Borrowing Costs</b>                            |                     |                |                                |                               |                           |                           |                                  |
| <b>Principal Repayments</b>                       |                     |                |                                |                               |                           |                           |                                  |
| Loan Repayment - Loan No. 95 - Saleyards Roof     | ACCOUNTANT          | 51326.0468     | \$ (22,092)                    | \$ (22,092)                   | \$ -                      | \$ -                      |                                  |
| <b>Total Principal Repayments</b>                 |                     |                | \$ (22,092)                    | \$ (22,092)                   | \$ -                      | \$ -                      |                                  |
| <b>Operating Expenditure</b>                      |                     |                |                                |                               |                           |                           |                                  |
| Financial Expenses - Loan No. 95 - Saleyards Roof | ACCOUNTANT          | 21327.0468     | \$ (6,602)                     | \$ (6,602)                    | \$ -                      | \$ (211)                  |                                  |
| <b>Total Operating Expenditure</b>                |                     |                | \$ (6,602)                     | \$ (6,602)                    | \$ -                      | \$ (211)                  |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>OTHER ECONOMIC SERVICES</b>                              |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Water Supply (Standpipes)                                   | MGR WORKS           | 21328.0319     | \$ (45,000)                    | \$ (45,000)                   | \$ (7,500)                | \$ (12,150)               |                                  |
| Other Expenses - Other Operating Costs                      | MGR WORKS           | 21330.0312     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Expenses - Purchase of Waybill Books                  | ACCOUNTANT          | 21330.0320     | \$ (100)                       | \$ (100)                      | \$ (8)                    | \$ -                      |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 21331.0308     | \$ (9,361)                     | \$ (9,361)                    | \$ (780)                  | \$ (887)                  |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (56,461)                    | \$ (56,461)                   | \$ (8,455)                | \$ (13,037)               |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings     | ACCOUNTANT          | 21332.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings         | ACCOUNTANT          | 21332.0035     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 21332.0036     | \$ (4,500)                     | \$ (4,500)                    | \$ (375)                  | \$ (373)                  |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 21332.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (4,500)                     | \$ (4,500)                    | \$ (375)                  | \$ (373)                  |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (60,961)                    | \$ (60,961)                   | \$ (8,830)                | \$ (13,409)               |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Permits - Trading in Thoroughfares           | MGR DEV SVCS        | 11320.0402     | \$ 500                         | \$ 500                        | \$ 42                     | \$ -                      |                                  |
| Other Income - Sale of Water                                | ACCOUNTANT          | 11320.0400     | \$ 40,000                      | \$ 40,000                     | \$ 1,667                  | \$ -                      |                                  |
| Other Income - Sale of Waybill Books & Standpipe Cards      | ACCOUNTANT          | 11320.0401     | \$ 500                         | \$ 500                        | \$ 42                     | \$ 15                     |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ 41,000                      | \$ 41,000                     | \$ 1,750                  | \$ 15                     |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 11321.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ 41,000                      | \$ 41,000                     | \$ 1,750                  | \$ 15                     |                                  |
| <b>VEHICLE LICENSING</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | DCEO                | 21340.0029     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Employee Costs - Salaries                                   | DCEO                | 21340.0130     | \$ (56,909)                    | \$ (56,909)                   | \$ (4,378)                | \$ (4,293)                |                                  |
| Employee Costs - Superannuation                             | DCEO                | 21340.0141     | \$ (5,335)                     | \$ (5,335)                    | \$ (410)                  | \$ (408)                  |                                  |
| Employee Costs - Uniforms, Clothing & Accessories           | DCEO                | 21340.0266     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance             | DCEO                | 21340.0043     | \$ (1,850)                     | \$ (1,850)                    | \$ (925)                  | \$ (796)                  |                                  |
| Admin Services Allocation                                   | ACCOUNTANT          | 21343.0308     | \$ (108,453)                   | \$ (108,453)                  | \$ (9,038)                | \$ (10,281)               |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (173,947)                   | \$ (173,947)                  | \$ (14,867)               | \$ (15,777)               |                                  |
| Non Cash Expenses - Annual Leave Accrual                    | ACCOUNTANT          | 21344.0309     | \$ (1,283)                     | \$ (1,283)                    | \$ (107)                  | \$ -                      |                                  |
| Non Cash Expenses - Long Service Leave Accrual              | ACCOUNTANT          | 21344.0310     | \$ (431)                       | \$ (431)                      | \$ (36)                   | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (1,714)                     | \$ (1,714)                    | \$ (143)                  | \$ -                      |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ (175,661)                   | \$ (175,661)                  | \$ (15,010)               | \$ (15,777)               |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income                                |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Commission on Licencing Receipts | DCEO                | 11330.0403     | \$ 100,000                     | \$ 100,000                    | \$ 8,333                  | \$ 7,813                  |                                  |
| Other Income - Sale of Local Authority Plates   | DCEO                | 11330.0404     | \$ 500                         | \$ 500                        | \$ 42                     | \$ 62                     |                                  |
| Reimbursements - Other                          | DCEO                | 11331.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Training                       | DCEO                | 11331.0432     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Total Operating Income                          |                     |                | \$ 100,500                     | \$ 100,500                    | \$ 8,375                  | \$ 7,875                  |                                  |
| Operating Surplus / Deficit                     |                     |                | \$ (75,161)                    | \$ (75,161)                   | \$ (6,635)                | \$ (7,902)                |                                  |
| TOTAL ECONOMIC SERVICES CAPITAL EXPENSES        |                     |                | \$ (600,468)                   | \$ (600,468)                  | \$ (110,117)              | \$ (17,518)               |                                  |
| TOTAL ECONOMIC SERVICES CAPITAL INCOME          |                     |                | \$ 148,000                     | \$ 148,000                    | \$ -                      | \$ -                      |                                  |
| TOTAL ECONOMIC SERVICES OPERATING EXPENSES      |                     |                | \$ (1,972,367)                 | \$ (1,972,367)                | \$ (260,364)              | \$ (178,854)              |                                  |
| TOTAL ECONOMIC SERVICES OPERATING INCOME        |                     |                | \$ 978,650                     | \$ 978,650                    | \$ 40,843                 | \$ 44,514                 |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b> |                     |                |                                |                               |                           |                           |                                  |
| <b>PRIVATE WORKS</b>                              |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                      |                     |                |                                |                               |                           |                           |                                  |
| Private Works Jobs (PC)                           | ACCOUNTANT          | 21350.0321     | \$ (30,000)                    | \$ (30,000)                   | \$ (2,500)                | \$ (1,968)                |                                  |
| Admin Services Allocation                         | ACCOUNTANT          | 20258.0308     | \$ (15,225)                    | \$ (15,225)                   | \$ (1,269)                | \$ (1,443)                |                                  |
| <b>Total Operating Expenditure</b>                |                     |                | <b>\$ (45,225)</b>             | <b>\$ (45,225)</b>            | <b>\$ (3,769)</b>         | <b>\$ (3,411)</b>         |                                  |
| <b>Operating Income</b>                           |                     |                |                                |                               |                           |                           |                                  |
| Private Works Recoups                             | ACCOUNTANT          | 10159.0015     | \$ 34,500                      | \$ 34,500                     | \$ 2,875                  | \$ -                      |                                  |
| <b>Total Operating Income</b>                     |                     |                | <b>\$ 34,500</b>               | <b>\$ 34,500</b>              | <b>\$ 2,875</b>           | <b>\$ -</b>               |                                  |
| <i>Operating Surplus / Deficit</i>                |                     |                | <i>\$ (10,725)</i>             | <i>\$ (10,725)</i>            | <i>\$ (894)</i>           | <i>\$ (3,411)</i>         |                                  |
| <b>PUBLIC WORKS OVERHEADS</b>                     |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                        |                     |                |                                |                               |                           |                           |                                  |
| Purchase Vehicle - Principal Works Supervisor     | MGR WORKS           | 51316.0006     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Depot (PC) - Building Renewal                     | BLDG SRVR           | 51561.0254     | \$ (20,000)                    | \$ (20,000)                   | \$ (1,667)                | \$ -                      |                                  |
| Depot (PC) - Seal Driveway                        | MGR WORKS           | 51698.0254     | \$ (18,000)                    | \$ (18,000)                   | \$ (1,500)                | \$ -                      |                                  |
| Irrigation Locator / Decoder Meter                | MGR WORKS           | 51645.0006     | \$ (2,300)                     | \$ (2,300)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                  |                     |                | <b>\$ (40,300)</b>             | <b>\$ (40,300)</b>            | <b>\$ (3,167)</b>         | <b>\$ -</b>               |                                  |
| <b>Capital Income</b>                             |                     |                |                                |                               |                           |                           |                                  |
| Transfers from Reserve Funds                      | DCEO                | 41401.0486     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Trade In Vehicle - Principal Works Supervisor     | DCEO                | 41325.0105     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                       |                     |                | <b>\$ -</b>                    | <b>\$ -</b>                   | <b>\$ -</b>               | <b>\$ -</b>               |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget 30-Jun-2017 | Amended Budget 30-Jun-2017 | Budget YTD 31-Jul-2016 | Actual YTD 31-Jul-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b>Operating Expenditure</b>                                 |                     |                |                             |                            |                        |                        |                            |
| Employee Costs - Conferences & Training                      | MGR WORKS           | 20260.0029     | \$ (25,000)                 | \$ (25,000)                | \$ (2,083)             | \$ (3,155)             |                            |
| Employee Costs - Industry Allowances                         | MGR WORKS           | 20260.0337     | \$ (36,000)                 | \$ (36,000)                | \$ (3,000)             | \$ (2,573)             |                            |
| Employee Costs - Travel and Accommodation                    | MGR WORKS           | 20260.0267     | \$ (4,000)                  | \$ (4,000)                 | \$ (333)               | \$ (479)               |                            |
| Employee Costs - Medicals & Vaccinations                     | MGR WORKS           | 20260.0275     | \$ (1,000)                  | \$ (1,000)                 | \$ (83)                | \$ -                   |                            |
| Employee Costs - Relief Staff / Contractors                  | MGR WORKS           | 20260.0264     | \$ -                        | \$ -                       | \$ -                   | \$ -                   |                            |
| Employee Costs - Salaries                                    | MGR WORKS           | 20260.0130     | \$ (337,494)                | \$ (337,494)               | \$ (32,451)            | \$ (26,611)            |                            |
| Employee Costs - Staff Recruitment Expenses                  | MGR WORKS           | 20260.0138     | \$ (500)                    | \$ (500)                   | \$ (42)                | \$ -                   |                            |
| Employee Costs - Superannuation                              | MGR WORKS           | 20260.0141     | \$ (189,412)                | \$ (189,412)               | \$ (18,213)            | \$ (13,393)            |                            |
| Employee Costs - Uniforms, Clothing & Accessories            | MGR WORKS           | 20260.0266     | \$ (17,000)                 | \$ (17,000)                | \$ (17,000)            | \$ (389)               |                            |
| Employee Costs - Workers Compensation Insurance              | DCEO                | 20260.0043     | \$ (53,042)                 | \$ (53,042)                | \$ (26,521)            | \$ (22,822)            |                            |
| Outside Staff Wages (PC) - Unallocated Wages                 | MGR WORKS           | 21410.0322     | \$ (401,891)                | \$ (401,891)               | \$ (38,643)            | \$ (30,854)            |                            |
| Office Expenses - Telephone                                  | MGR WORKS           | 20261.0144     | \$ (10,000)                 | \$ (10,000)                | \$ (833)               | \$ (1,208)             |                            |
| Office Expenses - Other Operating Costs                      | MGR WORKS           | 20261.0312     | \$ (20,000)                 | \$ (20,000)                | \$ (1,667)             | \$ (1,168)             |                            |
| Other Expenses - Subscriptions                               | MGR WORKS           | 20262.0258     | \$ (3,500)                  | \$ (3,500)                 | \$ (292)               | \$ -                   |                            |
| Other Expenses - Roman                                       | MGR WORKS           | 20262.0304     | \$ (7,500)                  | \$ (7,500)                 | \$ (7,500)             | \$ (6,621)             |                            |
| Other Expenses - Carting to Stockpile                        | MGR WORKS           | 20262.0324     | \$ -                        | \$ -                       | \$ -                   | \$ -                   |                            |
| Other Expenses - Donations (Event Road Closures)             | MGR WORKS           | 20262.0394     | \$ (4,000)                  | \$ (4,000)                 | \$ (333)               | \$ -                   |                            |
| Other Expenses - Minor Equipment                             | MGR WORKS           | 20262.0085     | \$ (17,500)                 | \$ (17,500)                | \$ (1,458)             | \$ (1,517)             |                            |
| Building & Grounds (PC) - Building Maintenance               | MGR WORKS           | 20265.0010     | \$ (10,000)                 | \$ (10,000)                | \$ (833)               | \$ (1,844)             |                            |
| Building & Grounds (PC) - Building Operating                 | MGR WORKS           | 20265.0011     | \$ (30,000)                 | \$ (30,000)                | \$ (6,000)             | \$ (3,786)             |                            |
| Building & Grounds (PC) - Grounds Maintenance                | MGR WORKS           | 20265.0052     | \$ (10,000)                 | \$ (10,000)                | \$ (833)               | \$ (29)                |                            |
| Building & Grounds (PC) - Depot House - Building Maintenance | BLDG SRVR           | 21411.0010     | \$ (2,000)                  | \$ (2,000)                 | \$ (167)               | \$ -                   |                            |
| Building & Grounds (PC) - Depot House - Building Operating   | BLDG SRVR           | 21411.0011     | \$ (2,000)                  | \$ (2,000)                 | \$ (400)               | \$ (319)               |                            |
| Building & Grounds (PC) - Depot House - Grounds Maintenance  | MGR WORKS           | 21411.0052     | \$ (750)                    | \$ (750)                   | \$ (63)                | \$ -                   |                            |
| Vehicle Running Costs - Motor Vehicle Allocations            | MGR WORKS           | 21412.0182     | \$ (25,000)                 | \$ (25,000)                | \$ (2,083)             | \$ (5,252)             |                            |
| Admin Services Allocation                                    | ACCOUNTANT          | 20263.0308     | \$ (145,651)                | \$ (145,651)               | \$ (12,138)            | \$ (13,808)            |                            |
| <i>Sub-total - Cash</i>                                      |                     |                | \$ (1,353,240)              | \$ (1,353,240)             | \$ (172,970)           | \$ (135,829)           |                            |
| Non Cash Expenses - Depreciation - Furniture & Fittings      | ACCOUNTANT          | 20264.0034     | \$ (9,200)                  | \$ (9,200)                 | \$ (767)               | \$ (805)               |                            |
| Non Cash Expenses - Depreciation - Land & Buildings          | ACCOUNTANT          | 20264.0035     | \$ (67,500)                 | \$ (67,500)                | \$ (5,625)             | \$ (5,463)             |                            |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip  | ACCOUNTANT          | 20264.0036     | \$ (96,000)                 | \$ (96,000)                | \$ (8,000)             | \$ (7,457)             |                            |
| Non Cash Expenses - Depreciation - Infrastructure            | ACCOUNTANT          | 20264.0188     | \$ (4,000)                  | \$ (4,000)                 | \$ (333)               | \$ (325)               |                            |
| Non Cash Expenses - Annual Leave Accrual                     | ACCOUNTANT          | 20264.0309     | \$ (18,755)                 | \$ (18,755)                | \$ (1,563)             | \$ -                   |                            |
| Non Cash Expenses - Long Service Leave Accrual               | ACCOUNTANT          | 20264.0310     | \$ (13,660)                 | \$ (13,660)                | \$ (1,138)             | \$ -                   |                            |
| Non Cash Expenses - Loss on Sale of Assets                   | ACCOUNTANT          | 20264.0078     | \$ (17,444)                 | \$ (17,444)                | \$ (1,454)             | \$ -                   |                            |
| <i>Sub-total - Non Cash</i>                                  |                     |                | \$ (226,559)                | \$ (226,559)               | \$ (18,880)            | \$ (14,050)            |                            |
| <b>Sub-total Operating Expenditure</b>                       |                     |                | \$ (1,579,799)              | \$ (1,579,799)             | \$ (191,850)           | \$ (149,879)           |                            |
| Less Public Works Overheads Allocated                        | ACCOUNTANT          | 20277.0160     | \$ 1,579,799                | \$ 1,579,799               | \$ 191,850             | \$ 133,126             |                            |
| <b>Total Operating Expenditure</b>                           |                     |                | \$ -                        | \$ -                       | \$ -                   | \$ (16,753)            |                            |





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Income</b>                          |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Rental - Staff Housing            | ACCOUNTANT          | 11411.0231     | \$ 6,760                       | \$ 6,760                      | \$ 563                    | \$ 520                    |                                  |
| Other Operating Income                           | ACCOUNTANT          | 11411.0232     | \$ 1,500                       | \$ 1,500                      | \$ 125                    | \$ -                      |                                  |
| Reimbursements - Other                           | ACCOUNTANT          | 10161.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Reimbursements - Salaries                        | ACCOUNTANT          | 10161.0219     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                          |                     |                | \$ 8,260                       | \$ 8,260                      | \$ 688                    | \$ 520                    |                                  |
| Non Cash Revenue - Profit on Sale of Assets      | ACCOUNTANT          | 10160.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                    |                     |                | \$ 8,260                       | \$ 8,260                      | \$ 688                    | \$ 520                    |                                  |
| <b>PLANT OPERATION COSTS</b>                     |                     |                |                                |                               |                           |                           |                                  |
| <b>Capital Expenditure</b>                       |                     |                |                                |                               |                           |                           |                                  |
| Heavy Plant Replacement Program                  | MGR WORKS           | 51411.0006     | \$ (643,000)                   | \$ (643,000)                  | \$ -                      | \$ (201,300)              |                                  |
| Works Vehicles / Minor Plant Replacement Program | MGR WORKS           | 51412.0006     | \$ (181,100)                   | \$ (181,100)                  | \$ (90,550)               | \$ (95,390)               |                                  |
| Accuweigh Scale (Grader)                         | MGR WORKS           | 51647.0006     | \$ (5,000)                     | \$ (5,000)                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Expenditure</b>                 |                     |                | \$ (829,100)                   | \$ (829,100)                  | \$ (90,550)               | \$ (296,690)              |                                  |
| <b>Capital Income</b>                            |                     |                |                                |                               |                           |                           |                                  |
| Trade In Heavy Plant                             | MGR WORKS           | 41411.0105     | \$ 115,000                     | \$ 115,000                    | \$ -                      | \$ 35,000                 |                                  |
| Trade In Works Vehicles / Minor Plant            | MGR WORKS           | 41412.0105     | \$ 64,500                      | \$ 64,500                     | \$ -                      | \$ 27,600                 |                                  |
| Transfers from Reserve Funds                     | DCEO                | 41413.0486     | \$ 644,600                     | \$ 644,600                    | \$ -                      | \$ -                      |                                  |
| <b>Total Capital Income</b>                      |                     |                | \$ 824,100                     | \$ 824,100                    | \$ -                      | \$ 62,600                 |                                  |

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|   | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>Operating Expenditure</b>                                |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - Conferences & Training                     | MGR WORKS           | 20266.0029     | \$ (3,000)                     | \$ (3,000)                    | \$ (250)                  | \$ -                      |                                  |
| Employee Costs - Workers Compensation Insurance             | MGR WORKS           | 20266.0043     | \$ (1,786)                     | \$ (1,786)                    | \$ (893)                  | \$ (768)                  |                                  |
| Employee Costs - Staff Recruitment Expenses                 | MGR WORKS           | 20266.0138     | \$ (500)                       | \$ (500)                      | \$ (42)                   | \$ -                      |                                  |
| Employee Costs - Superannuation                             | MGR WORKS           | 20266.0141     | \$ (7,509)                     | \$ (7,509)                    | \$ (626)                  | \$ (890)                  |                                  |
| Employee Costs - Plant Operator Maintenance                 | MGR WORKS           | 20266.0342     | \$ (60,169)                    | \$ (60,169)                   | \$ (5,014)                | \$ (4,213)                |                                  |
| Employee Costs - Salaries (Plant Repairs)                   | MGR WORKS           | 20266.0344     | \$ (42,467)                    | \$ (42,467)                   | \$ (3,267)                | \$ (1,235)                |                                  |
| Employee Costs - Apprentice / Trainee                       | MGR WORKS           | 20266.0351     | \$ (74,987)                    | \$ (74,987)                   | \$ (6,249)                | \$ (8,709)                |                                  |
| Operating Costs - Fuels                                     | MGR WORKS           | 20281.0172     | \$ (250,000)                   | \$ (250,000)                  | \$ (20,833)               | \$ (1,607)                |                                  |
| Operating Costs - Tyres                                     | MGR WORKS           | 20281.0173     | \$ (50,000)                    | \$ (50,000)                   | \$ (4,167)                | \$ (8,335)                |                                  |
| Operating Costs - Major Breakdowns                          | MGR WORKS           | 20281.0174     | \$ (40,000)                    | \$ (40,000)                   | \$ (3,333)                | \$ (457)                  |                                  |
| Operating Costs - Insurance                                 | MGR WORKS           | 20281.0175     | \$ (32,000)                    | \$ (32,000)                   | \$ (32,000)               | \$ (23,851)               |                                  |
| Operating Costs - Registration                              | MGR WORKS           | 20281.0176     | \$ (10,000)                    | \$ (10,000)                   | \$ (10,000)               | \$ (13,360)               |                                  |
| Operating Costs - Grease & Oil                              | MGR WORKS           | 20281.0272     | \$ (15,000)                    | \$ (15,000)                   | \$ (1,250)                | \$ -                      |                                  |
| Operating Costs - Plant Service/Repairs                     | MGR WORKS           | 20281.0343     | \$ (120,000)                   | \$ (120,000)                  | \$ (10,000)               | \$ (9,526)                |                                  |
| Operating Costs - Air Conditioning                          | MGR WORKS           | 20281.0346     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Operating Costs - Edges & Teeth                             | MGR WORKS           | 20281.0347     | \$ (25,000)                    | \$ (25,000)                   | \$ (2,083)                | \$ (341)                  |                                  |
| Operating Costs - Consumables                               | MGR WORKS           | 20281.0373     | \$ (10,000)                    | \$ (10,000)                   | \$ (833)                  | \$ (521)                  |                                  |
| Operating Costs - Radio/Communication Equip                 | MGR WORKS           | 20281.0385     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                     |                     |                | \$ (752,418)                   | \$ (752,418)                  | \$ (101,673)              | \$ (73,811)               |                                  |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT          | 20270.0036     | \$ (425,000)                   | \$ (425,000)                  | \$ (35,417)               | \$ (34,161)               |                                  |
| Non Cash Expenses - Loss on Sale of Assets                  | ACCOUNTANT          | 20270.0078     | \$ (9,772)                     | \$ (9,772)                    | \$ (814)                  | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                 |                     |                | \$ (434,772)                   | \$ (434,772)                  | \$ (36,231)               | \$ (34,161)               |                                  |
| <b>Sub-total Operating Expenditure</b>                      |                     |                | \$ (1,187,190)                 | \$ (1,187,190)                | \$ (137,904)              | \$ (107,972)              |                                  |
| Less Allocated - Plant Costs Allocated                      | ACCOUNTANT          | 20282.0180     | \$ 1,187,190                   | \$ 1,187,190                  | \$ 137,904                | \$ 100,395                |                                  |
| <b>Total Operating Expenditure</b>                          |                     |                | \$ -                           | \$ -                          | \$ -                      | \$ (7,577)                |                                  |
| <b>Operating Income</b>                                     |                     |                |                                |                               |                           |                           |                                  |
| Other Operating Income                                      | ACCOUNTANT          | 10162.0175     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets                 | ACCOUNTANT          | 10163.0106     | \$ 78,189                      | \$ 78,189                     | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                               |                     |                | \$ 78,189                      | \$ 78,189                     | \$ -                      | \$ -                      |                                  |



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2016

|  | Responsible Officer | Account Number | Original Budget<br>30-Jun-2017 | Amended Budget<br>30-Jun-2017 | Budget YTD<br>31-Jul-2016 | Actual YTD<br>31-Jul-2016 | Variance<br>Budget to<br>Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <b>UNCLASSIFIED</b>  |                     |                |                                |                               |                           |                           |                                  |
| <b>Operating Expenditure</b>                               |                     |                |                                |                               |                           |                           |                                  |
| Employee Costs - OHS Conferences & Training                | DCEO                | 20271.0029     | \$ (2,000)                     | \$ (2,000)                    | \$ (167)                  | \$ -                      |                                  |
| Other Expenses - Insurance - Risk Management               | DCEO                | 20273.0064     | \$ (20,000)                    | \$ (20,000)                   | \$ (10,000)               | \$ -                      |                                  |
| Other Expenses - Occupational Health & Safety              | DCEO                | 20273.0325     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Communication Towers                      | DCEO                | 20273.0323     | \$ (5,000)                     | \$ (5,000)                    | \$ (417)                  | \$ -                      |                                  |
| Other Expenses - Other Operating Costs                     | ACCOUNTANT          | 20273.0312     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ (409)                  |                                  |
| Other Expenses - Stocktake Adjustments                     | ACCOUNTANT          | 20273.0165     | \$ (1,000)                     | \$ (1,000)                    | \$ (83)                   | \$ -                      |                                  |
| Admin Services Allocation                                  | ACCOUNTANT          | 20274.0308     | \$ (15,051)                    | \$ (15,051)                   | \$ (1,254)                | \$ (1,427)                |                                  |
| <i>Sub-total - Cash</i>                                    |                     |                | \$ (49,051)                    | \$ (49,051)                   | \$ (12,421)               | \$ (1,836)                |                                  |
| Non Cash Expenses - Depreciation - Furniture & Fittings    | ACCOUNTANT          | 20275.0034     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings        | ACCOUNTANT          | 20275.0035     | \$ (400)                       | \$ (400)                      | \$ (33)                   | \$ (32)                   |                                  |
| Non Cash Expenses - Depreciation - Land & Buildings        | ACCOUNTANT          | 20275.0036     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Non Cash Expenses - Depreciation - Infrastructure          | ACCOUNTANT          | 20275.0188     | \$ (20,500)                    | \$ (20,500)                   | \$ (1,708)                | \$ (1,708)                |                                  |
| Non Cash Expenses - Loss on Sale of Assets                 | ACCOUNTANT          | 20275.0078     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Non Cash</i>                                |                     |                | \$ (20,900)                    | \$ (20,900)                   | \$ (1,742)                | \$ (1,740)                |                                  |
| <b>Total Operating Expenditure</b>                         |                     |                | \$ (69,951)                    | \$ (69,951)                   | \$ (14,163)               | \$ (3,576)                |                                  |
| <b>Operating Income</b>                                    |                     |                |                                |                               |                           |                           |                                  |
| Other Income - Diesel Rebate                               | ACCOUNTANT          | 11420.0405     | \$ 50,000                      | \$ 50,000                     | \$ 4,167                  | \$ -                      |                                  |
| Other Income - Lease Rental                                | DCEO                | 11420.0230     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Other Income - Other Operating Income                      | DCEO                | 11420.0232     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| Other Income - Sale of Surplus Materials & Scrap           | MGR WORKS           | 11420.0406     | \$ 1,000                       | \$ 1,000                      | \$ 83                     | \$ -                      |                                  |
| Reimbursements - Other                                     | ACCOUNTANT          | 10167.0229     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <i>Sub-total - Cash</i>                                    |                     |                | \$ 52,000                      | \$ 52,000                     | \$ 4,333                  | \$ -                      |                                  |
| Non Cash Revenue - Profit on Sale of Assets                | ACCOUNTANT          | 10166.0106     | \$ -                           | \$ -                          | \$ -                      | \$ -                      |                                  |
| <b>Total Operating Income</b>                              |                     |                | \$ 52,000                      | \$ 52,000                     | \$ 4,333                  | \$ -                      |                                  |
| <b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>   |                     |                | \$ (869,400)                   | \$ (869,400)                  | \$ (93,717)               | \$ (296,690)              |                                  |
| <b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>     |                     |                | \$ 824,100                     | \$ 824,100                    | \$ -                      | \$ 62,600                 |                                  |
| <b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b> |                     |                | \$ (115,176)                   | \$ (115,176)                  | \$ (17,931)               | \$ (31,318)               |                                  |
| <b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>   |                     |                | \$ 172,949                     | \$ 172,949                    | \$ 7,897                  | \$ 520                    |                                  |

Council

## LIST OF ACCOUNTS – JULY 2016

List of Accounts

Meeting Date: 16 August 2016

Number of Pages: 8

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

| <b>Cheque No.</b> | <b>Chq Date</b> | <b>Payee</b>                          | <b>Description</b>  | <b>Amount</b> |
|-------------------|-----------------|---------------------------------------|---|---------------|
| 45676             | 1/07/2016       | Australian Taxation Office            | BAS - June 2016   | \$ 101,571.00 |
| 45677             | 04/07/2016      | Department of Transport               | Light Vehicle Registrations 2016/2017   | \$7,681.80    |
| 45678             | 04/07/2016      | Department of Transport               | Heavy Vehicle Registrations 2016/2017   | \$6,620.90    |
| 45679             | 04/07/2016      | Department of Transport               | BFB Vehicle Licence Renewals 2016/2017 (Funded by ESL)  | \$1,627.55    |
| 45680             | 22/07/2016      | Perth Ambassador Hotel                | Accommodation - A Tucker  | \$527.00      |
| 45681             |                 | ***CANCELLED***                       |   | \$0.00        |
| 45682             | 22/07/2016      | Water Corporation                     | Water Account - Various   | \$16,543.77   |
| 45683             | 22/07/2016      | Telstra                               | Telstra Account - Various   | \$4,148.83    |
| 45684             | 22/07/2016      | Shire Of Plantagenet                  | Rates - Saleyards / Rubbish Collection Fees - CEO and DCEO<br>Houses and Old Police Station Museum  | \$2,338.00    |
| 45685             | 22/07/2016      | Shire of Denmark                      | Legal Presentation - 5 Staff and 5 Councillors  | \$3,906.55    |
| 45686             | 22/07/2016      | Kleenheat Gas Pty Ltd                 | Gas - Sounness Park   | \$589.33      |
| 45687             |                 | ***CANCELLED***                       |   | \$0.00        |
| 45688             | 22/07/2016      | Mr P and Mrs R Mills                  | Refund of Rates Credit  | \$144.94      |
| 45689             | 22/07/2016      | Fiona Saurin                          | Reimbursement of Gym Membership / Refund of Bond - District Hall<br>Table and Chairs  | \$538.00      |
| 45690             | 22/07/2016      | Kylie Scott                           | Return of Bond - Taylor-Dennis Pavilion   | \$50.00       |
| 609.386-01        | 04/07/2016      | Fulcher Contractors                   | Flood Damage Works - Halsey Road, Jutland Road, Red Gum Pass<br>Road, View Range Road, Wandoo Road, Carbarup Road,<br>Woogenellup Road and Beattie Road (Recoverable) | \$50,114.64   |
| 609.302-01        | 04/07/2016      | Sheridan's For Badges                 | Plaque - Council Chambers   | \$2,733.50    |
| 609.1833-01       | 04/07/2016      | Trophy Specialists                    | Trophy - 1 Millionth Animal - Saleyards   | \$152.10      |
| 609.1832-01       | 04/07/2016      | WJ and RM Gilchrist Grader Contractor | Flood Damage Repairs - Moorilup Road, Wandoo Road, Newdegate<br>Road, Harwood Road, Fisher Road and Halsey Road (Recoverable)   | \$64,072.29   |
| 610.100-01        | 07/07/2016      | Australia Post - Mount Barker         | Postage - June 2016   | \$818.97      |
| 610.70-01         | 07/07/2016      | ABA Security                          | Alarm System Monitoring - Rec.Centre (Part-Recoverable)   | \$406.07      |
| 610.66-01         | 07/07/2016      | AD Contractors                        | Catamol - Depot   | \$851.40      |
| 610.1784-01       | 07/07/2016      | Albany Automotive Group               | Repair Electrical Fault-Ford Ranger Dual Cab  | \$1,809.50    |
| 610.80-01         | 07/07/2016      | Albany City Motors                    | Clutch Kit - Isuzu Crew Cab Ute   | \$721.88      |
| 610.96-01         | 07/07/2016      | Arrow Bronze                          | Niche Plaque - White (Recoverable)  | \$198.38      |
| 610.1780-01       | 07/07/2016      | Assist Engineering                    | Management of Flood Damage Works (Recoverable)  | \$22,000.00   |
| 610.1327-01       | 07/07/2016      | B and B Street Sweeping               | Hire of Street Sweeper - Town Streets   | \$4,290.00    |
| 610.107-01        | 07/07/2016      | Best Office Systems                   | Photocopier Usage - Library   | \$53.90       |
| 610.122-01        | 07/07/2016      | Cabcharge Australia Ltd               | Cabcharge Service Fees and Fares  | \$120.96      |
| 610.129-01        | 07/07/2016      | Civica Pty Ltd                        | Authority Managed Services - August 2016  | \$6,181.47    |

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|             |            |  |  |             |
|-------------|------------|--|--|-------------|
| 610.1301-01 | 07/07/2016 | Core Business Australia                | Claim 2 - Childcare Feasibility Study (Grant Funded)   | \$3,685.00  |
| 610.1361-01 | 07/07/2016 | Cranbrook Sporting Club Inc.           | Kidsport Membership Fees (Funded by DSR)   | \$600.00    |
| 610.1587-01 | 07/07/2016 | Department of Environment Regulation   | Annual Licence - Porongurup Waste Transfer Station   | \$275.01    |
| 610.1424-01 | 07/07/2016 | Department of Premier and Cabinet      | Advert in the Government Gazette - Bushfire Appointments   | \$314.80    |
| 610.143-01  | 07/07/2016 | Duggins Menswear                       | Ranger Uniform - J Rutter  | \$249.69    |
| 610.147-01  | 07/07/2016 | Eyerite Signs                          | Supply of Parking Bay Sign - Hybrid Vehicle (Shared EHO)   | \$59.40     |
| 610.446-01  | 07/07/2016 | Fuel Distributors of Western Australia | Diesel - Stock   | \$6,953.05  |
| 610.386-01  | 07/07/2016 | Fulcher Contractors                    | Removal of Tree - Mount Barker Road / Verge Mowing - Seymour Road and Spring Road  | \$8,398.51  |
| 610.991-01  | 07/07/2016 | Great Southern Pest and Weed Control   | Pest Spraying - Mount Barker Waste Facility / Pest Inspection - Narrikup Hall, Porongurup Hall, Kamballup Hall, Woogenellup Hall, Frost Park Stables and Pens, Mount Barker Daycare, Mitchell House, Narrikup Gazebo and Kendenup Gazebo | \$1,320.00  |
| 610.158-01  | 07/07/2016 | GSR Rural Services                     | Poly Pipe Joiner and Coupling - Works  | \$86.50     |
| 610.136-01  | 07/07/2016 | GT and JF Couper                       | Pushing Gravel - Boyup Road and Flood Damage (Part Recoverable)  | \$26,021.49 |
| 610.1501-01 | 07/07/2016 | Insight Call Centre Services           | After Hours Call Out Service - May 2016  | \$95.10     |
| 610.172-01  | 07/07/2016 | Jason Signmakers                       | Hazard Board - Street Maintenance / Various Street Name Signs and Road Works Signs   | \$930.27    |
| 610.639-01  | 07/07/2016 | K E Gregory                            | Window Cleaning - Library  | \$160.00    |
| 610.695-01  | 07/07/2016 | Ken Freegard Filter Cleaning           | Filter Cleaning - Grader and Loader  | \$71.90     |
| 610.178-01  | 07/07/2016 | Landgate                               | Valuations - Mining Tenements / UV Interim Valuations  | \$752.85    |
| 610.179-01  | 07/07/2016 | Les Mills Body Training Systems        | Monthly Licence Fees - July 2016   | \$476.80    |
| 610.194-01  | 07/07/2016 | Marketforce                            | Adverts in The West Australian and Albany Advertiser - June 2016   | \$2,947.98  |
| 610.707-01  | 07/07/2016 | Marshall Mowers                        | Blades, Belt, Bagger Blower and Various Parts - Ariens Ride on Mower   | \$1,018.05  |
| 610.248-01  | 07/07/2016 | Media Sense                            | Design and Printing of Annual Report and Budget Covers 2016  | \$1,366.20  |
| 610.1334-01 | 07/07/2016 | Moloney Asset Management Systems       | Financial Modelling Software   | \$440.00    |
| 610.1754-01 | 07/07/2016 | Moore Stephens (WA) Pty Ltd            | Review FBT Calculations  | \$1,210.00  |
| 610.202-01  | 07/07/2016 | Mount Barker Auto Electrics Pty Ltd    | Supply and Fit Light Bar - Isuzu Dmax / Spotlight Globes - Mazda BT50  | \$539.00    |
| 610.1234-01 | 07/07/2016 | Mount Barker Community Resource Centre | Foundation in Governance Training - K Perrin   | \$110.00    |

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|             |            |   |   |              |
|-------------|------------|---|---|--------------|
| 610.207-01  | 07/07/2016 | Mount Barker Electrics                  | Repair Battery Charger - Depot / Install Car Charging Point - Admin Office / Connect Lights to Security Timer - Visitor Centre Public Toilets / RCD Testing - Woogenellup Hall / Install Sensor Lights - Pound / Install Fluoro Lights - Kendenup Agricultural Hall Toilets | \$2,721.02   |
| 610.926-01  | 07/07/2016 | Mount Barker Bulls Junior Football Club | Kidsport Membership Fees (Funded by DSR)  | \$3,860.00   |
| 610.1353-01 | 07/07/2016 | Mount Barker Hockey Club                | Kidsport Membership Fees (Funded by DSR)  | \$2,270.00   |
| 610.1628-01 | 07/07/2016 | Mount Barker Steel Fabrications         | Weld Up Flag Pole - Admin Office  | \$27.50      |
| 610.14-01   | 07/07/2016 | Plantagenet Sheds and Steel             | Fabrication of Drain Grate / Repair Leak - Fuel Tanker Trailer  | \$615.50     |
| 610.16-01   | 07/07/2016 | Pre-emptive Strike                      | Investigate and Implement Backup Facilities   | \$2,310.00   |
| 610.1837-01 | 07/07/2016 | RAMM Software Pty Ltd                   | RAMM (Roads Asset Management System) Annual Support and Maintenance Fee 2016/2017   | \$7,282.72   |
| 610.1336-01 | 07/07/2016 | Riding for the Disabled                 | Kidsport Membership Fees (Funded by DSR)  | \$1,190.00   |
| 610.1702-01 | 07/07/2016 | Safety and Rescue Equipment             | Height Safety Equipment Inspection - Admin Office and Medical Centre  | \$550.00     |
| 610.846-01  | 07/07/2016 | Shire of Kojonup                        | Resource Sharing - EHO Services   | \$645.70     |
| 610.589-01  | 07/07/2016 | Southern Edge Arts                      | Kidsport Membership Fees (Funded by DSR)  | \$110.00     |
| 610.29-01   | 07/07/2016 | Southern Tool and Fastener Co           | Various Parts - Rotary Mower / Rollmatic Mini Bar - Chainsaw  | \$290.63     |
| 610.690-01  | 07/07/2016 | Stirling Canvas Industries              | Gear Stick Boot and Door Strap - Mack Hook Lift Truck   | \$144.00     |
| 610.43-01   | 07/07/2016 | Synergy                                 | Synergy Account - Various   | \$6,951.60   |
| 610.508-01  | 07/07/2016 | T and C Supplies                        | Bladder Suit Pressure Tester - Depot  | \$27.70      |
| 610.557-01  | 07/07/2016 | The Plant Supply                        | Supply of Plants - Prunus Nigra - Town Streets  | \$10,432.40  |
| 610.1458-01 | 07/07/2016 | Torr Trust                              | Flood Damage Repair Works - Wandoo Road, Harwood Road, Beattie Road and Hobbs Road (Recoverable)  | \$10,500.00  |
| 610.1222-01 | 07/07/2016 | Tricoast Civil                          | Drainage Works - Corner Oatlands and Osborne Road / Flood Damage Works - Williss Road and Knights Road (Recoverable)  | \$109,607.84 |
| 610.1410-01 | 07/07/2016 | United Card Services Pty Ltd            | Card Service Fee - BFBs (Funded by ESL)   | \$19.80      |
| 610.585-01  | 07/07/2016 | Valley View Motel                       | Accommodation - John Cecil - Meet the Candidates Evening  | \$115.00     |
| 610.1186-01 | 07/07/2016 | WA Library Supplies                     | Stationery Supplies - Library   | \$76.95      |
| 610.368-01  | 07/07/2016 | Westrac                                 | Supply of 2016 Caterpillar Backhoe Loader and Trade of JCB Backhoe / Lamp Assembly - Grader / Battery - Skid Steer Loader   | \$183,288.19 |
| 610.57-01   | 07/07/2016 | Westshred Document Disposal             | Hire of Shredding Bins - Admin Office and Saleyards   | \$119.90     |
| 610.515-01  | 07/07/2016 | Wilson Inlet Catchment Committee        | Supply, Plant and Maintain Flowering Gums - Mokare Rise. (Recoverable from Trust)   | \$1,932.48   |
| 610.256-01  | 07/07/2016 | Wormald                                 | Inspection and Maintenance of Fire Alarm - Rec.Centre (Part-Recoverable)  | \$772.44     |
| 611.1836-01 | 14/07/2016 | Landscape Construction Services         | Flood Damage Works - Culvert Cleaning (Recoverable)   | \$34,030.00  |

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|             |            |  |   |             |
|-------------|------------|--|---|-------------|
| 612.1838-01 | 19/07/2016 | PD Contracting Pty Ltd                   | Storm Damage Works - Barrow Road (Recoverable)  | \$37,427.50 |
| 613.224-01  | 19/07/2016 | Opus International Consultants           | Design - Albany Highway and O'Neill Road Intersection   | \$9,350.00  |
| 614.65-01   | 21/07/2016 | 35 Degrees South                         | Feature Survey - Intersection of Lake Matilda Road and Red Gum Pass Road  | \$1,980.00  |
| 614.70-01   | 21/07/2016 | ABA Security                             | Repair Flood Light Problem - Sounness Park / Security Monitoring - Library  | \$500.32    |
| 614.73-01   | 21/07/2016 | Air Liquide                              | Cylinder Rental - Depot   | \$170.97    |
| 614.1184-01 | 21/07/2016 | Al Curnow Hydraulics                     | Repair of Hydraulic Ram - Works   | \$432.63    |
| 614.1784-01 | 21/07/2016 | Albany Automotive Group                  | Adblue - Works  | \$49.70     |
| 614.737-01  | 21/07/2016 | Albany Autos                             | Purchase of Isuzu MUX and Trade of Ford Mondeo / Purchase of Isuzu D-Max and Trade of Mazda BT50 / Purchase of Isuzu D-Max and Trade of Jeep Cherokee | \$79,174.90 |
| 614.75-01   | 21/07/2016 | Albany Bitumen Spraying                  | Seal Driveways - Hassell Street   | \$10,763.50 |
| 614.85-01   | 21/07/2016 | Albany Lock Service                      | Bi-Lock Keys - Saleyards  | \$88.80     |
| 614.93-01   | 21/07/2016 | Albany V Belt and Rubber Specialists     | Filters, Grease Gun, Joiners, Seat Covers, Bag of Rags, Terminal Kit, Globes and Loctite - Depot Consumables  | \$707.69    |
| 614.405-01  | 21/07/2016 | Albany World of Cars                     | Mud Flaps and Clips - Isuzu Ute   | \$103.06    |
| 614.1337-01 | 21/07/2016 | AMPAC Debt Recovery (WA) Pty Ltd         | Rates Debt Recovery Fees (Recoverable Through Rates)  | \$3,465.55  |
| 614.96-01   | 21/07/2016 | Arrow Bronze                             | Cemetery Plaque - Cooper (Recoverable)  | \$500.17    |
| 614.1412-01 | 21/07/2016 | Australian Livestock Markets Association | ALMA Conference Meet and Greet - S Smith  | \$65.00     |
| 614.107-01  | 21/07/2016 | Best Office Systems                      | Photocopier Repair - Admin Office   | \$60.00     |
| 614.109-01  | 21/07/2016 | Bill Gibbs Excavation                    | Stabilisation of Drains - Martin Street, Ingoldby Street and Ormond Road  | \$48,991.80 |
| 614.120-01  | 21/07/2016 | Burgess Rawson                           | Water Usage and Rates - Railway Buildings   | \$444.00    |
| 614.636-01  | 21/07/2016 | C and C Machinery                        | Blade - Saleyards   | \$107.50    |
| 614.985-01  | 21/07/2016 | Caltex Australia Petroleum Pty Ltd       | Caltex Fuel Cards - June 2016   | \$245.03    |
| 614.572-01  | 21/07/2016 | Conplant Ammann Australia                | Engine Mount Bracket - Multi Tyre Roller  | \$221.51    |
| 614.138-01  | 21/07/2016 | Courier Australia                        | Courier Fees  | \$76.00     |
| 614.137-01  | 21/07/2016 | Custom Service Leasing Pty Ltd           | Lease of AGWA Vehicle (Recoverable)   | \$841.22    |
| 614.1256-01 | 21/07/2016 | D and V Sawyer                           | Gravel - Storm Damage (Recoverable)   | \$28,600.00 |
| 614.1245-01 | 21/07/2016 | Datafuel Financial Systems Pty Ltd       | Key Pad - Fuel Pump   | \$453.20    |
| 614.143-01  | 21/07/2016 | Duggins Menswear                         | Uniform - B Smith   | \$32.70     |
| 614.267-01  | 21/07/2016 | Evertrans                                | Wheel Alignment - Mack Hook Lift Truck  | \$1,134.54  |
| 614.446-01  | 21/07/2016 | Fuel Distributors of Western Australia   | Diesel - Stock  | \$9,530.56  |
| 614.386-01  | 21/07/2016 | Fulcher Contractors                      | Hire of Stump Grinder - Lowood Road   | \$192.50    |
| 614.290-01  | 21/07/2016 | G and M Detergents                       | Hygiene Bin Annual Fee 2016/17  | \$2,898.00  |
| 614.156-01  | 21/07/2016 | Great Southern Group Training            | Apprentice Mechanic and Apprentice Gardener Wages   | \$3,144.20  |



Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|             |            |  |  |              |
|-------------|------------|--|--|--------------|
| 614.1285-01 | 21/07/2016 | Great Southern Tourism Events            | Taste Great Southern 2017 Sponsorship  | \$3,300.00   |
| 614.167-01  | 21/07/2016 | Healy and Sons                           | Hire of Side Tipper - Springs Road / Hire of Plant - Driveways - Hassell Street and Montem Street / 5m3 of Course White Sand - Sounness Park   | \$11,112.00  |
| 614.1769-01 | 21/07/2016 | Jaguar Cabling and Design                | Security Monitoring - Sounness Park (Part Recoverable)   | \$180.00     |
| 614.172-01  | 21/07/2016 | Jason Signmakers                         | Various Road Works and Directional Signage   | \$2,965.28   |
| 614.723-01  | 21/07/2016 | JCB Construction Equipment Australia     | Waxoil - Loader  | \$79.88      |
| 614.168-01  | 21/07/2016 | JR and A Hersey                          | Security Cameras - Rocky Gully Waste Facility  | \$913.00     |
| 614.695-01  | 21/07/2016 | Ken Freegard Filter Cleaning             | Filter Cleaning - Skid Steer Loader and Isuzu Crew Cab Truck   | \$29.70      |
| 614.1823-01 | 21/07/2016 | Koster's Steel Constructions Pty Ltd     | Claim 2 - Saleyards Skillion Roof  | \$18,796.25  |
| 614.178-01  | 21/07/2016 | Landgate                                 | Land Enquiry Fees  | \$24.60      |
| 614.53-01   | 21/07/2016 | Landmark                                 | Tomcat Rodent / Teejet Retrofit and Washer - Sprayer Unit / Roundup  | \$254.94     |
| 614.274-01  | 21/07/2016 | LGIS Insurance Broking                   | Insurance - Travel, Salary Continuance, Management Liability, Personal Accident, Marine Cargo and Motor Vehicle  | \$82,814.35  |
| 614.1212-01 | 21/07/2016 | LGISWA                                   | Insurance - Crime, WorkCare, Bushfire, Liability and Property  | \$181,585.18 |
| 614.184-01  | 21/07/2016 | Livestock Exchange Pty Ltd               | Quarterly Software Support Agreement   | \$2,391.40   |
| 614.189-01  | 21/07/2016 | Local Government Managers Australia      | Business Technology Forum - R Stewart  | \$795.00     |
| 614.376-01  | 21/07/2016 | Local Government Supervisors Association | LGSA Works and Parks Conference Registration - P McGovern, C Standish and B Smith  | \$3,470.50   |
| 614.191-01  | 21/07/2016 | Lorlaine Distributors                    | Cleaning Products - Shire Buildings  | \$1,234.75   |
| 614.1024-01 | 21/07/2016 | Meat and Livestock Australia Limited     | NLRS Saleyard Market Reporting - June 2016   | \$1,100.00   |
| 614.197-01  | 21/07/2016 | Metrocount                               | Purchase of Replacement MetroCount 5600 Plus (Recoverable from Insurance)  | \$5,211.25   |
| 614.202-01  | 21/07/2016 | Mount Barker Auto Electrics Pty Ltd      | Install Radio and Siren - Ranger Ute / Magnetic Worklight - Ranger Services  | \$480.00     |
| 614.207-01  | 21/07/2016 | Mount Barker Electrics                   | Install Floodlight - Saleyards Truckwash / Replace Lights - Executive Assistant's Office   | \$2,088.61   |
| 614.208-01  | 21/07/2016 | Mount Barker Express Freight             | Courier Fees   | \$99.00      |
| 614.648-01  | 21/07/2016 | Mount Barker Golf Club                   | Sponsorship - Sand Greens Golf Competition   | \$2,200.00   |
| 614.210-01  | 21/07/2016 | Mount Barker Newsagency                  | Papers - June 2016   | \$47.00      |
| 614.213-01  | 21/07/2016 | Mount Barker Tourist Bureau              | Membership Renewal 2016/17   | \$120.00     |
| 614.771-01  | 21/07/2016 | Mount Barker Tyre and Exhaust            | Tyres - Mack Hook Lift Truck and Evertrans Side Tipper Trailer / Tyre Repair - Evertrans Side Tipper Trailer / Battery - Toro Mower / Tyres - Mazda BT50 Ute / Tyre Swap - Side Tipper Trailer | \$2,629.00   |
| 614.1824-01 | 21/07/2016 | Mr A Johnston                            | Test Holes - Rocky Gully   | \$198.00     |
| 614.224-01  | 21/07/2016 | Opus International Consultants           | Tender Administration - Saleyards Roof   | \$473.00     |

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|             |            |  |   |              |
|-------------|------------|--|---|--------------|
| 614.732-01  | 21/07/2016 | Paul G Robertson and Associates        | 3 Safety Audits and Reports   | \$3,116.30   |
| 614.14-01   | 21/07/2016 | Plantagenet Sheds and Steel            | Installation of Street Banners / Bin Lifter Chute - Kendenup Waste Facility   | \$517.76     |
| 614.16-01   | 21/07/2016 | Pre-emptive Strike                     | Updates to Financial Assistance Grants System / Annual Software Host Licence Fees - Rec.Centre / Replacement Hard Drive Disks for Records Server - Admin Office | \$2,208.25   |
| 614.1786-01 | 21/07/2016 | Prime Media Group                      | Television Adverts - Mount Barker Saleyards   | \$940.50     |
| 614.1772-01 | 21/07/2016 | Solutions IT                           | Purchase of 2 iPads and Covers - Ranger and Environment Officer   | \$1,669.00   |
| 614.29-01   | 21/07/2016 | Southern Tool and Fastener Co.         | No Spill Fuel Spout Kit - Works   | \$49.00      |
| 614.31-01   | 21/07/2016 | Star Track Express                     | Courier Fees  | \$1,358.18   |
| 614.32-01   | 21/07/2016 | State Emergency Service - Mount Barker | LGGS First Quarter Allocation 2016/2017   | \$2,500.00   |
| 614.1343-01 | 21/07/2016 | Stirling Print                         | Printing of Annual Fire Break Notice  | \$2,682.00   |
| 614.43-01   | 21/07/2016 | Synergy                                | Synergy Account - Various   | \$6,840.75   |
| 614.1067-01 | 21/07/2016 | The Mundara Trust                      | Courier Fees  | \$338.80     |
| 614.364-01  | 21/07/2016 | Tim's Tyres                            | Tyre Repair - Grader / Tyres - Holden Calais / Tyre Repair - Backhoe / Tyres - Subaru Forrester   | \$1,551.00   |
| 614.359-01  | 21/07/2016 | Truckline                              | Seals - Water Truck / Header Tank - Water Truck   | \$570.06     |
| 614.1839-01 | 21/07/2016 | Uniform Australia                      | Uniforms - Rec.Centre Staff   | \$423.99     |
| 614.355-01  | 21/07/2016 | WA Local Government Association        | Annual Subscriptions - Governance Service, Local Law Service, Employee Relations, Tax Service, Procurement Service and Association Membership                   | \$21,240.67  |
| 614.1403-01 | 21/07/2016 | Warren Blackwood Waste                 | Waste and Recycle Collections and Hire of Bulk Recycle Bins - June 2016   | \$22,345.40  |
| 614.700-01  | 21/07/2016 | Waterman Irrigation                    | Batteries and Battery Charger - Standpipes  | \$1,162.70   |
| 614.465-01  | 21/07/2016 | Windsor Lodge Como                     | Accommodation - Cr K Clements (Recoverable from WALGA) / Accommodation - P Duncan   | \$311.50     |
| 614.246-01  | 21/07/2016 | Wurth Australia Pty Ltd                | Screw Drivers, Allen Keys and Ratchets - Works  | \$374.53     |
| 615.1805-01 | 25/07/2016 | Denmark Earthmoving                    | Flood Damage Works - Knight Road and Beverley Road Gravel Pits (Recoverable)  | \$65,406.00  |
| 615.1832-01 | 25/07/2016 | WJ and RM Gilchrist Grader Contractor  | Flood Damage Repairs - Halsey Road, Chauvel Road, Hobbs Road, Fisher Road, Jutland Road, Smuts Road and Harding Road (Recoverable)                              | \$118,978.48 |
| 616.1807-01 | 28/07/2016 | Eagleridge Viticultural Contracting    | Purchase of 1,005m3 of Gravel   | \$2,211.00   |
| 616.86-01   | 28/07/2016 | Albany Office Products                 | Stationery - Admin Office / Office Chairs - Admin Office  | \$2,449.16   |
| 616.204-01  | 28/07/2016 | Mount Barker Cooperative Ltd           | Co-op Account - June 2016   | \$3,038.52   |
| 00500700    | 01/07/2016 | Westnet                                | Internet - Various  | \$519.69     |

Schedule of Accounts for the Month of July 2016  
for the Council Meeting to be held 16 August 2016

|          |            |                         |  |                       |
|----------|------------|-------------------------|--|-----------------------|
| 05000701 | 14/07/2016 | Corporate Charge Card   | Meal - R Stewart, Cr K Clements, Cr L Handasyde and T Waldron / Meal - R Stewart and P Kent / Event Banners / Craft Supplies - Library / Meal - R Stewart and CEOs of Katanning and Broomehill-Tambellup / Card Fee  | \$1,828.98            |
| 05000702 | 14/07/2016 | Corporate Charge Card   | Saleyards Business Name Renewal / Resistance Tubes - Rec.Centre / Renewal of Poisons Permit - Swimming Pool / Lego for Literacy Event - Library / Quarterly Payment - Slideshow and Audio Advert / Meals - Meet the Candidate Night / Aerial Imagery of Mount Barker Waste Facility / Card Fee | \$1,558.01            |
| 05000703 | 20/07/2016 | Equipment Rents         | Photocopier Lease - Admin Office and Library   | \$1,039.50            |
| 05000704 | 25/07/2016 | WA Treasury Corporation | Annual Guarantee Fee Payment on Shire Loans (Part-Recoverable)   | \$10,107.78           |
| 05000705 | 29/07/2016 | Vehicle Lease           | Regional Health Officer Car Lease (Part-Recoverable)   | \$660.00              |
|          |            |                         |  |                       |
|          |            |                         | <b>TOTAL</b>   | <b>\$1,583,128.45</b> |

Council

POLICY REVIEW – CODE OF CONDUCT

Policy OP/HRP/3 – Code of Conduct with  
amendments

Meeting Date: 16 August 2016

Number of Pages: 12

**CODE OF CONDUCT**

| <b>DIVISION</b>    | <b>BUSINESS UNIT</b>    | <b>RESPONSIBILITY</b>         |
|--------------------|-------------------------|-------------------------------|
| Corporate Services | Organisational Practice | Human Resources –<br>Perform. |

**PREAMBLE**

The Model Code of Conduct provides Council Members, Committee Members and staff in Local Government with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability in individual Local Governments.

The Model Code is complementary to the principles adopted in the Local Government Act and regulations which incorporates four fundamental aims to result in:

- a) better decision-making by local governments;
- b) greater community participation in the decisions and affairs of local governments;
- c) greater accountability of local governments to their communities; and
- d) more efficient and effective local government.

The Code provides a guide and a basis of expectations for Council Members, Committee Members and staff. It encourages a commitment to ethical and professional behaviour and outlines principles in which individual and collective Local Government responsibilities may be based.

**STATUTORY ENVIRONMENT**

The Model Code of Conduct observes statutory requirements of the Local Government Act 1995 (S 5.103 – Codes of Conduct) and Local Government (Administration) Regulations 1996 (Regs 34B and 34C).

**RULES OF CONDUCT**

Council Members acknowledge their activities, behaviour and statutory compliance obligations may be scrutinised in accordance with prescribed rules of conduct as described in the Local Government Act 1995 and Local Government (Rules of Conduct) Regulations 2007.

**1. ROLES**

**1.1 Role of Council Member**

The primary role of a Council Member is to represent the community, and the effective translation of the community's needs and aspirations into a direction and future for the Local Government will be the focus of the Council Member's public life.

The Role of Council Members as set out in S 2.10 of the Local Government Act 1995 follows:

‘A Councillor —

- a) Represents the interests of electors, ratepayers and residents of the district;
- b) provides leadership and guidance to the community in the district;
- c) facilitates communication between the community and the council;
- d) participates in the local government’s decision-making processes at council and committee meetings; and
- e) performs such other functions as are given to a Councillor by this Act or any other written law.’

A Council Member is part of the team in which the community has placed its trust to make decisions on its behalf and the community is therefore entitled to expect high standards of conduct from its elected representatives. In fulfilling the various roles, Council Members activities will focus on:

- achieving a balance in the diversity of community views to develop an overall strategy for the future of the community;
- achieving sound financial management and accountability in relation to the Local Government’s finances;
- ensuring that appropriate mechanisms are in place to deal with the prompt handling of residents’ concerns;
- working with other governments and organisations to achieve benefits for the community at both a local and regional level;
- having an awareness of the statutory obligations imposed on Council Members and on Local Governments.

In carrying out its functions a local government is to use its best endeavours to meet the needs of current and future generations through an integration of environmental protection, social advancement and economic prosperity.

## 1.2 Role of Staff Employees

The role of staff employees is determined by the functions of the CEO as set out in S 5.41 of the Local Government Act 1995:

‘The CEO’s functions are to:

- a) advise the council in relation to the functions of a local government under this Act and other written laws;
- b) ensure that advice and information is available to the council so that informed decisions can be made;
- c) cause council decisions to be implemented;
- d) manage the day to day operations of the local government;
- e) liaise with the mayor or president on the local government’s affairs and the performance of the local government’s functions;
- f) speak on behalf of the local government if the mayor or president agrees;
- g) be responsible for the employment, management supervision, direction and dismissal of other employees (subject to S 5.37(2) in relation to senior employees);

- h) ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and
- i) perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.'

### 1.3 Role of Council

The Role of the Council is in accordance with S 2.7 of the Local Government Act 1995:

- '1) The council —
  - a) governs the local government's affairs; and
  - b) is responsible for the performance of the local government's functions.
- 2) Without limiting subsection (1), the council is to —
  - a) oversee the allocation of the local government's finances and resources; and
  - b) determine the local government's policies.'

### 1.4 Principles affecting the employment of employees by the Shire

*The following principles, set out in section 5.40 of the Act, apply to the employment of the Shire's employees:*

- (a) *employees are to be selected and promoted in accordance with the principles of merit and equity; and*
- (b) *no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and*
- (c) *employees are to be treated fairly and consistently; and*
- (d) *there is to be no unlawful discrimination against employees or persons seeking employment by the City on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and*
- (e) *employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and*
- (f) *such other principles, not inconsistent with this Division, as may be prescribed.*

#### 1.4.1.5 Relationships between Council Members and ~~Employees~~ Staff

An effective Councillor will work as part of the Council team with the Chief Executive Officer and other members of staff. That teamwork will only occur if Council Members and employees staff have a mutual respect and co-operate with each other to achieve the Council's corporate goals and implement the Council's strategies. To achieve that position, Council Members need to observe their statutory obligations which include, but are not limited to, the following:

- accept that their role is a leadership, not a management or administrative one;
- acknowledge that they have no capacity to individually direct members of staff to carry out particular functions;
- refrain from publicly criticising *employees* staff in a way that casts aspersions on their professional competence and credibility.

## 2. CONFLICT AND DISCLOSURE OF INTEREST

### 2.1 Conflict of Interest

- a) Council Members, Committee Members and *employees staff* will ensure that there is no actual (or perceived) conflict of interest between their personal interests and the impartial fulfilment of their professional duties.
- b) *Employees Staff* will not engage in private work with or for any person or body with an interest in a proposed or current contract with the Local Government, without first making disclosure to the Chief Executive Officer. In this respect, it does not matter whether advantage is in fact obtained, as any appearance that private dealings could conflict with performance of duties must be scrupulously avoided.
- c) Council Members, Committee Members and *employees staff* will lodge written notice with the Chief Executive Officer describing an intention to undertake a dealing in land within the local government *district area* or which may otherwise be in conflict with the Council's functions (other than purchasing the principal place of residence).
- d) Council Members, Committee Members and *employees staff* who exercise a recruitment or other discretionary function will make disclosure before dealing with relatives or close friends and will disqualify themselves from dealing with those persons.
- e) *Employees Staff* will refrain from partisan political activities which could cast doubt on their neutrality and impartiality in acting in their professional capacity. An individual's rights to maintain their own political convictions are not impinged upon by this clause. It is recognised that such convictions cannot be a basis for discrimination and this is supported by anti- discriminatory legislation.

### 2.2 Financial Interest

Council Members, Committee Members and *employees staff* will adopt the principles of disclosure of financial interest as contained within the Local Government Act.

### 2.3 Disclosure of Interest

**Definition:**

In this clause, and in accordance with Regulation 34C of the Local Government (Administration) Regulations 1996 -

'interest' means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.



- a) A person who is an employee and who has an interest in any matter to be discussed at a council or committee meeting attended by the person is required to disclose the nature of the interest -
  - (i) in a written notice given to the CEO before the meeting; or
  - (ii) at the meeting immediately before the matter is discussed.
- b) A person who is an employee and who has given, or will give, advice in respect of any matter to be discussed at a council or committee meeting not attended by the person is required to disclose the nature of any interest the person has in the matter -
  - (i) in a written notice given to the CEO before the meeting; or
  - (ii) at the time the advice is given.
- c) A requirement described under items (a) and (b) exclude an interest referred to in S 5.60 of the Local Government Act 1995.
- d) A person is excused from a requirement made under items (a) or (b) to disclose the nature of an interest if -
  - (i) the person's failure to disclose occurs because the person did not know he or she had an interest in the matter; or
  - (ii) the person's failure to disclose occurs because the person did not know the matter in which he or she had an interest would be discussed at the meeting and the person discloses the nature of the interest as soon as possible after becoming aware of the discussion of a matter of that kind.
- (e) If a person who is an employee makes a disclosure in a written notice given to the CEO before a meeting to comply with requirements of items (a) or (b), then
  - (i) before the meeting the CEO is to cause the notice to be given to the person who is to preside at the meeting; and
  - (ii) immediately before a matter to which the disclosure relates is discussed at the meeting the person presiding is to bring the notice and its contents to the attention of the persons present.
- (f) If -
  - (i) to comply with a requirement made under item (a), the nature of a person's interest in a matter is disclosed at a meeting; or
  - (ii) a disclosure is made as described in item (d)(ii) at a meeting; or
  - (iii) to comply with a requirement made under item (e)(ii), a notice disclosing the nature of a person's interest in a matter is brought to the attention of the persons present at a meeting, the nature of the interest is to be recorded in the minutes of the meeting.

### 3. PERSONAL BENEFIT

#### 3.1 Use of Confidential Information

Council Members, Committee Members and *employees staff* will not use confidential information to gain improper advantage for themselves or *another for any other* person or body in ways which are inconsistent with their obligation to act impartially and in good faith, or to improperly cause harm or detriment to any person, *body or the Council or organisation*.

*Due discretion shall be exercised by all those who have access to confidential or sensitive information. Every matter dealt with by, or brought before, a meeting sitting behind closed doors, shall be treated as strictly confidential, and shall not without the authority of the Council be disclosed to any person other than the Council members and/or employees of the City (and in the case of employees only so far as may be necessary for the performance of their duties) prior to the discussion of the matter at a meeting of the Council held with open doors.*

*Nothing in this section prevents a Council member or officer from disclosing confidential information:*

- *to a legal practitioner for the purpose of obtaining legal advice; or*
- *if the disclosure is permitted by law.*

#### 3.2 Intellectual Property

The title to Intellectual Property in all duties relating to contracts of employment will be assigned to the Local Government upon its creation unless otherwise agreed by separate contract.

#### 3.3 Improper or Undue Influence

Council Members and *employees staff* will not take advantage of their position to improperly influence other Council Members or *employees staff* in the performance of their duties or functions, in order to gain undue or improper (direct or indirect) advantage or gain for themselves or for any other person or body.

*Council Members, Committee Members and employees shall not take advantage of their position to improperly influence any other person in order to gain undue or improper (direct or indirect) advantage or gain, pecuniary or otherwise, for themselves or for any other person or body. Similarly, Council members, committee members and employees shall not take advantage of their positions to improperly disadvantage or cause detriment to the local government or any other person.*

#### 3.4 Gifts - Employees

Definitions :

In this clause, and in accordance with Regulation 34B of the Local Government (Administration) Regulations 1996 -

‘activity involving a local government discretion’ means an activity -

- a) that cannot be undertaken without an authorisation from the local government; or

- b) by way of a commercial dealing with the local government;

‘gift’ has the meaning given to that term in S 5.82(4) except that it does not include -

- a) a gift from a relative as defined in S 5.74(1); or
- b) a gift that must be disclosed under Regulation 30B of the Local Government (Elections) Regulations 1997; or
- c) a gift from a statutory authority, government instrumentality or non-profit association for professional training;

‘notifiable gift’, in relation to a person who is an employee, means -

- a) a gift worth between \$50 and \$300; or
- b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth between \$50 and \$300;

‘prohibited gift’, in relation to a person who is an employee, means -

- a) a gift worth \$300 or more; or
- b) a gift that is one of 2 or more gifts given to the employee by the same person within a period of 6 months that are in total worth \$300 or more.

- a) A person who is an employee is to refrain from accepting a prohibited gift from a person who -

- (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
  - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion.

- b) A person who is an employee and who accepts a notifiable gift from a person who -

- (i) is undertaking or seeking to undertake an activity involving a local government discretion; or
  - (ii) it is reasonable to believe is intending to undertake an activity involving a local government discretion, notify the CEO, in accordance with item (c) and within 10 days of accepting the gift, of the acceptance.

- c) The notification of the acceptance of a notifiable gift must be in writing and include -

- (i) the name of the person who gave the gift; and
  - (ii) the date on which the gift was accepted; and
  - (iii) a description, and the estimated value, of the gift; and
  - (iv) the nature of the relationship between the person who is an employee and the person who gave the gift; and
  - (v) if the gift is a notifiable gift under paragraph (b) of the definition of ‘notifiable gift’ (whether or not it is also a notifiable gift under paragraph (a) of that definition) –
    - (1) a description; and
    - (2) the estimated value; and
    - (3) the date of acceptance,of each other gift accepted within the 6 month period.

- d) The CEO is to maintain a register of notifiable gifts and record in it details of notifications given to comply with a requirement made under item (c).
- e) This clause does not apply to gifts received from a relative (as defined in S 5.74(1) of the Local Government Act) or an electoral gift (to which other disclosure provisions apply).
- f) This clause does not prevent the acceptance of a gift on behalf of the local government in the course of performing professional or ceremonial duties in circumstances where the gift is presented in whole to the CEO, entered into the Register of Notifiable Gifts and used or retained exclusively for the benefit of the local government.

#### **4. CONDUCT OF COUNCIL MEMBERS, COMMITTEE MEMBERS AND EMPLOYEES STAFF**

##### **4.1 Personal Behaviour**

- a) Council Members, Committee Members and *employees staff* will:
  - (i) act, and be seen to act, properly and in accordance with the requirements of the law and the terms of this Code;
  - (ii) perform their duties impartially and in the best interests of the Local Government uninfluenced by fear or favour;
  - (iii) act in good faith (i.e. honestly, for the proper purpose, and without exceeding their powers) in the interests of the Local Government and the community;
  - (iv) make no allegations which are improper or derogatory (unless true and in the public interest) and refrain from any form of conduct, in the performance of their official or professional duties, which may cause any reasonable person unwarranted offence or embarrassment; and
  - (v) always act in accordance with their obligation of fidelity to the Local Government.
- b) Council Members will represent and promote the interests of the Local Government, while recognising their special duty to their own constituents.

##### **4.2 Honesty and Integrity**

Council Members, Committee Members and *employees staff* will:

- a) observe the highest standards of honesty and integrity, and avoid conduct which might suggest any departure from these standards;
- b) bring to the notice of the Mayor/President any dishonesty or possible dishonesty on the part of any other member, and in the case of an employee to the Chief Executive Officer.
- c) be frank and honest in their official dealing with each other.

#### 4.3 Performance of Duties

- a) While on duty, *employees staff* will give their whole time and attention to the Local Government's business and ensure that their work is carried out efficiently, economically and effectively, and that their standard of work reflects favourably both on them and on the Local Government.
- b) Council Members and Committee Members will at all times exercise reasonable care and diligence in the performance of their duties, being consistent in their decision making but treating all matters on individual merits. Council Members and Committee Members will be as informed as possible about the functions of the Council, and treat all members of the community honestly and fairly.

#### 4.4 Compliance with Lawful Orders

- a) Council Members, Committee Members and *employees staff* will comply with any lawful order given by any person having authority to make or give such an order, with any doubts as to the propriety of any such order being taken up with the superior of the person who gave the order and, if resolution can not be achieved, with the Chief Executive Officer.
- b) Council Members, Committee Members and *employees staff* will give effect to the lawful policies of the Local Government, whether or not they agree with or approve of them.

#### 4.5 Administrative and Management Practices

Council Members, Committee Members and *employees staff* will ensure compliance with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

#### 4.6 Corporate Obligations

##### a) Standard of Dress

Council Members, Committee Members and *employees staff* are expected to comply with neat and responsible dress standards at all times. Accordingly :

- (i) Council Members and Committee Members will dress in a manner appropriate to their position, in particular when attending meetings or representing the Local Government in an official capacity.
- (ii) Management reserves the right to adopt policies relating to corporate dress and to raise the issue of dress with individual *employees staff*.

##### b) Communication and Public Relations

- (i) All aspects of communication by *employees staff* (including verbal, written or personal), involving Local Government's activities should reflect the status and objectives of that Local Government. Communications should be accurate, polite and professional.
- (ii) As a representative of the community, Council Members need to be not only responsive to community views, but to adequately communicate the

attitudes and decisions of the Council. In doing so Council Members should acknowledge that:

- as a member of the Council there is respect for the decision making processes of the Council which are based on a decision of the majority of the Council;
- information of a confidential nature ought not be communicated until it is no longer treated as confidential;
- information relating to decisions of the Council on approvals, permits and so on ought only be communicated in an official capacity by a designated officer of the Council;
- information concerning adopted policies, procedures and decisions of the Council is conveyed accurately.

- (iii) Committee Members accept and acknowledge it is their responsibility to observe any direction the Local Government may adopt in terms of advancing and promoting the objectives of the Committee to which they have been appointed.

#### 4.7 Appointments to Committees

As part of their representative role Council Members are often asked to represent the Council on external organisations. It is important that Council Members:

- clearly understand the basis of their appointment; and
- provide regular reports on the activities of the organisation.

### 5. DEALING WITH COUNCIL PROPERTY

#### 5.1 Use of Local Government Resources

Council Members and *employees staff* will:

- a) be scrupulously honest in their use of the Local Government's resources and shall not misuse them or permit their misuse (or the appearance of misuse) by any other person or body;
- b) use the Local Government resources entrusted to them effectively and economically in the course of their duties; and
- c) not use the Local Government's resources (including the services of Council *employees staff*) for private purposes (other than when supplied as part of a contract of employment), unless properly authorised to do so, and appropriate payments are made (as determined by the Chief Executive Officer).

#### 5.2 Travelling and Sustenance Expenses

Council Members, Committee Members and *employees staff* will only claim or accept travelling and sustenance expenses arising out of travel-related matters which have a direct bearing on the services, policies or business of the Local Government in accordance with Local Government policy and the provisions of the Local Government Act.

### 5.3 Access to Information

- a) *Employees Staff* will ensure that Council Members are given access to all information necessary for them to properly perform their functions and comply with their responsibilities.
- b) Council Members will ensure that information provided will be used properly and to assist in the process of making reasonable and informed decisions on matters before the Council.

**ADOPTED 4 May 2010**

**REVIEWED: 19 AUGUST 2014**

Council

SUSTAINABLE ECONOMIC GROWTH FOR  
REGIONAL AUSTRALIA (SEGRA) – 25-28  
OCTOBER 2016 – ALBANY – COUNCILLOR  
ATTENDANCE

Program Overview

Meeting Date: 16 August 2016

Number of Pages: 16



# Program Overview

Tuesday 25 October 2016

## Pre-Conference

8:30am - **Researchers' Symposium**  
4:30pm



Government of **Western Australia**  
Department of **Regional Development**

8:30am - **RDA Forum (for RDA invitees only)**  
4:30pm

5:45pm - **Welcome Cocktail Reception**  
7:15pm

Wednesday 26 October 2016

## Conference Day 1 - Naturally Stronger Regions

7:30am Registration Desk Opens

## Plenary Program

### Chairperson

8:30am **Welcome to Country**  
Lester Coyle

8:35am **Welcome to the Great Southern Region**  
Ross Thornton, Deputy Chair, Great Southern Development Commission

8:50am **The Government's Vision for Regional Australia**  
Senator, The Hon. Fiona Nash, Deputy

Leader of the Nationals and Minister for  
Regional Development

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9:10am **The Western Australian Government:  
driving regional development**  
The Hon. Terry Redman MLA, Minister for  
Regional Development WA

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9:30am **National Conversation for Regional  
Policy**  
Panel Discussion

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10:15am **Challenge Pitch**

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10:30am **Morning Tea**

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11:00am **The Importance of Science and  
Technology in Regional Australia**  
Prof. Peter Klinken, Chief Scientist of  
Western Australia

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11:20am **Australian Omega Oils Pty Ltd: a regional  
innovation success story**  
Anthony Bertini, Chairman, Thumper One  
Pty Ltd

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11:40am **Navigating Uncertainty in Regional  
Australia**  
Kristian Kolding, Associate Director,  
Deloitte Access Economics

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12:00pm **Design Thinking: leading change  
management**  
Idris Mootee, CEO, Idea Couture

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12:30pm **Lunch**

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## Breakout Sessions

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1:30pm **Spotlight Sessions**

1. Creating 21st Century Organisations
2. Entrepreneurship and Investment in  
Regional Australia
3. Free Trade Agreements: maximising the  
benefits

4. Innovation and Technology:  
opportunities for regional Australia

5. Regional Labour Markets: future  
prospects

6. Emerging Economic Development  
Opportunities

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3:30pm      **Afternoon Tea**

4:00pm -      **SEGRA 2016-17 Challenge**  
5:00pm

1. How might we develop the human capital of regional communities?
2. How might we retain young talent in regions? Bright ideas to avoid the millennial brain drain.
3. How might we work together to increase board, committee and management team diversity in regional and rural Australia?
4. How might we realise environmental qualities and maximise socio-economic realities for sustainable production landscapes futures?

7:00pm      **Networking Dinner**

Thursday 27 October 2016

## Conference Day 2 - Realising the Potential

7:30am      Registration Desk Opens

### Plenary Program

8:30am      **Advantage Albany: regional hotspot for growth and innovation**  
Andrew Sharpe, CEO, City of Albany

8:50am      Stephen Jones MP, Shadow Minister for Regional Services, Territories and Local Government

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|--------------------------|--|
| 9:10am                   | <b>Sustainability of Land, Water and Community: a sense of place</b><br>Prof. Stephen Hopper, Professor, Centre of Excellence in Natural Resource Management, University of Western Australia  |
| 9:30am                   | <b>Naturally Stronger Regions: collaboration, knowledge and technology</b><br>Panel Discussion   |
| 10:25am                  | <b>RDA Round Up</b>  |
| 10:45am                  | <b>Morning Tea</b>   |
| 11:15am                  | <b>Immersion Sessions</b> <ol style="list-style-type: none"> <li>1. Dynamic Systems Thinking and Regional Development</li> <li>2. Regional Collaboration: self interest, best interest and the parity principle</li> <li>3. Building Entrepreneurial Ecosystems</li> <li>4. That Thing from the Future: playing with regional scenarios</li> </ol> |
| 12:30pm                  | <b>Lunch</b>   |
| <b>Breakout Sessions</b> |  |
| 1:30pm                   | <b>Spotlight Sessions</b> <ol style="list-style-type: none"> <li>7. Regional Tourism and Geotourism</li> <li>8. Emerging Economic Development Opportunities</li> <li>9. Food Industry Innovation</li> <li>10. Production Landscapes</li> <li>11. Resilient Communities</li> </ol>  |
| 3:30pm                   | <b>Afternoon Tea</b>   |
| <b>Plenary Program</b>   |  |
| 4:00pm                   | <b>SEGRA 2016-17 Challenge</b>   |

|                 |  |
|-----------------|--|
| 4:40pm          | <b>Announcement of 2016 <i>SEGRA</i> Challenge Winner</b>      |
| 5:00pm          | <b>Regional Australia Raise Your Voice - Conference Sum Up</b> |
| 5:15pm - 5:30pm | <b>Announcement of 2017 Host Region</b>                        |
| 7:00pm          | <b>Conference Dinner and <i>SEGRA</i> Short Film Festival</b>  |

## Friday 28 October 2016

### Conference Day 3 - Study Tours and Workshop

7:30am Registration Desk Opens

#### Study Tours

|                 |   |
|-----------------|---|
| 8:30am - 4:30pm | <u>Study Tour 1 - The 4 I's - Investment, Innovation, Infrastructure and Industry Development (Cranbrook and Plantagenet)</u> |
| 8:30am - 4:30pm | <u>Study Tour 2 - Innovation and Diversification in Small Towns (Denmark)</u>   |
| 8:30am - 4:30pm | <u>Study Tour 3 - Regional Sustainability - Challenges of Business Development in a Small Town (Gnowangerup)</u>              |
| 8:30am - 4:30pm | <u>Study Tour 4 - Major City Conveniences Surrounded by Amazing Natural Environment (Albany)</u>                              |
| 8:30am - 4:30pm | <u>Study Tour 5 - The Heart of the Great Southern (Katanning)</u>   |

#### Round Table

|                 |   |
|-----------------|---|
| 9:00am - 1:00pm | <b>Stakeholders' Round Table</b><br>Solastor Solar Thermal Generation |
|-----------------|---|

Day 3 – Friday 28 October 2016

**Time:** 8:30am - 4:30pm

**Location:** Cranbrook and Plantagenet

**Cost:** \$295

This tour will depart the Albany Entertainment Centre at 8:30 am and travel through some of the worlds' most breathtaking and bio diverse regional landscapes.

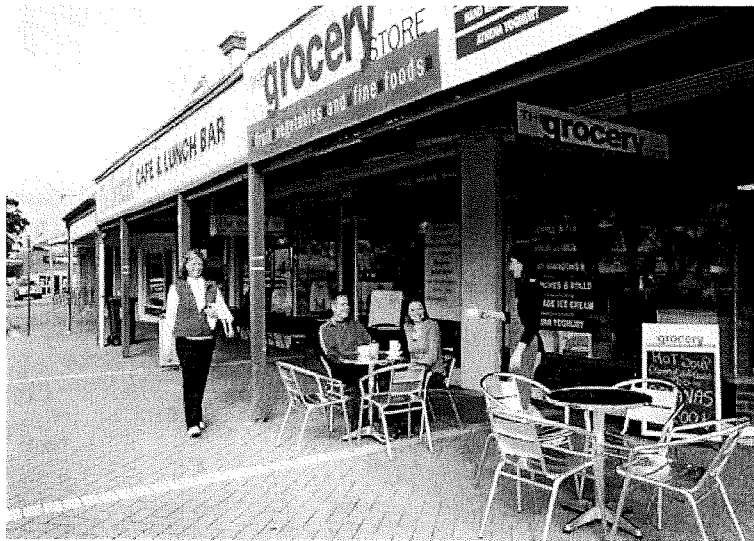
Arriving in the Shire of Plantagenet the study tour will visit the **Sounness Park Development** to see firsthand the value of recreational facilities to regional/rural communities.

**Ferngrove, Frankland River** is the next destination point. Learn about how Ferngrove achieved its position as Western Australia's second-largest wine producer – the importance of loyal staff and the local labour market, the role of a Head Office; the product security challenges of exporting to a foreign country; and the insights into the foreign ownership journey

The next inspection property is **Milne Feeds at the** southern end of Cranbrook Shire. The owners will meet with delegates to discuss the impacts and opportunities of new farming technology and innovation as well as some of the planning challenges of new techniques and future labour market issues.

The final stop on this study tour is to the **Mt Barker Regional Sale Yards** where the important issue of Regional Infrastructure will be the focus.

The tour will return via the Mt Barker Hill the site of the base of a 184 metre high TV tower - the tallest free-standing tower in the southern hemisphere – as well as spectacular views over the Stirling and Porongurup Range National Parks before making its way back to the Albany Entertainment Centre to arrive at 4.30pm



## Study Tour 2 - Innovation and Diversification in small towns

**Time:** 8:30am - 4:30pm

**Location:** Denmark

**Cost:** \$295

Pick up from AEC in Albany (8:30am) and drive through towering karri trees and lush forests, vineyards and farms to the Shire of Denmark which in itself boasts 100 kms of spectacular coastline, beautiful beaches, rugged rocks, rock pools and headlands. The Shire of Denmark is a bustling hub for tourism and agriculture but also for creative artists, sculptors, foodies, designers and musicians. In this study tour you will visit **Denmark Agricultural college** and see cutting edge **robotic dairy** as well as hearing about the particular **investment in youth** and their contribution to sustainable regions.

Following on from the Ag College delegate will have a site visit and tour of **Morgan Richards Community Centre**. This street renewal project by the Shire of Denmark Council Lotterywest funding has revitalised economic and social development in the CBD with markets festivals and art events. The history of the **Community Resource Centre** and the role of **Denmark Arts** will be a particular focus of the focus at this site.

From the Morgan Richards Community Centre delegates will have a first hand experience of a local **food diversification** initiative with a visit to **The Lakehouse** in Denmark where the owners will share how they started and over the years have developed the business, the brand and marketing of Denmark. They are the brainchild behind **Vino Foods** products that started locally and have now branched into Woolworths supermarkets shelves.

Straight after lunch, delegates will depart for one of Denmark's iconic attractions - **The Valley of the Giants Tree Top Walk**. Here as you are guided through the tourism facility you will have the opportunity to discuss with the operators how the facility was developed and future plans including the **Bibbulmun Track** (walk trail) and **Munda Biddi Trail** (off-road bike trail).

The coach will return to Albany arriving at around 4:30 pm.





### Study Tour 3 - Regional Sustainability – Challenges of business development in a small town

**Time:** 8:30am - 4:30pm

**Location:** Gnowangerup

**Cost:** \$295

Gnowangerup is one of the few rural towns that is experiencing a growth in population. A survey of businesses in town indicated that 72 new positions would be created in 2014 – 2018. The increase in population has meant that there is a critical shortage of housing both to rent and to buy. Landcorp will be commencing a new residential subdivision and a release of industrial land for purchase in the first half of 2016.

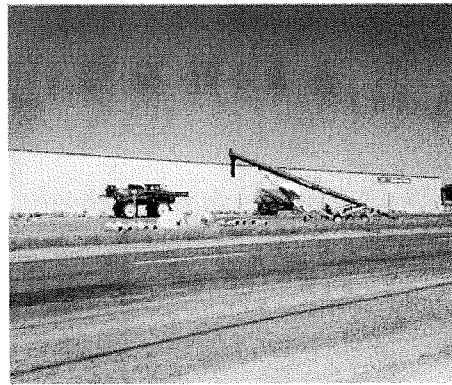
The Shire of Gnowangerup has a large population of Plymouth Brethren who manage some of the biggest businesses in town and have expanded their market to the whole of WA and soon interstate. The Shire President, CEO and Councillors are delighted to host a study tour which would include a focus on the sustainability of regional development and how one town has established a growing development base.

| <b>Time</b> | <b>Location and Activity</b>  |
|-------------|---|
| 8:30am      | Bus departs Albany Entertainment Centre for Gnowangerup   |
| 10:00am     | Bus arrives at the Gnowangerup CRC<br>Yougenup Road – Morning Tea is served   |
| 10:15am     | 1st Business Tour Auspan - TBC  |
| 11:00am     | 2nd Business Tour Duraquip - TBC  |
| 11:45am     | 3rd Business Tour– Richard House, Pellet Mill - TBC   |
| 1:00pm      | Return to the Gnowangerup Community Resource Centre - Lunch is served   |
| 2:45pm      | Tour of the Yongergnow Malleefowl Centre<br>Australia's only Mallee fowl breeding centre<br>- Afternoon Tea is served |

3:30pm Depart Gnowangerup for Albany

4:30pm Arrive in Albany

The Shire is delighted that the Brethren have agreed to showcase their industries and discuss how they have grown their businesses from a small rural base in Gnowangerup to businesses that now service all of Western Australia and have recently been awarded a large government contract.



### **Study Tour 4 - Major City Conveniences Surrounded By Amazing Natural Environment**

**Time:** 8:30am - 4:30pm

**Location:** Albany

**Cost:** \$295

#### **Amazing Albany**

The City of Albany's vision is "to become Western Australia's most sought after and unique regional city to live, work and visit". Our picturesque city marks the spot where the first European settlers set foot in

Western Australia. Albany is home to vibrant landscapes, award-winning beaches and fresh locally grown produce.

Albany boasts the convenience of a major city while being surrounded by amazing natural environment, including four spectacular National Parks in any direction.

Join the Amazing Albany study tour to understand the City of Albany's approach to developing Albany as a vibrant visitor destination that contributes to the economic development of the region, attracts investment and sustains a successful local visitor industry.

| <b>Time</b> | <b>Location and Activity</b>  |
|-------------|---|
| 8:30am      | Tour coach departs Albany Entertainment Centre  |
| 8:40am      | Arrive at Mount Adelaide and explore the National Anzac Centre and the Convoy Walk and Lookout. Commentary on City of Albany project works and Anzac Albany events  |
| 9:45am      | Head to Mount Clarence to visit the Desert Mounted Corps Memorial and Padre White Lookout. Commentary on project upgrades, including trails   |
| 10:15am     | Depart Mount Clarence for tour of town via coach. Includes drive by and commentary on City tourism assets and development projects.<br>Morning tea served in Town Square precinct and project briefings delivered on site. Projects briefs of the Town Square precinct upgrade project and the Albany visitor Centre current location and proposed relocation to York Street project. |
| 11:00am     | Escorted tour of Albany visitor products and experiences along Frenchman Bay Road. Dept of Parks and Wildlife briefing on project at The Gap in Torndirrup National Park  |

|         |   |
|---------|---|
| 12:00pm | General Manager briefing and condensed tour of Discovery Bay including Whaling Station museum, lunch at Discovery Bay |
| 2:00pm  | Visit the Albany Wind Farm, tour and tasting at Great Southern Distillery   |
| 3:30pm  | Enjoy a wine tasting at Oranje Tractor wines  |
| 4:30pm  | Tour concludes and returns to Albany Entertainment Centre   |

## Study Tour 5 - The Heart of the Great Southern

**Time:** 8:30am - 4:30pm

**Location:** Katanning

**Cost:** \$295

### 8.30am Depart Albany

| Time    | Location & Activity  |
|---------|--|
| 10:30am | <p>Arrive in Katanning</p> <p>Walking tour of rejuvenated Streetscape:</p> <ul style="list-style-type: none"> <li>• Beverages stop at The Daily Grind.</li> <li>• Clive Street (central CBD)</li> <li>• Construction of Town Square.</li> <li>• All Ages Playground</li> <li>• Early Childhood Hub site</li> <li>• Piesse Lake development</li> <li>• Lake Ewlyamartup completion</li> </ul> |

*As part of SuperTowns, a Royalties for Regions program the Shire of Katanning has revitalised the Town Centre through an upgrade of the streetscape that redressed drainage problems and provided the community a modern new Town Square. The SuperTowns program aims to invest in regional towns and address some of the infrastructure divide between the city and regional towns that dissuade people from choosing to live and work outside the Perth metropolitan area and thus enhance the population growth prospects of the towns*

*that were selected to participate. SuperTowns is a key part of the State Government's plan to prepare for a forecast doubling of Western Australia's population over the next 40 years.*

Drive by tour of recent/future developments:

*A grant of \$5.7m from the State Government Growing Our South initiative in 2015/16 for an Early Childhood Hub was supplemented in the 2016/17 State Budget included the allocation of a further \$15.7m Royalties for Regions investment into Katanning. These funds will enable the delivery of the Katanning SuperTown Heritage Centre project which will refresh and re-develop the town's iconic All Ages Playground and enable the creation of the landscape and living solutions around the newly man-built Piesse Lake which will include a lakeside medium density residential land development and a botanical park as well as ample open space in a central natural community space. The community driven Early Childhood Hub has been a concept for a number of years and construction will bring together service providers in a facility that will deliver enhanced services to parents of early year children. The continued restoration of Lake Ewlyamartup and construction of lakeside facilities has significantly improved the lake's ecosystem for flora and fauna as well as tourism and recreational use attractiveness.*

11:30am Tour of the Katanning Regional Sheep Saleyards

*The new Katanning Saleyards opened in 2014, giving sheep producers in the Great Southern access to state-of-the-art facilities. The \$26m project was owner built by the Shire of Katanning with financial investment from both the State and Federal Governments and contains a number of*

innovative solutions. The 44,000sqm under roof complex is the largest under cover sheep market in the southern hemisphere, and can provide water to every pen and is capable of handling the sale of in excess of 1 million sheep each year. Sheep meat, live exports and wool production was worth \$855m to the State in 2012-13 and all our wool and 75 per cent of the sheep meat products went to export. A combination of high grain prices and drought led to a significant reduction in the W.A. flock in the few years prior to construction commencing but the saleyards is an indication of the State Government's strong commitment to the value and future of the industry in Western Australia. This saleyard meets industry needs for animal welfare, environmental management and occupational health and safety, all of which are important for the sector's success. This project has already delivered benefits to the community - four tenders for concrete, steel and piping were awarded to businesses in the Great Southern region and its operation remains critical to the region's economic health.

12:00pm Lunch at the Saleyards

1:30pm Tour of the Premier Flour Mill

The Premier Flour Mill was built in 1891 and operated until the 1970's. The Shire of Katanning, encouraged by community requests, bought the mill at auction saving it from demolition to make way for development. The Shire has long sought a viable future for the mill that would retain as much of the heritage listed building and the mill machinery it contains as possible. With the building being beyond the resources of Council to maintain by the early years of this century it was becoming dilapidated. Finally Council attracted the interest of Dome Coffees Australia in the purchase, for \$1, and re-purposing of the iconic mill into a quality accommodation venue that will also house one of their iconic cafes. This landmark investment is a testament to

*Dome's faith in the future economic opportunities for Katanning and its surrounds and is anticipated will be a catalyst increased business confidence and positive multiplier effects for the economic and social well-being for Katanning and the region as a whole.*

2:15pm      Tour of the Katanning Unit Hotel

*Council plans to re-invigorate a very tired heritage precinct in the town centre began with the purchase of the Katanning Unit Hotel in 2012 and later decision to site the new administration centre within the precinct. SuperTowns funding has assisted in the original part of the hotel being sympathetically restored to its late 1800's glory. Along with the mill and the nearby St George's Hostel, the hotel is central to a strip of historic buildings which were central to the establishment of Katanning as an economic centre for the region and it is anticipated that this renewal will be a key support to the town/region's economic future.*

2:45pm      Depart Katanning

4:30pm      Arrive in Albany

