

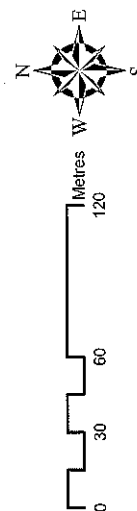
Council

Lot 235 Hassell Street, Mount Barker - Additional
Outbuilding with Reduced Boundary Setback

Location Plan
Site Plan
Outbuilding Plan

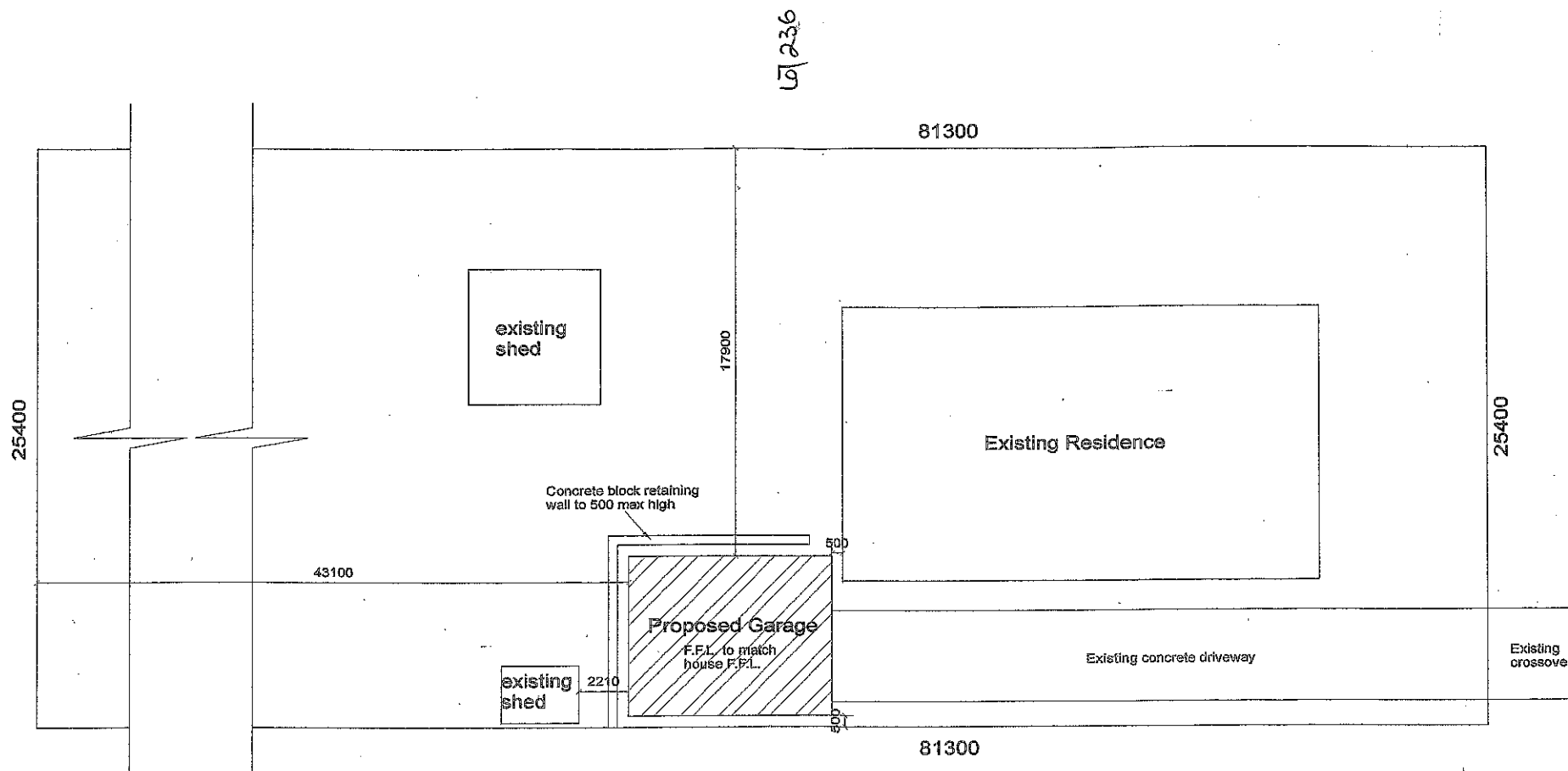
Meeting Date: 16 September 2014

Number of Pages: 4



LOCATION PLAN

Note:
stormwater to be connected into
councils system or contained on
site in soakage units to councils
requirements



Site Plan

Scale 1 : 200

RECEIVED
- 4 AUG 2014
SHIRE OF PLANTAGENET
PLANTAGENET SERVICES



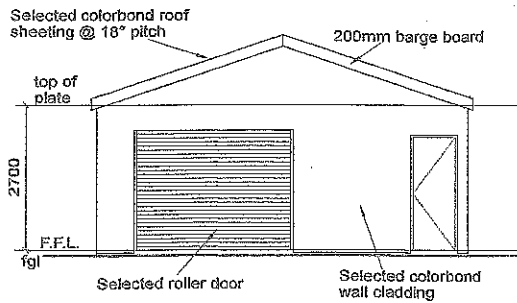
Hassell Street

SITE PLAN

CONTRACTORS MUST VERIFY ALL DIMENSIONS
ON THE JOB BEFORE COMMENCING ANY WORK
OR MAKING ANY DRAWINGS. DIMENSIONS ARE
TO BE TAKEN IN PREFERENCE TO SCALED
MEASUREMENTS.

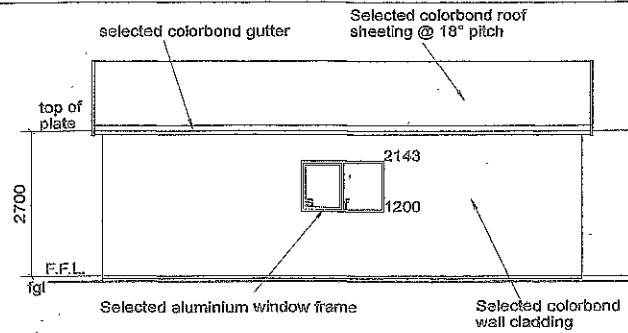
project
**Proposed new garage for
Mr R. & Mrs R Wright of 32
Hassell street, Mt Barker**

drawn	scale	date	drg no
MG	1:200	Jul 2014	A1



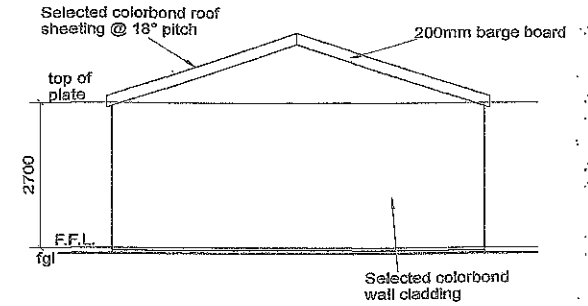
West Elevation

Scale 1 : 100



South Elevation

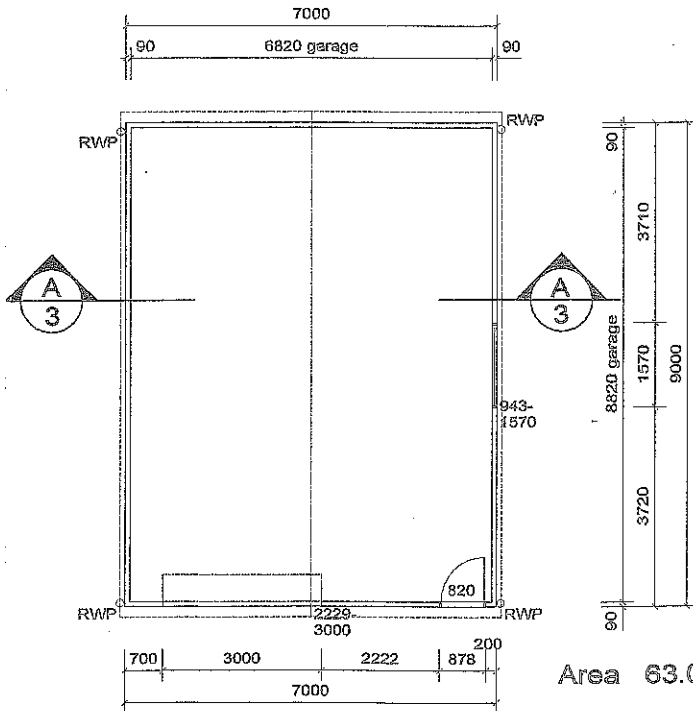
Scale 1 : 100



East Elevation

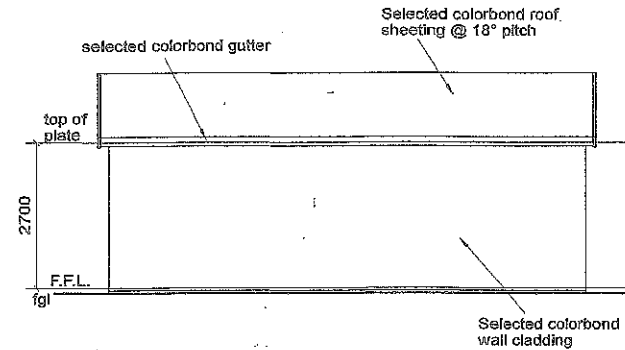
Scale 1 : 100

OUTBUILDING PLAN



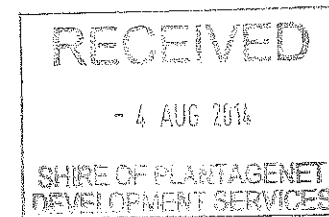
Floor Plan

Scale 1 : 100



North Elevation

Scale 1 : 100



CONTRACTORS MUST VERIFY ALL DIMENSIONS ON THE JOB BEFORE COMMENCING ANY WORK OR MAKING ANY DRAWINGS. DIMENSIONS ARE TO BE TAKEN IN PREFERENCE TO SCALED MEASUREMENTS.

project	drawn	scale	date	drg no
Proposed new garage for Mr R. & Mrs R Wright of 32 Hassell street, Mt Barker	MG	1:100	Jul 2014	A1

Council

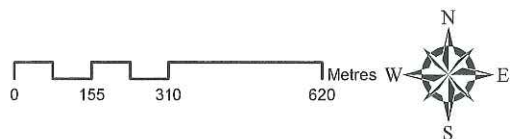
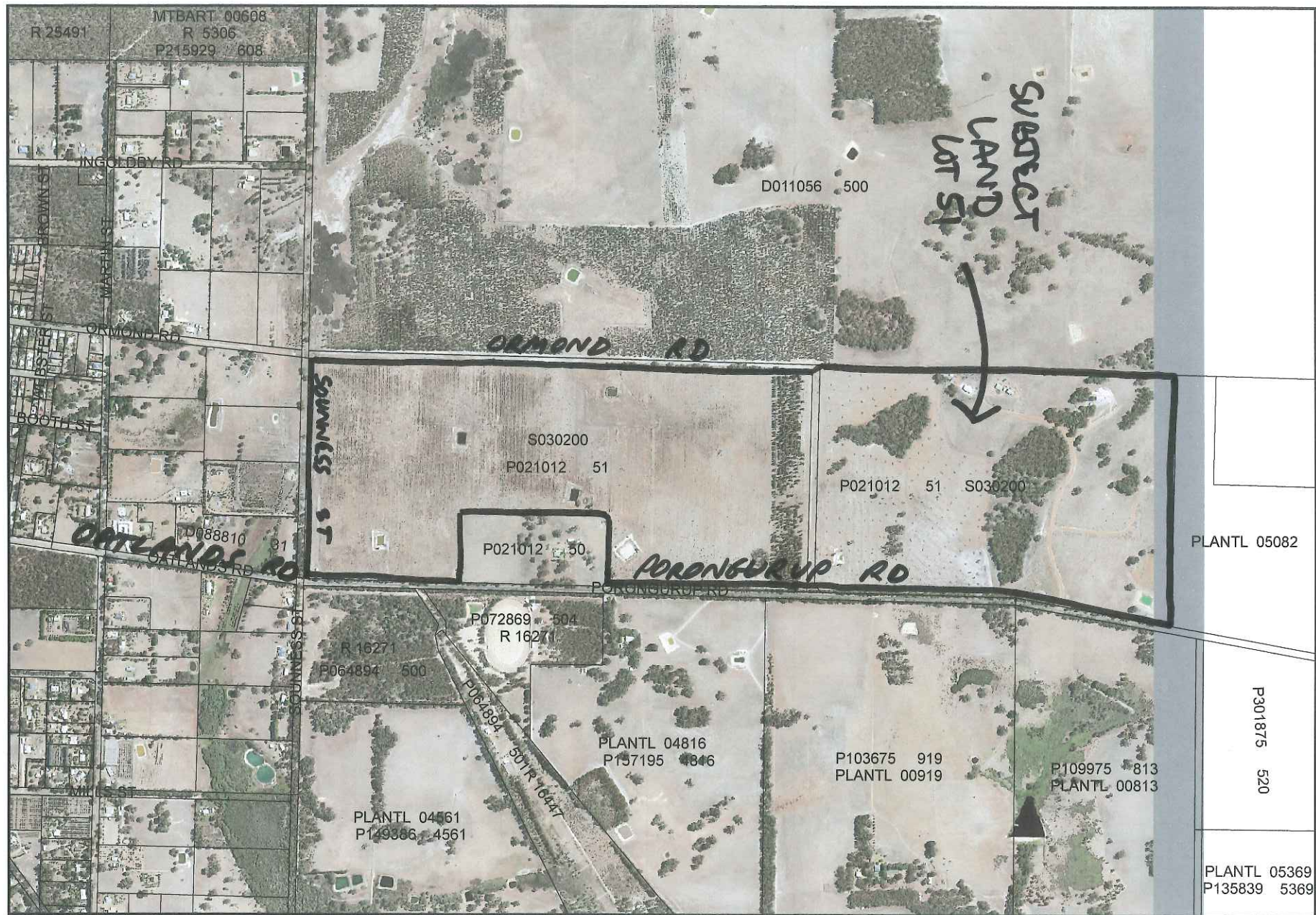
Town Planning Scheme No. 3 - Amendment No. 61 -
Lot 51 Porongurup Road, Mount Barker

Amendment No. 61 (separate attachment)
Location Plan
Subdivision Guide Plan
Cross Section - Road and Bridle Trail

Meeting Date: 16 September 2014

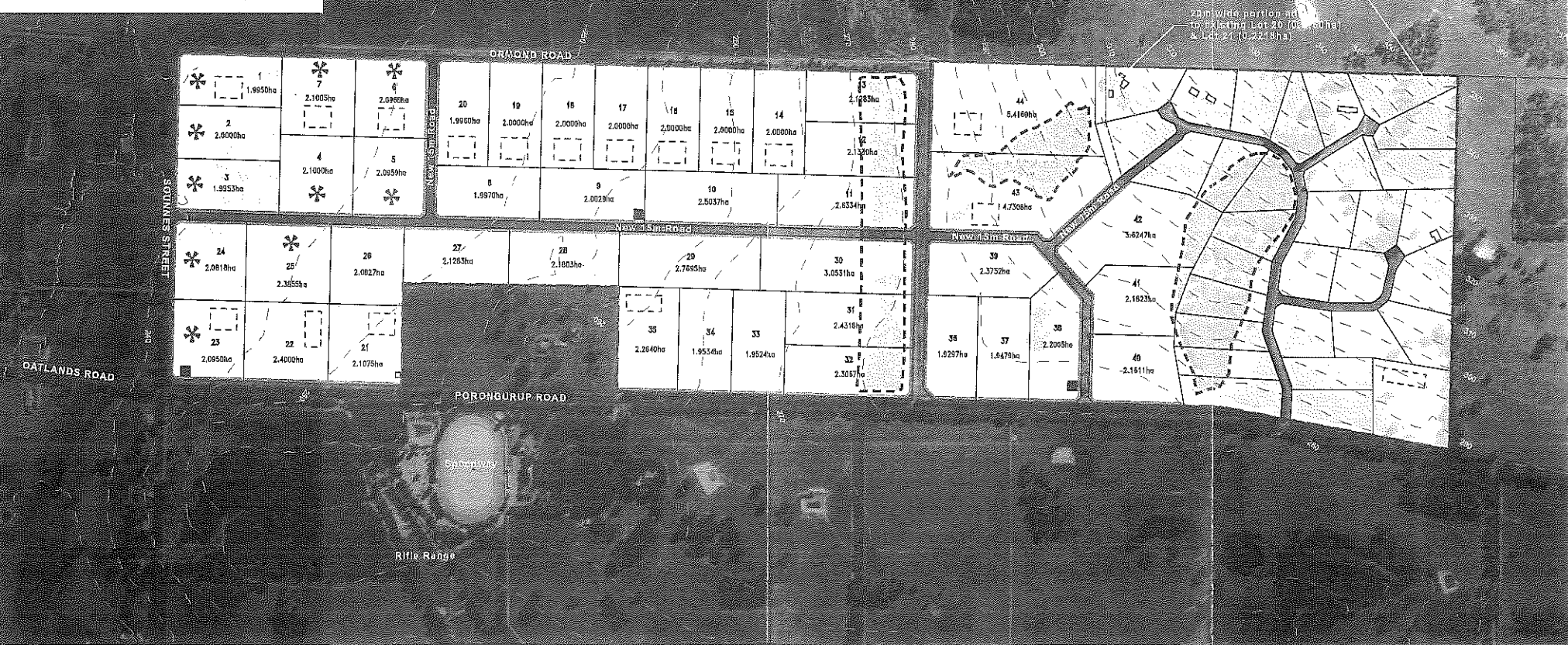
Number of Pages: 4 (plus separate attachment)

LOCATION PLAN



LEGEND

- Site Boundary
- Existing Building
- Fire Tank - proposed location for lot cede to local government for siting a 50,000 litre fire tank
- Bridle Trail Zone - proposed 6m fencing setback to enable off-road horseback travel
- Retained Bushland - proposed area of bushland to be fenced and retained within the lot, with compensating larger lot sizes
- Bushland to be cleared / thinned to meet fire management requirements
- Building envelopes are depicted on lots in response to environmental issues (separation to dams, speedway & rifle range)
- Minimum 500mm sand pad for dwellings to be provided
- Note: Building Envelopes to be 2000sqm. Min. 15m setback from boundary



Subdivision Guide Plan Lot 51 Porongurup Road, Mount Barker



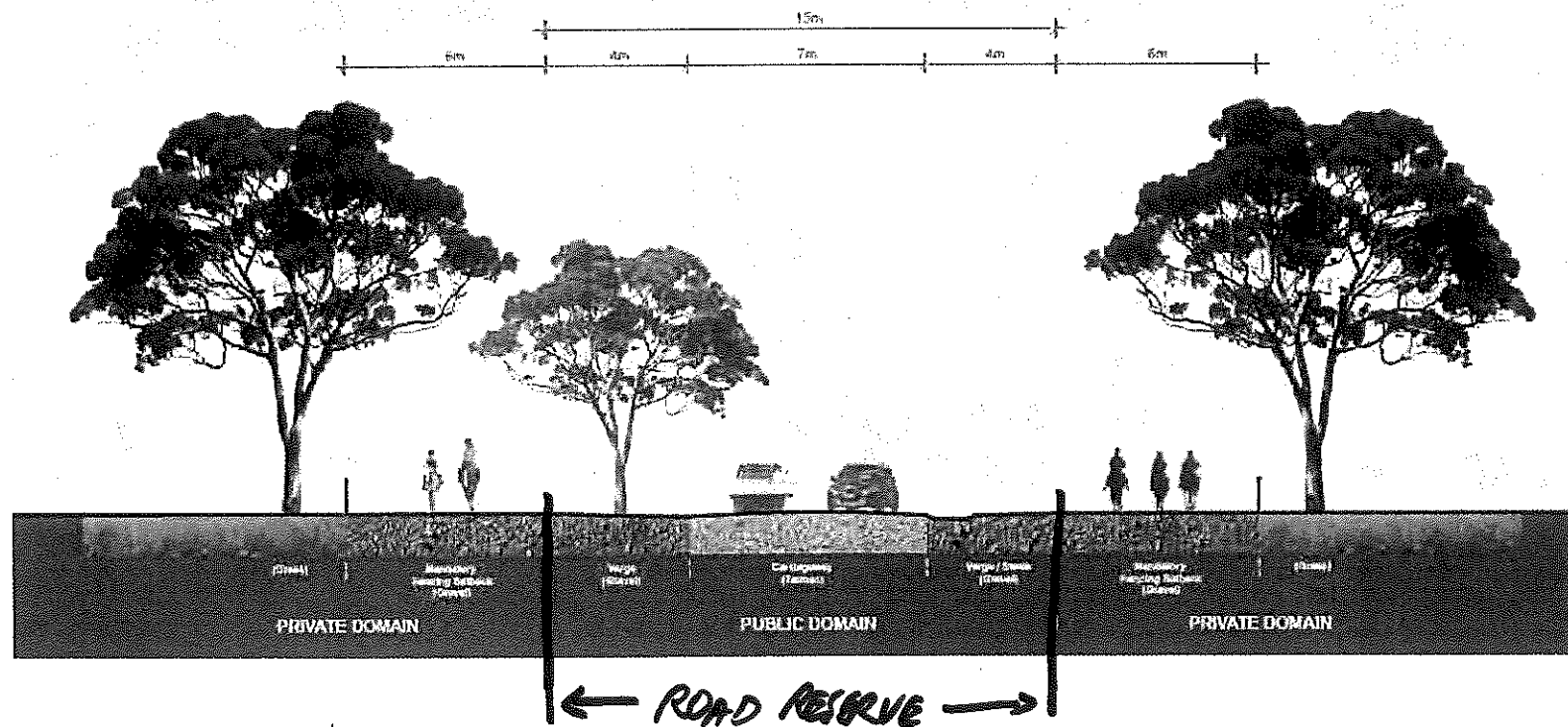
Project Manager: MD Date: 14 Aug 2014
 Drawn: GP Scale: 1:7,500 @ A3
 Checked: MD Drawing No: 714-046 CP01A



Level 7, 182 D'Almeida Street
 Perth Western Australia 6000
 Telephone: +61 8 9500 6300
 Facsimile: +61 8 9501 4766
 www.tpg.com.au
 The Planning Group Pty Ltd
 ABN 55 007 572 537

CROSS SECTION - ROAD AND BRIDLE TRAIL

Figure 4 – Cross Section of Typical Road Reserve



Bridle trails would be managed by a management committee that would be established as a condition of subdivision approval. This management committee would be responsible for ongoing maintenance of the bridle trails.

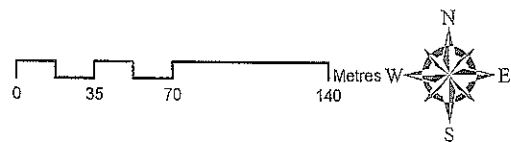
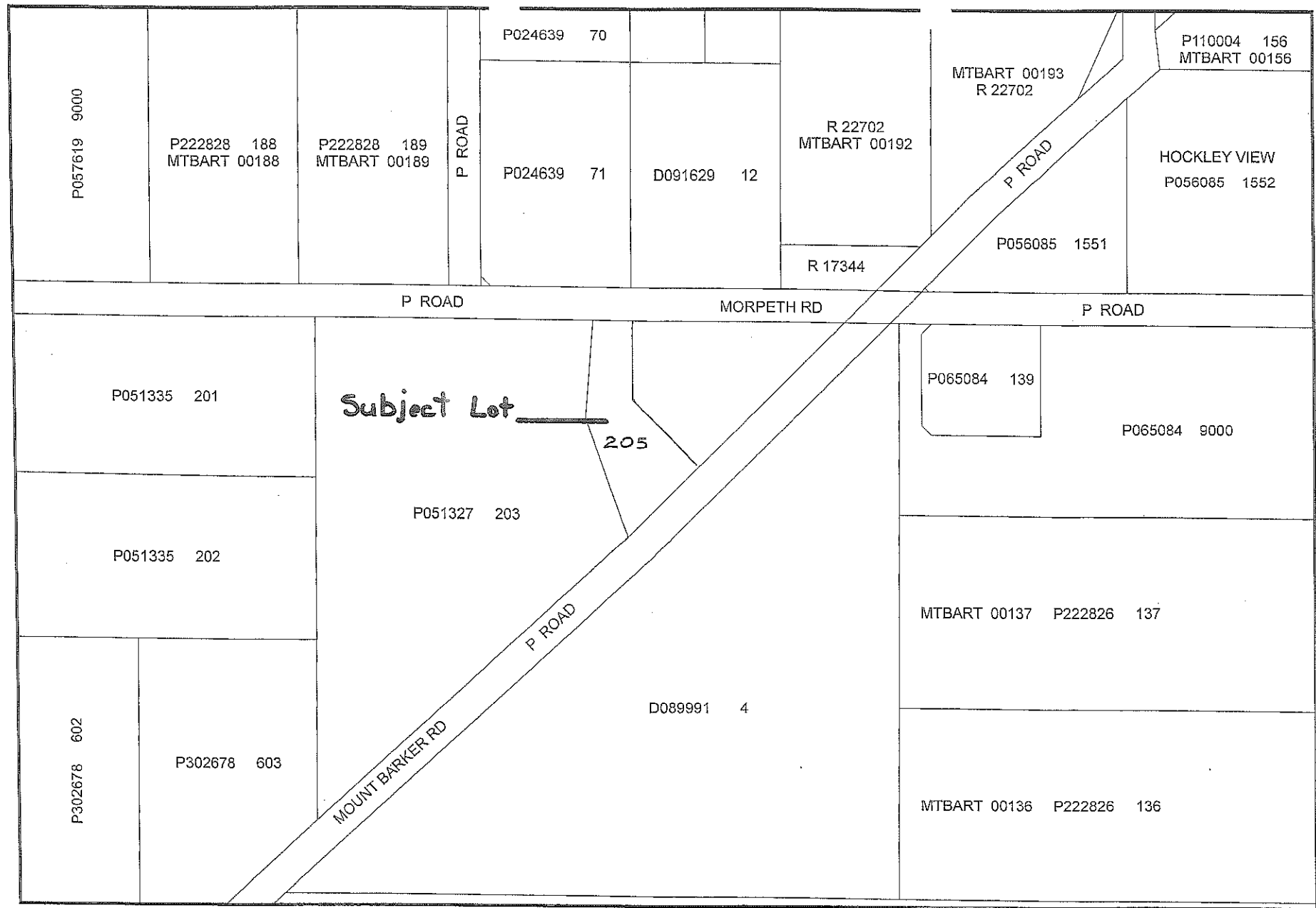
Council

Lot 205 Morpeth Street, Mount Barker - Application for
Temporary Accommodation

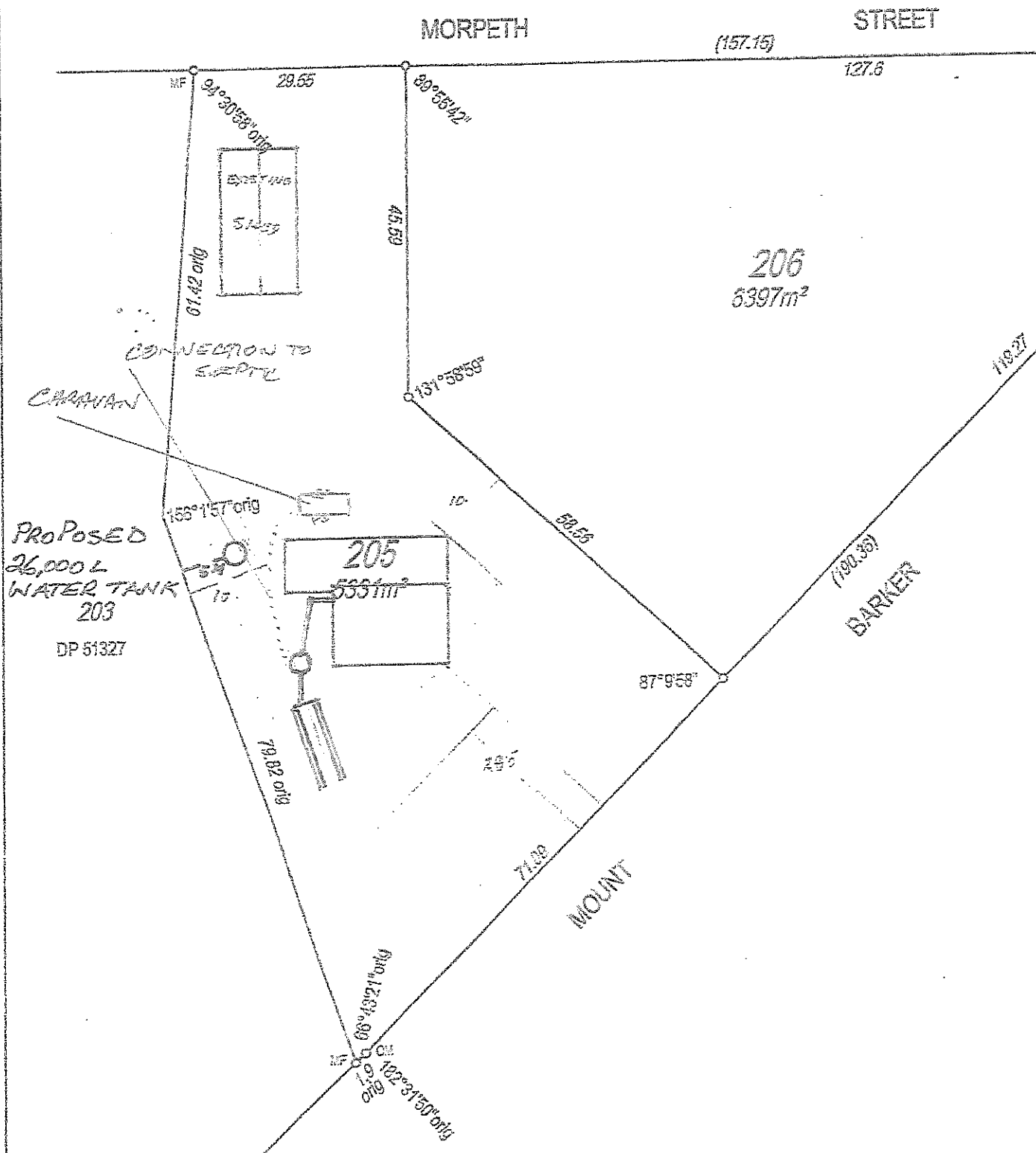
Location Plan
Site Plan

Meeting Date: 16 September 2014

Number of Pages: 3



VERSION	AMENDMENT	AUTHORISED BY	DATE



JOHN KINNEAR & ASSOCIATES
 Consulting Surveyors
 45 Collie Street
 PO BOX 293
 ALBANY WA 6331
 PHONE (08) 9342 1353 FAX (08) 9342 1570
 JKA REF. C316

Council

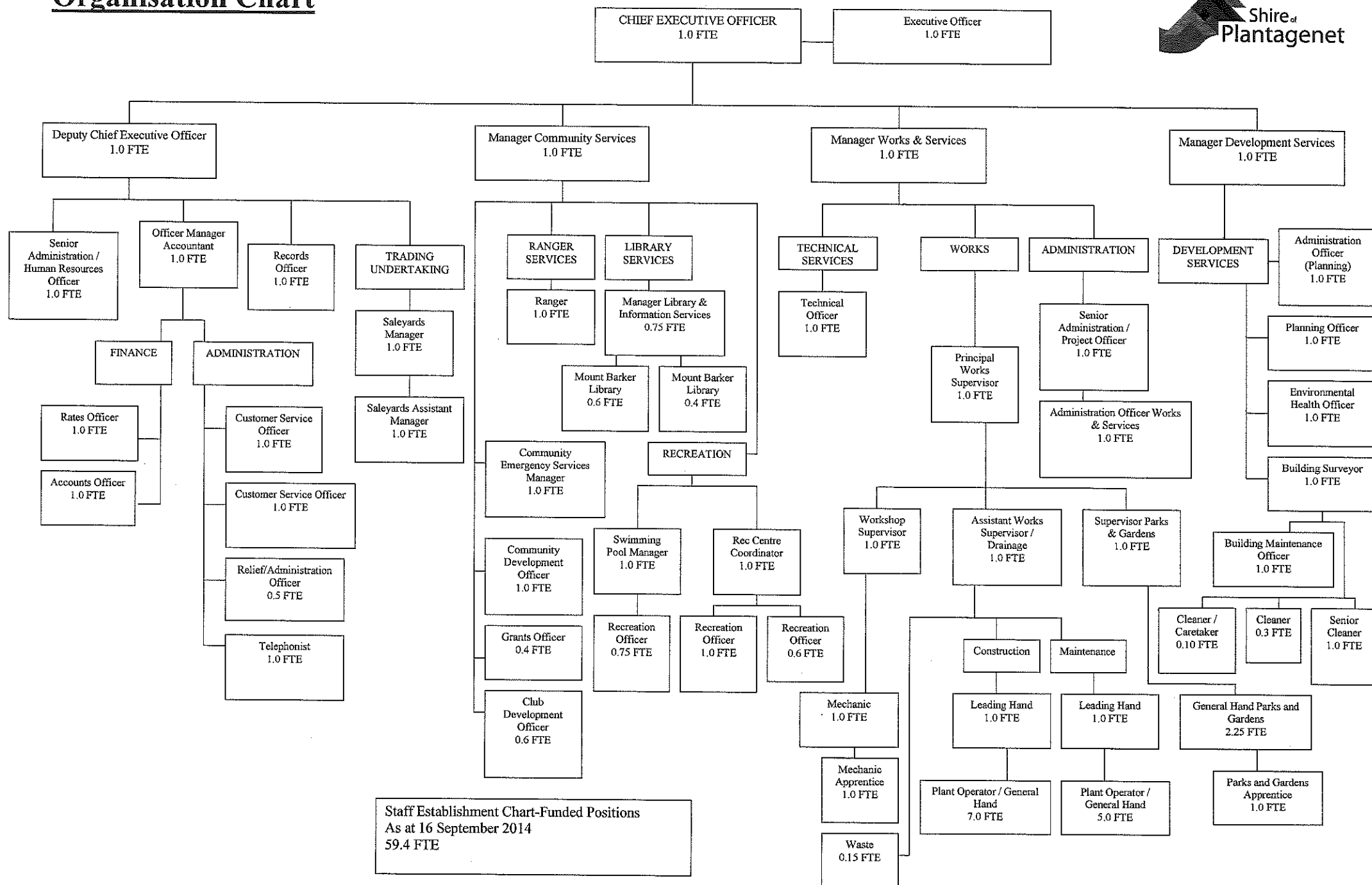
Staff Establishment – Proposed Amendments

Organisational Chart

Meeting Date: 16 September 2014

Number of Pages: 2

Organisation Chart



Staff Establishment Chart-Funded Positions
As at 16 September 2014
59.4 FTE

Council

St Werburghs Road Mitchell Street Intersection
Realignment

Meeting Date: 16 September 2014

Number of Pages: 2

ST WERBURGHS ROAD MITCHELL STREET INTERSECTION

VER	AMENDMENT	AUTHORISED BY	DATE

LOT	FORMER TENURE	ON PLAN/DIA	TITLE
555	LOT 554 LOT 375 PT LOT 376	THIS PLAN (INSET) DP 71527 DP 71527	LR 3161/954 LR 3161/955
556	PT LOT 376	DP 71527	LR 3161/955
557	PT LOT 376	DP 71527	LR 3161/955
558	PT LOT 377	DP 71527	LR 3161/956

ENLARGEMENT AT "A"
NOT TO SCALE505
DP 63275MITCHELL
STREET

555

505
DP 63275

555

ENLARGEMENT AT "B"
NOT TO SCALE

New Realignment

LIMITED IN DEPTH
TO 60.96 METRES

TYPE CROWN	
PURPOSE SUBDIVISION	
PLAN OF LOTS 555, 556, 557 & 558 (ROADS)	
DISTRICT PLANTAGENET TOWNSITE	SSA NO
DoL FILE 00127-2011 (Job 122453) LOCALITY MOUNT BARKER LOCAL AUTHORITY SHIRE OF PLANTAGENET	FORMER TENURE SEE TABLE
ON INDEX SEE SMARTPLAN	FIELD BOOK 122378
SCALE 1: 2000 @A2 0 20 40 60 80 100 ALL DISTANCES ARE IN METRES	
SURVEYOR'S CERTIFICATE - Reg 54 I, M. ANDERSON hereby certify that this plan is accurate and is a correct representation of the: (a) "survey, and/or (b) "calculations from measurements recorded in the field records, (delete if inapplicable) undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged. Licensed Surveyor Date	
SURVEYOR'S CERTIFICATE - Completed hereby certify that this compiled plan: (a) is a correct and accurate representation of the survey(s) of the subject land, and (b) is in accordance with the relevant law in relation to which it is lodged. Licensed Surveyor Date	
SURVEY FIRM 35 DEGREES SOUTH PO BOX 5046 ALBANY WA 6332 TEL: 9842 3766 FAX: 9842 1019 ABN: 54 588 228 035	
LODGED DATE	TYPE OF VALIDATION FULL AUDIT LEGAL COMPONENT DOCKET PLANDIAGRAM CERTIFIED CORRECT I.S.C. F.S.C.
APPROVED BY WESTERN AUSTRALIAN PLANNING COMMISSION FILE EXEMPT FROM WAPC APPROVAL DELEGATED UNDER S.16 P&D Act 2005 DATE	
IN ORDER FOR DEALINGS SUBJECT TO For INSPECTOR OF PLANS & SURVEYS / AUTHORIZED LAND OFFICER DATE	
APPROVED INSPECTOR OF PLANS & SURVEYS / AUTHORIZED LAND OFFICER DATE	
INTERESTS AND NOTIFICATIONS t 14/02/21	
SUBJECT PURPOSE STATUTORY REFERENCE ORIGIN LAND BURDENED BENEFIT TO COMMENTS	
NON-EXTINGUISHMENT OF NATIVE TITLE SEC 24KA & 238 OF THE NATIVE TITLE ACT 1993 LOT 557	
DEPOSITED PLAN 76836 SHEET 1 OF 1 VERSION 1	

A2 ORIGINAL

Council

Policy NRM/C/2 - Native Flora Collection

Meeting Date: 16 September 2014

Number of Pages: 2

NATIVE FLORA COLLECTION

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Natural Resource Management	Conservation

OBJECTIVE

To set standards for persons seeking to collect flora from roads and other reserves controlled by the Council.

POLICY

1. The Council ~~will~~ *may* permit the collection of flora (within the meaning of the *Wildlife Conservation Act 1950*) including seed from road and other reserves controlled by the Council for commercial purposes by licensed operators conditional upon:
 - i) The obtaining of a permit from the Council on an annual basis *expiring on 30 June annually*;
 - ii) Collection being restricted to areas subject to clearing for road works, fence lines, service authorities or other activities as specifically approved by the Council; and
 - iii) Agreement by the licensed collector that where the Council requires materials collected they will be available for purchase by the Council at an agreed price as a first option.
2. The Council may seek expressions of interest from licensed collectors for the commercial harvesting from reserves vested in the Council of:
 - i) Timber for fence posts, saw logs and firewood;
 - ii) Native seed; and
 - iii) Mulch and chippings.
3. The collection of flora not be permitted within reserves controlled by the Council unless for scientific purposes or any prescribed purpose licensed by the Department of Environment and Conservation.
4. The number of licensed collectors approved by the Council to operate on the Council managed reserves is limited to the following number of collectors per reserve. Additional collectors may be approved subject to provision of evidence that the reserve and/or species they wish to collect can be sustainably harvested:
 - i) Flora collection (including seeds and wildflower specimens) – four;
 - ii) Mulch and woodchips – four; and
 - iii) Sawlogs, fence posts and firewood – four.

ADOPTED:

LAST REVIEWED: 4 SEPTEMBER 2012

Council

Community Sport and Recreation Facilities Fund -
Grant Rating - Kendenup Community Recreation
Centre

Memorandum of Understanding

Meeting Date: 16 September 2014

Number of Pages: 3

MEMORANDUM OF UNDERSTANDING

between

the SHIRE OF PLANTAGENET

and

the KENDENUP COMMUNITY RECREATION CENTRE (INC)

1. Parties

The Shire of Plantagenet of PO Box 48 Mount Barker WA 6324, referred to as 'the Shire'.

and

The Kendenup Community Recreation Centre (Inc) of Kendenup and referred to as 'KCRC'.

2. Purpose

This Memorandum of Understanding is for the purpose of enabling the KCRC to:

- a. Begin planning the construction, on land owned by the Shire and known as Lot 16 Beverley Road Kendenup, a Community Centre for public use;
- b. Seek funding for the construction of the Centre referred to above;
- c. Record the Shire's commitment to lease to the KCRC the land referred to for the purpose for a term of 21 years at a rental of \$10.00 per annum.

3. Background

The KCRC is an incorporated body that believes the area of the Shire of Plantagenet in and around Kendenup is in need of community facilities including health and fitness facilities, crèche, playgroup area, consulting rooms, meeting rooms, function and changerooms and acknowledges that the Shire is unable to assist financially in this due to other commitments of the Shire.

Therefore the KCRC has decided to seek funding through philanthropic and government sources to undertake this construction provided that land can be made available by the Shire.

The Shire supports this endeavour and will make such land available as described above provided that the project proceeds.

4. Terms

This agreement will commence on 1 July 2012 and will remain in place until the Parties have entered into a lease of the land or 30 June 2015 whichever comes first.

The parties may review the terms of this agreement at anytime by written agreement and following consultation between the parties.

5. Funding

This agreement shall not be used to obligate or commit funds. No proposal or contract purporting to commit either party to perform any work shall be binding upon that party without the express written approval of the parties who are authorised to issue such agreements and contracts.

6. No Additional Commitments

This agreement is not intended to limit or restrict activities of either party.

7. No Agency

This agreement is not intended to directly or indirectly constitute, create, or give effect to or to otherwise imply a joint venture, partnership, contract or any form of formal business entity, other than the collaborative relationship set forth herein. Neither party to this agreement is intended to have, or is granted by the other Party, any authority or control over the other Party, nor shall either Party have the power to bind the other Party. Nothing contained in this agreement is intended to be construed as providing for the sharing of profits or losses arising from the efforts of either of the Parties and each party will be responsible for bearing the costs incurred by it in performing any activity contemplated hereunder.

8. Entire Understanding

This agreement constitutes the entire understanding of the Parties pertaining to matters contemplated hereunder at this time. The Parties signing this agreement intend that any implementing contract, licence or other agreement entered into between the Parties subsequent hereto shall supersede and pre-empt and any conflicting provision in this agreement.

EXECUTED AS A DEED

Signed by the parties hereto thisday of 2012

SHIRE OF PLANTAGENET)
Resolution No., Council)
Meeting)

KENDENUP COMMUNITY
RECREATION CENTRE INC

Shire President

President

Chief Executive Officer

Secretary

Council

Financial Statements

Financial Statements - August 2014

Meeting Date: 16 September 2014

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 August 2014

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

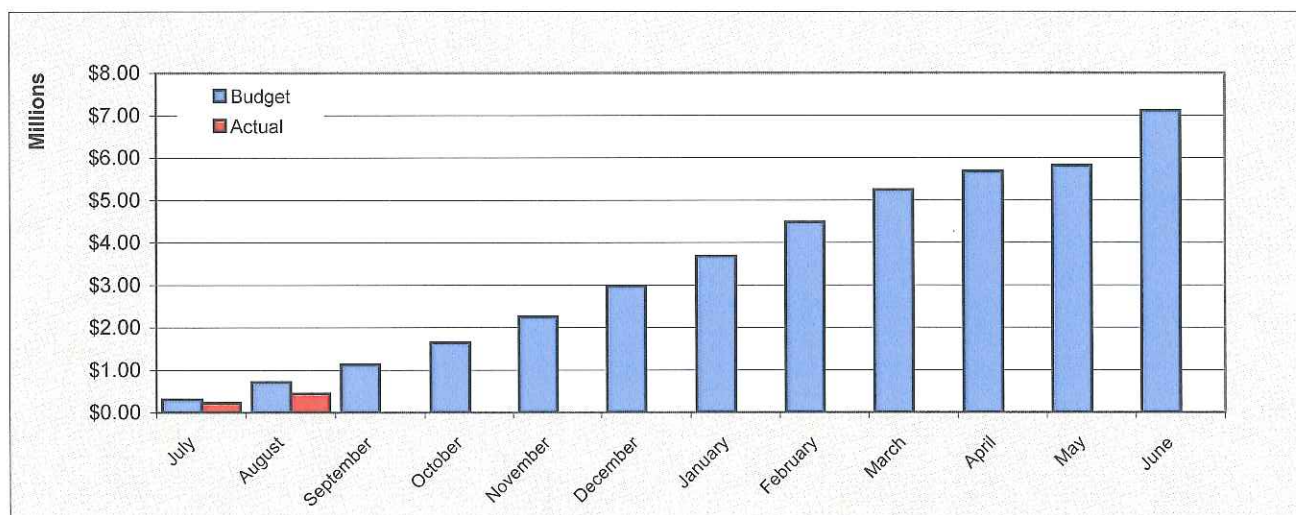
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 August 2014. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

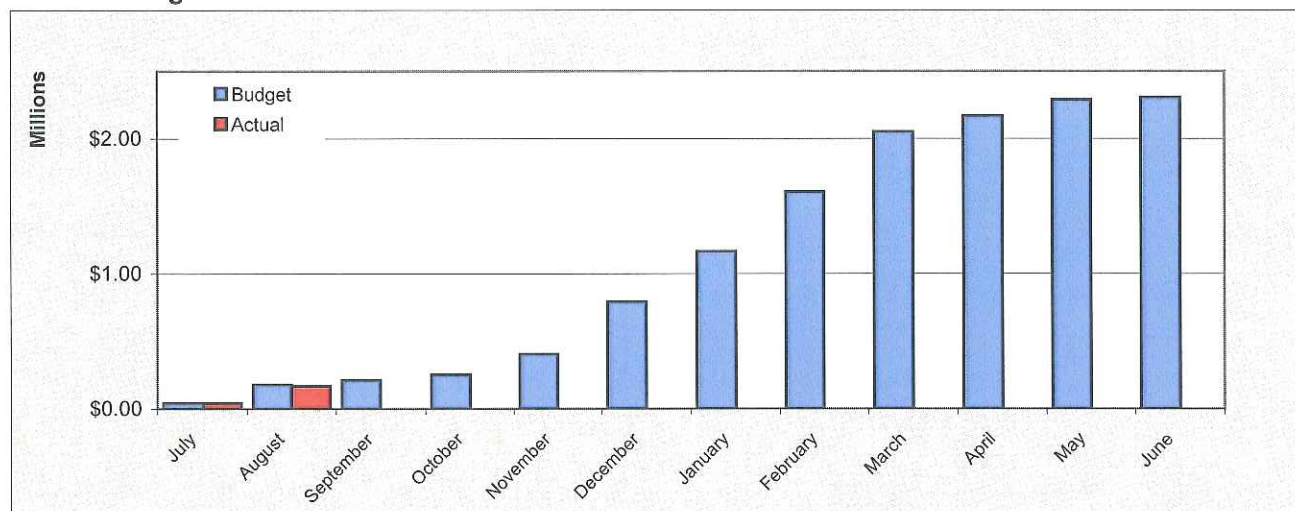
All bank account reconciliations are complete and up to date.

All Capital Projects



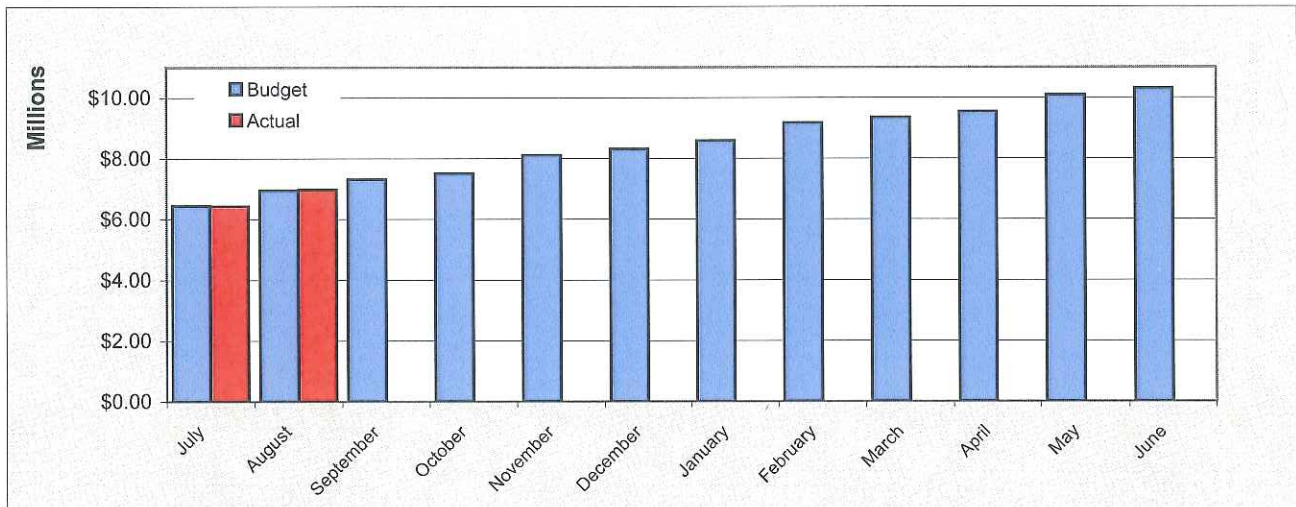
Capital outlays are currently running 36.4% under budget.

Roadworks Program



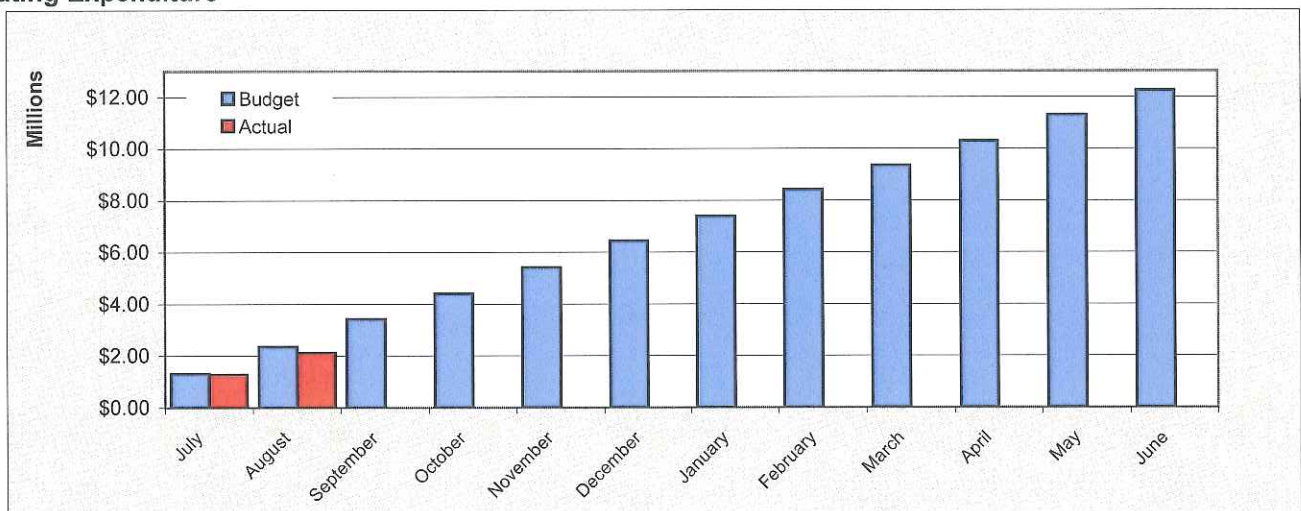
The roadworks program is currently running 8.8% under budget.

Operating Income



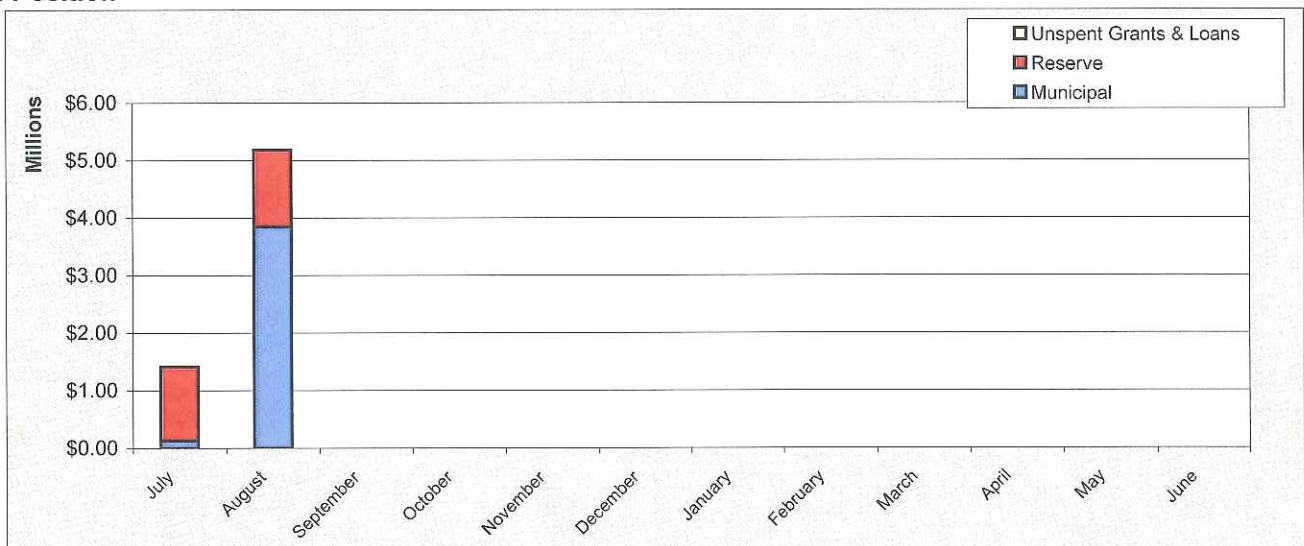
Income is currently 0.2% over budget

Operating Expenditure

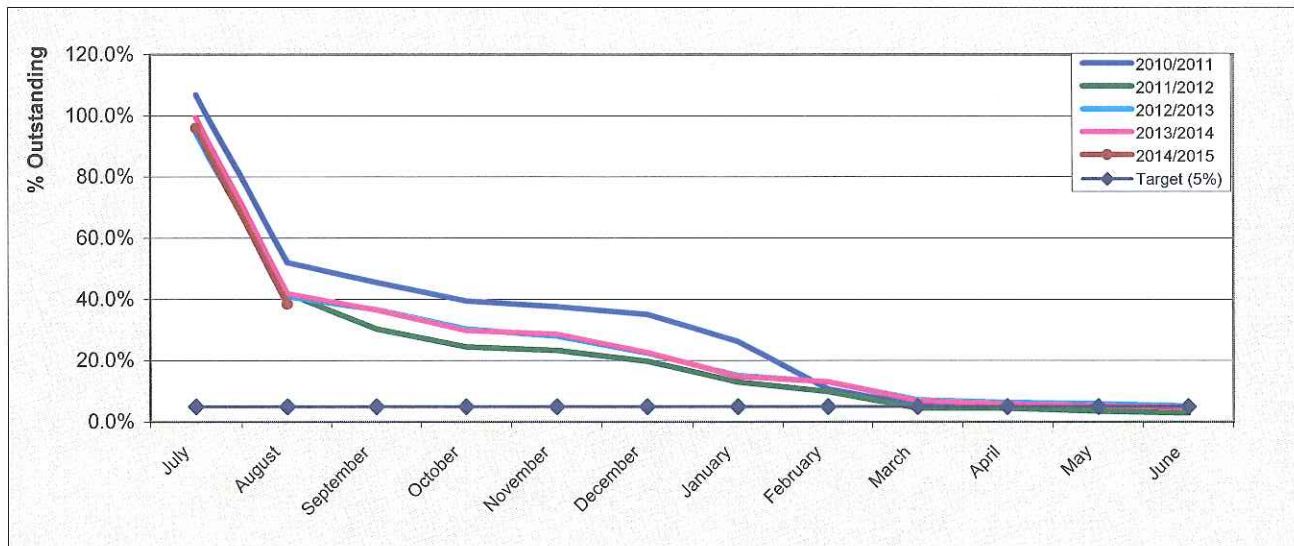


Operating Expenditure is currently running 10.4% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 38.5%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 31-Aug-14	Actual YTD 31-Aug-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,908,207	\$ 414,096	\$ 425,381	3%
Governance	\$ 81,409	\$ 81,409	\$ 8,330	\$ 21,953	164%
Law, Order & Public Safety	\$ 514,367	\$ 514,367	\$ 12,091	\$ 2,309	-81%
Health	\$ 71,900	\$ 71,900	\$ 13,650	\$ 16,826	23%
Education & Welfare	\$ 38,539	\$ 38,539	\$ -	\$ 410	0%
Community Amenities	\$ 436,370	\$ 436,370	\$ 307,370	\$ 306,243	0%
Recreation & Culture	\$ 2,752,921	\$ 3,037,921	\$ 370,533	\$ 389,050	5%
Transport	\$ 755,579	\$ 755,579	\$ 583	\$ -	-100%
Economic Services	\$ 1,091,022	\$ 1,091,022	\$ 121,926	\$ 114,431	-6%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 21,453	\$ 9,766	-54%
	\$ 7,790,528	\$ 8,075,528	\$ 1,270,031	\$ 1,286,369	1%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (327,663)	\$ (60,160)	\$ (44,613)	-26%
Governance	\$ (891,098)	\$ (891,598)	\$ (157,885)	\$ (141,579)	-10%
Law, Order & Public Safety	\$ (895,907)	\$ (899,907)	\$ (207,880)	\$ (192,249)	-8%
Health	\$ (277,109)	\$ (277,109)	\$ (64,513)	\$ (44,802)	-31%
Education & Welfare	\$ (121,520)	\$ (121,520)	\$ (41,999)	\$ (23,922)	-43%
Community Amenities	\$ (1,438,451)	\$ (1,438,451)	\$ (268,285)	\$ (254,230)	-5%
Recreation & Culture	\$ (2,053,802)	\$ (2,053,802)	\$ (412,720)	\$ (396,697)	-4%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (773,907)	\$ (674,122)	-13%
Economic Services	\$ (1,606,771)	\$ (1,606,771)	\$ (340,309)	\$ (246,964)	-27%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (30,345)	\$ (103,177)	240%
	\$ (12,235,831)	\$ (12,240,331)	\$ (2,358,004)	\$ (2,122,356)	-10%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 47,301	\$ -	-100%
Depreciation on Assets	\$ 4,142,899	\$ 4,142,899	\$ 690,483	\$ 712,312	3%
Amortisation on Assets	\$ 86,752	\$ 86,752	\$ 14,459	\$ 17,895	24%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (591,444)	\$ (119,854)	\$ (59,073)	-51%
- Plant & Machinery	\$ (1,470,467)	\$ (1,470,467)	\$ (229,100)	\$ (105,002)	-54%
- Furniture & Equipment	\$ (182,565)	\$ (182,565)	\$ (51,886)	\$ (16,839)	-68%
- Infrastructure	\$ (4,862,791)	\$ (4,862,791)	\$ (306,746)	\$ (253,134)	-17%
Proceeds from Disposal of Assets	\$ 424,863	\$ 424,863	\$ 51,000	\$ 57,727	13%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (26,744)	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (752,998)	\$ (659,521)	\$ -	-100%
Transfers from Reserves	\$ 1,086,900	\$ 1,086,900	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (117,217)	
ADD Net Current Assets 1 July B/fwd	\$ 566,840	\$ 566,840	\$ 566,840	\$ 439,791	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,865,101	\$ 5,865,101	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 August 2014

	Budget B/Fwd	Est	Actual
	01-Jul-14	Actual B/Fwd	31-Aug-14
		01-Jul-14	

CURRENT ASSETS

Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 522,414	\$ 3,833,036
Reserve Funds	\$ 1,281,054	\$ 1,281,054	\$ 1,343,962
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 30,740	\$ 2,668
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 1,837,708	\$ 1,837,708	\$ 5,183,166

Trade and Other Receivables

Rates and Rates Rebates	\$ 209,625	\$ 209,625	\$ 2,319,654
ESL Receivable	\$ 5,890	\$ 5,890	\$ 40,872
Sundry Debtors	\$ 168,272	\$ 168,272	\$ 124,832
Other Receivables	\$ 126,875	\$ 126,875	\$ 132,051
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 70,103	\$ 70,103	\$ 55,339
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 580,379	\$ 580,379	\$ 2,672,362

TOTAL CURRENT ASSETS

\$ 2,418,087	\$ 2,418,087	\$ 7,855,528
---------------------	---------------------	---------------------

LESS CURRENT LIABILITIES

Trade and Other Payables

ESL Liability	\$ -	\$ -	\$ (157,331)
Sundry Creditors	\$ (412,229)	\$ (412,229)	\$ (246,480)
Other Creditors	\$ (3,533)	\$ (3,533)	\$ (95,226)
GST Liability	\$ (29,431)	\$ (29,431)	\$ (7,048)
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ (8,977)
Accrued Salaries and Wages	\$ (115,000)	\$ (115,000)	\$ (131,403)
	\$ (570,193)	\$ (570,193)	\$ (646,465)

Less: Cash - Reserves & Restricted

\$ (1,281,054)	\$ (1,281,054)	\$ (1,343,962)
-----------------------	-----------------------	-----------------------

NET CURRENT ASSET POSITION

\$ 566,840	\$ 566,840	\$ 5,865,101
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Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Aug-14
Employee Reserve	\$ 25,779	\$ -	\$ -	\$ -	\$ 25,779
Plant Replacement Reserve	\$ 620,524	\$ -	\$ -	\$ -	\$ 620,524
Drainage and Water Management Reserve	\$ 20,859	\$ -	\$ -	\$ -	\$ 20,859
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,982	\$ -	\$ -	\$ -	\$ 166,982
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ -	\$ -	\$ -	\$ 39,882
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 85,729	\$ -	\$ -	\$ -	\$ 85,729
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development and Building Improvements Reserve	\$ 95,345	\$ -	\$ -	\$ -	\$ 95,345
Outstanding Land Resumptions Reserve	\$ 29,308	\$ -	\$ -	\$ -	\$ 29,308
Natural Disaster Reserve	\$ 136,765	\$ -	\$ -	\$ -	\$ 136,765
Plantagenet Medical Centre Reserve	\$ 10,017	\$ -	\$ -	\$ -	\$ 10,017
Spring Road Roadworks Reserve	\$ 49,864	\$ -	\$ -	\$ -	\$ 49,864
Totals	\$ 1,281,054	\$ -	\$ -	\$ -	\$ 1,281,054

Notes:

The above reserve accounts are supported by cash held in banking institutions.

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 August 2014

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Current	
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Current	
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Current	
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Current	
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Current	
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Feb-2015	Current	
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Current	
Total Interest Earned YTD							\$ 3,635
Total Budget YTD							\$ 10,965
Total Budget							\$ 105,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Fire Prevention			
20076.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 13,715	41%	Revaluation of Fire Plant and Equipment undertaken.
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 9,833	18%	Significant mulching work done in July.
REC.CENTRE			
21104.0011 Building & Grounds (PC) - Building Operating	\$ 6,606	169%	Higher (more accurate) utilities being charged by School
Parks and Recreation Grounds			
20210.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 17,007	348%	Revaluation of land and buildings undertaken.
20210.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 16,575	2641%	Revaluation of infrastructure undertaken.
Other Recreation and Culture			
20221.0397 Other Expenses - Kidsport Program	\$ 6,404	6458%	Expenditure matched by grant income.
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 24,798	12%	Concentration of road maintenance performed in winter months.
Public Works Overheads			
20262.0085 Other Expenses - Minor Equipment	\$ 5,367	161%	Purchase of Oil Dispensing Units
Plant Operation Costs			
20281.0373 Operating Costs - Consumables	\$ 7,002	210%	Purchase of two classifiers.
OPERATING INCOME			
Fire Prevention			
10043.0219 Other Revenue - CESM Reimbursable Salary & Oncost	\$ 8,187	0%	Invoices not sent to FESA yet.
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 14,912	-35%	Sales volume down at this time of year.
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 7,657	-92%	Limited requirement for water at this time of the year.
Private Works			
10159.0015 Private Works Recoups	\$ 10,375	-72%	Limited private works undertaken to date.
CAPITAL EXPENSES			
REC.CENTRE			
51417.0252 Recreation Centre (PC) - Building Renewal	\$ 5,702	253%	Annual resurfacing of Rec.Centre floor

PROGRAM 3 - GENERAL PURPOSE FUNDING

RATES

Operating Expenditure

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (11,582)	\$ (9,867)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (1,086)	\$ (1,075)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (979)	\$ (653)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,023)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (1,935)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (869)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (21,673)	\$ (21,256)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (278,617)	\$ (51,986)	\$ (36,678)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (278,617)	\$ (51,986)	\$ (36,678)	

Operating Income

General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 833	\$ (0)	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 833	\$ 810	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (1)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 10	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 33	\$ 44	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 2,250	\$ 3,465	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 2,583	\$ 12,956	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 3,333	\$ 19,299	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 3,333	\$ 198	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 5,833	\$ 2,161	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 8	\$ -	
Total Operating Income			\$ 6,138,581	\$ 6,138,581	\$ 6,042,539	\$ 6,062,759	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (717,998)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Total Transfers to Reserve Funds			\$ (752,998)	\$ (752,998)	\$ (5,833)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (8,091)	\$ (7,935)	
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (8,174)	\$ (7,935)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ 173,366	\$ 174,241	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ 207,924	\$ 209,374	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 7,310	\$ 3,635	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 3,655	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 200	\$ -	
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 392,454	\$ 387,249	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (327,662)	\$ (60,160)	\$ (44,613)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,937,438	\$ 6,434,993	\$ 6,450,008	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	-
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (64)	(64)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (874)	(874)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (2,250)	\$ (1,913)	(1,913)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (746)	(746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (262)	\$ (262)	(262)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (12,703)	\$ (12,703)	(12,703)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (1,047)	\$ (1,047)	(1,047)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (3,777)	(3,777)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (19,477)	(19,477)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	-
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	-
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,114)	(1,114)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	-
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (19,612)	\$ (19,234)	(19,234)
<i>Sub-total - Cash</i>			<i>\$ (278,744)</i>	<i>\$ (278,744)</i>	<i>\$ (72,207)</i>	<i>\$ (61,210)</i>	<i>(61,210)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (17)	\$ (13)	(13)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (1,143)	\$ (700)	(700)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (6,959)</i>	<i>\$ (6,959)</i>	<i>\$ (1,160)</i>	<i>\$ (714)</i>	<i>(714)</i>
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (73,367)	\$ (61,924)	(61,924)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 333	\$ -	-
Total Operating Income			\$ 2,000	\$ 2,000	\$ 333	\$ -	-

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (5,919)	\$ (5,926)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (837)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (37)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (577)	\$ (819)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (3,232)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (77)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ -	\$ (5,000)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (64,349)	\$ (59,372)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (82,385)	\$ (75,257)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (83)	\$ (67)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ (12,299)	\$ (12,299)	\$ (2,050)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (2,133)	\$ (67)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (84,518)	\$ (75,324)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 33	\$ -	-
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 850	850
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 1,205	\$ 600	600
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 8	\$ 207	207
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ -	\$ -	-
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 10,185	10,185
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 6,667	\$ 10,111	10,111
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 83	\$ -	-
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	-
Sub-total - Cash			\$ 79,409	\$ 79,409	\$ 7,996	\$ 21,953	21,953
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 79,409	\$ 79,409	\$ 7,996	\$ 21,953	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ -	\$ -	-
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ -	\$ -	-
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ (63,600)	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (18,053)	\$ (2,030)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (4,213)	\$ (286)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (120,000)	\$ (20,000)	\$ -	
Total Capital Expenditure			\$ (257,482)	\$ (257,482)	\$ (112,115)	\$ (2,316)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 26,500	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (4,142)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,011,968)	\$ (194,609)	\$ (151,882)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (128,882)	\$ (24,785)	\$ (25,669)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (848)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (19)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (16,445)	\$ (13,331)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ (987)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (17)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (8)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (2)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,908)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (344)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (4,333)	\$ (964)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (940)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,398)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (605)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (2,667)	\$ (5,419)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (12,250)	\$ (10,354)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (38,500)	\$ (13,111)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (2,955)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (25,000)	\$ (27,449)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ (1,960)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,428)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (15,600)	\$ (14,666)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (3,392)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (1,820)	\$ (1,783)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (515)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ (2,600)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,778,399)	\$ (387,452)	\$ (291,133)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (5,924)	\$ (6,058)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (80,960)	\$ (13,493)	\$ (14,376)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (2,928)	\$ (1,669)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (134,071)	\$ (22,345)	\$ (22,102)	
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,912,470)	\$ (409,797)	\$ (313,236)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,912,470	\$ 409,797	\$ 308,904	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (4,332)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (257,482)	\$ (112,115)	\$ (2,316)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 26,500	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (157,885)	\$ (141,579)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 81,409	\$ 8,330	\$ 21,953	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (85,000)	\$ (50,000)	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ -	\$ -	
Total Capital Expenditure			\$ (397,100)	\$ (397,100)	\$ (50,000)	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Total Capital Income			\$ 337,100	\$ 337,100	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (7,226)	\$ (4,680)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (1,380)	\$ (1,288)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (562)	\$ (531)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (133)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (14,554)	\$ (13,676)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (1,821)	\$ (1,484)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (3,669)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,653)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (63)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (14,890)	\$ (14,603)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (334,763)	\$ (57,316)	\$ (41,665)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (212)	\$ (222)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (18,691)	\$ (3,115)	\$ (3,239)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (199,325)	\$ (33,221)	\$ (46,936) ▲	\$ 13,715	41%	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (1,659)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (229,237)	\$ (38,206)	\$ (50,397)			
Total Operating Expenditure			\$ (564,000)	\$ (564,000)	\$ (95,522)	\$ (92,062)			
Operating Income									
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ -	\$ (250)			
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 8,187	\$ - ▼	\$ 8,187	0%	
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	\$ 2,500	\$ -			
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 10,687	\$ (250)			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 74,124	\$ 74,124	\$ 10,687	\$ (250)			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (60,875)	\$ (60,875)	\$ (66,735)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (1,325)	\$ (221)	\$ -			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (1,550)	\$ (258)	\$ -			
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (6,250)	\$ (1,042)	\$ (1,592)			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (16,650)	\$ (5,550)	\$ -			
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (3,300)	\$ (550)	\$ (926)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (19,770)	\$ (3,295)	\$ (2,002)			
Total Operating Expenditure			\$ (109,720)	\$ (109,720)	\$ (71,791)	\$ (71,255)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 109,720	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 109,720	\$ -	\$ -	
State Emergency Service:							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (500)	\$ (621)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (1,225)	\$ (1,838)	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (1,892)	\$ (2,459)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 654	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 654	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (2,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (54,000)	\$ (2,000)	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 26,000	\$ -	\$ -	
Total Capital Income			\$ 26,000	\$ 26,000	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (470)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (10,545)	\$ (6,393)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (1,342)	\$ (1,192)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (891)	\$ (703)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (9)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (1,427)	\$ (647)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (1,833)	\$ (216)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (551)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (130)	\$ (25)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (7,844)	\$ (7,693)	
Sub-total - Cash			\$ (145,122)	\$ (145,122)	\$ (26,413)	\$ (17,898)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (34)	\$ (164)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (1,558)	\$ (1,634)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (352)	\$ -	
Sub-total - Non Cash			\$ (11,664)	\$ (11,664)	\$ (1,944)	\$ (1,798)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (28,357)	\$ (19,696)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 10,000	\$ -	\$ 1,468	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 417	\$ 174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 333	\$ 917	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 14,500	\$ 14,500	\$ 750	\$ 2,559	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 14,500	\$ 14,500	\$ 750	\$ 2,559	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (2,274)	\$ (342)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (50)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (83)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (68)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (5,006)	\$ (4,909)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (8,913)	\$ (5,385)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (1,406)	\$ (1,316)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ (76)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (8,433)	\$ (1,406)	\$ (1,392)	
Total Operating Expenditure			\$ (60,054)	\$ (60,054)	\$ (10,319)	\$ (6,777)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (451,100)	\$ (52,000)	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 363,100	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (899,910)	\$ (207,880)	\$ (192,249)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 202,267	\$ 12,091	\$ 2,309	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,649)	
Total Capital Expenditure			\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
Total Capital Income			\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (18,479)	\$ (17,058)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (2,341)	\$ (2,318)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (1,562)	\$ (1,507)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (83)	\$ (61)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (196)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,545)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (5,621)	\$ (5,513)	
<i>Sub-total - Cash</i>			<i>\$ (178,009)</i>	<i>\$ (178,009)</i>	<i>\$ (33,485)</i>	<i>\$ (29,197)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (938)	\$ (984)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (22,314)</i>	<i>\$ (22,314)</i>	<i>\$ (17,624)</i>	<i>\$ (984)</i>	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (51,109)	\$ (30,181)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 50	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 52	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 50	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 167	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 133	\$ 1,576	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 4,400	\$ 4,400	\$ 2,400	\$ 5,461	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 2,400	\$ 5,461	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (6,500)	\$ (1,690)	\$ (3,958)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (4,431)	\$ (4,346)	
Sub-total - Cash			\$ (41,088)	\$ (41,088)	\$ (7,455)	\$ (8,379)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (35,697)	\$ (5,950)	\$ (6,241)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (35,697)	\$ (35,697)	\$ (5,950)	\$ (6,241)	
Total Operating Expenditure			\$ (76,785)	\$ (76,785)	\$ (13,404)	\$ (14,620)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 11,250	\$ 11,364	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 11,250	\$ 11,364	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 11,250	\$ 11,364	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,000)	\$ (45,000)	\$ (40,833)	\$ (38,649)	
TOTAL HEALTH CAPITAL INCOME			\$ 18,000	\$ 18,000	\$ 18,000	\$ 24,091	
TOTAL HEALTH OPERATING EXPENSES			\$ (277,108)	\$ (277,108)	\$ (64,513)	\$ (44,802)	
TOTAL HEALTH OPERATING INCOME			\$ 71,900	\$ 71,900	\$ 13,650	\$ 16,826	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ -	\$ 410	
Total Operating Income			\$ 330	\$ 330	\$ -	\$ 410	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
Sub-total - Cash			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (482)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (390)	\$ (367)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (760)	\$ (745)	
Sub-total - Cash			\$ (25,009)	\$ (25,009)	\$ (10,517)	\$ (5,762)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (1,115)	\$ (186)	\$ (195)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (1,115)	\$ (1,115)	\$ (186)	\$ (195)	
Total Operating Expenditure			\$ (26,124)	\$ (26,124)	\$ (10,702)	\$ (5,957)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (90)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (780)	\$ (815)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (161)	\$ (1,858)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (1,274)	\$ (2,763)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (453)	\$ (475)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (2,117)	\$ (353)	\$ (370)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (4,835)	\$ (806)	\$ (845)	
Total Operating Expenditure			\$ (10,800)	\$ (10,800)	\$ (2,080)	\$ (3,608)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (161)	\$ (158)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (4,901)	\$ (4,158)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (4,901)	\$ (4,158)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ -	\$ -	
Total Capital Income			\$ 106,977	\$ 106,977	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (3,243)	\$ (3,181)	
<i>Sub-total - Cash</i>			<i>\$ (24,037)</i>	<i>\$ (24,037)</i>	<i>\$ (7,823)</i>	<i>\$ (7,681)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ (11,647)	\$ (1,941)	\$ (2,036)	
<i>Sub-total - Non Cash</i>			<i>\$ (11,647)</i>	<i>\$ (11,647)</i>	<i>\$ (1,941)</i>	<i>\$ (2,036)</i>	
Total Operating Expenditure			\$ (35,684)	\$ (35,684)	\$ (9,764)	\$ (9,717)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ -	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (26,744)	\$ -	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ (26,744)	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (9,552)	\$ -	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ (9,552)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (121,521)	\$ (41,999)	\$ (23,922)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ -	\$ 410	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (31,167)	\$ (31,417)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (3,794)	\$ (3,720)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (34,960)	\$ (35,137)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (944)	\$ (995)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,666)	\$ (5,666)	\$ (944)	\$ (995)	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (35,905)	\$ (36,131)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 83	\$ 44	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 83	\$ (1,122)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 3,333	\$ -	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 302,570	\$ 285,070	\$ 280,677	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 302,570	\$ 285,070	\$ 280,677	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD		
WASTE DISPOSAL SITES									
Capital Expenditure									
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ -	\$ -			
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -			
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ -	\$ -			
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ -	\$ -			
Capital Income									
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -			
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435			
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435			
Operating Expenditure									
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (42,072)	\$ (36,251)			
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (663)	\$ (633)			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (1,334)	\$ (1,453)			
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (42)	\$ (123)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (4,186)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (54,894)	\$ (64,727)	\$ 9,833	18%	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (6,197)	\$ (6,077)			
<i>Sub-total - Cash</i>			<i>\$ (601,683)</i>	<i>\$ (601,683)</i>	<i>\$ (106,868)</i>	<i>\$ (113,450)</i>			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (1,694)	\$ (1,698)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (3,427)	\$ (4,615)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ -	\$ -	\$ (1,234)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (30,724)</i>	<i>\$ (30,724)</i>	<i>\$ (5,121)</i>	<i>\$ (7,547)</i>			
Total Operating Expenditure			\$ (632,407)	\$ (632,407)	\$ (111,988)	\$ (120,997)			
Operating Income									
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 10,833	\$ 7,773			
<i>Sub-total - Cash</i>			<i>\$ 65,000</i>	<i>\$ 65,000</i>	<i>\$ 10,833</i>	<i>\$ 7,773</i>			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 65,000	\$ 65,000	\$ 10,833	\$ 7,773			
SANITATION OTHER									
Operating Income									
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 833	\$ 452			
Total Operating Income			\$ 5,000	\$ 5,000	\$ 833	\$ 452			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (207)	\$ (204)	
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (707)	\$ (204)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 167	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (59,500)	\$ (59,500)	\$ (59,500)	\$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (151)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (44,831)	\$ (40,988)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (6,514)	\$ (7,045)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (3,788)	\$ (2,237)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,671)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (106)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (83)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (500)	
Other Expenses - Souness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,660)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (2,750)	\$ (3,395)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (11,513)	\$ (11,291)	
Sub-total - Cash			\$ (426,848)	\$ (426,848)	\$ (80,513)	\$ (70,128)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (1,792)	\$ (1,795)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (14,654)	\$ (1,795)	
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (95,167)	\$ (71,924)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 2,000	\$ 2,052	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 33	\$ 168	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 1,250	\$ 4,400	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 333	\$ 219	
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 3,800	\$ 6,839	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,800	\$ 22,800	\$ 3,800	\$ 6,839	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ -	\$ -	
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,762)	
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ (5,000)	\$ (2,762)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (70,000)	\$ (11,667)	\$ (15,125)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (1,175)	\$ (1,153)	
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (77,051)	\$ (12,842)	\$ (16,278)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (2,250)	\$ (2,536)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (118)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (24)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (2,250)	\$ (2,677)	
Total Operating Expenditure			\$ (90,552)	\$ (90,552)	\$ (15,092)	\$ (18,956)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 40,000	\$ 6,667	\$ 3,066	
Total Operating Income			\$ 40,000	\$ 40,000	\$ 6,667	\$ 3,066	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (102)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (5,200)	\$ (3,934)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (217)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (1,544)	\$ (1,514)	
<i>Sub-total - Cash</i>			<i>\$ (42,561)</i>	<i>\$ (42,561)</i>	<i>\$ (8,960)</i>	<i>\$ (5,550)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (2,797)	\$ (466)	\$ (468)	
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>			<i>\$ (2,797)</i>	<i>\$ (2,797)</i>	<i>\$ (466)</i>	<i>\$ (468)</i>	
Total Operating Expenditure			\$ (45,358)	\$ (45,358)	\$ (9,426)	\$ (6,018)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (130,045)	\$ (64,500)	\$ (53,115)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,000	\$ 33,000	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,438,451)	\$ (268,285)	\$ (254,230)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 436,370	\$ 307,370	\$ 298,807	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (9,333)	\$ (5,077)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (4,000)	\$ (1,134)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (13,780)	\$ (17,209)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,409)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (6,062)	\$ (5,945)	
<i>Sub-total - Cash</i>			<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (26,675)</i>	<i>\$ (25,698)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (209)	\$ (207)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (12,741)	\$ (2,124)	\$ (2,704)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,993)</i>	<i>\$ (13,993)</i>	<i>\$ (2,332)</i>	<i>\$ (2,911)</i>	
Total Operating Expenditure			\$ (144,364)	\$ (144,364)	\$ (29,007)	\$ (28,608)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 67	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 33	\$ 161	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 83	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 167	\$ 191	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 83	\$ 100	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 17	\$ -	
Sub-total - Cash			\$ 2,800	\$ 2,800	\$ 467	\$ 459	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 467	\$ 459	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,594)	
Inflatable obstacle course	POOL MGR	51468.0252	\$ (10,500)	\$ (10,500)	\$ -	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (27,000)	\$ (27,000)	\$ (8,417)	\$ (7,594)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (1,015)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (28,256)	\$ (23,324)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (3,795)	\$ (4,009)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ (27)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (2,388)	\$ (2,265)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (476)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (90)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (11,180)	\$ (3,323)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (6,923)	\$ (6,790)	
<i>Sub-total - Cash</i>			<i>\$ (300,676)</i>	<i>\$ (300,676)</i>	<i>\$ (59,991)</i>	<i>\$ (41,320)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (1,263)	\$ (1,325)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (1,539)	\$ (1,876)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (797)	\$ (836)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (21,589)</i>	<i>\$ (21,589)</i>	<i>\$ (3,598)</i>	<i>\$ (4,036)</i>	
Total Operating Expenditure			\$ (322,265)	\$ (322,265)	\$ (63,589)	\$ (45,356)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	-
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 167	\$ -	-
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 83	\$ -	-
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ -	\$ -	-
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ -	\$ -	-
Sub-total - Cash			\$ 66,500	\$ 66,500	\$ 250	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 66,500	\$ 66,500	\$ 250	\$ -	-
 <i>Operating Surplus / Deficit</i>							
			\$ (255,765)	\$ (255,765)	\$ (63,339)	\$ (45,356)	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	(10,000)
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (8,000)	\$ (7,952)	(7,952)
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	(3,327)
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ -	\$ -	-
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	-
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (1,167)	(1,167)
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	-
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (27,500)	\$ (22,446)	-
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	-
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	-
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	-

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (580)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (42,566)	\$ (42,566)	\$ (8,186)	\$ (6,473)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (179,305)	\$ (179,305)	\$ (34,482)	\$ (27,480)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (3,959)	\$ (4,824)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (467)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (3,606)	\$ (3,375)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (358)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (2,363)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (324)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (266)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ (2,341)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (1,699)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (3,900)	\$ (10,506) ▲	\$ 6,606 169%
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (7,824)	\$ (7,673)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (375,414)	\$ (72,590)	\$ (68,262)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (75,105)	\$ (12,518)	\$ (15,859)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (2,855)	\$ (2,647)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (92,233)	\$ (15,372)	\$ (18,506)	
Total Operating Expenditure			\$ (467,647)	\$ (467,647)	\$ (87,962)	\$ (86,768)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 5,333	\$ 6,143	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 1,167	\$ 745	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 1,667	\$ 894	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 9,167	\$ 9,660	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 1,667	\$ 1,862	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 28,465	\$ 4,744	\$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ 3,089	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ -	\$ -	
Sub-total - Cash			\$ 184,800	\$ 184,800	\$ 26,833	\$ 19,304	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 184,800	\$ 184,800	\$ 26,833	\$ 19,304	
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (282,847)	\$ (61,129)	\$ (67,463)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (41,803)	\$ (41,803)	\$ (20,000)	\$ (6,563)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (36,330)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stages 2 & 3)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (2,400,000)	\$ -	\$ (2,025)	
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Kendenup Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,556,714)	\$ (2,556,714)	\$ (128,911)	\$ (88,043)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ -	\$ -	
Lotterywest Grnt - Wilson / Centenary Park	MGR COMM SVCS	41120.0483	\$ 285,000	\$ 285,000	\$ 285,000	\$ 284,021	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ 305,730	\$ 305,730	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -	
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ -	\$ -	
Total Capital Income			\$ 3,064,749	\$ 3,064,749	\$ 338,757	\$ 334,043	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD	
Operating Expenditure								
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (6,447)		
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (18,200)	\$ (15,560)		
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (63,333)	\$ (64,015)		
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (2,730)		
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (117)	\$ (500)		
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (2,167)	\$ -		
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (8,984)	\$ (8,811)		
Sub-total - Cash			\$ (564,606)	\$ (564,606)	\$ (100,634)	\$ (98,062)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (867)	\$ (183)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (29,322)	\$ (4,887)	\$ (21,894) ▲	\$ 17,007	348%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (3,765)	\$ (628)	\$ (17,202) ▲	\$ 16,575	2641%
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -		
Sub-total - Non Cash			\$ (38,289)	\$ (38,289)	\$ (6,382)	\$ (39,280)		
Total Operating Expenditure			\$ (602,895)	\$ (602,895)	\$ (107,016)	\$ (137,342)		
Operating Income								
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -		
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -		
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -		
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 500	\$ 3,630		
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 1,333	\$ 59		
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -		
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ -	\$ -		
Sub-total - Cash			\$ 18,316	\$ 18,316	\$ 2,000	\$ 3,689		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 18,316	\$ 18,316	\$ 2,000	\$ 3,689		
Borrowing Costs								
Principal Repayments								
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ -	\$ -		
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ -	\$ -		
Operating Expenditure								
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ -	\$ -		
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ -	\$ -		

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (22,528)	\$ (19,774)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (2,652)	\$ (2,153)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (1,904)	\$ (1,143)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (229)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (6,873)	\$ (11,037)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (282)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (628)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (229)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (573)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (3,000)	\$ (500)	\$ 8,760	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (415)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (510)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (4,420)	\$ (2,777)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (248)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (12,238)	\$ (12,002)	
<i>Sub-total - Cash</i>			<i>\$ (275,370)</i>	<i>\$ (275,370)</i>	<i>\$ (57,047)</i>	<i>\$ (43,239)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (2,598)	\$ (2,725)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (1,005)	\$ (1,054)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (21,618)</i>	<i>\$ (21,618)</i>	<i>\$ (3,603)</i>	<i>\$ (3,779)</i>	
Total Operating Expenditure			\$ (296,988)	\$ (296,988)	\$ (60,650)	\$ (47,018)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 167	\$ 84	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 167	\$ 303	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 42	\$ 64	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 2,250	\$ 375	\$ 451	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 2,250	\$ 375	\$ 451	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (294,738)	\$ (60,275)	\$ (46,567)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ -	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (20,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (783)	\$ -	
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (23,450)	\$ (12,439)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (7,815)	\$ (5,113)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (900)	\$ (813)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (18,877)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (287)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (595)	\$ (99)	\$ (6,504) ▲	\$ 6,404 6458%
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (722)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (5,200)	\$ (8,418)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (4,081)	\$ (4,002)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (151,799)	\$ (56,394)	\$ (44,449)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (48,611)	\$ (8,102)	\$ (7,156)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (48,611)	\$ (8,102)	\$ (7,156)	
Total Operating Expenditure			\$ (200,410)	\$ (200,410)	\$ (64,495)	\$ (51,605)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ 21,000	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ -	\$ 30,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 9,700	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 184	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 41,805	\$ 1,851	\$ 31,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 41,805	\$ 41,805	\$ 1,851	\$ 31,105	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ -	\$ -	
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,765,645)	\$ (198,444)	\$ (135,600)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 3,093,615	\$ 3,093,615	\$ 338,757	\$ 334,043	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,053,803)	\$ (412,720)	\$ (396,697)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 316,471	\$ 31,776	\$ 55,008	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ -	\$ (1,816)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ -	\$ (1,203)	
			\$ (391,034)	\$ (391,034)	\$ -	\$ (3,019)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ -	\$ -	
			\$ (152,500)	\$ (152,500)	\$ -	\$ -	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ -	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ -	\$ -	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ -	\$ -	
			\$ (410,462)	\$ (410,462)	\$ -	\$ -	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (8,000)	\$ (7,400)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (20,000)	\$ (22,716)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (30,000)	\$ (30,066)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (40,000)	\$ (24,422)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (19,749)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ -	\$ -	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (18,250)	\$ (16,033)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ -	\$ (193)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ -	\$ (1,439)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ -	\$ -	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ -	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ -	\$ -	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ -	\$ -	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ -	\$ -	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (41,000)	\$ (39,421)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ -	\$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ -	\$ -	
			\$ (1,352,082)	\$ (1,352,082)	\$ (177,835)	\$ (162,072)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (177,835)	\$ (165,090)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD		
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ -	\$ -			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ -	\$ -			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 752,079	\$ 752,079	\$ -	\$ -			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (573)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (208,333)	\$ (233,131) ▲	\$ 24,798	12%	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (53,333)	\$ -			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (192)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (14,625)	\$ (10,844)			
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (11,350)	\$ (11,131)			
<i>Sub-total - Cash</i>			<i>\$ (1,666,348)</i>	<i>\$ (1,666,348)</i>	<i>\$ (304,391)</i>	<i>\$ (255,870)</i>			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (463,671)	\$ (411,919)			
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (3,183)	\$ (3,417)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (2,662)	\$ (2,916)			
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>			<i>\$ (2,817,095)</i>	<i>\$ (2,817,095)</i>	<i>\$ (469,516)</i>	<i>\$ (418,252)</i>			
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (773,907)	\$ (674,122)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 583	\$ -	-
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 583	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 3,500	\$ 3,500	\$ 583	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (177,835)	\$ (165,090)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ -	\$ -	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (773,907)	\$ (674,122)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 583	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (1,996)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (2,602)	\$ (2,552)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (7,769)	\$ (4,548)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 500	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 333	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 2,000	\$ 10,243	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 2,833	\$ 10,243	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (14,423)	\$ (494)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (1,635)	\$ (732)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (1,250)	\$ (1,580)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (7,333)	\$ (330)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (800)	\$ (800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (6,412)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (31,853)	\$ (3,936)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 583	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 2,500	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 10,300	\$ 17,860	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 7,250	\$ 13,957	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 22,467	\$ 31,817	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (13,191)	\$ (13,191)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ 13,191	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ 13,191	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (977)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (5,460)	\$ (4,285)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (29,291)	\$ (17,166)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (10,105)	\$ (9,911)	
<i>Sub-total - Cash</i>			<i>\$ (141,828)</i>	<i>\$ (141,828)</i>	<i>\$ (45,939)</i>	<i>\$ (32,339)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (17,909)	\$ (2,985)	\$ (2,985)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ -	\$ -	\$ (251)	
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>			<i>\$ (17,909)</i>	<i>\$ (17,909)</i>	<i>\$ (2,985)</i>	<i>\$ (3,235)</i>	
Total Operating Expenditure			\$ (159,737)	\$ (159,737)	\$ (48,924)	\$ (35,574)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	-
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ -	\$ -	\$ -	-
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	-
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (314)	(314)
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (833)	\$ (314)	(314)
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ -	-
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (26,763)	\$ (20,522)	(20,522)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ -	-
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (5,655)	\$ (6,477)	(6,477)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	-
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (3,180)	\$ (7,100)	(7,100)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	-
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (83)	\$ (4)	(4)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	-
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (834)	(834)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	-
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	-
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (83)	(83)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (572)	(572)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (917)	\$ (277)	(277)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (6,401)	\$ (6,277)	(6,277)
Sub-total - Cash			\$ (275,061)	\$ (275,061)	\$ (51,532)	\$ (42,144)	(42,144)

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (25)	\$ (198)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (807)	\$ (526)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (832)	\$ (723)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (52,364)	\$ (42,868)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 4,167	\$ 1,869	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 83	\$ 60	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 167	\$ 100	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 833	\$ 1,373	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 5,667	\$ 4,436	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 83	\$ 385	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 333	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 11,333	\$ 16,562	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 11,333	\$ 16,562	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	-
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (40,000)	\$ (40,000)	\$ -	\$ -	-
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	-
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (45,000)	\$ -	\$ -	-
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	-
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	-
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ -	\$ -	-
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	-
Total Capital Expenditure			\$ (158,500)	\$ (158,500)	\$ (8,500)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 158,500	\$ -	\$ -	-
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	-
Trade-In/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ 158,500	\$ 158,500	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (877)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (43,793)	\$ (41,990)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (4,443)	\$ (4,645)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (40)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,174)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (38)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (671)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (16,343)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (3,182)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ (1,000)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (175)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,670)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (534)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,085)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (7,800)	\$ (6,861)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (9,167)	\$ (6,202)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (11,879)	\$ (11,650)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (139,006)	\$ (99,962)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (14,487)	\$ (2,415)	\$ (4,893)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (93,890)	\$ (15,648)	\$ (16,131)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (3,538)	\$ (5,030)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (129,607)	\$ (21,601)	\$ (26,053)	
Total Operating Expenditure			\$ (723,253)	\$ (723,253)	\$ (160,607)	\$ (126,015)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 5,142	\$ 3,320	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 2,933	\$ 3,822	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 1,667	\$ 60	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 1,583	\$ 856	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 1,667	\$ 675	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 1,250	\$ 300	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 42,301	\$ 27,388 ▼	\$ 14,912 -35%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 2,000	\$ 134	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 667	\$ 277	
Sub-total - Cash			\$ 701,531	\$ 701,531	\$ 59,210	\$ 36,831	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 59,210	\$ 36,831	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (21,722)	\$ (101,397)	\$ (89,184)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (6,400)	\$ (2,930)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (17)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (1,492)	\$ (1,463)	
Sub-total - Cash			\$ (66,052)	\$ (66,052)	\$ (8,242)	\$ (4,393)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (33)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (361)	\$ (745)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (2,366)	\$ (2,366)	\$ (394)	\$ (745)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (8,636)	\$ (5,138)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 83	\$ 120	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 8,333	\$ 676 ▼	\$ 7,657 -92%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 83	\$ -	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 8,500	\$ 796	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 8,500	\$ 796	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (10,725)	\$ (8,923)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (1,006)	\$ (996)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (907)	\$ (1,884)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (17,285)	\$ (16,953)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (30,156)	\$ (28,885)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (30,156)	\$ (28,885)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 17,500	\$ 16,872	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 83	\$ 124	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 17,583	\$ 18,182	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (12,573)	\$ (10,703)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (206,691)	\$ (27,524)	\$ (13,506)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 171,691	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (1,606,772)	\$ (340,309)	\$ (246,964)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 121,926	\$ 114,431	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (12,500)	\$ (5,923)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (2,427)	\$ (2,380)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (14,927)	\$ (8,303)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 14,375	\$ 4,000 ▼	\$ 10,375 -72%
Total Operating Income			\$ 86,250	\$ 86,250	\$ 14,375	\$ 4,000	
<i>Operating Surplus / Deficit</i>			<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (552)</i>	<i>\$ (4,303)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,772)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ -	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (43,360)	\$ (18,333)	\$ (9,772)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (6,152)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (5,667)	\$ (4,262)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (600)	\$ (592)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (100)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (62,862)	\$ (49,219)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (30,646)	\$ (29,930)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (300)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (28,209)	\$ (31,031)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (58,184)	\$ (57,411)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,281)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (610)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (806)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (17,000)	\$ (2,833)	\$ (8,700) ▲	\$ 5,867	207%	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (2,029)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (7,800)	\$ (5,823)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (2,750)	\$ (1,676)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ 859			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (520)	\$ (394)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (125)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (5,382)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (23,214)	\$ (23,449)			
Sub-total - Cash			\$ (1,284,892)	\$ (1,284,892)	\$ (268,409)	\$ (234,647)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (1,418)	\$ (1,527)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (18,946)	\$ (3,158)	\$ (3,193)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (13,765)	\$ (15,249)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (543)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (4,874)	\$ -			
Sub-total - Non Cash			\$ (139,288)	\$ (139,288)	\$ (23,215)	\$ (20,513)			
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,424,180)	\$ (291,624)	\$ (255,160)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,424,180	\$ 291,624	\$ 202,331			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (52,829)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 1,127	\$ 1,300	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 250	\$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 1,377	\$ 1,750	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 1,377	\$ 1,750	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (225,267)	\$ (16,000)	\$ (16,000)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ -	\$ -	
Total Capital Expenditure			\$ (901,868)	\$ (901,868)	\$ (16,000)	\$ (16,000)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 106,363	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 536,500	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 832,863	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (989)	\$ (553)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (83)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (1,196)	\$ (1,398)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (7,695)	\$ (7,200)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (7,525)	\$ (6,081)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (43,697)	\$ (7,283)	\$ (6,992)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (50,000)	\$ (51,682)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (11,667)	\$ (1,040)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (29,109)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,761)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,478)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (19,167)	\$ (17,614)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (10,335) ▲	\$ 7,002	210%	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -			
Sub-total - Cash			\$ (776,149)	\$ (776,149)	\$ (169,354)	\$ (141,244)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (408,688)	\$ (68,115)	\$ (80,955) ▲	\$ 12,840	19%	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (8,819)	\$ -			
Sub-total - Non Cash			\$ (461,601)	\$ (461,601)	\$ (76,934)	\$ (80,955)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,237,750)	\$ (246,287)	\$ (222,198)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,237,750	\$ 246,287	\$ 187,264			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (34,934)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Aug-2014	Actual YTD 31-Aug-2014	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ -	-
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ -	-
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (361)	\$ -	-
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (10,500)	\$ -	-
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (445)	-
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	-
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (504)	-
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	-
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (2,399)	\$ (2,353)	-
<i>Sub-total - Cash</i>			<i>\$ (49,056)</i>	<i>\$ (49,056)</i>	<i>\$ (15,176)</i>	<i>\$ (3,303)</i>	-
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (242)	\$ (3,563)	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (245)	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (1,452)</i>	<i>\$ (1,452)</i>	<i>\$ (242)</i>	<i>\$ (3,808)</i>	-
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (15,418)	\$ (7,111)	-
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 4,333	\$ 3,516	-
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 83	\$ 955	-
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	-
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 1,284	\$ (455)	-
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			<i>\$ 34,205</i>	<i>\$ 34,205</i>	<i>\$ 5,701</i>	<i>\$ 4,016</i>	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 34,205	\$ 34,205	\$ 5,701	\$ 4,016	-
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (945,228)	\$ (34,333)	\$ (25,772)	-
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 832,863	\$ -	\$ -	-
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (30,345)	\$ (103,177)	-
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 21,453	\$ 9,766	-

Council

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Cheque No.	Chq Date	Payee	Description	Amount
44757	07/08/2014	Ambassador Hotel	Accommodation and Meals - R Handasyde	\$197.00
44758	07/08/2014	Great Southern Zone of WALGA	Annual Subscription - 2014/2015	\$935.00
44759	07/08/2014	Harvey Norman - Albany	HP Printer - Manager Development Services	\$117.00
44760	07/08/2014	Nevilles Hardware and Building Supplies	Building Maintenance Materials - Taylor Dennis Pavillion	\$260.85
44761	07/08/2014	Plantagenet Historical Society	Financial Assistance Grant - Contribution towards Operating Costs 2014/15	\$12,000.00
44762	07/08/2014	Telstra	Telstra Account - Various	\$394.92
44763	07/08/2014	The Returned and Services League - Mount Barker	2014/15 Financial Assistance Grant	\$500.00
44764	07/08/2014	Water Corporation	Water Account - Various	\$1,582.04
44765	07/08/2014	AMIST Super	Staff Superannuation Payment	\$73.21
44766	07/08/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$169.46
44767	07/08/2014	Australian Services Union (ASU)	Staff Union Payment	\$100.40
44768	07/08/2014	Prime Super	Staff Superannuation Payment	\$345.02
44769	07/08/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$98.99
44770	08/08/2014	M Wishart	Return of Bond and Refund of Overcharge - Frost Pavillion - 27 July 2014	\$507.00
44771	08/08/2014	Landmark	Return of Bond - Frost Pavillion - 30 July 2014	\$300.00
44772	08/08/2014	Cash	Petty Cash Recoup - Admin Office	\$195.65
44773	08/08/2014	Dominic Le Cerf	Reimbursement for Flights, Parking and Meal	\$404.48
44774	08/08/2014	Australian Taxation Office	BAS - July 2014	\$44,513.00
44775	21/08/2014	BJ Ponikvar	Chainsaw Chains and Guide Bar	\$438.00
44776	21/08/2014	City of South Perth	Reimbursement for Lost Book - Library	\$26.40
44777	21/08/2014	Esplanade Hotel Fremantle	Accommodation, Meals and Parking - M Bird	\$489.00
44778	21/08/2014	Kleenheat Gas Pty Ltd	Yearly Facility Fees - Saleyards	\$66.00
44779	21/08/2014	Neville's Hardware and Building Supplies	Storm Water Pipe - Sounness Park / Guttering Materials - New Cemetery	\$2,122.25
44780	21/08/2014	Reece Pty Ltd	Channel Grates and End Caps - Sounness Park	\$141.67
44781	21/08/2014	Telstra	Telstra Account - Various	\$1,976.16
44782	21/08/2014	WA Tyre Recovery	Disposal of Tyres from Waste Sites	\$1,249.05
44783	21/08/2014	AMIST Super	Staff Superannuation Payment	\$45.85
44784	21/08/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$169.88
44785	21/08/2014	Australia Choice Super	Staff Superannuation Payment	\$21.13
44786	21/08/2014	Australian Services Union (ASU)	Staff Union Payment	\$100.40
44787	21/08/2014	Prime Super	Staff Superannuation Payment	\$329.90

Schedule of Accounts for the Month of August 2014
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44788	21/08/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$89.46
44789	21/08/2014	Mr G E Gray	Refund of Rates Overpayment	\$437.00
44790	21/08/2014	Ronnie Smith	Reimbursement for Training Expenses	\$158.28
44791	21/08/2014	Mark Bird	Reimbursement for Meal and Uniform Expenses	\$58.00
44792	21/08/2014	Pam Thorley	Return of Bond - District Hall - 15 August 2014	\$300.00
44793	21/08/2014	J Allen	Refund of Dog Renewal paid in Error	\$50.00
44794	21/08/2014	Lions Club of Mount Barker	Financial Assistance Grant 2014/15	\$1,000.00
44795	21/08/2014	Donna McDonald	Reimbursement for Meals - HR Seminar	\$84.25
44796	21/08/2014	Kendenup Primary School	Return of Bond - Various Hall Hires since 11 March 2008	\$200.00
44797	21/08/2014	John Fathers	Reimbursement of Expenses	\$176.08
44798	21/08/2014	Stewart Smith	Reimbursement for Conference Expenses	\$168.81
44799	21/08/2014	Murray Wills	Reimbursement of CBFCO Mileage	\$600.00
44800	26/08/2014	Mount Barker Country Bakery	Lunch - Audit Committee Meeting	\$131.20
44801	28/08/2014	Ms S M Ryan	Refund of Rates Overpayment - Tenant paid as well	\$2,571.25
44802	28/08/2014	Mr G and C Shezney	Refund of Rates Overpayment - property sold - pensioner rebate refunded	\$251.37
44803	28/08/2014	Mr L R and Mrs J J Vagg	Refund of Rates Overpayment - property sold - pensioner rebate refunded	\$437.00
44804	28/08/2014	Kerry Ramsay	Return of Bond - Kendenup Hall - 23 August 2014	\$400.00
425.70	07/08/2014	ABA Security	Security Monitoring - Library /Install Power Outlet for Projector - Sounness Park	\$716.81
425.66	07/08/2014	AD Contractors	Catamol - Stock	\$1,170.40
425.737	07/08/2014	Albany Autos	Oil Filter - Subaru Forester	\$105.29
425.83	07/08/2014	Albany Hydraulics	Hydraulic Fittings - Backhoe	\$90.34
425.86	07/08/2014	Albany Office Products	Stationery and Bulk Paper Order - July 2014	\$5,687.15
425.88	07/08/2014	Albany Refrigeration	Air-Conditioner Maintenance - Library and Rec.Centre	\$682.00
425.93	07/08/2014	Albany V Belt and Rubber Specialists	Rags, Hand Cleaner, Cap and Thumb Pump - Depot	\$192.82
425.1337	07/08/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$833.86
425.100	07/08/2014	Australia Post - Mount Barker	Postage - July 2014	\$2,788.65
426.1090	07/08/2014	Australian Super	Staff Superannuation Payment	\$574.44
425.104	07/08/2014	Barnesby Ford	Purchase of Jeep Cherokee and Trade of Jeep Cherokee - Manager Development Services Vehicle	\$18,388.20
425.107	07/08/2014	Best Office Systems	Photocopier Usage - Admin Office and Library	\$3,158.81
425.1226	07/08/2014	Bloomin Flowers	Flowers - Mrs Weir	\$40.00
426.912	07/08/2014	BTB Business Super	Staff Superannuation Payment	\$6.03
425.122	07/08/2014	Cabcharge Australia Ltd	Cabcharge Service Fee	\$6.00

Schedule of Accounts for the Month of August 2014
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425.985	07/08/2014	Caltex Energy WA	Caltex Fuel Cards - July 2014	\$450.05
426.60	07/08/2014	Child Support Agency	Staff Child Support Payment	\$378.76
425.1455	07/08/2014	Children's Book Council of Australia	Member Pack - Library	\$49.00
425.1606	07/08/2014	Choices by Albany Interiors	Supply & Install Hydrasorb Mats to Doorways - Sounness Park Clubrooms	\$1,775.40
425.129	07/08/2014	Civica Pty Ltd	Monthly MPS Fee - September 2014	\$5,753.00
425.1552	07/08/2014	Civitas Projects Pty Ltd	Maintenance and Repairs - Old Police Station Verandah and Shingle Roof	\$13,683.30
425.677	07/08/2014	Country Comfort Inter City	Accommodation and Meals - R Smith	\$370.50
425.138	07/08/2014	Courier Australia	Courier Fees	\$114.70
425.1604	07/08/2014	Department of Commerce	Building Services Levy - June 2014 (Recoverable in Building Licences)	\$916.88
425.143	07/08/2014	Duggins Menswear	Safety Boots - Saleyards	\$120.00
425.446	07/08/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$13,249.60
425.1225	07/08/2014	Great Southern Bio Logic	Environmental Water Sampling - O'Neill Road Waste Facility	\$1,716.55
425.158	07/08/2014	GSR Rural Services	Gate Hinge Set - Saleyards	\$23.80
425.669	07/08/2014	GT Bearing and Engineering Supplies	Bearings - Roller	\$233.00
426.878	07/08/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
425.723	07/08/2014	JCB Construction Equipment Australia	Planetary Hub, Bearings and Seals - JCB Backhoe	\$2,895.73
425.639	07/08/2014	K E Gregory	Cleaning - Library (July 2014)	\$680.00
425.1613	07/08/2014	Kendenup Playgroup	Financial Assistance Grant 2014/15	\$500.00
425.178	07/08/2014	Landgate	Rural UV Interim Valuations / GRV Interim Valuations	\$906.31
425.179	07/08/2014	Les Mills Body Training Systems	Les Mills Monthly Licence Fees - August 2014	\$705.46
425.1001	07/08/2014	Lincolns Accountants	Interim/Planning Audit Year Ended 30 June 2014	\$5,500.00
425.184	07/08/2014	Livestock Exchange Pty Ltd	Quarterly Licence Support and Agreement - Saleyards	\$2,391.40
425.185	07/08/2014	LIWA Aquatics	Annual State Conference Registration - M Bird	\$600.00
425.189	07/08/2014	Local Government Managers Australia	2014/15 Membership - D LeCerf and J Fathers / Community Development Conference - I Draffehn	\$1,792.00
425.248	07/08/2014	Media Sense	Printing of 2014/15 Budget and Annual Report Covers	\$1,375.00
425.202	07/08/2014	Mount Barker Auto Electrics Pty Ltd	Reverse Alarm, Antenna and Ignition Switch - Various Vehicles	\$277.50
425.207	07/08/2014	Mount Barker Electrics	Repairs to Pump - Narrikup Waste Water Dam / Electrical Repairs - Saleyards / Repair Electrical Faults - Woogenellup BF Shed / Replace Down Lights - Admin Office / Lighting Upgrade - Railway Building (Funded by a Community Crime Prevention Grant)	\$15,685.80

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425.648	07/08/2014	Mount Barker Golf Club	Purchase of Outdoor Vacuum Cleaner	\$550.00
425.210	07/08/2014	Mount Barker Newsagency	Papers and Stationery - July 2014	\$46.55
425.872	07/08/2014	Mount Barker Scrap Shack	Hole Punch - Works / Stationery - Rec.Centre	\$309.00
425.960	07/08/2014	Mount Barker Service Centre	Truck Service - Perillup BFB Truck (Funded by ESL)	\$489.65
425.786	07/08/2014	Mount Barker Speedway Club Inc	2014/15 Financial Assistance Grant	\$5,000.00
425.213	07/08/2014	Mount Barker Tourist Bureau	2014/15 Financial Assistance Grant	\$13,200.00
425.1614	07/08/2014	Ms D McDonald	Reimbursement - Mobile Phone - Works and Services	\$150.00
426.1594	07/08/2014	Murron Superannuation Fund	Staff Superannuation Payment	\$15.07
425.221	07/08/2014	National Saleyard Quality Assurance	Membership Fee - 2014/2015	\$528.00
425.1255	07/08/2014	Pacific Brands Workwear Group Pty Ltd	Uniforms - L Clarke	\$279.00
425.415	07/08/2014	Plantagenet Hotel	Lunch - Council Meeting 22 July 2014	\$375.00
425.289	07/08/2014	Plantagenet News	Adverts - Issue 832 and 833	\$442.50
425.16	07/08/2014	Pre-emptive Strike	Microsoft Project 2013 / Configuration of Intramaps Application on Server	\$2,233.00
425.123	07/08/2014	Schweppes Australia Pty Ltd	Kiosk Supplies for Re-sale - Rec.Centre	\$265.20
426.62	07/08/2014	Social Club - Inside Staff	Staff Social Club Payment	\$130.50
425.1607	07/08/2014	South City Paving	Brickpaving - War Memorial	\$6,380.00
425.1480	07/08/2014	Southern Bio Energy Industries	Hire of Mulcher - O'Neill Road	\$14,355.00
425.1043	07/08/2014	Specialty Timber Flooring WA	Resurfacing of Floors - Rec.Centre (Part-Recoverable from Department of Education)	\$8,747.20
426.1566	07/08/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$169.40
425.43	07/08/2014	Synergy	Synergy Accounts - Various Locations	\$14,285.05
425.534	07/08/2014	The Grocery Store	Cheese Platters - Nicoles Selesnew's Farewell / Catering - VROC Meeting	\$148.95
425.54	07/08/2014	Think Water Albany	Irrigation Box - Sounness Park	\$158.50
425.1615	07/08/2014	Travellers Rest Motel	Accommodation - Jamie Rutter	\$320.00
426.1550	07/08/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
425.1410	07/08/2014	United Card Services Pty Ltd	Fuel - Narpyn BFB (Funded by ESL)	\$108.35
425.1186	07/08/2014	WA Library Supplies	Base Bracket and Filament Tape - Library	\$630.22
425.355	07/08/2014	WA Local Government Association	Employee Relations, Tax Service, Local Government Act, Procurement Consultancy Service, Local Laws, Roman II and Membership Subscriptions 2014/15 / Customer Service and Complaint Handling Course - R Handasyde / Working in an Emergency, Manage Recovery Activities and Emergency Management Courses - F Saurin	\$29,017.95
426.1	07/08/2014	WA Super	Staff Superannuation Payment	\$23,676.70

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425.1403	07/08/2014	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - June and July 2014	\$39,301.78
425.504	07/08/2014	West Coast Analytical Services	Laboratory Analysis of Water Samples - O'Neill Road Waste Facility	\$2,887.50
425.368	07/08/2014	Westrac	Wiper Blade and Coupling - Loader	\$624.18
425.57	07/08/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
426.63	07/08/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
425.1577	07/08/2014	YMCA of Perth	A Smart Start Early Years Initiative Fund 2014/15	\$4,290.00
427.65	21/08/2014	35 Degrees South	Survey of Reserve 460 - St Werburghs Road Dedication	\$8,140.00
427.80	21/08/2014	Albany City Motors	15,000km Service - Holden Caprice	\$324.80
427.85	21/08/2014	Albany Lock Service	Dismantle Lock to Power Box and Cut New Keys - Sounness Park	\$245.75
427.1143	21/08/2014	Albany Radiator Service	Radiator Repair - Multi Tyre Roller	\$135.00
427.91	21/08/2014	Albany Toyota	Oil Filter - Hilux Ute	\$24.17
427.93	21/08/2014	Albany V Belt and Rubber Specialists	Retractable Hose Reel - O'Neill Road Waste Facility - Globes, Beacons, Metal Plugs, Cable Ties, Petrol Cap, Loctite, Rags, hand Cleaner - Depot Consumables	\$1,383.27
427.405	21/08/2014	Albany World of Cars	Replace Key Battery - Volkswagen Passat	\$13.20
427.67	21/08/2014	AM Pearse and Co.	Oil - Stock	\$2,892.95
427.96	21/08/2014	Arrow Bronze	Cemetery Plaque - Knapp and Thompson (Recoverable)	\$1,099.66
427.862	21/08/2014	ArtSouth WA	2014/15 Financial Assistance Grant	\$900.00
427.628	21/08/2014	Australian Performing Right Association	Licence Fees - Rec.Centre and Swimming Pool	\$452.97
428.1090	21/08/2014	Australian Super	Staff Superannuation Payment	\$631.99
427.104	21/08/2014	Barnesby Ford	Element and Gasket - Ford Ranger	\$95.66
427.107	21/08/2014	Best Office Systems	Photocopier Repair - Admin Office	\$40.00
427.392	21/08/2014	BOC Limited	Cylinder Rental - Depot	\$228.10
428.912	21/08/2014	BTB Business Super	Staff Superannuation Payment	\$28.64
427.636	21/08/2014	C and C Machinery	Service of Mower - Saleyards	\$196.76
427.1118	21/08/2014	Camtrans Albany Pty Ltd	Brick Pavers - War Memorial Upgrade	\$1,205.00
428.60	21/08/2014	Child Support Agency	Staff Child Support Payment	\$378.76
427.572	21/08/2014	Conplant Ammann Australia	Fan and Water Pump - Roller	\$1,308.13
427.138	21/08/2014	Courier Australia	Courier Fees	\$303.19
427.137	21/08/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$1,847.76
427.143	21/08/2014	Duggins Menswear	Polo Shirts and Work Boots - Works	\$329.60
427.147	21/08/2014	Eyerite Signs	Signage - Rocky Gully Tip	\$107.80
427.446	21/08/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$11,025.75

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427.290	21/08/2014	G and M Detergents	Servicing of Shire Hygiene Bins 2014/15 - All Shire Buildings	\$1,980.00
427.156	21/08/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$3,909.14
427.158	21/08/2014	GSR Rural Services	Agri Pipe Rolls - Drainage Improvements / Poly Fittings - O'Neill Road Waste Facility	\$3,695.40
428.878	21/08/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
427.1501	21/08/2014	Insight Call Centre Services	Call-Out Phone Service Fee	\$36.08
427.172	21/08/2014	Jason Signmakers	Water over Road Sign / Scott Road Sign / Caravan and Trailer Parking Signs / Signage - Rocky Gully and Kamballup Tips / 10km p/hr Speed Sign	\$849.75
427.168	21/08/2014	JR and A Hersey	6 Mobile Oil Dispensing Units / Electrical Tap, Grinding Disc and Duct Tape	\$9,928.87
427.53	21/08/2014	Landmark	Broadleaf Spray and Chemicals - Parks and Gardens	\$841.56
427.189	21/08/2014	Local Government Managers Australia	Introduction to Local Government Course - V Hillman	\$214.50
427.191	21/08/2014	Lorraine Distributors	Cleaning Products - Various Centres	\$1,329.05
427.1325	21/08/2014	MA Vitler Construction and Maintenance	Install Skylight - Gardeners' Shed - Depot	\$2,000.00
427.707	21/08/2014	Marshall Mowers	Mower Repairs - Ariens Mower	\$353.75
427.558	21/08/2014	Mercure Hotel	Accommodation and Meals - Cr K Clements / Accommodation - Cr L Handasyde (Part Recoverable)	\$820.20
427.197	21/08/2014	Metrocount	Trade In and Purchase of 2 Road Classifiers	\$8,250.00
427.202	21/08/2014	Mount Barker Auto Electrics Pty Ltd	Twin Battery Cable - Isuzu Tipper Truck / Batteries - Kenworth DAF Truck / Repair Tail Lights - Hino Tip Truck / Switches - Triton Ute	\$889.80
427.540	21/08/2014	Mount Barker Community College	Reimbursement for Utilities - Rec.Centre	\$11,035.14
427.207	21/08/2014	Mount Barker Electrics	Replace Light Switches and Install Light - CEO House / Test Wires at Sounness Park Entrance / Repair Security Light Fault - Depot	\$1,007.67
427.208	21/08/2014	Mount Barker Express Freight	Courier Fees	\$132.00
427.771	21/08/2014	Mount Barker Tyre and Exhaust	Skid Steer Loader Battery - Saleyards / Battery and Tyres - Mazda Ute	\$1,474.00
427.1355	21/08/2014	Mount Barker United Soccer Club Inc	2014/15 Financial Assistance Grant	\$500.00
427.1016	21/08/2014	Mount Barker Veterinary Hospital	Cat Sterilisation Voucher No. 22 (Funded by Department of Local Government and Communities)	\$88.00
428.1594	21/08/2014	Murron Superannuation Fund	Staff Superannuation Payment	\$18.09
427.220	21/08/2014	National Livestock Reporting Service	NLRS Saleyard Market Reporting - July 2014	\$1,100.00
427.1539	21/08/2014	NPIplus	Environmental Engineering Consultation - O'Neill Road Waste Facility	\$660.00

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427.894	21/08/2014	Oldfield Contracting	Private Works - Spraying Millbrook Road (Recoverable from Main Roads WA)	\$5,995.00
427.7	21/08/2014	Peerless Jal	Repairs to Floor Scrubber - Rec.Centre / Replacement Scrubber Pads and Brush - Rec.Centre	\$1,455.08
427.14	21/08/2014	Plantagenet Sheds and Steel	Flat Bar - RSL Park	\$27.90
427.933	21/08/2014	Plastics Plus	12 x 240L Wheelie Bins with Yellow Lid	\$910.80
427.1617	21/08/2014	Porongurup Promotions Association	2014/15 Financial Assistance Grant	\$2,000.00
427.1603	21/08/2014	Porongurup Pure	Preparation of Waste Management Annual Reports / Preparation of Rural Road Verge Management and Town Street Verge Management Policies	\$1,608.75
427.16	21/08/2014	Pre-emptive Strike	Enhancements to Financial Assistance Grants Module on Web Site	\$693.00
427.1089	21/08/2014	Qantas Wine Show	2014/15 Financial Assistance Grant	\$1,100.00
428.62	21/08/2014	Social Club - Inside Staff	Staff Social Club Payment	\$135.50
427.27	21/08/2014	Southern Haulage Industries	Use of Weighbridge - Isuzu Truck	\$110.00
427.29	21/08/2014	Southern Tool and Fastener Co.	Calibration of Laser Level	\$383.85
427.995	21/08/2014	St John Ambulance - Mt Barker Sub Branch	Medium Risk Portable First Aid Kit - Rocky Gully Tip	\$131.00
427.31	21/08/2014	Star Track Express	Courier Fees	\$304.53
427.32	21/08/2014	State Emergency Service - Mount Barker	LGGS Allocation - First Quarter 2014/15 (Funded by ESL)	\$1,837.50
427.1249	21/08/2014	Sunny Industrial Brushware	Convoluted Section - Road Broom	\$1,524.60
428.1566	21/08/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$167.84
427.43	21/08/2014	Synergy	Synergy Account - Various	\$6,083.50
427.1527	21/08/2014	The Great Southern Weekender	Printing of Daily Defect Books / Advert - Focus on Plantagenet - War Memorial Refurbishment	\$1,833.70
427.364	21/08/2014	Tim's Tyres	Tyre Tubes - Skid Steer Loader	\$110.00
428.1550	21/08/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
427.355	21/08/2014	WA Local Government Association	Advert - ANZAC Bed and Breakfast Accommodation	\$259.69
427.608	21/08/2014	WA Rangers Association	Annual Conference Fees - S Player	\$470.00
428.1	21/08/2014	WA Super	Staff Superannuation Payment	\$23,772.53
427.1346	21/08/2014	Wavesound Pty Ltd	Annual Software and E-Books Renewal - Library	\$2,504.70
427.1619	21/08/2014	West Gully Grazing	Reimbursement for Costs to Impound Sheep (Recoverable)	\$163.28
428.63	21/08/2014	Workers Fund - Outside Staff	Staff Superannuation Payment	\$200.00
429.446	27/08/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$7,884.25
429.204	27/08/2014	Mount Barker Cooperative Ltd	Co-op Account - July 2014	\$1,618.37
429.1607	27/08/2014	South City Paving	Brickpaving - War Memorial	\$3,355.00
05000588	01/08/2014	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70

Schedule of Accounts for the Month of August 2014
for the Council Meeting to be held 16 September 2014

05000589	05/08/2014	Westnet	Internet - Various	\$429.74
05000590	14/08/2014	Corporate Charge Card	Meal - R Stewart and N Selesnew - Sounness Park Stage 1 Completion Report / Parking - VROC Meeting / Meal - R Stewart, J Trezona and Department of Local Government / Accommodation Cancellation Fee / Card Fee	\$285.37
05000591	14/08/2014	Corporate Charge Card	Limestone Blocks - War Memorial Upgrade / Australian Building Standards Books / Back-up Disks - Admin Office / Plug In Pest Deterrents - Rec.Centre / Slow Cooker - Admin Office / Annual Fees - SPOT Tracker / Materials - DCEO House Maintenance / Lithium Batteries - Depot / Memory Cards - Security Camera / Card Fees	\$2,082.13
05000592	22/08/2014	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
			TOTAL	\$508,844.78

Council

Policy Review - financial Assistance to Incorporated
Organisations and Clubs

Amended Policy CF/DG/2 - Financial Assistance
(Operating) to Incorporated Organisations and Clubs

Meeting Date: 16 September 2014

Number of Pages: 3

POLICY NO: CF/DG/2

FORMER POLICY NO.

FINANCIAL ASSISTANCE (OPERATING) TO INCORPORATED ORGANISATIONS AND CLUBS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Community Funding	Donations and Grants

OBJECTIVE:

To assist incorporated clubs and organisations in meeting their objectives for the benefit of the residents of Plantagenet.

POLICY:

1. Applications for donations to a maximum of \$200.00 may be submitted at any time throughout the year. Such applications will be referred to the Chief Executive Officer for consideration under delegated authority, for which a budget allocation not exceeding \$3,000.00 will be made.
2. The Council will deal with all other applications only as part of its annual budget process. Such applications will be prioritised based on what the Council believes will provide the greatest overall benefit to the quality of life of the residents of the Shire of Plantagenet. Applicants will be categorised as follows in order to assist in determining priority of funding:
 - a) Category 1 - Groups which can show that they are expending resources in maintaining or overseeing Shire facilities or equipment. Grant amounts will consider savings to the Council as a result of the Group's activities;
 - b) Category 2 – Groups which undertake tourism and economic development activities which have a positive economic benefit to the Shire. Grant amounts will consider the scope of economic benefits provided; and
 - c) Category 3 - All other applications, which should focus on provision of equipment, not administration or general operational costs.
3. With regard to Category 3 applications, the Shire provides and maintains facilities such as the swimming pool, recreation centre, halls buildings and ovals. Modest fees are charged for the use of these facilities. The general presumption is that each user group will be responsible for operational costs such as equipment, uniforms, administration, membership, umpires, coaching etc.
4. Notwithstanding the categories listed above, the Council may decide to reimburse all or part of an organisation's annual rates and charges in lieu of a donation, *unless restricted by Council Policy A/PA/14 – Sporting and Community Organisations using Council and Vested Land – Rateability.*
5. Applications from incorporated organisations or clubs must meet the following criteria to be considered:
 - a) The group is to be based in the Shire of Plantagenet, or benefit residents within the Shire; b) Applications should clearly identify the Shire of Plantagenet group(s) who will benefit from the funding;
 - c) The group should be actively operating and meeting on a regular basis;

- d) Applications must include a current profit and loss (income and expenditure) statement;
 - e) Applications must be made in full with supporting documentation and must be received by the due date. Incomplete applications or applications not received by the advertised deadline, will not be considered;
 - f) Applications must state the reason for funding and amount required. Category 3 applications for administration or general operational costs ~~will not be considered~~ *are likely to receive a lower priority than other applications*; and
 - g) Applicants must show that they are actively seeking assistance from other funding bodies. Applicants must also disclose if they are seeking grant funding from other donors for this application.
- 6. Approved grants will not be disbursed until the organisation's GST status has been determined and proof of expenditure/purchase of approved grant has been provided, where applicable.
 - 7. The Council will determine its total financial commitment to community funding for the upcoming financial year, as part of its budget preparation, and may exclude projects on the basis that it cannot be accommodated in the budget.
 - 8. Organisations and clubs will be notified of the result of their application immediately following the adoption of the Council's annual budget.

ADOPTED:

LAST REVIEWED: 16 SEPTEMBER 2014

Council

Reserve 24660 Future Management

Map

Meeting Date: 16 September 2014

Number of Pages : 3

Reserve 24660 Shire OF Plantagenet

Legend

Threatened and Priority Flora

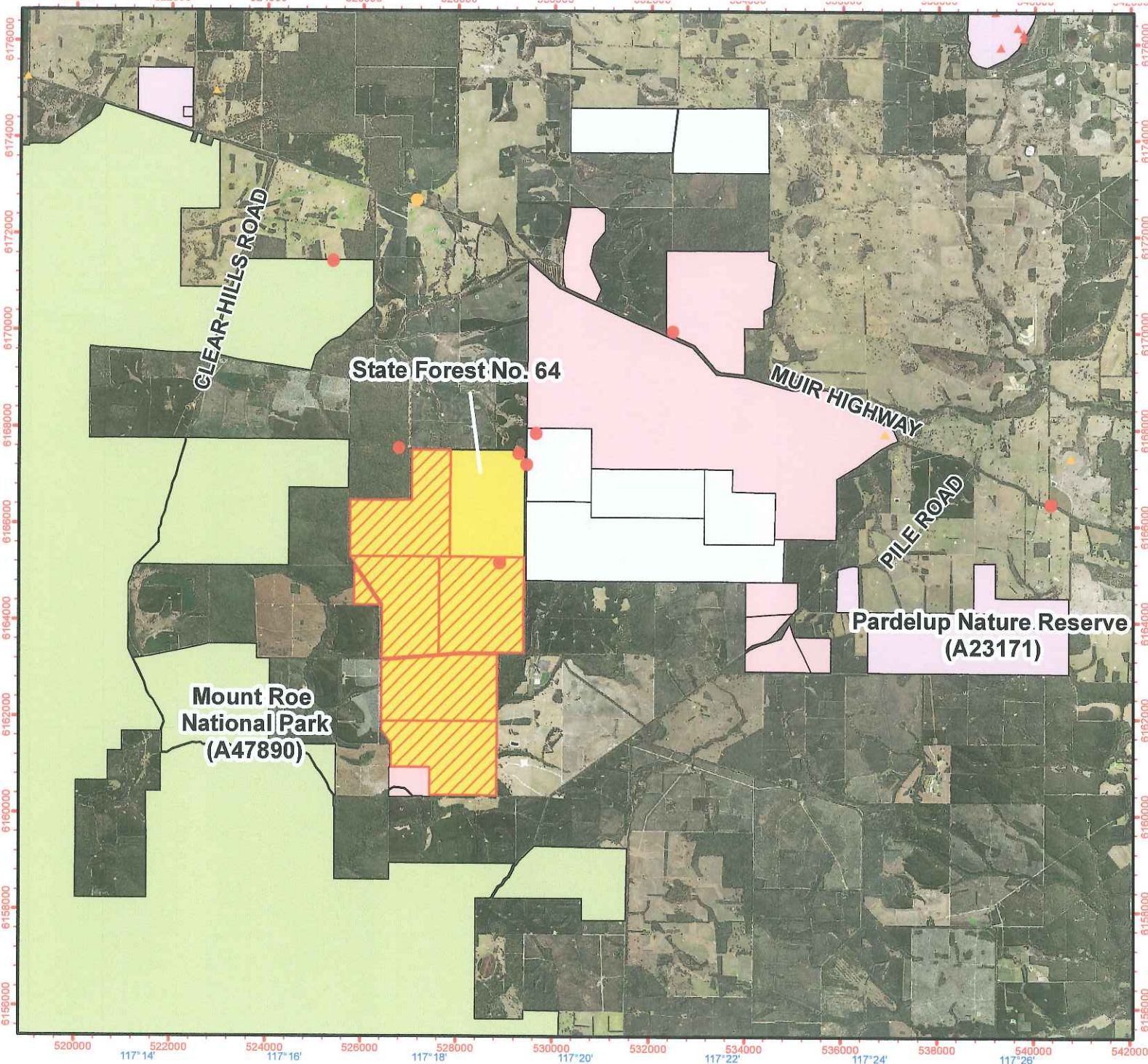
- Priority 3
- Threatened

Threatened and Priority Fauna

- ▲ Priority
- ▲ Threatened

Reserve 24660

- Other Crown Reserves
- National Park
- Nature Reserve
- State Forest
- Timber Reserve



(A4)

1:2,806,399

0 15 30 60 90 120

Kilometres

Projection: Universal Transverse Mercator
MGA Zone 50. Datum: GDA94



Produced by the
Department of
Parks and Wildlife



Department of
Parks and Wildlife



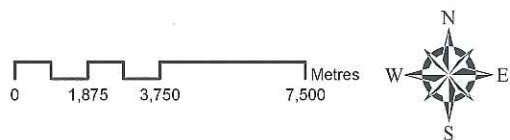
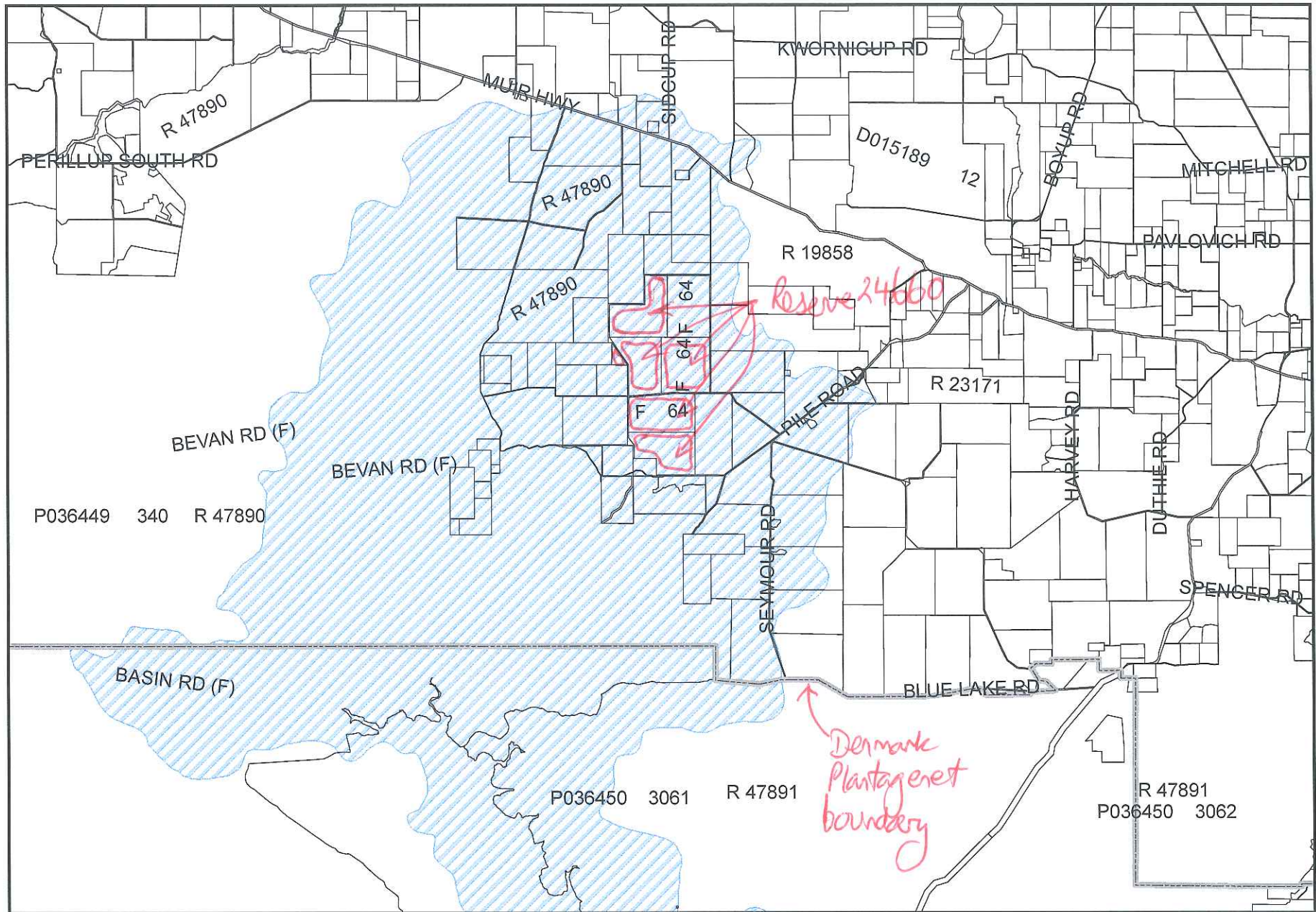
Graticule shown at 2 minutes intervals
Grid shown at 2000 metre intervals

The Dept. of Parks and Wildlife does not guarantee
that this map is without flaw of any kind and disclaims
all liability for any errors, loss or other consequence
which may arise from relying on any information depicted.

Roads and tracks on land managed by DPaW
may contain unmarked hazards and their surface
condition is variable. Exercise caution and drive
to conditions on all roads.

If applicable this map is based on
information provided by and with the
permission of the Western Australian
Land Information Authority (Landgate) (2013)

Job Ref: 2011/006043, Produced at 3:18pm, on July 15, 2014



Council

Sublease Community Agricultural Centre

Sublease Wilson Inlet
Sublease Oyster Harbour

Meeting Date: 16 September 2014

Number of Pages : 29

**SUB LEASE
PTAWA 4392(2) Mt Barker**

BETWEEN

SHIRE OF PLANTAGENET

'Sublessor'

and

WILSON INLET CATCHMENT COMMITTEE INC.

'Sublessee'

and

**PUBLIC TRANSPORT AUTHORITY OF WESTERN
AUSTRALIA (PTAWA)**

'the Head Lessor'

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CLAUSE 16: COSTS

SCHEDULE

EXECUTION CLAUSES

THIS DEED OF SUB-LEASE is made the 1 September 2014.

BETWEEN:

SHIRE OF PLANTAGENET of Lowood Road, Mount Barker, Western Australia

(‘the Sublessor’)

AND:

WILSON INLET CATCHMENT COMMITTEE INC of Post Office Box 118, Mount Barker, Western Australia

(‘the Sublessee’)

AND:

PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA (PTAWA) of West Parade, Perth, Western Australia

(‘the Head Lessor’)

RECITALS

- A. By the Head Lease the Head Lessor has leased to the Sublessor the Leased Premises for the Head Lease Term at the rent and on the terms and conditions contained in the Head Lease.
- B. At the request of the Sublessee, the Sublessor has agreed to grant to the sublessee and the Sublessee has agreed to take a tenancy of the Leased Premises.
- C. The Head Lessor consents to this Sublease upon the terms and conditions contained in this Sublease.

OPERATIVE PART

1. INTERPRETATION AND MEANINGS

1.1 In this Sublease, unless the context otherwise requires:

- (1) the singular shall include the plural and vice versa;
- (2) the use of one gender shall include all other genders;
- (3) representations, agreements, covenants, obligations or warranties, express or implied, by more than one person, shall include those persons jointly and each of them severally;
- (4) words denoting individual persons shall mean and include a natural person, forms or corporations;
- (5) every provision, express or implied, which applies to more than one person shall apply to those persons jointly and each of them severally;
- (6) a reference to a clause, subclause, paragraph, Schedule or Annexure is a reference to a clause, subclause, paragraph of, Schedule or annexure to this deed;
- (7) a reference to this deed herein means and includes the Schedules and Annexures (if any) to this deed, and which are hereby deemed to form part thereof;

- (8) a reference to a deed, agreement (including this deed) or other instrument or any provision thereof shall be deemed to include a reference to that deed, agreement, instrument or provision as varied supplemented, novated, assigned or replaced from time to time;
 - (9) a reference to a monetary amount is to that amount in Australian currency; and
 - (10) the words 'including', 'such as' and 'particularly' and any similar expressions shall not imply any limitation.
- 1.2 Headings in the Sublease and the division of the Sublease into clauses, subclauses and paragraphs are for ease of reference only and are not intended to affect the interpretation thereof.
- 1.3 The recitals set out in the Introduction are to be incorporated within and shall form part of the Sublease and the Parties to the Sublease hereby mutually confirm and agree that all statements contained in the recitals are true and correct to the best of their knowledge and the Parties hereby mutually acknowledge and agree that they have each respectively entered into the Sublease in reliance upon the truth and accuracy of the recitals set out in the Introduction.
- 1.4 A reference to any statutory enactment in the Sublease shall include all amendments for the time being in force and any other statute enacted in substitution for the original enactment and the regulations, by-laws or other orders for the time being made pursuant to such statutory enactments.
- 1.5 The Recitals, Schedule and Plan comprising the Sublease and any other documents expressly incorporated within the Sublease shall be deemed to form part of the Sublease.

2. DEFINITIONS AND TERMINOLOGY

- 2.1 In the Sublease and in the Recitals and Schedule to the Sublease, unless otherwise stated or unless the context otherwise requires, the following terms shall mean as follows:-

'the Act' means the *A New Tax System (Goods & Services Tax) Act 1999 (Cth)* including any amending legislation;

'Building' means the buildings, capital improvements, fixtures and fittings on, upon or now forming part of the Leased Premises;

'Commencement Date' means the date of commencement of the Term as specified in Item 3(1) of the Schedule;

'Commercial Tenancy Act' means the *Commercial Tenancy (Retail Shops) Agreement Act (1985) of WA* as amended;

'Common Areas' means any part of the Land and Building owned by the Lessor not leased to any Lessee and intended for use by all Lessees and their respective customers and agents;

'Expiry Date' means the date upon which the Term of the Sublease shall conclude as specified in Item 3(2) of the Schedule;

'GST' means a goods and services tax or any similar value added tax levied or imposed in Australia pursuant to the GST law or otherwise on a supply, which is or may be levied or becomes payable in connection with the supply of the Leased Premises or any goods, services or other things by the Sublessor to the Sublessee under this Sublease;

'GST law' has the same meaning assigned to it by the Act;

'Goods', 'Services' and 'Taxable Supply' shall have the same meaning assigned to them by the Act;

'Head Lease' means the lease particulars of which are referred to in Item 1 of the Schedule and a copy of which is annexed to this Sublease;

'Head Lease Term' means the term of the Head Lease which is referred to in Item 1 of the Schedule;

'Head Lessor's Rights' means all of the rights and reservations expressed in or implied by the Head Lease in favour of the Head Lessor;

'Leased Premises' means the Building the subject of this Sublease as is more particularly described in Item 2 of the schedule;

'Lease Year' means each twelve month period from 1 July of one year to 30 June of the following year inclusive during the Term and any extension thereof. The expression 'Lease Year' also includes:

- (a) the period from 1 July in the year preceding the date the Lease expires or is otherwise terminated;
- (b) the Preliminary Period;

'Outgoings' has the same meaning attributed to the term "the outgoings" in the Head Lease;

'Parties' means the Sublessor, the Sublessee and the Head Lessor and "Party means either of them;

'Permitted Use' means the particular purpose for which the Parties have agreed the Sublessee shall have use of the Leased Premises, as specified in Item 5 of the Schedule;

'Rent' means the rent specified in Item 4 of the Schedule;

'Schedule' means each of the schedules to this Sublease;

'Special Conditions' means the special conditions (if any) which the Parties have expressly agreed shall apply to the Sublease as set out in Item 6 of the schedule;

'Sublease' means this Sublease Agreement and any properly made variation to it;

'Sublessee' means the Sublessee specified at the commencement hereof (and if there is more than one, then such persons jointly and severally), including their successors, executors, administrators and permitted assigns;

'Sublessee's Covenants' means the covenants, agreements and obligations on the part of the Sublessee contained or implied in this Sublease;

'Sublessor' means the Sublessor specified at the commencement hereof, including its successors and assigns and the reversioner or reversioner for the time being immediately expectant on the expiration of the Term of the Head Lease;

'Sublessor's Rights' means all of the rights expressed in or implied by the Head Lease in favour of the Sublessor;

'Tax Invoice' includes any document or record treated by the Commissioner of Taxation as a tax invoice or as a document entitling a recipient to an input tax credit;

'Term' means the duration of the tenancy of this Sublease commencing from and including the Commencement Date to and including the Expiry Date as specified in Item 4 of the Schedule.

'Variable Outgoings' means the various costs, charges and expenses incurred by the Head Lessor or assessed as applicable to the Land or Building during the Term and any extension thereof and being at the Commencement Date the costs, fees, charges and expenses set out in the Head Lease.

3. SUBLEASE AND RENT

3.1 Sublease

The Sublessor subleases the Leased Premises to the Sublessee for the Term together with the Sublessor's Rights (to the extent that the Sublessor's Rights are relevant to the Premises), but subject to the Head Lessor's Rights.

3.2 Rent

The Sublessee shall pay to the Sublessor for the Leased Premises the Rent. The Rent shall be paid by the Sublessee to the Sublessor free of deductions at the times, in the manner referred to in Item 4 of Schedule or to such other place or to such agent as the Sublessor may from time to time specify by notice in writing to the Sublessee.

4. SUBLESSEE'S COVENANTS

The Sublessee COVENANTS with the Sublessor to perform and observe with respect to the Leased Premises all terms, covenants and conditions contained in the Head Lease on the Sublessor's part as lessee under the Head Lease to be performed and observed as if they were repeated in full in this Sublease as terms, covenants and conditions binding the Sublessee in respect of the Leased Premises **SAVE THAT:**

- (1) notwithstanding the provision of the Head lease, the Sublessee shall, at the Sublessee's expense, effect and keep current, with an insurance company approved by the Sublessor the following insurances in relation to the Leased Premises:

Public risk

- (a) A policy covering public risk which:
 - (i) is in the name of the Sublessee and provides for a minimum cover of ten million dollars (\$10,000,000.00) for each accident, claim or event or such higher amount as the Sublessor reasonably specifies; and
 - (ii) extends to cover any liability for the death of, or injury to, any person or damage to any person's property sustained when such person is using or entering or near the Leased Premises, or sustains the injury or damage as a result of an act or omission of the Sublessee, its agent, licensee, employee or representative.

Fittings and chattels

- (b) A policy covering the Sublessee's fittings, fixtures and chattels contained in or about the Leased Premises for its full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.
- (c) The Sublessee must give to the Sublessor at least 30 days' written notice before either cancellation of a policy or a reduction in its level or extent of cover.

- (3) notwithstanding the provisions of the Head Lease, the Sublessee shall not be obliged to pay any Variable Outgoings other than those referred to in Clause 5 and those, if any, referred to in the Schedule;
- (4) notwithstanding the provisions of the Head Lease, the Sublessee shall use the Leased Premises only for the Permitted Use and shall not use the Leased premises for any purpose which would constitute the Leased Premises a retail shop for the purposes of the *Commercial Tenancy (Retail Shops) Agreements Act*.

5. POWER TELEPHONE AND OTHER SERVICES

Throughout the Term, not later than 7 days prior to the due date for payment specified in the first account or demand received in respect of them, the Sublessee shall pay to the Sublessor 50% of all charges for gas, electricity, fuel, telephone or other services, utilities or facilities (in respect of meter rental, use or consumption, calls, re-connection, re-location or otherwise) relating to all Leased Premises and common areas or the use or occupation of the Leased Premises. If any such charges are not separately assessed in respect of the Premises the Sublessee shall pay to the Sublessor or as the Sublessor directs upon demand the Sublessee's proportionate part of such charges as determined by the Sublessor whose determination shall be final and binding upon the Sublessee.

6. Common Areas

At all times the Common Areas are subject to the control of the Sublessor, who will have the right from time to time to establish, modify and enforce reasonable rules and regulations, the rules and regulations not to be inconsistent with the express terms of the Lease.

7. GOODS AND SERVICES TAX

7.1 Interpretation

Words and expressions used in this Clause 7 which have defined meanings in the GST law shall in the Lease have the same meanings as in the GST law unless the context otherwise indicates.

7.2 Adjustment for GST

- (1) The Basic Consideration does not include GST.
- (2) To the extent that the Sublessor is registered for GST and the Basic Consideration is a taxable supply, the Basic Consideration is increased by an amount determined by the Sublessor, not exceeding the amount of the Basic Consideration multiplied by the rate at which GST is imposed under the Act in respect of the Basic Consideration and the Sublessee must pay such increase in the Basic Consideration to the Sublessor.
- (3) If an adjustment event occurs following a determination of the increase amount of the Basic Consideration payable then:
 - (a) the Sublessor must make a further determination under this clause of the amount of Basic Consideration payable; and
 - (b) if the GST component of the Basic Consideration differs from the amount originally determined, the amount of the difference must be paid by, refunded to or credited to the Sublessee, as the case may be.

7.3 Tax Invoices

The Sublessor's right to payment of the increase in the Basic Consideration pursuant to Clause 7.2(2) hereof is subject to the Sublessor issuing a valid Tax Invoice to the Sublessee in

respect of the taxable supply provided by the Sublessor under or in connection with this Sublease. The Sublessee shall not be obliged to pay the increase in the Basic Consideration pursuant to Clause 7.2(2) hereof until 28 days after the Sublessee has received a valid Tax Invoice from the Sublessor.

7.4 Reimbursements

If either party is entitled under this Sublease to be reimbursed or indemnified by the other party for a cost or expense incurred in connection with this Sublease, the reimbursement or indemnity payment must not include any GST component of the cost or expense for which an input tax credit may be claimed by the party entitled to be reimbursed or indemnified, or by its representative member.

7.5 Apportionment of GST

Where a supply under or in connection with this Sublease is not separately supplied to the Sublessee, the liability of the Sublessee for any amount for GST in relation to that supply is determined on the same proportional basis as for the Variable Outgoings.

7.6 Costs, Expenses and Indemnities

Subject to Clause 7.4 hereof if a Party is required under this Sublease to:

- (1) pay the other Party's costs or expenses for discharging an obligation under this Lease; or
- (2) indemnify the other Party pursuant to the provisions of this Sublease;

then the Party must also pay any GST payable on such costs, expenses and indemnities.

9. APPLICATION OF HEAD LEASE

The parties agree that to the extent that the terms, covenants and conditions of the Head Lease are applicable to the leased Premises, those terms, covenants and conditions:

- (a) which apply to and bind the Sublessor as lessee shall apply to and bind the Sublessee reserving to the Sublessor and the Head Lessor severally all rights and powers conferred on the Head Lessor by the Head Lease;
- (b) which apply to and bind the Head Lessor under the Head Lease shall apply to and bind the Sublessor,

as if those terms, covenants and conditions were repeated in full in this Sublease.

10. HEAD LEASE CONSENTS

Where by the terms of the Head Lease an act or omission of the Sublessor constitutes a breach of a term of the Head Lease if done or committed without the consent or permission of the Head Lessor that act or omission shall be deemed to be a breach of this Sublease if done or committed by the Sublessee without the consent or permission of both the Head Lessor and the Sublessor.

11. SUBLESSOR'S COVENANTS

The Sublessor COVENANTS with the Sublessee that:

- (a) the Sublessee paying the Rent and performing and observing the Sublessee's Covenants shall peaceably and quietly hold and enjoy the Leased Premises during the Term without any interruption or disturbance from or by the Sublessor or any person

or persons claiming under or in trust for the Sublessor save those so authorised by either or both of this Sublease and the Head Lease;

- (b) forthwith upon receipt of the same, the Sublessor shall deliver to the Sublessee a true copy of every notice, statement, account or other document or thing which comes into the possession of the Sublessor and which relates to or in any way affects the Leased Premises or which relates to or affects the liability of the Sublessee under this Sublease.

12. COMPLIANCE WITH THE HEAD LEASE

In consideration of the Head Lessor, at the request of the Sublessor and the Sublessee, consenting to this Sublease, the Sublessee COVENANTS AND AGREES with the Head Lessor that:

- (1) the Sublessee shall observe and perform the Sublessee's Covenants; and
- (2) if the Head Lease is lawfully terminated at any time by the Head Lessor prior to the expiration of the Head Lease Term then the Sublessee shall forthwith yield up the premises to the Head Lessor in the state of repair, order and condition consistent with the due and punctual compliance with the Sublessee's Covenants and the Sublessee shall have no claim of any kind against the Head Lessor for damages, compensation or otherwise arising for such termination.

13. PAYMENTS ON SUBLESSOR'S DEFAULT UNDER HEAD LEASE

The Sublessee COVENANTS with the Head Lessor that in the event of default by the Sublessor in paying to the Head Lessor any moneys due by the Sublessor in respect of the Leased Premises or in performing the covenants or conditions contained in the Head Lease and upon the Head Lessor giving notice in writing to the Sublessee of that default, the Sublessee will at all times during the continuance of the Term until otherwise instructed by notice in writing from the Head Lessor pay the rent and all other moneys payable pursuant to this Head Lease to the Head Lessor.

14. HEAD LESSOR'S CONSENT TO SUBLEASE

The Head Lessor consents to this Sublease but:

- (a) the Head Lessor's consent is restricted to this particular Sublease and the covenants in the Head Lease against subletting, assignment or parting with possession of the premises remain in full force and effect;
- (b) the Head Lessor's consent is in every respect conditional upon the execution of this Sublease by every party to this Sublease;
- (c) nothing expressed in or implied by this Sublease will operate to release the Sublessor from liability or otherwise vary the Sublessor's liability for the payment of the rent reserved by the Head Lease and the performance and observance by the Sublessor or the Sublessor's obligations pursuant to the Head Lease;
- (d) the Sublessee must obtain the consent or approval of the Head Lessor in addition to the consent or approval of the Sublessor in every case where the approval of the Sublessor is received under this Sublease; and
- (e) the Head Lessor is in no way bound to perform nor incurs any liability in respect of the covenants, conditions and provisions of this Sublease to be performed and observed by the Sublessee.

15. TERMINATION OF SUBLEASE

Either the Sublessor or the Sublessee may terminate the Sublease with three months written notification to the other party.

16. SPECIAL CONDITIONS

All (if any) of those special conditions set out in Item 6 of the Schedule apply to this Sublease.

17. COSTS

The Sublessee agrees to pay the Head Lessor and the Sublessor on demand:

- (a) the Head Lessor and the Sublessor's legal costs and expenses (assessed on a full indemnity basis) of and incidental to the preparation, and completion of this Sublease and all copies of the Sublease.

SCHEDULE

ITEM 1 THE HEAD LEASE

A Deed of Lease dated the 25 day of June 1996 between the Sublessor as lessee and the Head Lessor as lessor.

ITEM 2 THE LEASED PREMISES

The part of the Leased Premises shown hatched in red on the plan annexed to this Sublease being approximately 31.86 square metres.

ITEM 3 TERM OF SUBLEASE

A Term of five (5) years commencing on the Commencement Date and expiring on the Expiry Date specified below

(1) the Commencement Date

1 September 2014

(2) the Expiry Date

31 August 2019

ITEM 4 RENT

ONE DOLLAR (\$1.00) per annum if and when demanded.

ITEM 5 THE SUBLESSEE'S PERMITTED USE OF THE LEASED PREMISES

Offices

ITEM 6 SPECIAL CONDITIONS

Nil.

EXECUTED AS A DEED

The Common Seal of)
SHIRE OF PLANTAGENET)
was hereunto affixed pursuant)
to a resolution of the Council in the)
presence of:)

Shire President

Chief Executive Officer

Signed for and on behalf of the)
WILSON INLET CATCHMENT COMMITTEE INC)
in the presence of:)

Signature of Authorised Person

Signature of Authorised Person

Office Held

Office Held

Full Name of Authorised person

Full Name of Authorised Person

Consent of PTA

PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA

(ABN 61 850 109 576)
of P O Box 8125
Perth Business Centre,
PERTH WA 6849
(PTA)

CONSENTS to this Sublease subject to the following conditions.

1. This consent is limited to this Sublease only and does not apply to any variations to the Sublease. Any variations to this Sublease will require the consent of PTA.
2. This consent does not affect the obligations of the Tenant as lessee under the Headlease and the Tenant remains solely liable to PTA for compliance with the Tenant's obligations under the Headlease.
3. The Sub-Tenant must obtain the consent or approval of PTA in addition to the consent or approval of the Tenant in every case where the consent or approval of the Tenant is required under this Sublease.
4. PTA in no way is bound to perform and incurs no liability in respect of the covenants, conditions and provisions of this Sublease to be performed and observed by the Tenant.
5. All references in the Lease and Sub-Lease to WAGR are to be read as references to WAGR's successor, the PTA, by virtue of the *Public Transport Authority Act 2003*, sections 80 and 81.

Dated 2014

Signed for and on behalf of the)
PUBLIC TRANSPORT AUTHORITY)
OF WESTERN AUSTRALIA by)
an officer of the Authority duly authorised by)
the Authority pursuant to section 51(5) of)
the Public Transport Authority Act 2003 for that)
purpose in the presence of:)
) Signature of Duly Authorised Officer

.....
Witness (signature)

.....
Name (Please Print)

.....
Name (please print)

.....
Position held

.....
Address

.....
Occupation



LANDSCAPING

BANK

SOFT EDGE
TO CAR PARKING

NEW BUS SHUTTER/
ENTRANCE CANOPY

NEW STEPS

NEW GRAVEL TERSACE
WITH SLOTTED DRAIN
TO MATCH ORIGINAL

NEW
STAFF
TOILETS

STORE

TOURIST BUREAU

RETAIL

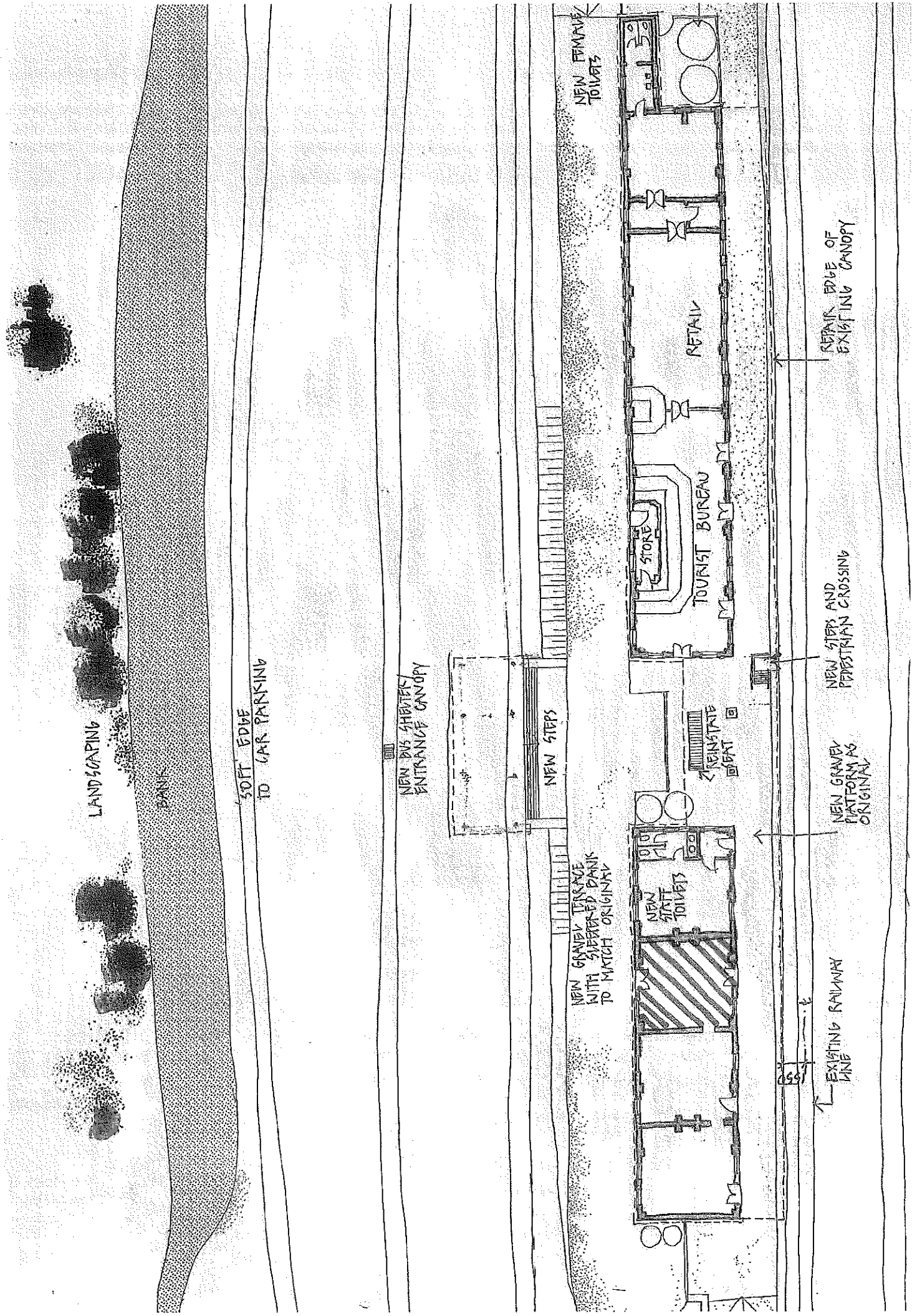
NEW FEMALE
TOILETS

EXISTING RAILWAY
LINE

NEW GRAVEL
PLATFORM AS
ORIGINAL

NEW STEPS AND
PEDESTRIAN CROSSING

REPAIR EDGE OF
EXISTING CANOPY



**SUB LEASE
PTAWA 4392(3) Mt Barker**

BETWEEN

SHIRE OF PLANTAGENET

'Sublessor'

and

OYSTER HARBOUR CATCHMENT GROUP

'Sublessee'

and

**PUBLIC TRANSPORT AUTHORITY OF WESTERN
AUSTRALIA (PTAWA)**

'the Head Lessor'

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EXECUTION CLAUSES

THIS DEED OF SUB-LEASE is made the 1 September 2014.

BETWEEN:

SHIRE OF PLANTAGENET of Lowood Road, Mount Barker, Western Australia

(“the Sublessor”)

AND:

OYSTER HARBOUR CATCHMENT GROUP of Post Office Box 118, Mount Barker, Western Australia

(“the Sublessee”)

AND:

PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA (PTAWA) of West Parade, Perth, Western Australia

(“the Head Lessor”)

RECITALS

- A. By the Head Lease the Head Lessor has leased to the Sublessor the Leased Premises for the Head Lease Term at the rent and on the terms and conditions contained in the Head Lease.
- B. At the request of the Sublessee, the Sublessor has agreed to grant to the sublessee and the Sublessee has agreed to take a tenancy of the Leased Premises.
- C. The Head Lessor consents to this Sublease upon the terms and conditions contained in this Sublease.

OPERATIVE PART

1. INTERPRETATION AND MEANINGS

1.1 In this Sublease, unless the context otherwise requires:

- (1) the singular shall include the plural and vice versa;
- (2) the use of one gender shall include all other genders;
- (3) representations, agreements, covenants, obligations or warranties, express or implied, by more than one person, shall include those persons jointly and each of them severally;
- (4) words denoting individual persons shall mean and include a natural person, forms or corporations;
- (5) every provision, express or implied, which applies to more than one person shall apply to those persons jointly and each of them severally;
- (6) a reference to a clause, subclause, paragraph, Schedule or Annexure is a reference to a clause, subclause, paragraph of, Schedule or annexure to this deed;
- (7) a reference to this deed herein means and includes the Schedules and Annexures (if any) to this deed, and which are hereby deemed to form part thereof;

- (8) a reference to a deed, agreement (including this deed) or other instrument or any provision thereof shall be deemed to include a reference to that deed, agreement, instrument or provision as varied supplemented, novated, assigned or replaced from time to time;
 - (9) a reference to a monetary amount is to that amount in Australian currency; and
 - (10) the words 'including', 'such as' and 'particularly' and any similar expressions shall not imply any limitation.
- 1.2 Headings in the Sublease and the division of the Sublease into clauses, subclauses and paragraphs are for ease of reference only and are not intended to affect the interpretation thereof.
- 1.3 The recitals set out in the Introduction are to be incorporated within and shall form part of the Sublease and the Parties to the Sublease hereby mutually confirm and agree that all statements contained in the recitals are true and correct to the best of their knowledge and the Parties hereby mutually acknowledge and agree that they have each respectively entered into the Sublease in reliance upon the truth and accuracy of the recitals set out in the Introduction.
- 1.4 A reference to any statutory enactment in the Sublease shall include all amendments for the time being in force and any other statute enacted in substitution for the original enactment and the regulations, by-laws or other orders for the time being made pursuant to such statutory enactments.
- 1.5 The Recitals, Schedule and Plan comprising the Sublease and any other documents expressly incorporated within the Sublease shall be deemed to form part of the Sublease.

2. DEFINITIONS AND TERMINOLOGY

- 2.1 In the Sublease and in the Recitals and Schedule to the Sublease, unless otherwise stated or unless the context otherwise requires, the following terms shall mean as follows:-

'the Act' means the *A New Tax System (Goods & Services Tax) Act 1999 (Cth)* including any amending legislation;

'Building' means the buildings, capital improvements, fixtures and fittings on, upon or now forming part of the Leased Premises;

'Commencement Date' means the date of commencement of the Term as specified in Item 3(1) of the Schedule;

'Commercial Tenancy Act' means the *Commercial Tenancy (Retail Shops) Agreement Act (1985) of WA* as amended;

'Common Areas' means any part of the Land and Building owned by the Lessor not leased to any Lessee and intended for use by all Lessees and their respective customers and agents;

'Expiry Date' means the date upon which the Term of the Sublease shall conclude as specified in Item 3(2) of the Schedule;

'GST' means a goods and services tax or any similar value added tax levied or imposed in Australia pursuant to the GST law or otherwise on a supply, which is or may be levied or becomes payable in connection with the supply of the Leased Premises or any goods, services or other things by the Sublessor to the Sublessee under this Sublease;

'GST law' has the same meaning assigned to it by the Act;

'Goods', 'Services' and 'Taxable Supply' shall have the same meaning assigned to them by the Act;

'Head Lease' means the lease particulars of which are referred to in Item 1 of the Schedule and a copy of which is annexed to this Sublease;

'Head Lease Term' means the term of the Head Lease which is referred to in Item 1 of the Schedule;

'Head Lessor's Rights' means all of the rights and reservations expressed in or implied by the Head Lease in favour of the Head Lessor;

'Leased Premises' means the Building the subject of this Sublease as is more particularly described in Item 2 of the schedule;

'Lease Year' means each twelve month period from 1 July of one year to 30 June of the following year inclusive during the Term and any extension thereof. The expression 'Lease Year' also includes:

- (a) the period from 1 July in the year preceding the date the Lease expires or is otherwise terminated;
- (b) the Preliminary Period;

'Outgoings' has the same meaning attributed to the term "the outgoings" in the Head Lease;

'Parties' means the Sublessor, the Sublessee and the Head Lessor and "Party" means either of them;

'Permitted Use' means the particular purpose for which the Parties have agreed the Sublessee shall have use of the Leased Premises, as specified in Item 5 of the Schedule;

'Rent' means the rent specified in Item 4 of the Schedule;

'Schedule' means each of the schedules to this Sublease;

'Special Conditions' means the special conditions (if any) which the Parties have expressly agreed shall apply to the Sublease as set out in Item 6 of the schedule;

'Sublease' means this Sublease Agreement and any properly made variation to it;

'Sublessee' means the Sublessee specified at the commencement hereof (and if there is more than one, then such persons jointly and severally), including their successors, executors, administrators and permitted assigns;

'Sublessee's Covenants' means the covenants, agreements and obligations on the part of the Sublessee contained or implied in this Sublease;

'Sublessor' means the Sublessor specified at the commencement hereof, including its successors and assigns and the reversioner or reversioner for the time being immediately expectant on the expiration of the Term of the Head Lease;

'Sublessor's Rights' means all of the rights expressed in or implied by the Head Lease in favour of the Sublessor;

'Tax Invoice' includes any document or record treated by the Commissioner of Taxation as a tax invoice or as a document entitling a recipient to an input tax credit;

'Term' means the duration of the tenancy of this Sublease commencing from and including the Commencement Date to and including the Expiry Date as specified in Item 4 of the Schedule.

'Variable Outgoings' means the various costs, charges and expenses incurred by the Head Lessor or assessed as applicable to the Land or Building during the Term and any extension thereof and being at the Commencement Date the costs, fees, charges and expenses set out in the Head Lease.

3. SUBLEASE AND RENT

3.1 Sublease

The Sublessor subleases the Leased Premises to the Sublessee for the Term together with the Sublessor's Rights (to the extent that the Sublessor's Rights are relevant to the Premises), but subject to the Head Lessor's Rights.

3.2 Rent

The Sublessee shall pay to the Sublessor for the Leased Premises the Rent. The Rent shall be paid by the Sublessee to the Sublessor free of deductions at the times, in the manner referred to in Item 4 of Schedule or to such other place or to such agent as the Sublessor may from time to time specify by notice in writing to the Sublessee.

4. SUBLESSEE'S COVENANTS

The Sublessee COVENANTS with the Sublessor to perform and observe with respect to the Leased Premises all terms, covenants and conditions contained in the Head Lease on the Sublessor's part as lessee under the Head Lease to be performed and observed as if they were repeated in full in this Sublease as terms, covenants and conditions binding the Sublessee in respect of the Leased Premises **SAVE THAT:**

- (1) notwithstanding the provision of the Head lease, the Sublessee shall, at the Sublessee's expense, effect and keep current, with an insurance company approved by the Sublessor the following insurances in relation to the Leased Premises:

Public risk

- (a) A policy covering public risk which:
 - (i) is in the name of the Sublessee and provides for a minimum cover of ten million dollars (\$10,000,000.00) for each accident, claim or event or such higher amount as the Sublessor reasonably specifies; and
 - (ii) extends to cover any liability for the death of, or injury to, any person or damage to any person's property sustained when such person is using or entering or near the Leased Premises, or sustains the injury or damage as a result of an act or omission of the Sublessee, its agent, licensee, employee or representative.

Fittings and chattels

- (b) A policy covering the Sublessee's fittings, fixtures and chattels contained in or about the Leased Premises for its full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.
- (c) The Sublessee must give to the Sublessor at least 30 days' written notice before either cancellation of a policy or a reduction in its level or extent of cover.

- (3) notwithstanding the provisions of the Head Lease, the Sublessee shall not be obliged to pay any Variable Outgoings other than those referred to in Clause 5 and those, if any, referred to in the Schedule;
- (4) notwithstanding the provisions of the Head Lease, the Sublessee shall use the Leased Premises only for the Permitted Use and shall not use the Leased premises for any purpose which would constitute the Leased Premises a retail shop for the purposes of the *Commercial Tenancy (Retail Shops) Agreements Act*.

5. POWER TELEPHONE AND OTHER SERVICES

Throughout the Term, not later than 7 days prior to the due date for payment specified in the first account or demand received in respect of them, the Sublessee shall pay to the Sublessor 50% of all charges for gas, electricity, fuel, telephone or other services, utilities or facilities (in respect of meter rental, use or consumption, calls, re-connection, re-location or otherwise) relating to all Leased Premises and common areas or the use or occupation of the Leased Premises. If any such charges are not separately assessed in respect of the Premises the Sublessee shall pay to the Sublessor or as the Sublessor directs upon demand the Sublessee's proportionate part of such charges as determined by the Sublessor whose determination shall be final and binding upon the Sublessee.

6. Common Areas

At all times the Common Areas are subject to the control of the Sublessor, who will have the right from time to time to establish, modify and enforce reasonable rules and regulations, the rules and regulations not to be inconsistent with the express terms of the Lease.

7. GOODS AND SERVICES TAX

7.1 Interpretation

Words and expressions used in this Clause 7 which have defined meanings in the GST law shall in the Lease have the same meanings as in the GST law unless the context otherwise indicates.

7.2 Adjustment for GST

- (1) The Basic Consideration does not include GST.
- (2) To the extent that the Sublessor is registered for GST and the Basic Consideration is a taxable supply, the Basic Consideration is increased by an amount determined by the Sublessor, not exceeding the amount of the Basic Consideration multiplied by the rate at which GST is imposed under the Act in respect of the Basic Consideration and the Sublessee must pay such increase in the Basic Consideration to the Sublessor.
- (3) If an adjustment event occurs following a determination of the increase amount of the Basic Consideration payable then:
 - (a) the Sublessor must make a further determination under this clause of the amount of Basic Consideration payable; and
 - (b) if the GST component of the Basic Consideration differs from the amount originally determined, the amount of the difference must be paid by, refunded to or credited to the Sublessee, as the case may be.

7.3 Tax Invoices

The Sublessor's right to payment of the increase in the Basic Consideration pursuant to Clause 7.2(2) hereof is subject to the Sublessor issuing a valid Tax Invoice to the Sublessee in

respect of the taxable supply provided by the Sublessor under or in connection with this Sublease. The Sublessee shall not be obliged to pay the increase in the Basic Consideration pursuant to Clause 7.2(2) hereof until 28 days after the Sublessee has received a valid Tax Invoice from the Sublessor.

7.4 Reimbursements

If either party is entitled under this Sublease to be reimbursed or indemnified by the other party for a cost or expense incurred in connection with this Sublease, the reimbursement or indemnity payment must not include any GST component of the cost or expense for which an input tax credit may be claimed by the party entitled to be reimbursed or indemnified, or by its representative member.

7.5 Apportionment of GST

Where a supply under or in connection with this Sublease is not separately supplied to the Sublessee, the liability of the Sublessee for any amount for GST in relation to that supply is determined on the same proportional basis as for the Variable Outgoings.

7.6 Costs, Expenses and Indemnities

Subject to Clause 7.4 hereof if a Party is required under this Sublease to:

- (1) pay the other Party's costs or expenses for discharging an obligation under this Lease; or
- (2) indemnify the other Party pursuant to the provisions of this Sublease;

then the Party must also pay any GST payable on such costs, expenses and indemnities.

9. APPLICATION OF HEAD LEASE

The parties agree that to the extent that the terms, covenants and conditions of the Head Lease are applicable to the leased Premises, those terms, covenants and conditions:

- (a) which apply to and bind the Sublessor as lessee shall apply to and bind the Sublessee reserving to the Sublessor and the Head Lessor severally all rights and powers conferred on the Head Lessor by the Head Lease;
- (b) which apply to and bind the Head Lessor under the Head Lease shall apply to and bind the Sublessor,

as if those terms, covenants and conditions were repeated in full in this Sublease.

10. HEAD LEASE CONSENTS

Where by the terms of the Head Lease an act or omission of the Sublessor constitutes a breach of a term of the Head Lease if done or committed without the consent or permission of the Head Lessor that act or omission shall be deemed to be a breach of this Sublease if done or committed by the Sublessee without the consent or permission of both the Head Lessor and the Sublessor.

11. SUBLESSOR'S COVENANTS

The Sublessor COVENANTS with the Sublessee that:

- (a) the Sublessee paying the Rent and performing and observing the Sublessee's Covenants shall peaceably and quietly hold and enjoy the Leased Premises during the Term without any interruption or disturbance from or by the Sublessor or any person

or persons claiming under or in trust for the Sublessor save those so authorised by either or both of this Sublease and the Head Lease;

- (b) forthwith upon receipt of the same, the Sublessor shall deliver to the Sublessee a true copy of every notice, statement, account or other document or thing which comes into the possession of the Sublessor and which relates to or in any way affects the Leased Premises or which relates to or affects the liability of the Sublessee under this Sublease.

12. COMPLIANCE WITH THE HEAD LEASE

In consideration of the Head Lessor, at the request of the Sublessor and the Sublessee, consenting to this Sublease, the Sublessee COVENANTS AND AGREES with the Head Lessor that:

- (1) the Sublessee shall observe and perform the Sublessee's Covenants; and
- (2) if the Head Lease is lawfully terminated at any time by the Head Lessor prior to the expiration of the Head Lease Term then the Sublessee shall forthwith yield up the premises to the Head Lessor in the state of repair, order and condition consistent with the due and punctual compliance with the Sublessee's Covenants and the Sublessee shall have no claim of any kind against the Head Lessor for damages, compensation or otherwise arising for such termination.

13. PAYMENTS ON SUBLESSOR'S DEFAULT UNDER HEAD LEASE

The Sublessee COVENANTS with the Head Lessor that in the event of default by the Sublessor in paying to the Head Lessor any moneys due by the Sublessor in respect of the Leased Premises or in performing the covenants or conditions contained in the Head Lease and upon the Head Lessor giving notice in writing to the Sublessee of that default, the Sublessee will at all times during the continuance of the Term until otherwise instructed by notice in writing from the Head Lessor pay the rent and all other moneys payable pursuant to this Head Lease to the Head Lessor.

14. HEAD LESSOR'S CONSENT TO SUBLEASE

The Head Lessor consents to this Sublease but:

- (a) the Head Lessor's consent is restricted to this particular Sublease and the covenants in the Head Lease against subletting, assignment or parting with possession of the premises remain in full force and effect;
- (b) the Head Lessor's consent is in every respect conditional upon the execution of this Sublease by every party to this Sublease;
- (c) nothing expressed in or implied by this Sublease will operate to release the Sublessor from liability or otherwise vary the Sublessor's liability for the payment of the rent reserved by the Head Lease and the performance and observance by the Sublessor or the Sublessor's obligations pursuant to the Head Lease;
- (d) the Sublessee must obtain the consent or approval of the Head Lessor in addition to the consent or approval of the Sublessor in every case where the approval of the Sublessor is received under this Sublease; and
- (e) the Head Lessor is in no way bound to perform nor incurs any liability in respect of the covenants, conditions and provisions of this Sublease to be performed and observed by the Sublessee.

15. TERMINATION OF SUBLEASE

Either the Sublessor or the Sublessee may terminate the Sublease with three months written notification to the other party.

16. SPECIAL CONDITIONS

All (if any) of those special conditions set out in Item 6 of the Schedule apply to this Sublease.

17. COSTS

The Sublessee agrees to pay the Head Lessor and the Sublessor on demand:

- (a) the Head Lessor and the Sublessor's legal costs and expenses (assessed on a full indemnity basis) of and incidental to the preparation, and completion of this Sublease and all copies of the Sublease.

SCHEDULE

ITEM 1 THE HEAD LEASE

A Deed of Lease dated the 25 day of June 1996 between the Sublessor as lessee and the Head Lessor as lessor.

ITEM 2 THE LEASED PREMISES

The part of the Leased Premises shown hatched in red on the plan annexed to this Sublease being approximately 31.86 square metres.

ITEM 3 TERM OF SUBLEASE

A Term of five (5) years commencing on the Commencement Date and expiring on the Expiry Date specified below

(1) the Commencement Date

1 September 2014

(2) the Expiry Date

31 August 2019

ITEM 4 RENT

ONE DOLLAR (\$1.00) per annum if and when demanded.

ITEM 5 THE SUBLESSEE'S PERMITTED USE OF THE LEASED PREMISES

Offices

ITEM 6 SPECIAL CONDITIONS

Nil.

EXECUTED AS A DEED

The Common Seal of)
SHIRE OF PLANTAGENET)
was hereunto affixed pursuant)
to a resolution of the Council in the)
presence of:)

Shire President

Chief Executive Officer

Signed for and on behalf of the)
WILSON INLET CATCHMENT COMMITTEE INC)
in the presence of:)

Signature of Authorised Person

Signature of Authorised Person

Office Held

Office Held

Full Name of Authorised person

Full Name of Authorised Person

PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA

CONSENTS to this Sublease subject to the following conditions.

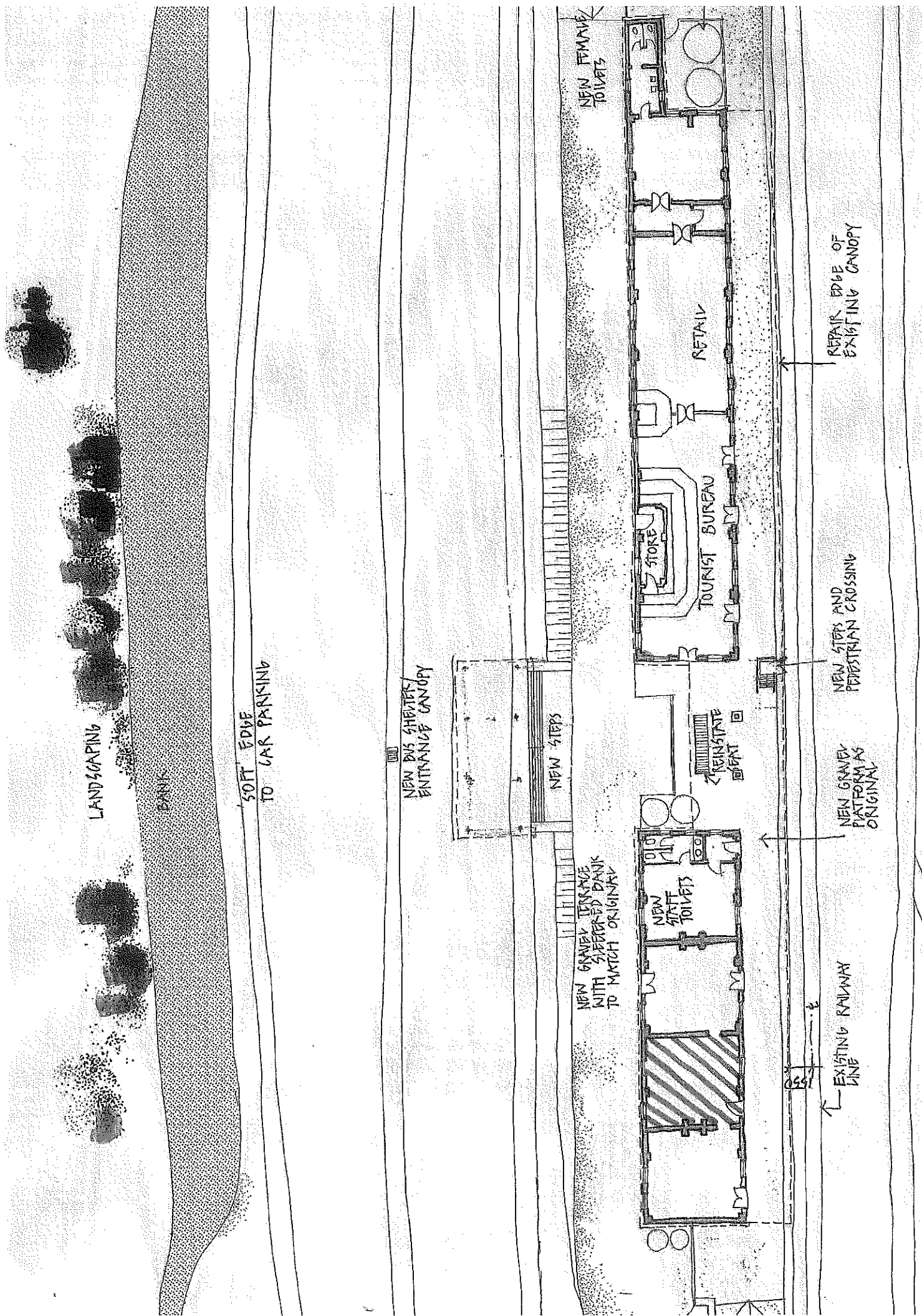
- Dated 2014

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)
)
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)
)
.....
) Signature of Duly Authorised Officer

Name (Please Print)

Position held

Occupation



LANDSCAPING

BANK

SOFT EDGE
TO CAR PARKING

NEW BUS SHELTER/
ENTRANCE CANOPY

NEW STEPS

NEW GRAVEL TERRACE
WITH SLOPED BANK
TO MATCH ORIGINAL

NEW
STAFF
TOILETS

TOILETS

TOURIST BUREAU

STORE

RETAIL

NEW FEMALE
TOILETS

EXISTING RAILWAY
LINE

NEW GRAVEL
PLATFORM AS
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NEW STEPS AND
PEDESTRIAN CROSSING

REPAIR EDGE OF
EXISTING CANOPY