

Council

LOT 2191 DENMARK-MOUNT BARKER ROAD, DENBARKER - TWO SEA CONTAINER HOUSES

Location Plan

Site Plan

Residence Existing & Demolition Plan

Residence Floor Plan

Residence Frame & Truss Plan

Residence North & South Elevations

Residence East & West Elevations

Manager's Existing & Demolition Plan

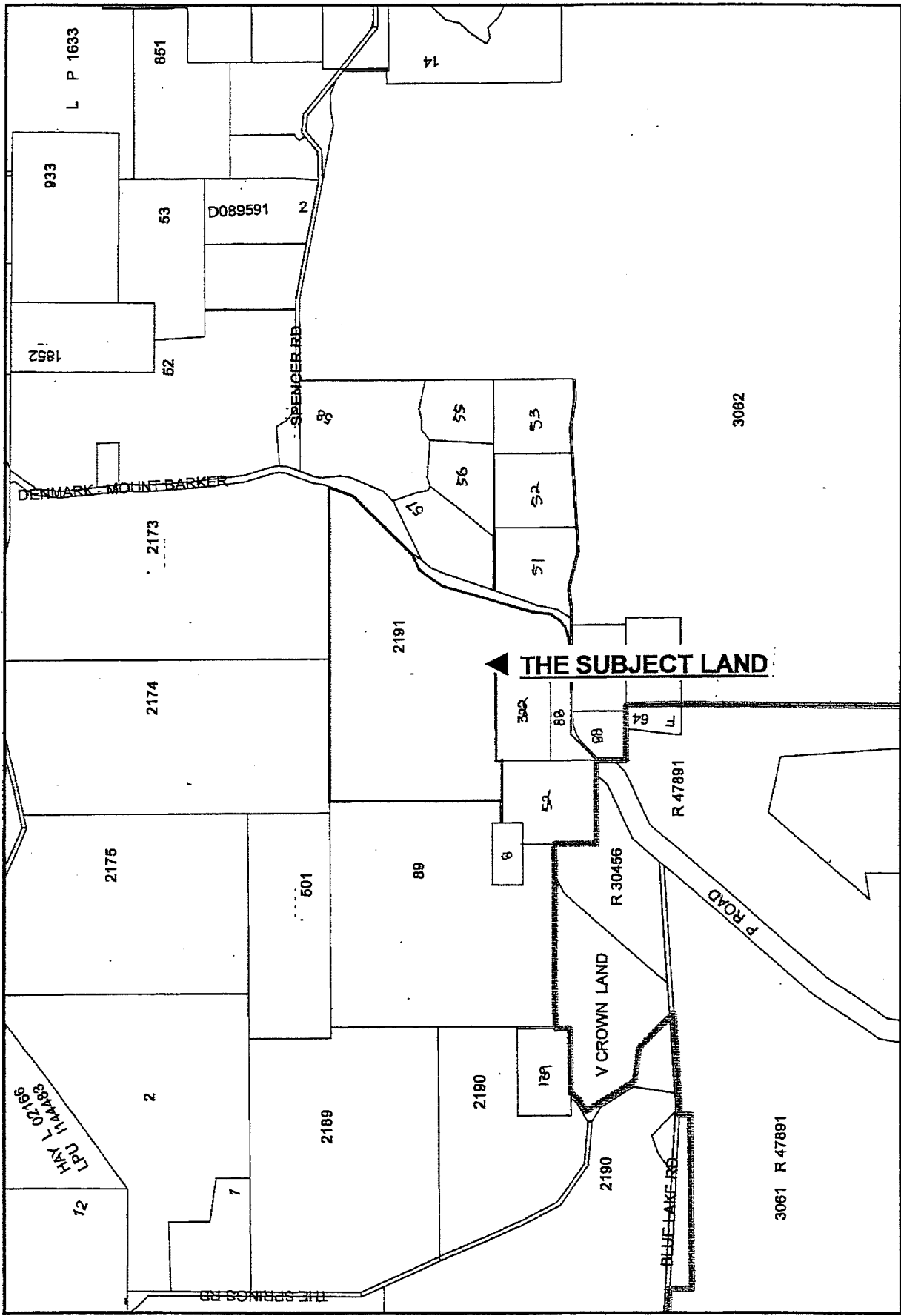
Manager's Floor & Roof Plan

Manager's East & West Elevations

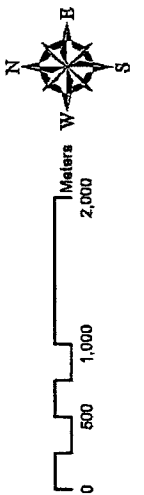
Manager's North & South Elevations

Meeting Date: 18 August 2015

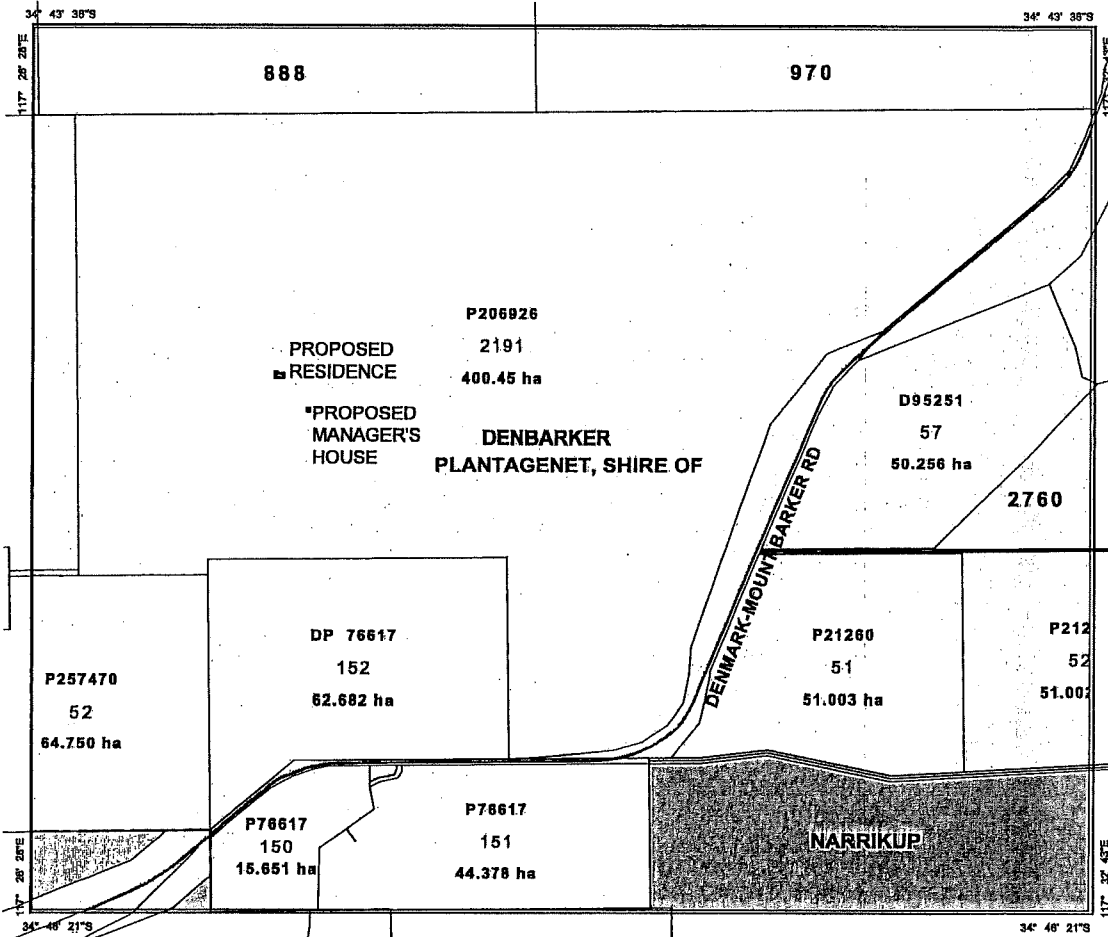
Number of Page: 12



LOCATION PLAN



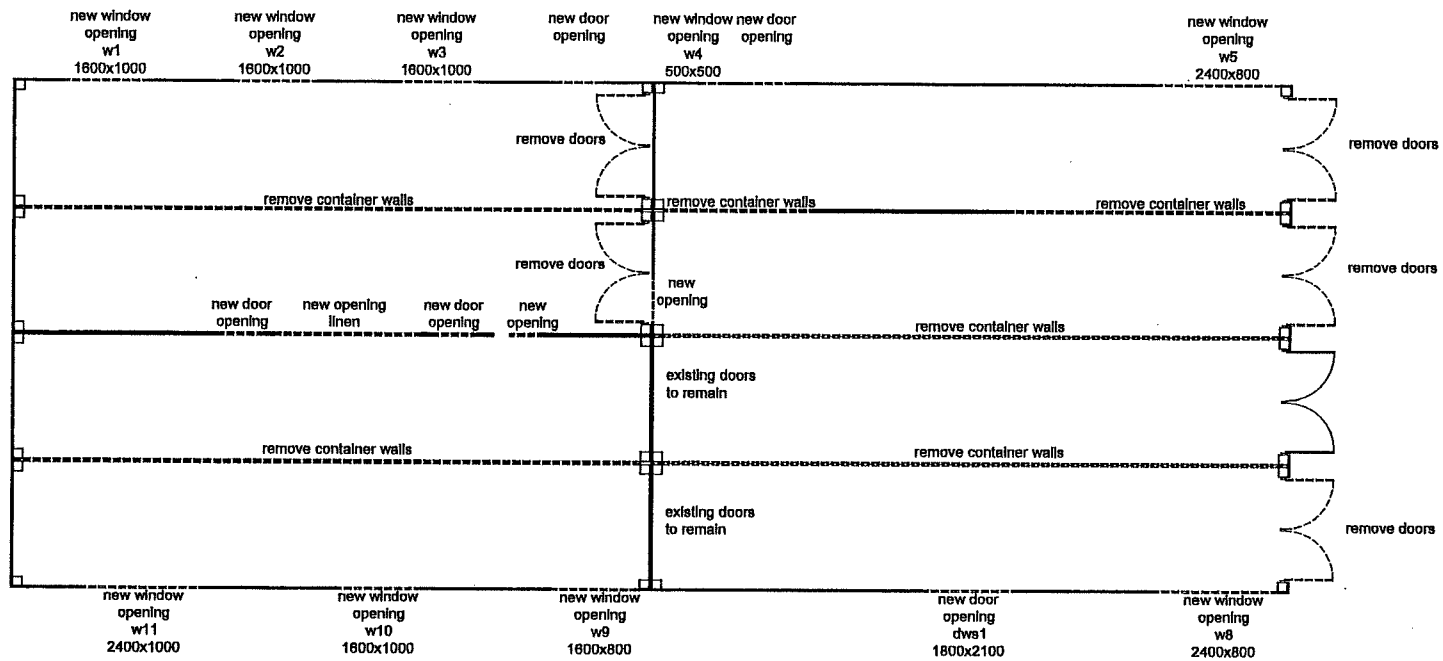
NORTH



SITE PLAN
SCALE NTS

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DEVELOPMENT SERVICES

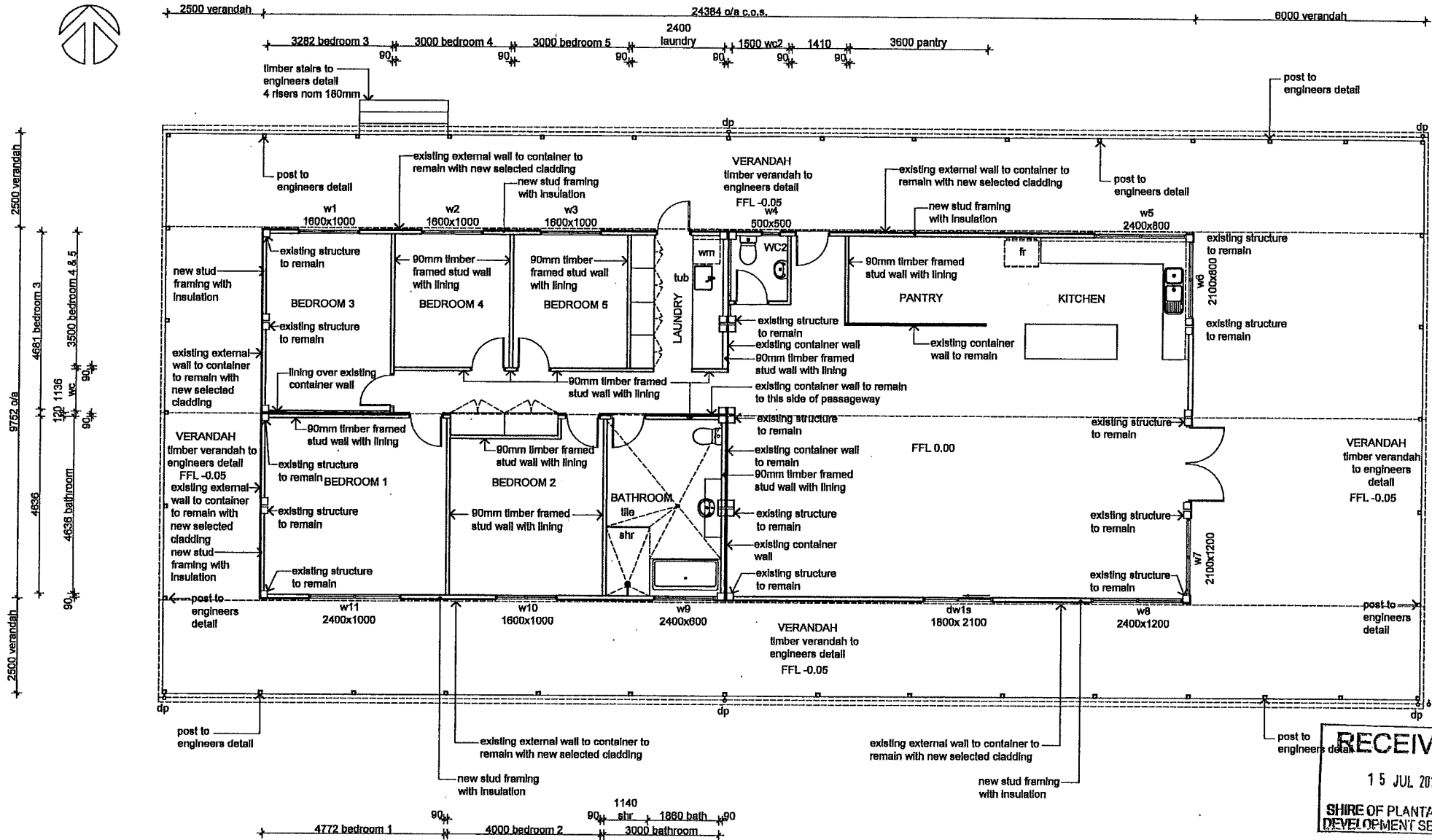
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client J & J KEAM	drawing no. A.01	revision 0
drawing title SITE PLAN	Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.	



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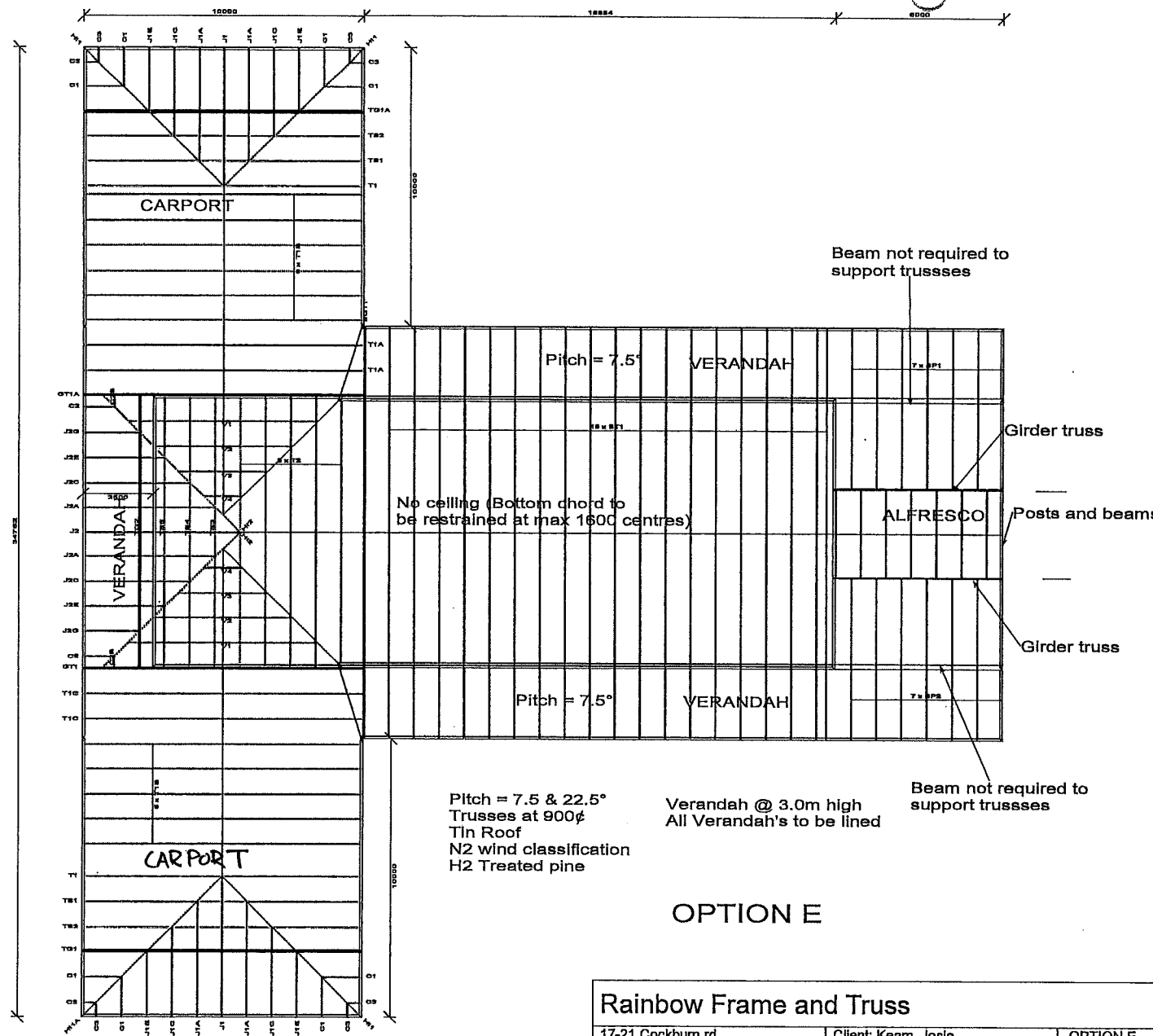
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client	drawing no.	revision
J & J KEAM	A.03	0
drawing title	Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.	
RESIDENCE EXISTING & DEMOLITION PLAN		

NORTH



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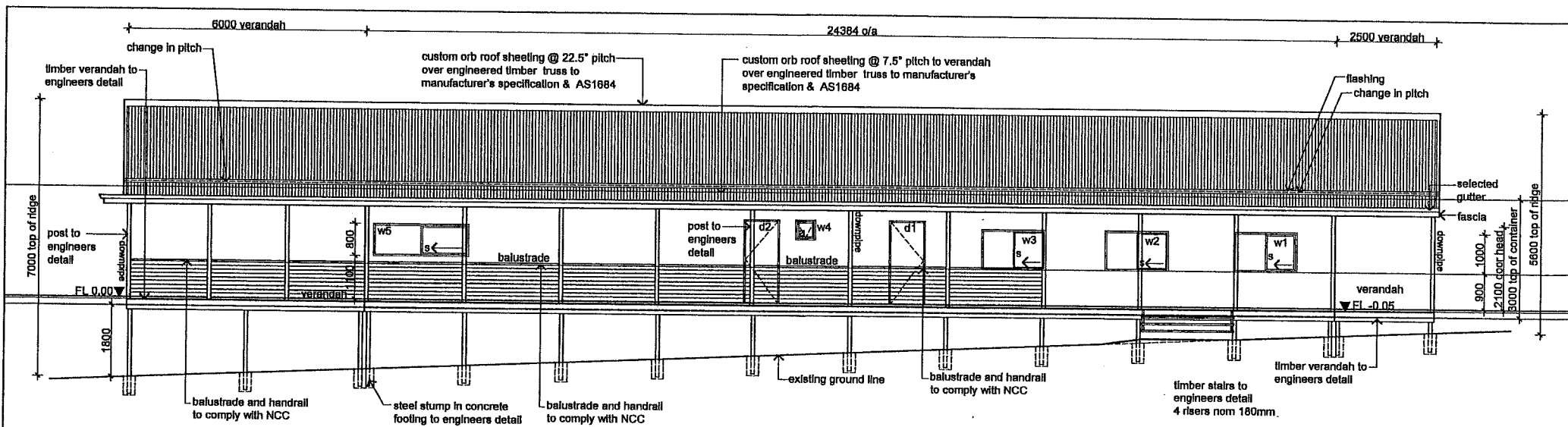
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client	drawing no.	revision
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RESIDENCE FLOOR PLAN		



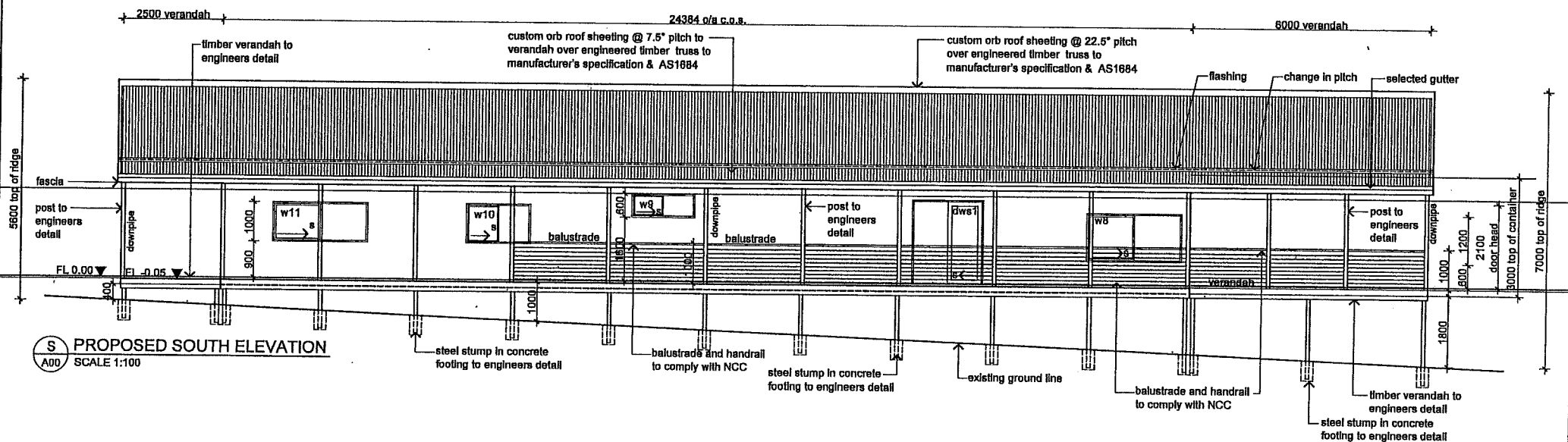
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OPTION E

Rainbow Frame and Truss		
17-21 Cockburn rd Albany WA Ph 9842 1533 Fax 9842 1833	Client: Kearn, Josie Site: 2191 Denmark Mt Barker Rd : Dembarker : : Telephone:	OPTION E Job: 0615-27E Verified by: _____ Scale: 1 : 150 Date: 21/07/2015 Drawn By: Richard Schoof



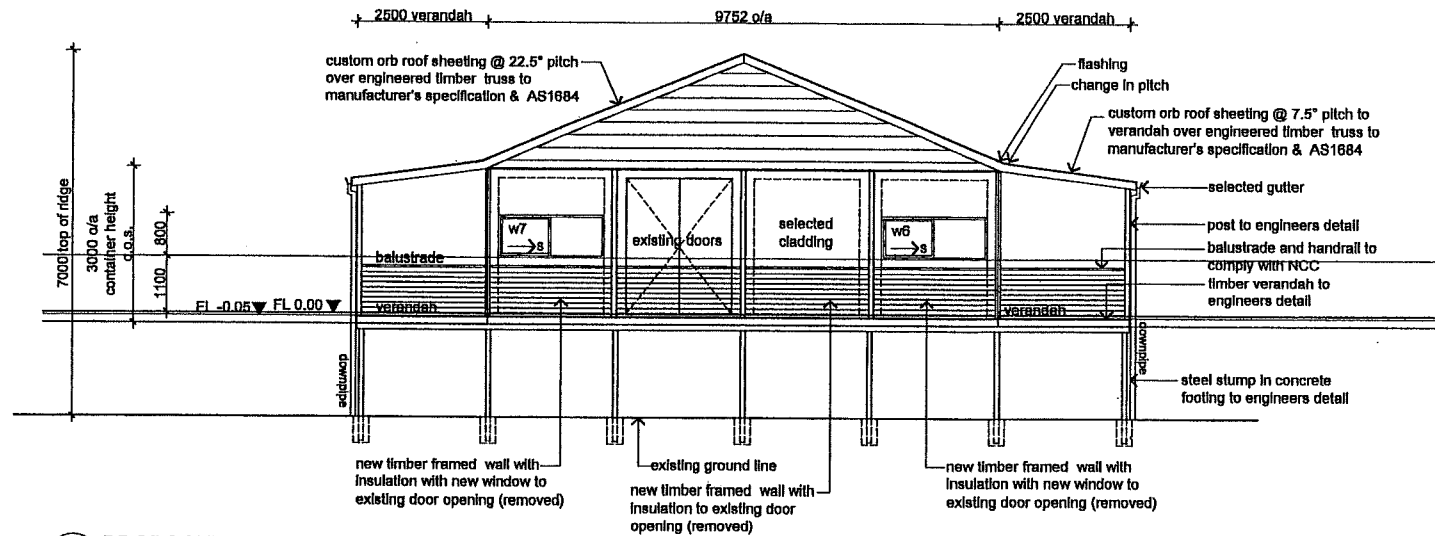
N PROPOSED NORTH ELEVATION
A00 SCALE 1:100



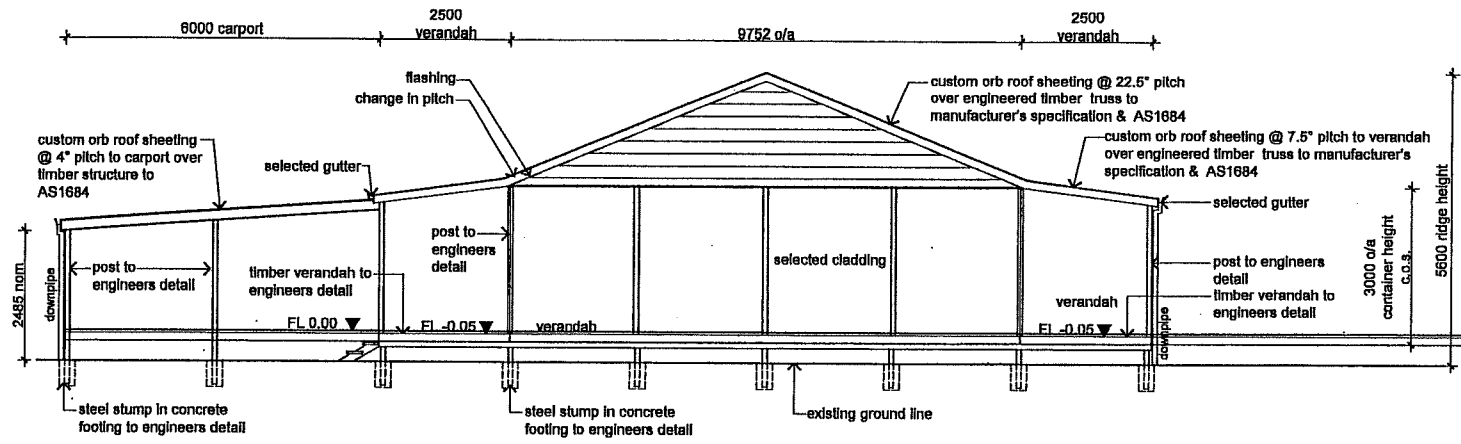
S PROPOSED SOUTH ELEVATION
A00 SCALE 1:100

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DEVELOPMENT SERVICES

project	PROPOSED RESIDENCE & MANAGER'S HOUSE 2191 Denmark MT Barker Road, Dembarke	
client	J & J KEAM	
drawing title	RESIDENCE NORTH & SOUTH ELEVATIONS	
scale:	1:100 @ A3	date: 15.06.15
drawing no.	A.06	revision 0
Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.		



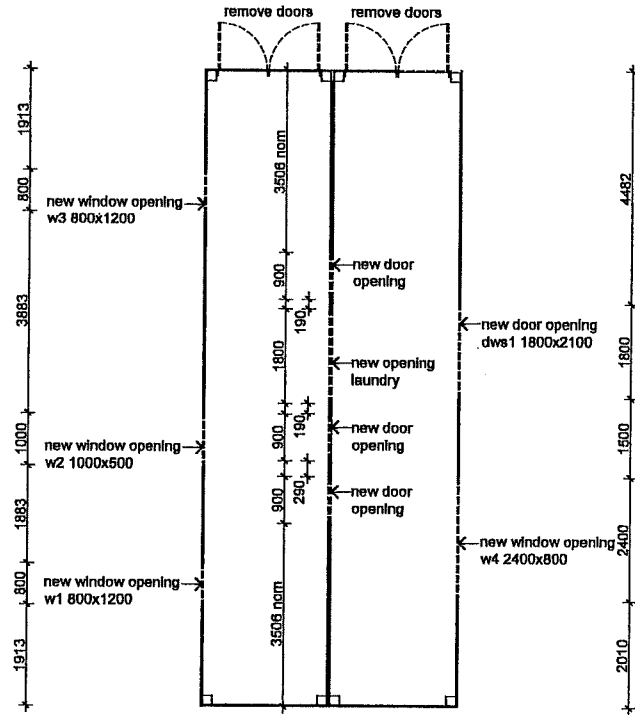
E PROPOSED EAST ELEVATION
SCALE 1:100



W PROPOSED WEST ELEVATION
SCALE 1:100

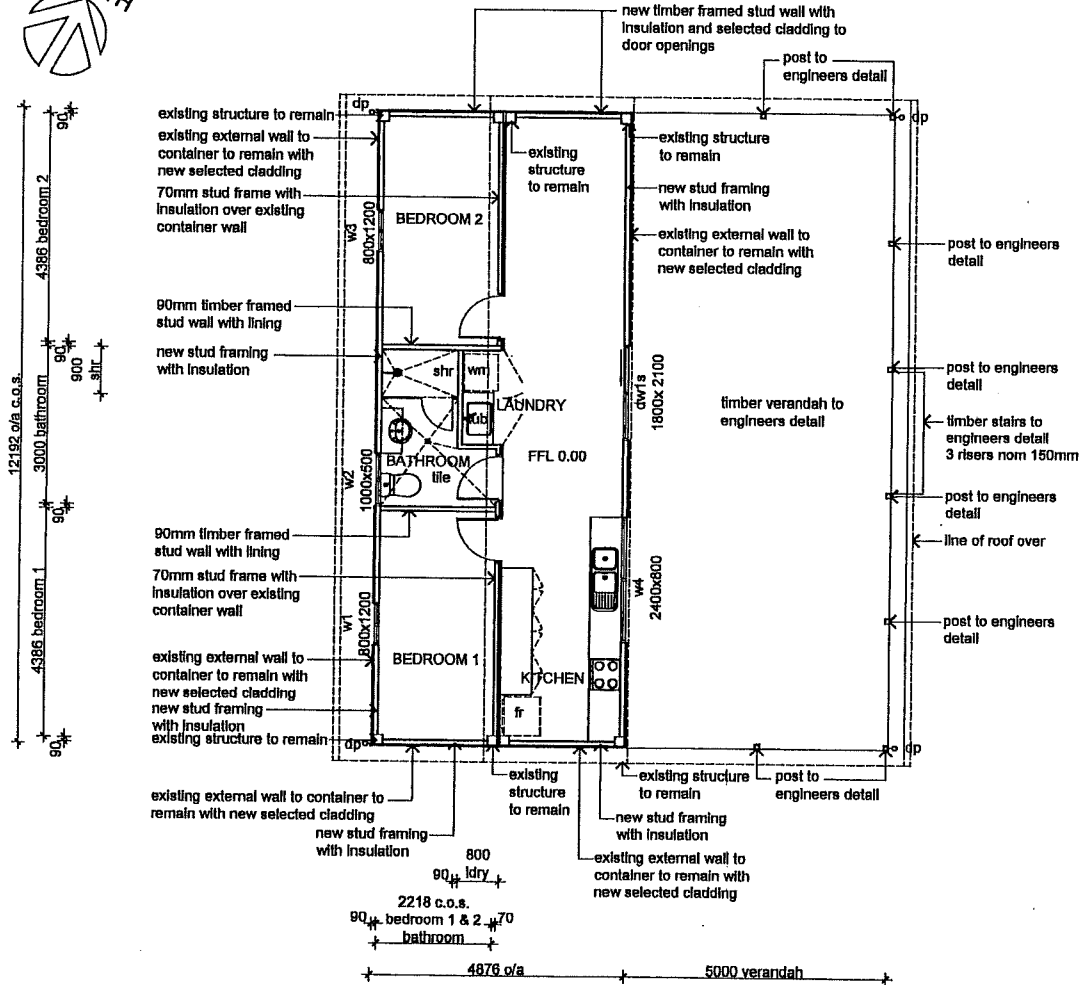
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15 JUL 2015
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

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drawing title	RESIDENCE EAST & WEST ELEVATIONS		Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.		

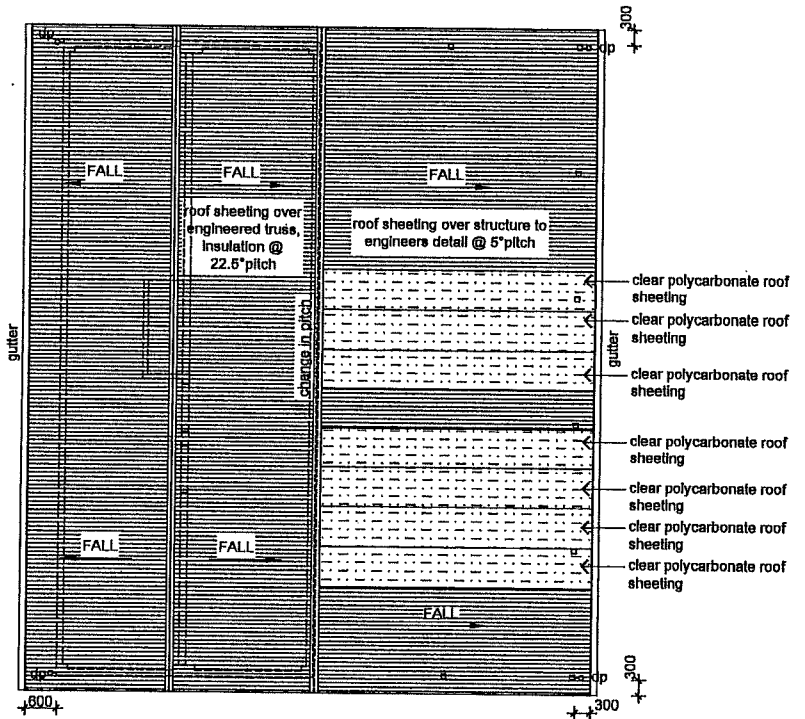


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 DEVELOPMENT SERVICES

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drawing title MANAGER'S EXISTING & DEMOLITION PLAN	Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.	



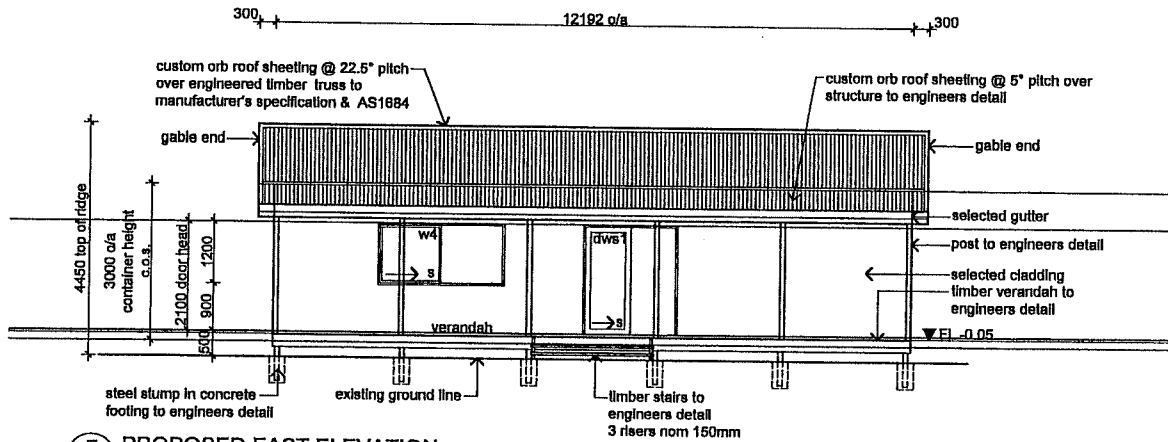
MANAGER'S FLOOR PLAN
SCALE 1:100



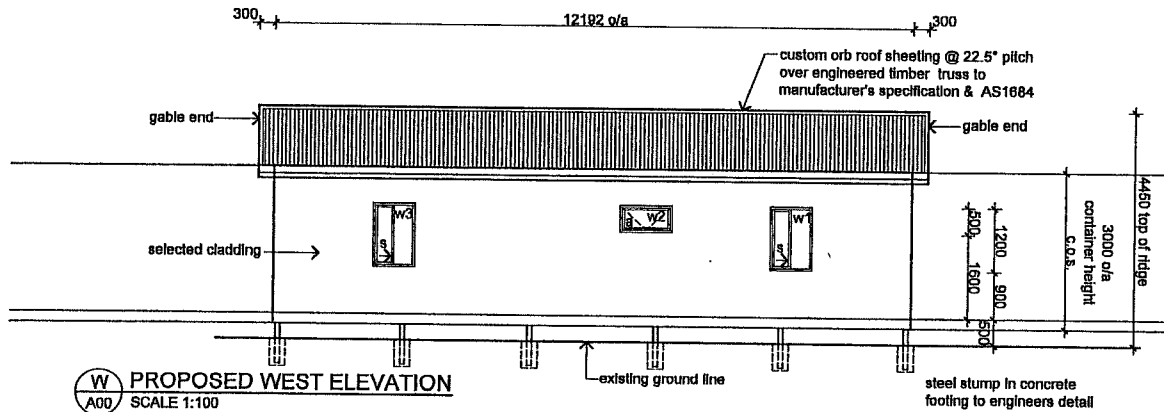
MANAGER'S ROOF PLAN
SCALE 1:100

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SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

project PROPOSED RESIDENCE & MANAGER'S HOUSE 2191 Denmark MT Barker Road, Dembarker	scale: 1:100 @ A3	date: 15.06.15
client J & J KEAM	drawing no. A.10	revision 0
drawing title MANAGER'S HOUSE FLOOR & ROOF PLAN	Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.	



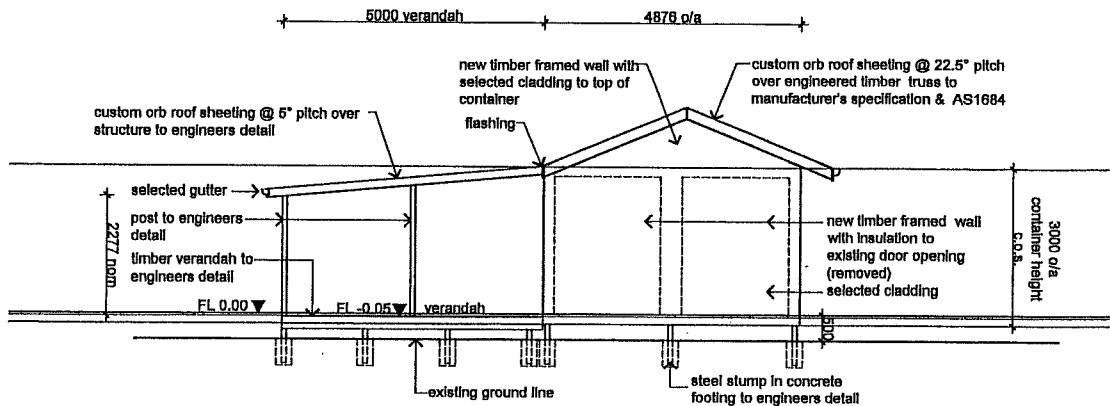
E PROPOSED EAST ELEVATION
A00 SCALE 1:100



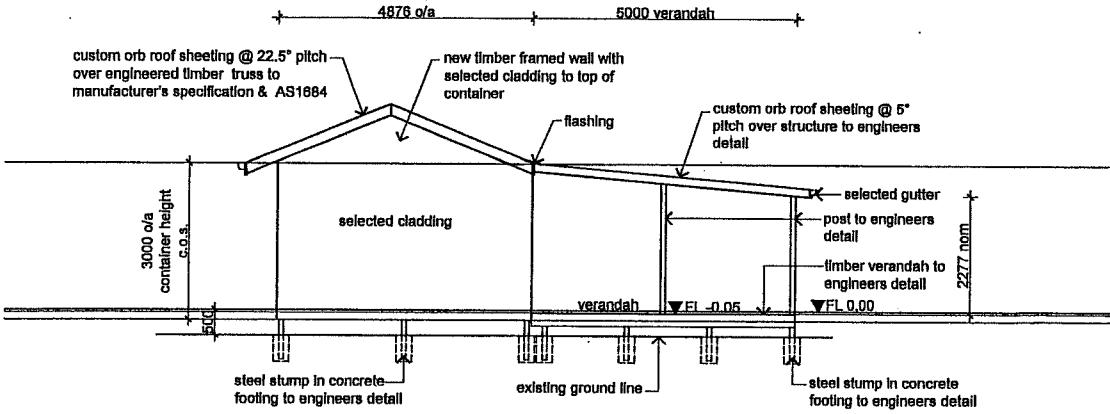
W PROPOSED WEST ELEVATION
A00 SCALE 1:100

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DEVELOPMENT SERVICES

project	scale:	date:
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client	drawing no.	revision
J & J KEAM	A.12	0
drawing title	Do Not Scale Drawing. Figured dimensions take preference over scaling. Site to be checked prior to construction.	
MANAGER'S EAST & WEST ELEVATIONS		



N PROPOSED NORTH ELEVATION
A00 SCALE 1:100



S PROPOSED SOUTH ELEVATION
A00 SCALE 1:100

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DEVELOPMENT SERVICES

project	scale:	date:
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client	drawing no.	revision
J & J KEAM	A.11	0
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MANAGER'S NORTH & SOUTH ELEVATIONS		

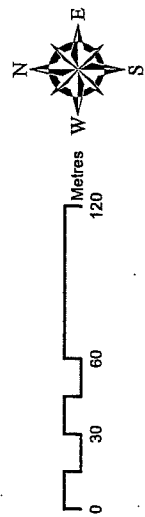
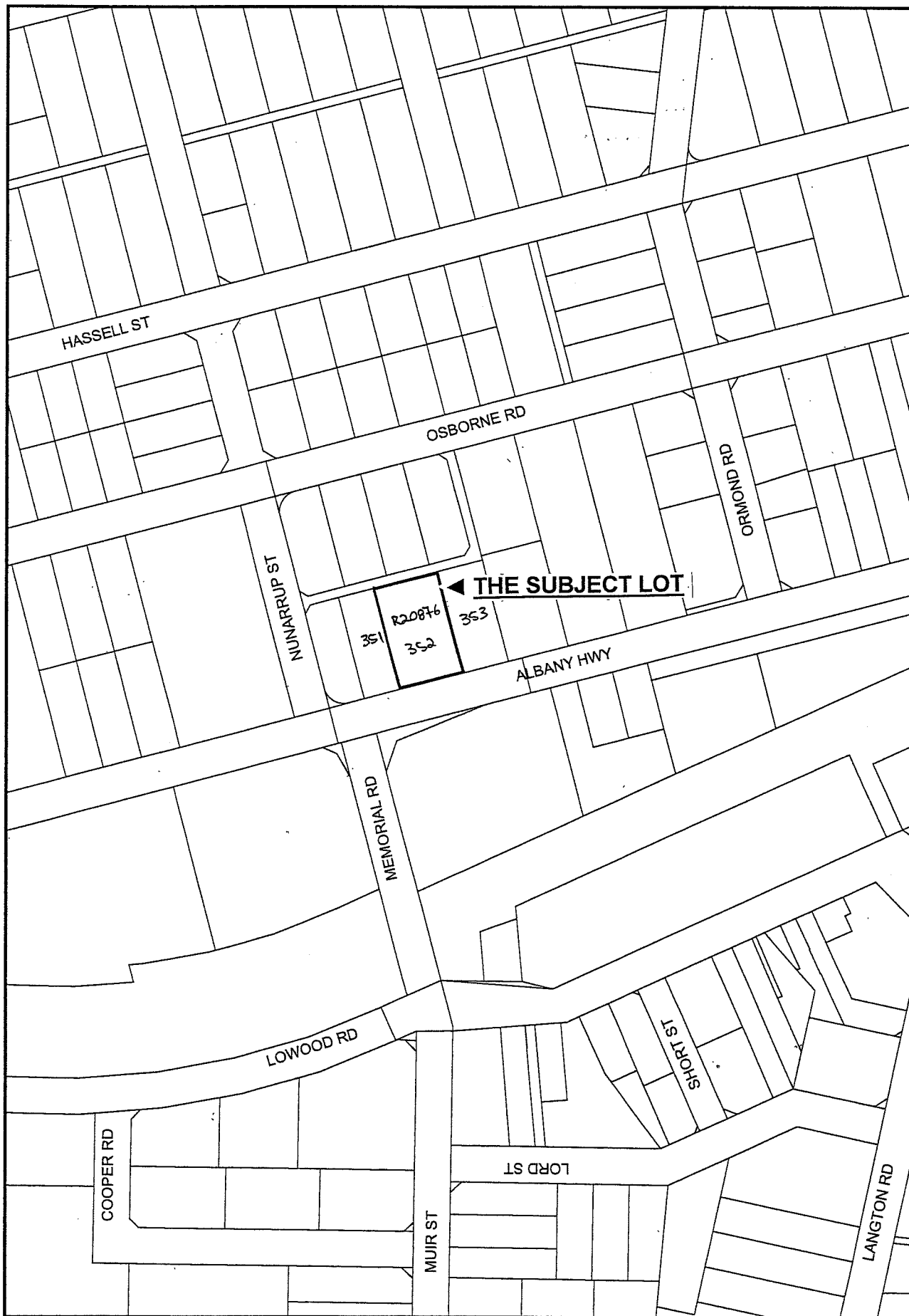
Council

LOT 352 (RESERVE 20876) ALBANY HIGHWAY,
MOUNT BARKER - PROPOSED SIGNAGE

Location Plan
Site Plan
Pylon Sign

Meeting Date: 18 August 2015

Number of Pages: 4



LOCATION PLAN

0m 20m 40m



Nunarrup Street

Adjacent Property

Adjacent Property

Adventist Mt Barker

Adjacent Property

Footpath / Nature Strip

Albany Highway

Proposed Pylon Sign

6m

15m

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SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

SITE PLAN

MetroSigns
 7 Mountbatten Drive Epifania 3076
 P: 9422 1200 F: 9422 1209
 www.metro-signs.com.au

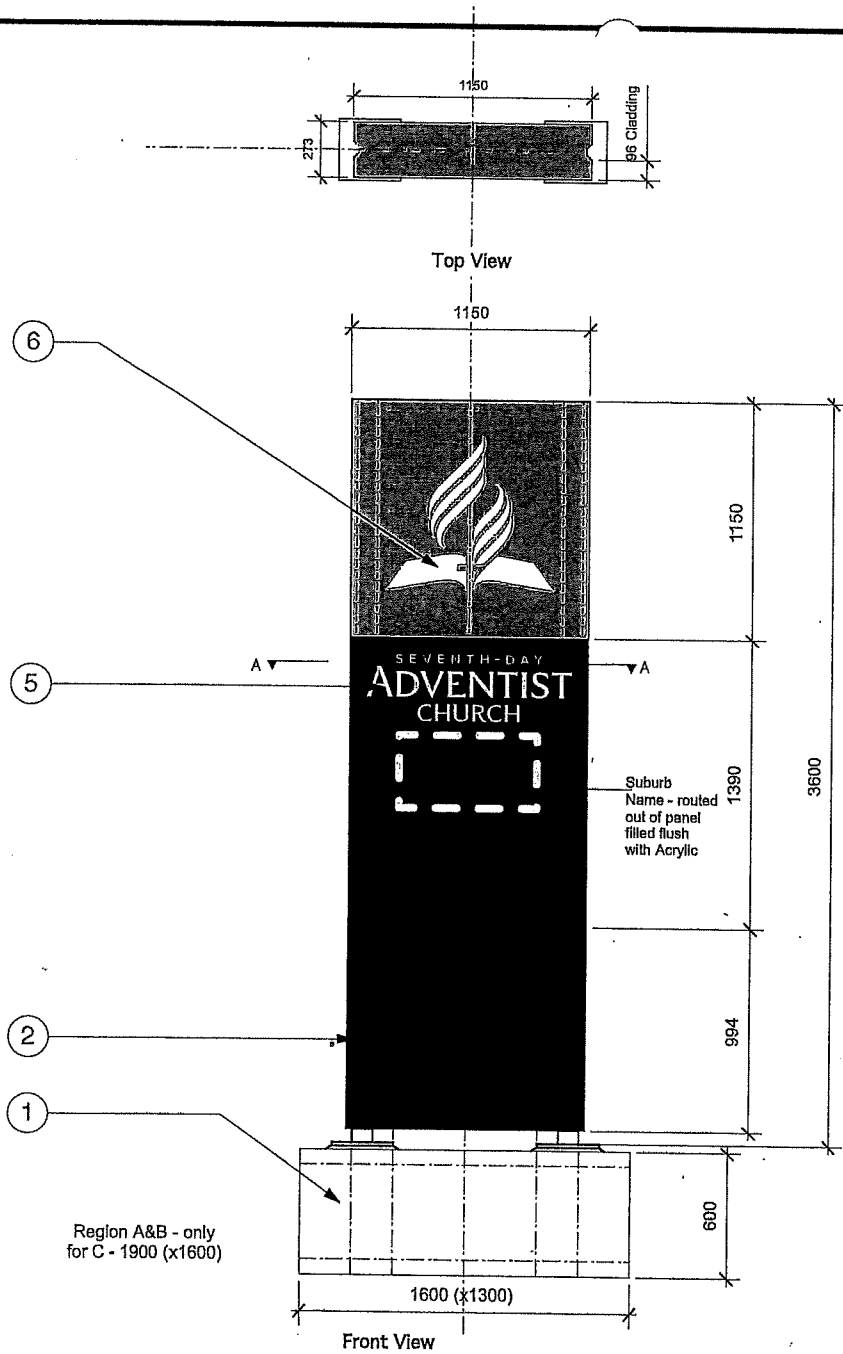
LOCATION: Application to City Council
 1521 State Road 30 Mount Barker Western Australia

FILE: BlockPlan.pdf
 JOB #: XXXX
 DRAWN: Matthew Fox

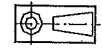
PAGE: 4 of 4
 DATE: 12/02/15
 REVISED: 11/06/15

BLOCK PLAN

PYLON SIGN



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SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES



CONTRACTORS ARE TO CHECK AND VERIFY ALL DIMENSIONS ON SITE PRIOR TO CONSTRUCTION / FABRICATION
Tolerances are 3mm
ALL DIMENSION "MM" UNLESS OTHERWISE STATED
DO NOT SCALE OF DRAWING

Revision	Description	Date
A	For Approval from 31550 prototype	05/01/15

ISSUED FOR

Reference Ordering
 Approval Construction
 Prototype Review

BILL OF MATERIALS

No.	QTY.	DESCRIPTION
01	1	Footing and Baseplate connection Baseplate 400Sq x 20mm. 4/M16 HD Bolts. 500 embed S172 Top and Bottom
02	8	Cladding Panels with Graphics - see proposed signs page for colours 4mm ACM (including top sheet)
05	2	10mm Opal Acrylic routed through ACM sheet adhered to second surface
06	2	15mm Opal Acrylic Sleeve fitted through ACM sheet
07	2	(ie. both side letter sets) 4.5mm Opal letters - flush

Scale @ A3: 1:25
Drawing Title: Assembly

Checked: _____ Approved: _____

Drawn with reference to AS 1100
Copyright © 2014



LOCATION: Adventist Standard

FILE: 3600mtr NoScreen
JOB NO:
DRAWN:

SHEET: 01
DATE: 01/06/14
REVISED:

SHOP DRAWINGS

Council

LOT 8 MARMION STREET, MOUNT BARKER -
FORMER PLAYGROUP BUILDING

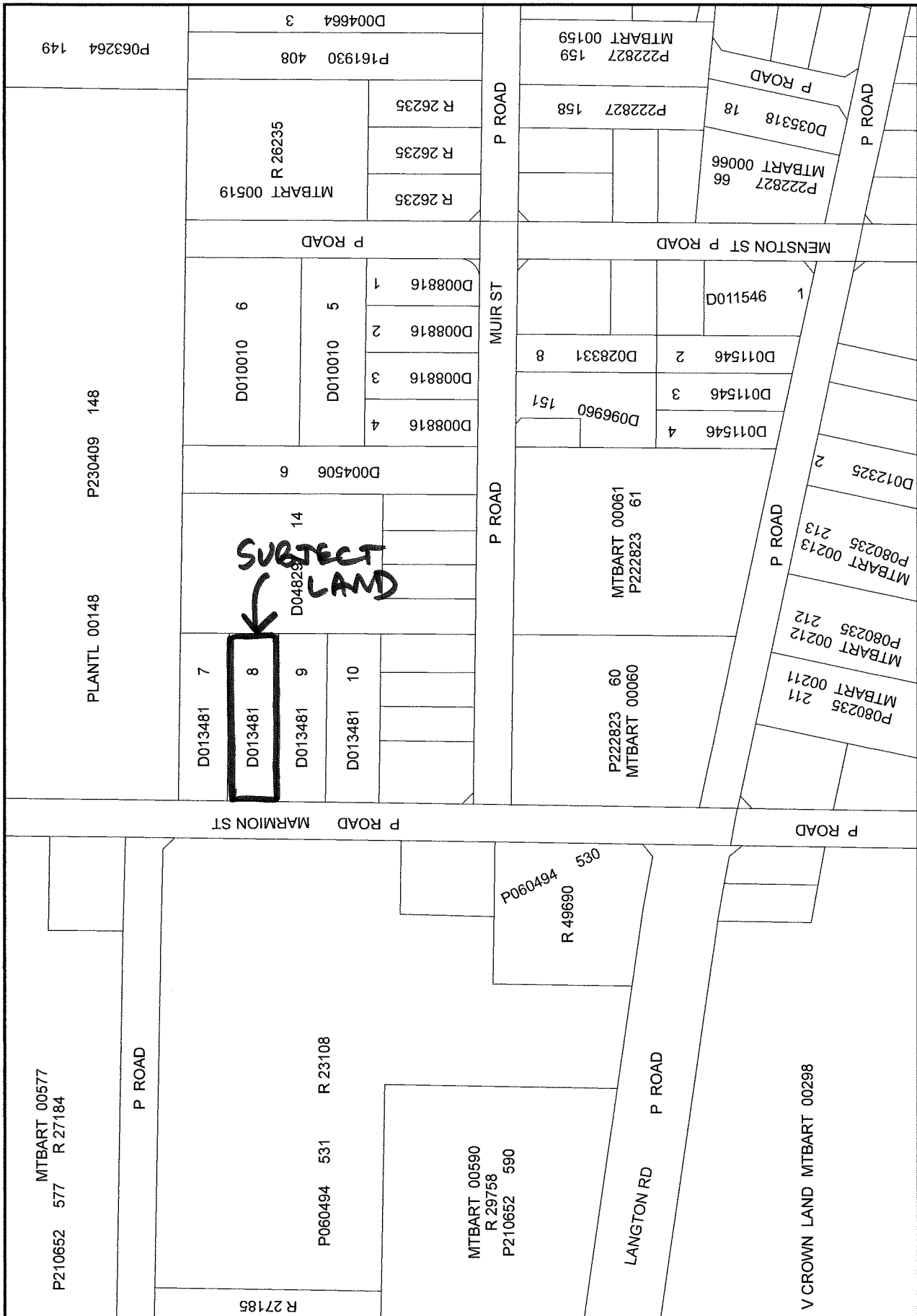
Location Plan

Site Plan

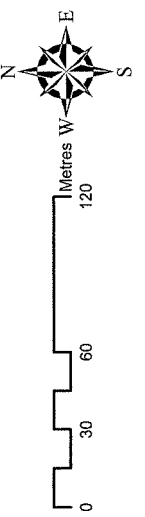
Letter from Manager Development Services to
Playgroup – 15 October 2014

Meeting Date: 18 August 2015

Number of Pages: 4

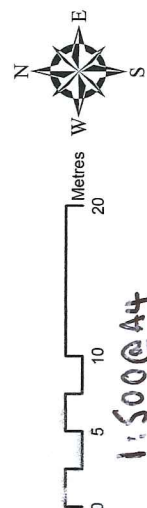


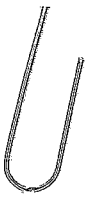
LOCATION PLAN





SITE PLAN





COPY



PO Box 48
MOUNT BARKER WA 6324
Phone: (08) 9892 1111
Fax: (08) 9892 1100
Email: info@sop.wa.gov.au
Website: www.plantagenet.wa.gov.au

Our Ref: O38871
Your Ref:
Enquiries: Alan Watkins

15 October 2014

Libby O'Malley
Secretary
Mount Barker Playgroup
PO Box 333
MOUNT BARKER WA 6324

Dear Libby

Subject: Termination of Playgroup Lease of Lot 8 Marmion Street, Mount Barker

During maintenance being carried out on the ceiling of the playgroup building it was found that there is an infestation of termites to the ceiling and walls. The infestation has made the building unsafe, particularly the ceiling which has the potential to collapse at any time. This was explained to yourself and Tara on Thursday 9 October 2014.

Due to safety reasons, the building has been closed for an indefinite period and must not be entered by anyone other than Shire of Plantagenet staff and the pest control contractor until further notice.

As the building has now been closed and is deemed to be unfit for the permitted use, the Shire of Plantagenet is hereby giving 1 months notice in writing to the Lessee of termination of the lease as per clause 5. Miscellaneous, 5.1, (1) Termination of lease on destruction or damage.

Please find enclosed a cheque to the value of \$451.50 being the refund of the lease fees paid by the Mount Barker Playgroup.

Also as discussed on 9 October 2014 if you require assistance for the relocation of playgroup equipment to alternative premises, Council workers can do this for you.

Should you require additional information or further assistance please do not hesitate to contact Alan Watkins at this office on 9892 1136 during office hours.

Peter Duncan
MANAGER OF DEVELOPMENT SERVICES

Council

FINANCIAL STATEMENTS - July 2015

Financial Statements

Meeting Date: 18 August 2015

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 July 2015

Shire of Plantagenet
Financial Statements

CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

PROGRAM 3	General Purpose Funding	Rates General Purpose Grants Interest on Investments
PROGRAM 4	Governance	Members of Council Other Governance Administration Allocated
PROGRAM 5	Law, Order & Public Safety	Fire Prevention Emergency Services Levy Animal Control Other Law, Order & Public Safety
PROGRAM 7	Health	Health Administration & Inspection Preventive Services Other
PROGRAM 8	Education & Welfare	Old Pre-School Other Education Child Care Centre Other Welfare Aged and Disabled
PROGRAM 10	Community Amenities	Domestic Refuse Collection Waste Disposal Sites Sanitation Other Protection of the Environment Town Planning Cemeteries Other Community Amenities
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres Mount Barker Public Swimming Pool Mount Barker Recreation Centre Parks and Recreation Grounds Library Services Other Recreation and Culture
PROGRAM 12	Transport	Road Construction Road Maintenance
PROGRAM 13	Economic Services	Rural Services Feral Pig Eradication Tourism & Area Promotion Building Control Cattle Saleyards Other Economic Services Vehicle Licencing
PROGRAM 14	Other Property Services	Private Works Public Works Overhead Allocations Plant Operating Costs Unclassified

REPORT BY THE CHIEF EXECUTIVE OFFICER

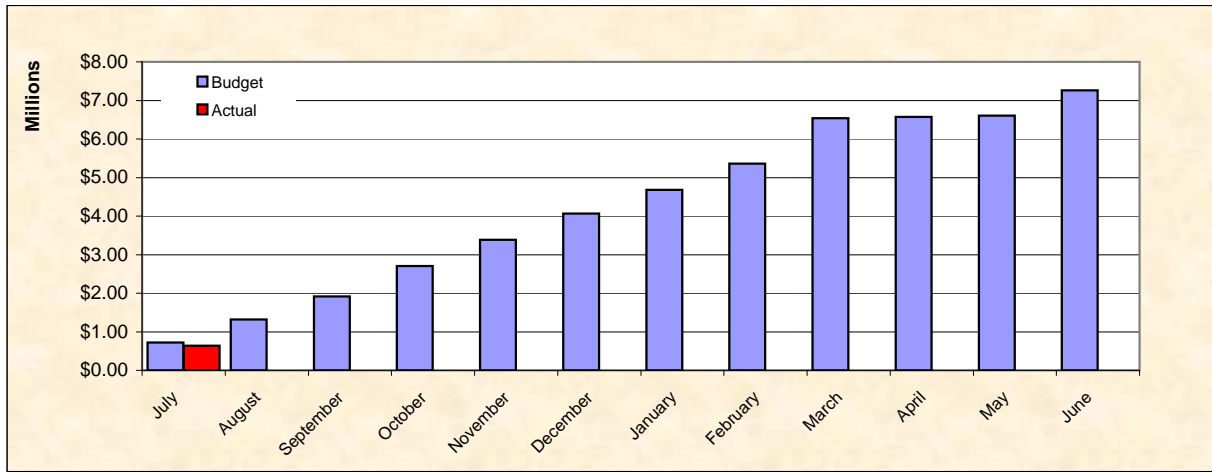
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 July 2015. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

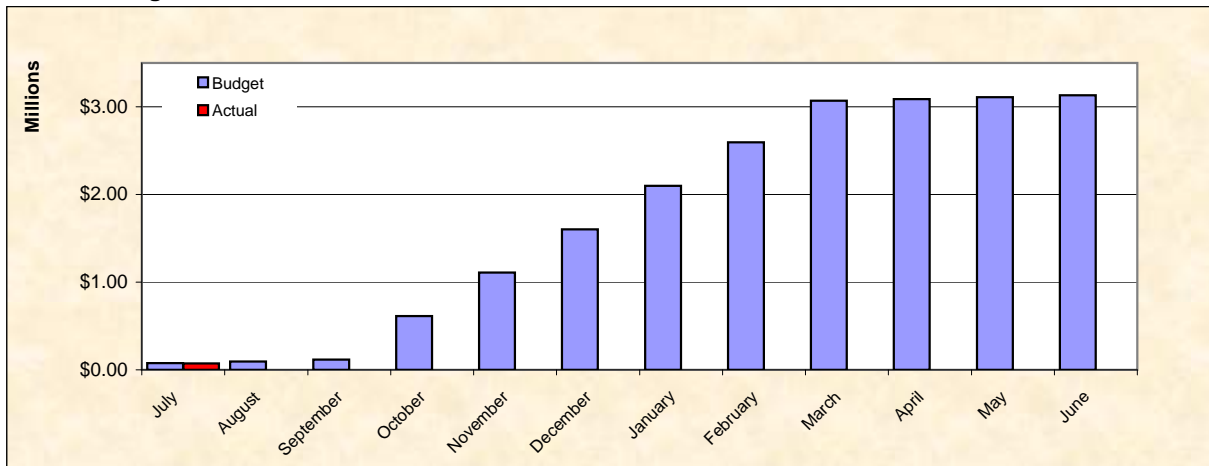
All bank account reconciliations are complete and up to date.

All Capital Projects



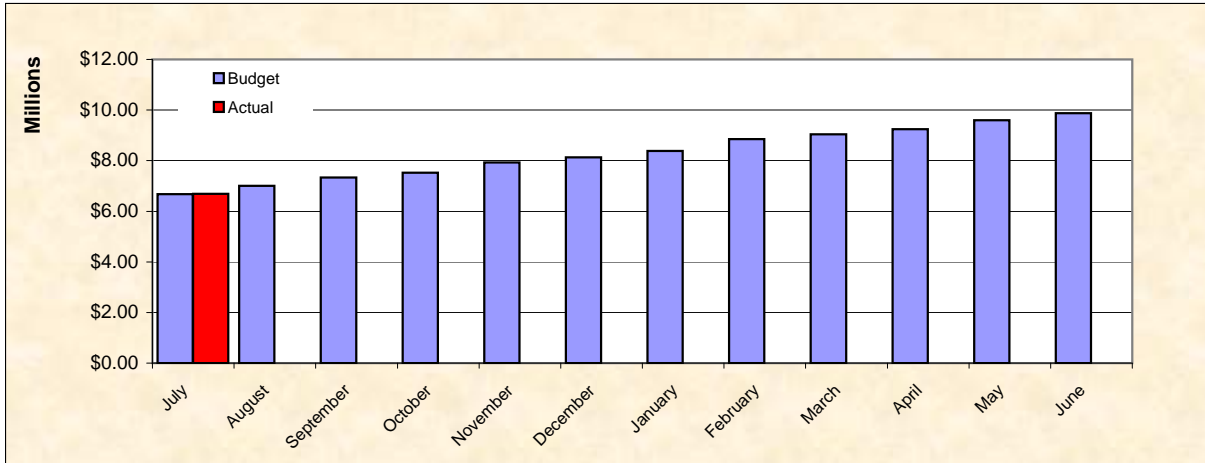
Capital outlays are currently running 11.1% under budget.

Roadworks Program



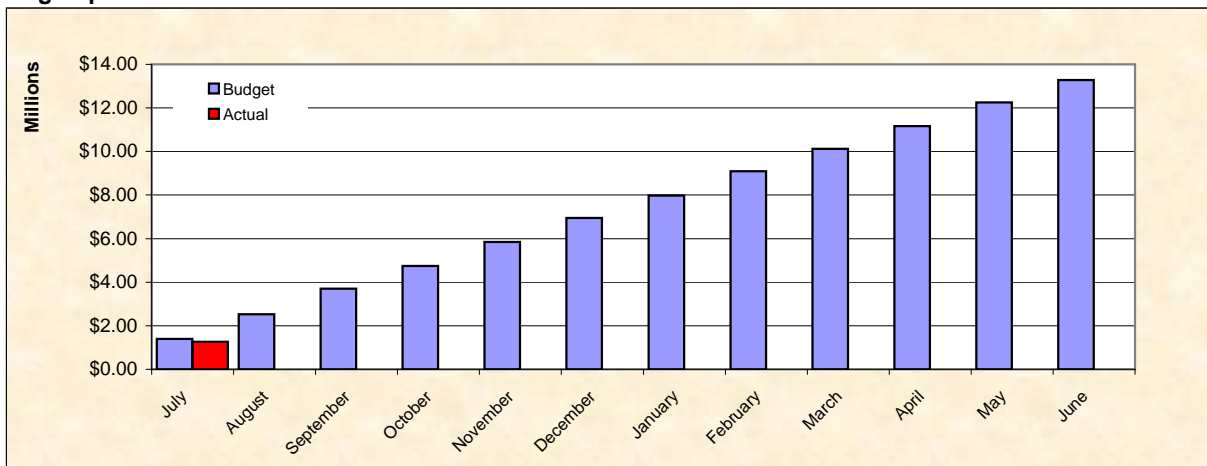
The roadworks program is currently running 1.2 over budget.

Operating Income



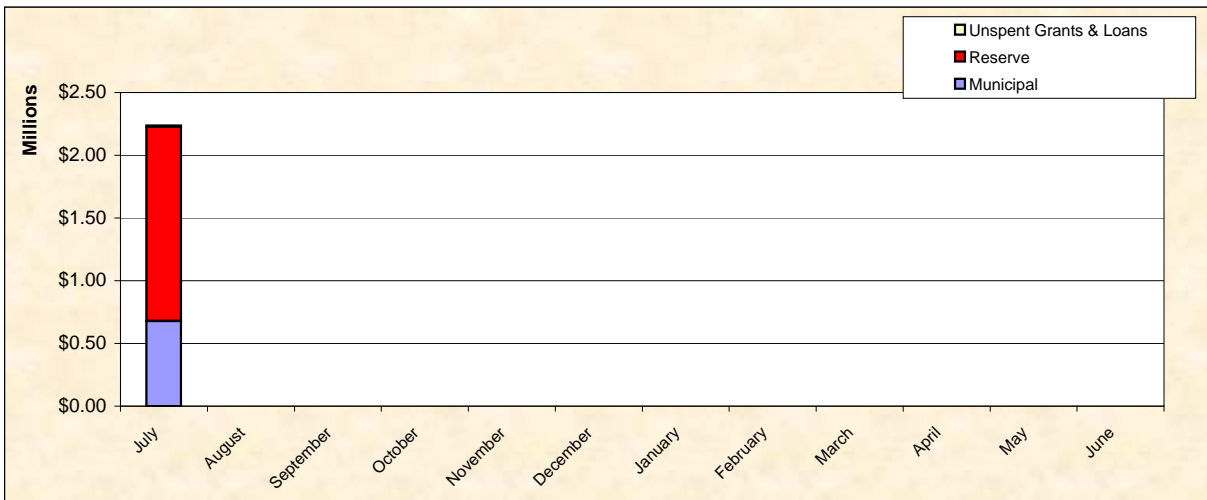
Operating income is currently running 0.1% over budget.

Operating Expenditure

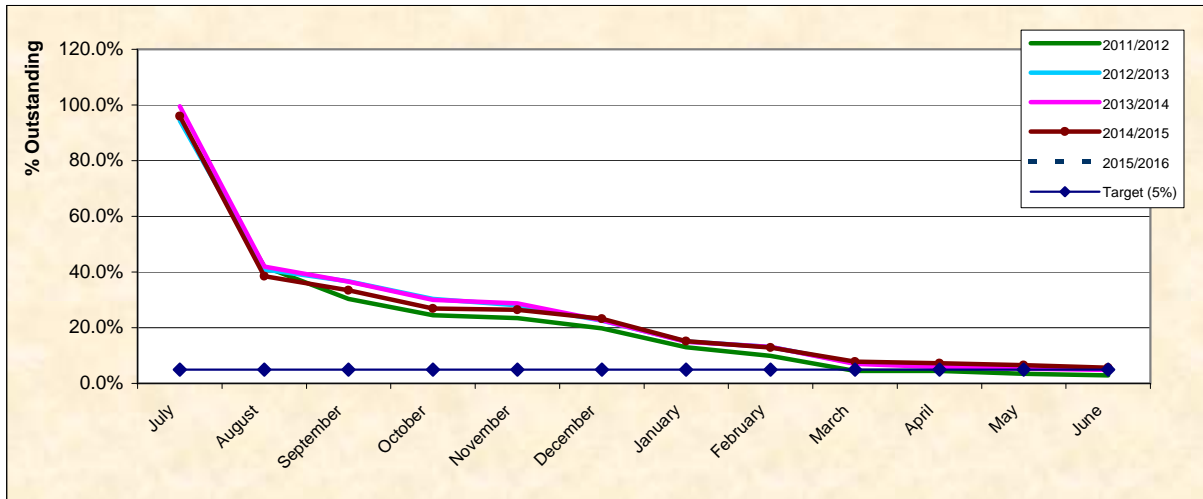


Operating Expenditure is currently running 9.61% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 101.32%

Rob Stewart
Chief Executive Officer

For the Period Ended 31 July 2015

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 31-Jul-15	Actual YTD 31-Jul-15	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,215,077	\$ 1,215,077	\$ 21,054	\$ 9,494	-55%
Governance	\$ 87,936	\$ 87,936	\$ 4,607	\$ 8,248	79%
Law, Order & Public Safety	\$ 519,877	\$ 519,877	\$ 5,031	\$ 17,827	254%
Health	\$ 129,821	\$ 129,821	\$ 12,973	\$ 10,554	-19%
Education & Welfare	\$ 39,709	\$ 39,709	\$ -	\$ -	0%
Community Amenities	\$ 465,570	\$ 465,570	\$ 305,795	\$ 299,838	-2%
Recreation & Culture	\$ 1,655,755	\$ 1,506,061	\$ 64,138	\$ 64,654	1%
Transport	\$ 1,374,231	\$ 1,374,231	\$ 83	\$ -	-100%
Economic Services	\$ 1,272,800	\$ 1,272,800	\$ 44,180	\$ 55,392	25%
Other Property & Services	\$ 123,699	\$ 123,699	\$ 6,188	\$ 1,736	-72%
	\$ 6,884,475	\$ 6,734,781	\$ 464,049	\$ 467,742	1%
Expenditure					
General Purpose Funding	\$ (358,672)	\$ (358,672)	\$ (34,874)	\$ (29,121)	-16%
Governance	\$ (938,889)	\$ (938,889)	\$ (104,092)	\$ (84,583)	-19%
Law, Order & Public Safety	\$ (1,124,751)	\$ (1,124,751)	\$ (156,764)	\$ (148,623)	-5%
Health	\$ (369,467)	\$ (369,467)	\$ (33,002)	\$ (24,667)	-25%
Education & Welfare	\$ (149,630)	\$ (149,630)	\$ (22,538)	\$ (10,434)	-54%
Community Amenities	\$ (1,522,700)	\$ (1,522,700)	\$ (130,085)	\$ (126,941)	-2%
Recreation & Culture	\$ (2,937,101)	\$ (2,937,101)	\$ (309,118)	\$ (239,397)	-23%
Transport	\$ (3,800,588)	\$ (3,800,588)	\$ (330,466)	\$ (389,993)	18%
Economic Services	\$ (1,951,584)	\$ (1,951,584)	\$ (254,153)	\$ (175,644)	-31%
Other Property & Services	\$ (114,198)	\$ (114,198)	\$ (17,850)	\$ (29,741)	67%
	\$ (13,267,582)	\$ (13,267,582)	\$ (1,392,942)	\$ (1,259,143)	-10%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 95,070	\$ 95,070	\$ 11,752	\$ -	-100%
Depreciation on Assets	\$ 5,058,447	\$ 5,058,447	\$ 421,537	\$ 461,709	10%
Purchase of Assets					
- Land & Buildings	\$ (1,399,984)	\$ (1,399,984)	\$ (99,235)	\$ (57,994)	-42%
- Plant & Machinery	\$ (1,762,100)	\$ (1,762,100)	\$ (425,500)	\$ (394,057)	-7%
- Furniture & Equipment	\$ (188,958)	\$ (188,958)	\$ (24,590)	\$ (16,470)	-33%
- Infrastructure	\$ (3,906,916)	\$ (3,906,916)	\$ (168,766)	\$ (170,079)	1%
Proceeds from Disposal of Assets	\$ 324,500	\$ 324,500	\$ 91,000	\$ 122,000	34%
Proceeds from New Debentures	\$ 400,000	\$ 400,000	\$ -	\$ -	0%
Repayment of Debentures	\$ (331,893)	\$ (331,893)	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 132,712	\$ 132,712	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (1,119,648)	\$ (1,119,648)	\$ (2,917)	\$ (2,060)	-29%
Transfers from Reserves	\$ 1,458,386	\$ 1,458,386	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 70,000	\$ 70,000	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (16,825)	0%
ADD Net Current Assets 1 July B/fwd	\$ 1,337,984	\$ 1,337,984	\$ 1,337,984	\$ 1,352,575	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 6,702,928	\$ 6,702,928	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2015

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 31-Jul-15
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 1,846,818	\$ 1,846,818	\$ 675,471
Reserve Funds	\$ 1,544,610	\$ 1,544,610	\$ 1,546,669
Restricted Funds (Unspent Grants)	\$ 159,140	\$ 159,140	\$ 10,432
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 3,554,068	\$ 3,554,068	\$ 2,236,272
Trade and Other Receivables			
Rates and Rates Rebates	\$ 278,225	\$ 278,225	\$ 6,297,219
ESL Receivable	\$ 6,868	\$ 6,868	\$ 184,616
Sundry Debtors	\$ 89,536	\$ 89,536	\$ 139,270
Other Receivables	\$ 133,051	\$ 133,051	\$ 133,651
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 65,560	\$ 65,560	\$ 72,704
Provision for Doubtful Debts	\$ -	\$ -	\$ (386)
	\$ 573,241	\$ 573,241	\$ 6,827,073
TOTAL CURRENT ASSETS	\$ 4,127,309	\$ 4,127,309	\$ 9,063,345
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (381)	\$ (381)	\$ (240,605)
Sundry Creditors	\$ (934,200)	\$ (934,200)	\$ (581,555)
Other Creditors	\$ (131,744)	\$ (131,744)	\$ (138,130)
GST Liability	\$ (34,631)	\$ (34,631)	\$ 146,542
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ -
Accrued Salaries and Wages	\$ (130,000)	\$ (130,000)	\$ -
	\$ (1,240,956)	\$ (1,240,956)	\$ (813,749)
Less: Cash - Reserves & Restricted	\$ (1,544,610)	\$ (1,544,610)	\$ (1,546,669)
NET CURRENT ASSET POSITION	\$ 1,341,743	\$ 1,341,743	\$ 6,702,928

Reserve Description	Opening Balance (Est.) 1-Jul-15	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Jul-15
Employee Reserve	\$ 46,444	\$ 62	\$ -	\$ -	\$ 46,506
Plant Replacement Reserve	\$ 592,077	\$ 789	\$ -	\$ -	\$ 592,866
Drainage and Water Management Reserve	\$ 67,993	\$ 91	\$ -	\$ -	\$ 68,084
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 130,484	\$ 174	\$ -	\$ -	\$ 130,658
Computer Software/Hardware Upgrade Reserve	\$ 40,719	\$ 54	\$ -	\$ -	\$ 40,773
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 132,489	\$ 177	\$ -	\$ -	\$ 132,666
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 50,972	\$ 68	\$ -	\$ -	\$ 51,040
Shire Development and Building Improvements Reserve	\$ 205,327	\$ 274	\$ -	\$ -	\$ 205,601
Outstanding Land Resumptions Reserve	\$ 29,923	\$ 40	\$ -	\$ -	\$ 29,963
Natural Disaster Reserve	\$ 139,634	\$ 186	\$ -	\$ -	\$ 139,820
Plantagenet Medical Centre Reserve	\$ 57,638	\$ 77	\$ -	\$ -	\$ 57,715
Spring Road Roadworks Reserve	\$ 50,910	\$ 68	\$ -	\$ -	\$ 50,978
Totals	\$ 1,544,610	\$ 2,059	\$ -	\$ -	\$ 1,546,669

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 July 2015

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
10-Jun-2015	Bendigo	TD	\$ 368,170	2.45%	10-Aug-2015	Current	
03-Jun-2015	Westpac	TD	\$ 287,151	2.45%	03-Sep-2015	Current	
22-May-2015	Bendigo	TD	\$ 505,145	2.45%	22-Jul-2015	Matured	\$ 2,026
22-Jul-2015	Bendigo	TD	\$ 507,171	2.40%	23-Jul-2015	Matured	\$ 33
Municipal							
Total Interest Earned YTD							\$ 2,059
Total Budget YTD							\$ 5,500
Total Budget							\$ 110,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Cemeteries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	9,245	148%	Expenditure on installaion of Reservation Plaques and etching reservation numbering in garden beds
Road Maintenance			
20225.0126 Road Maintenance - General	52,282	48%	Plant and resources directed to road maintenance prior to capital works for Roads to Recovery projects scheduled later in year.
Public Works Overheads			
20260.0029 Employee Costs - Conferences & Training	5,200	416%	Playground Safety course, Dogging course and Skid Steer loader training concurrent in June
20260.0141 Employee Costs - Superannuation	6,733	54%	Three pay periods in July, not expected to be actual variance
Plant Operation Costs			
20281.0343 Operating Costs - Plant Service/Repairs	5,172	54%	Repairs of plant in preparation for extensive Roadworks later in year.
CAPITAL EXPENDITURE			
Road Construction			
51593.0250 ROADS TO RECOVERY St Werburghs Road - SLK 3.10 to 8.20	7,450	24%	2015 R2R expenditure to be accrued into 2014/2015
CAPITAL INCOME			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (61,501)	\$ (61,501)	\$ (4,731)	\$ (4,946)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,767)	\$ (5,767)	\$ (444)	\$ (655)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,999)	\$ (1,999)	\$ (999)	\$ (606)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (343)	
Other Expenses - Donations	DCEO	20009.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ (3,543)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (274)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (136,169)	\$ (136,169)	\$ (11,347)	\$ (12,968)	
<i>Sub-total - Cash</i>			\$ (307,336)	\$ (307,336)	\$ (30,596)	\$ (24,280)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (307,336)	\$ (307,336)	\$ (30,596)	\$ (24,280)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,247,624	\$ 4,247,624	\$ 4,247,624	\$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ -	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 16	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 17	\$ 11	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 1,250	\$ 1,808	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 1,250	\$ 683	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 1,667	\$ 823	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 45,000	\$ 45,000	\$ 3,750	\$ 2,139	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 40,000	\$ 3,333	\$ 389	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 4	\$ -	
Total Operating Income			\$ 6,355,873	\$ 6,355,873	\$ 6,230,977	\$ 6,221,399	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,084,648)	\$ (1,084,648)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (2,060)	
Total Transfers to Reserve Funds			\$ (1,119,648)	\$ (1,119,648)	\$ (2,917)	\$ (2,060)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (50,835)	\$ (50,835)	\$ (4,236)	\$ (4,841)	
Total Operating Expenditure			\$ (51,335)	\$ (51,335)	\$ (4,278)	\$ (4,841)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 348,496	\$ 348,496	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ -	\$ -	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 447,531	\$ 447,531	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 75,000	\$ 75,000	\$ 3,750	\$ 1,565	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 1,750	\$ 2,060	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 100	\$ -	
Total Operating Income			\$ 1,074,727	\$ 1,074,727	\$ 5,600	\$ 3,625	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (358,671)	\$ (358,671)	\$ (34,874)	\$ (29,121)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,430,600	\$ 7,430,600	\$ 6,236,577	\$ 6,225,023	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,576)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ (162)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,625)	\$ (1,625)	\$ (135)	\$ -	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (78,000)	\$ (78,000)	\$ (6,500)	\$ -	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,500)	\$ (6,500)	\$ (542)	\$ -	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (3,428)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (20,456)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (969)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (123,220)	\$ (123,220)	\$ (10,268)	\$ (11,735)	
<i>Sub-total - Cash</i>			\$ (319,345)	\$ (319,345)	\$ (56,362)	\$ (38,326)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (8)	\$ (7)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (3,930)	\$ (3,930)	\$ (328)	\$ (350)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,030)	\$ (4,030)	\$ (336)	\$ (357)	
Total Operating Expenditure			\$ (323,375)	\$ (323,375)	\$ (56,698)	\$ (38,683)	
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	\$ 167	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 167	\$ -	
OTHER GOVERNANCE							



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (36,271)	\$ (36,271)	\$ (3,023)	\$ (2,974)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,125)	\$ (5,125)	\$ (427)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (18)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,929)	\$ (1,929)	\$ (964)	\$ (5,870)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (607)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (500)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (18,000)	\$ (18,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (379,172)	\$ (379,172)	\$ (37,598)	\$ (36,391)	
<i>Sub-total - Cash</i>			\$ (504,716)	\$ (504,716)	\$ (47,363)	\$ (45,842)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (374)	\$ (374)	\$ (31)	\$ (33)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (374)	\$ (374)	\$ (31)	\$ (33)	
Total Operating Expenditure			\$ (505,090)	\$ (505,090)	\$ (47,395)	\$ (45,875)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 4,500	\$ 4,500	\$ 375	\$ 510	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 602	\$ 360	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 4	\$ 57	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 32,658	\$ 32,658	\$ -	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 3,333	\$ 7,321	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 42	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 85,936	\$ 85,936	\$ 4,440	\$ 8,248	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 85,936	\$ 85,936	\$ 4,440	\$ 8,248	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (131,609)	\$ (131,609)	\$ -	\$ -	
Total Principal Repayments			\$ (131,609)	\$ (131,609)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (110,425)	\$ (110,425)	\$ -	\$ -	
Total Operating Expenditure			\$ (110,425)	\$ (110,425)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (625)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (8,679)	\$ (8,679)	\$ (4,340)	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (41,851)	\$ (41,851)	\$ (3,488)	\$ -	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (158,872)	\$ (158,872)	\$ (79,436)	\$ (52,957)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	\$ (50,000)	\$ (50,000)	\$ -	\$ (3,490)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (345,502)	\$ (345,502)	\$ (87,888)	\$ (56,447)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ 70,886	\$ 70,886	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 97,386	\$ 97,386	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (236)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,002,347)	\$ (1,002,347)	\$ (96,380)	\$ (81,654)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (133,904)	\$ (133,904)	\$ (12,875)	\$ (15,754)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,555)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (136)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (33,610)	\$ (33,610)	\$ (16,805)	\$ (7,275)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (343)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (4)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (1)	\$ (0)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (461)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (131)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (2,167)	\$ (60)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (635)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (709)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (93)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (1,333)	\$ (427)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ (3,620)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (120,000)	\$ (120,000)	\$ (10,000)	\$ (13,652)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (1,723)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (44,000)	\$ (44,000)	\$ (25,000)	\$ (22,789)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ (6,102)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (569)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (2,612)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (65,000)	\$ (65,000)	\$ (13,000)	\$ (7,977)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (123)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (13,000)	\$ (13,000)	\$ (2,600)	\$ (1,499)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (420)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,202)	
<i>Sub-total - Cash</i>			\$ (1,789,021)	\$ (1,789,021)	\$ (214,756)	\$ (172,759)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,326)	\$ (33,326)	\$ (2,777)	\$ (2,800)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (124,317)	\$ (124,317)	\$ (10,360)	\$ (10,867)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,545)	\$ (9,545)	\$ (795)	\$ (834)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,460)	\$ (2,460)	\$ (205)	\$ (215)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (3,484)	\$ (3,484)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (173,132)	\$ (173,132)	\$ (14,137)	\$ (14,716)	
Sub-total Operating Expenditure			\$ (1,962,153)	\$ (1,962,153)	\$ (228,894)	\$ (187,475)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,962,153	\$ 1,962,153	\$ 228,894	\$ 187,449	
Total Operating Expenditure			\$ 0	\$ 0	\$ -	\$ (26)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (345,502)	\$ (345,502)	\$ (87,888)	\$ (56,447)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 97,386	\$ 97,386	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (938,890)	\$ (938,890)	\$ (104,092)	\$ (84,583)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 87,936	\$ 87,936	\$ 4,607	\$ 8,248	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	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	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (4,232)	\$ (4,232)	\$ (353)	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (4,232)	\$ (4,232)	\$ (353)	\$ -	\$ -
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ (325,000)	\$ (325,000)	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (325,000)	\$ (325,000)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (329,232)	\$ (329,232)	\$ (353)	\$ -	\$ -
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
Total Capital Income			\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	\$ -
Employee Costs - Salaries	CESM	20072.0130	\$ (36,982)	\$ (36,982)	\$ (2,845)	\$ (5,066)	\$ (1,331)
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,762)	\$ (7,762)	\$ (597)	\$ (1,331)	\$ (494)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,202)	\$ (1,202)	\$ (601)	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	\$ -
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (88,944)	\$ (88,944)	\$ (7,412)	\$ (6,883)	\$ (231)
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,155)	\$ (11,155)	\$ (930)	\$ (926)	\$ -
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	\$ -
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (4,799)	\$ (1,060)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	\$ -
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	\$ (7,200)	\$ (7,200)	\$ (600)	\$ -	\$ -
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ -	\$ -
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	\$ -
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	\$ -
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (93,554)	\$ (93,554)	\$ (7,796)	\$ (8,910)	\$ -
<i>Sub-total - Cash</i>			\$ (341,198)	\$ (341,198)	\$ (28,647)	\$ (29,700)	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (106)	\$ (111)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,602)	\$ (29,602)	\$ (2,467)	\$ (2,588)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (387,925)	\$ (387,925)	\$ (32,327)	\$ (28,805)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (418,796)	\$ (418,796)	\$ (34,900)	\$ (31,504)	
Total Operating Expenditure			\$ (759,994)	\$ (759,994)	\$ (63,547)	\$ (61,203)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ -	\$ (250)	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 50,049	\$ 50,049	\$ 4,171	\$ 16,370	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 70,049	\$ 70,049	\$ 4,171	\$ 16,120	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 70,049	\$ 70,049	\$ 4,171	\$ 16,120	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (66,500)	\$ (66,500)	\$ (66,500)	\$ (62,327)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (108)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (12,500)	\$ (12,500)	\$ (2,083)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (34,000)	\$ (34,000)	\$ (2,833)	\$ (1,757)	
Total Operating Expenditure			\$ (130,000)	\$ (130,000)	\$ (72,833)	\$ (64,192)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 97,500	\$ 97,500	\$ -	\$ -	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 97,500	\$ 97,500	\$ -	\$ -	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (500)	\$ (550)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (8,270)	\$ (8,270)	\$ (689)	\$ (2,000)	
Total Operating Expenditure			\$ (9,770)	\$ (9,770)	\$ (1,231)	\$ (2,550)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 7,328	\$ 7,328	\$ 611	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,328	\$ 7,328	\$ 611	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (470)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (58,535)	\$ (58,535)	\$ (4,503)	\$ (6,919)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (7,094)	\$ (7,094)	\$ (546)	\$ (844)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,902)	\$ (1,902)	\$ (951)	\$ (653)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (42)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (7,543)	\$ (7,543)	\$ (629)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (212)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (368)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (100)	\$ (21)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (49,285)	\$ (49,285)	\$ (4,107)	\$ (4,694)	
<i>Sub-total - Cash</i>			\$ (141,259)	\$ (141,259)	\$ (12,202)	\$ (14,318)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,858)	\$ (1,858)	\$ (155)	\$ (162)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,384)	\$ (7,384)	\$ (615)	\$ (499)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,242)	\$ (9,242)	\$ (770)	\$ (662)	
Total Operating Expenditure			\$ (150,502)	\$ (150,502)	\$ (12,972)	\$ (14,979)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 17,000	\$ 17,000	\$ -	\$ 687	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 83	\$ 600	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 167	\$ 420	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 20,000	\$ 20,000	\$ 250	\$ 1,707	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 20,000	\$ 20,000	\$ 250	\$ 1,707	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (3,861)	\$ (3,861)	\$ (297)	\$ (371)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (266)	\$ (266)	\$ (20)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (46)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (31,454)	\$ (31,454)	\$ (2,621)	\$ (2,996)	
<i>Sub-total - Cash</i>			\$ (48,081)	\$ (48,081)	\$ (3,980)	\$ (3,413)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,531)	\$ (7,531)	\$ (628)	\$ (658)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (18,877)	\$ (18,877)	\$ (1,573)	\$ (1,627)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,408)	\$ (26,408)	\$ (2,201)	\$ (2,285)	
Total Operating Expenditure			\$ (74,489)	\$ (74,489)	\$ (6,181)	\$ (5,698)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (331,232)	\$ (331,232)	\$ (353)	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 325,000	\$ 325,000	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (1,124,754)	\$ (1,124,754)	\$ (156,764)	\$ (148,623)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 194,877	\$ 194,877	\$ 5,031	\$ 17,827	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (166,848)	\$ (166,848)	\$ (12,834)	\$ (7,439)	\$ (7,439)
Employee Costs - Superannuation	EHO	20111.0141	\$ (22,374)	\$ (22,374)	\$ (1,721)	\$ (1,264)	\$ (1,264)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (143)	\$ (143)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (800)	\$ (800)	\$ (67)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (5,423)	\$ (5,423)	\$ (2,711)	\$ (1,400)	\$ (1,400)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	\$ -
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (65)	\$ (65)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (247)	\$ (247)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (715)	\$ (715)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (35,314)	\$ (35,314)	\$ (2,943)	\$ (3,363)	\$ (3,363)
<i>Sub-total - Cash</i>			\$ (263,759)	\$ (263,759)	\$ (23,026)	\$ (14,635)	\$ (14,635)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,325)	\$ (5,325)	\$ (444)	\$ (460)	\$ (460)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,325)	\$ (5,325)	\$ (444)	\$ (460)	\$ (460)
Total Operating Expenditure			\$ (269,083)	\$ (269,083)	\$ (23,470)	\$ (15,095)	\$ (15,095)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 25	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 17	\$ 142	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,250	\$ 1,250	\$ 104	\$ 1,000	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,300	\$ 2,300	\$ 2,300	\$ 3,019	
Other Revenue - Other Fees	EHO	10069.0248	\$ 2,350	\$ 2,350	\$ 196	\$ 540	
Reimbursements - Salaries	EHO	10067.0219	\$ 55,771	\$ 55,771	\$ 4,648	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 62,321	\$ 62,321	\$ 7,348	\$ 4,701	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,321	\$ 62,321	\$ 7,348	\$ 4,701	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (2,000)	\$ (1,890)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (27,842)	\$ (27,842)	\$ (2,320)	\$ (2,652)	
<i>Sub-total - Cash</i>			\$ (42,842)	\$ (42,842)	\$ (4,737)	\$ (4,542)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (55,773)	\$ (55,773)	\$ (4,648)	\$ (4,875)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,768)	\$ (1,768)	\$ (147)	\$ (155)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (57,541)	\$ (57,541)	\$ (4,795)	\$ (5,030)	
Total Operating Expenditure			\$ (100,383)	\$ (100,383)	\$ (9,532)	\$ (9,572)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,853	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,853	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 5,625	\$ 5,853	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (369,466)	\$ (369,466)	\$ (33,002)	\$ (24,667)	
TOTAL HEALTH OPERATING INCOME			\$ 129,821	\$ 129,821	\$ 12,973	\$ 10,554	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (500)	\$ (378)	
<i>Sub-total - Cash</i>			\$ (1,000)	\$ (1,000)	\$ (500)	\$ (378)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenditure			\$ (1,000)	\$ (1,000)	\$ (500)	\$ (378)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,120)	\$ (4,120)	\$ (4,120)	\$ (3,900)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ -	\$ -	\$ -	\$ -	-
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	\$ (28,000)	\$ (28,000)	\$ (2,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (2,000)	\$ (2,000)	\$ (400)	\$ (310)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	-
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,774)	\$ (4,774)	\$ (398)	\$ (455)	
<i>Sub-total - Cash</i>			\$ (40,394)	\$ (40,394)	\$ (7,376)	\$ (4,665)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,755)	\$ (8,755)	\$ (730)	\$ (583)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,559)	\$ (2,559)	\$ (213)	\$ (226)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (11,313)	\$ (11,313)	\$ (943)	\$ (810)	
Total Operating Expenditure			\$ (51,707)	\$ (51,707)	\$ (8,319)	\$ (5,474)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	-
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ -	\$ -	\$ -	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (600)	\$ (688)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,010)	\$ (1,010)	\$ (84)	\$ (112)	
<i>Sub-total - Cash</i>			\$ (6,010)	\$ (6,010)	\$ (851)	\$ (800)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (467)	\$ (467)	\$ (39)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (19,186)	\$ (19,186)	\$ (1,599)	\$ (1,677)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (785)	\$ (785)	\$ (65)	\$ (69)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (20,438)	\$ (20,438)	\$ (1,703)	\$ (1,746)	
Total Operating Expenditure			\$ (26,448)	\$ (26,448)	\$ (2,554)	\$ (2,546)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (5,850)	\$ (5,850)	\$ (5,850)	\$ -	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,010)	\$ (1,010)	\$ (84)	\$ (96)	
<i>Sub-total - Cash</i>			\$ (6,860)	\$ (6,860)	\$ (5,934)	\$ (96)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (6,860)	\$ (6,860)	\$ (5,934)	\$ (96)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 110,950	\$ 110,950	\$ -	\$ -	
Total Capital Income			\$ 110,950	\$ 110,950	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (3,533)	\$ (3,533)	\$ (3,533)	\$ -	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (20,374)	\$ (20,374)	\$ (1,698)	\$ (1,940)	
<i>Sub-total - Cash</i>			\$ (23,907)	\$ (23,907)	\$ (5,231)	\$ (1,940)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (23,907)	\$ (23,907)	\$ (5,231)	\$ (1,940)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 39,709	\$ 39,709	\$ -	\$ -	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 39,709	\$ 39,709	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (110,950)	\$ (110,950)	\$ -	\$ -	
Total Principal Repayments			\$ (110,950)	\$ (110,950)	\$ -	\$ -	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (39,709)	\$ (39,709)	\$ -	\$ -	
Total Operating Expenditure			\$ (39,709)	\$ (39,709)	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 110,950	\$ 110,950	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (149,631)	\$ (149,631)	\$ (22,538)	\$ (10,434)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 39,709	\$ 39,709	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (188,568)	\$ (188,568)	\$ (15,714)	\$ (14,347)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,835)	\$ (23,835)	\$ (1,986)	\$ (2,270)	
<i>Sub-total - Cash</i>			\$ (212,404)	\$ (212,404)	\$ (17,700)	\$ (16,617)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,636)	\$ (5,636)	\$ (470)	\$ (497)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,636)	\$ (5,636)	\$ (470)	\$ (497)	
Total Operating Expenditure			\$ (218,040)	\$ (218,040)	\$ (18,170)	\$ (17,114)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 42	\$ 8	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 42	\$ (1,610)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 291,270	\$ 291,270	\$ 291,270	\$ 292,600	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 30,000	\$ 30,000	\$ 2,500	\$ -	
<i>Sub-total - Cash</i>			\$ 322,270	\$ 322,270	\$ 293,853	\$ 290,998	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 322,270	\$ 322,270	\$ 293,853	\$ 290,998	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	\$ (7,000)	\$ (7,000)	\$ -	\$ -	
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (241,580)	\$ (241,580)	\$ (18,583)	\$ (16,103)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,462)	\$ (3,462)	\$ (266)	\$ (362)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,922)	\$ (2,922)	\$ (1,461)	\$ (1,350)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (42)	\$ (36)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (13,500)	\$ (13,500)	\$ (1,125)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (376,753)	\$ (376,753)	\$ (31,396)	\$ (28,828)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (38,933)	\$ (38,933)	\$ (3,244)	\$ (3,708)	
<i>Sub-total - Cash</i>			\$ (678,050)	\$ (678,050)	\$ (56,118)	\$ (50,387)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,874)	\$ (10,874)	\$ (906)	\$ (960)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (21,553)	\$ (21,553)	\$ (1,796)	\$ (1,902)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (8,314)	\$ (8,314)	\$ (693)	\$ (735)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,741)	\$ (40,741)	\$ (3,395)	\$ (3,597)	
Total Operating Expenditure			\$ (718,791)	\$ (718,791)	\$ (59,513)	\$ (53,984)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 0	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,266	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,266	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 65,000	\$ 5,417	\$ 3,266	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 500	\$ 1,416	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 500	\$ 1,416	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (388)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,303)	\$ (1,303)	\$ (109)	\$ (124)	
Total Operating Expenditure			\$ (4,303)	\$ (4,303)	\$ (359)	\$ (512)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (238,689)	\$ (238,689)	\$ (18,361)	\$ (19,524)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (34,681)	\$ (34,681)	\$ (2,668)	\$ (3,877)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,757)	\$ (7,757)	\$ (3,879)	\$ (2,079)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,674)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (72,337)	\$ (72,337)	\$ (6,028)	\$ (6,889)	
<i>Sub-total - Cash</i>			\$ (440,164)	\$ (440,164)	\$ (38,160)	\$ (34,043)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,191)	\$ (10,191)	\$ (849)	\$ (889)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,191)	\$ (10,191)	\$ (849)	\$ (889)	
Total Operating Expenditure			\$ (450,354)	\$ (450,354)	\$ (39,009)	\$ (34,932)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 1,000	\$ 684	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,000	\$ 7,000	\$ 583	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 167	\$ 146	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 1,858	\$ 830	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 1,858	\$ 830	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (75,000)	\$ (6,250)	\$ (15,495) ▲	\$ 9,245 148%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,384)	\$ (7,384)	\$ (615)	\$ (703)	
<i>Sub-total - Cash</i>			\$ (82,384)	\$ (82,384)	\$ (6,865)	\$ (16,198)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,415)	\$ (4,415)	\$ (368)	\$ (390)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (59)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (377)	\$ (377)	\$ (31)	\$ (33)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,792)	\$ (4,792)	\$ (399)	\$ (482)	
Total Operating Expenditure			\$ (87,176)	\$ (87,176)	\$ (7,265)	\$ (16,680)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 50,000	\$ 50,000	\$ 4,167	\$ 3,327	
Total Operating Income			\$ 50,000	\$ 50,000	\$ 4,167	\$ 3,327	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,480)	\$ (52,480)	\$ -	\$ -	
Total Capital Expenditure			\$ (52,480)	\$ (52,480)	\$ -	\$ -	
Capital Income							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (155)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (3,600)	\$ (2,209)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,400)	\$ (1,400)	\$ (117)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,698)	\$ (9,698)	\$ (808)	\$ (924)	
<i>Sub-total - Cash</i>			\$ (39,098)	\$ (39,098)	\$ (5,358)	\$ (3,288)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (4,938)	\$ (4,938)	\$ (411)	\$ (432)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,938)	\$ (4,938)	\$ (411)	\$ (432)	
Total Operating Expenditure			\$ (44,036)	\$ (44,036)	\$ (5,770)	\$ (3,720)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (64,480)	\$ (64,480)	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,522,700)	\$ (1,522,700)	\$ (130,085)	\$ (126,941)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 465,570	\$ 465,570	\$ 305,795	\$ 299,838	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (262,000)	\$ (262,000)	\$ -	\$ -	
Narrikup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Kendenu Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (283,000)	\$ (283,000)	\$ (833)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 252,000	\$ 252,000	\$ -	\$ -	
Total Capital Income			\$ 252,000	\$ 252,000	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (82)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (10,600)	\$ (10,320)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (198)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	\$ (80,000)	\$ (80,000)	\$ (6,667)	\$ -	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (38,086)	\$ (38,086)	\$ (3,174)	\$ (3,627)	
<i>Sub-total - Cash</i>			<i>\$ (201,086)</i>	<i>\$ (201,086)</i>	<i>\$ (22,941)</i>	<i>\$ (14,227)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (898)	\$ (898)	\$ (75)	\$ (65)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (191,284)	\$ (191,284)	\$ (15,940)	\$ (16,721)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,428)	\$ (1,428)	\$ (119)	\$ (125)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (193,610)</i>	<i>\$ (193,610)</i>	<i>\$ (16,134)</i>	<i>\$ (16,910)</i>	
Total Operating Expenditure			\$ (394,696)	\$ (394,696)	\$ (39,075)	\$ (31,137)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 42	\$ 64	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 83	\$ 45	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,800	\$ 1,800	\$ 150	\$ 245	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,800	\$ 1,800	\$ 150	\$ 245	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (3,968)	\$ (3,968)	\$ -	\$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (17,468)	\$ (17,468)	\$ (208)	\$ -	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (564)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (150,744)	\$ (150,744)	\$ (11,596)	\$ (11,855)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,232)	\$ (20,232)	\$ (1,556)	\$ (2,442)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,899)	\$ (4,899)	\$ (2,450)	\$ (2,104)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (152)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,500)	\$ (8,500)	\$ (708)	\$ -	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (8,000)	\$ (4,328)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (43,494)	\$ (43,494)	\$ (3,625)	\$ (4,142)	
<i>Sub-total - Cash</i>			\$ (299,569)	\$ (299,569)	\$ (30,576)	\$ (25,587)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,173)	\$ (7,173)	\$ (598)	\$ (550)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,472)	\$ (5,472)	\$ (456)	\$ (478)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (398)	\$ (418)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,117)	\$ (107,117)	\$ (8,926)	\$ (9,375)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (124,542)	\$ (124,542)	\$ (10,379)	\$ (10,821)	
Total Operating Expenditure			\$ (424,111)	\$ (424,111)	\$ (40,955)	\$ (36,408)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 30,000	\$ 30,000	\$ 2,500	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 17,000	\$ 17,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 93,000	\$ 93,000	\$ 2,583	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 93,000	\$ 93,000	\$ 2,583	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (331,111)	\$ (331,111)	\$ (38,371)	\$ (36,408)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (1,000)	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (31,500)	\$ (31,500)	\$ (1,000)	\$ -	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 10,750	\$ 10,750	\$ -	\$ -	
Total Capital Income			\$ 10,750	\$ 10,750	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ (4,659)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,694)	\$ (197,694)	\$ (15,207)	\$ (9,095)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (25,193)	\$ (25,193)	\$ (1,938)	\$ (2,523)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,425)	\$ (7,425)	\$ (3,713)	\$ (3,136)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (187)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (418)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (168)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (625)	\$ (297)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (220)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (2,290)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (49,157)	\$ (49,157)	\$ (4,096)	\$ (4,682)	
<i>Sub-total - Cash</i>			<i>\$ (365,469)</i>	<i>\$ (365,469)</i>	<i>\$ (35,621)</i>	<i>\$ (27,674)</i>	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,420)	\$ (13,420)	\$ (1,118)	\$ (689)	
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>			<i>\$ (13,420)</i>	<i>\$ (13,420)</i>	<i>\$ (1,118)</i>	<i>\$ (689)</i>	
Total Operating Expenditure			\$ (378,889)	\$ (378,889)	\$ (36,739)	\$ (28,363)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 2,667	\$ 2,081	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 6,000	\$ 6,000	\$ 500	\$ 499	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 833	\$ 192	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 4,583	\$ 6,486	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 833	\$ 69	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 16,141	\$ 16,141	\$ -	\$ 4,304	
<i>Sub-total - Cash</i>			\$ 134,141	\$ 134,141	\$ 9,833	\$ 13,632	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,141	\$ 134,141	\$ 9,833	\$ 13,632	
<i>Operating Surplus / Deficit</i>			\$ (244,748)	\$ (244,748)	\$ (26,906)	\$ (14,731)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (115,016)	\$ (115,016)	\$ -	\$ -	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ -	\$ -	\$ (1,337)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (87,460)	\$ (87,460)	\$ -	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (81,491)	\$ (81,491)	\$ -	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ (50,430)	\$ (50,430)	\$ (50,430)	\$ (51,305)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Narrikup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	\$ (4,200)	\$ (4,200)	\$ -	\$ -	
Kendenu Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
Kendenu Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (245,000)	\$ (245,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (721,722)	\$ (721,722)	\$ (93,555)	\$ (95,767)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 21,762	\$ 21,762	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 125,000	\$ 125,000	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ 70,000	\$ 70,000	\$ -	\$ -	
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	\$ 44,745	\$ 44,745	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 224,200	\$ 224,200	\$ -	\$ -	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 92,064	\$ 92,064	\$ -	\$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 404,300	\$ 404,300	\$ -	\$ -	
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 120,000	\$ 120,000	\$ -	\$ -	
Total Capital Income			\$ 1,102,071	\$ 1,102,071	\$ -	\$ -	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (3,772)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (12,000)	\$ (12,516)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (415,000)	\$ (415,000)	\$ (34,583)	\$ (24,736)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (1,019)	
Other Expenses - Donations	DCEO	20208.0255	\$ (9,920)	\$ (9,920)	\$ (827)	\$ (400)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (56,448)	\$ (56,448)	\$ (4,704)	\$ (5,376)	
<i>Sub-total - Cash</i>			\$ (601,368)	\$ (601,368)	\$ (57,114)	\$ (47,818)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (872)	\$ (872)	\$ (73)	\$ (63)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (252,315)	\$ (252,315)	\$ (21,026)	\$ (22,056)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (101,570)	\$ (101,570)	\$ (8,464)	\$ (8,889)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (354,756)	\$ (354,756)	\$ (29,563)	\$ (31,007)	
Total Operating Expenditure			\$ (956,125)	\$ (956,125)	\$ (86,677)	\$ (78,825)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 6,000	\$ 6,000	\$ 500	\$ 726	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 417	\$ 50	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 5,207	\$ 5,207	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 19,207	\$ 19,207	\$ 1,167	\$ 776	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 19,207	\$ 19,207	\$ 1,167	\$ 776	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (33,444)	\$ (33,444)	\$ -	\$ -	
Total Principal Repayments			\$ (33,444)	\$ (33,444)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (13,410)	\$ (13,410)	\$ -	\$ -	
Total Operating Expenditure			\$ (13,410)	\$ (13,410)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,338)	\$ (120,338)	\$ (9,257)	\$ (9,565)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,100)	\$ (14,100)	\$ (1,085)	\$ (1,575)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,911)	\$ (3,911)	\$ (1,955)	\$ (1,093)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (236)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (13,000)	\$ (13,000)	\$ (6,500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (223)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (231)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (194)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (17)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (708)	\$ (53)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (70)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (90)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (3,600)	\$ (4,863)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (76,894)	\$ (76,894)	\$ (6,408)	\$ (7,323)	
<i>Sub-total - Cash</i>			\$ (287,943)	\$ (287,943)	\$ (32,488)	\$ (25,651)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,128)	\$ (15,128)	\$ (1,261)	\$ (1,175)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,128)	\$ (15,128)	\$ (1,261)	\$ (1,175)	
Total Operating Expenditure			\$ (303,071)	\$ (303,071)	\$ (33,749)	\$ (26,826)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,500	\$ 1,500	\$ 125	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 21	\$ -	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 313	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,750	\$ 3,750	\$ 313	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (299,321)	\$ (299,321)	\$ (33,436)	\$ (26,826)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (47,561)	\$ (47,561)	\$ -	\$ -	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51582.0252	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Community Recreation Centre Carpark Lighting	CEO	51582.0252	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	51582.0252	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	51582.0252	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Total Capital Expenditure			\$ (112,061)	\$ (112,061)	\$ (5,375)	\$ -	
Capital Income							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	\$ 30,000	\$ 30,000	\$ -	\$ -	
Total Capital Income			\$ 30,000	\$ 30,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (38,604)	\$ (38,604)	\$ (2,970)	\$ (2,910)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,393)	\$ (4,393)	\$ (338)	\$ (541)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (57)	
Other Expenses - Donations	DCEO	20221.0255	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ -	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (31,778)	\$ (31,778)	\$ (2,648)	\$ (741)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (22,000)	\$ (22,000)	\$ (4,400)	\$ (5,822)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (25,638)	\$ (25,638)	\$ (2,137)	\$ (2,442)	
<i>Sub-total - Cash</i>			\$ (174,413)	\$ (174,413)	\$ (47,992)	\$ (12,513)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (265,951)	\$ (265,951)	\$ (22,163)	\$ (23,247)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (21,230)	\$ (21,230)	\$ (1,769)	\$ (2,078)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (287,181)	\$ (287,181)	\$ (23,932)	\$ (25,325)	
Total Operating Expenditure			\$ (461,594)	\$ (461,594)	\$ (71,924)	\$ (37,838)	
Operating Income							
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 92	\$ -	
<i>Sub-total - Cash</i>			\$ 76,105	\$ 76,105	\$ 50,092	\$ 50,000	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,105	\$ 76,105	\$ 50,092	\$ 50,000	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (21,762)	\$ (21,762)	\$ -	\$ -	
Total Principal Repayments			\$ (21,762)	\$ (21,762)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (5,207)	\$ (5,207)	\$ -	\$ -	
Total Operating Expenditure			\$ (5,207)	\$ (5,207)	\$ -	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (1,170,751)	\$ (1,170,751)	\$ (101,388)	\$ (95,767)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,394,821	\$ 1,394,821	\$ -	\$ -	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,937,102)	\$ (2,937,102)	\$ (309,118)	\$ (239,397)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 328,003	\$ 328,003	\$ 64,138	\$ 64,654	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (56,421)	\$ (56,421)	\$ -	\$ (1,808)	
Frankland / Rocky Gully Road - SLK 3.5 to 7.00	MGR WORKS	51611.0250	\$ (320,600)	\$ (320,600)	\$ -	\$ -	
			\$ (377,021)	\$ (377,021)	\$ -	\$ (1,808)	
BLACKSPOT							
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51612.0250	\$ (44,220)	\$ (44,220)	\$ -	\$ -	
			\$ (44,220)	\$ (44,220)	\$ -	\$ -	
COMMODITY ROUTE FUNDING							
Boyup Road - SLK 5.90 to 9.18	MGR WORKS	51613.0250	\$ (193,500)	\$ (193,500)	\$ -	\$ -	
Old Coach Road - Entire length	MGR WORKS	51614.0250	\$ (127,500)	\$ (127,500)	\$ -	\$ -	
			\$ (321,000)	\$ (321,000)	\$ -	\$ -	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ -	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (31,066)	\$ (31,066)	\$ (31,066)	\$ (38,516)	\$ 7,450 24%
St Werburghs Road - SLK 6.23 to 9.67	MGR WORKS	51615.0250	\$ (139,870)	\$ (139,870)	\$ (23,312)	\$ (11,699)	
Ormond Road - Entire length	MGR WORKS	51616.0250	\$ (141,235)	\$ (141,235)	\$ -	\$ -	
Ingoldby Street - Entire length	MGR WORKS	51617.0250	\$ (124,600)	\$ (124,600)	\$ -	\$ -	
Bloxidge Road - SLK 0.00 to 10.80	MGR WORKS	51618.0250	\$ (161,335)	\$ (161,335)	\$ -	\$ -	
Syred Road - SLK 0.00 to 10.23	MGR WORKS	51619.0250	\$ (128,450)	\$ (128,450)	\$ -	\$ -	
Moorilup Road - Entire length	MGR WORKS	51620.0250	\$ (69,841)	\$ (69,841)	\$ -	\$ -	
Hughes Road - Entire length	MGR WORKS	51621.0250	\$ (14,687)	\$ (14,687)	\$ -	\$ -	
Hannan Way South - Albany Highway to Townsite	MGR WORKS	51622.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
The Springs Road - SLK 8.00 to 16.23	MGR WORKS	51623.0250	\$ (86,000)	\$ (86,000)	\$ -	\$ -	
			\$ (995,540)	\$ (995,540)	\$ (54,378)	\$ (50,215)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (47,000)	\$ (47,000)	\$ -	\$ -	
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	\$ (8,500)	\$ (8,500)	\$ -	\$ -	
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	\$ (14,500)	\$ (14,500)	\$ -	\$ -	
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (20,833)	\$ (15,393)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ -	\$ -	\$ -	\$ -	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ -	\$ -	\$ -	\$ -	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ -	\$ -	\$ -	\$ (1,513)	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ -	\$ -	\$ -	\$ (1,784)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (41,824)	\$ (41,824)	\$ -	\$ (3,598)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ -	\$ -	
Woogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	\$ (84,120)	\$ (84,120)	\$ -	\$ -	
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	\$ (60,300)	\$ (60,300)	\$ -	\$ -	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	\$ (90,000)	\$ (90,000)	\$ -	\$ -	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (48,000)	\$ (48,000)	\$ -	\$ -	
Hassell Street - Southern end	MGR WORKS	51633.0250	\$ (98,620)	\$ (98,620)	\$ -	\$ -	
Ward Road - Entire length	MGR WORKS	51634.0250	\$ (23,500)	\$ (23,500)	\$ -	\$ -	
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	\$ (154,000)	\$ (154,000)	\$ -	\$ -	
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	\$ (26,000)	\$ (26,000)	\$ -	\$ -	
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	\$ (76,320)	\$ (76,320)	\$ -	\$ -	
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	\$ (51,230)	\$ (51,230)	\$ -	\$ -	
			\$ (1,392,414)	\$ (1,392,414)	\$ (20,833)	\$ (22,289)	
Total Capital Expenditure			\$ (3,130,195)	\$ (3,130,195)	\$ (75,211)	\$ (74,311)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 29,480	\$ 29,480	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 916,018	\$ 916,018	\$ -	\$ -	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 214,000	\$ 214,000	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 213,733	\$ 213,733	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,373,231	\$ 1,373,231	\$ -	\$ -	
ROAD MAINTENANCE							



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (1,559)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (1,559)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,300,000)	\$ (108,333)	\$ (160,616)	\$ 52,282 48%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (165,000)	\$ (165,000)	\$ (27,500)	\$ (4,551)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ (5,792)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (71,310)	\$ (71,310)	\$ (5,942)	\$ (6,791)	
<i>Sub-total - Cash</i>			\$ (1,698,810)	\$ (1,698,810)	\$ (155,317)	\$ (180,867)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,065,552)	\$ (2,065,552)	\$ (172,129)	\$ (205,959)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,546)	\$ (19,546)	\$ (1,629)	\$ (1,709)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,681)	\$ (16,681)	\$ (1,390)	\$ (1,458)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,101,778)	\$ (2,101,778)	\$ (175,148)	\$ (209,126)	
Total Operating Expenditure			\$ (3,800,588)	\$ (3,800,588)	\$ (330,466)	\$ (389,993)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 83	\$ -	-
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,000	\$ 83	\$ -	-
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 1,000	\$ 1,000	\$ 83	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,130,195)	\$ (3,130,195)	\$ (75,211)	\$ (74,311)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,373,231	\$ 1,373,231	\$ -	\$ -	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,800,588)	\$ (3,800,588)	\$ (330,466)	\$ (389,993)	
TOTAL TRANSPORT OPERATING INCOME			\$ 1,000	\$ 1,000	\$ 83	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (931)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,350)	\$ (16,350)	\$ (1,363)	\$ (1,557)	
Total Operating Expenditure			\$ (62,350)	\$ (62,350)	\$ (32,696)	\$ (7,488)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 167	\$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 1,000	\$ -	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 1,417	\$ -	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (82,000)	\$ (82,000)	\$ (6,308)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,000)	\$ (8,000)	\$ (615)	\$ (242)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (1,500)	\$ (1,467)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (28,000)	\$ (28,000)	\$ (2,333)	\$ -	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (126,000)	\$ (126,000)	\$ (11,173)	\$ (2,109)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 11,000	\$ 11,000	\$ 917	\$ 5,000	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 45,000	\$ 45,000	\$ -	\$ 6,880	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 34,000	\$ 34,000	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 126,000	\$ 126,000	\$ 1,000	\$ 11,880	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Public Electronic Notice Board	DCEO	51639.0006	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (477)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (18,000)	\$ (18,000)	\$ (3,600)	\$ (2,682)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (35,000)	\$ (35,000)	\$ (17,500)	\$ (443)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (63,488)	\$ (63,488)	\$ (5,291)	\$ (6,046)	
<i>Sub-total - Cash</i>			\$ (122,988)	\$ (122,988)	\$ (26,932)	\$ (9,648)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,368)	\$ (45,368)	\$ (3,781)	\$ (3,966)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (2,475)	\$ (2,475)	\$ (206)	\$ (217)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (47,843)	\$ (47,843)	\$ (3,987)	\$ (4,182)	
Total Operating Expenditure			\$ (170,831)	\$ (170,831)	\$ (30,919)	\$ (13,830)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	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	\$ -	\$ -	\$ -	\$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Total Capital Expenditure			\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
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)	\$ (375)	\$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (142,123)	\$ (142,123)	\$ (10,933)	\$ (8,636)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (34,695)	\$ (34,695)	\$ (2,891)	\$ (4,168)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ (796)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (7,469)	\$ (7,469)	\$ (3,735)	\$ (6,596)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (42)	\$ (1)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (1,623)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (40,215)	\$ (40,215)	\$ (3,351)	\$ (3,830)	
Sub-total - Cash			\$ (276,202)	\$ (276,202)	\$ (25,218)	\$ (25,768)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (2,957)	\$ (2,957)	\$ (246)	\$ (258)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,957)	\$ (2,957)	\$ (246)	\$ (258)	
Total Operating Expenditure			\$ (279,159)	\$ (279,159)	\$ (25,464)	\$ (26,026)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 2,083	\$ 608	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 42	\$ 50	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 83	\$ 87	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 7,000	\$ 7,000	\$ 583	\$ 840	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 2,833	\$ 2,348	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 42	\$ 527	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 6,083	\$ 4,459	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 73,000	\$ 73,000	\$ 6,083	\$ 4,459	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	-
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (19,500)	\$ (19,500)	\$ -	\$ -	-
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ -	\$ -	-
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	-
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	-
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (15,000)	\$ (10,620)	-
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	-
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	\$ (600,000)	\$ (600,000)	\$ -	\$ -	-
New Generator	SALEYARDS MGR	51642.0006	\$ (25,000)	\$ (25,000)	\$ -	\$ -	-
New Irrigator	SALEYARDS MGR	51643.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	-
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	\$ (4,000)	\$ (4,000)	\$ -	\$ -	-
Total Capital Expenditure			\$ (747,000)	\$ (747,000)	\$ (15,000)	\$ (10,620)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 147,000	\$ 147,000	\$ -	\$ -	-
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	-
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	-
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	\$ 400,000	\$ 400,000	\$ -	\$ -	-
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	\$ 200,000	\$ 200,000	\$ -	\$ -	-
Total Capital Income			\$ 747,000	\$ 747,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	-
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (236,280)	\$ (236,280)	\$ (22,719)	\$ (21,955)	-
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,415)	\$ (23,415)	\$ (1,801)	\$ (2,759)	-
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	-
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	-
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (42)	\$ -	-
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (37)	-
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (2,324)	-
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (38)	-
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (5,500)	\$ (5,500)	\$ (458)	\$ (413)	-
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	-
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	-
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (15,910)	-
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	-
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (2,211)	-
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	-



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (519)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (72,000)	\$ (72,000)	\$ (14,400)	\$ (1,704)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ -	\$ -	\$ -	\$ (825)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (74,633)	\$ (74,633)	\$ (6,219)	\$ (7,108)	
<i>Sub-total - Cash</i>			\$ (568,828)	\$ (568,828)	\$ (92,848)	\$ (55,803)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (27,264)	\$ (27,264)	\$ (2,272)	\$ (2,332)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (426,137)	\$ (426,137)	\$ (35,511)	\$ (37,980)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (18,264)	\$ (18,264)	\$ (1,522)	\$ (1,431)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (16,622)	\$ (16,622)	\$ (1,385)	\$ (1,483)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (488,286)	\$ (488,286)	\$ (40,691)	\$ (43,226)	
Total Operating Expenditure			\$ (1,057,114)	\$ (1,057,114)	\$ (133,539)	\$ (99,029)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 1,880	\$ 3,754	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 1,500	\$ 1,687	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 667	\$ 244	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 1,000	\$ 399	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,500	\$ 8,500	\$ 708	\$ 2,139	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 667	\$ 902	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 15,716	\$ 19,780	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 1,000	\$ 591	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 333	\$ 282	
<i>Sub-total - Cash</i>			\$ 710,300	\$ 710,300	\$ 23,472	\$ 29,778	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 710,300	\$ 710,300	\$ 23,472	\$ 29,778	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (346,814)	\$ (110,067)	\$ (69,251)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (34,128)	\$ (34,128)	\$ -	\$ -	
Total Principal Repayments			\$ (34,128)	\$ (34,128)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (16,249)	\$ (16,249)	\$ -	\$ -	
Total Operating Expenditure			\$ (16,249)	\$ (16,249)	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ (8,681)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (8)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,374)	\$ (9,374)	\$ (781)	\$ (893)	
<i>Sub-total - Cash</i>			\$ (61,474)	\$ (61,474)	\$ (5,123)	\$ (9,574)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (4,263)	\$ (4,263)	\$ (355)	\$ (373)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,263)	\$ (4,263)	\$ (355)	\$ (373)	
Total Operating Expenditure			\$ (65,737)	\$ (65,737)	\$ (5,478)	\$ (9,947)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 3,750	\$ -	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 42	\$ 46	
<i>Sub-total - Cash</i>			\$ 46,000	\$ 46,000	\$ 3,833	\$ 46	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 46,000	\$ 46,000	\$ 3,833	\$ 46	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (56,952)	\$ (56,952)	\$ (4,381)	\$ (4,514)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,340)	\$ (5,340)	\$ (411)	\$ (607)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,851)	\$ (1,851)	\$ (925)	\$ (1,751)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (108,602)	\$ (108,602)	\$ (9,050)	\$ (10,343)	
<i>Sub-total - Cash</i>			\$ (174,145)	\$ (174,145)	\$ (14,884)	\$ (17,214)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (174,145)	\$ (174,145)	\$ (14,884)	\$ (17,214)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 8,333	\$ 9,105	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 42	\$ 124	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 8,375	\$ 9,228	
<i>Operating Surplus / Deficit</i>			\$ (73,645)	\$ (73,645)	\$ (6,509)	\$ (7,986)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (795,000)	\$ (795,000)	\$ (20,250)	\$ (10,620)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 747,000	\$ 747,000	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,951,585)	\$ (1,951,585)	\$ (254,153)	\$ (175,644)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,072,800	\$ 1,072,800	\$ 44,180	\$ 55,392	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (347)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,245)	\$ (15,245)	\$ (1,270)	\$ (1,452)	
Total Operating Expenditure			\$ (45,245)	\$ (45,245)	\$ (3,770)	\$ (1,799)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 2,875	\$ 956	
Total Operating Income			\$ 34,500	\$ 34,500	\$ 2,875	\$ 956	
<i>Operating Surplus / Deficit</i>			<i>\$ (10,745)</i>	<i>\$ (10,745)</i>	<i>\$ (895)</i>	<i>\$ (843)</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)	\$ (1,667)	\$ (1,547)	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ -	\$ -	\$ -	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ -	\$ -	
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (27,300)	\$ (27,300)	\$ (1,667)	\$ (1,547)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD	
Operating Expenditure								
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (6,450)	\$ 5,200	416%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (2,833)	\$ (2,748)		
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (545)		
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -		
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -		
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,105)	\$ (315,105)	\$ (30,299)	\$ (25,252)		
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (42)	\$ -		
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (163,214)	\$ (163,214)	\$ (12,555)	\$ (19,288)	\$ 6,733	54%
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (266)		
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (60,646)	\$ (60,646)	\$ (30,323)	\$ (28,829)		
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (374,758)	\$ (374,758)	\$ (31,230)	\$ (25,361)		
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (724)		
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (750)		
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (459)		
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ -		
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ -	\$ -	\$ -	\$ -		
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (105)		
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,282)		
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (1,804)		
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (7,006)		
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (1,375)	\$ (4,582)		
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (484)		
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (400)	\$ (652)		
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (63)	\$ -		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (2,079)		
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (145,851)	\$ (145,851)	\$ (12,154)	\$ (14,231)		
<i>Sub-total - Cash</i>			\$ (1,277,324)	\$ (1,277,324)	\$ (160,898)	\$ (142,898)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,569)	\$ (8,569)	\$ (714)	\$ (743)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (62,788)	\$ (62,788)	\$ (5,232)	\$ (5,596)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (89,539)	\$ (89,539)	\$ (7,462)	\$ (8,088)		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,641)	\$ (3,641)	\$ (303)	\$ (325)		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (13,467)	\$ (13,467)	\$ (1,122)	\$ -		
<i>Sub-total - Non Cash</i>			\$ (178,004)	\$ (178,004)	\$ (14,834)	\$ (14,752)		
Sub-total Operating Expenditure			\$ (1,455,328)	\$ (1,455,328)	\$ (175,732)	\$ (157,650)		
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,455,328	\$ 1,455,328	\$ 175,732	\$ 123,003		
Total Operating Expenditure			\$ (0)	\$ (0)	\$ -	\$ (34,647)		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 563	\$ 780	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 125	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 688	\$ 780	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 688	\$ 780	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,276,500)	\$ (1,276,500)	\$ (425,500)	\$ (394,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (97,000)	\$ (97,000)	\$ -	\$ -	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,850)	
Total Capital Expenditure			\$ (1,383,500)	\$ (1,383,500)	\$ (430,500)	\$ (399,907)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 273,000	\$ 273,000	\$ 91,000	\$ 122,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 1,045,500	\$ 1,045,500	\$ -	\$ -	
Total Capital Income			\$ 1,343,500	\$ 1,343,500	\$ 91,000	\$ 122,000	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,060)	\$ (2,060)	\$ (1,030)	\$ (514)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (42)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,101)	\$ (6,101)	\$ (508)	\$ (712)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (51,400)	\$ (51,400)	\$ (4,283)	\$ (4,120)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (40,964)	\$ (40,964)	\$ (3,151)	\$ (3,263)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (64,569)	\$ (64,569)	\$ (5,381)	\$ (5,127)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (285,000)	\$ (285,000)	\$ (23,750)	\$ (367)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (5,833)	\$ (386)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (3,333)	\$ -			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (24,840)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,079)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (495)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (9,583)	\$ (14,755)	\$ 5,172	54%	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ -			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (1,010)			
<i>Sub-total - Cash</i>			\$ (790,594)	\$ (790,594)	\$ (104,979)	\$ (65,669)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (450,851)	\$ (450,851)	\$ (37,571)	\$ (38,626)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (127,559)	\$ (127,559)	\$ (10,630)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (578,410)	\$ (578,410)	\$ (48,201)	\$ (38,626)			
Sub-total Operating Expenditure			\$ (1,369,004)	\$ (1,369,004)	\$ (153,180)	\$ (104,295)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,369,004	\$ 1,369,004	\$ 153,180	\$ 118,580			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 14,285			
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 49,439	\$ 49,439	\$ -	\$ -			
Total Operating Income			\$ 49,439	\$ 49,439	\$ -	\$ -			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 July 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Jul-2015	Actual YTD 31-Jul-2015	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (1,706)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (426)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,072)	\$ (15,072)	\$ (1,256)	\$ (1,435)	
<i>Sub-total - Cash</i>			\$ (49,072)	\$ (49,072)	\$ (12,423)	\$ (5,841)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (362)	\$ (362)	\$ (30)	\$ (32)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (19,519)	\$ (19,519)	\$ (1,627)	\$ (1,708)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,881)	\$ (19,881)	\$ (1,657)	\$ (1,740)	
Total Operating Expenditure			\$ (68,953)	\$ (68,953)	\$ (14,079)	\$ (7,581)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 2,500	\$ -	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,500	\$ 31,500	\$ 2,625	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,500	\$ 31,500	\$ 2,625	\$ -	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,410,800)	\$ (1,410,800)	\$ (432,167)	\$ (401,454)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,343,500	\$ 1,343,500	\$ 91,000	\$ 122,000	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (114,198)	\$ (114,198)	\$ (17,850)	\$ (29,741)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 123,699	\$ 123,699	\$ 6,188	\$ 1,736	

Council

LIST OF ACCOUNTS - JULY 2015

List of Accounts

Meeting Date: 18 August 2015

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Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

Cheque No.	Chq Date	Payee	Description	Amount
45280	01/07/2015	Australian Taxation Office	GST Payable - June 2015	\$11,526.57
45281	01/07/2015	Australian Taxation Office	BAS - June 2015	\$83,259.43
45282	01/07/2015	Department of Transport	Vehicle Registrations 2015/16	\$11,942.70
45283	02/07/2015	Albany Farm Tree Nursery	Plants - New Cemetery	\$470.14
45284	02/07/2015	BJ Ponikvar	Brush Cutter Line - Depot	\$234.00
45285	02/07/2015	Nevilles Hardware and Building Supplies	Building Maintenance Materials - Porongurup Hall	\$505.00
45286	02/07/2015	Porongurup Shop and Tearooms	Lunch - BFB Course (Funded by ESL)	\$93.80
45287	02/07/2015	Telstra	Telstra Account - Various	\$3,995.01
45288	02/07/2015	Windsor Lodge Como	Accommodation - Cr K Clements (Recoverable from WALGA)	\$165.00
45289	09/07/2015	Mount Barker Football Club Inc.	3rd Instalment - Purchase Part of 'Demon Downs'	\$43,125.00
45290	09/07/2015	Department of Transport	Vehicle Registrations - Firetrucks (Funded by ESL)	\$227.00
45291	09/07/2015	Rob Stewart	Reimbursement of, Meal, Utility and Fuel Expenses	\$328.76
45292	14/07/2015	Australian Taxation Office	FBT Shortfall - 1 April 2014 to 31 March 2015	\$461.00
45293	14/07/2015	Department of Transport	Licence Fees - Skid Steer Loader	\$207.70
45294	14/07/2015	Mt Barker Congregation of Jehovah's Witnesses	Return of Bond - District Hall - 6 to 11 July 2015	\$300.00
45295	14/07/2015	John Fathers	Reimbursement of Telephone, Accommodation and Fuel Expenses - DCEO	\$474.90
45296	16/07/2015	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	\$241.15
45297	16/07/2015	Kleenheat Gas Pty Ltd	Gas - Sounness Park (Part Recoverable)	\$504.57
45298	16/07/2015	Neville's Hardware and Building Supplies	Paint - Tourist Bureau	\$87.00
45299	16/07/2015	Shire of Kojonup	Provision of Relief EHO - Mort Wignall	\$157.60
45300	16/07/2015	Telstra	Telstra Account - Various	\$2,196.99
45301	16/07/2015	The Dog Line	Batteries - Dog Bark Collar	\$58.50
45302	16/07/2015	Water Corporation	Water Account - Various	\$3,797.91
45303	16/07/2015	Cash	Petty Cash Recoup - Admin Office	\$92.55
45304	23/07/2015	Local Government Supervisors Association	Registration - Works and Parks Conference - Chas Standish and Barry Hinds	\$1,952.00
45305	23/07/2015	Telstra	Telstra Account - Mobiles	\$1,450.65
45306	23/07/2015	Water Corporation	Water Usage - Various (Part Recoverable)	\$5,115.22
45307	23/07/2015	Mr P and Mrs R Mills	Refund of Rates - Balance of Prepayment	\$239.57
45308	23/07/2015	Shire of Plantagenet	Rates and Charges - Shire Properties	\$2,101.00
45309	23/07/2015	Mount Barker Hockey Club Inc.	Return of Bond - Hire of Frost - 10 to 12 July 2015	\$500.00

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

492.70-01	02/07/2015	ABA Security	Check and Repair Front Automatic Door - Admin Office	\$322.50
492.73-01	02/07/2015	Air Liquide	Hire of Cylinders - Depot	\$92.79
492.737-01	02/07/2015	Albany Autos	Oil and Fuel Filters - Utes	\$104.90
492.80-01	02/07/2015	Albany City Motors	Master Cylinder - Isuzu Truck	\$101.28
492.571-01	02/07/2015	Albany Landscape Supplies	Karri and Peat Mulch - New Cemetery	\$510.00
492.85-01	02/07/2015	Albany Lock Service	Fit Locks - Time Keepers Room Sounness Park / Padlocks - Public Rubbish Bins	\$1,126.15
492.88-01	02/07/2015	Albany Refrigeration	Claim 1 - Installation of Admin Office Air-Conditioning	\$19,417.64
492.93-01	02/07/2015	Albany V Belt and Rubber Specialists	Cable Ties, Terminal Kits, Linch Pin, Globes, Fuse Holders and Depot Consumables	\$769.28
492.1576-01	02/07/2015	All Ways Kerbing	Kerbing - New Cemetery	\$700.00
492.1720-01	02/07/2015	Autoequip Pty Ltd	Automotive super scanner tool	\$6,435.00
492.107-01	02/07/2015	Best Office Systems	Photocopier Usage - Admin Office	\$1,373.07
492.1027-01	02/07/2015	Broons	Axle, Bush, Pivot Pin and Clamping Plate - Broons Roller	\$1,539.36
492.1330-01	02/07/2015	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	\$65.00
492.1380-01	02/07/2015	Bullivants	Loadbinder Ratchet and Chain - Depot	\$125.80
492.138-01	02/07/2015	Courier Australia	Courier Fees	\$89.90
492.1587-01	02/07/2015	Department of Environment Regulation	Annual Licence Fee - Porongurup Transfer Station	\$264.60
492.1424-01	02/07/2015	Department of Premier and Cabinet	Advert in Government Gazette - Town Planning Scheme No.3 Amendment 66	\$83.40
492.1173-01	02/07/2015	Equal Opportunity Commission	Equal Opportunity Workshop - D McDonald	\$366.00
492.267-01	02/07/2015	Evertrans	Supply and Fit Toolbox - Triton Ute, fit Mounts for aerials and beacon	\$770.00
492.1721-01	02/07/2015	Flipzone	Kidsport Membership Fees (Funded by DSR)	\$110.00
492.446-01	02/07/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,331.50
492.386-01	02/07/2015	Fulcher Contractors	Hire of Elevated Work Platform - St Werburghs Road	\$2,310.00
492.642-01	02/07/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$352.00
492.1701-01	02/07/2015	GHD Pty Ltd	Claim 2 - Feasibility Study - Boutique Abattoir (Part grant funded)	\$6,712.20
492.1225-01	02/07/2015	Great Southern Bio Logic	O'Neill Road Waste Site Water Sampling	\$966.35
492.156-01	02/07/2015	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,676.87
492.406-01	02/07/2015	Greenway Enterprises	200 Root Directors - Hassell Street and Deane Street	\$32,351.00
492.136-01	02/07/2015	GT and JF Couper	Pushing Gravel - Smuts Road, Rocky Gully-Frankland Road, Rocky Gully Tip and Kamballup Tip	\$14,195.28

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

492.162-01	02/07/2015	Hanson Construction Materials	Blue Metal - Rocky Gully-Frankland Road	\$27,734.66
492.249-01	02/07/2015	Hospitality House	Wine and Beverage Glasses - Frost Pavilion	\$273.00
492.1553-01	02/07/2015	Industrial Automation Group	50mm Flanged Turbine - Repair to Kendenup Standpipe	\$764.50
492.1501-01	02/07/2015	Insight Call Centre Services	After Hours Call-Out Phone Service	\$75.08
492.172-01	02/07/2015	Jason Signmakers	40km Speed Limit Signs / Road Signs - Smuts Road / 700 Traffic Cones / Signs - Depot	\$1,569.92
492.695-01	02/07/2015	Ken Freegard Filter Cleaning	Filter Cleaning - JCB Backhoe, Isuzu Tip Truck and Bomag Roller	\$95.70
492.53-01	02/07/2015	Landmark	Cargo Nets and Ratchets - Works / Roundup, Soil Wetter, Agritone and Ferrous Sulphate - Parks and Gardens	\$4,733.31
492.191-01	02/07/2015	Lorraine Distributors	Cleaning Products - Rec.Centre (Part Recoverable) / Roadside Litter Bag / Toilet Paper, Hand Towels and Cleaning Products - All Shire Buildings	\$2,192.35
492.794-01	02/07/2015	Maxwell Designs	Professional Fees - Saleyards Roof Design and Engineering	\$7,185.00
492.248-01	02/07/2015	Media Sense	Design, Layout and Printing of Budget and Annual Report Covers	\$1,383.80
492.202-01	02/07/2015	Mount Barker Auto Electrics Pty Ltd	Repair Electrical Fault - JCB Backhoe	\$253.00
492.1332-01	02/07/2015	Mount Barker Bulls Junior Football	Kidsport Membership Fees (Funded by DSR)	\$1,345.00
492.207-01	02/07/2015	Mount Barker Electrics	Bi-Annual RCD Testing - Medical Centre	\$255.75
492.926-01	02/07/2015	Mount Barker Football Club Inc.	Kidsport Membership Fees (Funded by DSR)	\$350.00
492.1353-01	02/07/2015	Mount Barker Hockey Club	Kidsport Membership Fees (Funded by DSR)	\$927.50
492.1255-01	02/07/2015	Pacific Brands Workwear Group	Uniforms - A Lambert and A Lamb	\$543.22
492.732-01	02/07/2015	Paul G Robertson and Associates	Road Safety Audit - Jutland Road and Beattie Road	\$2,356.75
492.289-01	02/07/2015	Plantagenet News	Adverts - Issue 854	\$423.00
492.14-01	02/07/2015	Plantagenet Sheds and Steel	Grease Trap Cover - Frost Pavilion / Hire of Boomlift - Flag Poles at Roundabout / Pulleys - Works	\$955.00
492.857-01	02/07/2015	Plantagenet Village Homes	RDA Regional Community Services Fund (Funded by Department of Regional Development)	\$583,902.00
492.933-01	02/07/2015	Plastics Plus	Purchase of Wheelie Bins - Works	\$770.00
492.959-01	02/07/2015	PlayRight Australia Pty Ltd	Registration - Playground and Safety Training Course - J Rutter, A Crofts and T Williams	\$8,126.00
492.16-01	02/07/2015	Pre-emptive Strike	Troubleshoot Network and Server Problems - Admin Office	\$231.00
492.847-01	02/07/2015	Shire of Broomehill-Tambellup	Hire of Jet Patcher - Deane Street	\$2,417.08
492.1514-01	02/07/2015	Small Tree Farm	Purple Leaf Cherry Plum Trees - Oatlands Road	\$6,930.00

Schedule of Accounts for the Month of July 2015
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492.29-01	02/07/2015	Southern Tool and Fastener Co	Chaps and File Holder Set - Depot	\$813.50
492.31-01	02/07/2015	Star Track Express	Courier Fees	\$1,277.84
492.43-01	02/07/2015	Synergy	Synergy Account - Various	\$6,493.75
492.508-01	02/07/2015	T and C Supplies	Tool Box - Depot	\$1,499.00
492.1222-01	02/07/2015	Tricoast Civil	Truck Hire - St Werburghs Road	\$16,473.88
492.359-01	02/07/2015	Truckline	Trailer Lug - Isuzu Tip Truck / Adblue / Mudflaps and Brackets - Hino Truck and Mack Hook Lift Truck	\$850.38
492.355-01	02/07/2015	WA Local Government Association	Advert - Cottage Industry Lot 131 Ormond Road Mount Barker / Advert - VROC Local Laws (3/4 Recoverable) / Advert - Annual Draft Budget / Advert - Parks and Gardens Position / Advert - Proposed Permanent Road Closure	\$4,616.97
492.1639-01	02/07/2015	WA Traffic Planning	Traffic Management Plans - Woogenellup Road	\$525.00
492.368-01	02/07/2015	Westrac	Coupling - Skidsteer Loader	\$154.88
492.246-01	02/07/2015	Wurth Australia Pty Ltd	Tyre Inflator, Cloths and Pinch Bar - Works	\$368.65
493.1716-01	06/07/2015	ClickSuper	Staff Superannuation Payment	\$29,810.92
494.59-01	06/07/2015	Australian Services Union (ASU)	Staff Union Payment	\$75.30
494.60-01	06/07/2015	Child Support Agency	Staff Child Support Payment	\$392.48
494.878-01	06/07/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60
494.62-01	06/07/2015	Social Club - Inside Staff	Staff Social Club Payment	\$139.00
494.63-01	06/07/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
495.446-01	13/07/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$3,728.70
496.1724-01	16/07/2015	A1 Plaques Australia	Sandstone Garden Bedrocks - Cemetery	\$3,974.30
496.66-01	16/07/2015	AD Contractors	Pre-Planting Mix - Hassell Street	\$748.00
496.1011-01	16/07/2015	Advertiser Print	Printing of Annual Tip Passes	\$380.00
496.1723-01	16/07/2015	Albany and Regional Volunteer Service	Volunteer Management Workshop - Nicole Selesnew	\$20.00
496.80-01	16/07/2015	Albany City Motors	Clutch Kit - Isuzu Truck	\$678.57
496.1057-01	16/07/2015	Albany Legal Pty Ltd	Application for New Titles - Chauvel Road, Kendenup	\$520.00
496.85-01	16/07/2015	Albany Lock Service	Padlock - Depot	\$108.80
496.86-01	16/07/2015	Albany Office Products	Stationery, Office Chairs and Mats - June 2015	\$2,777.80
496.1729-01	16/07/2015	Albany Swim Club	Kidsport Membership Fees (Funded by DSR)	\$370.00
496.93-01	16/07/2015	Albany V Belt and Rubber Specialists	Coupling, Adaptors, Drum Pump, Terminal Kits, Linch Pin, Globes, Filters, Spongilite, Bag of Rags, Sockets and Consumables - Depot	\$424.85
496.67-01	16/07/2015	AM Pearse and Co.	Oil - Stock / Hand Cleaner - Works	\$7,076.35
496.1337-01	16/07/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debts Recovery Fees (Recoverable through Rates)	\$2,708.59

Schedule of Accounts for the Month of July 2015
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496.96-01	16/07/2015	Arrow Bronze	Cemetery Plaque - Khoo and Belfield (Recoverable)	\$881.15
496.100-01	16/07/2015	Australia Post - Mount Barker	Postage - June 2015	\$469.64
496.104-01	16/07/2015	Barnesby Ford	Gasket and Fuel Filter - Ford Ranger Ute / Oil Filter - Jeep Cherokee	\$484.85
496.109-01	16/07/2015	Bill Gibbs Excavation	Hire of Excavator - Woogenellup Road, St Werburghs Road and Shanhun Road	\$8,525.00
496.1226-01	16/07/2015	Bloomin Flowers	Flowers - R King	\$60.00
496.1530-01	16/07/2015	Brenton Ridge Estate	Fabricate Extension to Light Plant and Tool Cage - Depot	\$4,200.00
496.1380-01	16/07/2015	Bullivants	Chain Sling Assembly - Depot	\$1,011.30
496.120-01	16/07/2015	Burgess Rawson	Annual Lease and Management Fee, Water Rates and Usage - Ag Centre Building	\$3,081.29
496.1728-01	16/07/2015	BWS Consulting	Celebrancy Service - Reburial - Mrs J Seal	\$550.00
496.636-01	16/07/2015	C and C Machinery	Bolt and Nut - CAT Skid Steer Loader	\$12.95
496.122-01	16/07/2015	Cabcharge Australia Ltd	Cab Charge Service Fees and Fares	\$172.71
496.985-01	16/07/2015	Caltex Australia Petroleum Pty Ltd	Fuel and Annual Card Fees - Caltex Fuel Cards	\$101.04
496.1270-01	16/07/2015	CAMM Management Solutions	Quarterly Cloud Hosting Fees - Interplan	\$990.00
496.127-01	16/07/2015	City of Albany	Purchase of ANZAC Books - Library	\$135.00
496.129-01	16/07/2015	Civica Pty Ltd	Authority Managed Services - August 2015	\$5,984.00
496.130-01	16/07/2015	CJD Equipment Pty Ltd	Pipe and Gasket - Kenworth DAF Truck	\$42.94
496.330-01	16/07/2015	Clark Equipment	Door Handle - Saleyards Bobcat	\$76.82
496.1439-01	16/07/2015	Council of the Ageing WA	Living Longer Living Stronger Annual Fee - 2015/2016	\$300.00
496.138-01	16/07/2015	Courier Australia	Courier Fees	\$78.41
496.1361-01	16/07/2015	Cranbrook Sporting Club Inc.	Kidsport Membership Fees (Funded by DSR)	\$200.00
496.137-01	16/07/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$708.24
496.139-01	16/07/2015	Cutting Edges Pty Ltd	Cutting Edge - CAT Skid Steer Loader	\$413.75
496.1424-01	16/07/2015	Department of Premier and Cabinet	Advert in Government Gazette - Bush Fire Act	\$254.40
496.345-01	16/07/2015	Downer EDI Works Pty Ltd	Cold Mix - Stock	\$816.90
496.143-01	16/07/2015	Duggins Menswear	Uniforms and Dry Cleaning - Rec.Centre	\$535.99
496.1722-01	16/07/2015	El Caballo Motel	Accommodation - C Standish and B Hinds	\$600.00
496.145-01	16/07/2015	Elders Limited - Albany	Blackmax Pipes - Frankland-Rocky Gully Road	\$13,915.00
496.147-01	16/07/2015	Eyerite Signs	Door Signs - Managers Offices, Admin Building	\$138.60
496.446-01	16/07/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$5,522.40
496.386-01	16/07/2015	Fulcher Contractors	Tree Removal - Chorkerup Road, Mount Barker Road and Lake Barnes Road / Tree Pruning - Deane Street and St Werburghs Road	\$5,680.14

Schedule of Accounts for the Month of July 2015
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496.156-01	16/07/2015	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,899.34
496.157-01	16/07/2015	Great Southern Institute of Technology	Senior First Aid Refresher Course - J Robertson, K Dye, E Howard, R Parry and M Seaman	\$590.50
496.162-01	16/07/2015	Hanson Construction Materials	Blue Metal - Frankland-Rocky Gully Road	\$42,126.98
496.750-01	16/07/2015	Intelligent IP Communications	Broadband Connection - Saleyards	\$49.95
496.171-01	16/07/2015	IT Vision	SynergySoft Rfecords System Annual Licence Fee 2015/16	\$7,306.20
496.172-01	16/07/2015	Jason Signmakers	Sticker for Kamballup Landfill Site Sign	\$29.15
496.639-01	16/07/2015	K E Gregory	Window Cleaning - Library	\$160.00
496.695-01	16/07/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Grader	\$35.20
496.178-01	16/07/2015	Landgate	Rural UV Interim Valuations / Land Enquires - June 2015	\$817.85
496.53-01	16/07/2015	Landmark	Roundup - Saleyards / Brass Valve and Nozzle - Sounness Park / Roundup - Frost Park	\$583.87
496.179-01	16/07/2015	Les Mills Body Training Systems	Monthly Licence Fees - Les Mills Classes	\$460.12
496.274-01	16/07/2015	LGIS Insurance Broking	Insurance - Marine Cargo, Travel, Management Liability, Motor Vehicle and Personal Accident	\$85,295.19
496.1212-01	16/07/2015	LGISWA	Insurance - WorkCare (1st instalment), Bushfire, Liability(1st instalment), Property (1st instalment) and Crime/Fraud	\$177,867.55
496.450-01	16/07/2015	LGnet	LGnet On-Line Advertising and Minutes Database Maintenance	\$9,076.65
496.1001-01	16/07/2015	Lincolns Accountants	Interim Audit Fee for Year Ending 30 June 2015	\$6,077.50
496.184-01	16/07/2015	Livestock Exchange Pty Ltd	Quarterly Payment Licence Support - Saleyards	\$2,391.40
496.1325-01	16/07/2015	MA Vitler Construction and Maintenance	Window Shelter Structure for new customer service area - Depot	\$1,100.00
496.794-01	16/07/2015	Maxwell Designs	Revised Design Concept Proposal - Kendenup Agricultural Hall	\$1,445.00
496.1334-01	16/07/2015	Moloney Asset Management Systems	Moloney Asset Management Software	\$440.00
496.574-01	16/07/2015	Mount Barker Amateur Swimming Club	Hire of Lane Ropes - Swimming Pool	\$40.00
496.202-01	16/07/2015	Mount Barker Auto Electrics Pty Ltd	Switch and Globe - Plant Trailer and BT50 Ute	\$273.00
496.204-01	16/07/2015	Mount Barker Cooperative Ltd	Co-op Account - June 2015	\$3,362.47
496.207-01	16/07/2015	Mount Barker Electrics	Install 2 Double Power Points - Porongurup Hall / Check Lights and Power - Library / Check Lights - Wilson Park	\$570.13
496.208-01	16/07/2015	Mount Barker Express Freight	Courier Fees	\$156.75

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

496.209-01	16/07/2015	Mount Barker Hotel	Catering - April, May and June Council Meetings	\$810.00
496.210-01	16/07/2015	Mount Barker Newsagency	Papers and Stationery - June 2015	\$44.59
496.872-01	16/07/2015	Mount Barker Scrap Shak	Certificate Frames - Citizenship Ceremony / Binding Materials - Admin Office	\$150.00
496.960-01	16/07/2015	Mount Barker Service Centre	Inspection of Skid Steer Loader for Registration	\$147.15
496.1188-01	16/07/2015	Mount Barker Smash Repairs	Door Glass - Grader	\$264.00
496.771-01	16/07/2015	Mount Barker Tyre and Exhaust	Battery for Generator / Tyres - Kenworth DAF Truck, Isuzu Tip Truck and Side Tipper Trailer / Tyre Swap - Side Tipper Trailer	\$7,617.50
496.220-01	16/07/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - May and June 2015	\$1,760.00
496.221-01	16/07/2015	National Saleyard Quality Assurance	2015/16 Membership - Saleyards	\$539.00
496.1255-01	16/07/2015	Pacific Brands Workwear Group	Uniforms - A Lamb	\$399.00
496.1712-01	16/07/2015	Phoenix Foundry Pty Ltd	Reservation Plaques - Cemetery	\$2,907.30
496.745-01	16/07/2015	Plantagenet Agg Repairs	Annual Service and Repairs - Porongurup and Narrikup BFB Trucks (Funded by ESL)	\$1,450.47
496.799-01	16/07/2015	Plantagenet Concrete	Lay Concrete - Parks and Gardens Shed and Pram Ramps / Concrete Footpaths - Sounness Park	\$37,987.00
496.265-01	16/07/2015	Plantagenet Medical Group	Pre-Employment Medical - Bradley Smith	\$110.00
496.289-01	16/07/2015	Plantagenet News	Adverts - Issue 855	\$135.00
496.14-01	16/07/2015	Plantagenet Sheds and Steel	Fabricate Sign Rack - Depot / Repairs to Backhoe Bucket	\$2,882.65
496.933-01	16/07/2015	Plastics Plus	Clear Perspex and Water Container - Depot / Water Container - Hino Prime Mover	\$52.60
496.16-01	16/07/2015	Pre-Emptive Strike	Resolve Saleyards and Admin Office IT Issues	\$231.00
496.17-01	16/07/2015	Protector Fire Services	Bi-Annual Service of Fire Equipment- All Shire Buildings / Bi- Annual Service of Fire Equipment - BFBs (Funded by ESL)	\$7,747.25
496.89-01	16/07/2015	Retravisio Albany	Fan Heater - Saleyards	\$98.00
496.1336-01	16/07/2015	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	\$155.00
496.31-01	16/07/2015	Star Track Express	Courier Fees	\$1,365.65
496.32-01	16/07/2015	State Emergency Service - Mount Barker	LGGS 1st Quarter Allocation 2015/16 (Funded by ESL)	\$2,000.00
496.35-01	16/07/2015	State Library of WA	Reimbursement for Lost Library Book / Library Freight Recoup 2014/2015	\$586.75
496.690-01	16/07/2015	Stirling Canvas Industries	Re-Hem Roundabout Flags / Bags for Cargo Nets	\$379.00
496.1249-01	16/07/2015	Sunny Industrial Brushware	340mm Poly Wire Gutter Broom - Skid Steer	\$495.00

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

496.43-01	16/07/2015	Synergy	Synergy Account - Various	\$2,664.35
496.508-01	16/07/2015	T and C Supplies	Cordless Drill and Torque Wrench - Depot	\$1,410.00
496.534-01	16/07/2015	The Grocery Store	Sandwiches - Road Inspection Tour	\$187.00
496.1067-01	16/07/2015	The Mundara Trust	Courier Fees	\$60.50
496.364-01	16/07/2015	Tim's Tyres	Supply and Fit Tyres - JCB Backhoe and CAT Loader	\$5,087.50
496.1222-01	16/07/2015	Tricoast Civil	Upgrade of Marmion Street	\$65,255.69
496.359-01	16/07/2015	Truckline	Trailer Coupling - Isuzu Tip Truck / Adblue Drum Pump / Brake Pads and Seals - Side Tipper Trailers	\$2,250.90
496.47-01	16/07/2015	WA Hino	Oil and Fuel Filters and Electric Window Motor - Hino Prime Mover	\$954.73
496.1186-01	16/07/2015	WA Library Supplies	Craft Supplies - Library	\$322.32
496.355-01	16/07/2015	WA Local Government Association	Advert - Special Council Meeting / Advert - Proposed Function Centre / Advert - Finalisation of Amendment No. 66	\$652.33
496.608-01	16/07/2015	WA Rangers Association	Rangers Training Conference Registration - Steve Player	\$470.00
496.1403-01	16/07/2015	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - June 2015	\$19,520.78
496.504-01	16/07/2015	West Coast Analytical Services	Analysis of Water Samples from O'Neill Road Waste Site	\$3,465.00
496.55-01	16/07/2015	Western Australian Treasury Corporation	Loan Guarantee Fee 30 June 2015 Accrual (adjustment for change of payment calculation)	\$160.84
496.368-01	16/07/2015	Westrac	Major Repairs - CAT Loader / Element and Wiper Motor - Loader and Grader / Inner and Outer Tubes - Bobcat	\$14,147.10
496.57-01	16/07/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$198.00
496.578-01	16/07/2015	Whale Plumbing and Gas	Clear Blocked Drains - Sounness Park / Fix Leaking Taps - Sheep Pavilion /Grease Trap Cleaning - Sounness Park and Frost Oval	\$803.60
496.1429-01	16/07/2015	Woodlands Distributors and Agencies	Soil Analysis - Sounness Park	\$482.90
497.59-01	16/07/2015	Australian Services Union (ASU)	Staff Union Payment	\$77.40
497.60-01	16/07/2015	Child Support Agency	Staff Child Support Payment	\$392.48
497.62-01	16/07/2015	Social Club - Inside Staff	Staff Social Club Payment	\$146.00
497.63-01	16/07/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
497.878-01	16/07/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60
498.1716-01	22/07/2015	ClickSuper	Staff Superannuation Payment	\$29,097.78
499.70-01	23/07/2015	ABA Security	Monitor of Alarm System - Rec.Centre (Part Recoverable) and Library / Inspect and Repair Flood Lights - Rec.Centre	\$1,448.15

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

499.1686-01	23/07/2015	ABS Sports Fields Pty Ltd	Progress Claim No 6 - Synthetic Hockey Field - Souness Park	\$56,435.50
499.80-01	23/07/2015	Albany City Motors	Air and Oil Filters - Isuzu Trucks	\$325.44
499.88-01	23/07/2015	Albany Refrigeration	Repair Coolroom - Souness Park Clubrooms	\$530.20
499.97-01	23/07/2015	Artistic Glass Frosting	Replace Toilet Window - Kendenup BFB Shed (Funded by ESL)	\$176.00
499.130-01	23/07/2015	CJD Equipment Pty Ltd	Filler Cap - Kenworth DAF Truck	\$71.74
499.330-01	23/07/2015	Clark Equipment	Filters, and Wiper Blades - Saleyards Skid Steer	\$328.43
499.139-01	23/07/2015	Cutting Edges Pty Ltd	Nuts and Bolts - Skid Steer Loaders	\$1,082.26
499.446-01	23/07/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,068.50
499.290-01	23/07/2015	G and M Detergents	Servicing of Hygiene Bins - Various Centres	\$2,295.00
499.642-01	23/07/2015	G K Hambley	Lawnmowing - CEO and DCEO Dwellings	\$462.00
499.1422-01	23/07/2015	Grande Food Service	Kiosk Supplies - Rec.Centre (Recoverable through Re-Sale)	\$655.61
499.167-01	23/07/2015	Healy and Sons	Plant Hire - Frankland-Rocky Gully Road / Hire of Bobcat - Cricket Oval Souness Park / Hire of Excavator - St Werburghs Road	\$13,041.50
499.1553-01	23/07/2015	Industrial Automation Group	Repair and install water meter - Kendenup Standpipe	\$2,858.24
499.185-01	23/07/2015	LIWA Aquatics	Registration - Annual State Conference - M Bird	\$620.00
499.872-01	23/07/2015	Mount Barker Scrap Shak	Suspension File Box - Rec.Centre / Stationery - Admin Office	\$83.00
499.1682-01	23/07/2015	Newman's Concrete	Junction Pit Covers - Deane Street	\$407.00
499.270-01	23/07/2015	Powell Security Services	Install CCTV Monitor to CEO Office	\$2,173.16
499.16-01	23/07/2015	Pre-Emptive Strike	Hosting of Shire Website - July to September 2015	\$297.00
499.29-01	23/07/2015	Southern Tool and Fastener Co.	Auger, Blade and Screws - Post Hole Borer	\$744.08
499.1669-01	23/07/2015	Squire Patton Boggs	Legal Fees - Native Title Claim	\$106.41
499.995-01	23/07/2015	St John Ambulance - Mt Barker Sub Centre	Purchase of Automated External Defibrillator - Admin Office (Recoverable from LGIS)	\$1,876.94
499.1410-01	23/07/2015	United Card Services Pty Ltd	Fuel Card Fee - BFBs (Funded by ESL)	\$39.60
499.355-01	23/07/2015	WA Local Government Association	2015/16 WALGA Subscriptions - Employee Relations and Association Membership subscription	\$14,897.70
499.1429-01	23/07/2015	Woodlands Distributors and Agencies	Solar Street Light and Pole - Souness Park	\$2,175.36
499.256-01	23/07/2015	Wormald	Inspection and Maintenance of Fire Alarm - Rec.Centre (Part Recoverable)	\$746.32
5000643	06/07/2015	Westnet	Internet - Various Centres	\$429.74

Schedule of Accounts for the Month of July 2015
for the Council Meeting to be held 18 August 2015

5000644	14/07/2015	Corporate Credit Card	Accommodation - R Stewart - Future of Local Government Convention / Accommodation - R Stewart, Cr K Clements and Cr L Handasyde - WALGA Convention / Accommodation - R Stewart - WALGA Mayor Retirement / Meal - Completion of Hockey Field / Card Fee	\$4,363.85
5000645	14/07/2015	Corporate Credit Card	Purchase of Book and Craft Materials - Library / Accommodation - D McDonald / Quarterly Payment - Slideshow and Audio Advert / Bathroom Tap Mixer - DCEO House / Card Fee	\$1,109.01
5000646	20/07/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$1,039.50
			Municipal Total	\$1,753,645.59
TRUST				
380	16/07/2015	Department of Treasury	Return of Unclaimed Monies	\$3,144.49
			Trust Total	\$3,144.49
			Grand Total	\$1,756,790.08

Council

SALEYARDS HOLDING PENS – LEASE TO M & J
MITCHELL PTY LTD

Lease

Meeting Date: 18 August 2015

Number of Pages: 17

Dated 1 July 2015

SHIRE OF PLANTAGENET

and

M & J MITCHELL PTY LTD

LEASE

**Lot 3 Plantagenet Location 4900
Albany Highway, Mount Barker**

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LEASE

DEED dated

BETWEEN **SHIRE OF PLANTAGENET** of Lowood Road, Mount Barker, Western Australia 6324 (“Lessor”)

AND **M & J MITCHELL PTY LTD** of P O Box 21, Warroona, Western Australia 6215 (“Lessee”)

RECITALS

- A. The Lessor is the registered proprietor of the Land.
- B. The Lessor has agreed to Lease the Premises to the Lessee at the Rent and upon the terms and conditions contained in this Lease

OPERATIVE PART

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Deed, unless the contrary intention appears the following words shall have the following meanings:

“**Commencement Date**” means the Commencement Date specified in the Schedule;

“**Expiration Date**” means the Expiration Date specified in the Schedule;

“**Land**” means the Land referred to in the Schedule;

“**Lessee**” means the Lessee referred to in the Schedule;

“**Lessee’s Covenants**” means terms, covenants and conditions contained in this Lease and on the part of the Lessee to be observed and performed;

“**Permitted Use**” means the permitted use specified in the Schedule;

“**Premises**” means that part of the Land described in the Schedule and all improvements fixtures and fittings in the Premises;

“**Rent**” means the rent specified in the Schedule and the rent payable under this Lease from time to time;

“**Rent Review Clause**” means the Rent Review clause, if any, specified in the Schedule pursuant to which the Rent shall be reviewed;

“**Rent Review Date**” means each of the rent review dates specified in the Schedule;

“**Term**” means the term of this Lease specified in the Schedule commencing on the Commencement Date and terminating on the Expiration Date;

“this Lease” means this lease and any variations to it agreed between the parties.

1.2 Interpretation

Words importing the masculine gender shall include the feminine gender and shall also have application to corporations.

Words importing the plural number shall include the singular number and words importing the singular number shall include the plural number.

References to statutes shall include all statutes amending the statutes referred to or passed in lieu thereof.

When two or more Lessees are parties to this Lease the covenants and agreements on their part shall bind them and any two or greater number of them jointly and severally.

2. LEASE

The Lessor leases the Premises to the Lessee for the Term at the Rent and otherwise upon the terms and conditions contained in this Lease.

3. RENT

The Lessee shall pay the Rent to the Lessor annually in advance commencing on the Commencement Date and on each anniversary of the Commencement Date.

4. LESSEE’S COVENANTS

The Lessee COVENANTS with the Lessor as follows:

4.1 Payment of Rent

To pay the Lessor the Rent reserved by this Lease at the times and in the manner provided in this Lease.

4.2 Rates, Taxes & Outgoings

To pay and discharge all rates and taxes including land tax assessed or charged in respect of the Premises and all other outgoings, including without limitation all telephone, electricity, gas water, rubbish collection and sewerage charges levied, charged or imposed upon the Premises or any part of the Premises or arising out of the use of the Premises and whether expressed to be payable by the owner or occupier of the Premises.

4.3 Maintenance, Repairs & Painting

To keep and maintain every part of the Premises and all additions to the Premises and all lighting and electrical installations and all drainage and all other fixtures and fittings in good repair to a standard acceptable to the Lessor and to paint all such parts of the interior and exterior of the Premises as are now painted or are usually painted at such times and in accordance with the directions of the Building Surveyor of the Lessor.

4.4 Cleaning

At the Lessee's own expense during the Term at all times to keep and maintain the Premises clean, drained, properly disinfected, free from rubbish, refuse and disused material of any kind and in good and sanitary condition to a standard acceptable to the Lessor.

4.5 Entry by Lessor to View

To permit the Lessor, its officers, members or agents at all reasonable times with or without workmen or others to enter the Premises to view the state of repair and condition of the Premises and to forthwith carry out any repairs, cleaning, painting or other works for which the Lessee is responsible under this Lease in accordance with any notice in writing given to the Lessee or left on the Premises by the Lessor.

4.6 Abatement of Nuisances

- a) Not to do or leave undone any act matter or thing which may be or be deemed to be a nuisance within the meaning of the *Local Government Act*, the *Health Act*, the *Factories and Shops Act* or any other Act or under any local laws or regulations applicable to the Premises or the use or occupation of the Premises by the Lessee and immediately to abate any such nuisance or alleged nuisance.
- b) To ensure that the Premises are not used in any manner which may be or become a nuisance disturbance or annoyance to the quiet and comfort of any occupier of any land in the vicinity of the Premises and on being required to do so by the Lessor or any officer of the Lessor to immediately abate any such nuisance, disturbance or annoyance.

4.7 Pests

To keep the Premises free of ants, pests and vermin.

4.8 Disorderly Behaviour

To prevent disorderly behaviour and indecent language in the Premises at all times during the day and night.

4.9 Compliance with Statutes and Licences

- a) At its own expense to comply with, carry out and perform the requirements of the *Local Government Act*, the *Health Act* and all other Acts, town planning schemes, local laws or regulations or of any requisitions or orders under them applicable to the Premises or the use or occupation of the Premises.
- b) To take out and keep current any licenses required in connection with any activities carried on from the Premises including without limitation any licence required by the Australian Performing Rights Association.

4.10 Permitted Use

To use the Premises solely for the Permitted Use.

4.11 Prohibited Use

Not to use the Premises for any illegal or immoral purpose nor for any business or commercial use without the prior written consent of the Lessor.

4.12 Insurance

- a) To take out and keep in force during the Term a policy of insurance in the joint names of the Lessor and the Lessee for all buildings, erections or other improvements comprised in the Premises including any plate glass in the Premises (if any) with an insurance company approved by the Lessor against fire, storm, tempest, earthquake, malicious damage and such other risks as the Lessor shall determine and to allow the Lessor to hold every insurance policy.
- b) To effect and keep in force throughout the term a public risk policy of insurance in an amount of not less than \$10,000,000 for any one event or such greater amount as the Lessor may require and to produce to the Lessor on request a certificate of the currency of that policy.
- c) Not to do or permit to be done anything whereby any policy of insurance in respect of the Premises may become void or voidable or by which the rate or premium on it may be increased and if any increased premium shall be payable by reason of any acts or defaults of the Lessee under this sub-clause then to immediately pay the amounts by which the premium shall be increased.
- d) At the Lessee's own expense to make such amendments alterations and additions to the Premises as shall be required by any requisitions or requirements of the Insurance Council of Australia or other body or authority having power or control over electrical installations or fixtures or dealing with insurance matters if the amendments alterations and additions are required as a results of the Lessee's use of the Premises.

4.13 Indemnity

To indemnify the Lessor and keep the Lessor indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatever which the Lessor may suffer or incur in connection with the loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or any part or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.

4.14 Alterations & Improvements

Not without prior written consent of the Lessor to erect or suffer to be erected any building or structure on the Premises nor to make or suffer to be made any alteration in or additions to any building or any other improvements to the Premises nor to remove any such improvements or to cut maim or injure or suffer to be cut maimed or injured any of the walls or timbers of the Premises.

4.15 Fixtures, Fittings and Furniture

Not without the prior written consent of the Lessor to erect, install or place any fixtures, fittings or furniture in or upon the Premises.

4.16 Sale of Liquor

Not to sell or permit the sale of any spirituous or fermented liquors or alcohol on the Premises or any part of the Premises other than under a valid licence issued in pursuance of the *Liquor Licensing Act*, and then only with the prior written consent of the Lessor.

4.17 Assignment or Subletting

Not to assign, sublet or part with the possession of the Premises or any part of the Premises without the prior consent in writing of the Lessor and it is DECLARED that Sections 80 and 82 of the *Property Law Act 1969* are expressly excluded.

4.18 Signs

Not without prior written consent of the Lessor to affix or exhibit or permit to be affixed to or exhibited upon any part of the exterior of the Premises or in any place visible from beyond the Premises any placard, sign, poster, boarding or advertisement.

4.19 Legal Costs

To pay the costs (on the scale applicable to the Lessor) of and incidental to the negotiations and instructions for and the preparation, completion and stamping of this Lease (including stamp duty) and all copies of the Lease and also all costs, charges and expenses (including solicitors' costs and surveyors' fees) incurred by the Lessor for the purpose of or incidental to any default of the Lessee under this Lease and the preparation and service of any notice under Section 81 or any other section of the *Property Law Act 1969* requiring the Lessee to remedy a breach of any of the covenants contained in this Lease.

4.20 Delivery Up of Possession

At the expiry or sooner determination of the Term peaceably and quietly to deliver up possession of the Premises and all furniture, fixtures and fittings belonging to the Premises in such good and tenantable repair, order and condition as shall be consistent with the covenants contained in this Lease PROVIDED THAT immediately upon the expiry or sooner determination of the term the Lessee shall remove any tenant's fixtures and fittings and shall make good any damage caused to the Premises in doing so.

5. LESSOR'S COVENANT – QUIET POSSESSION

The Lessor COVENANTS with the Lessee that the Lessee paying the rental reserved by this Lease and observing and performing the covenants expressed and implied by this Lease and on the Lessee's part to be observed and performed shall during the Term and any extension of the Term quietly enjoy the use and occupation of the Premises without interruption by the Lessor or any person lawfully claiming through or under the Lessor.

6. MUTUAL AGREEMENTS

IT IS MUTUALLY AGREED as follows:

6.1 Default by Lessee

If:

- a) the Rent or other monies payable by the Lessee under this Lease are not paid within 7 days after becoming due (whether formally demanded or not); or
- b) the Lessee breaches any of the Lessee's Covenants and the breach continues for 14 days after notice has been served on the Lessee by the Lessor; or
- c) the Lessee being a company goes into liquidation whether compulsory or voluntary (except for the purpose of amalgamation or reconstruction) or a receiver or manager is appointed; or
- d) any mortgagee of the Lessee's property enters into possession of the Premises; or
- e) any execution or process is made against the property of the Lessee; or
- f) the Lessee being a natural person shall commit an act of bankruptcy; or
- g) the Lessee abandons or vacates the Premises; or
- h) the Lessee being an incorporated association:
 - i) is wound up or resolves to be wound up voluntarily;
 - ii) without the prior consent of the Lessor, changes its name, objects, rules or constitution;
 - iii) is convicted of an offence under the Associations Incorporations Act 1987,

then and in any of such cases (but subject to the *Bankruptcy Act 1966*) the Lessor may at its option at any time after that event and without any notice or demand enter and repossess the Premises and as a result of the Term and the estate and interest of the Lessee in the Premises will immediately determine but without prejudice to any other of the rights and remedies of the Lessor under this Lease and without releasing the Lessee from liability in respect of the Lessee's Covenants.

6.2 Destruction of Premises

- a) Subject to clause 7.2(b), if the Premises or any part of the Premises shall be burned down, destroyed or damaged by fire so as to render the same unfit for the purpose permitted by this Lease then in such case (unless the insurance of the Premises shall have been forfeited or become null or void or the payment of any moneys payable under such insurance be refused or withheld through any act or default of the Lessee or its members, agents, servants, invitees or licensees) the Rent or a fair and just proportion of the Rent according to the nature and extent of the damage sustained shall cease to be payable until the Premises shall have been rebuilt and rendered fit for the purpose permitted by this Lease. In case of difference touching this paragraph such difference shall be referred to the award of a single arbitrator if the parties can agree upon one and otherwise to two arbitrators one to be appointed by the Lessor and the other by the Lessee and their umpire (to be appointed before proceeding with the arbitration) and in either case in accordance with the provisions of the *Commercial Arbitration Act 1985* or any modification or re-enactment thereof for the time being in force PROVIDED THAT in the event of such difference no part of the Rent shall be allowed by the Lessor to the Lessee as aforesaid but the Lessee shall continue to pay the Rent in full until the date of the award of such arbitrator at which time the Lessor shall refund to the Lessee free of interest any Rent which according to such award shall have been overpaid. In any such arbitration each party shall be entitled to be represented by a duly qualified legal practitioner and this clause shall be deemed to be the agreement in writing referred to in Section 20 of the *Commercial Arbitration Act 1985* in respect of such representation.
- b) If the Premises or any substantial part thereof be burnt down, destroyed or damaged so as to be wholly unfit for occupation or use this Lease may at the option of the Lessor (such option to be declared in writing within 28 days after such destruction) be determined the Lessee in that event paying the rental hereby reserved up to such determination and all moneys paid or payable under any policy of insurance effected in respect of the Premises shall belong to the Lessor absolutely.

6.3 Entry by Lessor

If the Lessee shall fail to duly and punctually observe or perform any of the Lessee's Covenants the Lessor shall be entitled to carry out the observance or performance of such covenant, condition or agreement and for such purpose the Lessor or the Lessor's agents workmen or architects may if necessary enter the Premises or any part of the Premises and the cost and expense incurred in such observance or performance together with interest thereon at the rate of 16% per annum shall be a debt due by the Lessee to the Lessor and shall be payable on demand and may be recovered by the Lessor in the same manner as if such debt were for rent due under this Lease in arrear by action in law and such cost expense and interest shall be a charge on the Term.

6.4 Holding Over

If the Lessee holds over the premises at the expiry of the term:

- a) a tenancy from year to year shall not thereby be presumed but the tenancy shall in such event be and continue to be a tenancy from month to month;

- b) subject to paragraph (c) of this paragraph, the tenancy shall be upon the terms and conditions contained in this Lease insofar as they are applicable and shall be determinable at the expiration of one month's notice by either party to the other at any time;
- c) the Lessee shall pay to the Lessor by equal monthly instalments in advance at times referred to in item 6 of the schedule a Rent being 110% of the Rent payable immediately prior to the expiry of the Term;
- d) the Lessor may give to the Lessee notice in writing at any time specifying a Rent being an amount greater than the Rent referred to in paragraph (c) and the Lessee shall commence paying the Rent specified in the notice at the commencement of the month following the receipt of the notice.

6.5 Structural Alterations

Notwithstanding anything contained in clauses 5.3 (Maintenance, Repairs and Painting), 5.9 (Compliance with Statutes and Licences) and 5.14 (Alterations and Improvements) of this Lease, the Lessee shall not be liable to effect any structural alterations of the Premises unless the same shall be necessitated or occasioned by reason of any act or default of the Lessee.

6.6 Service of Notices

That all notices, consents and approvals or any demand to be given to or made upon the Lessee shall be in writing and may be signed by the Lessor or its solicitors or agents and all such notices or demands shall be considered as having been properly served upon the Lessee if delivered to the Lessee or posted to the Lessee by prepaid registered post addressed to the Premises or to the address of the Lessee and if served by post shall be conclusively deemed to be served upon and be received by the Lessee at the expiration of the next day following the day when the same shall be posted.

6.7 Headings

That the headings appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of the clauses of this Lease nor in any way affect this Lease.

7. ESSENTIAL TERMS

The covenants by the Lessee contained in this Lease to pay Rent and rates, taxes and insurance in respect of the Premises at the time and in the manner therein respectively prescribed and to only use the Premises for the Permitted Use are essential terms of this Lease and any breach of any of those covenants shall be regarded by the Lessor and the Lessee as a fundamental breach by the Lessee of this Lease. Should the Lessor determine this Lease following such a breach then (without prejudicing or limiting any other right or remedy of the Lessor arising from such breach or otherwise under this Lease) the Lessor shall be entitled to recover from the Lessee and the Lessee covenants to pay to the Lessor as and by way of liquidated damages for such breach the Rent, rates, taxes and insurance which would have been payable by the Lessee for the unexpired residue of the Term after making allowance for the Rent, rates, taxes and insurance which the Lessor by taking reasonable steps to relet the Premises obtains or could reasonably be expected to obtain by reletting the Premises

for such unexpired residue of the Term on reasonable terms as to rent and otherwise PROVIDED THAT:

- a) any such reletting shall not be required to be on like terms as are expressed and implied in this Lease;
- b) the acceptance by the Lessor of arrears or any late payment of the rent, rates, taxes or insurance shall not constitute a waiver of the essentiality of the Lessee's obligations to make such payments;
- c) the Lessor's entitlement to recover damages as aforesaid shall not be prejudiced or limited if:
 - i) the Lessee abandons or vacates the Premises;
 - ii) the Lessor elects to re-enter the Premises or to determine this Lease;
 - iii) the Lessor accepts the Lessee's repudiation of this Lease; or
 - iv) the parties' conduct constitutes a surrender by operation of law;
- d) the Lessor shall be entitled to institute proceedings to recover damages either before or after any of the events or matters referred to in sub-paragraph (c);
- e) any conduct by the Lessor to mitigate damages shall not of itself constitute acceptance of the Lessee's breach or repudiation or a surrender by operation of law; and
- f) nothing expressed or implied in this Lease shall be construed to mean that no other covenant in this Lease on the part of the Lessee to be observed or performed may be an essential term.

8. ADDITIONAL TERMS

All (if any) the additional terms covenants and conditions contained in the Schedule are incorporated into and apply to this Lease.

9. RENEWAL OF TERM

If the Lessee desires to renew the Term and gives to the Lessor notice in writing not earlier than 6 calendar months but not later than 3 calendar months prior to the expiration of the Term and if at the time of giving that notice and at the expiration of the Term there is no outstanding breach or non-observance of any of the Lessee's Covenants and if in the meantime the Lessor's right of re-entry has not otherwise arisen then the Lessor must at the cost of the Lessee grant to the Lessee a renewal of the Term for the further period specified in the Schedule and otherwise on the same terms and conditions contained in this Lease (other than this right of renewal).

10. GST

10.1 Definition of GST

In this clause, "GST" means a goods and services tax or like tax payable by the Lessor in respect of a supply under this Lease. All payments to be made by the Lessee

under this Lease (including but not limited to Rent) are calculated without regard to GST.

10.2 Payment of GST

If a payment by the Lessee to the Lessor under this Lease is for a supply by the Lessor under this Lease on which the Lessor must pay GST, the Lessee must pay the amount of the supply increased by the GST.

10.3 Provision of Tax Invoice

The Lessor shall provide the lessee with a tax invoice as required by the relevant GST legislation within the time specified by the relevant GST legislation.

SCHEDULE

Item 1 The Lessee:

M & J Mitchell Pty Ltd

P O Box 201

WARROONA WA 6215

Item 2 Land

Lot 3 on Plan 14319 and being the whole of the land comprised in Certificate of Title Volume 1971 Folio 361.

Item 3 Premises

That part of the land hatched on the attached plan marked "A" and "B"

Item 4 Term

Five (5) years

Commencement Date:

1 July 2015

Expiration Date:

30 June 2020

Item 5 Rent:

\$335.80 per annum payable annually in advance on the Commencement Date and on each anniversary of the Commencement Date during the Term (plus GST).

Item 6 Permitted Use:

Cattle Holding Yards

Item 7 Additional Terms Covenants and Conditions:

- 7.1 Cost of establishing holding yards and other associated costs being borne by the Lessee.
- 7.2 Lessee at liberty to remove yards at expiry of lease or termination.

- 7.3 Should the Saleyard Manager need to use the premises, the Council is to pay a fee per head i.e.: 50% of the holding fee, and be responsible for all other on goings such as feed, welfare etc.

EXECUTED as a Deed dated _____ of _____ 2015.

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

THE COMMON SEAL OF)
M & J MITCHELL PTY LTD)
ACN 009 343 659)
is affixed in accordance with its constitution)
in the presence of:)

Signature of authorised person

Signature of authorised person

Office Held

Office Held

Name of authorised person
(Block letters)

Name of authorised person
(Block letters)

SIGNED by)
in the presence of)

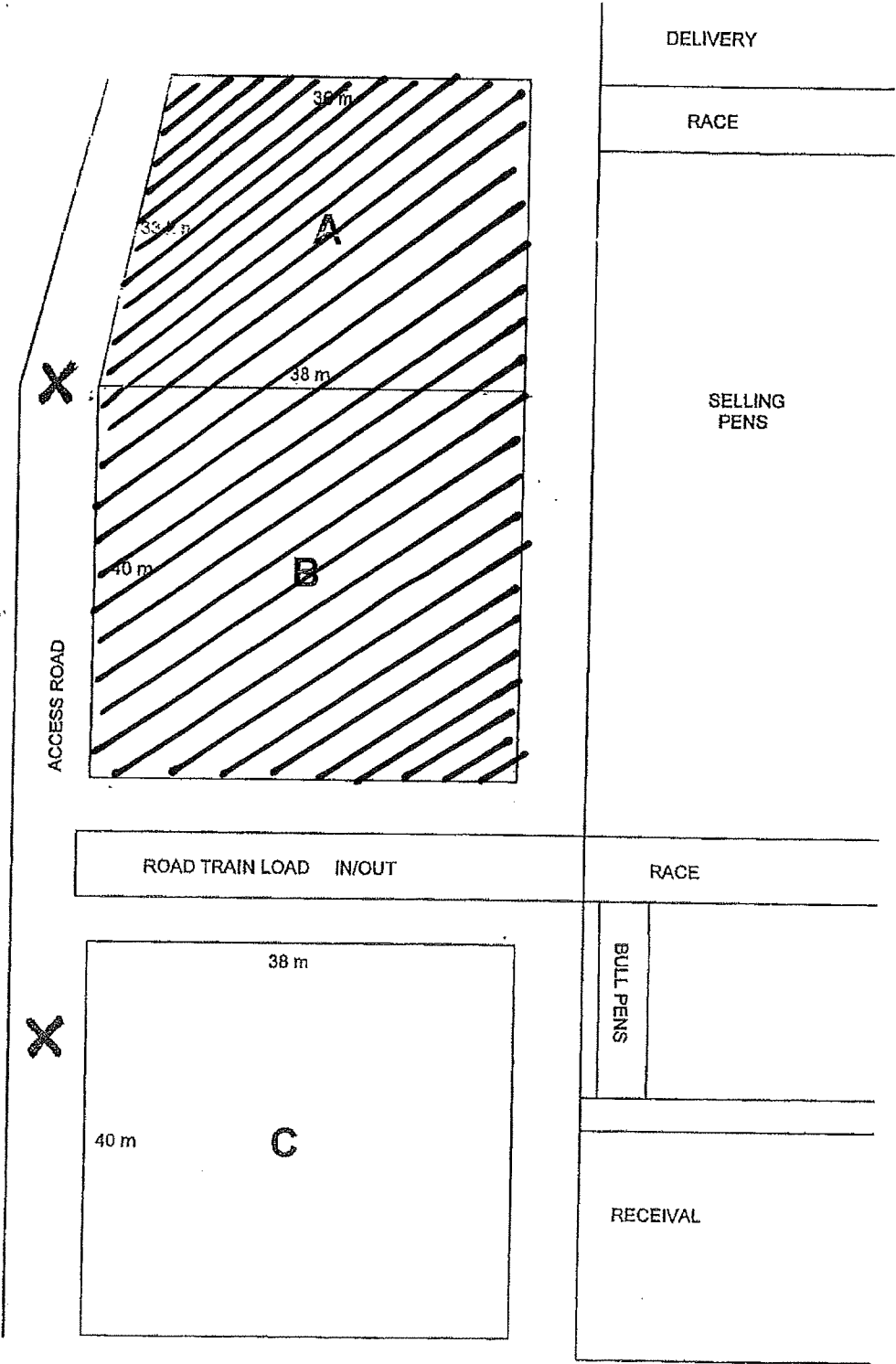
Witness:

Name:

Address:

Occupation:

LEASE OF LAND GREAT SOUTHERN REGIONAL SALEYARDS



Council

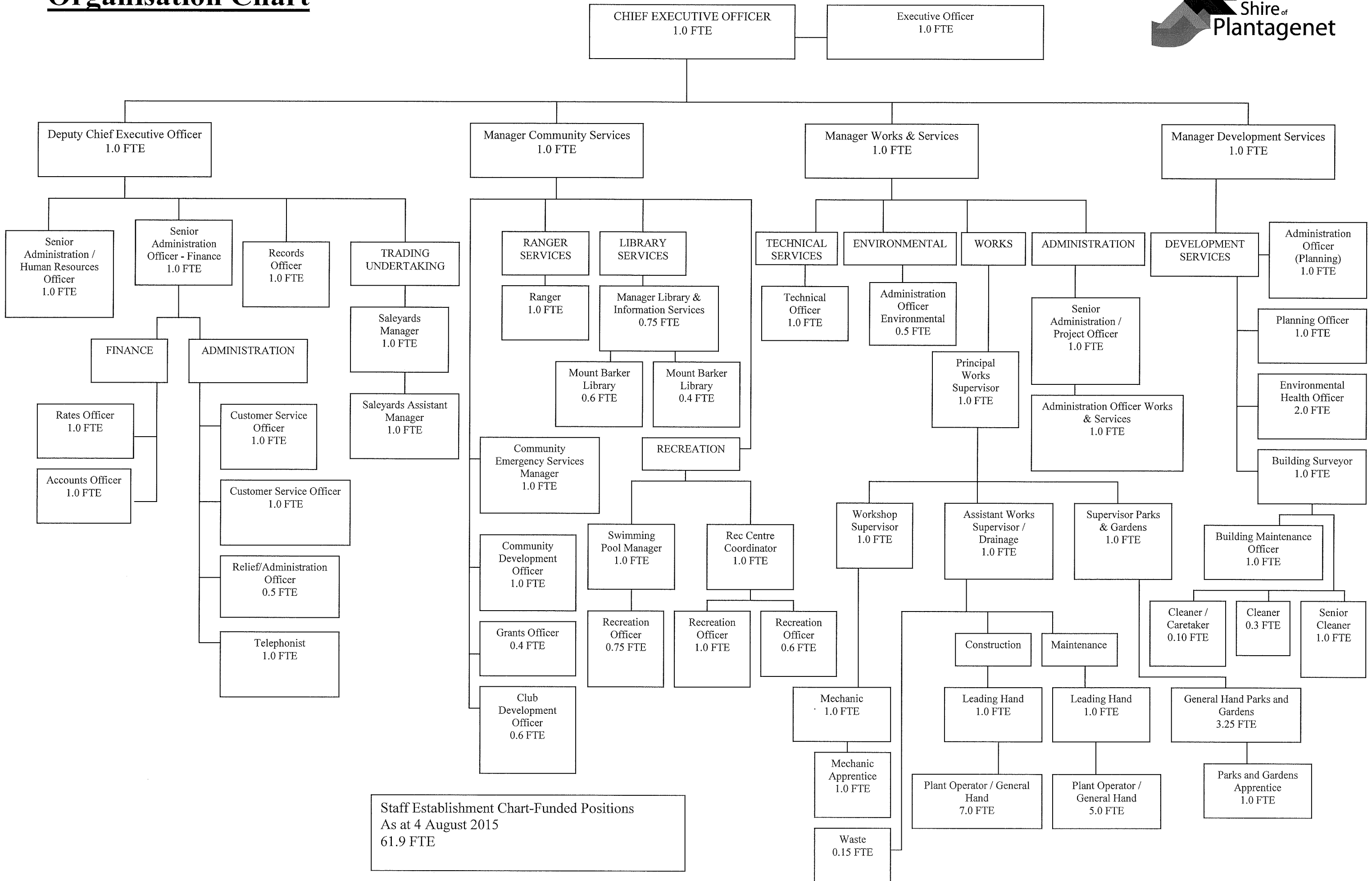
STAFF ESTABLISHMENT – PROPOSED
AMENDMENT

Staff Establishment Chart – 4 August 2015

Meeting Date: 18 August 2015

Number of Pages : 2

Organisation Chart



Staff Establishment Chart-Funded Positions
As at 4 August 2015
61.9 FTE