

Council

Delegation of Authority for Planning Matters -
Alteration of Delegation

Instrument of Delegation - LG035

Meeting Date: 20 December 2011

Number of Pages: 3

Delegation Number	LG 035
Legislative Power	Planning and Development Act 2005 Town Planning Scheme No. 3 (Clause 7.7)
Delegation Subject	Implementation of Town Planning Scheme
Delegate	Chief Executive Officer

That in accordance with Clause 7.7 of Town Planning Scheme No. 3, the Chief Executive Officer (CEO) has delegated authority to perform the following functions in relation to town planning matters:

- (1) Endorse planning decision forms.
- (2) Endorse clearance of Freehold Title and Strata title subdivisions on Deposited Plans or Plans of Strata / Survey Strata and strata documents.
- (3) Initiate the necessary public advertising of 'SA' planning consent applications prior to determination by the Council.
- (4) Approve all 'P' planning consent applications where the use proposed complies with standards prescribed by Town Planning Scheme No. 3 and any relevant Town Planning Scheme Policies made under the Scheme.
- (5) Approve all 'AA' planning consent applications subject to:
 - (i) Compliance with the objectives of the Council's Town Planning Scheme Policies.
 - (ii) Compliance with Town Planning Scheme No. 3.
- (6) Provide responses to mobile phone carriers in accordance with the Deployment of Radio Communications Code in respect to:
 - (i) The proposed method of community consultation.
 - (ii) The installation of low impact facilities).
- (7) Approve and accept tree planting and landscaping plans required for subdivisional approvals or planning consent conditions where the plans involve the use of local native plant and tree species or other appropriate species.
- (8) Approve requests to clear remnant vegetation where a condition of planning consent or a subdivision approval requires the Council approval. Approval can be granted when the clearing is not considered to have an adverse visual or environmental impact or where it is required for fire safety reasons.
- (9) Approve requests for boundary setback variations required by the Residential Design Codes, the Town Planning Scheme or relevant Town Planning Policies (where there is power to vary the standards) where the variation will not adversely impact on the amenity of adjoining residences and adjoining owners support has been received.

- (10) Approve proposals for outbuilding where such outbuildings, exceed a maximum floor area specified (by up to 20%) by a Town Planning Scheme Policy or Town Planning Scheme provision on the basis that adjoining owners support has been received and the outbuilding will not have an adverse visual impact on the amenity of the locality. The approval can include conditions which may limit the floor area or specific external colours and finished.
- (11) Recommend support to the Western Australian Planning Commission and where delegated by the Commission determine applications for subdivisional proposals up to five (5) lots where these proposals comply with Town Planning Scheme No. 3 or relevant Town Planning Scheme Policy and ensure appropriate and relevant conditions are requested of the Western Australian Planning Commission.
- (12) Require proponents to modify Town Planning Scheme Amendments and Structure Plan documents to the satisfaction of Council officers prior to them being considered by the Council.
- (13) Make inconsequential text and grammatical modifications to Scheme Amendments and Structure Plan documentation at any stage of the process.
- (14) Accept modifications to Scheme Amendments required by the Minister for Planning and Infrastructure unless they are in direct conflict with the Council's intentions following the consideration of submissions. This will include accepting the Minister's decision not to require modifications which were requested by the Council following consideration of submissions.
- (15) Provide responses to the State Administrative Tribunal in respect to applications for a review (former "appeal") lodged against a refusal of planning consent, unacceptable conditions imposed on an approval of planning consent or supporting statements for the Western Australian Planning Commission in respect to a subdivision application decision made by the Commission. This also includes advising the Tribunal if mediation is an option to consider for the appeal process.
- (16) The Chief Executive Officer is delegated authority to appoint persons to initiate prosecutions and legal proceedings for breaches of the Town Planning Scheme in accordance with Part 13 of the Planning and Development Act 2005 on behalf of the Council.
- (17) Grant renewals of permits for structures in thoroughfares where required under the Activities in Thoroughfares and Public Places and Trading Local Law provided all conditions imposed by the Council have been adhered to and there have been no issues or valid complaints regarding the structure.
- (18) Approve proposals for the erection of relocated houses outside of Mount Barker and the rural villages provided the relevant standards of Council Policy TP/SDC/5 (Housing – Relocation of Houses) are applied.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 24 May 2011.

Council

Mount Barker Wetlands Development – Adoption of
Plans

Landscape Concept Plan

Meeting Date: 20 December 2011

Number of Pages: Separate attachment



LEGEND

- EXISTING TREES/VEGETATION
- WET AND DRY TOLERANT SEDGES AND RUSHES FOR NUTRIENT STRIPPING
- DRY TOLERANT SEDGES AND RUSHES ON POND BATTERS TO ENHANCE WETLAND CHARACTER
- NATIVE SHRUB AND GROUND COVER MASS PLANTING TO ONE METRE HEIGHT - AMENITY PLANTING, LOW MAINTENANCE AND WATERWISE
- GRASS/TURF AREAS

LANDSCAPE CONCEPT PLAN
MOUNT BARKER WETLANDS DEVELOPMENT
SHIRE OF PLANTAGENET

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Status			
SCALE 1:500			
ORIGINAL DRAWING AT A1 SIZE: A4 REDUCTION: 35.35%			
Drawn By	B.THOMAS	Dwg Date:	13.7.11
Checked By		Plot Date:	
CAD File Name	mt_barker_wetlands	design colour	v2011.vsw

Project No.		Rev #	
Drawing No.		L1	
		OF 2	

Council

List of Accounts – November 2011

List of Accounts

Meeting Date: 20 December 2011

Number of Pages: 8

Schedule of Accounts for the Month of November 2011
for the Council Meeting to be held 20 December 2011

Cheque No.	Chq Date	Payee	Description	Amount
42411	03/11/2011	Bennett's Batteries	Battery - Porongurup BFB Truck (Funded by ESL) / Hydraulic Oil - Loader	\$ 803.00
42412	03/11/2011	BJ Ponikvar	Rolls of Trim Line - Parks and Gardens	\$ 229.50
42413	03/11/2011	BP Roadhouse - Mount Barker	Fuel - BFB's (Funded by ESL)	\$ 161.66
42414	03/11/2011	Bunnings Warehouse - Albany	Trestle Tables - Narrikup Hall and District Hall / Garden Items - Swimming Pool	\$ 1,206.91
42415	03/11/2011	Nessco	Service Air Compressors - Saleyards	\$ 813.78
42416	03/11/2011	Plantagenet Meats	Sausages - Middleward BFB Training Day (Funded by ESL)	\$ 38.27
42417	03/11/2011	Shared Services Centre	Government Gazette Advert - Amendment No. 49	\$ 1,215.20
42418	03/11/2011	St John Ambulance - Mt Barker Sub	First Aid Courses - 9 x BFB Members (Funded by ESL)	\$ 900.00
42419	03/11/2011	Station House Cafe	Council Meeting Lunch - 18 October 2011	\$ 256.00
42420	03/11/2011	Sullivans Hotel Perth	Accommodation and Meals - K Dye	\$ 245.90
42421	03/11/2011	Telstra	Telstra Account - Mt Barker Library and Rocky Gully Library	\$ 221.09
42422	03/11/2011	Truck Centre (WA) Pty Ltd	Shaft and Gasket - Mack Hook Lift Truck	\$ 144.61
42423	03/11/2011	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$ 140.01
42424	03/11/2011	ANZ Super Advantage	Staff Superannuation Payment	\$ 148.22
42425	03/11/2011	Australian Services Union (ASU)	Payroll Deduction	\$ 86.40
42426	03/11/2011	Australian Super	Staff Superannuation Payment	\$ 174.13
42427	03/11/2011	AXA Australia	Staff Superannuation Payment	\$ 197.40
42428	03/11/2011	Employee Retirement Plan MLC	Staff Superannuation Payment	\$ 90.00
42429	03/11/2011	Health Super	Staff Superannuation Payment	\$ 153.50
42430	03/11/2011	Prime Super	Staff Superannuation Payment	\$ 266.39
42431	03/11/2011	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$ 272.16
42432	03/11/2011	The Industry Superannuation Fund	Staff Superannuation Payment	\$ 143.64
42433	03/11/2011	Mt Barker WA Wildflower Photo Competition	Return of Bond - District Hall 19-30 October 2011	\$ 300.00
42434	03/11/2011	Mt Barker Community College	Donation towards Speech Night - Year 6 Graduation	\$ 100.00
42435	03/11/2011	Rachell Clarke	Return of Bond - Frost Pavillion - 22 October 2011	\$ 268.00
42436	03/11/2011	Tom Devries	Reimbursement for Expenses - Feral Pig Group (Payable by Feral Pig Group)	\$ 46.20
42437	03/11/2011	Zac Hambley	Reimbursement for Fuel - Aquatic Seminar	\$ 91.70
42438	03/11/2011	Naomi Fleming	Reimbursement for Community Fair Purchases (Grant Funded)	\$ 496.33
42439	03/11/2011	John Fathers	Reimbursement for Expenses	\$ 121.75
42440	03/11/2011	Selvan Lingham	Council Contribution towards Crossover	\$ 150.00
42441	03/11/2011	City of Albany	Registration - Hollow Log Golf Tournament 2011	\$ 180.00
42442	03/11/2011	Australian Taxation Office	BAS - October 2011	\$ 3,922.00
42443	14/11/2011	Dept of Environment and Conservation	Application for Clearing Permit (Purpose Permit)	\$ 200.00
42444	14/11/2011	Mt Barker and Districts Ag Society	Return of Bond - Frost Oval - 5 November 2011	\$ 500.00
42445	14/11/2011	M Griffiths Fauna Survey	Camera Traps and Accessories - Feral Pig Group (Payable by Feral Pig Group)	\$ 1,405.00

42446	14/11/2011	Peter Duncan	Reimbursement for Accommodation	\$ 135.00
42447	15/11/2011	Cash Petty Cash Recoup - Admin Office	Petty Cash Recoup - Admin Office	\$ 178.20
42448	15/11/2011	Mark Bird	Reimbursement of Fuel and 50% Reimbursement of Rec Centre Membership	\$ 546.16
42449	15/11/2011	Cash Swimming Pool Float	Float - Swimming Pool	\$ 200.00
42450	17/11/2011	Auto One Albany	Oil Filter - Mitsubishi Triton	\$ 42.00
42451	17/11/2011	Bunnings Warehouse - Albany	Paint - Swimming Pool	\$ 61.51
42452	17/11/2011	Carol's Country Store	Fuel - Works / Postage - Rocky Gully Library	\$ 172.55
42453	17/11/2011	Elders Limited - Albany	Star Pickets - Porongurup Road / Racumin Paste	\$ 100.69
42454	17/11/2011	Friends of the Porongurup Range Inc	Porongurup Art in the Park Donation (FAG)	\$ 500.00
42455	17/11/2011	JTB	Headlight - Hino Truck	\$ 498.30
42456	17/11/2011	Schiavello Pty Ltd	2 x Mobile Pedestal Draws (Admin Building)	\$ 902.00
42457	17/11/2011	Station House Cafe	Council Meeting Lunch - 8 November 2011	\$ 217.50
42458	17/11/2011	Telstra	Telstra Account - Various Centres	\$ 1,899.93
42459	17/11/2011	Truck Centre (WA) Pty Ltd	Speedo Drive - Mack Hook Lift Truck	\$ 10.07
42460	17/11/2011	Water Corporation	Water Account - Various Centres	\$ 2,616.95
42461	17/11/2011	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$ 147.03
42462	17/11/2011	ANZ Super Advantage	Staff Superannuation Payment	\$ 153.48
42463	17/11/2011	Australian Services Union (ASU)	Payroll Deduction	\$ 86.40
42464	17/11/2011	Australian Super	Staff Superannuation Payment	\$ 192.81
42465	17/11/2011	AXA Australia	Staff Superannuation Payment	\$ 206.31
42466	17/11/2011	Employee Retirement Plan MLC	Staff Superannuation Payment	\$ 91.04
42467	17/11/2011	Health Super	Staff Superannuation Payment	\$ 117.30
42468	17/11/2011	Host Plus Pty Ltd	Staff Superannuation Payment	\$ 154.73
42469	17/11/2011	Prime Super	Staff Superannuation Payment	\$ 252.06
42470	17/11/2011	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$ 243.73
42471	17/11/2011	The Industry Superannuation Fund	Staff Superannuation Payment	\$ 159.48
42472	17/11/2011	Anderson Duffy	Return of Bond - Hire of Data Projector	\$ 110.00
42473	17/11/2011	Ray Parry	Reimbursement for Meals at Ranger Conference	\$ 180.60
42474	17/11/2011	Steve Player	Reimbursement for Meals at Ranger Conference	\$ 77.15
42475	18/11/2011	Cash Petty Recoup - Admin Office	Petty Cash Recoup - Admin Office	\$ 190.80
42476	18/11/2011	Mount Barker Country Bakery	Food for Recreation and Waste Tour	\$ 123.00
42477	22/11/2011	Kendenup Primary School	Donation towards Chess Team Travel Expenses	\$ 200.00
42478	23/11/2011	Wellington and Reeves Great Southern	Rent - Archive Storage Units	\$ 600.00
42479	23/11/2011	Rob Stewart	Reimbursement of Expenses	\$ 169.80
42480	23/11/2011	Donna McDonald	Reimbursement of 50% of Pool Membership	\$ 35.00
236.65	03/11/2011	35 Degrees South	Land Resumption - Carbarup Road	\$ 682.00
236.70	03/11/2011	ABA Security	Monitoring of Security Alarm - Library	\$ 91.25
236.123	03/11/2011	Albany Drainage and Construction Pty Ltd	Claim 1 - Drainage, Earthworks and Pavement - Community Centre and Porongurup Road	\$ 62,629.09

236.106	03/11/2011	Albany Mobile Pump Specialists	Investigate Underground Water Supply - Sounness Park	\$ 134.75
236.86	03/11/2011	Albany Office Products	Stationery - September 2011	\$ 1,074.00
236.88	03/11/2011	Albany Refrigeration	Maintenance of Air-Con - Rec Centre	\$ 242.00
236.90	03/11/2011	Albany Signs	Disabled Carpark Signs - Community Centre	\$ 396.00
236.93	03/11/2011	Albany V Belt and Rubber Specialists	Globes, Spongolite and Rags	\$ 296.91
236.405	03/11/2011	Albany World Of Cars	Repair Wiring - PL437	\$ 660.00
236.542	03/11/2011	Aleis International Pty Ltd	Repairs to NLIS Scanner - Saleyards	\$ 438.90
236.96	03/11/2011	Arrow Bronze	Niche Wall Plaque - Double	\$ 137.99
236.436	03/11/2011	Austral Mercantile Collections Pty Ltd	Debt Collection Fees (Reimburseable)	\$ 88.00
236.107	03/11/2011	Best Office Systems	Photocopier Usage - Admin Office	\$ 1,312.54
237.912	03/11/2011	BTB Business Super	Staff Superannuation Payment	\$ 237.89
236.12	03/11/2011	Cabcharge	Account Service Fee - October 2011	\$ 6.00
236.319	03/11/2011	Cleanaway Albany	Hire of Recycle Bins - All Waste Sites	\$ 3,036.66
236.572	03/11/2011	Conplant Ammann Australia	Cap to Fit Reservoir Steering - Multi Tyre Roller	\$ 64.15
236.138	03/11/2011	Courier Australia	Courier Fees	\$ 19.15
236.698	03/11/2011	Data 3	Microsoft Annual Licence	\$ 15,696.86
236.509	03/11/2011	Department of Environment and Conservation	Firearms Safety Course - T Devries / Environmental Licence - Saleyards	\$ 2,370.44
236.1257	03/11/2011	J Duddles	Painting of Tunnel at Centenary Park	\$ 803.00
236.147	03/11/2011	Eyerite Signs	Reflective Door Strip - BFB Truck (Funded by ESL)	\$ 110.00
236.13	03/11/2011	Fire and Emergency Services Authority	2011/12 ESL Services Levy	\$ 1,696.04
236.1064	03/11/2011	Fire and Safety WA	Fire Safety Clothing - BFB's (Funded by ESL)	\$ 7,207.71
236.446	03/11/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$ 12,085.45
236.642	03/11/2011	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$ 176.00
236.157	03/11/2011	Great Southern Institute of Technology	Traffic Management Course - S Maddocks	\$ 320.00
236.887	03/11/2011	Great Southern Waste Disposal	Waste Disposal - 29 September 2011 to 27 October 2011	\$ 7,766.04
236.1259	03/11/2011	Hanson Executive Management	Milestone 1 Payment - Strategic Marketing Plan	\$ 6,416.66
237.878	03/11/2011	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$ 90.80
236.1066	03/11/2011	Holcim	Concrete - Railway Crane and Wilson Park	\$ 5,524.09
237.1204	03/11/2011	Homestretch Superannuation Fund	Staff Superannuation Payment	\$ 276.92
236.258	03/11/2011	Hudson, Henning and Goodman	Legal Fees - Sounness Park	\$ 1,117.82
236.750	03/11/2011	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$ 19.89
236.114	03/11/2011	IPWEA Western Australia	Membership 2012	\$ 715.00
236.172	03/11/2011	Jason Signmakers	Kendenup Entry Statement Sign	\$ 931.70
236.168	03/11/2011	JR and A Hersey	Post Hole Shovels, Grinding Discs, Earplugs	\$ 664.67
236.639	03/11/2011	K E Gregory	Cleaning - Mount Barker Library	\$ 560.00
236.510	03/11/2011	Kelyn Training Services	Risk Management Course and Traffic Management Course	\$ 1,195.00
236.178	03/11/2011	Landgate	GRV Interim Valuations	\$ 379.16
236.179	03/11/2011	Les Mills Body Training Systems	Contract Fees - Les Mills Classes	\$ 786.99
236.274	03/11/2011	LGIS Insurance Broking	Insurance - Motor Vehicle and Bush Fire	\$ 18,605.58

236.1001	03/11/2011	Lincolns Accountants	Acquittal of Great Southern Regional Grant Scheme	\$ 2,255.00
236.185	03/11/2011	LIWA Aquatics	2011 Country Pool Managers Seminar - Z Hambley	\$ 60.00
236.191	03/11/2011	Lorraine Distributors	Cleaning Products - Various Centres	\$ 1,911.50
236.580	03/11/2011	MJB Industries	Concrete Pipes and Headwalls	\$ 4,905.56
236.1229	03/11/2011	MCG Architects	Progress Payment - Sounness Park	\$ 7,959.00
236.576	03/11/2011	Monash Electrical Services	Repair Irrigator Fault - Frost Oval	\$ 156.75
236.202	03/11/2011	Mount Barker Auto Electrics Pty Ltd	Regas Air-Con - Kubota Tractor	\$ 206.00
236.207	03/11/2011	Mount Barker Electrics	Replace Fluro Light Fitting - HACC Centre Office	\$ 170.16
236.208	03/11/2011	Mount Barker Express Freight	Courier Fees	\$ 124.52
236.212	03/11/2011	Mount Barker Hire	Hire of Skip Bins and Scaffold - Swimming Pool / Hire of High Pressure Cleaner	\$ 480.00
236.210	03/11/2011	Mount Barker Newsagency	Advertising - Community Fair (Grant Funded)	\$ 558.80
236.771	03/11/2011	Mount Barker Tyre and Exhaust	Rotate Tyres - Izusu Truck / Tyres and Battery - Grader and Triton / Tyres - Mitsubishi Triton / Tyres - Tipper Trailer and Backhoe	\$ 2,057.00
236.1188	03/11/2011	Mount Barker Smash Repairs	Towing of Abandoned Vehicles (Recoverable)	\$ 159.50
236.894	03/11/2011	Oldfield Contracting	Spraying - Various Roads	\$ 1,144.00
236.1255	03/11/2011	Pacific Brands Workwear Group Pty Ltd	Uniforms - R Evans and S Lynch	\$ 264.11
236.16	03/11/2011	Pre-Emptive Strike	Installation of Computers - Rec Centre	\$ 2,398.00
236.799	03/11/2011	Plantagenet Concrete	Supply and Lay Concrete Walls - Mt Barker Waste Disposal Site	\$ 25,740.00
236.9	03/11/2011	Plantagenet Hotel	Ice - BFB's Training (Funded by ESL)	\$ 7.00
236.289	03/11/2011	Plantagenet News	Adverts - Issue 766	\$ 324.00
236.933	03/11/2011	Plastics Plus	Plastic Chairs and Tables - Swimming Pool	\$ 1,167.50
236.17	03/11/2011	Protector Fire Services	Refill Fire Extinguisher - Frost Pavillion	\$ 132.00
236.1132	03/11/2011	Public Libraries of WA Inc	PLWA Membership 2011/12	\$ 150.00
236.459	03/11/2011	RJ Russell	Purchase of 5116m3 of Gravel	\$ 7,674.00
236.302	03/11/2011	Sheridan's For Badges	Shire President Badge	\$ 75.79
236.339	03/11/2011	Sigma Chemicals	Chemicals - Swimming Pool	\$ 1,136.50
237.62	03/11/2011	Social Club - Inside Staff	Staff Social Club Payment	\$ 115.00
236.29	03/11/2011	Southern Tool and Fastener Co	Brushcutter - Swimming Pool	\$ 299.00
236.31	03/11/2011	Star Track Express	Courier Fees	\$ 239.67
236.43	03/11/2011	Synergy	Synergy Account - Various Centres	\$ 1,859.20
236.534	03/11/2011	The Grocery Store	Catering - FESA Course	\$ 212.50
236.1064	03/11/2011	The Mundara Trust	Courier Fees	\$ 77.00
236.1237	03/11/2011	T-Quip	Purchase of Groundmaster 360D 4WD	\$ 66,935.00
236.1222	03/11/2011	Tricoast Civil	Supply and Install water main and Electrical Lighting - Community Centre	\$ 4,824.97
236.359	03/11/2011	Truckline	Gas Strut - Mack Hook Lift Truck	\$ 405.90
236.7	03/11/2011	Waterman Irrigation	50% Deposit - Installation of Standpipe Controller	\$ 3,481.50
236.355	03/11/2011	WA Local Government Association	Adverts - October 2011	\$ 3,303.72
237.1	03/11/2011	WA Local Government Superannuation	Staff Superannuation Payment	\$ 17,085.20

237.3	03/11/2011	Westscheme	Staff Superannuation Payment	\$ 380.82
236.348	03/11/2011	Westwater Enterprises Pty Ltd	Fit Chlorine Leak Detector - Swimming Pool	\$ 15,840.00
236.578	03/11/2011	Whale Plumbing and Gas	Replace Water Filters in Fountain - Rec Centre (50% Reimburseable)	\$ 514.65
237.63	03/11/2011	Workers Fund - Outside Staff	Staff Social Club Payment	\$ 115.00
238.65	17/11/2011	35 Degrees South	Contour Survey - Mt Barker Landfill Site	\$ 3,773.00
238.663	17/11/2011	Advanced Autologic Pty Ltd	Window Cleaner - Workshop	\$ 64.80
238.694	17/11/2011	AEC Environmental	Environmental Audit - Old Depot	\$ 5,101.25
238.76	17/11/2011	Albany Brake and Clutch	Brake Hose - Loader	\$ 92.29
238.80	17/11/2011	Albany City Motors	Element, Cartridge and Fuel Cap - Hino Truck	\$ 361.61
238.85	17/11/2011	Albany Lock Service	Service Front Automatic Doors - Medical Centre / Bi-Lock Keys - Rubbish Tip / RB Locks	\$ 633.40
238.90	17/11/2011	Albany Signs	24 Hour Toilet Signs	\$ 176.00
238.405	17/11/2011	Albany World Of Cars	Oil Filters - Various Vehicles	\$ 251.53
238.67	17/11/2011	AM Pearse and Co.	Loctite, Filters and Contact Cleaner - Workshop / Bar and Chain - Saleyards	\$ 137.20
238.1261	17/11/2011	ARRB Group	Registration - Unsealed Roads Workshop - D Le Cerf, M Beech and J Robertson	\$ 4,026.00
238.96	17/11/2011	Arrow Bronze	Niche Wall Plaque - Hall	\$ 157.79
238.100	17/11/2011	Australia Post - Mount Barker	Postage Charges - October 2011	\$ 586.45
238.107	17/11/2011	Best Office Systems	Photocopier Usage - Library	\$ 45.00
239.912	18/11/2011	BTB Business Super	Staff Superannuation Payment	\$ 237.89
238.120	17/11/2011	Burgess Rawson	Water Usage - Railway Building	\$ 166.60
238.985	17/11/2011	Caltex Energy WA	Caltex Fuel Cards - October 2011	\$ 514.07
238.129	17/11/2011	Civica Pty Ltd	Authority Managed Services	\$ 5,362.50
238.440	17/11/2011	Council on the Ageing (WA) Inc	2 x Tickets for Council of the Ageing Excellence Awards Dinner	\$ 180.00
238.138	17/11/2011	Courier Australia	Courier Fees	\$ 160.64
238.1223	17/11/2011	CT Management Group	Asset Management Improvement Strategy - Claim 4 (Grant Funded)	\$ 4,129.84
238.137	17/11/2011	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$ 1,539.89
238.143	17/11/2011	Duggins Menswear	Cricket Balls and Gloves - Rec Centre / Head Fly Nets - Saleyards	\$ 160.00
238.147	17/11/2011	Eyerite Signs	Name Plate - Leanne Briggs	\$ 22.00
238.1064	17/11/2011	Fire and Safety WA	AIIMS Incident ID Books	\$ 1,739.98
238.446	17/11/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$ 8,678.40
238.642	17/11/2011	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$ 176.00
238.1012	17/11/2011	Geraldton Trophy Centre	Plaques for Artwork	\$ 170.00
238.1225	17/11/2011	Great Southern Bio Logic	Site Capability Investigations - Sounness Oval	\$ 6,924.50
238.156	17/11/2011	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls and M Powell	\$ 2,584.14
238.406	17/11/2011	Greenway Enterprises	Wetlock Retain Concentrate	\$ 345.40
238.136	17/11/2011	GT and JF Couper	Gravel Pushing - Buchanan, Russell, Pieper, Lynch and Wallace Pits	\$ 30,188.62
239.878	18/11/2011	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$ 90.80

239.1204	18/11/2011	Homestretch Superannuation Fund	Staff Superannuation Payment	\$ 276.92
238.631	17/11/2011	Hotkers	Tiles - BFB's (Funded by ESL)	\$ 764.60
238.1263	17/11/2011	Industry Training and Workplace Services	Resource Fees for Marshall Powell	\$ 1,011.00
238.172	17/11/2011	Jason Signmakers	Hazard Board Signs / Caravan Dump Point Signs	\$ 556.60
238.723	17/11/2011	JCB Construction Equipment Australia	HP Gear Oil and Latch Lever - JCB Backhoe	\$ 1,698.28
238.174	17/11/2011	John Kinnear and Associates	Boundary Adjustment - Lot 149 McDonald Avenue	\$ 2,593.00
238.695	17/11/2011	Ken Freegard Filter Cleaning	Filter Clean - Hino Truck	\$ 17.50
238.53	17/11/2011	Landmark	Weedpack Napsack - Parks and Gardens	\$ 99.00
238.184	17/11/2011	Livestock Exchange Pty Ltd	Licensing and Support Fees - Saleyards	\$ 328.90
238.707	17/11/2011	Marshall Mowers	Service Lawn Mower - Swimming Pool	\$ 192.20
238.1024	17/11/2011	Meat and Livestock Australia Limited	NLRS Saleyards Market Report - October 2011	\$ 880.00
238.202	17/11/2011	Mount Barker Auto Electrics Pty Ltd	Jump Start Hino Truck / UHF Hand Held Radios - BFB's (Funded by ESL) / Horn - Loader	\$ 397.50
238.204	17/11/2011	Mount Barker Cooperative Ltd	Co-op Account - October 2011	\$ 8,025.28
238.207	17/11/2011	Mount Barker Electrics	Rectify Hot Water Problem - Town Hall / Repair Hot Water System - Swimming Pool	\$ 247.06
238.212	17/11/2011	Mount Barker Hire	Hire of High Pressure Cleaner - Swimming Pool	\$ 110.00
238.210	17/11/2011	Mount Barker Newsagency	Newspapers and Publications - Admin Office and Saleyards	\$ 50.45
238.872	17/11/2011	Mount Barker Scrap Shak	Stationery - Community Fair (Grant Funded)	\$ 13.00
238.960	17/11/2011	Mount Barker Service Centre	Repairs to Kendenup BFB Truck Brakes (Funded by ESL)	\$ 86.51
238.1188	17/11/2011	Mount Barker Smash Repairs	Towing of 2 Abandoned Vehicles (Recoverable) / Repair Windscreen Stone Chip - Holden Omega / Repair Catcher - Mower / Door Mirror - Grader / Repair Mower Plastic Weld	\$ 1,303.35
238.1047	17/11/2011	Mount Barker YouthCare Committee	Financial Assistance Grant 2011/2012	\$ 4,000.00
238.224	17/11/2011	Opus International Consultants	Narrikup Drainage Final Design / Tender and Contract Management - Short Street / Community Centre Carpark Upgrade Professional Services	\$ 6,355.76
238.226	17/11/2011	Orica Australia Pty Ltd	Service Fee - Chlorine - Swimming Pool	\$ 94.05
238.469	17/11/2011	Plantagenet Community Directory	Inside Back Cover Full Page Advert	\$ 1,525.00
238.289	17/11/2011	Plantagenet News	Adverts - Issue 767	\$ 135.00
238.14	17/11/2011	Plantagenet Sheds and Steel	Hanging Art Work at Library / Replace Roof Sheets - Sheep Pavillion	\$ 3,859.60
238.16	17/11/2011	Pre-emptive Strike	Rectify Weighbridge Problems - Saleyards	\$ 627.00
238.1260	17/11/2011	Premier Workplace Solutions	Purchase of Speed Humps (Hicks Close)	\$ 3,582.70
238.17	17/11/2011	Protector Fire Services	Servicing of Fire Equipment - Kendenup Agriculture Ground / Servicing of BFB Safety Equipment (Funded by ESL)	\$ 1,910.32
238.123	17/11/2011	Schweppes Australia Pty Ltd	Kiosk Supplies - Swimming Pool	\$ 413.50
239.62	18/11/2011	Social Club - Inside Staff	Staff Social Club Payment	\$ 120.00
238.29	17/11/2011	Southern Tool and Fastener Co	Grip, Spring, Bolt and Blades - Rotary Mower	\$ 100.45
238.394	17/11/2011	Southway Distributors	Toilet Rolls and Blocks - Swimming Pool / Kiosk Supplies - Swimming Pool	\$ 1,347.25

Schedule of Accounts for the Month of November 2011
for the Council Meeting to be held 20 December 2011

238.31	17/11/2011	Star Track Express	Courier Fees	\$ 548.56
238.36	17/11/2011	Statewide Bearings	Universal Joint - Hino Truck / Bearings - Free Roller	\$ 354.58
238.38	17/11/2011	Stirling Confectionary Plus	Kiosk Supplies - Swimming Pool and Rec Centre	\$ 1,433.22
238.43	17/11/2011	Synergy	Synergy Account - Various Centres	\$ 7,453.25
238.1067	17/11/2011	The Mundara Trust	Courier Fees - Swimming Pool	\$ 209.00
238.364	17/11/2011	Tim's Tyres	Tyre Tube and Labour - Grader / Tyres - Roller / Fit Tyres - Backhoe / Tyre Repairs - Kubota Tractor	\$ 6,238.10
238.1237	17/11/2011	T-Quip	Oil, Filters, Belts and Blades - New Mower	\$ 566.65
238.1222	17/11/2011	Tricoast Civil	Various Works - Hassell Street and Atherton Street Intersection	\$ 3,912.70
239.1	18/11/2011	WA Local Government Superannuation	Staff Superannuation Payment	\$ 17,472.76
238.55	17/11/2011	Western Australian Treasury Corporation	Loan Repayment - Loan No. 86 (Golf Club - Self Supporting Loan)	\$ 868.06
238.368	17/11/2011	Westrac	Adjust Clutch and Repair Power Shift Transmission - Grader	\$ 2,594.85
239.3	18/11/2011	Westscheme	Staff Superannuation Payment	\$ 388.31
238.57	17/11/2011	Westshred Document Disposal	Shredding Bins - Admin Office and Saleyards	\$ 116.60
238.578	17/11/2011	Whale Plumbing and Gas	Replace Basin Taps - Rec Centre	\$ 391.65
239.63	18/11/2011	Workers Fund - Outside Staff	Staff Social Club Payment	\$ 120.00
238.443	17/11/2011	Wren Oil	Disposal of Waste Oil	\$ 550.55
240.1264	28/11/2011	A Class Displays	Banners - Bush Fire Control (Funded by ESL)	\$ 217.80
240.31	28/11/2011	enCapsulate Ltd	Annual Maintenance - Romark	\$ 7,150.00
240.1244	28/11/2011	Mt Barker Community Fair	Contribution towards Entertainment (Grant Funded)	\$ 750.00
5000396	03/11/2011	Corporate Charge Card	Purchase of Books - Library / Answering Machine - Rec Centre / Modem - Swimming Pool / Printer Cartridges - CDO Printer / Promotional Pens	\$ 1,700.84
5000397	04/11/2011	Westnet	Internet - Rocky Gully Library	\$ 22.00
5000398	07/11/2011	Westnet	Internet - Various Centres	\$ 374.72
5000399	26/11/2011	Corporate Charge Card	Accommodation - R Stewart - LGMA Forum	\$ 150.00
			TOTAL	\$ 536,312.82

Council

Financial Statements

Financial Statements - November 2011

Meeting Date: 20 December 2011

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 November 2011

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

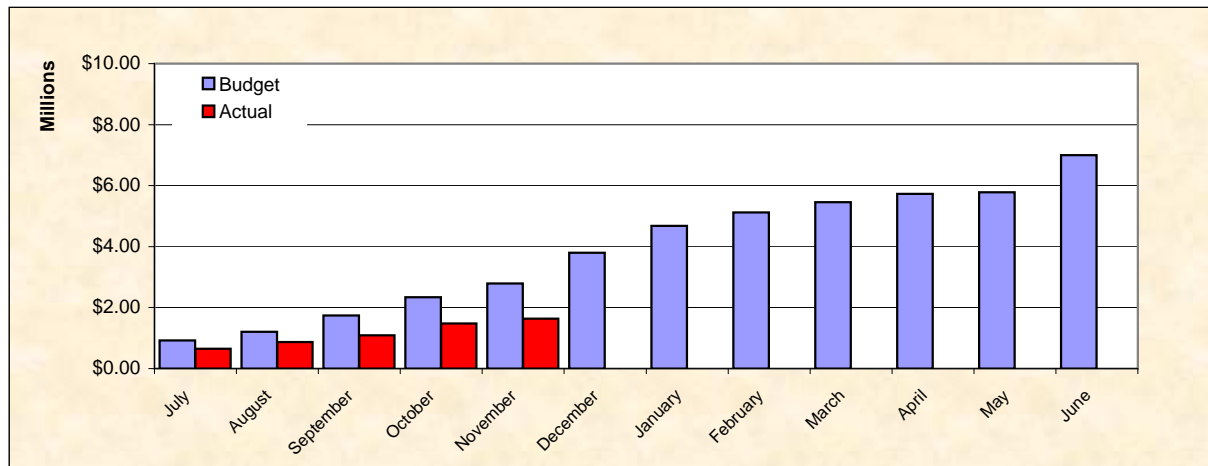
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 November 2011. 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.

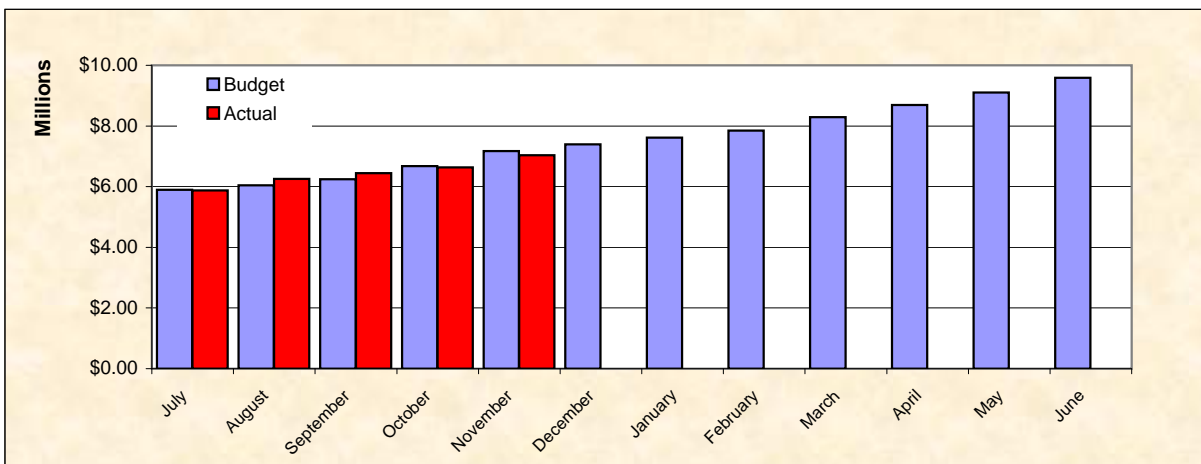
All bank account reconciliations are complete and up to date.

Capital Works Program



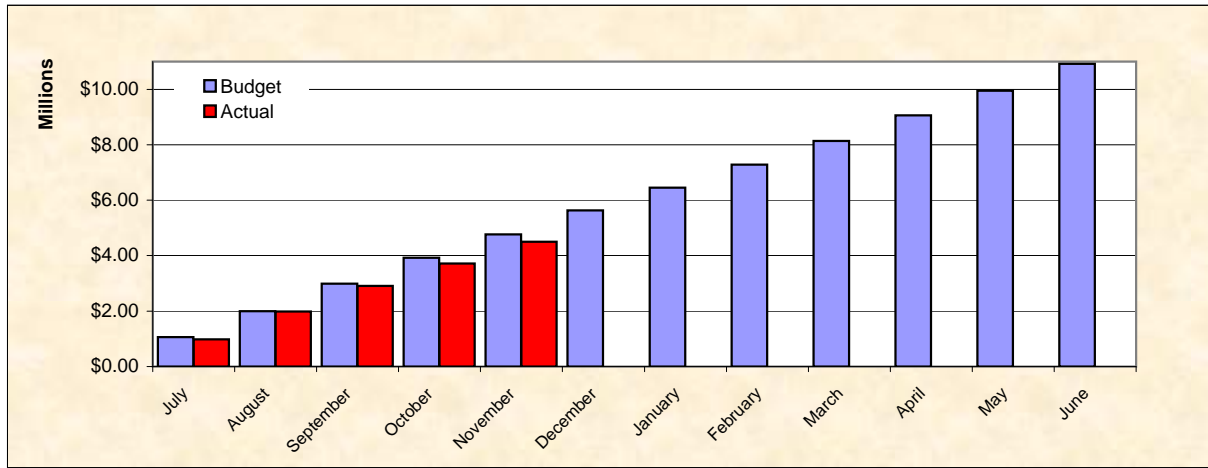
Capital outlays are currently running 41.3% under budget.

Operating Income



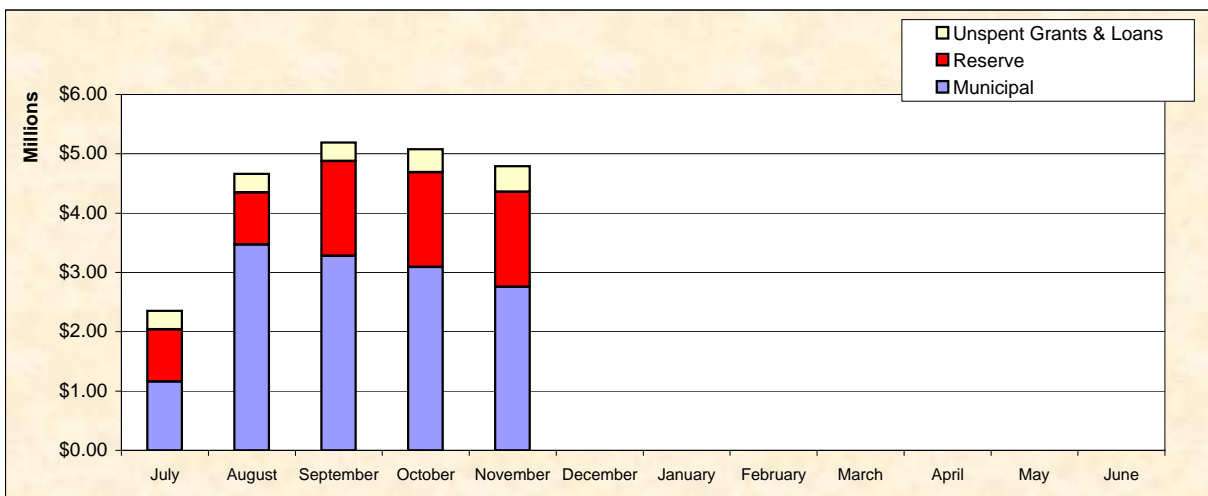
Income is currently 2.1% below budget

Operating Expenditure

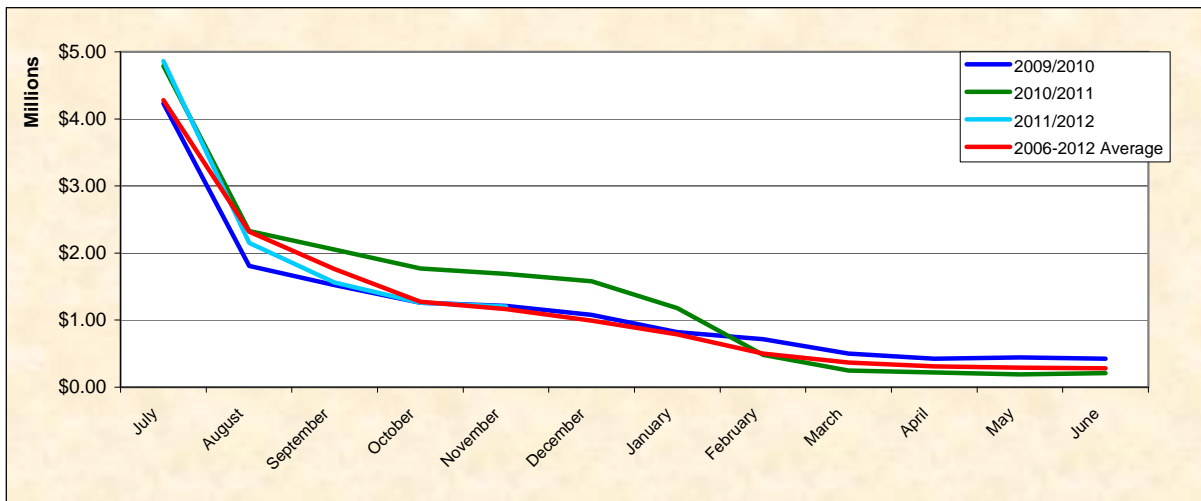


Operating Expenditure is currently running 5.5% under budget.

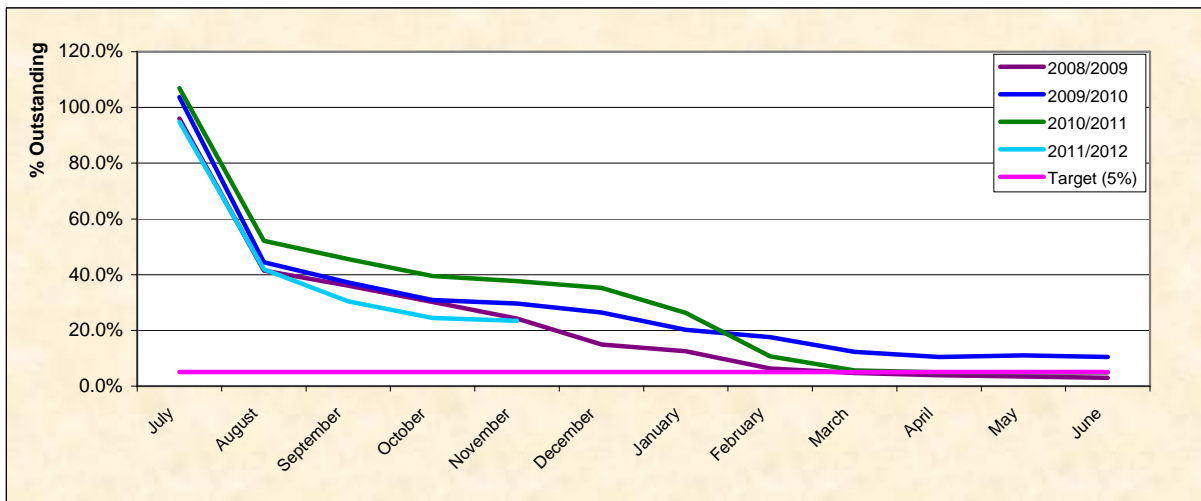
Cash Position



Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 23.4%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-12	Amended Budget 30-Jun-12	Budget YTD 30-Nov-11	Actual YTD 30-Nov-11	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,368,386	\$ 1,398,145	\$ 729,220	\$ 708,117	-3%
Governance	\$ 70,103	\$ 160,103	\$ 119,210	\$ 118,151	-1%
Law, Order & Public Safety	\$ 971,970	\$ 988,966	\$ 345,479	\$ 316,186	-8%
Health	\$ 67,450	\$ 67,450	\$ 28,104	\$ 28,860	3%
Education & Welfare	\$ -	\$ -	\$ -	\$ -	0%
Community Amenities	\$ 395,700	\$ 395,700	\$ 289,880	\$ 296,481	2%
Recreation & Culture	\$ 1,426,897	\$ 1,323,198	\$ 338,659	\$ 350,009	3%
Transport	\$ 1,314,833	\$ 1,314,833	\$ 412,742	\$ 467,302	13%
Economic Services	\$ 941,953	\$ 941,954	\$ 343,270	\$ 294,697	-14%
Other Property & Services	\$ 294,511	\$ 294,511	\$ 122,713	\$ 36,690	-70%
	\$ 6,851,803	\$ 6,884,860	\$ 2,729,276	\$ 2,616,493	-4%
Expenditure					
General Purpose Funding	\$ (330,558)	\$ (330,558)	\$ (142,838)	\$ (101,885)	-29%
Governance	\$ (892,076)	\$ (854,077)	\$ (317,638)	\$ (283,327)	-11%
Law, Order & Public Safety	\$ (732,642)	\$ (752,962)	\$ (346,360)	\$ (321,046)	-7%
Health	\$ (256,644)	\$ (256,642)	\$ (111,012)	\$ (88,463)	-20%
Education & Welfare	\$ (79,671)	\$ (80,671)	\$ (41,737)	\$ (33,938)	-19%
Community Amenities	\$ (1,133,111)	\$ (1,153,110)	\$ (490,567)	\$ (455,004)	-7%
Recreation & Culture	\$ (1,609,140)	\$ (1,676,570)	\$ (763,153)	\$ (669,704)	-12%
Transport	\$ (4,139,384)	\$ (4,134,247)	\$ (1,801,478)	\$ (1,802,078)	0%
Economic Services	\$ (1,396,286)	\$ (1,391,286)	\$ (618,722)	\$ (498,606)	-19%
Other Property & Services	\$ (284,227)	\$ (284,227)	\$ (127,820)	\$ (244,245)	91%
	\$ (10,853,738)	\$ (10,914,350)	\$ (4,761,325)	\$ (4,498,296)	-6%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 67,396	\$ 67,396	\$ 32,626	\$ -	-100%
Depreciation on Assets	\$ 3,778,068	\$ 3,841,378	\$ 1,600,574	\$ 1,587,553	-1%
Amortisation on Assets	\$ 77,882	\$ 77,882	\$ 32,451	\$ 33,678	4%
Purchase of Assets					
- Land & Buildings	\$ (1,255,115)	\$ (1,115,252)	\$ (629,447)	\$ (381,425)	-39%
- Plant & Machinery	\$ (1,635,894)	\$ (1,658,690)	\$ (674,125)	\$ (659,717)	-2%
- Furniture & Equipment	\$ (312,039)	\$ (311,889)	\$ (127,614)	\$ (57,225)	-55%
- Infrastructure	\$ (3,754,704)	\$ (3,910,316)	\$ (1,355,260)	\$ (537,743)	-60%
Proceeds from Disposal of Assets	\$ 281,163	\$ 282,463	\$ 155,545	\$ 152,273	-2%
Repayment of Debentures	\$ (142,639)	\$ (142,639)	\$ (19,009)	\$ (10,815)	-43%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 18,017	\$ 18,017	\$ 9,009	\$ 8,849	0%
Transfers to Reserves (incl interest)	\$ (773,500)	\$ (773,500)	\$ (718,500)	\$ (718,500)	0%
Transfers from Reserves	\$ 695,227	\$ 695,227	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (13,825)	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,815,805	\$ 1,815,805	\$ 1,815,805	\$ 1,749,277	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 4,420,223	\$ 4,420,223	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 November 2011

CURRENT ASSETS

Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 939,045	\$ 756,815	\$ 2,753,450
Reserve Funds	\$ 883,861	\$ 883,861	\$ 1,602,360
Restricted Funds (Unspent Grants)	\$ 280,547	\$ 402,367	\$ 402,367
Restricted Funds (Unspent Loan Funds)	\$ 28,415	\$ 28,415	\$ 28,415
	\$ 2,135,368	\$ 2,074,958	\$ 4,790,293

Trade and Other Receivables

Rates and Rates Rebates	\$ 167,852	\$ 186,629	\$ 1,200,147
ESL Receivable	\$ 6,429	\$ 4,064	\$ 35,675
Sundry Debtors	\$ 570,628	\$ 613,285	\$ 242,459
Other Receivables	\$ 59,499	\$ 27,337	\$ 20,387
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 84,047	\$ 65,107	\$ 45,938
Provision for Doubtful Debts	\$ (7,290)	\$ (2,091)	\$ (2,091)
	\$ 881,165	\$ 894,331	\$ 1,542,516

TOTAL CURRENT ASSETS

\$ 3,016,533	\$ 2,969,289	\$ 6,332,808
---------------------	---------------------	---------------------

LESS CURRENT LIABILITIES

Trade and Other Payables

ESL Liability	\$ (157)	\$ 577	\$ (73,903)
Sundry Creditors	\$ (71,540)	\$ (173,158)	\$ (204,578)
Other Creditors	\$ (168,001)	\$ (43,973)	\$ (34,285)
GST Liability	\$ 4,877	\$ (145)	\$ 2,541
Accrued Interest on Debentures	\$ (3,192)	\$ (3,192)	\$ -
Accrued Salaries and Wages	\$ (78,855)	\$ (74,376)	\$ -
	\$ (316,867)	\$ (294,267)	\$ (310,225)

Less: Cash - Reserves & Restricted

\$ (883,861)	\$ (883,861)	\$ (1,602,360)
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NET CURRENT ASSET POSITION

\$ 1,815,805	\$ 1,791,161	\$ 4,420,223
---------------------	---------------------	---------------------

Reserve Description	Opening Balance 1-Jul-11	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Nov-11
Employee Entitlements	\$ 11,163	\$ -	\$ -	\$ -	\$ 11,163
Plant Replacement	\$ 94,399	\$ -	\$ -	\$ 450,000	\$ 544,399
Town Drainage	\$ 88,553	\$ -	\$ -	\$ 20,000	\$ 108,553
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 218,578	\$ -	\$ -	\$ 20,000	\$ 238,578
Computer Software/Hardware Upgrade	\$ 21,342	\$ -	\$ -	\$ 20,000	\$ 41,342
Great Southern Regional Cattle Saleyards	\$ 21,342	\$ -	\$ -	\$ 70,000	\$ 91,342
Shire Development & Building Improvements	\$ 295,899	\$ -	\$ -	\$ 10,000	\$ 305,899
Outstanding Land Resumptions	\$ 23,904	\$ -	\$ -	\$ 2,000	\$ 25,904
Natural Disaster	\$ 65,996	\$ -	\$ -	\$ 40,000	\$ 105,996
Plantagenet Medical Centre	\$ 42,685	\$ -	\$ -	\$ 40,000	\$ 82,685
Recycling Bin	\$ -	\$ -	\$ -	\$ 46,500	\$ 46,500
Totals	\$ 883,860	\$ -	\$ -	\$ 718,500	\$ 1,602,360

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.

Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

Town Drainage Reserve

For the planning and construction of major townsite drainage works

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

New Waste Disposal Site Reserve

For the construction of a new waste disposal site for the Shire of Plantagenet

Computer Software/Hardware Upgrade Reserve

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

Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

Shire Development and Building Improvements Reserve

For planned major projects, developments and planned major building improvements and refurbishments.

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 major building improvements and refurbishments to the Plantagenet Medical Centre

Recycling Bin Reserve

For the purchase of recycling bins to enable such a service to be implemented

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 November 2011

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							rolled over
29-Jun-2011	Westpac	TD	\$ 485,000	5.90%	29-Dec-2011	Current	
29-Jun-2011	Westpac	TD	\$ 400,000	5.65%	29-Oct-2011	Matured	
27-Sep-2011	Bendigo	NCD	\$ 500,000	5.65%	27-Mar-2012	Current	
27-Sep-2011	Bendigo	NCD	\$ 218,500	5.65%	27-Mar-2012	Current	
29-Oct-2011	Westpac	TD	\$ 407,554	5.60%	29-Mar-2012	Current	
Loan Fund							
Municipal NCD							
15-Jun-2011	Bendigo 525409	NCD	\$ 500,000	5.50%	15-Jul-2011	Matured	\$ 2,260
15-Jul-2011	Bendigo 543116	NCD	\$ 500,000	4.75%	18-Jul-2011	Matured	\$ 195
19-Jul-2011	Bendigo 544444	NCD	\$ 500,000	5.50%	18-Aug-2011	Matured	\$ 2,260
19-Aug-2011	Bendigo 561991	NCD	\$ 500,000	5.80%	14-Feb-2012	Current	
06-Oct-2012	CBA	TD	\$ 500,000	5.35%	06-Apr-2012	Current	
06-Oct-2012	CBA	TD	\$ 500	5.50%	06-Feb-2012	Current	
Total Interest Earned YTD							\$ 53,045
Total Budget YTD							\$ 62,517
Total Budget							\$ 165,000

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 2011/2012 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			
Bush Fire Brigades			
20513.0064 Other - Insurances	\$ 15,432	58%	Additional insurances paid - Additional Funds forthcoming from FESA . To be rectified in Budget Review
20513.0312 Other Operating costs	\$ 5,092	178%	Various large expenditures. To be rectified in Budget Review
Cemetaries			
20181.0052 Cemeteries Maintenance	\$ 5,578	38%	Additional grassed area maintenance at new cemetery. To be rectified in Budget Review
Plant			
20281.0343 Operating Costs - Plant Service/Repairs	\$ 12,410	30%	\$11,065 spent on grader blades in July. Expect to average out over year.
20264.0036 Depreciation - Plant, Machinery & Equipment	\$ 5,418	31%	To be rectified in Budget Review.
20266.3510 Apprentice - Trainee	\$ 6,583	50%	Changeover of staff - both worked through October, new staff wages lower over remainder of year.
OPERATING INCOME			
General Purpose Funds			
10004.0069 Rates Penalties and Legal Costs Reimbursed	\$ 7,594	-74%	Limited legal costs to date.
10004.0095 Rates Penalty Interest	\$ 5,882	-36%	Limited outstanding rates to date.To be rectified in Budget Review.
10009.0066 Interest - Reserve Funds	\$ 15,344	-67%	Interest recognised on maturity.
Fire Prevention			
10043.0219 Other - CESM Reimbursable Salary and Costs	\$ 7,703	-43%	Invoice for 2nd qtr to be raised.
Town Planning			
10105.0234 Rezoning Fees	\$ 6,250	0%	Limited fees to date. To be rectified in Budget Review
Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 32,997	-23%	Lower throughput than expected to date.
11315.0218 Agent Contributions	\$ 8,748	-38%	Lower throughput than expected to date.
11316.0434 Other Income - Transit / Hay Feeding	\$ 6,515	-87%	Lower throughput than expected to date.
11316.0476 Other Income - Shippers/Private Weigh	\$ 6,675	-84%	Lower throughput than expected to date.
Other Property and Services			
10159.0015 Private Works Recoups	\$ 89,895	-85%	Limited work done at this time of year.
Other Economic Services			
11320.0400 Other Income - Sale of Water	\$ 6,468	-62%	Limited sales due to wet weather

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (54,321)	\$ (54,321)	\$ (22,982)	\$ (19,084)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,509)	\$ (7,509)	\$ (3,177)	\$ (2,306)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,765)	\$ (1,765)	\$ (1,765)	\$ (1,601)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (200)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (3,750)	\$ (3,764)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,108)	\$ (4,108)	\$ (4,108)	\$ (3,834)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (3,015)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (1,305)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (313)	\$ (521)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (16,667)	\$ (1,293)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,150)	\$ (120,150)	\$ (50,063)	\$ (47,304)	
<i>Sub-total - Cash</i>			\$ (284,203)	\$ (284,203)	\$ (123,524)	\$ (84,226)	
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			\$ (284,203)	\$ (284,203)	\$ (123,524)	\$ (84,226)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 2,083	\$ 2,444	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ 218	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 2,083	\$ 14,933	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (10,242)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,550	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 18	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 4,583	\$ 3,029	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 21	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 5,625	\$ 11,678	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD		
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 16,000	\$ 16,000	\$ 6,667	\$ 17,159			
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 10,000	\$ 2,406	▼ \$	7,594	-76%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -			
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 55,000	\$ 55,000	\$ 16,500	\$ 10,618	▼ \$	5,882	-36%
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -			
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 417	\$ (1,717)			
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 25	\$ (92)			
Total Operating Income			\$ 5,273,877	\$ 5,273,877	\$ 5,185,271	\$ 5,187,269			
OTHER GENERAL PURPOSE FUNDING									
Capital Income									
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -			
Transfers to Reserve Funds									
Transfers to Reserve Funds	DCEO	50301.0398	\$ (718,500)	\$ (718,500)	\$ (718,500)	\$ (718,500)			
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (22,917)	\$ -			
Total Transfers to Reserve Funds			\$ (773,500)	\$ (773,500)	\$ (741,417)	\$ (718,500)			
Operating Expenditure									
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -			
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (208)	\$ -			
Admin Services Allocation	DCEO	20278.0308	\$ (44,855)	\$ (44,855)	\$ (18,690)	\$ (17,659)			
Total Operating Expenditure			\$ (46,355)	\$ (46,355)	\$ (19,315)	\$ (17,659)			
Operating Income									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 352,869	\$ 357,316	\$ 178,658	\$ 178,657			
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 126,664	\$ 134,363	\$ 134,363	\$ 134,363			
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 591,243	\$ 608,856	\$ 304,428	\$ 304,428			
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 39,600	\$ 45,472			
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 22,917	\$ 7,573	▼ \$	15,344	-67%
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 417	\$ -			
Total Operating Income			\$ 1,236,776	\$ 1,266,535	\$ 680,382	\$ 670,492			
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (330,558)	\$ (330,558)	\$ (142,838)	\$ (101,885)			
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,510,653	\$ 6,540,412	\$ 5,865,654	\$ 5,857,761			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	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	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (1,220)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (9,196)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (5,208)	\$ (4,384)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (4,573)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,449)	\$ (1,449)	\$ (604)	\$ (483)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (29,167)	\$ (29,167)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,795)	\$ (5,795)	\$ (2,415)	\$ (2,535)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,692)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (17,135)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (373)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (2,735)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (5,000)	\$ (5,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (108,724)	\$ (108,724)	\$ (45,302)	\$ (42,804)	
<i>Sub-total - Cash</i>			\$ (283,168)	\$ (263,168)	\$ (126,862)	\$ (120,297)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,895)	\$ (5,895)	\$ (2,456)	\$ (2,233)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,895)	\$ (5,895)	\$ (2,456)	\$ (2,233)	
Total Operating Expenditure			\$ (289,063)	\$ (269,063)	\$ (129,318)	\$ (122,530)	
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	\$ 833	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 833	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ (25,000)	\$ (25,000)	\$ (15,000)	\$ -	
Large TV / Monitor - Council Chambers	DCEO	50422.0006	\$ (5,000)	\$ (1,850)	\$ (1,850)	\$ (1,846)	
Telephone Voicemail System Upgrade	DCEO	50413.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,080)	
iPads & Wireless Modems - Elected Members	DCEO	50423.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,676)	
Total Capital Expenditure			\$ (36,000)	\$ (32,850)	\$ (22,850)	\$ (7,603)	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (5,544)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,410)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (12,000)	\$ (12,000)	\$ (6,000)	\$ (5,000)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (91)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (181)	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (21,588)	\$ (21,588)	\$ (8,995)	\$ (9,946)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (18,000)	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (455)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (25,000)	\$ (25,000)	\$ (7,000)	\$ (6,700)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (338,581)	\$ (338,581)	\$ (141,075)	\$ (134,467)	
<i>Sub-total - Cash</i>			\$ (472,169)	\$ (454,169)	\$ (186,820)	\$ (163,793)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (3,600)	\$ (3,600)	\$ (1,500)	\$ -	
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>			\$ (3,600)	\$ (3,600)	\$ (1,500)	\$ -	
Total Operating Expenditure			\$ (475,769)	\$ (457,769)	\$ (188,320)	\$ (163,793)	
Operating Income							
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 83	\$ 446	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 31	\$ 5	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 3,012	\$ 3,036	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 21	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 21	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 60,000	\$ 60,000	\$ 25,000	\$ 24,665	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 208	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,103	\$ 113,103	\$ 73,376	\$ 73,151	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,103	\$ 113,103	\$ 73,376	\$ 73,151	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (104,622)	\$ (104,622)	\$ -	\$ -	
Total Principal Repayments			\$ (104,622)	\$ (104,622)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (127,245)	\$ (127,245)	\$ -	\$ 2,786	
Total Operating Expenditure			\$ (127,245)	\$ (127,245)	\$ -	\$ 2,786	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (47,750)	\$ (47,750)	\$ (47,750)	\$ (49,058)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (1,676)	
Hardware - Managed Services	DCEO	51429.0006	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Data Projector	DCEO	51430.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (45,522)	\$ (45,522)	\$ (36,416)	\$ -	
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (137,272)	\$ (137,272)	\$ (104,166)	\$ (50,734)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (6,828)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (876,422)	\$ (876,422)	\$ (370,794)	\$ (314,326)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (102,192)	\$ (102,192)	\$ (43,235)	\$ (41,344)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (906)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (2,333)	\$ (1,962)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,488)	\$ (28,488)	\$ (28,488)	\$ (25,830)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,000)	\$ (7,000)	\$ (2,917)	\$ (3,764)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (42)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (21)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (4)	\$ (3)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (9,473)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (3,164)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (2,895)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (481)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (9,000)	\$ (9,000)	\$ (3,750)	\$ (5,318)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (3,363)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (3,476)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ (6,949)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (30,000)	\$ (30,000)	\$ (15,000)	\$ (17,440)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (85,000)	\$ (85,000)	\$ (54,500)	\$ (49,765)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (7,092)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (43,019)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (3,901)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (42,500)	\$ (42,500)	\$ (17,708)	\$ (10,932)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (87)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (10,000)	\$ (55,000)	\$ (22,917)	\$ (4,610)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (6,282)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (34,800)	\$ (33,303)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (89)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (4,000)	\$ (4,000)	\$ (2,320)	\$ (3,426)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (3,670)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (6,179)	
<i>Sub-total - Cash</i>			\$ (1,554,862)	\$ (1,599,862)	\$ (744,870)	\$ (619,876)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (60,218)	\$ (60,218)	\$ (25,091)	\$ (23,096)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (90,049)	\$ (90,049)	\$ (37,520)	\$ (33,916)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (30,078)	\$ (30,078)	\$ (12,533)	\$ (10,357)	
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	\$ (10,920)	\$ (10,920)	\$ (10,920)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,265)	\$ (191,265)	\$ (86,064)	\$ (67,369)	
Sub-total Operating Expenditure			\$ (1,746,127)	\$ (1,791,127)	\$ (830,934)	\$ (687,245)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,746,127	\$ 1,791,127	\$ 830,934	\$ 687,455	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 210	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (173,272)	\$ (170,122)	\$ (127,016)	\$ (58,337)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (892,077)	\$ (854,077)	\$ (317,638)	\$ (283,327)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 70,103	\$ 115,103	\$ 74,210	\$ 73,151	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	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	\$ (35,250)	\$ (35,250)	\$ -	\$ -	
Sub-total - Cash			\$ (35,250)	\$ (35,250)	\$ -	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ (242,000)	\$ (258,996)	\$ (258,996)	\$ (258,996)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	MGR COMM SVCS	51434.0006	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	MGR COMM SVCS	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
Sub-total - Non Cash			\$ (714,100)	\$ (731,096)	\$ (258,996)	\$ (258,996)	
Total Capital Expenditure			\$ (749,350)	\$ (766,346)	\$ (258,996)	\$ (258,996)	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 22,730	\$ 22,730	\$ -	\$ -	
Total Capital Income			\$ 22,730	\$ 22,730	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (26)	
Employee Costs - Salaries	CESM	20072.0130	\$ (34,795)	\$ (34,795)	\$ (14,721)	\$ (8,032)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,136)	\$ (4,136)	\$ (1,750)	\$ (1,832)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,131)	\$ (1,131)	\$ (1,131)	\$ (1,025)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (83)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (63,799)	\$ (63,799)	\$ (26,583)	\$ (30,334)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (7,743)	\$ (7,743)	\$ (3,226)	\$ (2,617)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (1,281)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (2,362)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (3,333)	\$ (4,365)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ (1,653)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (9,700)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (82,548)	\$ (82,548)	\$ (34,395)	\$ (32,499)	
Sub-total - Cash			\$ (267,852)	\$ (267,852)	\$ (127,098)	\$ (95,727)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (601)	\$ (601)	\$ (250)	\$ (228)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (9,841)	\$ (9,841)	\$ (4,100)	\$ (7,511)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (181,285)	\$ (201,604)	\$ (84,002)	\$ (83,472)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (191,727)	\$ (212,046)	\$ (88,353)	\$ (91,210)			
Total Operating Expenditure			\$ (459,579)	\$ (479,898)	\$ (215,450)	\$ (186,937)			
Operating Income									
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -			
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 8,000	\$ 8,000	\$ 3,333	\$ 250			
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 42,925	\$ 42,925	\$ 17,885	\$ 10,183	▼	\$ 7,703	-43%
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (5,207)			
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 50,925	\$ 50,925	\$ 21,219	\$ 5,226			
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ -	\$ -	\$ -	\$ -			
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ -	\$ -	\$ -	\$ -			
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ 242,000	\$ 258,996	\$ 258,996	\$ 258,996			
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ -	\$ -	\$ -	\$ -			
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -			
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 160,000	\$ -	\$ -			
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -			
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 89,210	\$ 89,210	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 546	\$ 546	\$ 228	\$ -			
<i>Sub-total - Non Cash</i>			\$ 803,856	\$ 820,852	\$ 259,224	\$ 258,996			
Total Operating Income			\$ 854,781	\$ 871,777	\$ 280,442	\$ 264,222			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
<u>Bush Fire Brigades</u>									
Other Expenses - Insurances	CESM	20513.0064	\$ (26,400)	\$ (26,400)	\$ (26,400)	\$ (41,832)	▲	\$ 15,432	58%
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (1,300)			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (4,650)	\$ (4,650)	\$ (1,938)	\$ (368)			
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,850)	\$ (6,850)	\$ (2,854)	\$ (7,947)	▲	\$ 5,092	178%
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (24,320)	\$ (24,320)	\$ (10,130)	\$ (10,245)			
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (3,251)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,100)	\$ (22,100)	\$ (9,208)	\$ (2,965)			
Total Operating Expenditure			\$ (89,320)	\$ (89,320)	\$ (52,613)	\$ (67,907)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 89,320	\$ 89,320	\$ 44,660	\$ 44,058	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 89,320	\$ 89,320	\$ 44,660	\$ 44,058	
State Emergency Service:							
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Grant - Hand Winch & Recovery Supplies	CESM	40425.0451	\$ 1,218	\$ 1,218	\$ 1,218	\$ -	
Total Capital Income			\$ 6,218	\$ 6,218	\$ 6,218	\$ -	
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,200)	\$ (1,200)	\$ (500)	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (700)	\$ (700)	\$ (700)	\$ (468)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (900)	\$ (900)	\$ (375)	\$ (563)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,600)	\$ (1,600)	\$ (667)	\$ (1,260)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,821)	\$ (3,821)	\$ (1,592)	\$ (794)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ (1,600)	\$ (1,600)	\$ (667)	\$ -	
Total Operating Expenditure			\$ (9,821)	\$ (9,821)	\$ (4,500)	\$ (3,085)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 9,821	\$ 9,821	\$ 4,912	\$ 2,698	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 9,821	\$ 9,821	\$ 4,912	\$ 2,698	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (47,367)	
Total Capital Expenditure			\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (47,367)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 29,090	\$ 29,090	\$ 29,090	\$ 29,091	
Total Capital Income			\$ 29,090	\$ 29,090	\$ 29,090	\$ 29,091	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (2,708)	\$ (2,300)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,583)	\$ (47,583)	\$ (20,131)	\$ (21,710)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,772)	\$ (4,772)	\$ (2,019)	\$ (1,832)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,546)	\$ (1,546)	\$ (1,546)	\$ (1,402)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (625)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (649)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (1,299)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (26)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (261)	\$ (40)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,487)	\$ (43,487)	\$ (18,120)	\$ (17,121)	
<i>Sub-total - Cash</i>			\$ (124,038)	\$ (124,038)	\$ (52,993)	\$ (46,379)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (237)	\$ (237)	\$ (99)	\$ (90)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (8,355)	\$ (8,355)	\$ (3,481)	\$ (3,165)	
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>			\$ (8,592)	\$ (8,592)	\$ (3,580)	\$ (3,255)	
Total Operating Expenditure			\$ (132,630)	\$ (132,630)	\$ (56,573)	\$ (49,634)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,500	\$ 5,200	\$ 4,245	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 208	\$ (23)	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 625	\$ 987	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,500	\$ 6,033	\$ 5,209	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 3,130	\$ 3,130	\$ 3,130	\$ -	
Total Operating Income			\$ 11,630	\$ 11,630	\$ 9,163	\$ 5,209	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,454)	\$ (2,454)	\$ (1,038)	\$ (588)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (227)	\$ (227)	\$ (96)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (208)	\$ (148)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (333)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (500)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (386)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,754)	\$ (27,754)	\$ (11,564)	\$ (10,926)	
<i>Sub-total - Cash</i>			\$ (38,435)	\$ (38,435)	\$ (16,032)	\$ (12,048)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (2,858)	\$ (2,858)	\$ (1,191)	\$ (1,436)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
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>			\$ (2,858)	\$ (2,858)	\$ (1,191)	\$ (1,436)	
Total Operating Expenditure			\$ (41,293)	\$ (41,293)	\$ (17,223)	\$ (13,484)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 83	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 83	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 83	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (799,800)	\$ (816,796)	\$ (309,446)	\$ (306,363)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 58,038	\$ 58,038	\$ 35,308	\$ 29,091	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (732,643)	\$ (752,962)	\$ (346,360)	\$ (321,046)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 965,752	\$ 982,748	\$ 339,261	\$ 316,186	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
Total Capital Expenditure			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total Capital Income			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (1,514)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (80,992)	\$ (80,992)	\$ (34,266)	\$ (31,094)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,809)	\$ (9,809)	\$ (4,150)	\$ (3,953)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (167)	\$ (276)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,632)	\$ (2,632)	\$ (2,632)	\$ (2,387)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (208)	\$ (115)	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (208)	\$ (118)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (1,449)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,500)	\$ (8,500)	\$ (3,542)	\$ (2,929)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,159)	\$ (31,159)	\$ (12,983)	\$ (12,268)	
<i>Sub-total - Cash</i>			\$ (153,492)	\$ (153,492)	\$ (66,072)	\$ (56,103)	
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	\$ (6,507)	\$ (6,507)	\$ (2,711)	\$ (2,465)	
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	\$ (6,620)	\$ (6,620)	\$ (2,758)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,127)	\$ (13,127)	\$ (5,470)	\$ (2,465)	
Total Operating Expenditure			\$ (166,619)	\$ (166,619)	\$ (71,542)	\$ (58,567)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 50	\$ 21	\$ 285	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 125	\$ 95	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 125	\$ 623	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 417	\$ 1,320	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 3,000	\$ 1,250	\$ 180	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 167	\$ 200	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,050	\$ 5,050	\$ 2,104	\$ 2,704	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,050	\$ 5,050	\$ 2,104	\$ 2,704	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (3,125)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (12,000)	\$ (12,000)	\$ (6,960)	\$ (4,621)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,566)	\$ (24,566)	\$ (10,236)	\$ (9,673)	
<i>Sub-total - Cash</i>			\$ (49,066)	\$ (49,066)	\$ (22,404)	\$ (14,294)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,957)	\$ (40,957)	\$ (17,065)	\$ (15,602)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,957)	\$ (40,957)	\$ (17,065)	\$ (15,602)	
Total Operating Expenditure			\$ (90,023)	\$ (90,023)	\$ (39,470)	\$ (29,896)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 26,000	\$ 26,156	
Sub-total - Cash			\$ 62,400	\$ 62,400	\$ 26,000	\$ 26,156	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 26,000	\$ 26,156	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (10,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
TOTAL HEALTH CAPITAL INCOME			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
TOTAL HEALTH OPERATING EXPENSES			\$ (256,642)	\$ (256,642)	\$ (111,012)	\$ (88,463)	
TOTAL HEALTH OPERATING INCOME			\$ 67,450	\$ 67,450	\$ 28,104	\$ 28,860	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ -	\$ (1,000)	\$ (1,000)	\$ (962)	
<i>Sub-total - Cash</i>			\$ -	\$ (1,000)	\$ (1,000)	\$ (962)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ -	\$ (1,000)	\$ (1,000)	\$ (962)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,217)	\$ (4,217)	\$ (4,217)	\$ (4,000)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (171)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (696)	\$ (698)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (125)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,212)	\$ (4,212)	\$ (1,755)	\$ (1,659)	
<i>Sub-total - Cash</i>			\$ (11,429)	\$ (11,429)	\$ (7,418)	\$ (6,528)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (221)	\$ (442)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (221)	\$ (442)	
Total Operating Expenditure			\$ (11,959)	\$ (11,959)	\$ (7,639)	\$ (6,970)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (8,000)	\$ (8,000)	\$ (3,333)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (2,300)	\$ (1,334)	\$ (1,489)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,503)	\$ (10,503)	\$ (4,376)	\$ (4,134)	
<i>Sub-total - Cash</i>			\$ (20,803)	\$ (20,803)	\$ (9,044)	\$ (5,698)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,685)	\$ (5,685)	\$ (2,369)	\$ (1,185)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,443)	\$ (2,443)	\$ (1,018)	\$ (925)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,128)	\$ (8,128)	\$ (3,387)	\$ (2,110)	
Total Operating Expenditure			\$ (28,931)	\$ (28,931)	\$ (12,430)	\$ (7,808)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (891)	\$ (891)	\$ (371)	\$ (350)	
<i>Sub-total - Cash</i>			\$ (7,391)	\$ (7,391)	\$ (6,871)	\$ (4,350)	
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			\$ (7,391)	\$ (7,391)	\$ (6,871)	\$ (4,350)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
AGED & DISABLED							
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (1,230)	\$ (1,230)	\$ (1,230)	\$ (1,680)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (17,978)	\$ (17,978)	\$ (7,491)	\$ (7,078)	
<i>Sub-total - Cash</i>			\$ (19,208)	\$ (19,208)	\$ (8,721)	\$ (8,758)	
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 - HACCC Day Centre	ACCOUNTANT	20146.0297	\$ (12,182)	\$ (12,182)	\$ (5,076)	\$ (5,091)	
<i>Sub-total - Non Cash</i>			\$ (12,182)	\$ (12,182)	\$ (5,076)	\$ (5,091)	
Total Operating Expenditure			\$ (31,390)	\$ (31,390)	\$ (13,797)	\$ (13,849)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION							
Capital Expenditure							
Mt Barker Playgroup - Renovation of Toilet & Laundry (FAG)	MGR COMM SVCS	50823.0252	\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
Total Capital Expenditure			\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (4,819)	\$ (4,819)	\$ (4,819)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (79,671)	\$ (80,671)	\$ (41,737)	\$ (33,938)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (92,000)	\$ (92,000)	\$ (38,333)	\$ (38,830)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,031)	\$ (21,031)	\$ (8,763)	\$ (8,281)	
<i>Sub-total - Cash</i>			\$ (113,031)	\$ (113,031)	\$ (47,096)	\$ (47,111)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
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>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (113,031)	\$ (113,031)	\$ (47,096)	\$ (47,111)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 208	\$ 355	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 208	\$ 45	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 243,580	\$ 243,580	\$ 243,580	\$ 243,580	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 8,333	\$ 20,988	
<i>Sub-total - Cash</i>			\$ 264,580	\$ 264,580	\$ 252,330	\$ 264,968	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 264,580	\$ 264,580	\$ 252,330	\$ 264,968	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (28,220)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (20,445)	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	MGR WORKS	51006.0252	\$ (5,605)	\$ (5,605)	\$ (5,605)	\$ (4,159)	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	\$ (1,982)	\$ (1,982)	\$ (1,982)	\$ 56	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (133,916)	\$ (133,916)	\$ (100,440)	\$ (93,142)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (56)	
Total Capital Expenditure			\$ (233,475)	\$ (233,475)	\$ (160,492)	\$ (97,300)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 47,727	\$ 47,727	\$ -	\$ -	
Total Capital Income			\$ 47,727	\$ 47,727	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,436)	\$ (2,436)	\$ (2,436)	\$ (2,209)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (104)	\$ (73)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (445,000)	\$ (185,417)	\$ (200,060)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,353)	\$ (34,353)	\$ (14,314)	\$ (13,525)	
<i>Sub-total - Cash</i>			\$ (472,039)	\$ (492,039)	\$ (206,437)	\$ (215,867)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (6,700)	\$ (6,700)	\$ (2,792)	\$ (2,590)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,700)	\$ (6,700)	\$ (2,792)	\$ (2,590)	
Total Operating Expenditure			\$ (478,739)	\$ (498,739)	\$ (209,229)	\$ (218,457)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 110	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 12,500	\$ 10,510	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 12,500	\$ 10,621	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 12,500	\$ 10,621	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 3,333	\$ 2,706	
Total Operating Income			\$ 8,000	\$ 8,000	\$ 3,333	\$ 2,706	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (907)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,150)	\$ (1,150)	\$ (479)	\$ (452)	
Total Operating Expenditure			\$ (4,150)	\$ (4,150)	\$ (1,729)	\$ (1,359)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 625	\$ -	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 625	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (39,200)	\$ (45,000)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (28,763)	
Total Capital Expenditure			\$ (69,050)	\$ (74,850)	\$ (29,850)	\$ (28,763)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 21,700	\$ 23,000	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,545	
Total Capital Income			\$ 31,200	\$ 32,500	\$ 9,500	\$ 9,545	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (1,368)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (206,159)	\$ (206,159)	\$ (87,221)	\$ (80,316)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,139)	\$ (29,139)	\$ (12,328)	\$ (11,960)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,700)	\$ (6,700)	\$ (6,700)	\$ (6,075)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (3,750)	\$ (3,961)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ -	
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (50)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (364)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (32,100)	\$ (32,100)	\$ (13,375)	\$ (3,863)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (5,984)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (63,827)	\$ (63,827)	\$ (26,595)	\$ (25,129)	
<i>Sub-total - Cash</i>			\$ (418,125)	\$ (418,125)	\$ (179,635)	\$ (139,069)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,020)	\$ (13,020)	\$ (5,425)	\$ (4,932)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (16,463)	\$ (16,463)	\$ (6,860)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (29,483)	\$ (29,483)	\$ (12,285)	\$ (4,932)	
Total Operating Expenditure			\$ (447,608)	\$ (447,608)	\$ (191,920)	\$ (144,001)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD		
Operating Income									
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ 15,000	\$ 15,000	\$ -	\$ -			
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,500	\$ 1,500	\$ 625	\$ -			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 14,000	\$ 14,000	\$ 5,833	\$ 9,876			
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ 2,820	\$ 1,175	\$ -			
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 83	\$ 105			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 15,000	\$ 15,000	\$ 6,250	\$ -	▼ \$	6,250	0%
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 42	\$ -			
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 833	\$ 1,077			
<i>Sub-total - Cash</i>			\$ 50,620	\$ 50,620	\$ 14,842	\$ 11,058			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 50,620	\$ 50,620	\$ 14,842	\$ 11,058			
CEMETERIES									
Capital Expenditure									
Cemetery - Kendenup - Vermin Proof Fence	MGR WORKS	51459.0252	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ -			
Total Capital Expenditure			\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ -			
Capital Income									
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ -	\$ -	\$ -	\$ -			
Operating Expenditure									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (20,162)	▲ \$	5,578	38%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,515)	\$ (6,515)	\$ (2,715)	\$ (2,566)			
<i>Sub-total - Cash</i>			\$ (41,515)	\$ (41,515)	\$ (17,298)	\$ (22,728)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (9,555)	\$ (9,555)	\$ (3,981)	\$ (5,841)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (9,555)	\$ (9,555)	\$ (3,981)	\$ (5,841)			
Total Operating Expenditure			\$ (51,070)	\$ (51,070)	\$ (21,279)	\$ (28,569)			
Operating Income									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -			
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 6,250	\$ 7,129			
Total Operating Income			\$ 15,000	\$ 15,000	\$ 6,250	\$ 7,129			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,987)	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (57,000)	\$ (57,000)	\$ (5,000)	\$ (4,987)	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ 26,000	\$ 26,000	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	\$ 26,000	\$ 26,000	\$ -	\$ -	
Total Capital Income			\$ 52,000	\$ 52,000	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (615)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (11,600)	\$ (10,353)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (208)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (208)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,557)	\$ (8,557)	\$ (3,565)	\$ (3,368)	
<i>Sub-total - Cash</i>			\$ (35,557)	\$ (35,557)	\$ (18,082)	\$ (14,337)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,955)	\$ (2,955)	\$ (1,231)	\$ (1,170)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,955)	\$ (2,955)	\$ (1,231)	\$ (1,170)	
Total Operating Expenditure			\$ (38,512)	\$ (38,512)	\$ (19,313)	\$ (15,507)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (365,225)	\$ (371,025)	\$ (201,042)	\$ (131,050)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 130,927	\$ 132,227	\$ 9,500	\$ 9,545	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,133,110)	\$ (1,153,110)	\$ (490,567)	\$ (455,004)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 369,700	\$ 369,700	\$ 289,880	\$ 296,481	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (8,000)	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Kendenup Country Club - 52,000L tank (FAG)	DCEO	51461.0252	\$ (2,250)	\$ (2,250)	\$ (2,250)	\$ -	
Mount Barker Speedway Club - Lockable Shed (FAG)	DCEO	51462.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Total Capital Expenditure			\$ (30,250)	\$ (30,250)	\$ (23,250)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (3,207)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (29,000)	\$ (27,109)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (3,080)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (1,121)	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,606)	\$ (33,606)	\$ (14,003)	\$ (13,230)	
<i>Sub-total - Cash</i>			\$ (122,106)	\$ (122,106)	\$ (59,044)	\$ (47,746)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (363)	\$ (363)	\$ (151)	\$ (227)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,393)	\$ (14,393)	\$ (5,997)	\$ (5,560)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,756)	\$ (14,756)	\$ (6,148)	\$ (5,787)	
Total Operating Expenditure			\$ (136,862)	\$ (136,862)	\$ (65,193)	\$ (53,534)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 167	\$ 311	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 83	\$ 91	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 208	\$ 86	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 833	\$ 318	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 208	\$ 455	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 42	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 42	\$ 27	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 1,583	\$ 1,288	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 1,583	\$ 1,288	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ (8,500)	\$ -	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ -	\$ -	\$ -	\$ -	
Chlorine Leak Detection System	MGR COMM SVCS	51463.0006	\$ (16,100)	\$ (16,100)	\$ (16,100)	\$ (14,400)	
Galvanised Chlorine Cylinder Transport Module	MGR COMM SVCS	51464.0006	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (986)	
New Hot Water System	MGR COMM SVCS	51465.0252	\$ (8,200)	\$ (8,200)	\$ (8,200)	\$ (8,208)	
Pro Pool Blaster	MGR COMM SVCS	51466.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	
uPVC Pre Pump Strainer	MGR COMM SVCS	51467.0006	\$ (3,300)	\$ (3,300)	\$ (3,300)	\$ (3,585)	
Emergency Chemical Washdown Shower	MGR COMM SVCS	51468.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Repairs To Plant Room Building Structure	MGR COMM SVCS	51469.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,398)	
Pool Diving Blocks	MGR COMM SVCS	51487.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (54,700)	\$ (54,700)	\$ (44,700)	\$ (31,577)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (1,875)	\$ (1,002)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (121,075)	\$ (121,075)	\$ (51,224)	\$ (42,432)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (10,150)	\$ (10,150)	\$ (4,294)	\$ (6,333)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (800)	\$ (800)	\$ (333)	\$ (374)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,935)	\$ (3,935)	\$ (3,935)	\$ (3,568)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (3,803)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (2,800)	\$ (1,167)	\$ (1,348)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (575)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (12,000)	\$ (12,000)	\$ (5,000)	\$ (294)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (32,500)	\$ (32,500)	\$ (18,850)	\$ (16,556)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (602)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,377)	\$ (38,377)	\$ (15,990)	\$ (15,108)	
<i>Sub-total - Cash</i>			\$ (249,137)	\$ (249,137)	\$ (112,252)	\$ (91,995)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (647)	\$ (647)	\$ (270)	\$ (350)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,398)	\$ (6,398)	\$ (2,666)	\$ (2,619)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,074)	\$ (3,074)	\$ (1,281)	\$ (1,164)	
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>			\$ (10,119)	\$ (10,119)	\$ (4,216)	\$ (4,133)	
Total Operating Expenditure			\$ (259,256)	\$ (259,256)	\$ (116,468)	\$ (96,128)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 1,250	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 3,333	\$ 4,948	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 208	\$ 7	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 208	\$ 192	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ 3,900	\$ 2,521	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 3,800	\$ 11,255	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 12,700	\$ 18,922	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 12,700	\$ 18,922	
<i>Operating Surplus / Deficit</i>			\$ (191,756)	\$ (191,756)	\$ (103,769)	\$ (77,206)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (11,600)	\$ (11,600)	\$ (11,600)	\$ (2,702)	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	\$ (2,457)	\$ (2,457)	\$ (2,457)	\$ (2,180)	
Airconditioning in Gym	MGR COMM SVCS	51470.0252	\$ (13,600)	\$ (13,600)	\$ (6,000)	\$ (5,077)	
Install Entry Gate - Rec Centre Entry	MGR COMM SVCS	51471.0252	\$ (9,900)	\$ (9,900)	\$ -	\$ -	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Access Control System External Toilets and Changerooms	MGR COMM SVCS	51473.0252	\$ (4,700)	\$ (4,700)	\$ -	\$ -	
Total Capital Expenditure			\$ (48,757)	\$ (48,757)	\$ (21,557)	\$ (9,959)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 9,300	\$ 9,300	\$ -	\$ -	
Total Capital Income			\$ 9,300	\$ 9,300	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (1,167)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (141,053)	\$ (141,053)	\$ (59,676)	\$ (59,624)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (12,425)	\$ (12,425)	\$ (5,257)	\$ (4,554)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (607)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,584)	\$ (4,584)	\$ (4,584)	\$ (4,157)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (990)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ (444)	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -	\$ (78)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (3,958)	\$ (3,623)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (5,833)	\$ (3,323)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (4,333)	\$ (129)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (2,292)	\$ (1,125)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (382)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (25,800)	\$ (10,750)	\$ (8,535)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (8,000)	\$ (8,000)	\$ (4,640)	\$ (1,120)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,374)	\$ (43,374)	\$ (18,073)	\$ (17,077)	
<i>Sub-total - Cash</i>			\$ (282,136)	\$ (285,936)	\$ (124,105)	\$ (105,766)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (65,700)	\$ (65,700)	\$ (27,375)	\$ (28,588)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,035)	\$ (9,035)	\$ (3,765)	\$ (3,721)	
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>			\$ (74,735)	\$ (74,735)	\$ (31,140)	\$ (32,309)	
Total Operating Expenditure			\$ (356,871)	\$ (360,671)	\$ (155,244)	\$ (138,075)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 250	\$ 541	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 14,583	\$ 14,041	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 2,083	\$ 3,019	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 8,333	\$ 6,066	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 25,000	\$ 25,000	\$ 10,417	\$ 16,020	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 500	\$ 208	\$ 7,926	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,000	\$ 417	\$ 348	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 42,819	\$ 46,619	\$ 11,655	\$ 12,215	
<i>Sub-total - Cash</i>			\$ 129,919	\$ 133,719	\$ 47,946	\$ 60,176	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 129,919	\$ 133,719	\$ 47,946	\$ 60,176	
<i>Operating Surplus / Deficit</i>			\$ (226,952)	\$ (226,952)	\$ (107,298)	\$ (77,898)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (12,679)	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (65,108)	\$ (65,108)	\$ (27,128)	\$ (31,137)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	\$ (5,650)	\$ (5,650)	\$ -	\$ (226)	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (194,893)	\$ (310,505)	\$ (129,377)	\$ (39,896)	
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	\$ (4,100)	\$ (4,100)	\$ -	\$ -	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (105,500)	\$ (105,500)	\$ -	\$ -	
Frost / Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51475.0251	\$ (848,000)	\$ (848,000)	\$ -	\$ -	
Sounness Park - Remove Shed / Refurbish Public Toilets	BLDG SRVR	51476.0251	\$ (40,000)	\$ (40,000)	\$ -	\$ (23,631)	
Total Capital Expenditure			\$ (1,277,930)	\$ (1,433,542)	\$ (171,184)	\$ (94,891)	
Capital Income							
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 7,500	\$ 7,500	\$ -	\$ -	
Mount Barker Youth Space & Skate Parks (R for R)	MGR COMM SVCS	41123.0202	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,656	\$ 1,656	\$ 828	\$ 815	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 16,361	\$ 16,361	\$ 8,181	\$ 8,035	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 172,500	\$ 270,703	\$ -	\$ -	
Grant Income - Kendenup Skate Park	MGR COMM SVCS	41128.0442	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
Contributions - Mount Barker Skate Park	MGR COMM SVCS	41129.0441	\$ 4,059	\$ 4,059	\$ 4,059	\$ -	
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 675,500	\$ -	\$ -	
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ -	\$ -	
Total Capital Income			\$ 1,052,576	\$ 1,190,779	\$ 128,068	\$ 123,849	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (3,843)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (23,200)	\$ (21,921)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (125,000)	\$ (112,227)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (4,713)	
Other Expenses - Donations	DCEO	20208.0255	\$ (15,235)	\$ (15,235)	\$ (6,348)	\$ (1,169)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (33,700)	\$ (33,700)	\$ (33,700)	\$ (30,436)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ -	\$ (18,138)	\$ (7,558)	\$ (129)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (49,808)	\$ (49,808)	\$ (20,753)	\$ (19,609)	
<i>Sub-total - Cash</i>			\$ (458,743)	\$ (476,881)	\$ (224,892)	\$ (194,047)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (598)	\$ (249)	\$ (249)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (36,168)	\$ (36,168)	\$ (15,070)	\$ (15,602)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
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>			\$ (36,766)	\$ (36,766)	\$ (15,319)	\$ (15,851)	
Total Operating Expenditure			\$ (495,509)	\$ (513,647)	\$ (240,211)	\$ (209,898)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 1,250	\$ 1,344	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 3,333	\$ 5,281	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 417	\$ 34	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 81	\$ 81	\$ 41	\$ 46	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 10,219	\$ 10,219	\$ 5,110	\$ 4,856	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 10,150	\$ 11,561	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 22,300	\$ 10,150	\$ 11,561	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (79,445)	\$ (79,445)	\$ (33,102)	\$ (24,723)	
Total Capital Expenditure			\$ (82,445)	\$ (82,445)	\$ (36,102)	\$ (24,723)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (298)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (78,733)	\$ (78,733)	\$ (33,310)	\$ (34,278)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,986)	\$ (6,986)	\$ (2,956)	\$ (4,338)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (500)	\$ (779)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,559)	\$ (2,559)	\$ (2,559)	\$ (2,320)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (313)	\$ (408)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (1,147)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (904)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (1,458)	\$ (1,647)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (380)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,800)	\$ (1,800)	\$ (750)	\$ (1,191)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (261)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (4,888)	\$ (7,388)	\$ (3,078)	\$ (697)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,984)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (1,595)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,140)	\$ (17,140)	\$ (10,455)	\$ (15,027)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (587)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (57,728)	\$ (57,728)	\$ (24,053)	\$ (22,728)	
<i>Sub-total - Cash</i>			<i>\$ (200,784)</i>	<i>\$ (203,284)</i>	<i>\$ (90,349)</i>	<i>\$ (90,568)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (1,555)	\$ (7,480)	\$ (3,117)	\$ (3,102)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,959)	\$ (6,959)	\$ (2,900)	\$ (2,636)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (8,514)</i>	<i>\$ (14,439)</i>	<i>\$ (6,016)</i>	<i>\$ (5,738)</i>	
Total Operating Expenditure			\$ (209,298)	\$ (217,723)	\$ (96,366)	\$ (96,307)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ 14	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 333	\$ 459	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 104	\$ -	
<i>Sub-total - Cash</i>			\$ 1,050	\$ 3,550	\$ 2,938	\$ 2,973	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,050	\$ 3,550	\$ 2,938	\$ 2,973	
<i>Operating Surplus / Deficit</i>							
			\$ (208,248)	\$ (214,173)	\$ (93,428)	\$ (93,333)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (9,321)	\$ (9,321)	\$ (3,944)	\$ (5,046)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (828)	\$ (828)	\$ (350)	\$ (416)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (167)	\$ (318)	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (303)	\$ (303)	\$ (303)	\$ (275)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (337)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (913)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (208)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (132)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (300)	\$ (174)	\$ (405)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,119)	\$ (10,119)	\$ (4,216)	\$ (3,983)	
Total Operating Expenditure			\$ (26,771)	\$ (26,771)	\$ (11,445)	\$ (11,825)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 21	\$ -	
Total Operating Income			\$ 50	\$ 50	\$ 21	\$ -	
<i>Operating Surplus / Deficit</i>							
			\$ (26,721)	\$ (26,721)	\$ (11,425)	\$ (11,825)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	\$ (1,483)	\$ (1,483)	\$ (1,483)	\$ (3,551)	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	\$ (123,473)	\$ (123,473)	\$ (123,474)	\$ (104,099)	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	\$ (33,388)	\$ (33,388)	\$ (33,388)	\$ (33,388)	
Mount Barker Community Centre - Carpark Upgrade	MGR WORKS	51151.0252	\$ (84,000)	\$ (84,000)	\$ (84,000)	\$ (50,535)	
Public Art - Crane in Lowood Road	MGR WORKS	51150.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (19,927)	
Mount Barker Community Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (60,000)	\$ -	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Mitchell House - Refurbish Kitchen	BLDG SRVR	51479.0252	\$ (15,440)	\$ (15,440)	\$ -	\$ -	
Kendenup Country Club - Stage 1	MGR COMM SVCS	51480.0252	\$ (150,000)	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (492,784)	\$ (342,784)	\$ (257,345)	\$ (211,500)	
Capital Income							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ 1,483	\$ 1,483	\$ 1,483	\$ -	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,000	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489	\$ 119,602	\$ 119,602	\$ 100,000	\$ 99,089	
GSDC Grant - Mitchell House - Refurbish Kitchen	MGR COMM SVCS	41148.0401	\$ 7,720	\$ 7,720	\$ -	\$ -	
Grants & Contributions - Kendenup Country Club	MGR COMM SVCS	41148.0402	\$ 150,000	\$ -	\$ -	\$ -	
Total Capital Income			\$ 288,805	\$ 138,805	\$ 111,483	\$ 108,089	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (32,435)	\$ (32,435)	\$ (13,723)	\$ (18,013)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,858)	\$ (2,858)	\$ (1,209)	\$ (904)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (289)	
Other Expenses - Donations	DCEO	20221.0255	\$ (13,285)	\$ (13,285)	\$ (13,285)	\$ (11,115)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (8,500)	\$ (8,500)	\$ (3,542)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (5,300)	\$ (5,300)	\$ (2,208)	\$ (199)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (470)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (12,500)	\$ (12,500)	\$ (7,250)	\$ (6,986)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,622)	\$ (22,622)	\$ (9,426)	\$ (8,907)	
<i>Sub-total - Cash</i>			<i>\$ (109,500)</i>	<i>\$ (109,500)</i>	<i>\$ (55,642)</i>	<i>\$ (46,882)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (4,772)	\$ (41,840)	\$ (17,433)	\$ (17,408)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (4,772)</i>	<i>\$ (41,840)</i>	<i>\$ (17,433)</i>	<i>\$ (17,408)</i>	
Total Operating Expenditure			\$ (114,272)	\$ (151,340)	\$ (73,076)	\$ (64,290)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 6,674	\$ 5,894	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 42,115	\$ 32,779	\$ 31,999	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,115	\$ 42,115	\$ 32,779	\$ 31,999	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,656)	\$ (1,656)	\$ (828)	\$ (815)	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (16,361)	\$ (16,361)	\$ (8,181)	\$ -	
Total Principal Repayments			\$ (18,017)	\$ (18,017)	\$ (9,009)	\$ (815)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (81)	\$ (81)	\$ (41)	\$ (46)	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (10,219)	\$ (10,219)	\$ (5,110)	\$ 399	
Total Operating Expenditure			\$ (10,300)	\$ (10,300)	\$ (5,150)	\$ 353	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (1,986,866)	\$ (1,992,478)	\$ (554,139)	\$ (372,651)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,350,681	\$ 1,338,884	\$ 239,551	\$ 231,938	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,609,139)	\$ (1,676,570)	\$ (763,153)	\$ (669,704)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 266,734	\$ 273,034	\$ 108,117	\$ 126,920	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Woogenellup Road - SLK 33 to 36.72	MGR WORKS	51247.0250	\$ (492,000)	\$ (492,000)	\$ (210,857)	\$ (37,912)	
Porongurup Road - SLK 26.00 to 28.18	MGR WORKS	51248.0250	\$ (380,000)	\$ (380,000)	\$ (217,143)	\$ (204,433)	
			\$ (872,000)	\$ (872,000)	\$ (428,000)	\$ (242,345)	
TIRES							
Yellanup Road - SLK 4.0 to 6.6	MGR WORKS	51287.0250	\$ (100,000)	\$ -	\$ -	\$ -	
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	\$ (200,000)	\$ (300,000)	\$ (128,571)	\$ (8,350)	
			\$ (300,000)	\$ (300,000)	\$ (128,571)	\$ (8,350)	
Roads to Recovery							
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (15,979)	\$ (15,979)	\$ (6,848)	\$ (5,578)	
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (108,485)	\$ (108,485)	\$ (46,494)	\$ (7,288)	
Lowood Road - Southern Entrance to Co-op Fuel	MGR WORKS	51297.0250	\$ (76,000)	\$ (76,000)	\$ (32,571)	\$ (3,525)	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (250,000)	\$ (250,000)	\$ (107,143)	\$ (74)	
Wilson Rd - Albany Hwy to Craddock Rd	MGR WORKS	51307.0250	\$ (82,000)	\$ (82,000)	\$ (35,143)	\$ (11,501)	
			\$ (532,464)	\$ (532,464)	\$ (228,199)	\$ (27,965)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (2,664)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (29,148)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (45,137)	
Footpath Construction - Improvements & Extensions	MGR WORKS	51230.0250	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Drainage Construction - Improvements & Extensions	MGR WORKS	51231.0250	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Menston Street - Cul-de-sac (north end)	MGR WORKS	51232.0250	\$ (27,400)	\$ (27,400)	\$ (27,400)	\$ (16,998)	
Mills Road - Entire length	MGR WORKS	51233.0250	\$ (43,450)	\$ (43,450)	\$ (18,621)	\$ (6,063)	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (47,500)	\$ (47,500)	\$ (20,357)	\$ (10,791)	
Hambley Sreet - Intersection with Warburton Rd	MGR WORKS	51235.0250	\$ (17,360)	\$ (17,360)	\$ (17,360)	\$ (20,168)	
Lowood Road Parking - Near Bakery	MGR WORKS	51236.0250	\$ (40,000)	\$ (40,000)	\$ (17,143)	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (85,000)	\$ (85,000)	\$ (36,429)	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (80,000)	\$ (80,000)	\$ (34,286)	\$ (3,220)	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (250,000)	\$ (250,000)	\$ (107,143)	\$ (24,065)	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (31,600)	\$ (31,600)	\$ (13,543)	\$ (2,293)	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (30,000)	\$ (30,000)	\$ (12,857)	\$ (3,646)	
			\$ (772,310)	\$ (772,310)	\$ (399,305)	\$ (164,193)	
Total Capital Expenditure			\$ (2,476,774)	\$ (2,476,774)	\$ (1,184,076)	\$ (442,853)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ 53,436	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,000	\$ 408,000	\$ -	\$ -	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 200,000	\$ 200,000	\$ 80,000	\$ 80,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 581,333	\$ 581,333	\$ 332,534	\$ 333,866	
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,314,333	\$ 1,314,333	\$ 412,534	\$ 467,302	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (6,359)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (3,623)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (70,000)	\$ (70,000)	\$ (29,167)	\$ (12,279)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,150,000)	\$ (1,150,000)	\$ (551,042)	\$ (594,944)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (65,333)	\$ (61,504)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (5,865)	
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (16,571)	\$ (11,434)	\$ (4,764)	\$ (2,296)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (500)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (58,000)	\$ (58,000)	\$ (24,167)	\$ (23,085)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (62,921)	\$ (62,921)	\$ (26,217)	\$ (24,772)	
<i>Sub-total - Cash</i>			\$ (1,597,492)	\$ (1,592,355)	\$ (742,356)	\$ (735,227)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,525,183)	\$ (2,525,183)	\$ (1,052,160)	\$ (1,053,476)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (11,055)	\$ (11,055)	\$ (4,606)	\$ (7,092)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (5,654)	\$ (5,654)	\$ (2,356)	\$ (6,283)	
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>			\$ (2,541,892)	\$ (2,541,892)	\$ (1,059,122)	\$ (1,066,851)	
Total Operating Expenditure			\$ (4,139,384)	\$ (4,134,247)	\$ (1,801,478)	\$ (1,802,078)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	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	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 208	\$ -	-
<i>Sub-total - Cash</i>			\$ 500	\$ 500	\$ 208	\$ -	-
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			\$ 500	\$ 500	\$ 208	\$ -	-
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,476,774)	\$ (2,476,774)	\$ (1,184,076)	\$ (442,853)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,314,333	\$ 1,314,333	\$ 412,534	\$ 467,302	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,139,384)	\$ (4,134,247)	\$ (1,801,478)	\$ (1,802,078)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 500	\$ 208	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (21,816)	\$ (9,090)	\$ (8,763)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,427)	\$ (14,427)	\$ (6,011)	\$ (2,675)	
Total Operating Expenditure			\$ (42,743)	\$ (42,743)	\$ (19,268)	\$ (13,938)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 1,250	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,142	\$ 7,142	\$ 7,142	\$ 7,409	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,816	\$ 9,090	\$ 14,591	
Total Operating Income			\$ 31,958	\$ 31,958	\$ 17,482	\$ 21,999	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (21,154)	\$ (20,289)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (1,692)	\$ (1,257)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,130)	\$ (2,130)	\$ (2,130)	\$ (1,931)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ (8,440)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,409)	\$ (5,409)	\$ (2,254)	\$ (2,400)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (81,539)	\$ (81,539)	\$ (35,563)	\$ (34,317)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 208	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,000	\$ 7,000	\$ 2,917	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,500	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 8,430	\$ 8,430	\$ 3,513	\$ 7,099	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 20,000	\$ 20,000	\$ 15,000	\$ 14,799	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 30,535	\$ 30,535	\$ 12,723	\$ 26,100	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 81,465	\$ 81,465	\$ 44,360	\$ 60,998	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (6,603)	\$ (6,603)	\$ (6,603)	\$ -	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ (30,000)	\$ (35,137)	\$ (35,137)	\$ (35,137)	
Total Capital Expenditure			\$ (56,603)	\$ (61,740)	\$ (41,740)	\$ (35,137)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (957)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (11,600)	\$ (9,022)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (2,500)	\$ (2,500)	\$ (1,042)	\$ (250)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (86,000)	\$ (86,000)	\$ (35,833)	\$ (20,551)	
Other Expenses - Donations	DCEO	21311.0255	\$ (5,200)	\$ (5,200)	\$ (2,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,019)	\$ (56,019)	\$ (23,341)	\$ (22,055)	
<i>Sub-total - Cash</i>			\$ (177,719)	\$ (177,719)	\$ (77,316)	\$ (52,835)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,698)	\$ (19,698)	\$ (8,208)	\$ (7,461)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
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>			\$ (19,698)	\$ (19,698)	\$ (8,208)	\$ (7,461)	
Total Operating Expenditure			\$ (197,417)	\$ (197,417)	\$ (85,524)	\$ (60,296)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ (29,150)	\$ (29,150)	\$ (29,150)	\$ (29,107)	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (29,600)	\$ (29,600)	\$ (29,600)	\$ (29,844)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (30,077)	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (10,425)	\$ -	
Total Capital Expenditure			\$ (113,600)	\$ (113,600)	\$ (99,025)	\$ (89,028)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ 11,360	\$ 11,360	\$ 11,360	\$ 10,909	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,273	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,636	
Total Capital Income			\$ 27,210	\$ 27,210	\$ 27,210	\$ 26,818	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (1,875)	\$ (883)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (117,803)	\$ (117,803)	\$ (49,840)	\$ (40,695)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (2,917)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (12,732)	\$ (12,732)	\$ (5,305)	\$ (8,120)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (800)	\$ (333)	\$ (395)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,829)	\$ (3,829)	\$ (3,829)	\$ (3,471)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (208)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (208)	\$ (77)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (10,417)	\$ (4,696)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (1,126)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ (55)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (336)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,100)	\$ (1,708)	\$ (2,180)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,484)	\$ (35,484)	\$ (14,785)	\$ (13,971)	
<i>Sub-total - Cash</i>			\$ (224,248)	\$ (224,248)	\$ (96,425)	\$ (76,006)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (73)	\$ (73)	\$ (30)	\$ (45)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (10,515)	\$ (10,515)	\$ (4,381)	\$ (4,791)	
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	\$ (4,945)	\$ (4,945)	\$ (2,060)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,533)	\$ (15,533)	\$ (6,472)	\$ (4,836)	
Total Operating Expenditure			\$ (239,781)	\$ (239,781)	\$ (102,897)	\$ (80,842)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 10,417	\$ 8,262	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 104	\$ 126	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 417	\$ 260	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 2,083	\$ 1,866	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 13,333	\$ 14,716	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 450	\$ 450	\$ 188	\$ 250	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 833	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 586	
<i>Sub-total - Cash</i>			\$ 65,700	\$ 65,700	\$ 27,375	\$ 26,066	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,092	\$ 9,092	\$ 3,788	\$ -	
Total Operating Income			\$ 74,792	\$ 74,792	\$ 31,163	\$ 26,066	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (120,000)	\$ (120,000)	\$ -	\$ -	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (50,000)	\$ (55,000)	\$ -	\$ -	
Cattle Crush	SALEYARDS MGR	51481.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (211,500)	\$ (216,500)	\$ (6,500)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ 3,000	\$ 3,000	\$ -	\$ -	
Total Capital Income			\$ 3,000	\$ 3,000	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ (756)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (80,617)	\$ (64,481)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (6,784)	\$ (6,084)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (245)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (208)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,050)	\$ (6,050)	\$ (6,050)	\$ (5,486)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,500)	\$ (8,500)	\$ (3,542)	\$ (4,689)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (1,288)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (2,000)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (30,908)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (833)	\$ (1,999)	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (4,342)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (7,917)	\$ (3,315)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (2,000)	\$ (833)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (35,000)	\$ (14,583)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (2,680)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (674)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (32,000)	\$ (32,000)	\$ (18,560)	\$ (5,562)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (20,833)	\$ (18,846)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (65,853)	\$ (65,853)	\$ (27,439)	\$ (25,926)	
<i>Sub-total - Cash</i>			\$ (522,488)	\$ (517,488)	\$ (244,367)	\$ (179,281)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (13,840)	\$ (13,840)	\$ (5,767)	\$ (6,560)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (95,048)	\$ (95,048)	\$ (39,603)	\$ (36,392)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,106)	\$ (10,106)	\$ (4,211)	\$ (2,273)	
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>			\$ (118,994)	\$ (118,994)	\$ (49,581)	\$ (45,224)	
Total Operating Expenditure			\$ (641,482)	\$ (636,482)	\$ (293,948)	\$ (224,505)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD	
Operating Income								
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 23,295	\$ 14,547 ▼	\$ 8,748	-38%
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,031	\$ 15,031	\$ 6,263	\$ 4,680		
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ (150)		
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 17,886	\$ 17,886	\$ 7,453	\$ 938 ▼	\$ 6,515	-87%
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,991	\$ 11,991	\$ 4,996	\$ 3,218		
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,261	\$ 5,261	\$ 2,192	\$ 3,247		
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,401	\$ 4,401	\$ 1,834	\$ 1,079		
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 473,892	\$ 473,892	\$ 142,168	\$ 109,171 ▼	\$ 32,997	-23%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 19,171	\$ 19,171	\$ 7,988	\$ 1,313 ▼	\$ 6,675	-84%
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,281	\$ 3,281	\$ 1,367	\$ 1,600		
<i>Sub-total - Cash</i>			\$ 627,239	\$ 627,239	\$ 197,556	\$ 139,642		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 627,239	\$ 627,239	\$ 197,556	\$ 139,642		
<i>Operating Surplus / Deficit</i>			\$ (14,243)	\$ (9,243)	\$ (96,392)	\$ (84,863)		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (4,000)	\$ (7,000)	\$ (7,000)	\$ (3,165)	
Total Capital Expenditure			\$ (4,000)	\$ (7,000)	\$ (7,000)	\$ (3,165)	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (30,000)	\$ (30,000)	\$ (12,505)	\$ (14,493)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (42)	\$ (91)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,271)	\$ (8,271)	\$ (3,446)	\$ (3,256)	
<i>Sub-total - Cash</i>			\$ (39,371)	\$ (39,371)	\$ (16,410)	\$ (17,840)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ (87)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (918)	\$ (918)	\$ (383)	\$ (4,960)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (918)	\$ (918)	\$ (383)	\$ (5,047)	
Total Operating Expenditure			\$ (40,289)	\$ (40,289)	\$ (16,792)	\$ (22,887)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 208	\$ 55	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 10,417	\$ 3,949	\$ 6,468 -62%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 208	\$ 206	
<i>Sub-total - Cash</i>			\$ 26,000	\$ 26,000	\$ 10,833	\$ 4,210	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,000	\$ 26,000	\$ 10,833	\$ 4,210	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (21,275)	\$ (19,507)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (1,890)	\$ (1,826)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,054)	\$ (1,054)	\$ (1,054)	\$ (956)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (95,826)	\$ (95,826)	\$ (39,928)	\$ (39,533)	
<i>Sub-total - Cash</i>			\$ (153,035)	\$ (153,035)	\$ (64,730)	\$ (61,822)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (153,035)	\$ (153,035)	\$ (64,730)	\$ (61,822)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 41,667	\$ 41,587	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 208	\$ 195	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 41,875	\$ 41,782	
<i>Operating Surplus / Deficit</i>			\$ (52,535)	\$ (52,535)	\$ (22,855)	\$ (20,040)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (385,703)	\$ (398,840)	\$ (154,265)	\$ (127,330)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 30,210	\$ 30,210	\$ 27,210	\$ 26,818	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,396,286)	\$ (1,391,286)	\$ (618,722)	\$ (498,606)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 941,954	\$ 941,954	\$ 343,270	\$ 294,697	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (220,000)	\$ (220,000)	\$ (91,667)	\$ (18,691)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,452)	\$ (13,452)	\$ (5,605)	\$ (5,297)	
Total Operating Expenditure			\$ (233,452)	\$ (233,452)	\$ (97,272)	\$ (23,988)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 253,000	\$ 253,000	\$ 105,417	\$ 15,522	\$ 89,895 -85%
Total Operating Income			\$ 253,000	\$ 253,000	\$ 105,417	\$ 15,522	
<i>Operating Surplus / Deficit</i>			\$ 19,548	\$ 19,548	\$ 8,145	\$ (8,466)	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,466)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (62,599)	\$ (62,599)	\$ (52,165)	\$ (7,638)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Depot Office - Five Workstations	MGR WORKS	51482.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Depot - Parks and Gardens Shed	MGR WORKS	51483.0254	\$ (3,000)	\$ (3,000)	\$ -	\$ (3,384)	
Total Capital Expenditure			\$ (106,849)	\$ (106,849)	\$ (88,415)	\$ (46,487)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,727	
Total Capital Income			\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,727	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (22,000)	\$ (22,000)	\$ (9,167)	\$ (11,832)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (11,546)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (1,500)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (625)	\$ (1,210)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (8,333)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (266,567)	\$ (266,567)	\$ (112,778)	\$ (101,995)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (151,819)	\$ (151,819)	\$ (64,231)	\$ (62,429)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (12,400)	\$ (9,300)	\$ (12,656)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,953)	\$ (49,953)	\$ (49,953)	\$ (45,293)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (125,000)	\$ (113,499)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD		
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (8,000)	\$ (8,000)	\$ (3,333)	\$ (3,826)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (5,840)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (1,025)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (3,125)	\$ (5,272)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (20,000)	\$ (20,000)	\$ (8,335)	\$ (7,898)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (675)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (6,000)	\$ (6,000)	\$ (2,500)	\$ (188)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (1,325)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (14,500)	\$ (13,283)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (13,000)	\$ (5,417)	\$ (8,527)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ (93)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,100)	\$ (1,100)	\$ (638)	\$ (646)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (208)	\$ (207)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (7,900)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (128,693)	\$ (128,693)	\$ (53,622)	\$ (50,430)			
<i>Sub-total - Cash</i>			\$ (1,128,632)	\$ (1,135,632)	\$ (513,399)	\$ (467,596)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (234)	\$ (234)	\$ (98)	\$ (272)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (22,278)	\$ (22,278)	\$ (9,283)	\$ (7,222)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (41,580)	\$ (41,580)	\$ (17,325)	\$ (22,743) ▲	\$ 5,418	31%	
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	\$ (8,980)	\$ (8,980)	\$ (3,742)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (73,072)	\$ (73,072)	\$ (30,447)	\$ (30,237)			
Sub-total Operating Expenditure			\$ (1,201,704)	\$ (1,208,704)	\$ (543,846)	\$ (497,833)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,201,704	\$ 1,208,704	\$ 543,846	\$ 376,545			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (121,288)			
Operating Income									
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 5,200	\$ 5,200	\$ 2,167	\$ 2,860			
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ -	\$ -	\$ 3,239			
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ 416			
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 2,167	\$ 6,515			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 5,200	\$ 5,200	\$ 2,167	\$ 6,515			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD		
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (523,344)	\$ (523,344)	\$ (105,530)	\$ (95,220)			
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (36,850)	\$ (36,850)	\$ (22,449)	\$ (20,354)			
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (63,000)	\$ (63,000)	\$ -	\$ -			
Total Capital Expenditure			\$ (623,194)	\$ (623,194)	\$ (127,979)	\$ (115,574)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 106,188	\$ 106,188	\$ 25,000	\$ 24,545			
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 2,500	\$ 2,500	\$ 2,500	\$ -			
Transfers from Reserve Funds	DCEO	41413.0486	\$ 450,000	\$ 450,000	\$ -	\$ -			
Total Capital Income			\$ 558,688	\$ 558,688	\$ 27,500	\$ 24,545			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (1,250)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,013)	\$ (2,013)	\$ (2,013)	\$ (1,825)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (208)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,282)	\$ (6,282)	\$ (2,618)	\$ (2,801)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (19,583)	\$ (16,045)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,933)	\$ (61,933)	\$ (26,202)	\$ (18,654)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (13,148)	\$ (19,731)	\$ 6,583	50%	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (350,000)	\$ (145,833)	\$ (125,798)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (16,667)	\$ (14,878)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (14,583)	\$ (3,119)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,869)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,070)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (6,659)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (100,000)	\$ (100,000)	\$ (41,667)	\$ (54,076)	\$ 12,410	30%	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (460)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (2,212)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (15,000)	\$ (15,000)	\$ (6,250)	\$ (5,732)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (2,083)	\$ (5,402)			
<i>Sub-total - Cash</i>			<i>\$ (787,284)</i>	<i>\$ (787,284)</i>	<i>\$ (352,940)</i>	<i>\$ (318,331)</i>			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (454,877)	\$ (454,877)	\$ (189,532)	\$ (173,967)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (36,047)	\$ (36,047)	\$ (15,020)	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (490,924)</i>	<i>\$ (490,924)</i>	<i>\$ (204,552)</i>	<i>\$ (173,967)</i>			
Sub-total Operating Expenditure			\$ (1,278,208)	\$ (1,278,208)	\$ (557,491)	\$ (492,298)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,278,208	\$ 1,278,208	\$ 557,491	\$ 414,503			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (77,796)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 November 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Nov-2011	Actual YTD 30-Nov-2011	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 3,811	\$ 3,811	\$ 1,588	\$ -	
Total Operating Income			\$ 3,811	\$ 3,811	\$ 1,588	\$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (1,667)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (16,100)	\$ (16,100)	\$ (8,655)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (4,167)	\$ (1,883)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,200)	\$ (4,200)	\$ (1,750)	\$ (3,939)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (208)	\$ (827)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,299)	\$ (13,299)	\$ (5,541)	\$ (5,235)	
<i>Sub-total - Cash</i>			\$ (49,099)	\$ (49,099)	\$ (29,850)	\$ (20,539)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,676)	\$ (1,676)	\$ (698)	\$ (635)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,676)	\$ (1,676)	\$ (698)	\$ (635)	
Total Operating Expenditure			\$ (50,775)	\$ (50,775)	\$ (30,548)	\$ (21,174)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 12,500	\$ 10,341	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 208	\$ 985	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 417	\$ 1,372	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 417	\$ 1,882	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ 74	
<i>Sub-total - Cash</i>			\$ 32,500	\$ 32,500	\$ 13,542	\$ 14,653	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 32,500	\$ 32,500	\$ 13,542	\$ 14,653	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES							
			\$ (730,043)	\$ (730,043)	\$ (216,394)	\$ (162,061)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME							
			\$ 581,388	\$ 581,388	\$ 50,200	\$ 47,273	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES							
			\$ (284,227)	\$ (284,227)	\$ (127,820)	\$ (244,245)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME							
			\$ 294,511	\$ 294,511	\$ 122,713	\$ 36,690	

Council

Elected Member Training - Diploma of Local Government

January to June 2012 Program Schedule Unit Information

Meeting Date: 20 December 2011

Number of Pages : 12

2012 PROGRAM SCHEDULE

JANUARY – JUNE

	Jan	Feb	Mar	Apr	May	June
ELECTED MEMBER TRAINING						
Councillor Roles and Responsibilities *			8		10	
Ethics and Conduct of an Elected Member *			9		11	
Strategic Planning *				23		
Financial Reports and Budgets *				24		
Change Management *		23			15	
Policy Development *		24			16	
Land Use Planning *				16		18
Sustainable Asset Management *				17		19
CEO Performance Appraisals *			22			
Manage Conflict *			23			
Getting Started	31					
Introduction to Environmental Management					24	
Diploma of Local Government (Elected Members) *			Starts 8th March			
OFFICER TRAINING						
EMPLOYEE RELATIONS AND HUMAN RESOURCES						
Award Interpretation for Payroll Officers		28		12		
Award Interpretation for Managers			13		30	
Recruitment and Selection for Local Government *		22				
Managing Employee Performance *				5		
PERSONAL DEVELOPMENT AND PROFESSIONAL SKILLS						
Executive Assistants Workshop			1-2			7-8
Effective Letter and Report Writing in Local Government			16			14
Preparing Agendas and Minutes in Local Government *				27		
Customer Service and Complaints Handling *		13				
Introduction to Local Government Finance for Officers				3		
GOVERNANCE						
Introduction to the Local Government Act	20		30			26
Policy Development for Officers *		9			21	
Procedure Writing in Local Government *		10			22	
Rates in Local Government – Clerical *			19		28	
Rates in Local Government – Advanced *			20		29	



NATIONALLY RECOGNISED
TRAINING

Nationally Recognised Training



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Councillor Roles and Responsibilities

Aim:

Councillor Roles and Responsibilities covers the behaviours and actions required of Elected Members in meeting their roles and responsibilities. Knowledge of the legislation and regulations within which councils must operate is essential in order for Elected Members to lead and support their communities.

Topics covered in this Unit include:

Topics covered within the course include the Local Government Act 1995, Local Laws, disclosure of financial interests, meetings and standing orders.

On completing this unit, it is expected that Elected Members will be able to:

- Demonstrate awareness of roles and responsibilities in the performance of council
- Conduct productive meetings in line with compliance requirements;
- Uphold council's legislative responsibilities.

Required skills:

- decision making
- problem solving
- conflict resolution
- communication
- networking
- leadership and management
- presentation and public speaking

Required knowledge:

- state or territory legislation affecting councils and influencing bodies
- councillor, executive, administrative and specialist roles within council structure
- policies and protocols governing effective legal and ethical operation of council.

Duration

This unit is a full day course.



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Ethics and Conduct of an Elected Member

Aim:-

This unit introduces leadership concepts and the behaviours required of Elected Members in their role as leaders of council and prominent leaders in the community. This module will provide Elected Members with an understanding of current ethical issues and principles to ensure an appropriate, professional and positive ethical framework is maintained.

Topics covered in this Unit include:-

Topics covered within the course include the Rules of Conduct 2007 legislation, good governance, code of conduct and ethical concepts in decision-making processes.

On completing this unit, it is expected that Elected Members will be able to:-

- Perform at a high level as an Elected Member;
- Provide leadership to council and community groups;
- Provide a positive image of council;
- Initiate and support development programs.

Required skills:

- budgeting and financial procedures
- strategic planning processes
- policy analysis and interpretation

Required knowledge:

- judgement and decision making
- management
- effective interpersonal
- effective verbal and written communication
- analytical and problem solving
- identifying community needs and issues
- research and reporting.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Strategic Planning

Aim:-

Strategic Planning describes the performance outcomes, skills and knowledge required to establish the strategic direction of Council. It requires analysis and interpretation of relevant markets, capability assessment of the Council and its existing and potential competitors and allies.

Topics covered in this Unit include:-

Topics covered within the course include analysing the purpose of strategic planning, learning the terminology involved and understanding the construction and implementation of a strategic plan.

On completing this unit, it is expected that Elected Members will be able to:-

- Confirm organisational vision and mission
- Analyse the internal and external environment;
- Write a strategic plan
- Implement strategic plan.

Required skills:

- analytical skills to undertake value chain analysis, to review strengths and weaknesses, and to collate and interpret statistical data including trend analysis
- financial skills to consider resource implications of proposed strategies
- research skills to ensure accurate, up-to-date information is available for the environmental analysis
- risk management skills to plan and undertake appropriate due diligence.

Required knowledge:

- relevant legislation from all levels of government that affects business operation, especially in regard to occupational health and safety and environmental issues, equal opportunity, industrial relations and anti-discrimination
- strategic planning methodologies including political, economic, social and technological (PEST) analysis and strengths, weaknesses, opportunities and threats analysis (SWOT)
- competitor knowledge
- codes and by-laws relevant to the organisation's operations.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Financial Reports and Budgets

Aim:-

This unit gives Elected Members the skills and knowledge required to analyse financial reports and budgets. The purpose of this training is to inform Elected Members of their role in monitoring and guiding the activities of their Local Government, specifically in relation to working to ensure organisational finances are appropriately allocated and accounted for.

Topics covered in this Unit include:-

Topics covered within the course include the legislative requirements for Local Government accounting, understanding budget documents, familiarisation with budget processes and discussing accounting terms and financial reports.

On completing this unit, it is expected that Elected Members will be able to:-

- Review financial reports and budgets;
- Monitor revenue and expenditure against budget;
- Finalise budget..

Required skills

- culturally appropriate communication skills to relate to people from diverse backgrounds and to people with diverse abilities
- communication and negotiation skills to work cooperatively with other Board members, management and staff of the organisation, key stakeholders and members of the community
- literacy skills to read and interpret rules, regulations, policies and other workplace documentation
- numeracy skills to evaluate and make decisions based on financial data
- technology skills to understand management and accounting systems.

Required knowledge

- cultural context relevant to the community and location: as boards of governance oversee a wide variety of organisations, they must therefore ensure that they operate within the traditional and cultural values of the relevant context/s
- key provisions of relevant legislation from all levels of government that affects business operations, codes of practice and national standards, such as:
- anti-discrimination legislation
- consumer and corporations laws including appropriate state/territory legislation
- ethical principles
- privacy laws
- Australian Accounting and Auditing Standards
- banking institutions guidelines
- Australian Taxation Office regulations
- organisational constitution, codes of conduct functions, policies and procedures.
- enology skills to understand management and accounting systems.



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Change Management

Aim:-

Change Management is about planning for and initiating organisational change. It highlights the need for a thorough planning of the change process including fully scoping the need for change, consultation with stakeholders and the evaluation of actual outcomes against those that had been planned. For Elected Members, understanding is gained in how to best cope with change through identifying its causes and utilising methods of managing its effects.

Topics covered in this Unit include:-

Topics covered within the course include identifying and implementing change, management strategies and cause and effects of change.

On completing this unit, it is expected that Elected Members will be able to:-

- Establish need for change;
- Plan change;
- Facilitate the implementation of change;
- Evaluate change programs.

Required skills

- change management skills
- qualitative and quantitative research skills
- report writing
- negotiation and consultation skills
- facilitation skills.

Required knowledge

- equal employment opportunity and occupational health and safety legislation
- project management and time management
- industrial awards and agreements
- council policies and procedures
- implications of human resources strategic plan and council's corporate directions
- evaluation methods.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Policy Development

Aim:-

This unit covers establishing, coordinating and promoting policy development within the context of environmental management issues which face the Local Government sector. It examines the development of policy through discussions, policy structure and its changing nature using examples of an environmental nature.

Topics covered in this Unit include:-

Topics covered within the course include the role of policy and its practical implications, the legislation that governs policy formation and the role of Local Governments in creating sustainable policies.

On completing this unit, it is expected that Elected Members will be able to:-

- Identify future directions in policy development;
- Monitor and evaluate policy development;
- Promote policy development.

Required skills


- environmental scanning
- strategic thinking and decision making
- advocacy
- high level written and oral communication
- networking
- resource management
- analysis
- marketing
- evaluation
- team leadership
- project management
- report writing.
-

Required knowledge

- relevant legislation
- government discussion papers
- policy development models and systems
- consultation models
- organisational strategic plans
- organisational processes
- government processes.

Duration

This course is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Land Use Planning

Aim:-

This unit describes the performance outcomes, skills and knowledge required to make decisions in land use planning as a member of the council of a local government. Some aspects of these activities are subject to legislation, rules, regulations and/or codes of practice relevant to different job roles and jurisdictions.

Topics covered in this Unit include:-

On completing this unit, it is expected that Elected Members will be able to:-

- Identify planning roles and responsibilities;
- Demonstrate knowledge of basic planning principles;
- Undertake stakeholder consultation;
- Make decisions about planning applications.

Required skills

- culturally appropriate communication skills to relate to people from diverse backgrounds and to people with diverse abilities
- communication and negotiation skills to work cooperatively with other council members, management and staff of the organisation, key stakeholders and members of the community
- literacy skills to read and interpret rules, regulations, policies, reports and other workplace documentation
- analytical and interpretive skills to be able to read and interpret plans
- technology skills to understand geographic information systems (GIS)
- numeracy skills to evaluate and make decisions based on financial data

Required knowledge

- context relevant to the community and location. Councils, as boards of governance, oversee many areas of responsibility and must therefore ensure that they operate within the traditional and cultural values of the relevant context/s.
- key provisions of relevant legislation from all levels of government that affect council operations, such as:
 - state planning legislation
 - local town planning legislation
 - residential design codes
 - redevelopment acts
 - environmental legislation
 - heritage acts
- organisational services, functions, policies and procedures.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Sustainable Asset Management for Elected Members in Local Government

Aim:-

This unit provides the skills and knowledge necessary for Elected Members to effectively carry out their role in sustainable asset management within their communities. The need for Elected Members to develop skills which allow them to analyse sustainable long term financial planning and asset management is essential to the long term prosperity of their Local Governments.

Topics covered in this Unit include:-

Topics covered within the course include annual budgeting, budgeting constraints, long term financial planning, risk analysis, asset management plans and sustainable services.

On completing this unit, it is expected that Elected Members will be able to:-

- Identify and analyse the risks associated with the management of infrastructure assets;
- Determine the life cycle costs of infrastructure asset;
- Identify the revenue gap;
- Develop a plan for financial sustainability.

Required skills

- Budgeting, financial analysis and cost benefit analysis
- Written and verbal communication
- Presentation, negotiation and consultation
- Problem solving
- Analysis
- Evaluation
- Consultation

Required knowledge

- Stewardship and the associated roles and responsibilities
- Council structure
- Relevant legislation
- Meeting protocol
- Life cycle management processes
- Needs analysis
- Risk analysis
- Whole of life costs
- Annual service costs.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

CEO Performance Appraisals

Aim:-

This training provides the skills and knowledge required for Elected Members to manage the performance of their Chief Executive Officer. It covers work allocation and the methods to review performance, reward excellence and provide feedback where there is a need for improvement. The unit makes the link between performance management and performance development, and reinforces both functions as a key requirement of an effective CEO.

Topics covered in this Unit include:-

Topics covered within the course include the legal responsibility of Elected Members to review the performance of their CEO, the process involved before and after the review, measuring achievements and setting goals.

On completing this unit, it is expected that Elected Members will be able to:-

- Allocate work;
- Assess performance;
- Provide feedback;
- Manage follow up.

Required skills

- communication skills to articulate expected standards of performance, to provide effective feedback and to coach staff who need development
- risk management skills to analyse, identify and develop mitigation strategies for identified risks
- planning and organisation skills to ensure a planned and objective approach to the performance management system.

Required knowledge

- relevant legislation from all levels of government that affects business operation, especially in regard to occupational health and safety and environmental issues, equal opportunity, industrial relations and anti-discrimination
- relevant awards and certified agreements
- performance measurement systems utilised within the organisation
- unlawful dismissal rules and due process
- staff development options and information.

Duration

This unit is a full day course



WALGA

DIPLOMA OF LOCAL GOVERNMENT (ELECTED MEMBER)

Managing Conflict

Aim:-

This unit concerns managing conflict within councils and the wider community. On completion of this training it is envisaged that Elected Members and Chief Executive Officers will be able to identify common communication roadblocks, the source of conflicts within council and develop techniques for resolving conflict situations.

Topics covered in this Unit include:-

Topics covered within the course include understanding and respecting the difference between governance and operational matters, communication and conflict resolution ideas and the development of an action plan to implement better channels of communication.

On completing this unit, it is expected that Elected Members will be able to:-

- Allocate work;
- Assess performance;
- Provide feedback;
- Manage follow up.

Required skills

- Communication
- Ability to work in a team
- Cross-cultural competence, including gender and disability
- Evaluation and decision-making
- Networking
- Negotiation

Required knowledge

- Cultural Context - Boards are upholders of traditional and cultural values; relevant aspects of culture may include cultural protocols, language (both Traditional and Aboriginal English), cultural business, family and community responsibilities, local history Aboriginal learning styles
- Community Control - community participation and control in decision making are central to organisations and the role of Boards is to support the community in these processes
- Location and Resources - organisations operate in diverse locations where cultural, social, economic and political conditions may vary widely. Also, acute resource shortages may also determine the options available
- Legal Requirements - organisations operate under provisions of federal, state or territory legislation as legal entities and funding recipients which influence decision-making
- Organisation processes
- Equity and diversity principles
- Conflict resolution strategies
- Professional support

Duration

This unit is a full day course