

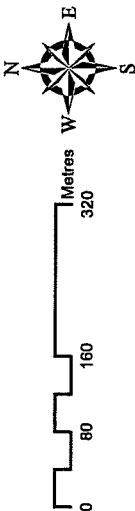
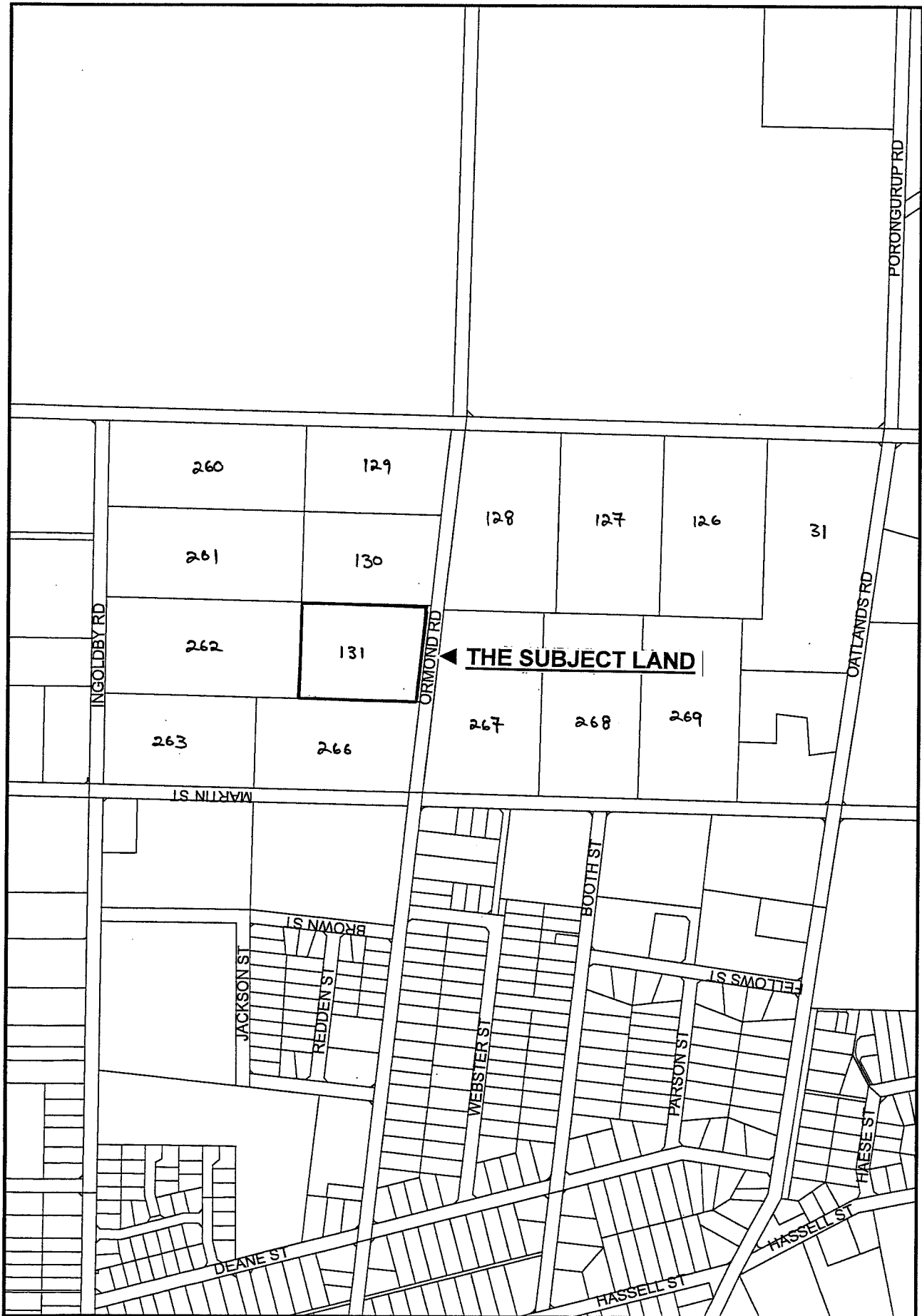
Council

LOT 131 ORMOND ROAD, MOUNT BARKER -  
GALLERY (ART WORKSHOP)

Location Plan  
Site Plan  
Floor Plan and Elevations

Meeting Date: 21 July 2015

Number of Pages: 4



**LOCATION PLAN**

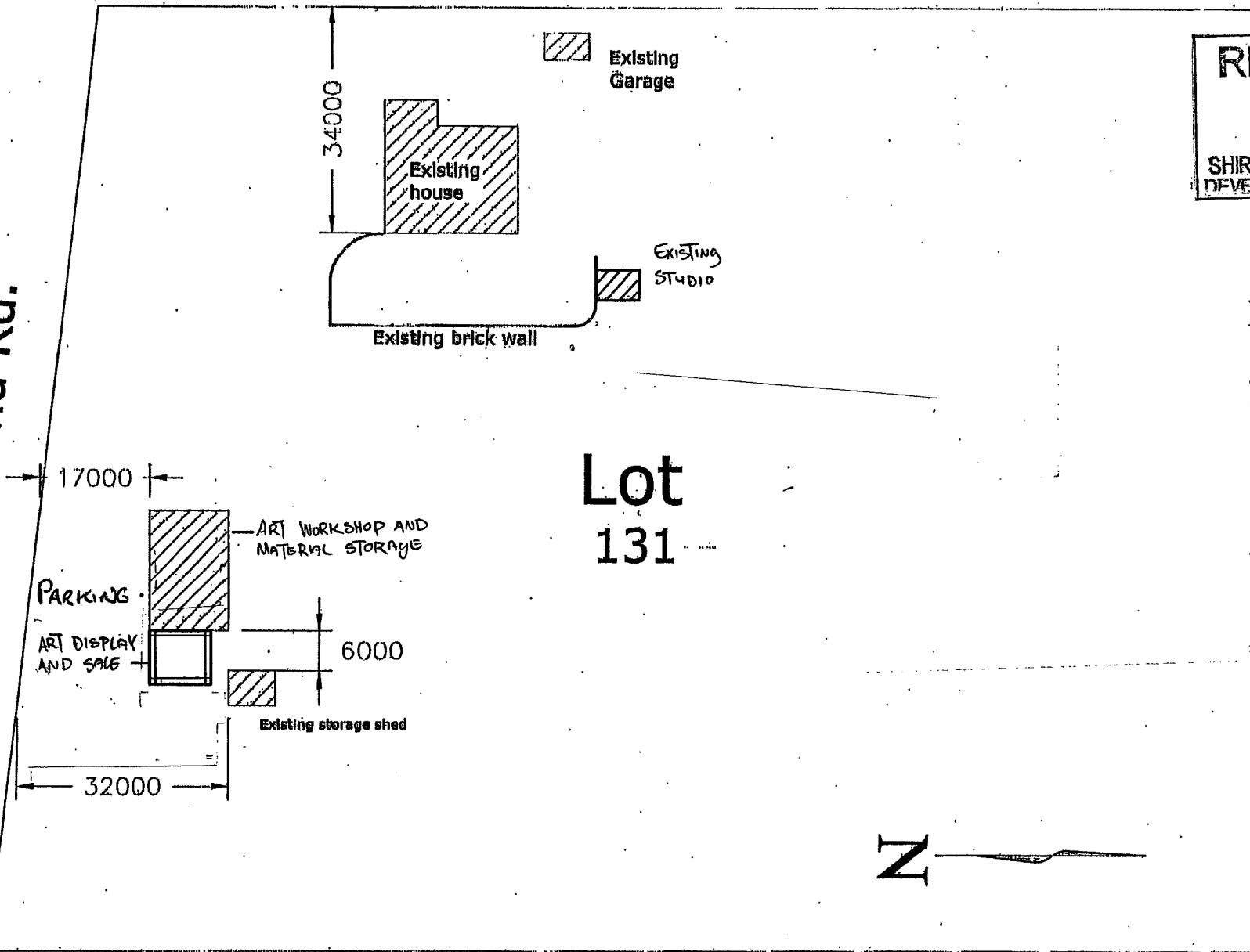
**SITE PLAN**

**Ormond Rd.**

142.75m

191.07m

142.23m



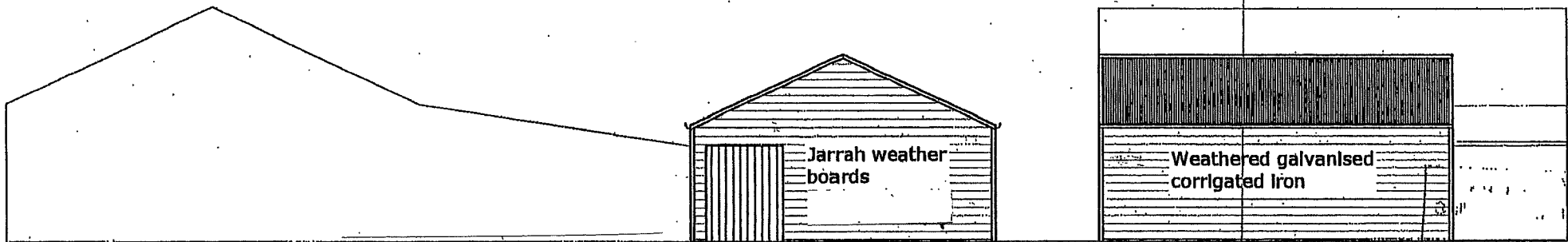
**Lot 131**

**RECEIVED**  
23 APR 2015  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



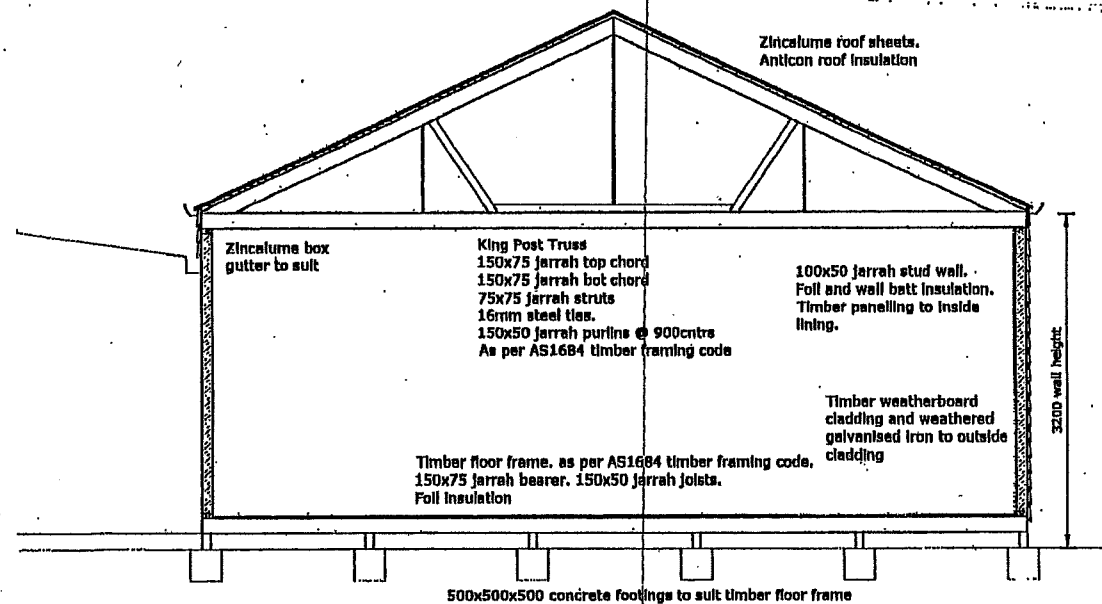
**PLANTAGENET SHEDS & STEEL PTY LTD**  
Client- George and Sue Corke.  
Lot 131 Ormond Rd. Mt. Barker.

FLOOR PLAN AND ELEVATIONS



South elevation  
scale 1:100

East elevation  
scale 1:100



Section scale 1:50

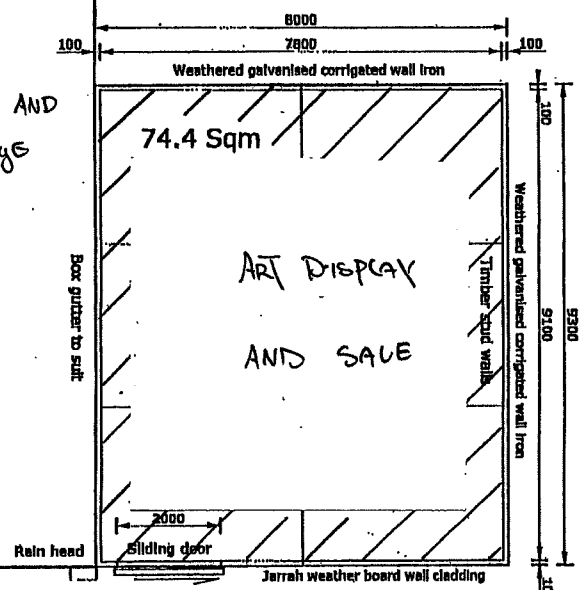
- Building notes;**
- All exterior wall cladding to match and blend in with existing cladding.
  - Galvanised wall sheets to be weathered, but of sound quality.
  - New zincalume cladding to roof lining only.

**RECEIVED**  
 23 APR 2015  
 SHIRE OF PLANTAGENET  
 DEVELOPMENT SERVICES

PLANTAGENET SHEDS & STEEL PTY LTD

Client- George and Sue Corke.  
Lot 131 Ormond Rd. Mt. Barker.

ART WORKSHOP AND  
MATERIAL STORAGE



Floor plan scale 1:100

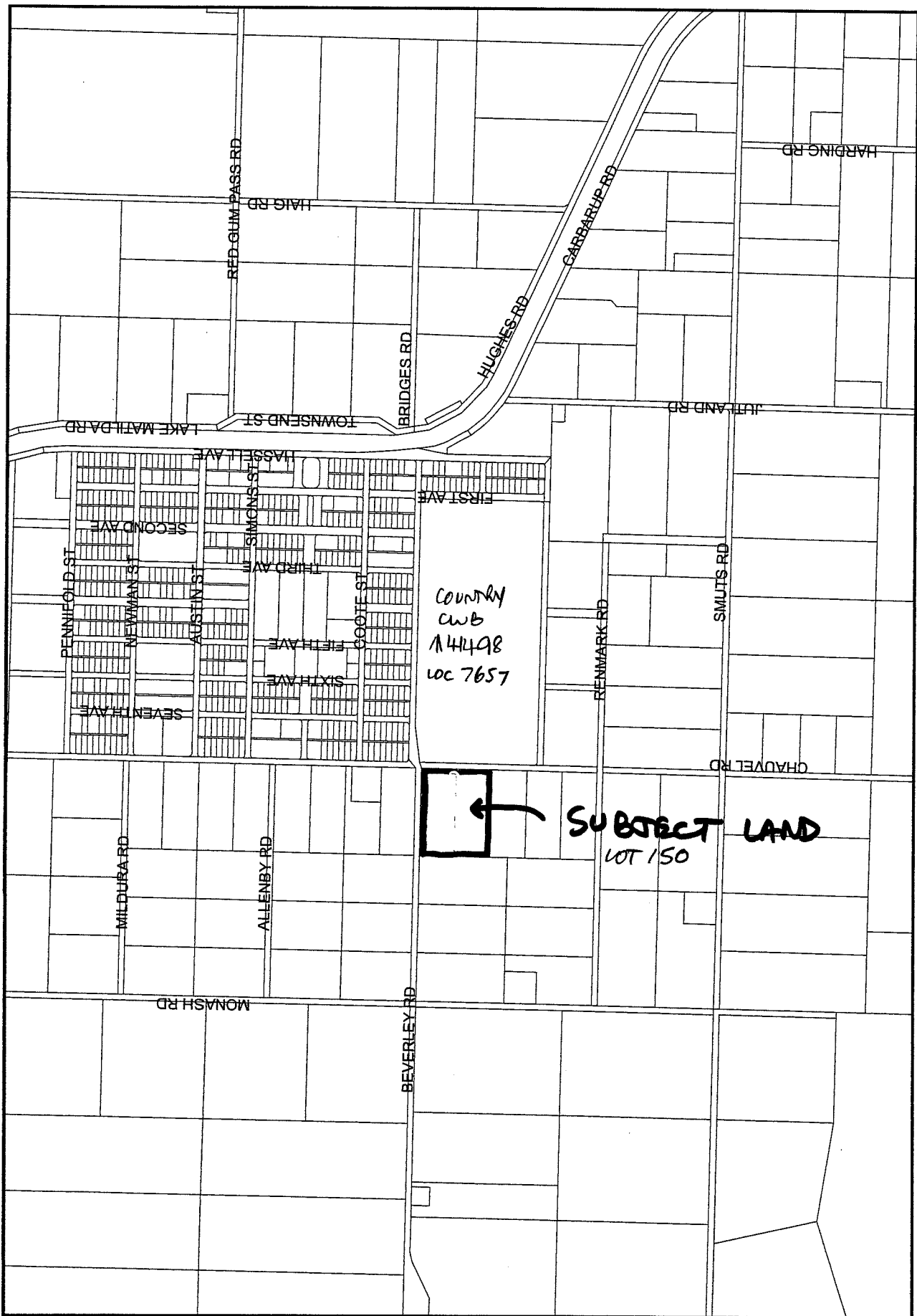
Council

LOT 150 BEVERLEY AND CHAUVEL ROADS  
KENDENUP - FORMATION OF AGRICULTURAL  
GROUNDS WORKING GROUP

Location Plan  
Kendenup Agricultural Grounds Integrated Master  
Plan – Draft June 2015

Meeting Date: 21 July 2015

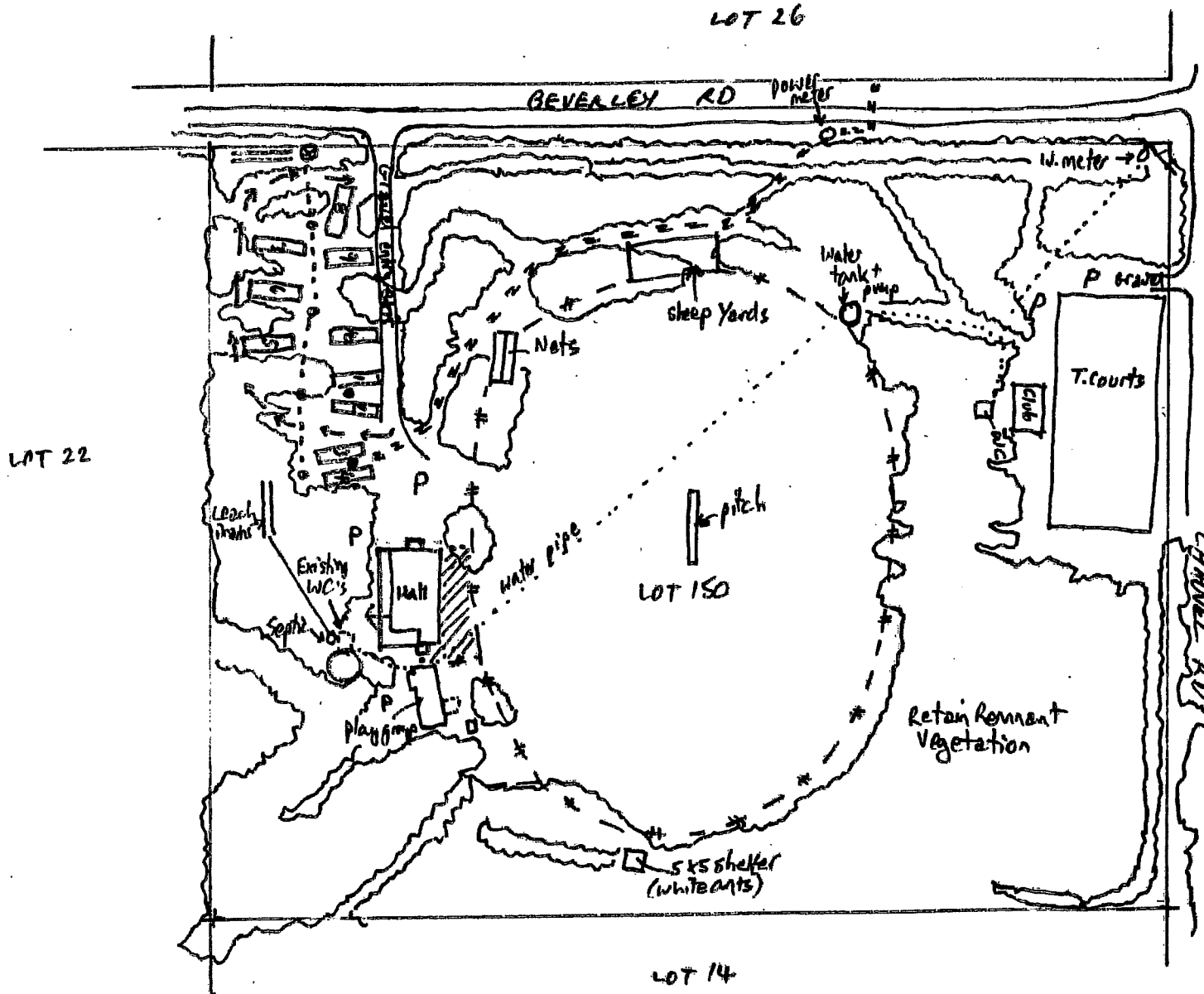
Number of Pages: 3



LOCATION PLAN

JUNE 2015 - KENDENUP AGRICULTURAL GROUNDS - INTEGRATED MASTER PLAN DRAFT.

KENDENUP AGRICULTURAL GROUNDS INTEGRATED MASTER PLAN - DRAFT JUNE 2015



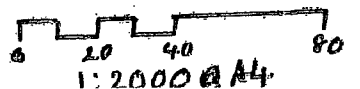
LEGEND

- ..... water pipe approx.
- 2x2 power line v/ground approx.
- # oval fence
- tree line approx.
- P car parking

LOT 7675  
(A 41498)

PROPOSALS

- 200,000 L. Water Tank
- 10 Camping Sites
- Camping Access
- Grey Water Gully Traps
- Grey Water Septic Tank + 2x20m Leach Drains
- Hall extensions
- Service Vehicles Only
- Hall Future Expansion



Council

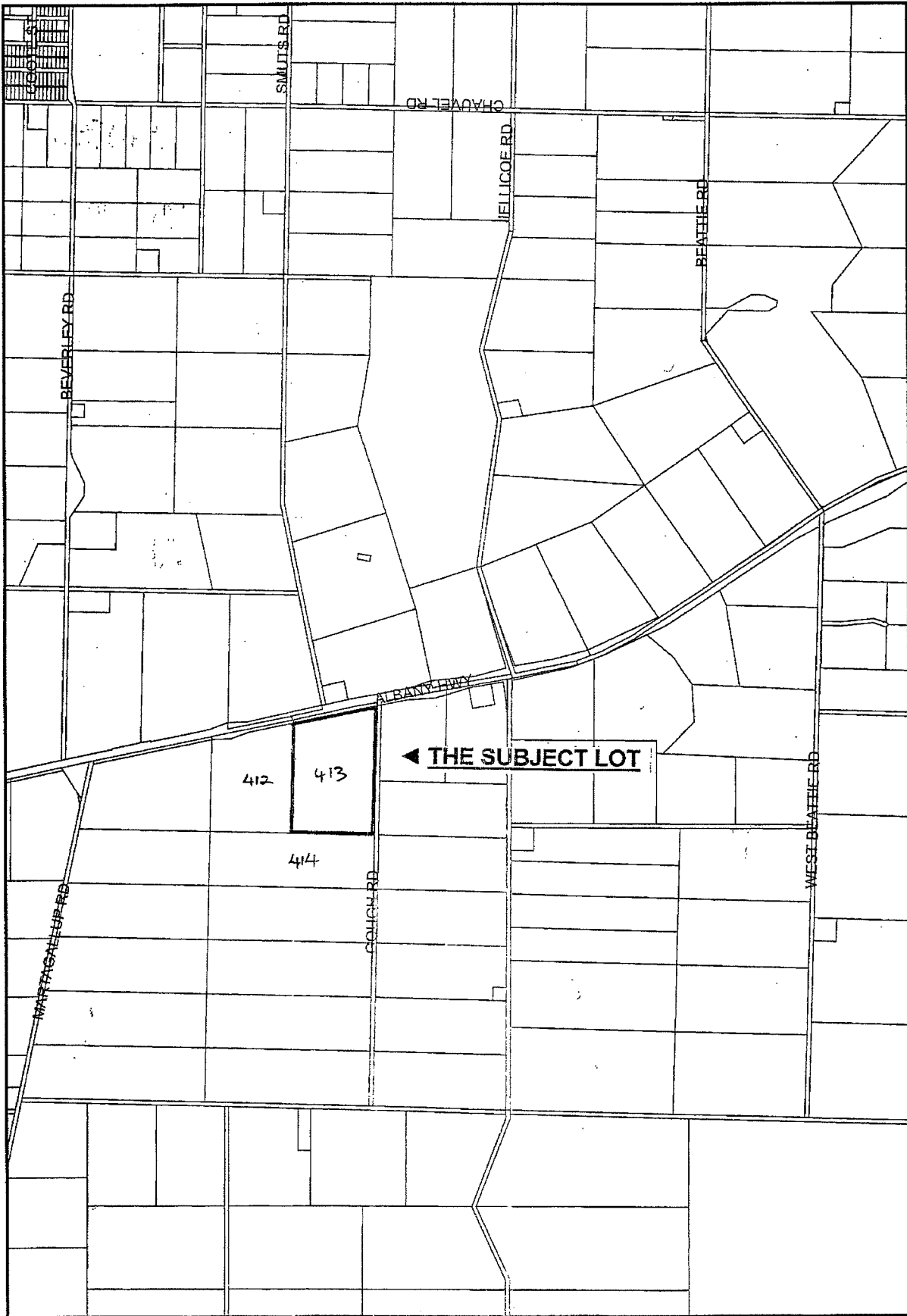
LOT 413 ALBANY HIGHWAY CORNER GOUGH  
ROAD, KENDENUP - FUNCTION CENTRE -  
SUBMISSIONS RECEIVED

Location Plan  
Site Plan  
Floor Plan  
Elevations 1  
Elevations 2  
Summary of Submissions

Meeting Date: 21 July 2015

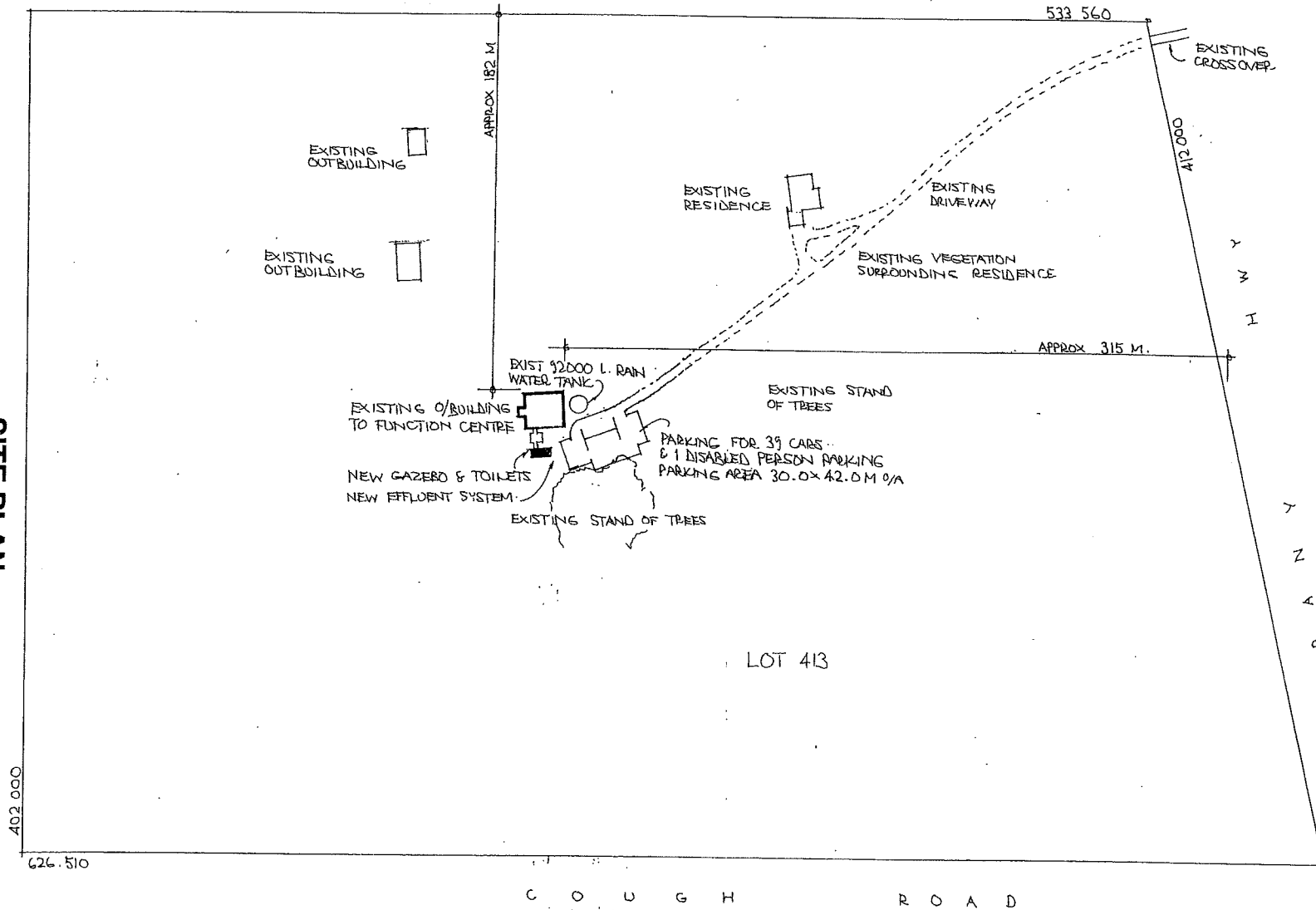
Number of Pages: 7



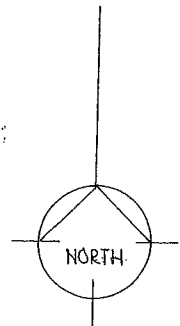


**LOCATION PLAN**

SITE PLAN



RECEIVED  
 15 JAN 2015  
 BUREAU OF LAND MANAGEMENT  
 LAND SERVICES



SITE PLAN 1:2006

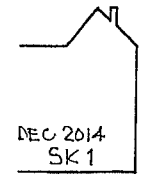
FUNCTION CENTRE FOR HENDERSON & HWANG  
 30210 ALBANY HWY KENDENUP

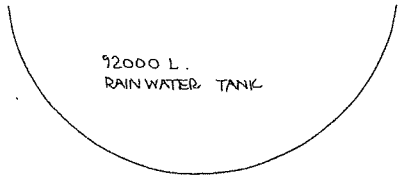
MAXWELL DESIGNS

Building Design ABN: 13 846 760 378  
 PO BOX 31 DENMARK 6333

Ph: 9848 3123

Date:  
 Drwg:

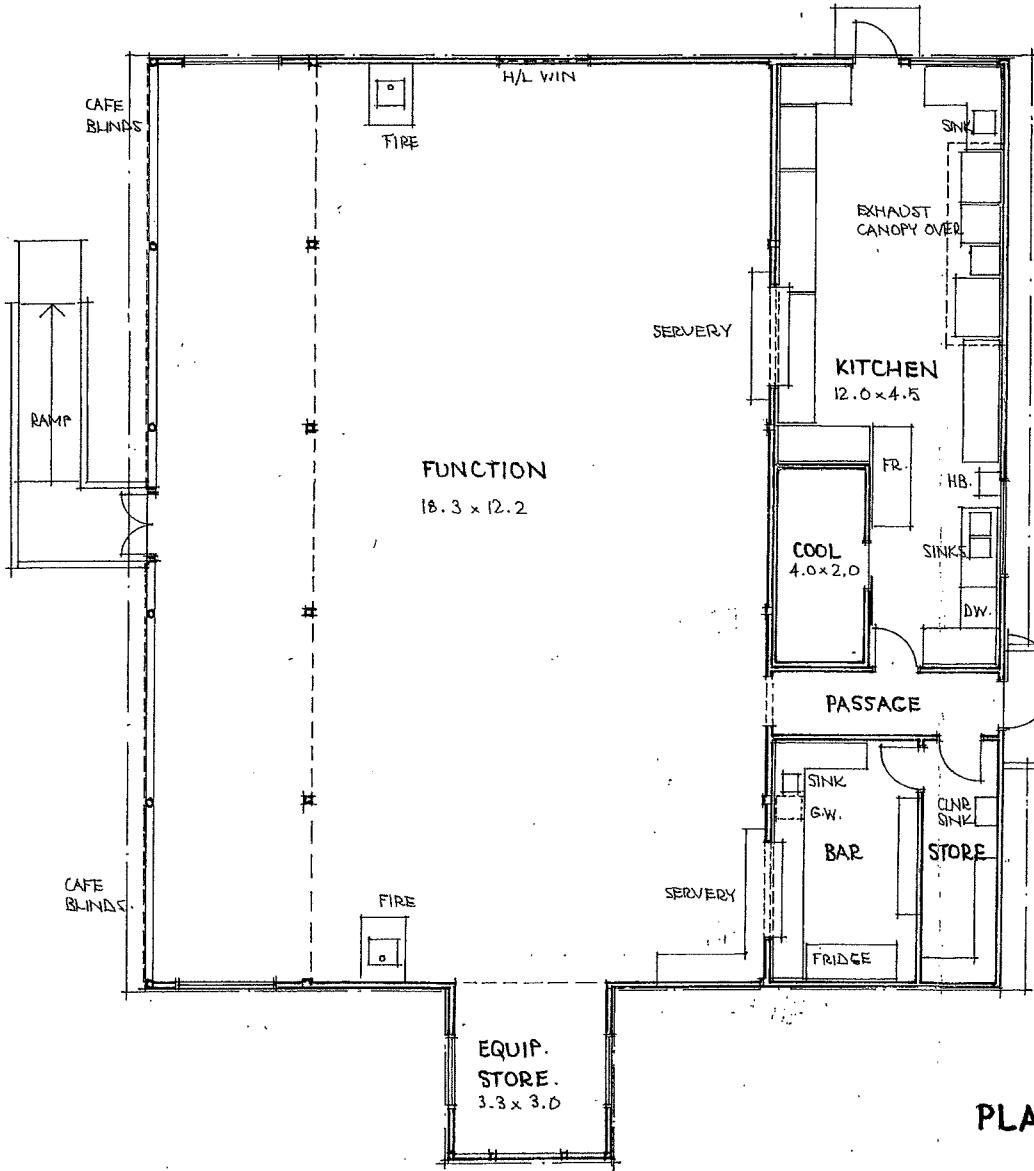




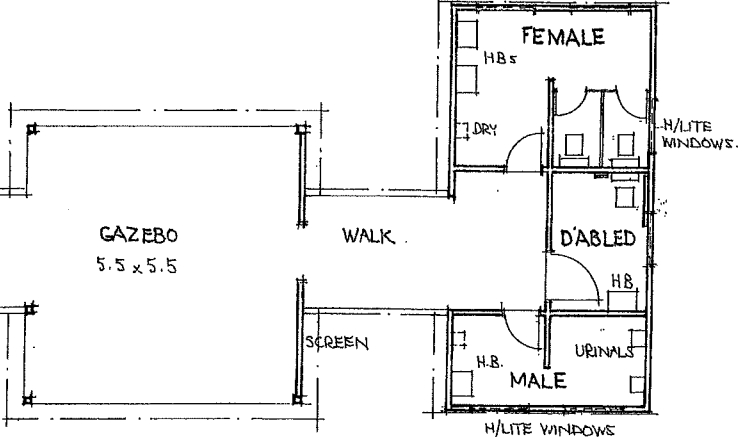
92000 L.  
RAIN WATER TANK

RECEIVED  
- 5 JAN 2015  
SHOPS & MANAGEMENT  
DEVELOPMENT DIVISION

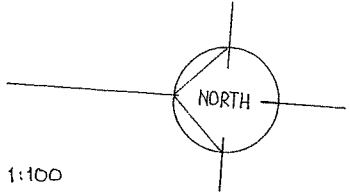
FLOOR PLAN



DISABLED & CAR PARKING



PLAN 1:100



FUNCTION CENTRE FOR HENDERSON & HWANG  
30210 ALBANY HWY KENDENUP

MAXWELL DESIGNS

Building Design ABN: 13 846 760 378  
PO BOX 31 DENMARK 6333

Ph: 9848 3123

Date:  
Drwg:

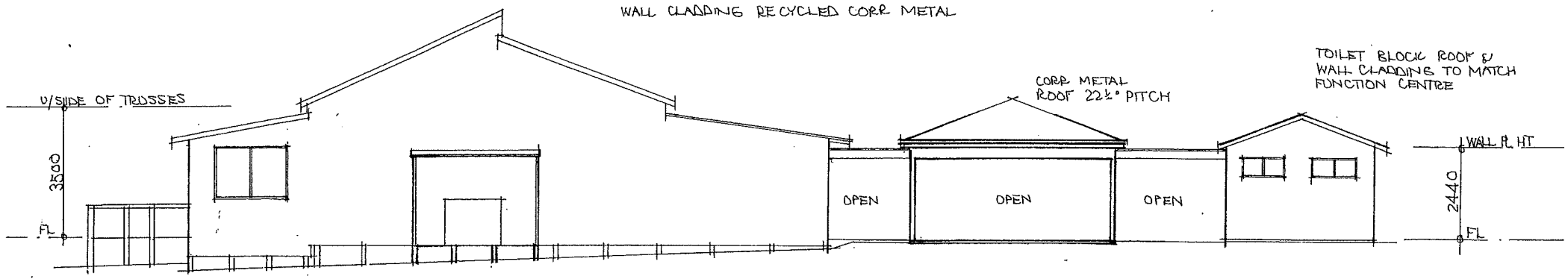


DEC 2014  
SK 2

RECEIVED  
 15 JAN 2015  
 15/15/14/0001/0001/0001/0001

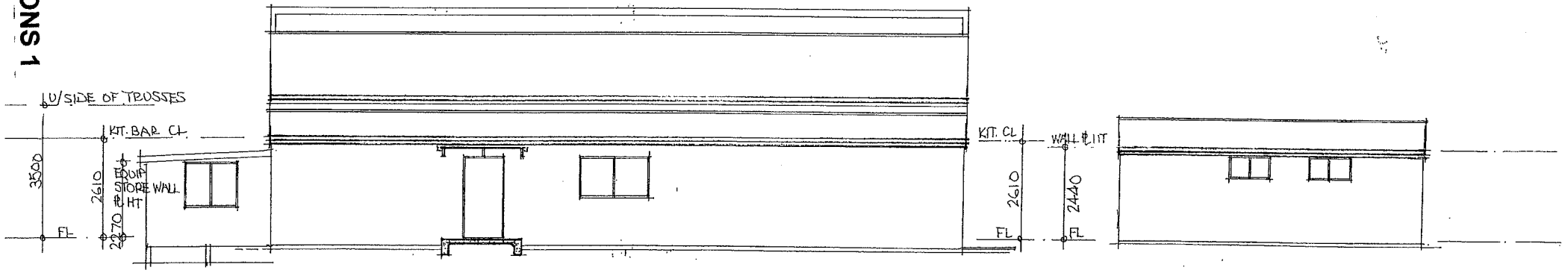
ROOF CORR METAL OF VARYING PITCHES  
 WALL CLADDING RECYCLED CORR METAL

TOILET BLOCK ROOF &  
 WALL CLADDING TO MATCH  
 FUNCTION CENTRE



WEST ELEVATION 1:100

ELEVATIONS 1



SOUTH ELEVATION 1:100

TOILET BLOCK SOUTH ELEV. 1:100

FUNCTION CENTRE FOR HENDERSON & HWANG  
 30210 ALBANY HWY KENDENUP

MAXWELL DESIGNS

Building Design ABN: 13 846 760 378  
 PO BOX 31 DENMARK 6333

Ph: 9848 3123

Date:  
 Drwg:



DEC 2014  
 SK3



**Summary of Submissions**  
**Lot 413 Albany Highway, Kendenup**

	<b>Name/Address</b>	<b>Submission</b>	<b>Comment</b>
1.	Simon Melville Arrowlake Pty Ltd 93 Canning Highway East Fremantle	No objection.	Noted.
2.	Murray Flett A/Network Manager Great Southern Region Main Roads WA PO Box 503 Albany	While it would be normal Main Roads policy to allow access to this property from Gough Road only, in this case the existing access to Albany Highway is the safer option. Main Roads will therefore allow continued access from Albany Highway and has no principle objection to the proposed function centre, subject to the following conditions: 1. Any change of use or upgrading of the driveway access to the property from Albany Highway must be approved by the Regional Manager, Main Roads Great Southern. 2. No storm water is to enter the Albany Highway drainage system from the property.	Noted.  Condition imposed.  Not relevant to the development.

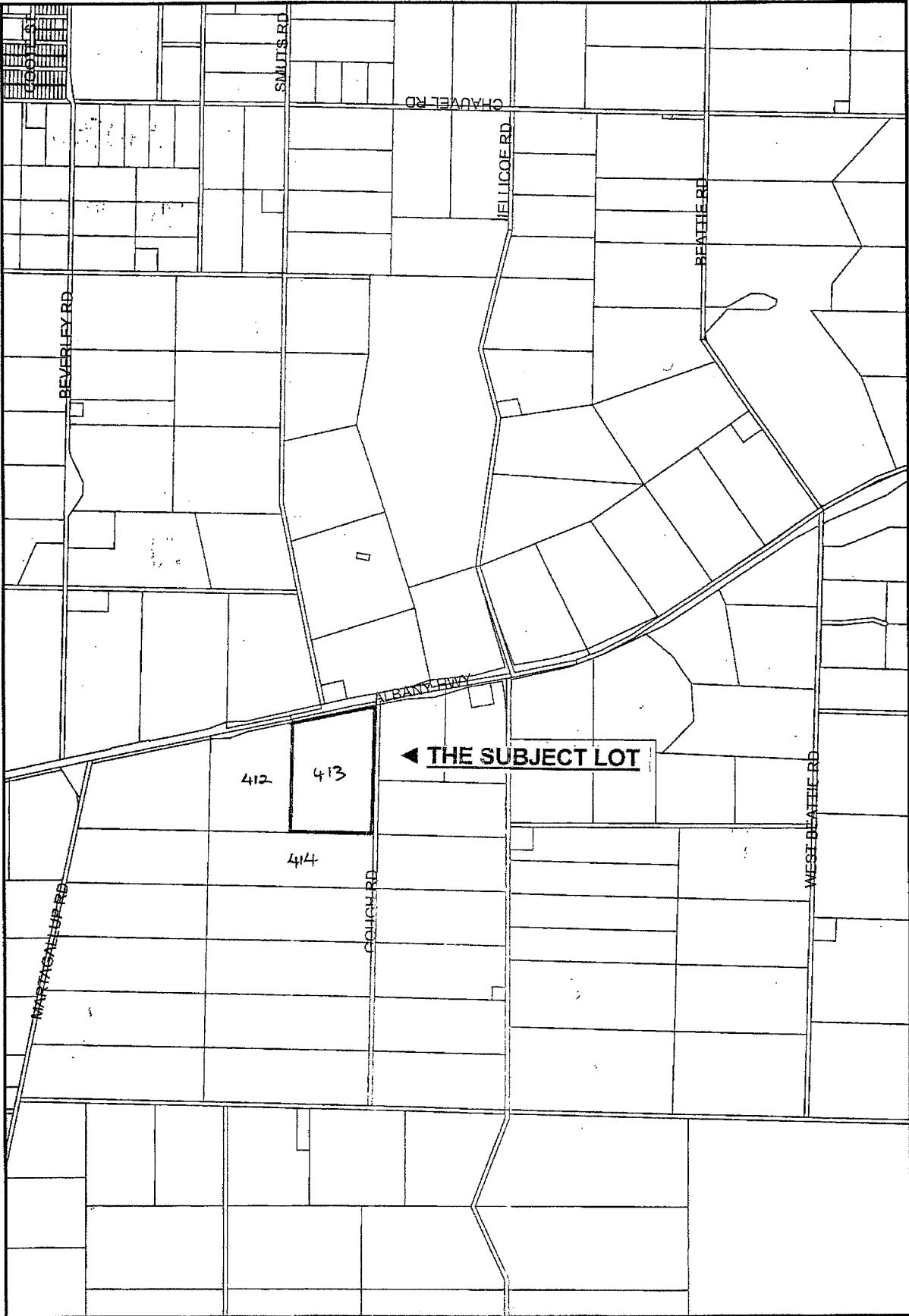
Council

LOT 413 ALBANY HIGHWAY CORNER GOUGH  
ROAD, KENDENUP - FUNCTION CENTRE -  
SUBMISSIONS RECEIVED

Location Plan  
Site Plan  
Floor Plan  
Elevations 1  
Elevations 2  
Summary of Submissions

Meeting Date: 21 July 2015

Number of Pages: 7



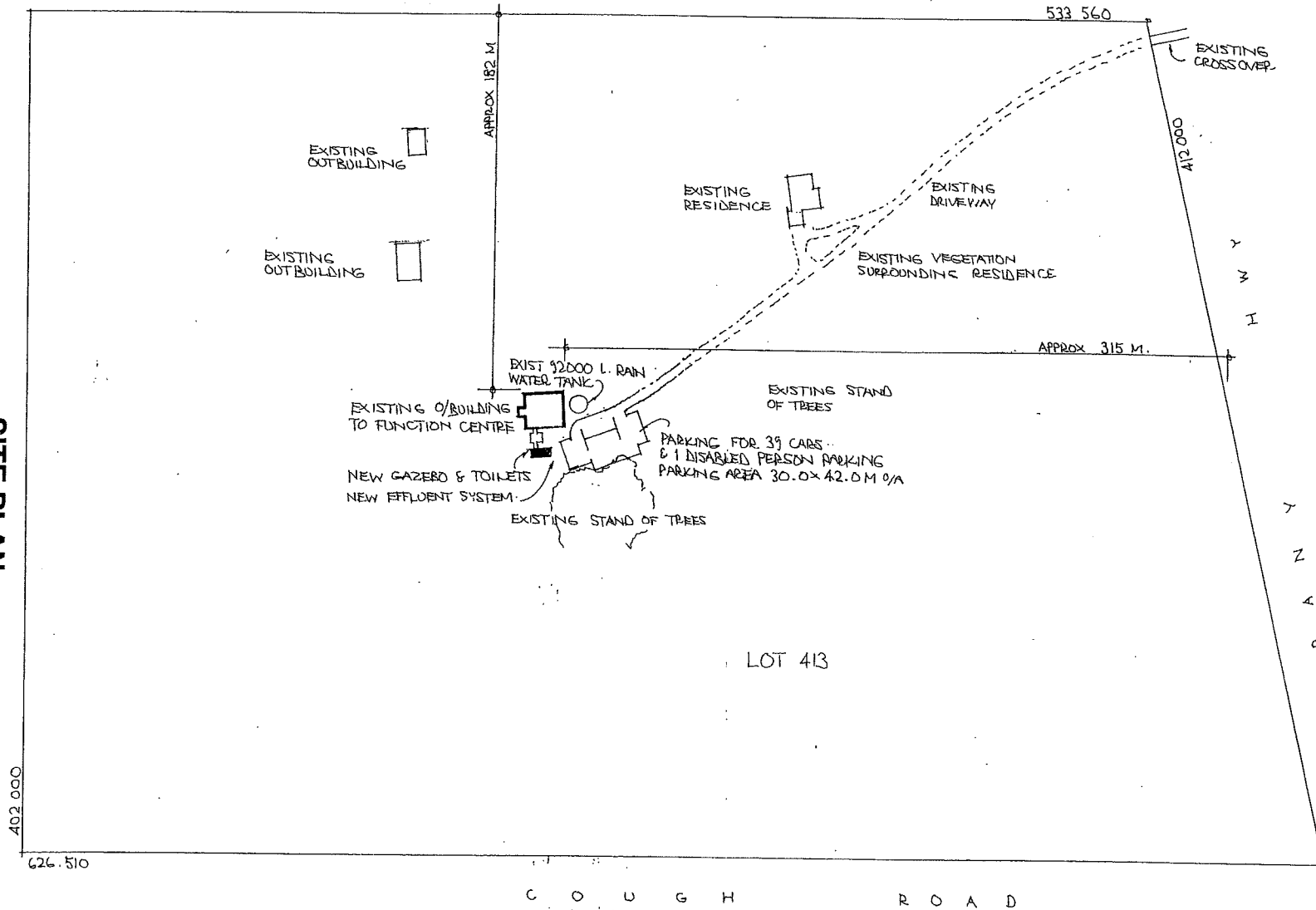
Metres  
1,020

0 255 510

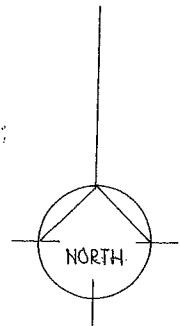
**LOCATION PLAN**



SITE PLAN



RECEIVED  
 15 JAN 2015  
 30210 ALBANY HWY  
 KENDENUP SERVICES



SITE PLAN 1:2006

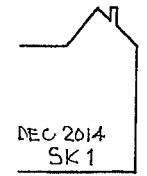
FUNCTION CENTRE FOR HENDERSON & HWANG  
 30210 ALBANY HWY KENDENUP

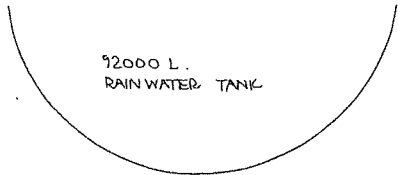
**MAXWELL DESIGNS**

Building Design ABN: 13 846 760 378  
 PO BOX 31 DENMARK 6333

Ph: 9848 3123

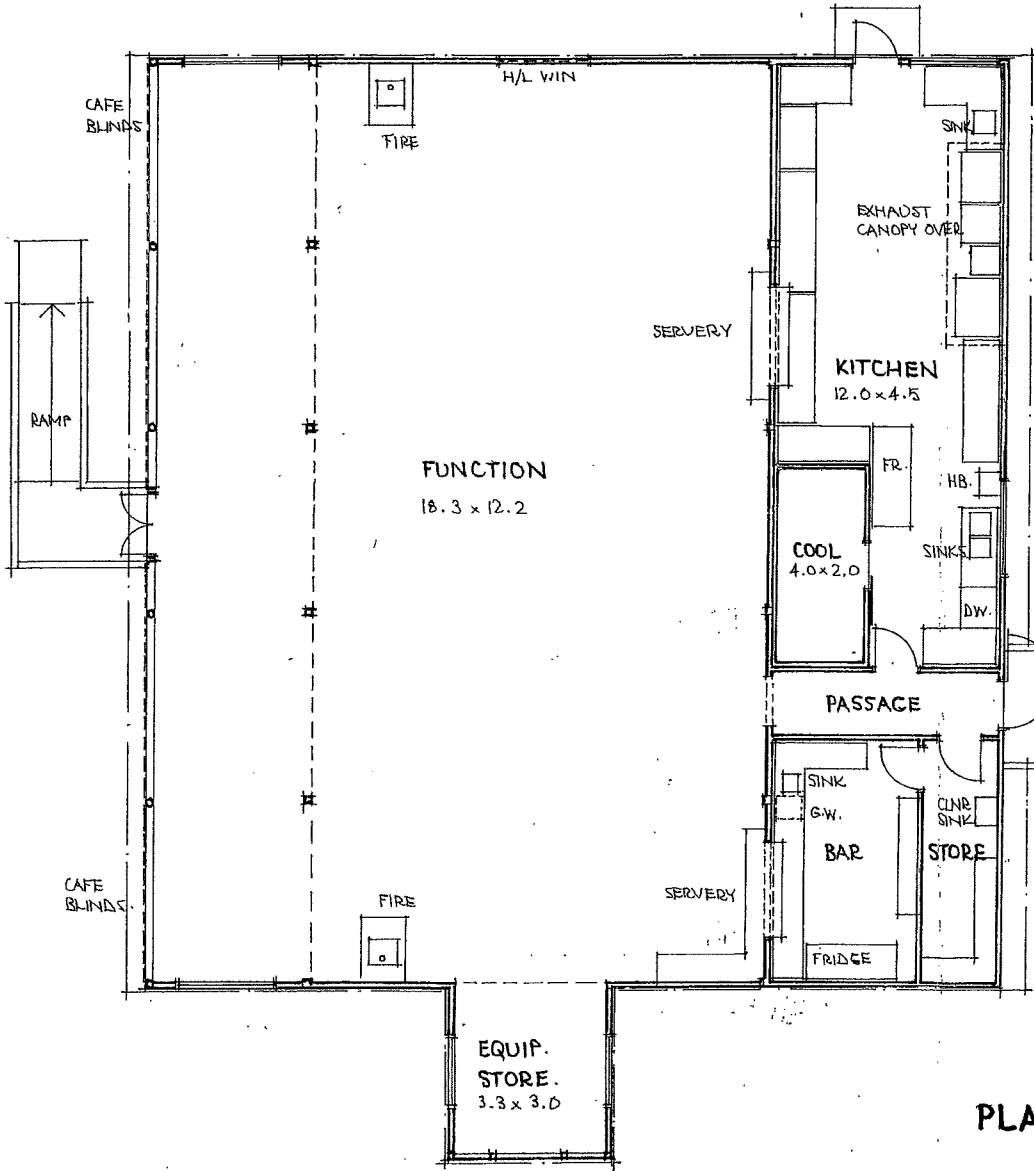
Date:  
 Drwg:



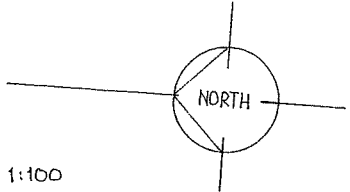
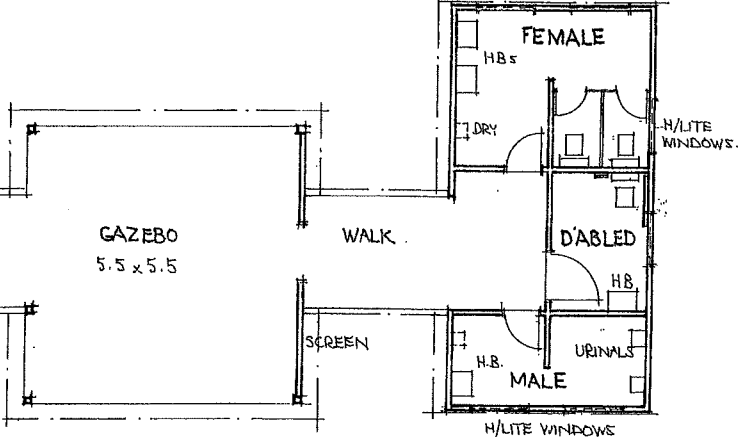


RECEIVED  
- 5 JAN 2015  
SHOPS & MANAGEMENT  
DEVELOPMENT DIVISION

FLOOR PLAN



DISABLED & CAR PARKING



PLAN 1:100

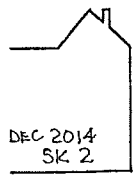
FUNCTION CENTRE FOR HENDERSON & HWANG  
30210 ALBANY HWY KENDENUP

MAXWELL DESIGNS

Building Design ABN: 13 846 760 378  
PO BOX 31 DENMARK 6333

Ph: 9848 3123

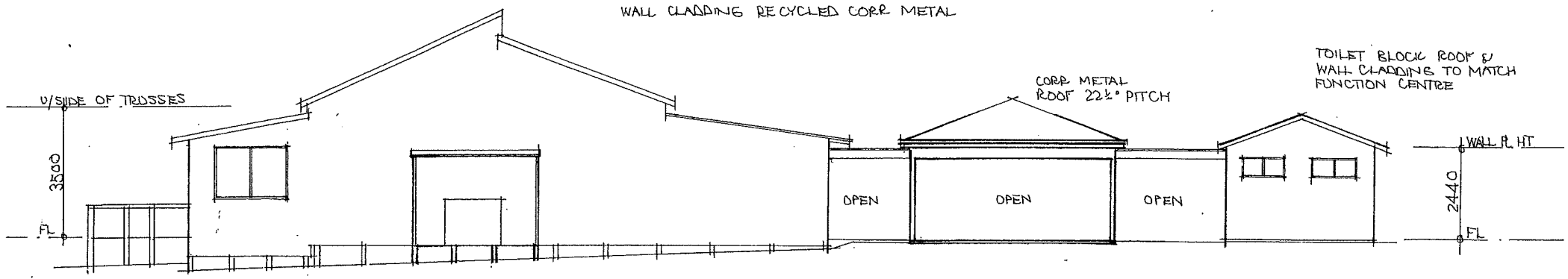
Date:  
Drwg:



RECEIVED  
 15 JAN 2015  
 MAXWELL DESIGN  
 PO BOX 31 DENMARK 6333

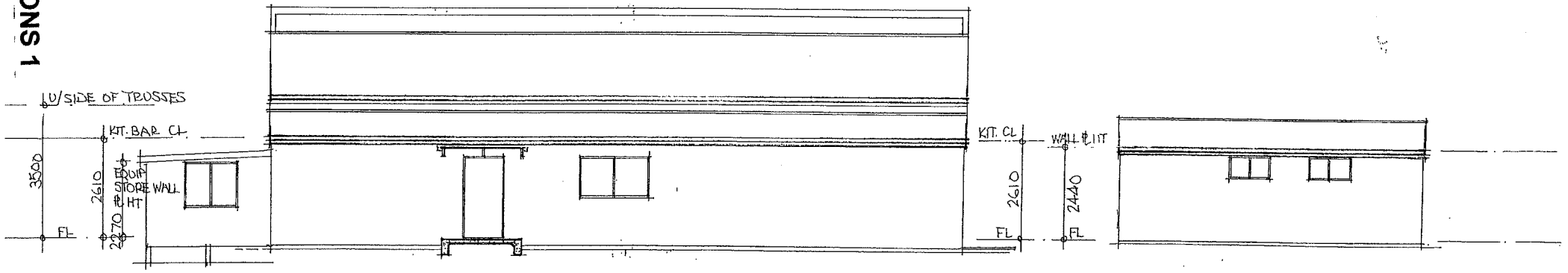
ROOF CORR METAL OF VARYING PITCHES  
 WALL CLADDING RECYCLED CORR METAL

TOILET BLOCK ROOF &  
 WALL CLADDING TO MATCH  
 FUNCTION CENTRE



WEST ELEVATION 1:100

ELEVATIONS 1



SOUTH ELEVATION 1:100

TOILET BLOCK SOUTH ELEV. 1:100

FUNCTION CENTRE FOR HENDERSON & HWANG  
 30210 ALBANY HWY KENDENUP

MAXWELL DESIGNS

Building Design ABN: 13 846 760 378  
 PO BOX 31 DENMARK 6333

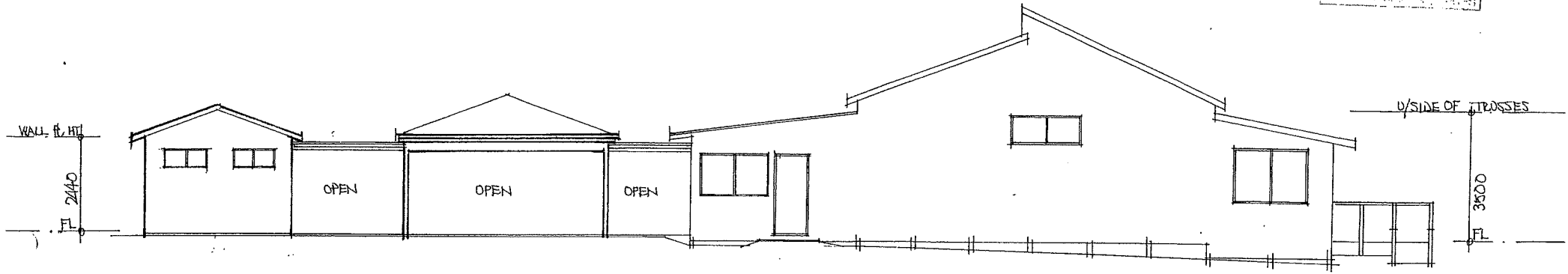
Ph: 9848 3123

Date:  
 Drwg:



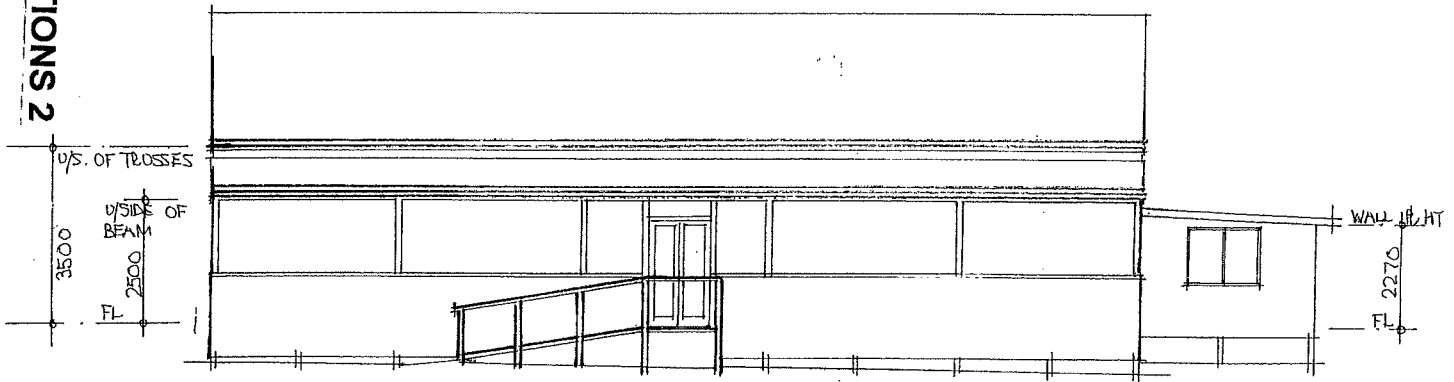
DEC 2014  
 SK3

NOTED  
 8 JAN 2015  
 OFFICE OF PLANNING  
 1000 1000 1000 1000



**EAST ELEVATION** 1:100

**ELEVATIONS 2**



**NORTH ELEVATION** 1:100

**FUNCTION CENTRE FOR HENDERSON & HWANG**  
**30210 ALBANY HWY KENDENUP**

**MAXWELL DESIGNS**

Building Design ABN: 13 846 760 378  
 PO BOX 31 DENMARK 6333

Ph: 9848 3123

Date:  
 Drwg:



DEC 2014  
 SK 4

**Summary of Submissions**  
**Lot 413 Albany Highway, Kendenup**

	<b>Name/Address</b>	<b>Submission</b>	<b>Comment</b>
1.	Simon Melville Arrowlake Pty Ltd 93 Canning Highway East Fremantle	No objection.	Noted.
2.	Murray Flett A/Network Manager Great Southern Region Main Roads WA PO Box 503 Albany	While it would be normal Main Roads policy to allow access to this property from Gough Road only, in this case the existing access to Albany Highway is the safer option. Main Roads will therefore allow continued access from Albany Highway and has no principle objection to the proposed function centre, subject to the following conditions: 1. Any change of use or upgrading of the driveway access to the property from Albany Highway must be approved by the Regional Manager, Main Roads Great Southern. 2. No storm water is to enter the Albany Highway drainage system from the property.	Noted.  Condition imposed.  Not relevant to the development.

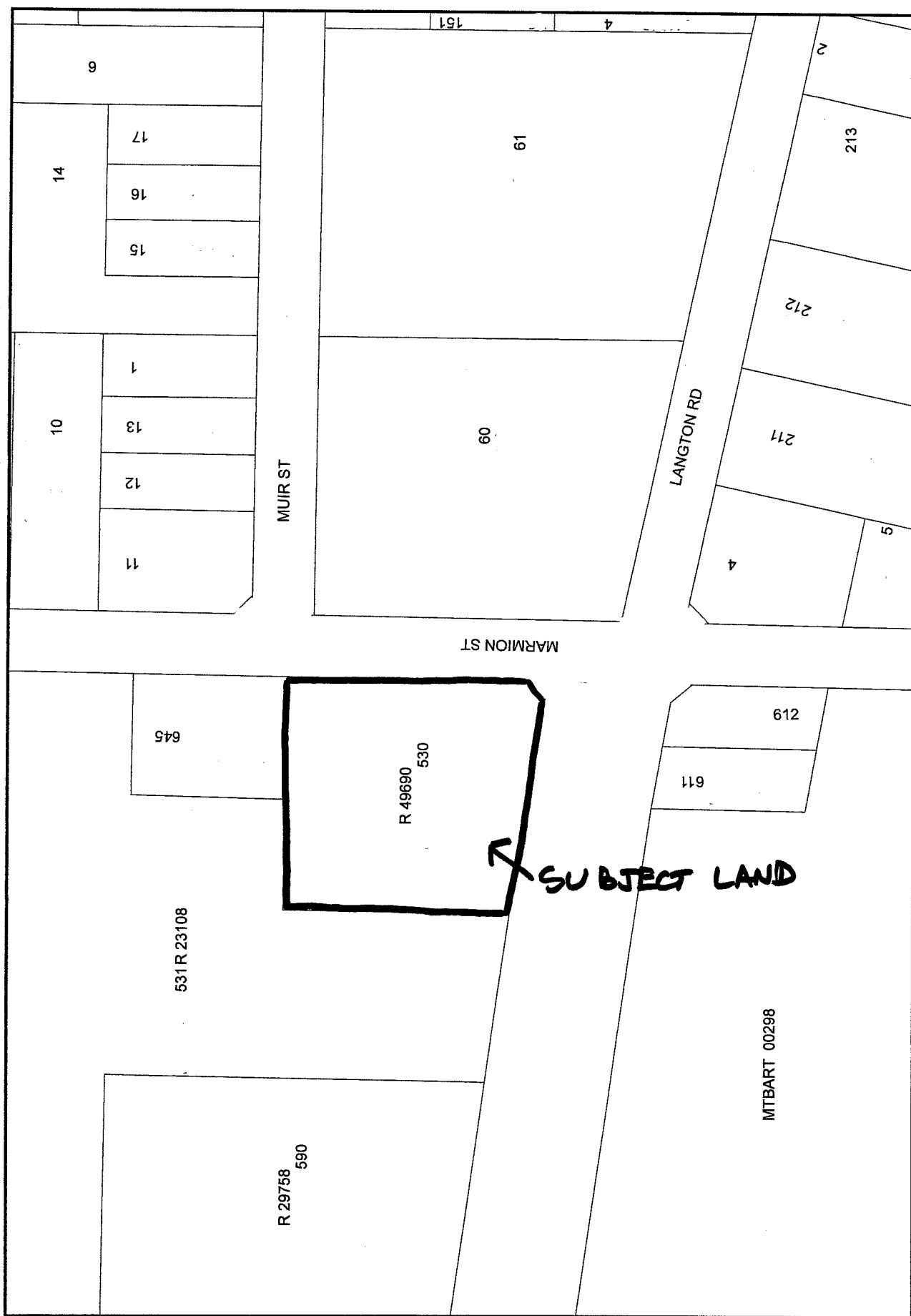
Council

LOT 530 (RESERVE 49690) MARMION STREET  
CORNER LANGTON ROAD, MOUNT BARKER -  
PROPOSED SIGNAGE

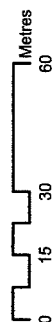
Location Plan  
Aerial Photograph  
Site Plan  
Signage Locations  
Signage Artwork

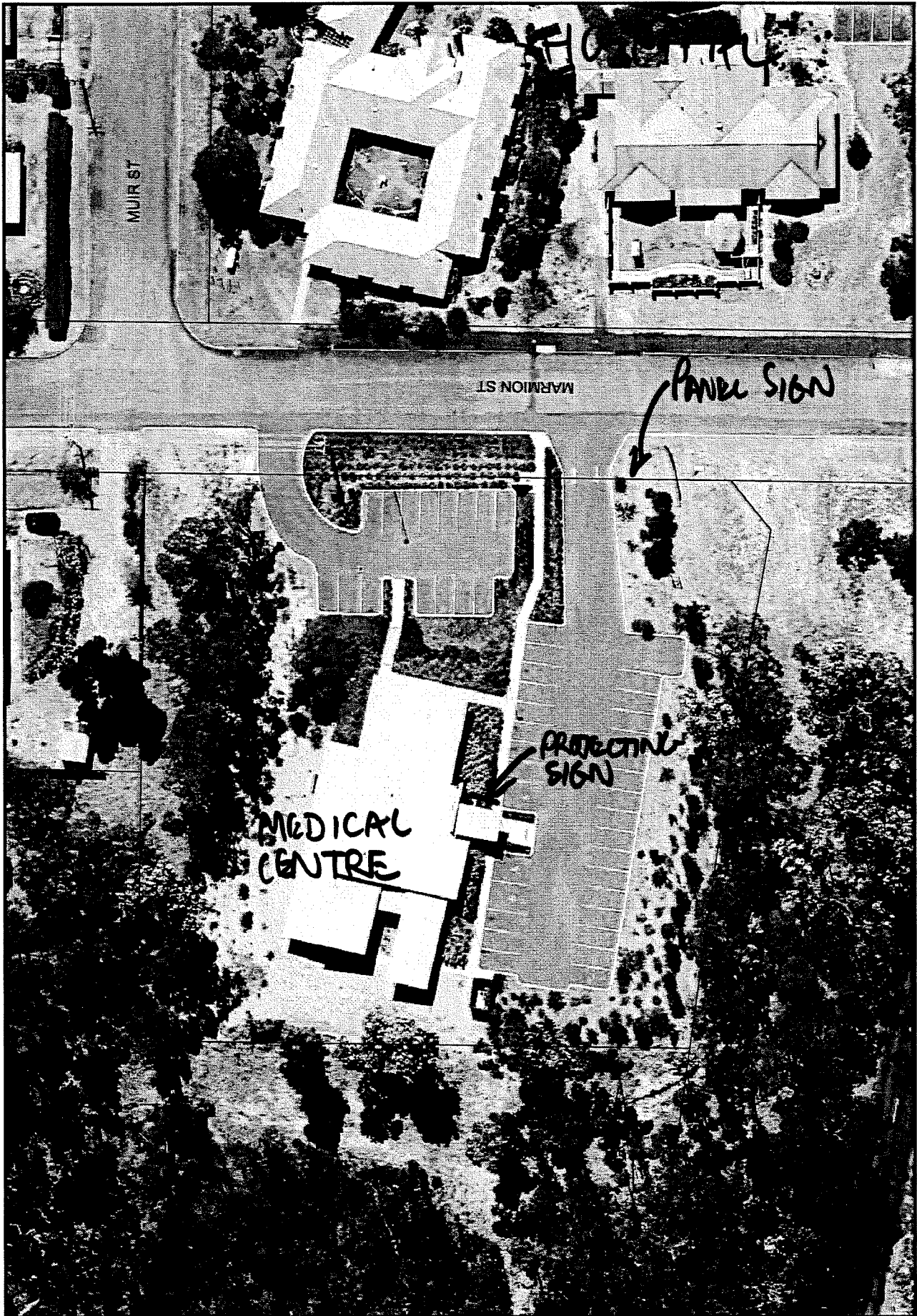
Meeting Date: 21 July 2015

Number of Pages : 6

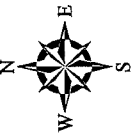


LOCATION PLAN





AERIAL PHOTOGRAPH





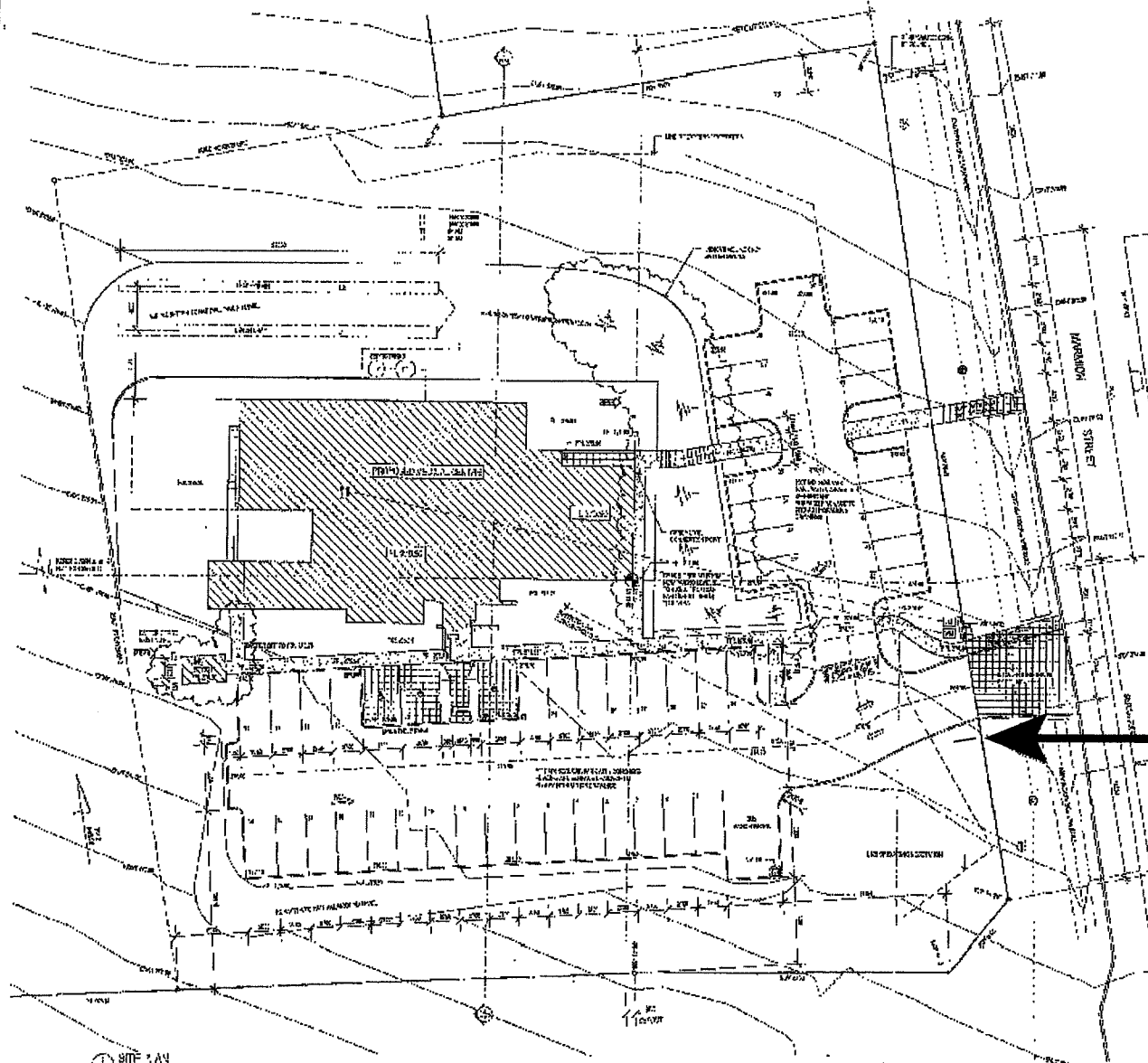
SITE PLAN

LEGEND	
[Symbol]	EXISTING IMPROVEMENTS
[Symbol]	PROPOSED IMPROVEMENTS

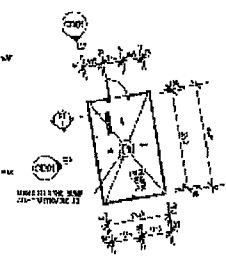
NOTES	
1.	SEE SHEET CD001 FOR GENERAL NOTES
2.	SEE SHEET CD002 FOR GENERAL NOTES
3.	SEE SHEET CD003 FOR GENERAL NOTES
4.	SEE SHEET CD004 FOR GENERAL NOTES
5.	SEE SHEET CD005 FOR GENERAL NOTES
6.	SEE SHEET CD006 FOR GENERAL NOTES
7.	SEE SHEET CD007 FOR GENERAL NOTES
8.	SEE SHEET CD008 FOR GENERAL NOTES
9.	SEE SHEET CD009 FOR GENERAL NOTES
10.	SEE SHEET CD010 FOR GENERAL NOTES

RECEIVED  
 - 6 JUL 2015  
 SHIRE OF PLANTAGENET  
 DEVELOPMENT SERVICES

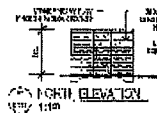
Placement For  
 Double Sided Sign



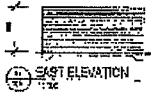
OVERALL SITE PLAN  
 1:100



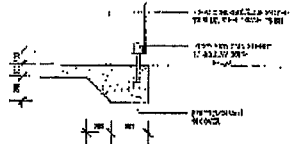
SECTION FLOOR PLAN  
 1:10



NORTH ELEVATION  
 1:10



EAST ELEVATION  
 1:10



NEW SIGN POST DETAIL  
 1:10

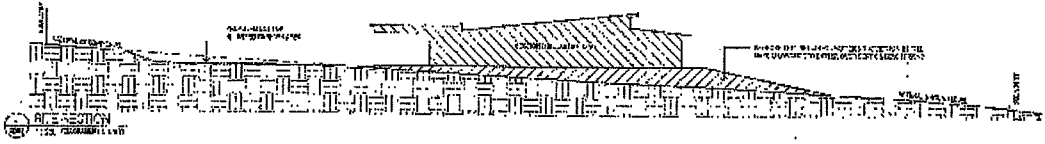
PROJECT NO.	CD001
DATE	15/07/2015
SCALE	AS SHOWN
BY	ARCHITECT
CHECKED BY	ARCHITECT
DATE	15/07/2015
PROJECT NAME	PROPOSED HORTICAL CENTRE
CLIENT	SHIRE OF PLANTAGENET
ADDRESS	LOT 544 CNR BAKER HWY & MARRION ST MOUNT BARBER WA
DATE	15/07/2015
SCALE	AS SHOWN
BY	ARCHITECT
CHECKED BY	ARCHITECT
DATE	15/07/2015

**O3 ARCHITECTURE**

15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015

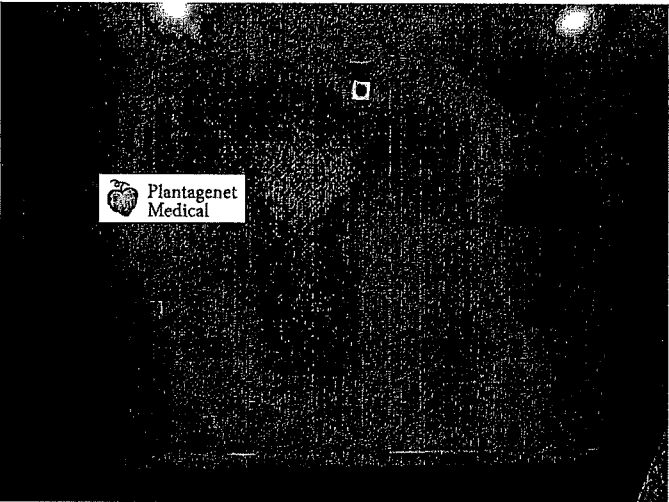
15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015 15/07/2015

NO.	CD001
DATE	15/07/2015
SCALE	AS SHOWN
BY	ARCHITECT
CHECKED BY	ARCHITECT
DATE	15/07/2015
PROJECT NAME	PROPOSED HORTICAL CENTRE
CLIENT	SHIRE OF PLANTAGENET
ADDRESS	LOT 544 CNR BAKER HWY & MARRION ST MOUNT BARBER WA
DATE	15/07/2015
SCALE	AS SHOWN
BY	ARCHITECT
CHECKED BY	ARCHITECT
DATE	15/07/2015



SECTION  
 1:10

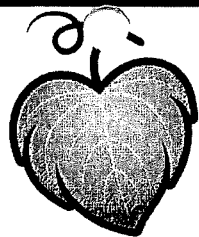
SIGNAGE LOCATIONS.



PROTECTIVE SIGN



PANEL SIGN



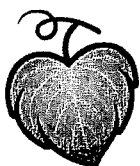
Plantagenet  
Medical

486 mm  
x 2000 mm

PROTECTING SIGN ↗

↙ PANEL SIGN

EMERGENCY  
ASSEMBLY  
POINT



Plantagenet  
Medical

2000 mm  
x 1200 mm



Western  
Diagnostic  
PATHOLOGY

Plantagenet  
PHYSIOTHERAPY



Patient Parking



Plantagenet  
Medical

Plantagenet Medical  
is a private practice.  
Payment on the day is  
required. Thank you.

SIGNAGE  
ARTWORK

Council

POLICY REVIEW

I/R/13 – Vehicle Crossovers

Meeting Date: 21 July 2015

Number of Pages : 2

**VEHICLE CROSSOVERS**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Works and Services	Infrastructure	Roads

**OBJECTIVE**

To ensure a uniform approach for the construction of vehicle crossovers in line with the Council guidelines.

**POLICY**

1. Specification for the Construction of Vehicle Crossovers as adopted by the Council from time to time form part of this policy.
2. Within townsites, sealed crossings of concrete, brick paving, asphalt or other acceptable surface to the satisfaction of the Manager of Works and Services are required where the crossing adjoins a sealed road.
3. All other crossovers shall contain gravel consisting of a minimum thickness of 200mm.
4. The Council contributions will not apply where the crossing is constructed as a result of subdivisional and development consent.
5. The Council will contribute half the cost of a standard crossover (one crossover to a property) subject to the crossover being deemed to conform to the specifications.
6. Once constructed, crossovers *within townsites and rural areas* are to be maintained at the expense of the property owner, who shall ensure that the Council's property including the adjacent road pavement, its kerbing, footpaths, landscaping or irrigation services are neither damaged nor reduced in serviceability by the installation of the crossover.
7. The Council may issue a notice in writing pursuant to the Local Government (Uniform Local Provisions) Regulations 1996 to the owner or occupier of private land requiring the person to repair a crossing from a public thoroughfare to the land or a private thoroughfare serving the land. If the person fails to comply with the notice, the Council may repair the crossing as the notice required and recover 50% of the cost of doing so as a debt due from the person.

**ADOPTED:**

**LAST REVIEWED: 28 MAY 2013**

Council

POLICY REVIEW

I/PRP/1 - Playground Maintenance and Improvement

Meeting Date: 21 July 2015

Number of Pages : 2

**PLAYGROUND MAINTENANCE AND IMPROVEMENT**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Works and Services	Infrastructure	Parks and Reserves – Playgrounds

**OBJECTIVE**

To ensure the safety and serviceability of all public playground equipment throughout the Shire of Plantagenet is maintained to a high standard.

**POLICY**

1. The Manager Works and Services or a suitably qualified person nominated by the Manager Works and Services shall carry out a safety inspection of all public playground equipment on a regular basis to determine compliance with relevant Australian Standards for playground equipment.
2. A register shall be maintained, recording the date of inspection, the person carrying out the inspection ~~all~~ *and any* maintenance required. ~~and~~ General comments ~~regarding~~ *indicating* maintenance required shall be promptly ~~carried out~~ *attended to by the Supervisor Parks and Gardens.*
3. If any item of equipment is found to be dangerous, it shall be deemed unsafe and made inoperative until such time as repairs are carried out. If it cannot be repaired in sufficient time, it shall be removed.

**ADOPTED: 10 MARCH 2009**

**LAST REVIEWED: 30 APRIL 2013**

Council

**PROPOSED ROAD RESERVE CLOSURES AND  
AMALGAMATIONS – LOTS 103, 108, 702 AND 703  
MUIR HIGHWAY, MOUNT BARKER**

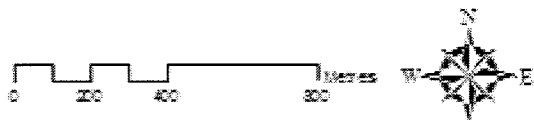
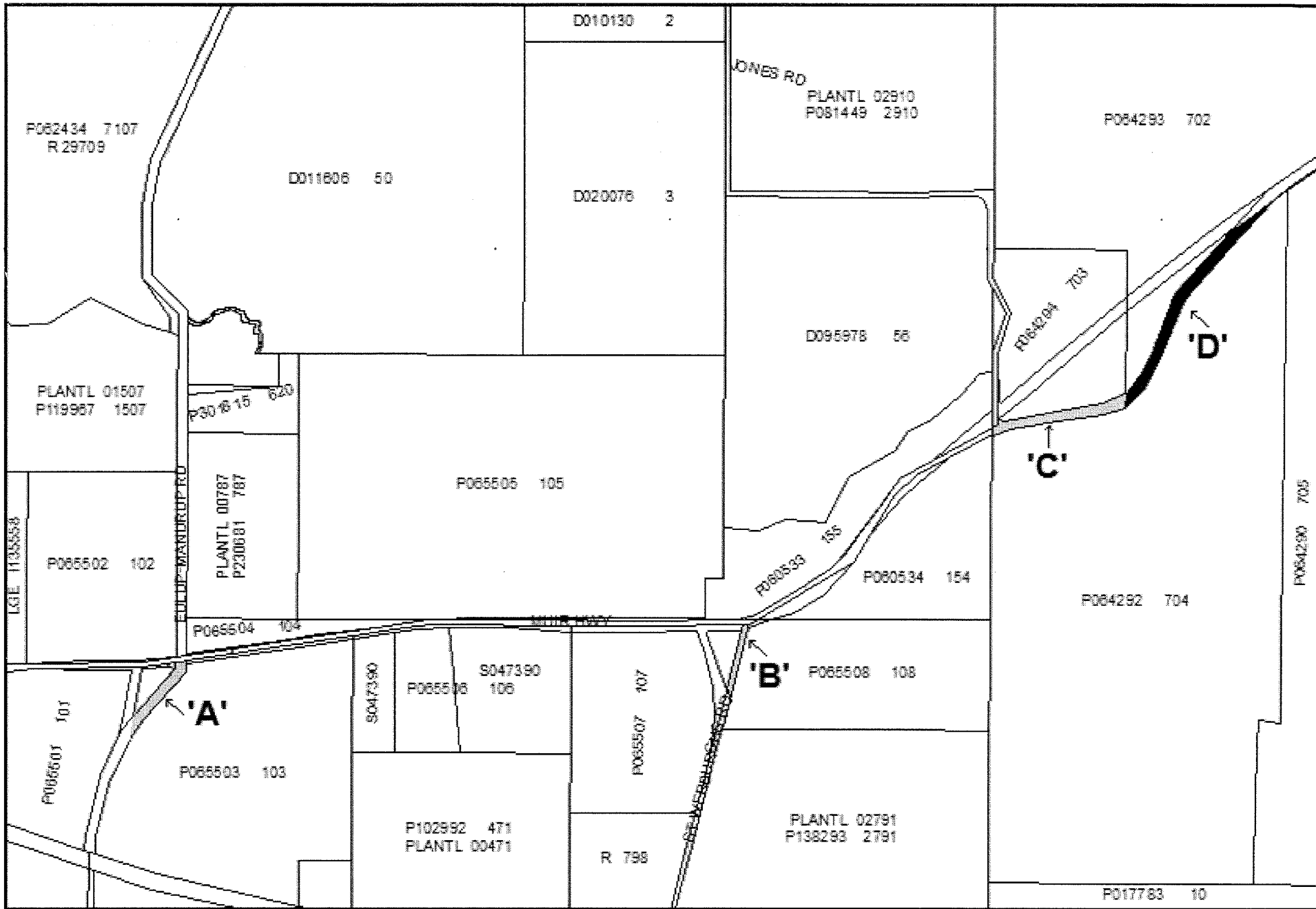
Map of Muir Highway

Meeting Date: 21 July 2015

Number of Pages : 2



Attachment 1



Council

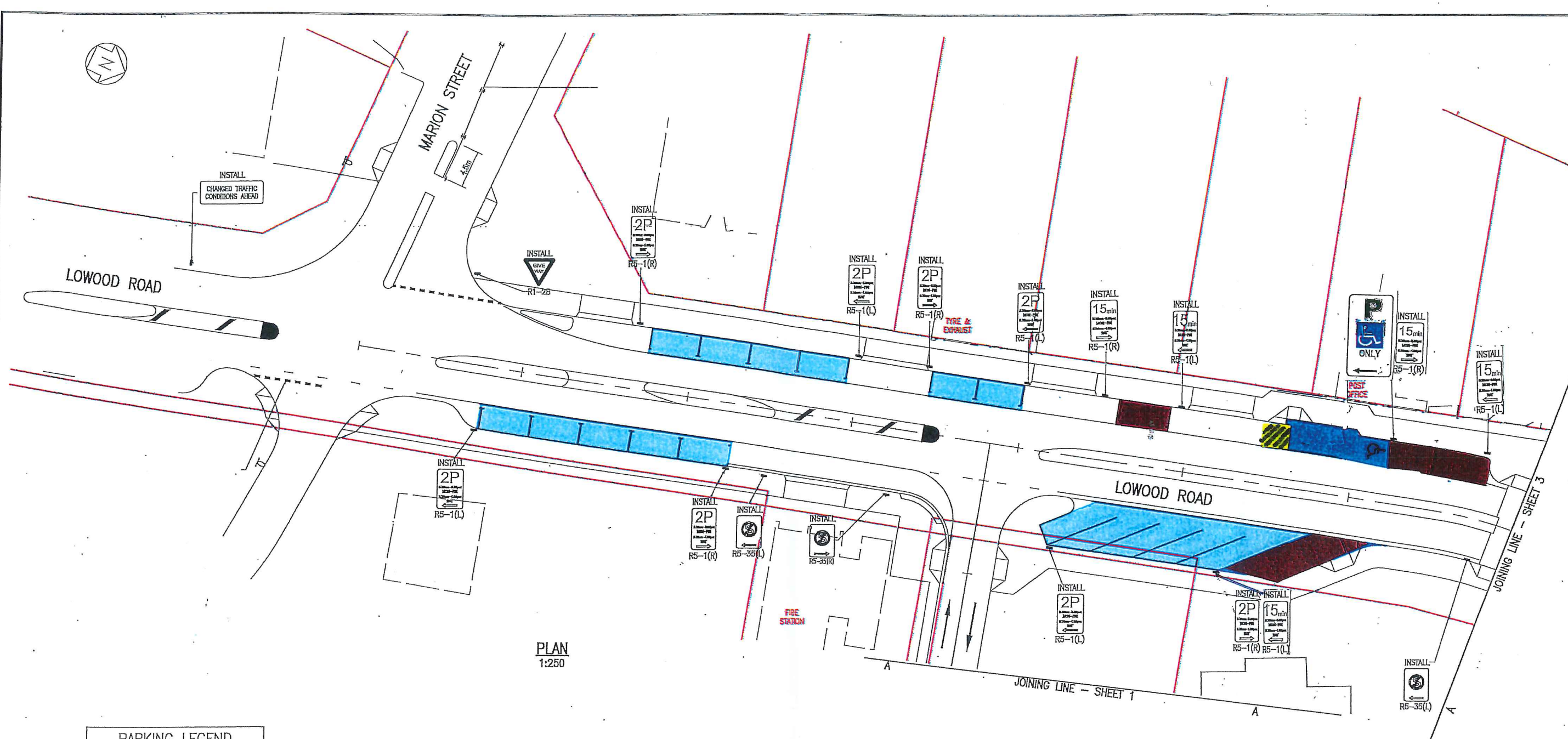
PARKING SIGNAGE- AMENDMENTS TO LOWOOD  
ROAD

Parking Signage – Lowood Road and Short Street –  
July 2015

Meeting Date: 21 July 2015

Number of Pages : 3

0 2.5m 5 7.5 10 12.5 15 17.5 20 22.5 25 27.5 30 32.5 35 37.5

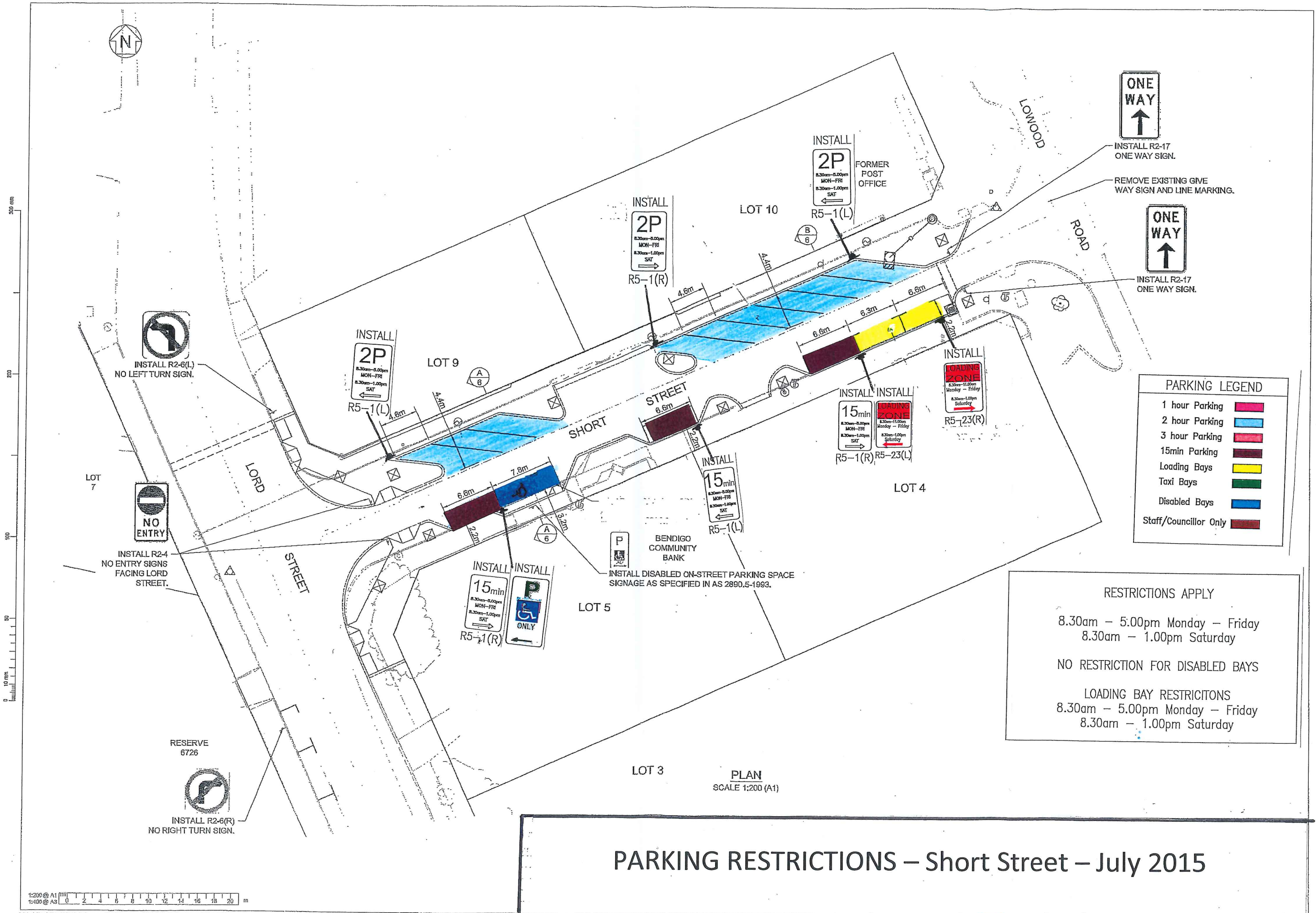


PLAN  
1:250

PARKING LEGEND	
1 hour Parking	
2 hour Parking	
3 hour Parking	
15min Parking	
Loading Bays	
Taxi Bays	
Disabled Bays	
Staff/Councillor Only	

RESTRICTIONS APPLY  
 8.30am – 5.00pm Monday – Friday  
 8.30am – 1.00pm Saturday  
 NO RESTRICTION FOR DISABLED BAYS

# PARKING RESTRICTIONS – Lowood Road – Marion Street to Langton Road – July 2015



**PARKING LEGEND**

1 hour Parking	[Pink Box]
2 hour Parking	[Light Blue Box]
3 hour Parking	[Red Box]
15min Parking	[Dark Blue Box]
Loading Bays	[Yellow Box]
Taxi Bays	[Green Box]
Disabled Bays	[Light Blue Box]
Staff/Councillor Only	[Dark Blue Box]

**RESTRICTIONS APPLY**  
 8.30am – 5.00pm Monday – Friday  
 8.30am – 1.00pm Saturday

**NO RESTRICTION FOR DISABLED BAYS**

**LOADING BAY RESTRICTIONS**  
 8.30am – 5.00pm Monday – Friday  
 8.30am – 1.00pm Saturday

# PARKING RESTRICTIONS – Short Street – July 2015

1:200 @ A1  
 1:400 @ A3  
 0 2 4 6 8 10 12 14 16 18 20 m

Council

FINANCIAL STATEMENTS - JUNE 2015

Financial Statements

Meeting Date: 21 July 2015

Number of Pages: Separate Attachment

# **FINANCIAL STATEMENTS**

**(UNAUDITED)**



**FOR THE PERIOD ENDING**

**30 June 2015**

Shire of Plantagenet  
Financial Statements

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

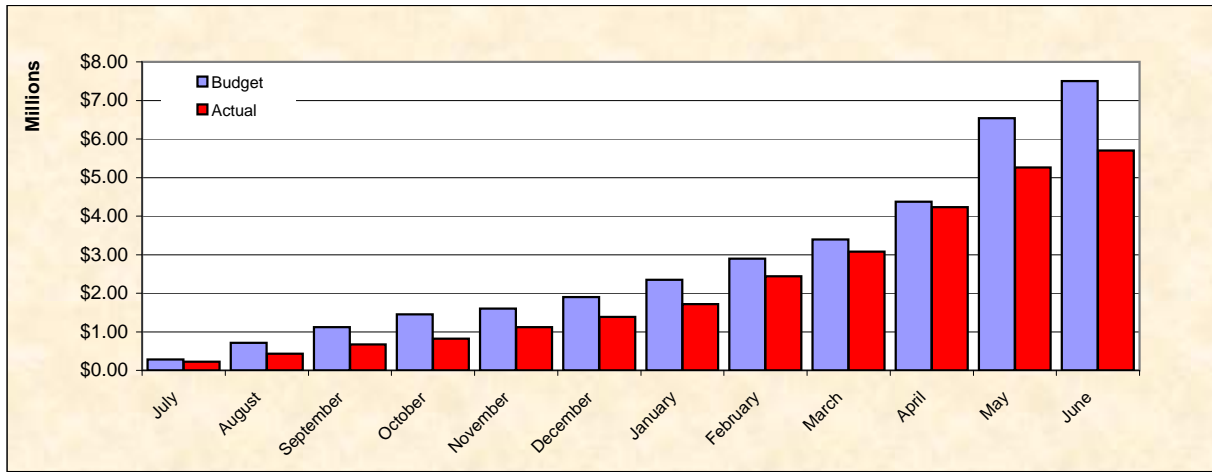
**Basis of the Report**

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

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

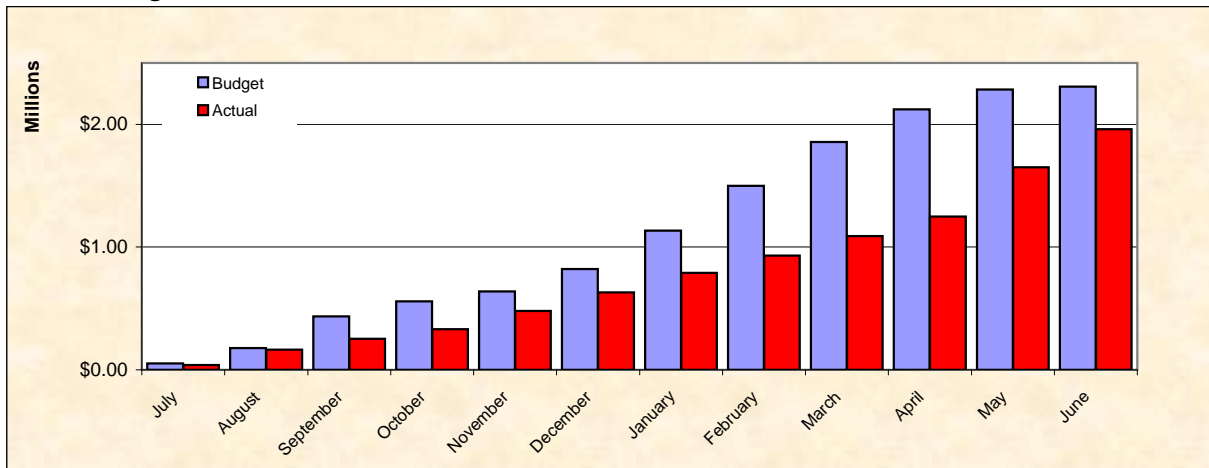
All bank account reconciliations are complete and up to date.

**All Capital Projects**



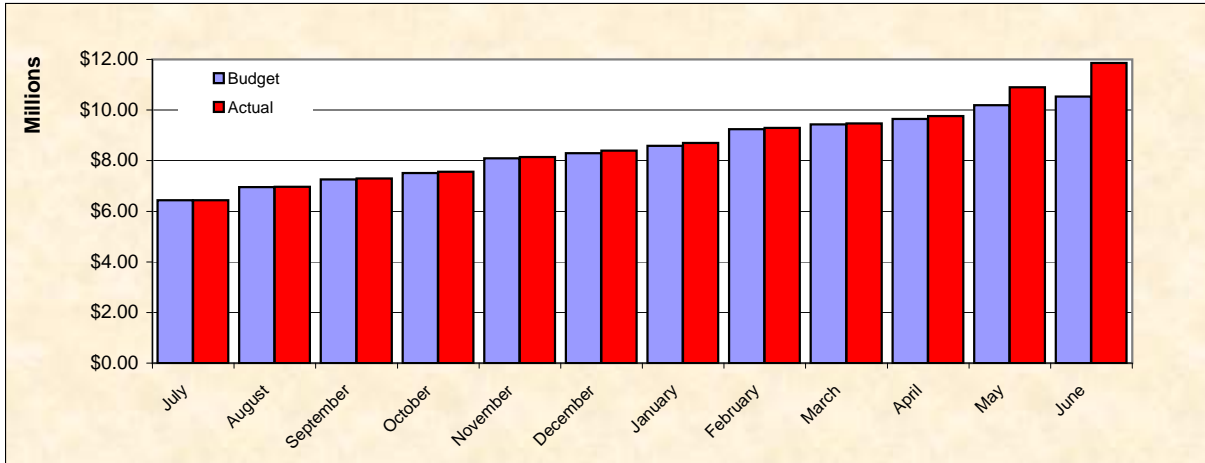
Capital outlays are currently running 24% under budget.

**Roadworks Program**



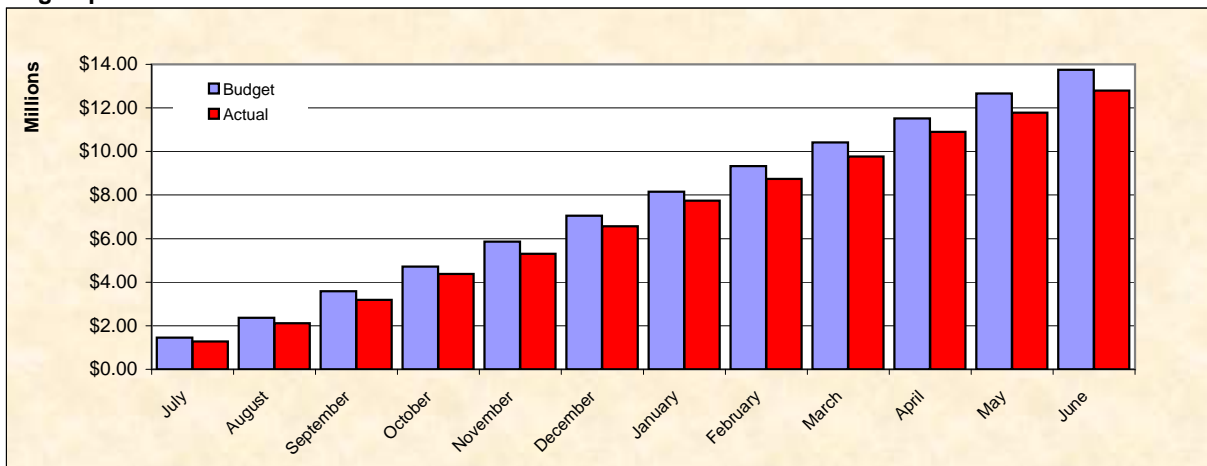
The roadworks program is currently running 15% under budget.

**Operating Income**



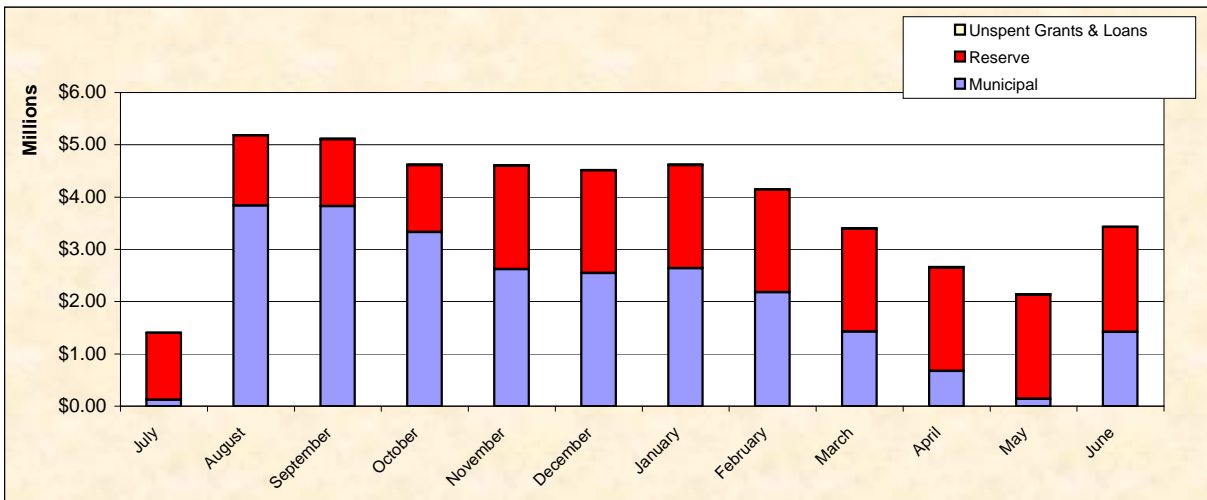
Income is currently 12.6% over budget. Incorporates grant of \$530,820 for Collet Barker Court, payable directly to Plantagenet Village Homes. Also, FAGS prepayment received in June for \$796,027

**Operating Expenditure**

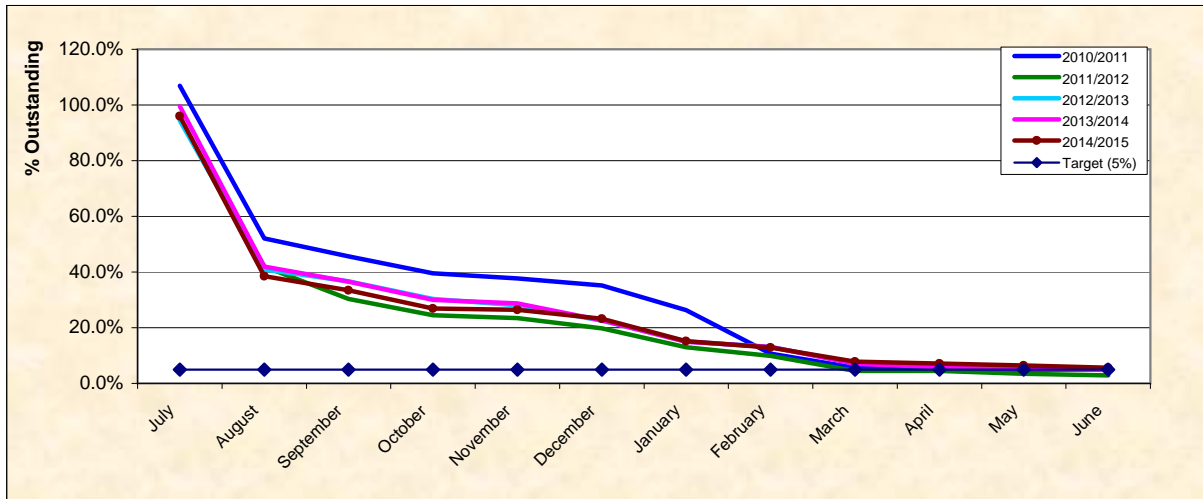


Operating Expenditure is currently running 7.03% under budget.

**Cash Position**



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



Outstanding Rates are currently at 5.7%

**John Fathers**  
Acting Chief Executive Officer

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 30-Jun-15	Actual YTD 30-Jun-15	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,908,207	\$ 1,952,507	\$ 1,952,507	\$ 2,765,168	42%
Governance	\$ 81,409	\$ 96,184	\$ 96,184	\$ 78,682	-18%
Law, Order & Public Safety	\$ 514,367	\$ 788,073	\$ 719,987	\$ 884,677	23%
Health	\$ 71,900	\$ 71,900	\$ 71,900	\$ 76,482	6%
Education & Welfare	\$ 38,539	\$ 38,539	\$ 38,539	\$ 563,119	1361%
Community Amenities	\$ 436,370	\$ 538,370	\$ 538,370	\$ 563,487	5%
Recreation & Culture	\$ 2,752,921	\$ 2,829,251	\$ 2,449,252	\$ 1,992,041	-19%
Transport	\$ 755,579	\$ 755,579	\$ 756,753	\$ 738,427	-2%
Economic Services	\$ 1,091,022	\$ 1,084,231	\$ 1,084,231	\$ 1,170,141	8%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 140,214	\$ 61,846	-56%
	<b>\$ 7,790,528</b>	<b>\$ 8,294,848</b>	<b>\$ 7,847,937</b>	<b>\$ 8,894,070</b>	<b>13%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (327,663)	\$ (357,663)	\$ (357,662)	\$ (346,723)	-3%
Governance	\$ (891,598)	\$ (882,598)	\$ (882,599)	\$ (815,277)	-8%
Law, Order & Public Safety	\$ (899,907)	\$ (1,181,327)	\$ (1,181,330)	\$ (1,031,817)	-13%
Health	\$ (277,109)	\$ (303,268)	\$ (303,267)	\$ (267,813)	-12%
Education & Welfare	\$ (121,520)	\$ (127,834)	\$ (127,835)	\$ (109,039)	-15%
Community Amenities	\$ (1,438,451)	\$ (1,498,434)	\$ (1,498,434)	\$ (1,491,740)	0%
Recreation & Culture	\$ (2,053,802)	\$ (3,048,389)	\$ (3,048,390)	\$ (2,812,692)	-8%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (4,483,443)	\$ (4,007,694)	-11%
Economic Services	\$ (1,606,771)	\$ (2,033,552)	\$ (2,033,553)	\$ (1,870,753)	-8%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (140,067)	\$ (35,627)	-75%
	<b>\$ (12,240,331)</b>	<b>\$ (14,056,575)</b>	<b>\$ (14,056,580)</b>	<b>\$ (12,789,175)</b>	<b>-9%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 124,567	\$ (40,730)	-133%
Depreciation on Assets	\$ 4,142,899	\$ 5,978,127	\$ 5,978,126	\$ 5,630,122	-6%
Amortisation on Assets	\$ 86,752	\$ 95,152	\$ 95,152	\$ -	-100%
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (591,444)	\$ (639,668)	\$ (639,668)	\$ (211,806)	-67%
- Plant & Machinery	\$ (1,470,467)	\$ (1,577,771)	\$ (1,592,723)	\$ (922,383)	-42%
- Furniture & Equipment	\$ (182,565)	\$ (154,274)	\$ (154,275)	\$ (122,465)	-21%
- Infrastructure	\$ (4,862,791)	\$ (5,068,458)	\$ (5,068,460)	\$ (4,442,994)	-12%
Proceeds from Disposal of Assets	\$ 424,863	\$ 359,992	\$ 359,992	\$ 172,952	-52%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (283,708)	\$ (283,708)	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ 127,242	\$ 127,241	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (693,711)	\$ (693,711)	\$ (666,069)	-4%
Transfers from Reserves	\$ 1,086,900	\$ 1,124,308	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 178,663	
ADD Net Current Assets 1 July B/fwd	\$ 571,340	\$ 330,622	\$ 330,622	\$ 445,223	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 2,003,430	\$ 2,003,430	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2015

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 30-Jun-15
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,700	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 412,914	\$ 1,414,834
Reserve Funds	\$ 1,281,054	\$ 1,341,538	\$ 2,007,607
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 10,432	\$ 10,432
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 1,837,708</b>	<b>\$ 1,768,584</b>	<b>\$ 3,436,572</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 209,625	\$ 304,363	\$ 342,914
ESL Receivable	\$ 5,890	\$ -	\$ 6,048
Sundry Debtors	\$ 168,272	\$ 180,251	\$ 89,536
Other Receivables	\$ 126,875	\$ 132,051	\$ 133,051
GST Receivable	\$ -	\$ 4,696	\$ -
Inventories	\$ 70,103	\$ 43,167	\$ 44,586
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	<b>\$ 580,379</b>	<b>\$ 664,142</b>	<b>\$ 615,750</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,418,087</b>	<b>\$ 2,432,726</b>	<b>\$ 4,052,322</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ -	\$ (22)	\$ (422)
Sundry Creditors	\$ (412,229)	\$ (446,467)	\$ (2,907)
Other Creditors	\$ (3,533)	\$ (69,635)	\$ (3,589)
GST Liability	\$ (29,431)	\$ -	\$ (34,366)
Accrued Interest on Debentures	\$ (10,000)	\$ (8,977)	\$ -
Accrued Salaries and Wages	\$ (115,000)	\$ (131,403)	\$ -
	<b>\$ (570,193)</b>	<b>\$ (656,504)</b>	<b>\$ (41,285)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (1,281,054)</b>	<b>\$ (1,341,538)</b>	<b>\$ (2,007,607)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 566,840</b>	<b>\$ 434,684</b>	<b>\$ 2,003,430</b>

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-15
Employee Reserve	\$ 25,779	\$ 1,184	\$ -	\$ 25,000	\$ 51,963
Plant Replacement Reserve	\$ 639,862	\$ 14,916	\$ -	\$ -	\$ 654,778
Drainage and Water Management Reserve	\$ 66,596	\$ 1,552	\$ -	\$ -	\$ 68,148
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,981	\$ 3,893	\$ -	\$ -	\$ 170,874
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ 930	\$ -	\$ -	\$ 40,812
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 76,637	\$ 3,703	\$ -	\$ 82,220	\$ 162,561
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ 1,166	\$ -	\$ 50,000	\$ 51,166
Shire Development and Building Improvements Reserve	\$ 95,345	\$ 12,039	\$ -	\$ 421,115	\$ 528,499
Outstanding Land Resumptions Reserve	\$ 29,308	\$ 683	\$ -	\$ -	\$ 29,991
Natural Disaster Reserve	\$ 136,765	\$ 3,188	\$ -	\$ -	\$ 139,954
Plantagenet Medical Centre Reserve	\$ 14,517	\$ 1,317	\$ -	\$ 42,000	\$ 57,834
Spring Road Roadworks Reserve	\$ 49,864	\$ 1,162	\$ -	\$ -	\$ 51,027
<b>Totals</b>	<b>\$ 1,341,538</b>	<b>\$ 45,734</b>	<b>\$ -</b>	<b>\$ 620,335</b>	<b>\$ 2,007,606</b>

**Notes:**

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

**PURPOSE OF RESERVE ACCOUNTS**

**Employee Entitlements Reserve**

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

**Plant Replacement Reserve**

To fund the purchase of works vehicles, plant and machinery

**Drainage and Water Management Reserve**

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

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Waste Management Reserve**

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

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

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

**Shire Development and Building Improvements Reserve**

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

**Outstanding Land Resumptions Reserve**

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

**Natural Disaster Reserve**

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

**Plantagenet Medical Centre Reserve**

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

**Spring Road Roadworks Reserve**

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
<b>Reserve Fund</b>							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Matured	\$ 1,945
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Matured	\$ 5,058
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Matured	\$ 4,939
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Matured	\$ 7,825
10-Sep-2014	Bendigo	TD	\$ 359,881	3.25%	10-Mar-2015	Matured	\$ 5,800
22-Jan-2015	Bendigo	TD	\$ 500,000	3.35%	22-Apr-2015	Matured	\$ 4,130
16-Feb-2015	Bendigo	TD	\$ 300,000	3.00%	15-Jun-2015	Matured	\$ 2,934
10-Mar-2015	Bendigo	TD	\$ 365,681	2.70%	10-Jun-2015	Matured	\$ 2,489
10-Jun-2015	Bendigo	TD	\$ 368,170	2.45%	10-Aug-2015	Current	
03-Mar-2015	Westpac	TD	\$ 285,067	2.90%	03-Jun-2015	Matured	\$ 2,084
03-Jun-2015	Westpac	TD	\$ 287,151	2.45%	03-Sep-2015	Current	
16-Apr-2015	Bendigo	TD	\$ 357,825	2.45%	18-May-2015	Matured	\$ 769
22-Apr-2015	Bendigo	TD	\$ 504,130	2.45%	22-May-2015	Matured	\$ 1,015
22-May-2015	Bendigo	TD	\$ 505,145	2.45%	22-Jul-2015	Current	
19-Aug-2015	Bendigo	NCD	\$ 350,000	3.40%	16-Feb-2015	Matured	\$ 5,901
16-Feb-2015	Bendigo	NCD	\$ 350,000	3.00%	15-May-2015	Matured	\$ 2,532
<b>Municipal</b>							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Matured	\$ 953
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Matured	\$ 2,005
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Matured	\$ 3,290
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Matured	\$ 5,507
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Matured	\$ 6,883
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Matured	\$ 11,178
26-Sep-2014	CBA	NCD	\$ 400,000	3.45%	25-Mar-2015	Matured	\$ 6,805
26-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Matured	\$ 6,805
<b>Total Interest Earned YTD</b>							\$ 95,249
<b>Total Budget YTD</b>							\$ 105,000
<b>Total Budget</b>							\$ 105,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason	
<b>OPERATING EXPENDITURE</b>				
<b>Other General Purpose Funding</b>				
50301.0399	Transfer Interest to Reserve Funds	10,734	31%	Greater proportion of funds held in reserve accounts than expected, resulting in more interest being transferred to reserve.
<b>Overheads Administration</b>				
20276.0265	Financial Expenses - Fringe Benefits Tax	7,584	22%	Increase in ATO fringe benefit tax rate
<b>Cemeteries</b>				
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	11,281	14%	More funerals than anticipated. Also, additional maintenance requirements for new garden beds.
<b>Library Services</b>				
20213.0130	Employee Costs - Salaries	16,787	14%	Payment of accrued entitlements for resigning staff member.
20218.0011	Building & Grounds (PC) - Building Operating	6,747	40%	Library Synergy bill includes CRC component; being recouped.
<b>Other Recreation and Culture</b>				
20221.0397	Other Expenses - Kidsport Program	15,424	50%	Additional \$50k grant received. To be carried forward.
<b>Building Control</b>				
20247.0315	Other Expenses - BRB Payments	6,314	126%	More BRB contributions received and paid out than budgeted.
<b>Public Works Overheads</b>				
20262.0085	Other Expenses - Minor Equipment	9,395	99%	Expenditure on oil dispensing units being funded by operating instead of capital due to units below \$2,000 threshold.
20264.0078	Non Cash Expenses - Loss on Sale of Assets	9,586	33%	Loss of Sale on two Mazda BT50s and a Toyota Hilux Crew Cab. Higher than predicted.
<b>Plant Operation Costs</b>				
20266.0351	Employee Costs - Apprentice / Trainee	8,365	16%	The apprentice was previously covering due to the absence of the mechanic due to injury.
<b>Unclassified</b>				
20275.0188	Non Cash Expenses - Depreciation - Infrastructure	20,477	100%	Revaluation of Parks and Other Infrastructure as at 1/7/2014.
<b>OPERATING INCOME</b>				
<b>Other Governance</b>				
10016.0229	Reimbursements - Other	11,975	-30%	Reimbursements less than expected.
<b>Law Order and Public Safety</b>				
10041.0225	Reimbursements - Firebreaks	15,000	0%	No expenditure occurred requiring reimbursement.
<b>Aged and Disabled</b>				
10820.0328	Financial Income - Loan - Plantagenet Village Homes (SS)	5,910	-15%	EOY accrual to be reversed.
<b>Rec Centre</b>				
11101.0477	Other Income - Other Programs and Courses	5,060	-60%	Gymnastics is now being run as an external program, resulting in reduced income and reduced salaries.
11108.0178	Grant Income - Active After School	18,534	0%	The Active After School program is now running separate to Council. Reduction in associated expenditure.
<b>Feral Pig Eradication Program</b>				
11308.0210	Grant Income - Environmental Grant	10,000	0%	No environmental grant received this year.
11308.0212	Grant Income - Direct Grants	15,180	-25%	Fewer direct grants received than budgeted.
11309.0475	Other Income - Recharge of Services	13,844	-32%	Few private works undertaken by the Feral Pig Group.
<b>Building Control</b>				
10155.0247	Other Revenue - BCITF Levy	5,833	-23%	Not as much BCITF Levy as predicted. Lower expenditure as a result.
<b>Other Economic Services</b>				
11320.0400	Other Income - Sale of Water	8,373	-17%	Relatively low water usage. Invoicing is a month behind expenditure.
<b>Private Works</b>				
10159.0015	Private Works Recoups	76,532	-89%	Limited private works undertaken to date.



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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>Plant Operation Costs</b>			
10163.0106 Non Cash Revenue - Profit on Sale of Assets	7,462	-65%	Heavy plant not yet traded in. To be carried forward.
<b>Unclassified</b>			
11420.0406 Other Income - Sale of Surplus Materials & Scrap	7,923	-103%	Few sales of surplus materials and equipment undertaken to date.
<b>CAPITAL EXPENDITURE</b>			
<b>Road Construction</b>			
51276.0250 Roadworks - Minor Renewal	25,083	10%	Significant maintenance works carried out in Mount Barker town streets in the last quarter.
<b>CAPITAL INCOME</b>			
<b>Overheads Administration</b>			
40415.0486 Transfers from Reserve Funds	70,886	0%	Reserve fund transfers to be calculated at a later date when all information to hand
<b>Waste Disposal Sites</b>			
41001.0486 Transfers from Reserve Funds	40,000	0%	Reserve fund transfers to be calculated at a later date when all information to hand
<b>Rec Centre</b>			
41113.0227 Capital Reimbursements - Education Dept	10,946	-38%	Original estimate has been reduced as lower amount spent on net curtain barrier than budgeted.
<b>Parks and Recreation</b>			
41127.0486 Transfers from Reserve Funds	351,900	0%	Reserve fund transfers to be calculated at a later date when all information to hand.
41122.0243 Transfers from Trust Funds	70,000	0%	Trust fund transfers to be done in 2015/2016 when expenditure made.
41120.0489 Grants - We Will Remember Them Memorial Park	47,470	0%	Grant income to be received in 2015/2016.
41120.0490 RDA Grant - Sounness Park Stages 2 & 3	404,300	-40%	Grant income to be received in 2015/2016.
<b>Cattle Saleyards</b>			
41326.0486 Transfers from Reserve Funds	128,645	0%	Reserve fund transfers to be calculated at a later date when all information to hand.
<b>Plant Operation Costs</b>			
41411.0105 Trade In Heavy Plant	190,000	0%	Heavy Plant not yet traded. To be carried forward to 2015/2016.
41413.0486 Transfers from Reserve Funds	462,877	0%	Reserve fund transfers to be calculated at a later date when all information to hand.



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (60,226)	\$ (60,429)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (5,648)	\$ (5,620)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (2,013)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,409)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (7,057)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ (774)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,770)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (60,000)	\$ (60,000)	\$ (60,915)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,180)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,753)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (130,036)	\$ (127,286)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (308,617)	\$ (308,617)	\$ (299,205)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (278,617)	\$ (308,617)	\$ (308,617)	\$ (299,205)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,910,869	\$ 1,910,869	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,096	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,574	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (344)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 37	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 200	\$ 229	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 13,500	\$ 15,944	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 15,500	\$ 13,827	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,717	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 55,000	\$ 55,000	\$ 57,336	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 35,000	\$ 42,942	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 1,000	\$ (29)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 50	\$ (2)	
<b>Total Operating Income</b>			<b>\$ 6,138,581</b>	<b>\$ 6,178,168</b>	<b>\$ 6,178,168</b>	<b>\$ 6,188,144</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (658,711)	\$ (658,711)	\$ (620,335)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (45,734)	\$ 10,734 31%
<b>Total Transfers to Reserve Funds</b>			<b>\$ (752,998)</b>	<b>\$ (693,711)</b>	<b>\$ (693,711)</b>	<b>\$ (666,069)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (500)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (48,545)	\$ (47,518)	
<b>Total Operating Expenditure</b>			<b>\$ (49,045)</b>	<b>\$ (49,045)</b>	<b>\$ (49,045)</b>	<b>\$ (47,518)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 696,963	\$ 696,963	\$ 1,045,460	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 837,494	\$ 837,494	\$ 1,285,026	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 70,000	\$ 66,596	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,734	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,196	
<b>Total Operating Income</b>			<b>\$ 1,798,857</b>	<b>\$ 1,808,157</b>	<b>\$ 1,808,157</b>	<b>\$ 2,611,511</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (327,662)</b>	<b>\$ (357,662)</b>	<b>\$ (357,662)</b>	<b>\$ (346,723)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 7,937,438</b>	<b>\$ 7,986,325</b>	<b>\$ 7,986,325</b>	<b>\$ 8,799,656</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (488)	\$ (488)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (11,159)	\$ (11,159)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (11,208)	\$ (11,208)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (746)	\$ (746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (1,571)	\$ (1,440)	\$ (1,440)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (76,220)	\$ (76,220)	\$ (76,220)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (6,283)	\$ (6,283)	\$ (6,283)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,120)	\$ (6,120)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (21,993)	\$ (21,993)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (804)	\$ (804)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,550)	\$ (1,550)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,692)	\$ (2,692)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (117,670)	\$ (115,180)	\$ (115,180)
<i>Sub-total - Cash</i>			\$ (278,744)	\$ (269,744)	\$ (269,744)	\$ (255,885)	\$ (255,885)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (100)	\$ (80)	\$ (80)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (6,859)	\$ (4,203)	\$ (4,203)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,959)	\$ (6,959)	\$ (6,959)	\$ (4,283)	\$ (4,283)
<b>Total Operating Expenditure</b>			\$ (285,703)	\$ (276,703)	\$ (276,703)	\$ (260,167)	\$ (260,167)
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,006	\$ 3,006
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,006	\$ 3,006



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (35,515)	\$ (35,950)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (5,019)	\$ (3,095)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (220)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (1,154)	\$ (1,896)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,589)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,891)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (5,859)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (17,691)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (286)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (3,745)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ (1,685)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,718)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (362,093)	\$ (356,727)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (485,501)	\$ (449,964)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (500)	\$ (400)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ (12,299)	\$ (12,299)	\$ (12,299)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (12,799)	\$ (400)	
<b>Total Operating Expenditure</b>			\$ (498,300)	\$ (498,300)	\$ (498,300)	\$ (450,364)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 200	\$ 1,464	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 1	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ 4,590	\$ 4,590	\$ 4,420	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 7,228	\$ 3,120	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 50	\$ 530	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ 31,431	\$ 27,932	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 10,185	\$ 10,185	\$ 10,185	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 40,000	\$ 28,024	▼ \$ 11,976 -30%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 79,409	\$ 94,184	\$ 94,184	\$ 75,676	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 79,409	\$ 94,184	\$ 94,184	\$ 75,676	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ (124,271)	\$ (124,271)	
<b>Total Principal Repayments</b>			\$ (124,271)	\$ (124,271)	\$ (124,271)	\$ (124,271)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ (107,596)	\$ (105,529)	
<b>Total Operating Expenditure</b>			\$ (107,596)	\$ (107,596)	\$ (107,596)	\$ (105,529)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>OVERHEADS - ADMINISTRATION</b>									
<b>Capital Expenditure</b>									
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (172)			
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ -	\$ -	\$ -			
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -			
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (36,105)	\$ (27,426)			
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (25,277)	\$ (13,426)			
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (185,524)	\$ (185,524)	\$ (9,000)			
<b>Total Capital Expenditure</b>			\$ (257,482)	\$ (259,406)	\$ (259,406)	\$ (50,024)			
<b>Capital Income</b>									
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 70,886	\$ 70,886	\$ -	▼ \$ 70,886	0%	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ -	\$ -	\$ -			
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -			
<b>Total Capital Income</b>			\$ 26,500	\$ 70,886	\$ 70,886	\$ -			
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (19,689)			
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,044)			
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (949,145)	\$ (949,145)	\$ (931,858)			
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (131,020)	\$ (131,020)	\$ (128,183)			
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,933)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,788)			
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (5,362)	\$ (5,362)	\$ (5,362)			
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (32,889)	\$ (33,434)			
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,068)			
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -			
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (50)	\$ -			
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -			
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (10)			
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (42,584)	▲ \$ 7,584	22%	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,036)			
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,359)			
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (23,587)			
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,495)			
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (11,438)			
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (11,453)			

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (13,599)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (42,649)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (117,254)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,387)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (44,432)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (2,148)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (57,500)	\$ (57,500)	\$ (55,831)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (464)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (5,982)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (23,006)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (57,682)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,750)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,638)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,628)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (11,000)	\$ (11,000)	\$ (10,432)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,728,576)	\$ (1,728,576)	\$ (1,661,204)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (35,544)	\$ (34,843)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (130,402)	\$ (130,402)	\$ (130,402)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (17,567)	\$ (10,012)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ -	\$ (2,578)	\$ (2,578)	\$ (2,580)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (186,091)	\$ (186,091)	\$ (177,839)	
<b>Sub-total Operating Expenditure</b>			\$ (1,912,470)	\$ (1,914,667)	\$ (1,914,667)	\$ (1,839,042)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,914,667	\$ 1,914,667	\$ 1,839,826	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 784	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (257,482)	\$ (259,406)	\$ (259,406)	\$ (50,024)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 26,500	\$ 70,886	\$ 70,886	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (891,599)	\$ (882,599)	\$ (882,599)	\$ (815,277)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 81,409	\$ 96,184	\$ 96,184	\$ 78,682	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b><u>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</u></b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (50,000)	\$ -	\$ -	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ -	\$ (7,000)	\$ (7,000)	\$ (2,768)	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (7,000)	\$ (7,000)	\$ (2,768)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (319,686)	\$ (319,686)	\$ (319,686)	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (239,148)	\$ (254,100)	\$ (239,148)	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (558,834)	\$ (573,786)	\$ (558,834)	
<b>Total Capital Expenditure</b>			\$ (397,100)	\$ (565,834)	\$ (580,786)	\$ (561,602)	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 239,148	\$ 239,148	\$ 239,148	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 319,686	\$ 254,100	\$ 319,686	
<b>Total Capital Income</b>			\$ 337,100	\$ 558,834	\$ 493,248	\$ 558,834	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (37,576)	\$ (32,199)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (7,174)	\$ (7,737)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (1,124)	\$ (1,174)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (800)	\$ (113)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (87,324)	\$ (84,656)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (10,925)	\$ (7,843)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (361)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (4,289)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,497)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (10,470)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (23,000)	\$ (23,000)	\$ (13,190)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,542)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (89,340)	\$ (87,449)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (327,763)	\$ (327,763)	\$ (266,538)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (1,269)	\$ (1,331)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (31,051)	\$ (31,051)	\$ (31,051)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (428,614)	\$ (428,614)	\$ (401,810)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (9,952)	\$ (2,433)	
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (470,886)	\$ (470,886)	\$ (436,625)	
<b>Total Operating Expenditure</b>			\$ (564,000)	\$ (798,649)	\$ (798,649)	\$ (703,163)	
<b>Operating Income</b>							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 49,124	\$ 63,950	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ 80	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	▼ \$ 15,000 0%
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 74,124	\$ 69,030	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ 89,444	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ 89,444	
<b>Total Operating Income</b>			\$ 74,124	\$ 74,124	\$ 74,124	\$ 158,475	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (67,938)	\$ (67,938)	\$ (67,938)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (142)	\$ (142)	\$ (142)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (379)	\$ (379)	\$ (2,073)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (8,086)	\$ (8,086)	\$ (12,609)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (12,402)	\$ (12,402)	\$ (12,402)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (1,901)	\$ (1,901)	\$ (3,226)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (39,843)	\$ (39,843)	\$ (35,419)	
<b>Total Operating Expenditure</b>			\$ (109,720)	\$ (130,691)	\$ (130,691)	\$ (133,808)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 130,692	\$ 128,192	\$ 130,474	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 109,720</b>	<b>\$ 130,692</b>	<b>\$ 128,192</b>	<b>\$ 130,474</b>	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,001)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (7,350)	\$ (7,350)	
<b>Total Operating Expenditure</b>			<b>\$ (9,350)</b>	<b>\$ (9,350)</b>	<b>\$ (9,350)</b>	<b>\$ (9,350)</b>	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 3,923	\$ 11,461	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 3,923</b>	<b>\$ 3,923</b>	<b>\$ 3,923</b>	<b>\$ 11,461</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (41,924)	\$ (41,924)	\$ (41,924)	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,092)	
<b>Total Capital Expenditure</b>			<b>\$ (54,000)</b>	<b>\$ (45,924)</b>	<b>\$ (45,924)</b>	<b>\$ (45,016)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	
<b>Total Capital Income</b>			<b>\$ 26,000</b>	<b>\$ 18,860</b>	<b>\$ 18,860</b>	<b>\$ 18,860</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (54,833)	\$ (44,870)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (6,979)	\$ (6,633)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (377)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (1,782)	\$ (1,846)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (278)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (446)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (8,563)	\$ (1,020)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (2,546)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,565)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,909)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (500)	\$ (49)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (47,065)	\$ (46,069)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (145,122)	\$ (110,798)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (206)	\$ (1,950)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (9,346)	\$ (7,599)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (2,112)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (11,664)	\$ (9,549)	
<b>Total Operating Expenditure</b>			\$ (156,786)	\$ (156,786)	\$ (156,786)	\$ (120,347)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 16,000	\$ 16,000	\$ 18,421	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,064	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 20,500	\$ 20,500	\$ 22,659	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ 2,776	
<b>Total Operating Income</b>			\$ 14,500	\$ 20,500	\$ 20,500	\$ 25,435	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (11,823)	\$ (2,369)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (261)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ (167)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,824)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (7,000)	\$ (7,000)	\$ (3,347)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (341)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (30,037)	\$ (29,401)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (57,621)	\$ (57,621)	\$ (37,449)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (8,433)	\$ (7,899)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ (19,800)	\$ (19,800)	\$ (19,801)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (28,233)	\$ (28,233)	\$ (27,700)	
<b>Total Operating Expenditure</b>			\$ (60,054)	\$ (85,854)	\$ (85,854)	\$ (65,148)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (451,100)	\$ (611,758)	\$ (626,710)	\$ (606,618)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 363,100	\$ 577,694	\$ 512,108	\$ 577,694	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (899,910)	\$ (1,181,330)	\$ (1,181,330)	\$ (1,031,817)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 202,267	\$ 229,239	\$ 226,739	\$ 325,844	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
<b>Total Capital Expenditure</b>			<b>\$ (40,000)</b>	<b>\$ (38,649)</b>	<b>\$ (38,649)</b>	<b>\$ (38,649)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
<b>Total Capital Income</b>			<b>\$ 18,000</b>	<b>\$ 24,091</b>	<b>\$ 24,091</b>	<b>\$ 24,091</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (96,090)	\$ (97,432)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (12,173)	\$ (12,064)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (11,000)	\$ (11,000)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ (331)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (3,123)	\$ (3,265)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (1,000)	\$ (1,000)	\$ (1,010)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,099)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,622)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (33,723)	\$ (33,010)	
<i>Sub-total - Cash</i>			<i>\$ (178,009)</i>	<i>\$ (174,509)</i>	<i>\$ (174,509)</i>	<i>\$ (156,833)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (5,628)	\$ (5,580)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ (5,905)	
<i>Sub-total - Non Cash</i>			<i>\$ (22,314)</i>	<i>\$ (22,314)</i>	<i>\$ (22,314)</i>	<i>\$ (11,485)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (200,323)</b>	<b>\$ (196,823)</b>	<b>\$ (196,823)</b>	<b>\$ (168,318)</b>	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 300	\$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 161	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 300	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 800	\$ 2,586	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 55	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 4,400	\$ 6,932	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,400	\$ 4,400	\$ 4,400	\$ 6,932	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,335)	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,335)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (11,500)	\$ (11,500)	\$ (10,407)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,631)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (26,588)	\$ (26,025)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (46,088)	\$ (46,088)	\$ (39,137)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (58,503)	\$ (58,503)	\$ (58,503)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ -	\$ (1,853)	\$ (1,853)	\$ (1,855)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (60,356)	\$ (60,356)	\$ (60,358)	
<b>Total Operating Expenditure</b>			\$ (76,785)	\$ (106,444)	\$ (106,444)	\$ (99,495)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 67,500	\$ 69,550	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 67,500	\$ 69,550	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 67,500	\$ 67,500	\$ 67,500	\$ 69,550	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>							
			\$ (45,000)	\$ (43,649)	\$ (43,649)	\$ (39,984)	
<b>TOTAL HEALTH CAPITAL INCOME</b>							
			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
<b>TOTAL HEALTH OPERATING EXPENSES</b>							
			\$ (277,108)	\$ (303,267)	\$ (303,267)	\$ (267,813)	
<b>TOTAL HEALTH OPERATING INCOME</b>							
			\$ 71,900	\$ 71,900	\$ 71,900	\$ 76,482	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Income</b>							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ -	
<b>Total Operating Income</b>			\$ 330	\$ 330	\$ 330	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (3,500)	\$ (3,500)	\$ (930)	
<i>Sub-total - Cash</i>			\$ (5,000)	\$ (3,500)	\$ (3,500)	\$ (930)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (5,000)	\$ (3,500)	\$ (3,500)	\$ (930)	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (795)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (734)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ (62)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (4,559)	\$ (4,462)	
<i>Sub-total - Cash</i>			\$ (25,009)	\$ (15,009)	\$ (15,009)	\$ (10,703)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (9,859)	\$ (9,859)	\$ (9,001)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ (2,709)	\$ (2,709)	\$ (2,710)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,115)	\$ (12,568)	\$ (12,568)	\$ (11,711)	
<b>Total Operating Expenditure</b>			\$ (26,124)	\$ (27,577)	\$ (27,577)	\$ (22,414)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (523)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,887)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (965)	\$ (1,104)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (5,965)	\$ (3,513)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (2,718)	\$ (449)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (20,125)	\$ (20,125)	\$ (20,125)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ -	\$ -	\$ -	\$ (824)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (22,843)	\$ (22,843)	\$ (21,398)	
<b>Total Operating Expenditure</b>			\$ (10,800)	\$ (28,808)	\$ (28,808)	\$ (24,911)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (964)	\$ (940)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (5,704)	\$ (4,940)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (5,704)	\$ (5,704)	\$ (5,704)	\$ (4,940)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ 106,978	\$ 106,977	
<b>Total Capital Income</b>			\$ 106,977	\$ 106,977	\$ 106,978	\$ 106,977	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (19,457)	\$ (19,045)	
<i>Sub-total - Cash</i>			\$ (24,037)	\$ (24,037)	\$ (24,037)	\$ (23,545)	
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	\$ (11,647)	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (35,684)	\$ (24,037)	\$ (24,037)	\$ (23,545)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ 38,209	\$ 32,299	▼ \$ 5,910 -15%
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	\$ -	\$ -	\$ -	\$ 530,820	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 38,209	\$ 38,209	\$ 38,209	\$ 563,119	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (106,977)	\$ (106,977)	
<b>Total Principal Repayments</b>			\$ (106,977)	\$ (106,977)	\$ (106,977)	\$ (106,977)	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (32,299)	
<b>Total Operating Expenditure</b>			\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (32,299)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 106,977	\$ 106,977	\$ 106,978	\$ 106,977	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (121,521)	\$ (127,835)	\$ (127,835)	\$ (109,039)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 38,539	\$ 38,539	\$ 38,539	\$ 563,119	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b><u>PROGRAM 10 - COMMUNITY AMENITIES</u></b>							
<b>Capital Expenditure</b>							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
<b>Total Capital Expenditure</b>			\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (184,871)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (22,762)	\$ (22,281)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (209,762)	\$ (207,152)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (5,666)	\$ (5,969)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,666)	\$ (5,666)	\$ (5,666)	\$ (5,969)	
<b>Total Operating Expenditure</b>			\$ (215,428)	\$ (215,428)	\$ (215,428)	\$ (213,121)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 684	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ (1,375)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 32,000	\$ 32,000	\$ 32,326	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 314,570	\$ 314,570	\$ 313,390	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 302,570	\$ 314,570	\$ 314,570	\$ 313,390	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>WASTE DISPOSAL SITES</b>									
<b>Capital Expenditure</b>									
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (46,909)	\$ (46,909)	\$ (46,909)			
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,460)			
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ (11,500)	\$ -			
<b>Total Capital Expenditure</b>			\$ (55,500)	\$ (62,409)	\$ (62,409)	\$ (50,369)			
<b>Capital Income</b>									
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	0%	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435			
<b>Total Capital Income</b>			\$ 40,000	\$ 40,000	\$ 40,000	\$ 7,435			
<b>Operating Expenditure</b>									
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (218,774)	\$ (236,337)			
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (3,446)	\$ (3,274)			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (2,668)	\$ (2,810)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ -	\$ (119)			
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (250)	\$ (522)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,979)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (369,366)	\$ (369,366)	\$ (391,442)			
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (37,179)	\$ (36,393)			
<i>Sub-total - Cash</i>			\$ (601,683)	\$ (641,683)	\$ (641,683)	\$ (681,876)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (10,162)	\$ (11,517)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (20,562)	\$ (22,828)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ (7,401)	\$ (7,401)	\$ (8,807)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (30,724)	\$ (38,125)	\$ (38,125)	\$ (43,151)			
<b>Total Operating Expenditure</b>			\$ (632,407)	\$ (679,808)	\$ (679,808)	\$ (725,027)			
<b>Operating Income</b>									
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 98			
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ (263)			
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 145,000	\$ 145,000	\$ 137,148			
<i>Sub-total - Cash</i>			\$ 65,000	\$ 145,000	\$ 145,000	\$ 136,983			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 65,000	\$ 145,000	\$ 145,000	\$ 136,983			
<b>SANITATION OTHER</b>									
<b>Operating Income</b>									
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,991			
<b>Total Operating Income</b>			\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,991			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (1,244)	\$ (1,215)	
<b>Total Operating Expenditure</b>			\$ (4,244)	\$ (4,244)	\$ (4,244)	\$ (2,348)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
<b>Total Operating Income</b>			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (922)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (233,121)	\$ (235,531)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (33,873)	\$ (34,366)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (713)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (7,576)	\$ (7,753)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (12,000)	\$ (12,000)	\$ (10,675)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,127)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (482)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (6,000)	\$ (6,000)	\$ (1,659)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (16,281)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (12,478)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (69,078)	\$ (67,617)	
<i>Sub-total - Cash</i>			\$ (426,848)	\$ (425,848)	\$ (425,848)	\$ (390,605)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (10,752)	\$ (10,688)			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ (8,299)			
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (23,614)	\$ (18,987)			
<b>Total Operating Expenditure</b>			\$ (450,462)	\$ (449,462)	\$ (449,462)	\$ (409,592)			
<b>Operating Income</b>									
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,190			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,975			
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 100	\$ -			
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ 282			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,400			
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 835			
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 22,800	\$ 24,681			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 22,800	\$ 22,800	\$ 22,800	\$ 24,681			
<b>CEMETERIES</b>									
<b>Capital Expenditure</b>									
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ (5,045)	\$ (3,200)			
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (4,000)	\$ (4,000)	\$ (3,821)			
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,664)			
<b>Total Capital Expenditure</b>			\$ (15,045)	\$ (14,045)	\$ (14,045)	\$ (12,685)			
<b>Operating Expenditure</b>									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (80,000)	\$ (80,000)	\$ (91,281)	\$ 11,281	14%	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (7,051)	\$ (6,902)			
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (87,051)	\$ (87,051)	\$ (98,183)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (13,501)	\$ (4,675)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (707)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (400)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (13,501)	\$ (5,782)			
<b>Total Operating Expenditure</b>			\$ (90,552)	\$ (100,552)	\$ (100,552)	\$ (103,965)			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 50,000	\$ 50,000	\$ 49,529	
<b>Total Operating Income</b>			\$ 40,000	\$ 50,000	\$ 50,000	\$ 49,529	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ 24,478	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ 24,478	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (4,219)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,531)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ (63)	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (2,500)	\$ (2,500)	\$ (1,629)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (9,261)	\$ (9,065)	
<i>Sub-total - Cash</i>			\$ (42,561)	\$ (43,761)	\$ (43,761)	\$ (32,507)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (5,179)	\$ (5,179)	\$ (5,179)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,797)	\$ (5,179)	\$ (5,179)	\$ (5,179)	
<b>Total Operating Expenditure</b>			\$ (45,358)	\$ (48,940)	\$ (48,940)	\$ (37,686)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (130,045)	\$ (130,607)	\$ (126,807)	\$ (113,407)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 73,000	\$ 73,636	\$ 73,636	\$ 65,550	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,438,451)	\$ (1,498,434)	\$ (1,498,434)	\$ (1,491,740)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 436,370	\$ 538,370	\$ 538,370	\$ 531,574	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,699)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (5,000)	\$ (5,000)	\$ (4,864)	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
<b>Total Capital Expenditure</b>			<b>\$ (31,000)</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>	<b>\$ (13,563)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (12,502)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (53,000)	\$ (49,878)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,730)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,539)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,022)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (36,371)	\$ (35,601)	
<i>Sub-total - Cash</i>			<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (104,273)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (1,252)	\$ (936)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (200,647)	\$ (200,647)	\$ (200,647)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ -	\$ -	\$ -	\$ (1,498)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,993)</i>	<i>\$ (201,899)</i>	<i>\$ (201,899)</i>	<i>\$ (203,082)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (144,364)</b>	<b>\$ (332,270)</b>	<b>\$ (332,270)</b>	<b>\$ (307,355)</b>	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 400	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 200	\$ 620	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 500	\$ 64	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,069	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 500	\$ 464	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 100	\$ -	
<i>Sub-total - Cash</i>			\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,223	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,223	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (4,500)	\$ (4,500)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,595)	
Inflatable obstacle course	POOL MGR	51468.0006	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,032)	
<b>Total Capital Expenditure</b>			\$ (27,000)	\$ (29,000)	\$ (29,000)	\$ (19,127)	
<b>Capital Income</b>							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (1,415)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (146,930)	\$ (145,850)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (19,736)	\$ (21,194)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (853)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (4,775)	\$ (4,990)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,439)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,164)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,511)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (3,744)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (43,000)	\$ (39,008)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,380)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (41,535)	\$ (40,657)	
<i>Sub-total - Cash</i>			\$ (300,676)	\$ (300,676)	\$ (300,676)	\$ (279,206)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (7,578)	\$ (7,467)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (9,231)	\$ (5,740)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (4,780)	\$ (5,014)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ -	\$ (112,281)	\$ (112,281)	\$ (112,372)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,589)	\$ (133,870)	\$ (133,870)	\$ (130,593)	
<b>Total Operating Expenditure</b>			\$ (322,265)	\$ (434,546)	\$ (434,546)	\$ (409,798)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,375	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 266	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 500	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,520	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,647	
<i>Sub-total - Cash</i>			\$ 66,500	\$ 96,500	\$ 96,500	\$ 97,808	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 66,500	\$ 96,500	\$ 96,500	\$ 97,808	
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (338,046)	\$ (338,046)	\$ (311,990)	
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (3,455)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ (26,231)	\$ (19,907)	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,952)	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,652)	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,280)	
<b>Total Capital Expenditure</b>			\$ (77,231)	\$ (77,231)	\$ (77,231)	\$ (59,572)	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ 28,866	\$ 17,920	▼ \$ 10,946 -38%
<b>Total Capital Income</b>			\$ 28,866	\$ 28,866	\$ 28,866	\$ 17,920	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,431)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (92,566)	\$ (82,566)	\$ (82,566)	\$ (72,419)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (129,305)	\$ (119,505)	\$ (119,505)	\$ (105,950)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (20,589)	\$ (22,469)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (2,800)	\$ (1,313)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (7,211)	\$ (7,529)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,112)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,049)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,472)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,926)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,514)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (213)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (8,127)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (30,000)	\$ (30,000)	\$ (27,812)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (94)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (46,943)	\$ (45,950)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (370,614)	\$ (370,614)	\$ (322,380)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (95,152)	\$ (95,152)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (17,128)	\$ (13,614)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (112,280)	\$ (112,280)	\$ (13,614)	
<b>Total Operating Expenditure</b>			\$ (467,647)	\$ (482,894)	\$ (482,894)	\$ (335,994)	

## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Income</b>									
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 32,000	\$ 31,864			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,549			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,366			
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 55,000	\$ 59,946			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,728			
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 8,465	\$ 8,465	\$ 3,405	▼ \$	5,060	-60%
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ 18,534	\$ -	▼ \$	18,534	0%
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ 23,801	\$ 24,721			
<i>Sub-total - Cash</i>			\$ 184,800	\$ 164,800	\$ 164,800	\$ 140,579			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 184,800	\$ 164,800	\$ 164,800	\$ 140,579			
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (318,094)	\$ (318,094)	\$ (195,415)			
<b>PARKS &amp; RECREATION GROUNDS</b>									
<b>Capital Expenditure</b>									
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)			
Sounness Park - Stage 1	MGR WORKS	51498.0251	\$ (41,803)	\$ (90,000)	\$ (90,000)	\$ (91,242)			
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	\$ -	\$ (47,470)	\$ (47,470)	\$ -			
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ -	\$ (50,000)	\$ (50,000)	\$ -			
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (43,289)			
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -			
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (630,910)	\$ (630,910)	\$ (540,079)			
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ -	\$ (1,809,090)	\$ (1,809,090)	\$ (1,758,660)			
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,639)			
Kendenu Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,219)			
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ -	\$ (20,000)	\$ (20,000)	\$ -			
<b>Total Capital Expenditure</b>			\$ (2,556,714)	\$ (2,762,381)	\$ (2,762,381)	\$ (2,482,251)			
<b>Capital Income</b>									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ 20,264	\$ 20,264			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ 351,900	\$ -	▼ \$	351,900	0%
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ 70,000	\$ 70,000	\$ -	▼ \$	70,000	0%
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	\$ -	\$ -	\$ -	\$ 14,915			
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ 593,798	\$ 593,798			
Lotterywest Grant - Wilson / Centenary Park Nature Playground	MGR COMM SVCS	41120.0483	\$ 305,730	\$ 305,730	\$ 305,730	\$ 284,021			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ -	\$ -	\$ -			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ 70,000	\$ 76,106			
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022			
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ -	\$ 47,470	\$ 47,470	\$ -	▼ \$	47,470	0%
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ 1,004,300	\$ 600,000	▼ \$	404,300	-40%
<b>Total Capital Income</b>			\$ 2,779,749	\$ 2,897,219	\$ 2,517,219	\$ 1,639,126			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (28,000)	\$ (28,000)	\$ (29,295)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (61,338)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (421,363)	\$ (421,363)	\$ (429,442)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (29,998)	\$ (29,998)	\$ (30,892)	
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (700)	\$ (500)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (1,179)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (53,906)	\$ (52,766)	
<i>Sub-total - Cash</i>			\$ (564,606)	\$ (616,967)	\$ (616,967)	\$ (605,413)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (5,202)	\$ (901)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (264,667)	\$ (264,667)	\$ (264,667)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (106,471)	\$ (106,471)	\$ (106,552)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (38,289)	\$ (376,340)	\$ (376,340)	\$ (372,120)	
<b>Total Operating Expenditure</b>			\$ (602,895)	\$ (993,307)	\$ (993,307)	\$ (977,533)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,207	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,405	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 60	\$ 60	\$ 59	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ 6,316	\$ 6,064	
<i>Sub-total - Cash</i>			\$ 18,316	\$ 10,376	\$ 10,376	\$ 18,734	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 18,316	\$ 10,376	\$ 10,376	\$ 18,734	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ (32,196)	\$ (32,196)	
<b>Total Principal Repayments</b>			\$ (32,196)	\$ (32,196)	\$ (32,196)	\$ (32,196)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ (12,918)	\$ (12,169)	
<b>Total Operating Expenditure</b>			\$ (12,918)	\$ (12,918)	\$ (12,918)	\$ (12,169)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>LIBRARY SERVICES</b>									
<b>Mount Barker Library &amp; Art Gallery</b>									
<b>Capital Expenditure</b>									
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
<b>Total Capital Expenditure</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>			
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (795)			
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (117,145)	\$ (133,932)	▲ \$	16,787	14%
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (13,788)	\$ (14,360)			
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (734)			
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,936)			
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (200)			
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,730)			
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (12,600)	\$ (12,756)			
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,269)			
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,213)			
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (459)			
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,302)			
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (941)			
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,893)			
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (5,500)	\$ (5,500)	\$ (2,399)			
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (6,000)	\$ (6,000)	\$ (2,745)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (5,303)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (23,747)	▲ \$	6,747	40%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,623)			
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (73,430)	\$ (71,876)			
<i>Sub-total - Cash</i>			<i>\$ (275,370)</i>	<i>\$ (278,870)</i>	<i>\$ (278,870)</i>	<i>\$ (287,214)</i>			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (15,587)	\$ (15,846)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (6,031)	\$ -			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (21,618)</i>	<i>\$ (21,618)</i>	<i>\$ (21,618)</i>	<i>\$ (15,846)</i>			
<b>Total Operating Expenditure</b>			<b>\$ (296,988)</b>	<b>\$ (300,488)</b>	<b>\$ (300,488)</b>	<b>\$ (303,060)</b>			





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,480	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,508	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,947	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 250	\$ 462	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 4,750	\$ 4,750	\$ 7,397	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 2,250	\$ 4,750	\$ 4,750	\$ 7,397	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (295,738)	\$ (295,738)	\$ (295,663)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,124)	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (12,959)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (4,700)	\$ (4,230)	
<b>Total Capital Expenditure</b>			\$ (68,700)	\$ (68,700)	\$ (68,700)	\$ (32,652)	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (40,640)	\$ (28,714)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (4,682)	\$ (3,570)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,460)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (23,249)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (620)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (1,721)	\$ (57)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (30,595)	\$ (30,595)	\$ (46,019)	\$ 15,424 50%
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,871)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,322)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (24,483)	\$ (23,965)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (181,799)	\$ (181,799)	\$ (156,848)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (278,969)	\$ (278,969)	\$ (278,969)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ (24,883)	\$ (24,883)	\$ (24,903)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (303,852)	\$ (303,852)	\$ (303,872)	
<b>Total Operating Expenditure</b>			\$ (200,410)	\$ (485,651)	\$ (485,651)	\$ (460,720)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ -	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 9,064	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 25,000	\$ 25,000	\$ 36,896	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,455	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 66,105	\$ 66,105	\$ 88,519	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 41,805	\$ 66,105	\$ 66,105	\$ 88,519	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ (20,264)	\$ (20,264)	
<b>Total Principal Repayments</b>			\$ (20,264)	\$ (20,264)	\$ (20,264)	\$ (20,264)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ (6,316)	\$ (6,064)	
<b>Total Operating Expenditure</b>			\$ (6,316)	\$ (6,316)	\$ (6,316)	\$ (6,064)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (2,765,645)	\$ (2,972,312)	\$ (2,972,312)	\$ (2,607,165)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 2,808,615	\$ 2,926,085	\$ 2,546,085	\$ 1,657,045	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (2,053,803)	\$ (3,048,390)	\$ (3,048,390)	\$ (2,812,692)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 316,471	\$ 345,331	\$ 345,331	\$ 355,260	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>PROGRAM 12 - TRANSPORT</b>									
<b>ROAD CONSTRUCTION</b>									
<b>Capital Expenditure</b>									
<b>Regional Road Group</b>									
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ (21,109)	\$ (21,596)			
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ (369,925)	\$ (290,216)			
			\$ (391,034)	\$ (391,034)	\$ (391,034)	\$ (311,812)			
<b>COMMODITY ROUTE FUNDING</b>									
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ (152,500)	\$ (136,811)			
			\$ (152,500)	\$ (152,500)	\$ (152,500)	\$ (136,811)			
<b>Roads to Recovery</b>									
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ (48,456)	\$ -			
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ (179,596)	\$ (128,894)			
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ (182,410)	\$ (183,495)			
			\$ (410,462)	\$ (410,462)	\$ (410,462)	\$ (312,389)			
<b>Own Resources</b>									
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,676)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (88,618)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (60,238)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (240,000)	\$ (265,083)	▲ \$	25,083	10%
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (20,634)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ (24,616)	\$ (1,087)			
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (36,501)	\$ (36,697)			
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (41,973)			
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ (41,500)	\$ (41,813)			
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ (77,430)	\$ (73,138)			
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ (14,630)	\$ (13,743)			
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ (41,671)	\$ (37,520)			
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (175,766)			
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ (148,650)	\$ (146,921)			
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (48,386)			
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,391)			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (58,047)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (95,500)	\$ -			
			\$ (1,352,082)	\$ (1,352,082)	\$ (1,352,083)	\$ (1,199,731)			
<b>Total Capital Expenditure</b>			\$ (2,306,078)	\$ (2,306,078)	\$ (2,306,079)	\$ (1,960,742)			

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ 410,462	\$ 410,462	\$ -
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ 95,000	\$ 90,970	\$ 4,030
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ 246,617	\$ 235,295	\$ 11,322
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ 752,079	\$ 752,079	\$ 752,079	\$ 736,727	\$ 15,352
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (2,880)	\$ (12,120)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,304)	\$ (3,696)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,128)	\$ (10,872)
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (573)	\$ (2,927)
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (1,250,000)	\$ (1,195,427)	\$ (54,573)
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (164,024)	\$ (4,024)
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	\$ (30,000)
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (66)	\$ (29,934)
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (384)	\$ (2,616)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (87,750)	\$ (65,742)	\$ (22,008)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (68,098)	\$ (66,656)	\$ (1,442)
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (1,666,348)	\$ (1,498,183)	\$ (168,165)
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (2,782,028)	\$ (2,471,512)	\$ (310,516)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (19,095)	\$ (20,502)	\$ (1,407)
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (15,972)	\$ (17,497)	\$ (1,525)
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (2,817,095)	\$ (2,817,095)	\$ (2,817,095)	\$ (2,509,511)	\$ (307,584)
<b>Total Operating Expenditure</b>			\$ (4,483,443)	\$ (4,483,443)	\$ (4,483,443)	\$ (4,007,694)	\$ (475,749)



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ 1,174	\$ 1,623	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 3,500	\$ 77	
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 4,674	\$ 1,700	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,500	\$ 3,500	\$ 4,674	\$ 1,700	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (2,306,078)	\$ (2,306,078)	\$ (2,306,079)	\$ (1,960,742)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 752,079	\$ 752,079	\$ 752,079	\$ 736,727	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (4,483,443)	\$ (4,483,443)	\$ (4,483,443)	\$ (4,007,694)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 3,500	\$ 3,500	\$ 4,674	\$ 1,700	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,495)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,422)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (15,614)	\$ (15,284)	
<b>Total Operating Expenditure</b>			\$ (34,114)	\$ (34,114)	\$ (34,114)	\$ (30,701)	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,692	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 2,000	\$ 582	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ 12,204	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,320	
<b>Total Operating Income</b>			\$ 17,000	\$ 17,000	\$ 17,000	\$ 26,799	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (81,243)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (6,983)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,659)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ (27,280)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (38,472)	\$ -	
<b>Total Operating Expenditure</b>			\$ (173,272)	\$ (173,272)	\$ (173,272)	\$ (122,965)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Income</b>									
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 1,000	\$ -			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 3,500	\$ 11,000			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 15,000	\$ 25,000			
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	▼ \$	10,000	0%
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 61,800	\$ 46,620	▼ \$	15,180	-25%
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 43,500	\$ 29,656	▼ \$	13,844	-32%
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 134,800	\$ 134,800	\$ 134,800	\$ 112,276			
<b>TOURISM &amp; AREA PROMOTION</b>									
<b>Capital Expenditure</b>									
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,171)			
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (1,500)	\$ (1,500)	\$ (1,323)			
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)			
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -			
<b>Total Capital Expenditure</b>			\$ (33,191)	\$ (27,691)	\$ (27,691)	\$ (22,685)			
<b>Capital Income</b>									
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ -	\$ -	\$ -			
<b>Total Capital Income</b>			\$ 13,191	\$ -	\$ -	\$ -			
<b>Operating Expenditure</b>									
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,936)			
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (15,936)			
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (300)			
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (53,700)	\$ (48,300)			
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (60,628)	\$ (59,345)			
<i>Sub-total - Cash</i>			\$ (141,828)	\$ (141,828)	\$ (141,828)	\$ (128,817)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (47,589)	\$ (47,589)	\$ (47,589)			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ (2,595)	\$ (2,595)	\$ (2,597)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (17,909)	\$ (50,184)	\$ (50,184)	\$ (50,186)			
<b>Total Operating Expenditure</b>			\$ (159,737)	\$ (192,012)	\$ (192,012)	\$ (179,003)			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,897)	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,897)	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (139,168)	\$ (122,870)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (190)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (33,930)	\$ (35,643)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,178)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,133)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (45)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,920)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (11,314) ▲	\$ 6,314 126%
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,897)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (83)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,724)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (7,461)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (38,404)	\$ (37,593)	
Sub-total - Cash			\$ (275,061)	\$ (275,061)	\$ (275,061)	\$ (242,050)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (148)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (4,844)	\$ (3,101)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (4,992)	\$ (3,101)	
<b>Total Operating Expenditure</b>			\$ (280,053)	\$ (280,053)	\$ (280,053)	\$ (245,151)	
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,167	▼ \$ 5,833 -23%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 500	\$ 405	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 614	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 12,634	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 34,000	\$ 36,478	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 500	\$ 670	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 8,400	\$ 8,400	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 74,400	\$ 74,400	\$ 78,306	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 68,000	\$ 74,400	\$ 74,400	\$ 78,306	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (20,500)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (6,000)	\$ (6,000)	\$ (9,073)	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (158,500)	\$ (119,500)	\$ (119,500)	\$ (29,573)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 128,645	\$ 128,645	\$ -	▼ \$ 128,645 0%
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	\$ -	\$ -	\$ -	\$ 100,000	
<b>Total Capital Income</b>			\$ 158,500	\$ 128,645	\$ 128,645	\$ 100,000	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,074)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (227,722)	\$ (231,109)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (23,103)	\$ (22,156)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (957)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,506)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (421)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,945)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,026)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (2,656)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,961)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,310)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,440)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,687)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,334)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,435)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (12,373)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (1,050)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,729)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (25,650)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,112)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,218)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,749)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (48,035)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (71,271)	\$ (69,763)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (593,646)	\$ (542,646)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (29,357)	\$ (29,357)	\$ (29,103)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (455,761)	\$ (455,761)	\$ (455,761)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (21,230)	\$ (19,337)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ -	\$ (17,765)	\$ (17,765)	\$ (17,780)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (524,113)	\$ (524,113)	\$ (521,981)	
<b>Total Operating Expenditure</b>			\$ (723,253)	\$ (1,117,759)	\$ (1,117,759)	\$ (1,064,627)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 67,000	\$ 66,641	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 17,600	\$ 19,082	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,122	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 9,500	\$ 13,051	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,138	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,839	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 551,131	\$ 559,362	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,315	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,786	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 701,531	\$ 710,337	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 701,531	\$ 701,531	\$ 701,531	\$ 710,337	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (416,228)	\$ (416,228)	\$ (354,291)	
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (54,334)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (8,952)	\$ (8,762)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (66,052)	\$ (63,096)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (199)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (2,167)	\$ (4,472)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (2,366)	\$ (4,472)	
<b>Total Operating Expenditure</b>			\$ (68,418)	\$ (68,418)	\$ (68,418)	\$ (67,567)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ 245	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 41,627 ▼	\$ 8,373 -17%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 414	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 51,000	\$ 42,286	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 51,000	\$ 51,000	\$ 51,000	\$ 42,286	
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (55,772)	\$ (52,174)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (5,230)	\$ (4,904)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (2,017)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (103,710)	\$ (101,515)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (167,925)	\$ (160,738)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (167,925)	\$ (167,925)	\$ (167,925)	\$ (160,738)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 105,000	\$ 98,519	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 433	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
<b>Total Operating Income</b>			\$ 105,500	\$ 105,500	\$ 105,500	\$ 100,138	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (62,425)	\$ (60,600)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (206,691)	\$ (162,191)	\$ (162,191)	\$ (54,155)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 171,691	\$ 128,645	\$ 128,645	\$ 100,000	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (1,606,772)	\$ (2,033,553)	\$ (2,033,553)	\$ (1,870,753)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 1,077,831	\$ 1,084,231	\$ 1,084,231	\$ 1,070,141	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD
<b><u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u></b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (9,481)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (14,559)	\$ (14,251)	
<b>Total Operating Expenditure</b>			<b>\$ (89,559)</b>	<b>\$ (89,559)</b>	<b>\$ (89,559)</b>	<b>\$ (23,732)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 86,250	\$ 9,718	▼ \$ 76,532 -89%
<b>Total Operating Income</b>			<b>\$ 86,250</b>	<b>\$ 86,250</b>	<b>\$ 86,250</b>	<b>\$ 9,718</b>	
<i>Operating Surplus / Deficit</i>			<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (14,013)</i>	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,434)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ (1,860)	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (6,094)	
Metrocount Classifiers	MGR WORKS	51607.0006	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	
Oil Dispensing Units	MGR WORKS	51608.0006	\$ -	\$ (8,700)	\$ (8,700)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (43,360)</b>	<b>\$ (59,560)</b>	<b>\$ (59,560)</b>	<b>\$ (26,027)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,697)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (33,053)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,600)	\$ (592)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (994)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (326,882)	\$ (318,980)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (502)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (159,357)	\$ (160,014)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (19,081)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (59,457)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (349,103)	\$ (364,025)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,997)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,952)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,695)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,164)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,274)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (9,500)	\$ (9,500)	\$ (18,895)	▲ \$	9,395	99%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (12,912)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,626)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (7,239)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ 710			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (788)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (156)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (33,596)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (139,282)	\$ (139,267)			
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,277,392)	\$ (1,277,392)	\$ (1,267,603)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (8,508)	\$ (9,165)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (67,153)	\$ (67,153)	\$ (67,153)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (95,635)	\$ (95,635)	\$ (95,871)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (3,895)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (29,242)	\$ (38,828)	▲ \$	9,586	33%
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (200,538)	\$ (200,538)	\$ (214,913)			
<b>Sub-total Operating Expenditure</b>			\$ (1,424,180)	\$ (1,477,930)	\$ (1,477,930)	\$ (1,482,516)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,477,930	\$ 1,477,930	\$ 1,615,127			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 132,611			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Income</b>									
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760			
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 450			
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -			
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,210			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,210			
<b>PLANT OPERATION COSTS</b>									
<b>Capital Expenditure</b>									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ (670,000)	\$ -			
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (218,011)	\$ (218,011)	\$ (232,623)			
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ (6,601)	\$ (5,102)			
<b>Total Capital Expenditure</b>			\$ (901,868)	\$ (894,612)	\$ (894,612)	\$ (237,725)			
<b>Capital Income</b>									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	▼ \$ 190,000	0%	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 93,405	\$ 93,405	\$ 96,364			
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 462,877	\$ 462,877	\$ -	▼ \$ 462,877	0%	
<b>Total Capital Income</b>			\$ 832,863	\$ 746,282	\$ 746,282	\$ 96,364			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (1,977)	\$ (2,020)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (7,176)	\$ (5,981)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (46,169)	\$ (48,231)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (39,130)	\$ (38,039)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (53,697)	\$ (53,697)	\$ (62,062)	\$ 8,365	16%	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (297,463)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (29,242)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (36,832)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (30,018)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,444)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,067)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (95,948)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (6,000)	\$ (6,000)	\$ (6,617)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (12,500)	\$ (12,500)	\$ (3,032)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (11,300)	\$ (11,300)	\$ (8,259)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,042)			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (767,449)	\$ (767,449)	\$ (686,297)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (485,034)	\$ (485,034)	\$ (481,026)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (52,913)	\$ (62)			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (537,947)	\$ (537,947)	\$ (481,088)			
<b>Sub-total Operating Expenditure</b>			\$ (1,237,750)	\$ (1,305,396)	\$ (1,305,396)	\$ (1,167,384)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,305,396	\$ 1,305,396	\$ 1,083,904			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (83,480)			



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 30 June 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Jun-2015	Actual YTD 30-Jun-2015	Variance Budget to Act YTD		
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ 11,499	\$ 4,037	▼	\$ 7,462	-65%
<b>Total Operating Income</b>			\$ 11,499	\$ 11,499	\$ 11,499	\$ 4,037			
<b>UNCLASSIFIED</b>									
<b>Operating Expenditure</b>									
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (2,163)	\$ -			
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (19,098)			
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (2,066)			
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,205)			
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,009)			
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ 295			
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (14,393)	\$ (14,086)			
<i>Sub-total - Cash</i>			\$ (49,056)	\$ (49,056)	\$ (49,056)	\$ (40,169)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (1,452)	\$ (380)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (20,477)	▲	\$ 20,477	100%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (1,452)	\$ (1,452)	\$ (1,452)	\$ (20,857)			
<b>Total Operating Expenditure</b>			\$ (50,508)	\$ (50,508)	\$ (50,508)	\$ (61,026)			
<b>Operating Income</b>									
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 26,000	\$ 40,144			
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 500	\$ 955			
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -			
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 7,705	\$ (218)	▼	\$ 7,923	-103%
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 34,205	\$ 34,205	\$ 34,205	\$ 40,880			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -			
<b>Total Operating Income</b>			\$ 34,205	\$ 34,205	\$ 34,205	\$ 40,880			
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (945,228)	\$ (954,172)	\$ (954,172)	\$ (263,752)			
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 832,863	\$ 746,282	\$ 746,282	\$ 96,364			
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (140,067)	\$ (140,067)	\$ (140,067)	\$ (35,627)			
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 140,214	\$ 140,214	\$ 140,214	\$ 61,846			

Council

LIST OF ACCOUNTS - JUNE 2015

List of Accounts

Meeting Date: 21 July 2015

Number of Pages : 8

000000Schedule of Accounts for the Month of June 2015  
for the Council Meeting to be held on 21 July 2015

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
45223	04/06/2015	Glen Steven	Refund of Planning Consent Application Fee - No Longer Required	\$113.00
45224	04/06/2015	Dominic Le Cerf	Reimbursement for Repair of iPad Screen	\$145.00
45225	04/06/2015	Darrell Crowley	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45226	04/06/2015	Mark Howe	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45227	04/06/2015	Kevin Machen	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45228	04/06/2015	Robert Radomiljac	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$250.00
45229	04/06/2015	Jason Littlefair	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$250.00
45230	04/06/2015	Cash	Petty Cash Recoup - Admin Office	\$192.65
45231	04/06/2015	Construction Training Fund	Levy Payment - February, March and April 2015 (Funded by Building Licence Fees)	\$6,138.61
45232	09/06/2015	Cash	Petty Cash Recoup - Admin Office	\$182.90
45233	11/06/2015	Bennett's Batteries	Super Blue Grease - Saleyards	\$211.20
45234	11/06/2015	Carol's Country Store	Fuel - Works	\$33.18
45235	11/06/2015	Kleenheat Gas Pty Ltd	Yearly Gas Cylinder Fee - Sounness Park and Depot	\$962.21
45236	11/06/2015	McLeods Barristers and Solicitors	Preparation of an Establishment Agreement for a Regional Council for Road Construction (2/3 Recoverable through Shire of Broomehill-Tambellup and Shire of Kojonup)	\$5,559.40
45237	11/06/2015	Water Corporation	Water Account - Various	\$744.47
45238	11/06/2015	Department of Commerce	Building Services Levy - February to May 2015 (Funded through Building Licence Fees)	\$6,247.85
45239	11/06/2015	Australia's South West	2015/16 Essential Membership Renewal	\$120.00
45240	11/06/2015	Construction Training Fund	Levy Payment - May 2015 (Funded by Building Licence Fees)	\$2,506.50
45241	11/06/2015	Donna McDonald	Reimbursement for Tyres - Ford Mondeo	\$353.00
45242	11/06/2015	Kaye Louwen	Return of Bond - District Hall - 17 May 2015	\$300.00
45243	12/06/2015	Australian Taxation Office	BAS - May 2015	\$26,507.00
45244	16/06/2015	Fiona Saurin	Reimbursement for Vi McGlenn's Leaving Gift	\$384.00
45245	18/06/2015	Cash	Petty Cash Recoup - Narpyn BFB (Funded by ESL)	\$194.40
45246	18/06/2015	Cr Ken Clements	Return of Bond - Frost Pavillion - 12 June 2015	\$500.00

000000Schedule of Accounts for the Month of June 2015  
for the Council Meeting to be held on 21 July 2015

45247	18/06/2015	Cr Len Handasyde	Reimbursement for Future of Local Government Conference Expenses	\$495.38
45248	18/06/2015	Cr Chris Pavlovich	Reimbursement for Future of Local Government Conference Expenses	\$525.41
45249	23/06/2015	Amy Chadbourne	Reimbursement for Security Camera Memory Cards	\$393.78
45250	23/06/2015	Alan Watkins	Reimbursement for Materials to Construct a Bookshelf for Admin Office	\$131.98
45251	29/06/2015	Cash	Petty Cash Recoup - Admin Office	\$186.35
45252	29/06/2015	Peter Duncan	Reimbursement for Motel Accommodation	\$166.50
45253	29/06/2015	Mount Barker Community College	Return of Top-Up Bond - Frost Pavillion - 5 June 2015	\$200.00
45254	29/06/2015	Cash	Petty Cash Recoup - Narpyn BFB (Funded by ESL)	\$190.35
45255	29/06/2015	Goldbox Holdings Pty Ltd	Partial Refund of Building Licence Fees - Building No Longer Being Constructed	\$1,448.00
486.65-01	11/06/2015	35 Degrees South	Surveying - Sounness Park	\$858.00
486.66-01	11/06/2015	AD Contractors	Catamol - Stock	\$1,170.40
486.77-01	11/06/2015	Albany Business Telephones	Update Name on Senior Administration Officer - Finance's Phone	\$55.00
486.80-01	11/06/2015	Albany City Motors	Gasket - Isuzu Tip Truck	\$20.60
486.85-01	11/06/2015	Albany Lock Service	Building Maintenance Keys - Admin	\$66.60
486.86-01	11/06/2015	Albany Office Products	Stationery - May 2015 / Printing of Rate, Instalment and Overdue Notices	\$4,718.00
486.88-01	11/06/2015	Albany Refrigeration	Routine Maintenance - Sounness Park Clubrooms, Changerooms and Time-Keeper's Office Air-Conditioning	\$464.20
486.93-01	11/06/2015	Albany V Belt and Rubber Specialists	Cable, Bulb, Linch Pins, Globes, Beacons, Filter, Hose Clamp, Water Proof Connector - Depot Consumables	\$884.96
486.67-01	11/06/2015	AM Pearse and Co.	Grease and Oil - Stock / Adaptors - Ford Ranger Utes	\$522.30
486.1337-01	11/06/2015	Ampac Debt Recovery	Rates Debt Recovery Fees (Recoverable through Rates)	\$4,861.60
486.100-01	11/06/2015	Australia Post - Mount Barker	Postage - May 2015	\$562.43
486.107-01	11/06/2015	Best Office Systems	Photocopier Usage - Admin Office and Library	\$2,111.11
486.1380-01	11/06/2015	Bullivants	Chains and Ratchets - Depot	\$1,022.21
486.122-01	11/06/2015	Cabcharge Australia	Cabcharge Service Fee and Fares	\$52.00
486.985-01	11/06/2015	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - May 2015	\$135.07
486.1270-01	11/06/2015	CAMM Management Solutions	Annual Licence Fees - Interplan General Users	\$1,100.00
486.129-01	11/06/2015	Civica Pty Ltd	Authority Managed Services - July 2015	\$5,984.00
486.138-01	11/06/2015	Courier Australia	Courier Fees	\$27.14

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486.137-01	11/06/2015	Custom Service Leasing	Lease of AGWA Vehicles (Recoverable)	\$708.23
486.1424-01	11/06/2015	Department of Premier and Cabinet	Adverts in Government Gazette - Cat Act Authorised Officers, Dog Act Authorised Officers and Ranger Authorised Officer	\$417.00
486.1717-01	11/06/2015	Direct Garden Decor	Large Rose Niche - Cemeteries	\$1,031.25
486.143-01	11/06/2015	Duggins Menswear	Rubber Boots - Works	\$50.00
486.446-01	11/06/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$9,751.90
486.1701-01	11/06/2015	GHD Pty Ltd	Claim 1 - Feasibility Study - Boutique Abattoir (Part Funded by GSDC)	\$6,712.20
4863.157-01	11/06/2015	Great Southern Institute of Technology	Senior First Aid Course - 6 Staff Members	\$708.60
486.843-01	11/06/2015	Great Southern Development Commission	Contribution towards SEGRA Conference 2016	\$5,500.00
486.1653-01	11/06/2015	Greedy Gecko	Spray for Pests - Visitor Centre and DCEO House	\$555.00
486.162-01	11/06/2015	Hanson Construction Materials	Blue Metal - Hassell Street and Deane Street	\$508.20
486.164-01	11/06/2015	Hart Sport	Sports Equipment - Rec Centre	\$2,497.07
486.750-01	11/06/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$99.90
486.178-01	11/06/2015	Landgate	Rural UV Interim Valuations / Minimum Charge	\$139.35
486.179-01	11/06/2015	Les Mills Body Training Systems	Les Mills Monthly License Fees - June 2015	\$460.12
486.191-01	11/06/2015	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$1,216.10
486.197-01	11/06/2015	Metrocount	Supplies for Traffic Counter	\$792.00
486.1646-01	11/06/2015	Midland Brick	Pavers - Town Street Footpaths	\$424.54
486.202-01	11/06/2015	Mount Barker Auto Electrics Pty Ltd	Check Wiring and Fuses - Backhoe and Sweeper Unit	\$61.00
486.540-01	11/06/2015	Mount Barker Community College	Have A Go Expo - Admin and Participation Bags (Grant Funded)	\$330.00
486.207-01	11/06/2015	Mount Barker Electrics	Repair Electrical and Light Fault - Depot / Replace Broken Light - Sounness Park Changerooms	\$669.72
486.208-01	11/06/2015	Mount Barker Express Freight	Courier Fees	\$99.00
486.210-01	11/06/2015	Mount Barker Newsagency	Stationery and Papers - May 2015	\$81.85
486.872-01	11/06/2015	Mount Barker Scrap Shak	Citizenship Frames / Stationery - Have A Go Expo (Grant Funded)	\$73.00
486.771-01	11/06/2015	Mount Barker Tyre and Exhaust	Tyres - Hino Prime Mover / Floor Mats - Isuzu Truck / Second Hand Tyre - Fuel Tanker / Battery - Sweeper Unit / Tyres - Triton Ute / Wheel Alignment and Rotate Tyres - Ford Ranger Ute	\$2,189.00
486.1332-01	11/06/2015	Mount Barker Bulls Junior Football Club	Kidsport Membership Fees (Funded by DSR)	\$6,345.00
486.1353-01	11/06/2015	Mount Barker Hockey Club	Kidsport Membership Fees (Funded by DSR)	\$1,797.50
486.1355-01	11/06/2015	Mount Barker United Soccer Club Inc	Kidsport Membership Fees (Funded by DSR)	\$7,530.00

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486.1641-01	11/06/2015	Nurrunga Communications Group	Maintenance of Mount Barrow Repeater	\$1,936.00
486.1712-01	11/06/2015	Phoenix Foundry Pty Ltd	Cemetery Plaque - West (Recoverable)	\$178.20
486.14-01	11/06/2015	Plantagenet Shed and Steel	Hire of Fencing - Sounness Park / Supply and Cut Stainless Steel - Cemetery / Adaptor Sleeve and Tie Down Brackets - Loader	\$1,783.05
486.265-01	11/06/2015	Plantagenet Medical Group	Fluvax - Stewart Smith	\$20.00
486.289-01	11/06/2015	Plantagenet News	Adverts - Issue 853	\$450.00
486.933-01	11/06/2015	Plastics Plus	Red Container and Black Lid - Depot	\$64.24
486.16-01	11/06/2015	Pre-Emptive Strike	Resolve Network Issues - Saleyards and Admin	\$528.00
486.1191-01	11/06/2015	Raeco	Book Displays - Library	\$276.87
486.1718-01	11/06/2015	Redegroup	1000 Library Cards	\$1,213.30
486.372-01	11/06/2015	Rocky Gully Pub	Lunch - Feral Pig Eradication Group Meeting (Funded by Feral Pig Eradication Group)	\$247.50
486.1597-01	11/06/2015	Royal Saints Netball Club	Kidsport Membership Fees (Funded by DSR)	\$400.00
486.1320-01	11/06/2015	Signs Plus	Name Badge - Alison Kendrick	\$18.00
486.1607-01	11/06/2015	South City Paving	Brick Paving - Town Street Footpaths	\$6,042.08
486.29-01	11/06/2015	Southern Tool and Fastener Co	Concrete Blade - Hassell Street	\$594.00
486.31-01	11/06/2015	Star Track Express	Courier Fees	\$956.26
486.35-01	11/06/2015	State Library of WA	Reimbursement for Lost Library Books	\$112.20
486.41-01	11/06/2015	Sunny Sign Company Pty Ltd	Rural Street Number Stickers	\$150.15
486.43-01	11/06/2015	Synergy	Synergy Account - Various	\$14,147.80
486.1083-01	11/06/2015	T4 Technology	Purchase of iPad Air	\$709.00
486.1067-01	11/06/2015	The Mundara Trust	Purchase of Cement and Rapid Set Cement / Courier Fees	\$1,763.83
486.54-01	11/06/2015	Think Water Albany	Last Claim - Irrigation to Cricket Oval - Sounness Park / Supply and Install Isolation Valves - Washdown Bay at Saleyards	\$28,855.00
486.504-01	11/06/2015	West Coast Analytical Services	Collection of Samples and Analysis - Saleyards	\$3,200.56
486.342-01	11/06/2015	Westcare Industries	Gloves, Ear Plugs and Safety Gloves - Works	\$949.30
486.55-01	11/06/2015	Western Australian Treasury Corporation	Loan #91 Repayment - Golf Club (Recoverable)	\$13,289.85
486.578-01	11/06/2015	Whale Plumbing and Gas	Clear Blocked Toilet - Public Toilets / Pump Out Caravan Dump Point / Clear Blocked Toilet - Sounness Park Changerooms	\$623.50
487.527-01	16/06/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$169.82
487.1698-01	16/06/2015	AMP Super Leader	Staff Superannuation Payment	\$218.87
487.676-01	16/06/2015	AustChoice Super	Staff Superannuation Payment	\$63.38
487.59-01	16/06/2015	Australian Services Union (ASU)	Staff Union Payment	\$75.30

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487.1090-01	16/06/2015	Australian Super	Staff Superannuation Payment	\$758.61
487.1696-01	16/06/2015	Bendigo Bank Smart Start Super	Staff Superannuation Payment	\$263.48
487.912-01	16/06/2015	BT Business Super	Staff Superannuation Payment	\$40.69
487.60-01	16/06/2015	Child Support Agency	Staff Child Support Payment	\$392.48
487.878-01	16/06/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60
487.1204-01	16/06/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$131.63
487.1594-01	16/06/2015	Murrone Superannuation Fund	Staff Superannuation Payment	\$33.16
487.962-01	16/06/2015	Prime Super	Staff Superannuation Payment	\$809.49
487.4-01	16/06/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$113.40
487.62-01	16/06/2015	Social Club - Inside Staff	Staff Social Club Payment	\$139.00
487.1566-01	16/06/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$168.70
487.1550-01	16/06/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
487.1-01	16/06/2015	WA Super	Staff Superannuation Payment	\$25,729.55
487.63-01	16/06/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00
488.446-01	18/06/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$5,090.00
488.55-01	18/06/2015	Western Australian Treasury Corporation	Loan #90 Repayment Administration Building	\$115,933.23
489.1686-01	25/06/2015	ABS Sports Fields Pty Ltd	Claim 5 - Supply and Install Synthetic Hockey Field	\$80,597.00
489.1719-01	25/06/2015	AE and JM Daubney	Accommodation - Feral Pig Trappers (Funded by Feral Pig Eradication Group)	\$375.00
489.535-01	25/06/2015	Albany Asphalt Services	Kerbing - Deane Street, Oatlands Road, Hassell Street, Osborne Road, Carpark on Albany Highway and Cul de Sac on Bloomfield Rise	\$110,792.00
489.97-01	25/06/2015	Artistic Glass Frosting	Replace 3 Broken Windows - Tourist Bureau	\$753.50
489.1530-01	25/06/2015	Brenton Ridge Estate	Fabricate Fuel Tanker Trailer	\$14,630.00
489.127-01	25/06/2015	City of Albany	Contribution to Industrial Ecology Mapping and Development Strategy	\$9,240.00
489.446-01	25/06/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,350.20
489.642-01	25/06/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$352.00
489.156-01	25/06/2015	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,686.82
489.1040-01	25/06/2015	Great Southern Turf	Supply and Install Kikuyi Turf - Sounness Park	\$46,250.00
489.173-01	25/06/2015	JH Wills	Secretarial Services, Reimbursement of Expenses and Preparation of SWIPE Project - Feral Pig Eradication Group (Funded by Feral Pig Eradication Group)	\$1,549.38
489.639-01	25/06/2015	K E Gregory	Window Cleaning - Library	\$160.00
489.1325-01	25/06/2015	MA Vitler Construction and Maintenance	Replace Hand Rails, Brace End Wall and Roof Screws - Porongurup Hall	\$3,200.00



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489.204-01	25/06/2015	Mount Barker Cooperative Ltd	Co-op Account - May 2015	\$5,965.36
489.364-01	25/06/2015	Tim's Tyres	Tyres and Tyre Repair - Graders	\$6,099.50
489.1403-01	25/06/2015	Warren Blackwood Waste	Hire of Bulk Recycle Bins and Waste and Recycling Collections - May 2015	\$18,977.44
489.578-01	25/06/2015	Whale Plumbing and Gas	Repairs to Water Meter - Kendenup Standpipe	\$555.90
489.1429-01	25/06/2015	Woodlands Distributors and Agencies	Turboturf and Soil Report - Sounness Park Cricket Oval	\$383.90
489.1612-01	25/06/2015	YMCA Australia	Heartmoves Host Licence 1/3/15-31/12/15 - Rec Centre	\$458.34
490.527-01	26/06/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.79
490.1698-01	26/06/2015	AMP Super Leader	Staff Superannuation Payment	\$219.45
490.676-01	26/06/2015	AustChoice Super	Staff Superannuation Payment	\$21.13
490.59-01	26/06/2015	Australian Services Union (ASU)	Staff Union Payment	\$75.30
490.1090-01	26/06/2015	Australian Super	Staff Superannuation Payment	\$783.98
490.1696-01	26/06/2015	Bendigo Bank Smart Start Super	Staff Superannuation Payment	\$263.48
490.912-01	26/06/2015	BT Business Super	Staff Superannuation Payment	\$30.14
490.60-01	26/06/2015	Child Support Agency	Staff Child Support Payment	\$392.48
490.878-01	26/06/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$138.60
490.1204-01	26/06/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$137.03
490.1594-01	26/06/2015	Murron Superannuation Fund	Staff Superannuation Payment	\$37.68
490.962-01	26/06/2015	Prime Super	Staff Superannuation Payment	\$101.66
490.4-01	26/06/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$90.43
490.62-01	26/06/2015	Social Club - Inside Staff	Staff Social Club Payment	\$139.00
490.1566-01	26/06/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$170.31
490.1550-01	26/06/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$507.67
490.1-01	26/06/2015	WA Super	Staff Superannuation Payment	\$23,966.60
490.63-01	26/06/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
491.145-01	29/06/2015	Elders Limited - Albany	Blackmax Pipes - Frankland-Rocky Gully Road	\$3,095.40
05000639	04/06/2015	Westnet	Internet - Various	\$429.74
05000640	14/06/2015	Corporate Charge Card	Post Budget Luncheon - R Stewart and Cr K Clements / 2 x \$100 Gift Vouchers - Sounness Park Opening Thank-you Gifts / Flight from Perth to Melbourne - R Stewart and Cr L Hanasyde / Return Flight from Perth to Melbourne - Cr J Oldfield and Cr C Pavlovich / Meal - R Stewart, Cr L Handasyde and Cr C Pavlovich / Card Fee	\$2,477.88

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05000641	14/06/2015	Corporate Charge Card	Accommodation - J Fathers - LGMA Conference (Part-Recoverable) / Purchase of Books - Library / Parking at Airport - J Fathers LGMA Conference / Accommodation - D McDonald - Living Longer Living Stronger Course / Whitecard Course - T Lengkeek / Chainmesh Fencing Wire - Mens Shed / Accommodation - D McDonald - Equal Opportunity Course / Purchase of Cordless Phone - Rec Centre / Card Fee	\$2,603.84
05000642	22/06/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$1,039.50
			<b>TOTAL</b>	<b>\$708,312.01</b>

Council

SOUTH COAST NRM – GRANT AGREEMENT –  
FERAL PIG CONTROL

Funding Agreement

Meeting Date: 21 July 2015

Number of Pages: 13



**SOUTHCOAST**  
NATURAL RESOURCE MANAGEMENT INC.

South Coast NRM  
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Tel: (08) 9845 8537 Fax: (08) 9845 8538  
[info@southcoastnrm.com.au](mailto:info@southcoastnrm.com.au)  
[www.southcoastnrm.com.au](http://www.southcoastnrm.com.au)

## LETTER OF AGREEMENT

This Agreement made on the \_\_\_\_\_ day of \_\_\_\_\_ 2015

### BETWEEN

**South Coast Natural Resource Management Inc.**  
South Coast NRM

### AND

**Shire of Plantagenet**  
("the Recipient")

Contact Details:  
Mr John Fathers  
Chief Executive Officer  
Shire of Plantagenet  
PO Box 48  
MOUNT BARKER WA 6324  
Phone: (08) 9892 1124  
Mobile: 0407 836 535  
Email: [jfathers@plantagenet.wa.gov.au](mailto:jfathers@plantagenet.wa.gov.au)

### FOR FUNDING RELATING TO

**Contract ID: NLP-04-01-7**

**Project Title: Lake Muir Denbarker Community Feral Pig Eradication Group – feral pig monitoring and control Lake Muir/Unicup**

### AGREEMENT DURATION

Start Date: on signing  
Completion Date: 30 June 2018

## PART 1: DELIVERABLES AND PROJECT REQUIREMENTS

### Project Description

This investment involves project partners implementing on ground actions to mitigate the impacts of feral pigs. Feral pigs are known to pose a serious threat to biodiversity habitats and species by their destructive foraging and wallowing habits and their potential to spread diseases.

Lake Muir Denbarker Community Feral Pig Eradication Group (LMDCFPEG) will carry out survey and monitoring of feral pig activity over 5,000ha for each of the three years 2015-18. The project is designed to protect RAMSAR values of the Lake Muir/Unicup system and Byenup wetlands, including habitat for EPBC species. Project activity will interface with DPaW tenure surrounding the Walpole Wilderness. Both areas are identified in the Regional Invasive Species Framework (2014) PP14, as being of “extreme” value ranked biodiversity assets in need of protection.

The project builds on the success of the 2013-2015 project *Lake Muir Denbarker Community Feral Pig Eradication Group – protecting EPBC species*, and similar feral pig projects involving DPaW and South West Catchment Council.

The project is a partnership project between Shire of Plantagenet, Lake Muir Denbarker Community Feral Pig Eradication Group and South Coast NRM to build knowledge of location and numbers of feral pigs and to reduce their destructive impacts. Project activity will be managed and coordinated by Lake Muir Denbarker Community Feral Pig Eradication Group.

### Key Objective

To improve knowledge of locations and numbers of feral pig populations in order to reduce their impact on RAMSAR values of the Lake Muir Unicup system.

### Milestones

Milestone No.	Milestone	Completion Date
1	Develop and submit a Project Plan which outlines how the project will be delivered, including methodologies, target areas and time frames.	30 September 2015
2	Produce a media release to promote the aims of the project in protecting habitat for EPBC species	30 December 2015
3	Survey and monitoring of feral pig populations in the Lake Muir/Unicup system 5,000ha. Provide brief written report and spatial data.	30 June 2016
4	Survey and monitoring of feral pig populations in the Lake Muir/Unicup system 5,000ha. Provide brief written report and spatial data.	30 June 2017
5	Survey and monitoring of feral pig populations in the Lake Muir/Unicup system 5,000ha. Provide spatial data	30 June 2018
6	Complete Final project report and provide all project spatial data to South Coast NRM	30 June 2018

<b>PROPOSED FUNDING SCHEDULE (milestone connected payment date(s))</b>	<b>GST Exclusive</b>
On signing of agreement	\$5,000
Completion of milestone 3 due 30 June 2016	\$5,000
Completion of milestone 4 due 30 June 2017	\$3,500
Completion of milestones 5 & 6 due 30 June 2018	\$1,500

**Note: South Coast NRM, Shire of Plantagenet and LMDCFPEG have agreed to review the current delivery and funding schedule by 30 June 2016. This may involve an option to re-allocate \$5,000 from 2017-18 to financial year 2016-17 and complete the project by 30 June 2017.**

<b>PROPOSED BUDGET</b>		
<b>Specific line items (including how the cost is calculated)</b>	<b>funds requested</b>	<b>In kind or matching cash from Shire of Plantagenet</b>
Survey and monitoring of feral pigs \$5,000 per year over 3 years to include: <ul style="list-style-type: none"> <li>• Establishing /revisiting target areas for survey</li> <li>• Survey set up and monitoring, trapping (and dispatch if required)</li> <li>• preparation of reports</li> <li>• development/provision of spatial information</li> </ul>	\$15,000	\$0.00
<b>TOTAL BUDGET (ex GST)</b>	<b>\$15,000</b>	<b>\$0.00</b>

\*All amounts above GST Exclusive

<b>PROJECT DELIVERABLES</b>	
<b>Quantity</b>	<b>Type of Outcome and/or Deliverable</b>
3 spatial data sets	GIS spatial data sets and maps resulting from 3 survey efforts (1 per year).  As a minimum an excel spreadsheet is to be provided with GPS coordinates latitude & longitude, date of survey, who carried out the survey, and a description of whether any animals were trapped/dispatched.  Alternatively spatial data/shape files supplied to enable mapping should be provided as follows: <ul style="list-style-type: none"> <li>○ Use GDA 94 projection</li> <li>○ Decimal Degree's for point coordinates</li> <li>○ Use hectares for area.</li> <li>○ DD/MM/YYYY for date format.</li> <li>○ Project code (ID)</li> </ul>

## REGIONAL GOALS AND OUTCOMES

As per the Southern Prospects Strategy for NRM 2011-2016

In the following table list the Goals the project aims to contribute to.

Goal(s) (10+Years)	Description
Goal B2	<b>South coast significant species and communities.</b> Maintain and / or improve extent and condition of threatened and other significant species, communities and habitats by 2030 using quantifiable targets.

In the following table list the Outcomes the project aims to contribute to.

Outcomes(s) (1-5 Years)	Description
<b>Measures and Monitoring</b>	
Outcome B1	<b>Strong Information Base</b> - Collect and map baseline data for identified gaps in knowledge and collate and improve accessibility and communication of existing data/information by 2012.
<b>On Ground Actions</b>	
Outcome B9	<b>Management of invasive species</b> Manage the impacts of priority invasive species and diseases through information sharing, training and on-ground works by 2015.

**PART 2: GENERAL CONDITIONS**

**1. Interpretation**

<b>Agreement</b>	means this Agreement between South Coast NRM and the Recipient under which the Recipient agrees to undertake the tasks as outlined in this agreement.
<b>Background Intellectual Property</b>	means intellectual property already owned or licensed to a Party prior to the Project and which is provided by the Party for the purposes of the Project other than that which came into being in contemplation of this Project or in any other way relating to it.
<b>Funding Provider</b>	The organization providing the funding for this project. Generally the Australian or WA State Government however could also be another authority or organisation.
<b>GST</b>	has the meaning given to it in the <i>A New Tax System (Goods and Services Tax) Act 1999</i> .
<b>GST Registered</b>	means registered for the purposes of GST under the <i>A New Tax System (Goods and Services Tax) Act 1999</i> .
<b>Intellectual Property</b>	means all Intellectual Property Rights created under, pursuant to or in any way related to this Agreement including the Project Material.
<b>Intellectual Property Rights</b>	includes all copyright and future copyright, (including rights in relation to phonograms and broadcasts), all rights in relation to inventions (including patent rights), plant varieties, registered and unregistered trademarks (including service marks), registered designs, and circuit layouts, and all other rights resulting from intellectual activity in the industrial, scientific, literary or artistic fields as well as traditional Indigenous knowledge.
<b>Moral Rights</b>	has the meaning given to it in the Copyright Act 1968 ('Cth')
<b>Party/Parties</b>	means South Coast NRM and/or the Recipient
<b>Project Material</b>	means all documents and any other material, in any form, created or a copy thereof or in any other way brought into existence as part of, or in the performance of, the Project, and includes: new, enhanced or derived data; documents; equipment; software; goods; information and publications produced as a result of the funding and stored by any means but does not include pre-existing traditional Indigenous knowledge which may be communicated or recorded in the performance of the Project.



## **2. Commencement and Operation**

- 2.1 This Agreement shall come into force when signed by both Parties and will expire on the date specified or on such other date as the Parties agree in writing. It is recognised by the Parties that the completion of other arrangements under this Agreement, such as monitoring and evaluation and reporting, may continue beyond the agreed termination date.
- 2.2 This Agreement may be amended at any stage by agreement in writing by the Parties.
- 2.3 Without limiting the previous clause, the Parties will notify and consult each other on matters that come to their attention that may improve the operation of this Agreement.

## **3. Variation of the Agreement**

- 3.1 The Recipient must obtain prior written approval from South Coast NRM for variations to this Agreement. South Coast NRM after reviewing the Recipient's progress may require a variation if South Coast NRM believes there have been changes to the outcomes, deliverables, actions or milestones of the Agreement.
- 3.2 South Coast NRM may also require a variation (including suspending the agreement) if South Coast NRM believes that the outcomes, deliverables, actions or milestones of the Agreement may be compromised for any other reason.

## **4. Compliance**

- 4.1 The laws applicable to this Agreement shall be those in force in Western Australia and, where relevant, the laws of the Commonwealth of Australia. The Recipient must ensure that he/she and his/her agents meet the objectives of, and comply with, the provisions of any relevant Commonwealth and State legislation, statutes, regulations and by-laws.
- 4.2 Non-compliance with this Agreement may result in the Recipient not being eligible to receive further funding from South Coast NRM.
- 4.3 Breach of any of the terms and conditions may result in suspension or termination of the Agreement.
- 4.4 Funding spent in a way not authorised by this Agreement may be a debt to South Coast NRM and South Coast NRM may recover the funding as a debt due.

## **5. No Assignment**

The Recipient shall not assign, sub-contract, sell or otherwise relinquish its rights and obligations under this Agreement without the prior written consent of South Coast NRM.

## **6. Dispute Resolution**

- 6.1 If any dispute or difference arises in connection with this Agreement, then the Parties shall negotiate in good faith using their best endeavours to resolve the dispute or difference.
- 6.2 a senior representative of each of the Parties shall discuss the dispute as soon as practicable to try to resolve the dispute.
- 6.3 Should the matter remain unresolved, the dispute shall be referred to an independent person agreed by the Parties, as soon as practicable for arbitration.

## **7. Non-performance, Suspension or Termination**

- 7.1 South Coast NRM, its officers, employees and agents may review this Agreement in whole, or in part, according to the provisions provided in this clause where the Recipient:
- a. is considered to have failed to comply with this Agreement;
  - b. is considered to have failed to comply with a direction given by South Coast NRM that is consistent with the purpose of the funding and in accordance with this Agreement;
  - c. is considered to have not used the funding exclusively for this Agreement;
  - d. is considered to have ceased conducting work under this Agreement; or
  - e. is being wound up or dissolved, or proceedings are being taken against the Recipient to have it wound up or dissolved.
- 7.2 Where the performance of the Recipient is considered to have not fulfilled, or is considered not capable of fulfilling, the conditions of the Agreement, South Coast NRM will provide written notice to the Recipient to suspend or cease work on the Agreement, nominating an appropriate course of action to rectify the situation. This may include, but is not limited to, termination of the Agreement.
- 7.3 Upon receipt of such notice the Recipient must immediately implement the action(s) specified in the notice.
- 7.4 Notwithstanding clause 7.2, either Party may terminate a Project with 28 days' notice to the other Party.

## **8. Pre-condition to Payment of Funding**

South Coast NRM will commence payment of Funding to the Recipient as soon as practicable after the Recipient provides to South Coast NRM the Certificates of Currency for insurances relevant to the project, its ABN and a tax invoice for the relevant amount identified in the Funding Schedule.

## **9. Payment of Funding**

Funding will be paid in accordance with the timetables outlined in this Agreement subject to reporting or other requirements being met satisfactorily and the provision of appropriate tax invoices. Payments after the first payment will be conditional on performance against agreed Milestones, Deliverables and any other specified condition unless agreed otherwise in writing.

## **10. Use of Funding**

- 10.1 Funding must only be used to undertake the activities described in this Agreement.
- 10.2 Where the Recipient is giving the Funding to a third party to undertake all or some of the deliverables described in this Agreement, the Recipient must ensure that appropriate mechanisms and arrangements are in place to ensure that the third party is able to meet the conditions, principles and standards set out in this Agreement.
- 10.3 The Recipient must notify South Coast NRM where any third party is to be used to undertake significant (based on risk) elements of the deliverables. The Recipient is to obtain written approval from South Coast NRM in advance, before giving the Funding to a third party to undertake any or all of the deliverables described in this Agreement.

## **11. Taxes, Duties and Government Charges**

- 11.1 The amounts specified in or calculated under this Agreement, including the scheduled Funding, are exclusive of GST.
- 11.2 South Coast NRM will pay the Recipient the amount of GST that the Recipient pays or is liable to pay in relation to the scheduled Funding at the same time and in the same manner as paying the Funding.

## **12. Reporting Requirements**

The Recipient may be required to submit Reports, including performance reports prepared in such a manner and containing such information as South Coast NRM requests. South Coast NRM will specify a date on which the Report must be submitted, although South Coast NRM must be reasonable when setting such a date.

## **13. Acknowledgment of Funding**

- 13.1 Appropriate acknowledgment of the respective funding contributions of the Australian and State Governments, and South Coast NRM must be recognised in any public presentation of the Agreement's activities funded under this Agreement.
- 13.2 Advice should be sought from South Coast NRM regarding the use of Logo's and appropriate acknowledgement wording on all published material.
- 13.3 The Recipient acknowledges that as funding is public monies then for accountability purposes details of the recipient, the purpose of the funding and the amount of funding are matters of public record.

## **14. Intellectual Property Rights**

- 14.1 Except for Background Intellectual Property, ownership of the Intellectual Property in the Project Material will be immediately transferred to South Coast NRM and will ultimately vest in the Funding Provider on its creation unless the Parties, in consultation with the Funding Provider specifically agree otherwise.
- 14.2 Where the Recipient is a State Government agency, that agency may own the Intellectual Property in Project Material on the provision that it grants to South Coast NRM permanent, non-exclusive, transferable, royalty-free licences to use, reproduce, adapt, commercialise and exploit any Intellectual Property created by the Project, anywhere in the world and that the licences contains a warranty from the agency that the agency has not breached the intellectual property rights of any other party.
- 14.3 Intellectual Property in any Background Intellectual Property owned by the Commonwealth, the State, South Coast NRM, the Recipient or a third party is unaffected by this clause, unless otherwise agreed.
- 14.4 The Recipient:
  - a. waives its (including any other person engaged by the Recipient as an employee or sub-Recipient) Moral Rights which the Recipient or the person who created the Project Material may have or has in any of the Project Material;
  - b. must procure written consent of the author on behalf of itself and South Coast NRM, to reproduce, transmit, publish, modify or alter anything produced by the Recipient without attribution of authorship or a requirement to seek consent to reproduce, transmit, publish, modify or alter; and

- c. must obtain any required warranties ensuring the Project Material will not infringe the Moral Rights of any person.
- 14.5 Where the Delivery Organisation engages a third party for the purposes of undertaking all or part of the Project the third party must be engaged on the express condition that the third party acknowledges that South Coast NRM will retain ownership of the Intellectual Property in Project Material on behalf of the Funding Provider.
- 14.6 To the extent that the Project Material contains material which is the subject of Background Intellectual Property Rights of a third party, the third party must grant to South Coast NRM and the Recipient permanent, non-exclusive, transferable, royalty-free license to use, reproduce, adapt, commercialise and exploit all those Intellectual Property Rights but only as part of the Project Material and of any future development of that material.
- 14.7 Unless otherwise agreed, a party deriving any net income from the Intellectual Property in the Project Material arising from a Funding Agreement, must come to an agreement with the other parties an agreed share of that net income.
- 14.8 The Parties must agree in writing to the share distribution prior to any commercialisation or exploitation of the Project Material.
- 14.9 To the extent that Project Material or Background Intellectual Property comprises:
  - traditional indigenous knowledge which is culturally sensitive to indigenous organisations or people;
  - other information which the Commonwealth and/or the State and/or South Coast NRM have advised must remain confidential; or
  - sensitive information relating to statutory obligations of Commonwealth or State Government agencies or policies;

the Parties agree that they will not disclose such Material to persons or bodies outside the Commonwealth or the State or South Coast NRM without the agreement of the relevant custodian(s).

## **15. Expected Behaviour and Ethical Conduct**

As recipients and beneficiaries of public funding the Recipient and its officers, members, employees and agents must:

- a. conduct themselves with integrity, probity, in an open and transparent manner, and operate in accordance with the law; and
- b. ensure that appropriate arrangements are put in place to establish, maintain, operate and demonstrate an appropriate framework of business controls, to cover all operational, technical, commercial, financial and administrative activities such as those described or alluded to in this agreement.

## **16. Risk Management, Insurance and Indemnity**

- 16.1 The Recipient must ensure that appropriate risk management techniques are applied with a reasonable level of controls established and maintained – particularly covering risks relating to Occupational Safety and Health, key assets, and project material.
- 16.2 Recipients engaged in the management and control of pests must hold suitable qualifications as per the Western Australian State Department of Health regulations. Business Operators must hold a “Certificate of Registration as Pest Management

Business” and all pest control operators employed on the project must hold the relevant Provisional License or Technicians License applicable to the nature of the pest/s involved and controls required.

- 16.3 The Recipient must maintain sufficient insurance, including but not limited to workers’ compensation insurance and/or personal accident insurance (volunteers are also to be covered), professional indemnity, public liability insurance and appropriate vehicle insurance whilst conducting activities funded in part or in full through this Agreement.
- 16.4 The Recipient must at all times indemnify, hold harmless and defend the Commonwealth of Australia, the State of Western Australia, South Coast NRM, their officers, employees and agents from and against any loss including legal costs and expenses or liability reasonably incurred by the Commonwealth of Australia, the State of Western Australia, South Coast NRM, their officers, employees and agents arising from any claim, suit, demand, action or proceeding against the Commonwealth of Australia, the State of Western Australia, South Coast NRM, their officers, employees and agents where such loss or liability was caused by the negligent or unlawful act or omission of the Recipient, arising out of or in connection with the Recipient conducting activities funded in part or in full through this Agreement. This obligation remains in force after South Coast NRM has discharged its funding liability under this Agreement.

## **17. Information and Financial Management**

- 17.1 The Recipient must maintain accurate records relating to the approved Funding including but not limited to financial details such as receipts and expenditure.
- 17.2 The Recipient must ensure that information (including all Project Material) is collected, stored and backed-up (copies saved) appropriately so that information is kept safe.

## **18. Procurement of Goods and Services**

The Recipient must obtain written approval from South Coast NRM, in advance, before purchasing any additional good or service not nominated in this Agreement.

## **19. Confidentiality**

When receiving Confidential Information, the Recipient must keep all Confidential Information of the Disclosing Party confidential, unless strictly required otherwise by law.

## **20. Cause beyond reasonable control**

No Party will be in breach of this Agreement for any act or omission if that act or omission was due to a Force Majeure Event. A Force Majeure Event means anything beyond the reasonable control of the Parties, including an act of God, strike, lockout or other industrial disturbance, breakdown or failure of equipment, accident, act of the public enemy, war (declared or undeclared), blockade, revolution, public riot, fire, flood, earthquake, explosion, governmental restraint or action, embargoes or restrictions thereon, or delays in transportation and also includes the consequential effect of any of the events or things detailed above. A situation as specified here will not be within the reasonable control of a Party merely because that Party is part of the government that has the legal capacity to perform an act or omission that may otherwise constitute a Force Majeure Event.

## **21. Human Resource Management**

- 21.1 The Recipient must ensure that appropriate standards of human resource management that are based on the Principles of Natural Justice and that encourage merit, equity and

probity are implemented. The Western Australian Public Sector Standards in Human Resource Management and/or the standards prescribed under the Local Government Act 1995 should be considered as the minimum standard required where an award does not exist.

21.2 The Recipient must ensure that there are appropriate mechanisms to ensure: the Equal Employment Opportunity Act 1984 is complied with; that staff and volunteers have the appropriate capabilities to deliver the outcomes and outputs the Recipient requires of them; the facilitation of the raising, investigation and determination of grievances; and that recruitment, selection, salaries/payments and termination processes and decisions are made in accordance with legislative requirements, taxation laws, and industrial instruments.

21.3 The Recipient must ensure that there are appropriate mechanisms to ensure compliance with the Occupational Safety and Health Act 1984 and the Workers' Compensation and Rehabilitation Act 1981

## **22. Termination for Convenience or Reduction of Scope**

22.1 In the unlikely event that the funding provider for this project, the Australian or Western Australian State Government, inflicts a termination for convenience or a reduction of scope upon South Coast NRM, the conditions of that termination of convenience or reduction of scope will be applied to this Agreement.

22.2 Upon receipt of notice of the termination or reduction the Recipient must cease carrying out the project to the extent specified in the notice, take all steps to minimize losses resulting from the termination or reduction and continue to carry out those parts of the project not affected by the notice.

22.3 Where there has been a termination South Coast NRM will only be liable for costs properly incurred in relation to the project before the effective date of termination and the reasonable costs incurred by the Recipient directly attributable to the termination.

22.4 Where there has been a reduction in scope South Coast NRM will be required to align that reduction to this Agreement and the project activities and funding will be reduced in accordance with the reduction inflicted upon South Coast NRM.

22.5 The Recipient will not be entitled to any compensation for loss of prospective profits unless compensation for loss is provided to South Coast NRM by the funding provider.

## **23. Other restrictions or conditions**

23.1 The Recipient is not to pledge the credit of South Coast NRM in any way.

23.2 The Recipient is not to conduct the services in any premises or location which South Coast NRM shall in its absolute discretion consider unsuitable.

23.3 During the term of the Agreement the Recipient shall be an independent contractor and not the employee of South Coast NRM.

23.4 The Recipient agrees promptly to return, following termination of this Agreement or earlier request by the Client, all data, documents, equipment, resources and materials in the Recipient's possession which have been supplied by South Coast NRM in relation to the Agreement or which the Recipient has generated in the course of Agreement. This includes Assets purchased with grant funding such as computers, laptops, i-pads, phones, furniture, office equipment etc.

**PART 3: AGREEMENT SIGNING**

The Recipient agrees to complete the project as identified in Part 1: Deliverables and Project Requirements in accordance with the conditions specified in Part 2: General Conditions.

**SIGNED BY THE PARTIES** on the date set out above.

**SIGNED** for and on behalf of  
South Coast NRM

**SIGNED** for and on behalf of the  
Shire of Plantagenet

.....  
Signature of Authorised Officer

.....  
Signature of Authorised Officer

.....  
Name of Authorised Officer

.....  
Name of Authorised Officer

Date: .....

Date: .....

<b>Recipient's GST Details:</b> <i>(To be completed by the Recipient)</i>	
Do you have an ABN?	Yes                      No <i>(Please circle as appropriate)</i>
If yes, please provide: _____	
Are you GST Registered?	Yes                      No <i>(Please circle as appropriate)</i>