

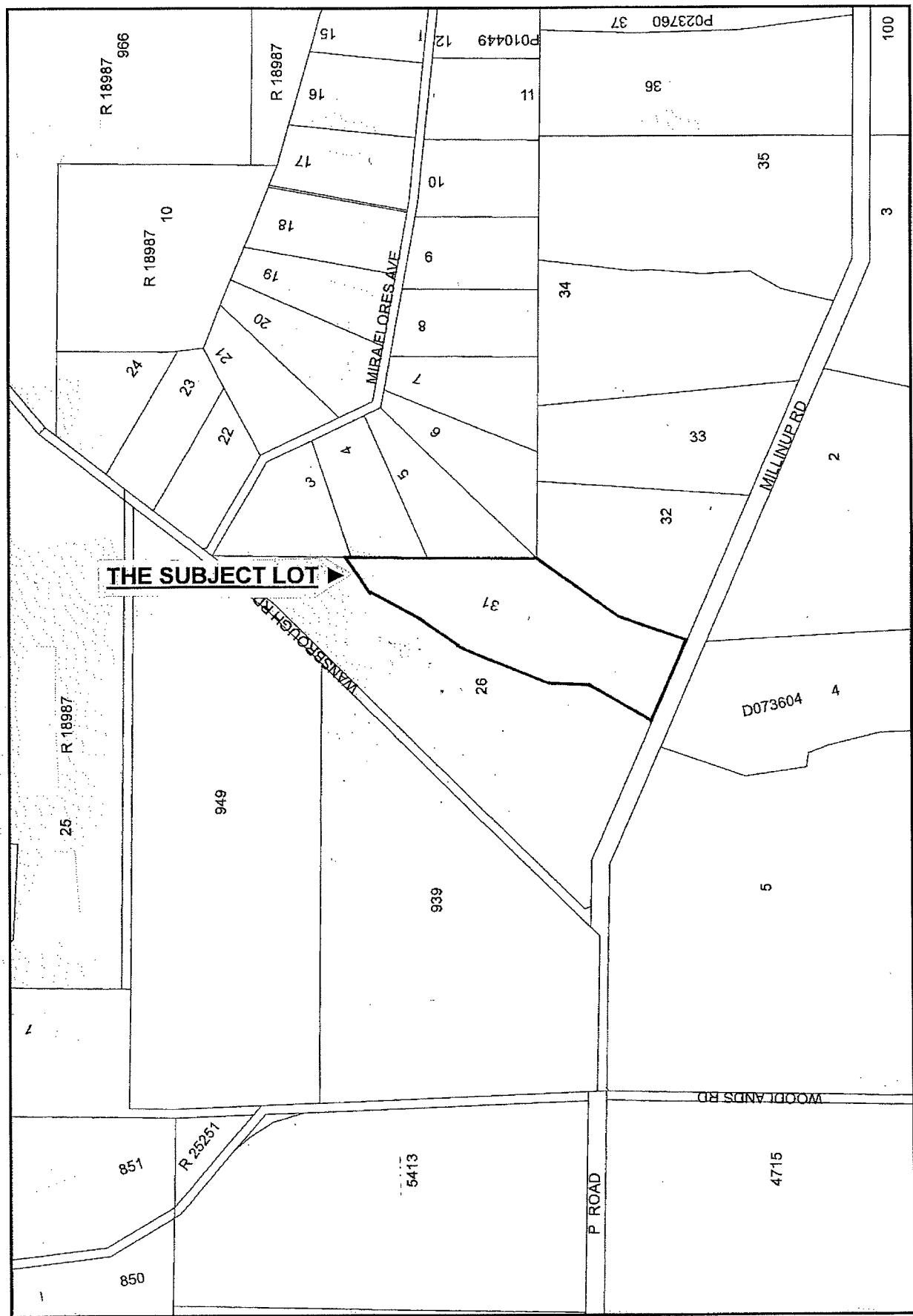
Council

**LOT 31 MILLINUP ROAD, PORONGURUP -
LANDSCAPE PROTECTION ZONE - ADDITIONAL
OUTBUILDING**

Location Plan
Site Plan
Outbuilding Plan

Meeting Date: 21 June 2016

Number of Pages: 4

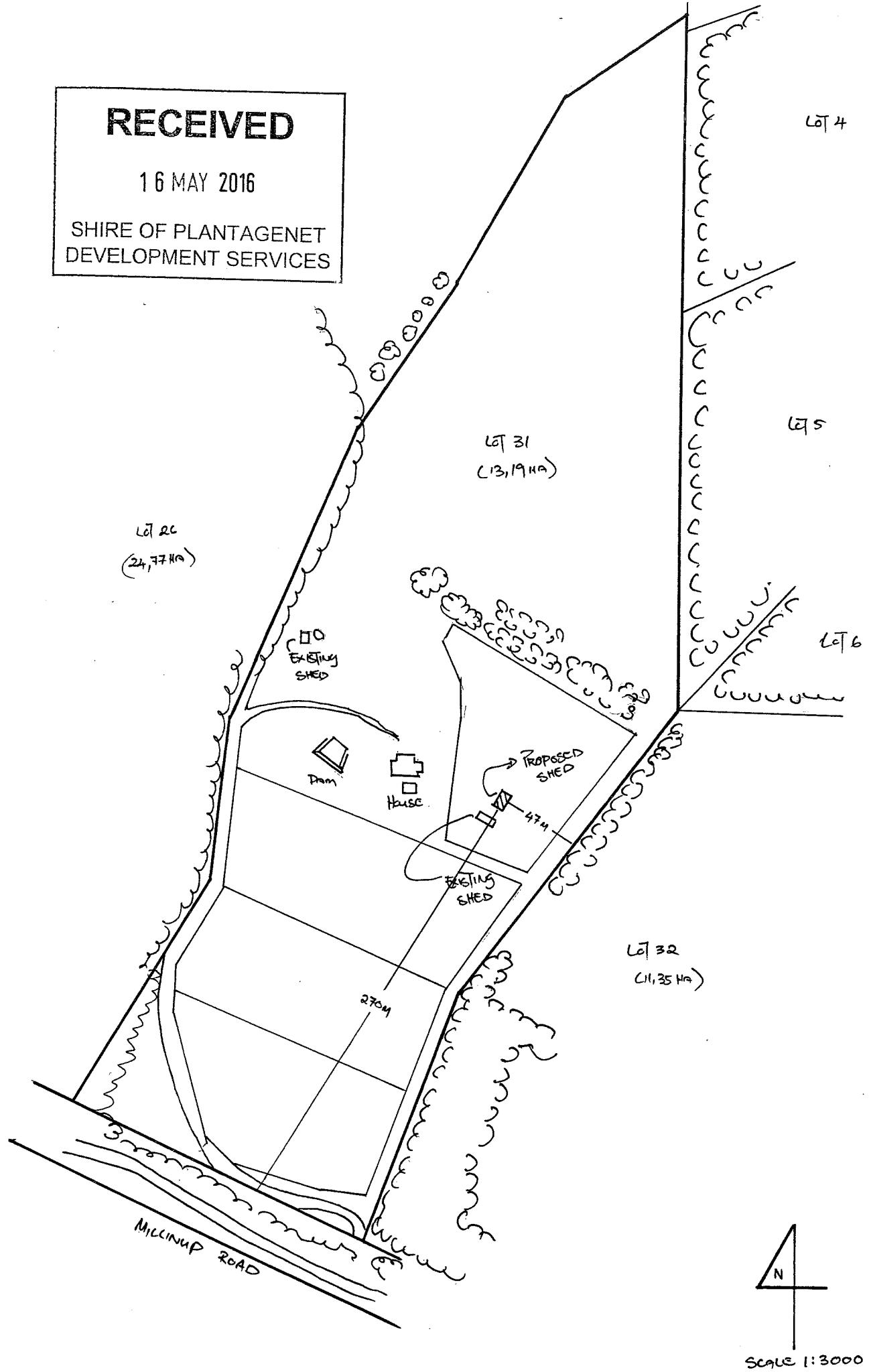


LOCATION PLAN

RECEIVED

16 MAY 2016

SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES



SITE PLAN

OUTBUILDING PLAN

Peace of mind
guaranteed

SHED
SAFE

Supplier in full
guarantee

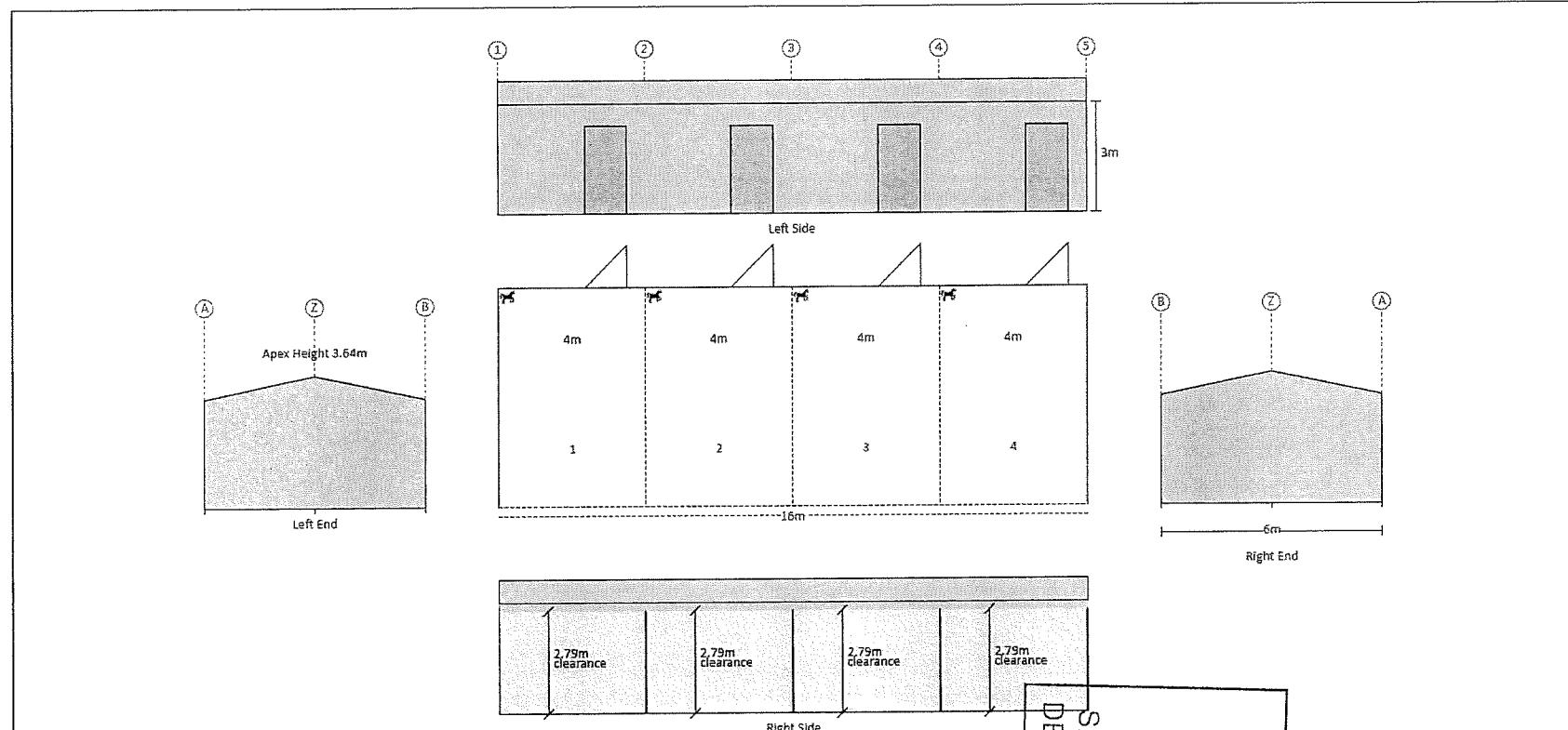
STEEL
STRUCTURE

DESIGN
SUPPORT

STRUCTURE
DESIGN

...we've got you covered!

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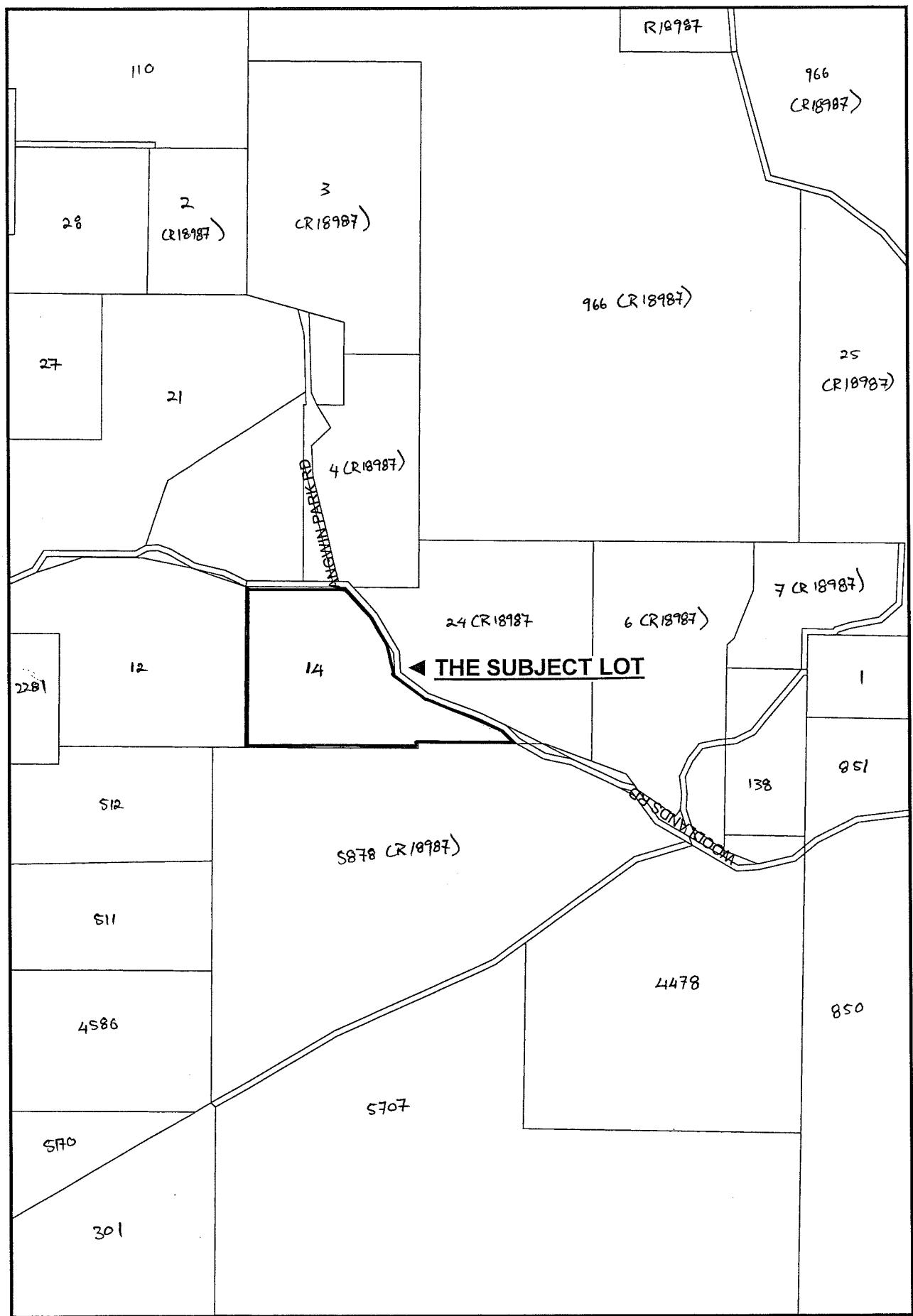
Council

LOTS 101, 102 AND 103 WOODLANDS ROAD,
PORONGURUP - AFFIX COMMON SEAL

Location Plan
Deposited Plan

Meeting Date: 21 June 2016

Number of Pages: 3



LOCATION PLAN

Council

**POLICY REVIEW - GRAVEL AND SAND
ACQUISITION**

Policy NRM/EI/1 - Gravel and Sand Acquisition

Meeting Date: 21 June 2016

Number of Pages: 2

GRAVEL AND SAND ACQUISITION

| DIVISION | BUSINESS UNIT | RESPONSIBILITY AREA |
|--------------------|-----------------------------|----------------------------|
| Works and Services | Natural Resource Management | Extractive Industries |

OBJECTIVE

To provide clear guidelines for the acquisition of gravel and sand for construction and maintenance purposes.

POLICY

1. The Council will, when materials for construction and maintenance purposes need to be sourced from private land, endeavour to obtain such material by consultation with the landowner or his/her authorised representative, ~~in accordance with Schedule 3.2 of the Local Government Act 1995~~, with *When such negotiations are successful* the Council *will be* responsible for:
 - 1.1 Satisfactory rehabilitation of the pit area, including drainage, upon completion of extraction.
 - 1.2 Construction where necessary and satisfactory repair of affected haul roads, gates, fences or other structures.
 - 1.3 Negotiated compensation to the landowner for materials extracted and associated justifiable imposts.
 - 1.4 The value of gravel and sand is to be at a rate of \$1.00/m³ (ex GST). A higher value may be negotiated by the Manager Works and Services in circumstances *such as* where materials are already stock piled and no reinstatement is required.
2. Where landowners contribute to road works by providing, without claim for compensation, gravel materials (for road construction or maintenance) or sand (for road construction, maintenance or general use), the Manager Works and Services be authorised to carry out private works at the request of the landowner, to the valuation of the landowner's contribution to the road works as assessed by the Manager Works and Services.
3. The private works in part 2 above may only be carried out on the property from which materials have been extracted, and subject to plant availability.
4. Prior to taking materials from private property, permission shall be obtained from the landowner or his/her authorised representative, in the form of a signed agreement.
5. Upon completion of all requirements of the agreement in part 4, the Manager Works and Services shall ensure the landholder is adequately satisfied, by way of a signed acceptance letter.

ADOPTED: OCTOBER 2006**LAST REVIEWED: 4 FEBRUARY 2014**

Council

**ANNUAL BUSH FIRE MITIGATION NOTICE
2016 / 2017**

Annual Bush Fire Mitigation Notice 2016 / 2017

Meeting Date: 21 June 2016

Number of Pages: 17



**ANNUAL BUSH FIRE
MITIGATION NOTICE
2016 / 2017**



All Shire of Plantagenet landowners and occupiers must prepare their property for the bush fire season.

This includes homeowners, tenants, absentee landowners, holiday homeowners and people living on rural properties.

**PLAY YOUR PART IN KEEPING THE
COMMUNITY SAFE FROM BUSH FIRES.**

Please read this notice carefully and store it for future reference. Do not discard.

For all bush fire emergencies dial 000

For current information relating to harvest and vehicle movement bans or restricted and prohibited burning times, phone 9892 1102.

YOUR RESPONSIBILITIES

As a measure to assist in the control of a bush fire, or to prevent the spread of a bush fire, all owners and occupiers of land in the Shire of Plantagenet are required to take fire mitigation measures in accordance with this notice.

This includes requirements for vacant land, townsite lots, rural residential lots, broadacre farming and structures and buildings on all categories of land.

Fire protection measures are essential to help slow the rate of spreading fires and to allow safe access for fire fighters while fighting a fire. If your property is too dangerous to defend, fire fighters may not be able to assist you to save your property in a bush fire emergency.

To play your part in keeping the community safe please take care of the work yourself or engage a contractor to do the work on your behalf.

REMEMBER—this is YOUR responsibility

Please read this guide carefully for the correct standards that apply to your property.

Contact the Shire Ranger during office hours on 9892 1111 if you have any queries in relation to your obligations

Heavy penalties apply to persons who fail to comply with the requirements of this Notice. This could be an infringement or prosecution. The Shire may engage a contractor to carry out the required work at the cost of the owner or occupier.

Avoid coming home to this



BUSH FIRE MITIGATION NOTICE

Pursuant to the powers contained in Section 33 of the Bush Fires Act 1954, you are hereby required to undertake the following bush fire mitigation measures by the dates prescribed in the 'Important Information and Dates' section commencing on page 11 of this notice:

Lots with a building, up to and including 1 hectare

You must create a Building Protection Zone (refer to page 10 for details) and slash or graze the grass over the whole lot to 100mm in height.

If 70% or more of your lot is covered by vegetation other than grass or managed garden beds, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

Bush areas are to be kept in a hazard reduced state. This can be achieved by parkland clearing, mulching or removing dead vegetation, bark, leaf litter etc.

Lots without a building (vacant land) up to, and including 1 hectare

You must slash or graze the grass over the whole lot to 100mm in height.

If 70% or more of your lot is covered by vegetation other than grass, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

Bush areas are to be kept in a hazard reduced state. This can be achieved by parkland clearing, mulching or removing dead vegetation, bark, leaf litter etc.



Bush maintained in a hazard reduced state



Non-compliant fire fuel load

BUSH FIRE MITIGATION NOTICE cont

Note: refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for your mitigation measures to be installed.

All properties greater than 1 hectare and up to, and including 20 hectares

You must clear a Building Protection Zone (refer to page 10 for details) and slash or graze the grass, and harvest crops over the property to 200mm in height.

Driveways into the property must be cleared of flammable material, be a minimum of 4 metres wide and have a minimum overhead clearance of 3 metres to allow safe passage for fire trucks.

If 70% or more of your lot is covered by vegetation other than grass, managed garden beds or a seed producing crop, a firebreak is required around or within 10 metres of your property boundary. The firebreak must be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

Sheds, haystacks and fuel storage on all properties greater than 1 hectare and up to, and including 20 hectares

You must clear a firebreak no less than 20 metres and no more than 100 metres from the perimeter of sheds, hay stacks and fuel storage. This firebreak is to be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

The area between the firebreak and sheds, hay stacks and fuel storage is to be kept in a hazard reduced state with grass and/or vegetation limited to 100mm in height.

Hay stored beyond 100 metres of buildings does not require a firebreak.

BUSH FIRE MITIGATION NOTICE cont

Note: refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for your mitigation measures to be installed.

Livestock on properties up to, and including 20 hectares

If your land is stocked, the livestock must graze the grass down to no greater than 100mm high in townsites or 200mm high on properties up to 20 hectares. If the grass is required for the purposes of feeding stock, it must be baled by the deadline dates for fire mitigation work.

Fire Management Plans

In addition to the requirements of this notice, where a Fire Management Plan has been implemented as part of a subdivision, property owners must ensure their property meets the requirements outlined in the Fire Management Plan. Such subdivisions include (but are not limited to) Mira Flores, Stoney Creek and Braidwood Heights.

You should seek clarification from the Shire of Plantagenet if you are unsure of your responsibilities contained in your Fire Management Plan and this Notice.



Will this truck fit down your firebreaks this summer?

BUSH FIRE MITIGATION NOTICE cont

Note: refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for your mitigation measures to be installed.

All properties greater than 20 hectares

You must clear a Building Protection Zone (refer to page 10 for details).

Driveways into the property must be cleared of flammable material, be a minimum of 4 metres wide and have a minimum overhead clearance of 3 metres to allow safe passage for fire trucks.

Sheds, haystacks and fuel storage on all properties greater than 20 hectares

You must clear a firebreak no less than 20 metres and no more than 100 metres from the perimeter of sheds, hay stacks and fuel storage. This firebreak is to be cleared of flammable material, be a minimum of 3 metres wide and have a minimum overhead clearance of 3 metres.

The area between the firebreak and sheds, hay stacks and fuel storage is to be kept in a hazard reduced state with grass and/or vegetation limited to 100mm in height.

Hay stored beyond 100 metres of buildings does not require a firebreak.

Landowners or Managers of greater than 10,000 hectares

A 3.4 Heavy Duty Appliance (4x4 truck carrying 3,000 litres of water) must be located within the property boundary.

In addition to the requirements for your property there are requirements you must meet for rural operations during the Restricted and Prohibited Burning Times. Refer to page 9 for more details.

BUSH FIRE MITIGATION NOTICE cont

Plantations / Tree Farms

A plantation / tree farm is defined as an area exceeding 3 hectares within townsites or an area exceeding 10 hectares within rural areas, of trees planted or land under preparation for planting of trees for commercial purposes.

Plantation Fire Mitigation Requirements

Please refer to the 'Important Information and Dates' section commencing on page 11 of this notice for the deadlines for Plantation fire mitigation requirements to be installed.

Firebreaks

Plantation boundary firebreaks shall be constructed on the boundaries of all plantations, or such other location as agreed to by the Council.

Boundary firebreaks are to be 15 metres wide and free of flammable material, with a trafficable surface of at least 6 metres. A vertical clearance is to be established to a height of 4 metres above ground level over the trafficable portion of the firebreak.

Planting compartments are also required, consisting of an area of approximately 30 hectares surrounded by firebreaks cleared of all flammable material, 6 metres wide (with a 5 metre trafficable surface) and a vertical clearance of all overhanging branches at least 4 metres above ground level to allow unrestricted access for fire fighting equipment. This applies to all established and subsequent rotation (coppice) plantations.

Planting compartments for new or re-established plantations after 1 July 2012 shall consist of an individual area of approximately 50 hectares surrounded by firebreaks with an 8 metre tree to tree separation, a 6 metre horizontal clearance free of all flammable material (with a 6 metre trafficable surface) and a vertical clearance of all overhanging branches to at least 4 metres above ground level to allow unrestricted access for fire fighting equipment.

BUSH FIRE MITIGATION NOTICE cont

Plantations / Tree Farms

All landowners or managers of plantation estates greater than 10,000 hectares in total require a 3.4 Heavy Duty Appliance (4x4 truck carrying 3,000 litres of water) located within the Shire.

A firebreak variation may be granted if barriers on the property prevent the installation of firebreaks. Please contact the Shire of Plantagenet for further information.

Remainder of the property

All areas of the property which are not a plantation / tree farm must comply with the requirements detailed elsewhere in this Notice.

Harvesting

When harvesting is in progress, harvesters must maintain a 400 litre (minimum) mobile fire fighting unit in or adjacent to where harvesting is being carried out.

Harvested or Abandoned Plantations

Plantation fire breaks shall remain in place until the removal of all stumps is completed.

Fire protection of private plantations

All plantations must comply with the *Guidelines for Plantation Fire Protection* unless approval to vary those conditions has been granted by the Shire.

A copy of the guidelines may be obtained from the Shire of Plantagenet or from www.plantagenet.wa.gov.au

**MINIMUM REQUIREMENTS FOR RURAL LAND
OPERATIONS DURING THE RESTRICTED AND
PROHIBITED BURNING TIMES**

| Type of Operation | Requirements |
|---|---|
| Harvesting of seed Harvesting of timber Swathing (except canola) Slashing Baling straw / stubble Stone chaining Operation of a portable sawmill | A mobile fire fighting unit to be stationed in, or immediately adjacent to, the paddock or area where the operation takes place and within 1 kilometre of the operating machine. Unit to be a minimum of 400 litres. |
| Operation of welding equipment in the open air and power operated abrasive cutting discs | A mobile fire fighting unit to be stationed in, or immediately adjacent to, the paddock or area where the operation takes place. A fire extinguisher to be provided at the place where the welding or cutting operation is carried out. Where a welding or cutting operation is carried out, an area around the equipment shall be cleared of all flammable material to bare earth to a 5 metre radius. In addition, an observer shall be on hand to monitor the site at all times. |
| Operation of tractors, trucks and self propelled harvesters in standing crop or stubble paddocks | An operational fire extinguisher must be carried on the vehicles. |

If these minimum requirements are not in place and a fire is started by one of these operations, the person responsible for starting the fire may be liable for the cost of fighting the fire.

WHAT IS A BUILDING PROTECTION ZONE?

The aim of a Building Protection Zone is to ensure there is no direct flame contact on a building from a fire and to increase the chance of a building surviving a bush fire. This is done by managing and reducing the amount of fire fuel for a minimum 20 metres around a building.

A Building Protection Zone is required around all buildings during the restricted and prohibited burning times.

Your Building Protection Zone must extend a minimum of 20 metres from any external walls of the building/s (or up to your property boundary if this falls within the 20m zone) and must have:

- Only reticulated lawns, gardens and managed vegetation within the zone. Managed vegetation means removing dead plants, fallen branches, bark and deep leaf matter;
- All grass maintained to 50mm or less throughout the 20 metre zone;
- Trees trimmed so there are no branches overhanging the building;
- Lower branches of trees pruned so they are at least 2 metres off the ground;
- Firewood piles kept out of the zone; and
- Gutters kept free of leaves and branches.

To maximise the protection of your building, you may also like to consider:

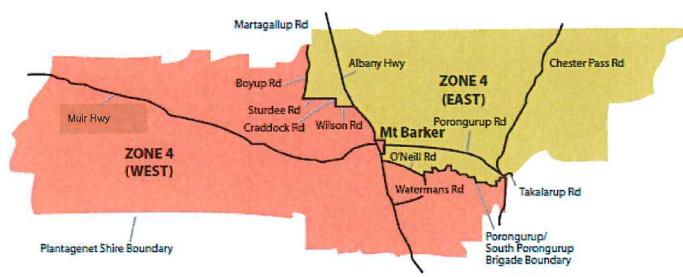
- Ensuring there are no trees or shrubs more than 2 metres high within 2 metres of a building;
- Installing footpaths, driveways and other non-flammable features close to the building;
- Increasing the Building Protection Zone on sloping ground. It is recommend that you extend the zone at least 1 metre for every 1 degree in slope;
- Planting / maintaining trees and shrubs to avoid clumping. Tree crowns should be kept a minimum of 10 metres apart;
- Ensuring the pressure relief valve on gas bottles points away from your building; and
- Keeping an operational fire fighting unit.

IMPORTANT INFORMATION AND DATES

Zones

The Shire of Plantagenet is separated into Eastern and Western Zones. It is important to confirm which zone your property is in. This will determine when you need to have your property ready for the bush fire season, when you can burn or whether a harvest and vehicle movement ban applies to your area.

If you are unsure of the zone in which your property is located, contact the Shire of Plantagenet on 9892 1111.



Harvest and Vehicle Movement Bans

Harvest Ban: Any operation of machinery involved in harvesting seed crops / timber and / or any other produce MUST come to a complete stop in paddocks when a ban is in place. A harvest ban applies on Christmas Day.

Vehicle Movement Ban: No vehicles or internal combustion engines are to be driven or operated unless on a constructed road or the driveway into the property residence when a ban is in place. Hot work such as welding or grinding is not to be undertaken in the open air.

Broadcast of Harvest and Vehicle Movement Bans

Shire of Plantagenet Harvest Ban Hotline — 9892 1102. A recorded message will advise what type of ban is active in the Shire and will also provide details on the Restricted and Burning Time dates.

SMS Messaging of Harvest and Vehicle Movement Bans
A text message is sent to registered mobile telephones when a ban is set. Contact 9892 1111 if you would like your mobile phone number included on the distribution list.

IMPORTANT INFORMATION AND DATES

DATES TO REMEMBER IN THE EASTERN ZONE

Camping and Cooking Fires are prohibited from
3 October until 30 April

Mitigation measures required by this Notice must be
in place by
15 November and remain cleared until 30 April

Property Compliance Inspections start
15 November and will continue through to 30 April

Burning Permits are required between
3 October to 14 November and 1 March to 30 April

Burning is prohibited between
15 November to 28 February and Good Friday

*(seasonal conditions may vary the Restricted and
Prohibited Burning Times.
Contact 9892 1102 for current information)*

DATES TO REMEMBER IN THE WESTERN ZONE

Camping and Cooking Fires are prohibited from
3 October until 30 April

Mitigation measures required by this Notice must be
in place by
1 December and remain cleared until 30 April

Property Compliance Inspections start
1 December and will continue through to 30 April

Burning Permits are required between
2 November to 14 December and 1 March to 30 April

Burning is prohibited between
15 December to 28 February and Good Friday

*(seasonal conditions may vary the Restricted and
Prohibited Burning Times.
Contact 9892 1102 for current information)*

RESTRICTIONS ON BURNING

Restricted and Prohibited Burning Periods

Lighting fires on your property can be extremely dangerous. To help reduce the risk, PROHIBITED and RESTRICTED burning times are set. These dates indicate when you are required to seek a Burning Permit (Restricted Burning Time) and when lighting of fires is prohibited.

EASTERN ZONE

Restricted Burning Time
3 October to 14 November

Prohibited Burning Time
15 November to 28 February and Good Friday

Restricted Burning Time
1 March to 30 April

WESTERN ZONE

Restricted Burning Time
2 November to 14 December

Prohibited Burning Time
15 December to 28 February and Good Friday

Restricted Burning Time
1 March to 30 April

These dates may vary due to seasonal conditions. For current information please phone 9892 1102.

Burning Permits must be obtained from your local Bush Fire Brigade Fire Control Officer the day before burning commences and any special conditions detailed on the permit must be adhered to. Contact details for the Brigade Fire Control Officers are available from www.plantagenet.wa.gov.au or contact 9892 1111.

Permits will not be issued when the risk of fire escape is considered to be unacceptably high. **Your permit is deemed null and void if a Total Fire Ban is set or the Chief Fire Weather Officer cancels all permits.**

It is illegal to approach more than one Fire Control Officer to obtain a Burning Permit.

Burning road verges is encouraged, however a permit must be obtained from the Shire of Plantagenet (year round) and a Brigade Fire Control Officer (during the Restricted Burning

BRIGADE CONTACT DETAILS

Denbarker

Captain

Norm Handasyde 9857 6010

Secretary

Emily Grylls 0459 395 341

Forest Hill

Captain

Len Handasyde 9851 2259

Secretary

Sharon Lynch 0422 117 797

Kendenup

Captain

Brian Appleby 9851 4912

Secretary

Jacqui Burcham 9851 4091

Middle Ward

Captain

Iain Mackie 9851 1350

Secretary

Greg Stothard 9851 1003

Narpyn

Captain

Michael Cave 9851 4882

Secretary

Stephen Morrow 9851 1495

Narrikup

Captain

Graeme Frusher 9845 3073

Secretary

Claire Hutton 9853 2344

Perillup

Captain

Dean Trotter 9856 1045

Secretary

Michael Workman

BRIGADE CONTACT DETAILS

Porongurup

Captain

John Russell 9853 1097

Secretary

Kathleen Thomas 9853 1133

Porongurup South

Captain

Jim Baily 9853 1038

Secretary

Cass Porter 9853 2013

Rocky Gully

Captain

Ian Higgins 9855 1558

Secretary

Susan White 9855 1508

Woogenellup

Captain

Bryce Skinner 9854 1080

Secretary

Martin Wiehl 9854 1056

South Stirling

Captain

Graeme Pyle 9854 3021

Secretary

Pierre Bailey 9854 3016

Kojaneerup

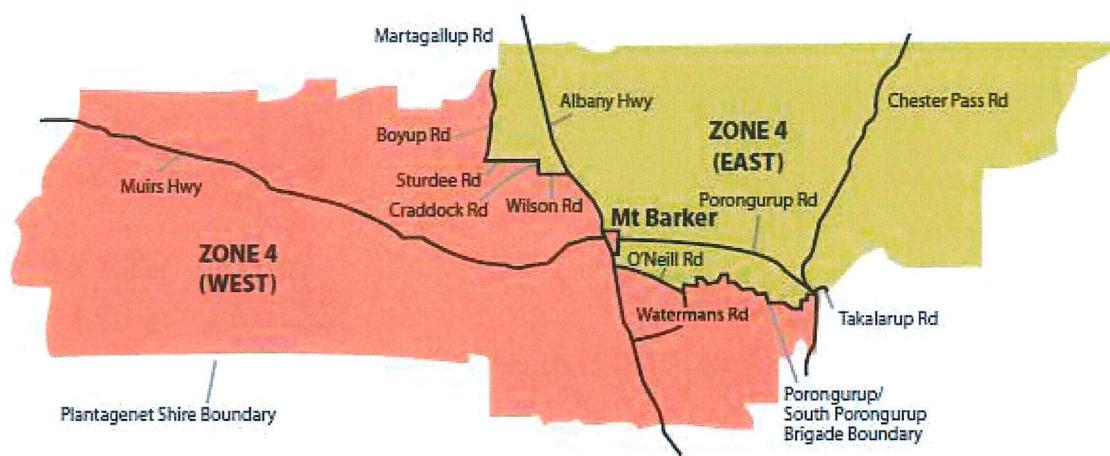
Captain

Craig Nelson 9847 7026

Secretary

Brad Shearer 9847 7027

TO REPORT A BUSHFIRE CALL 000



Magnet - top of back page

Zone Map

Council

FINANCIAL STATEMENTS

Financial Statements – May 2016

Meeting Date: 21 June 2016

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 May 2016

Shire of Plantagenet
Financial Statements

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DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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REPORT BY THE CHIEF EXECUTIVE OFFICER

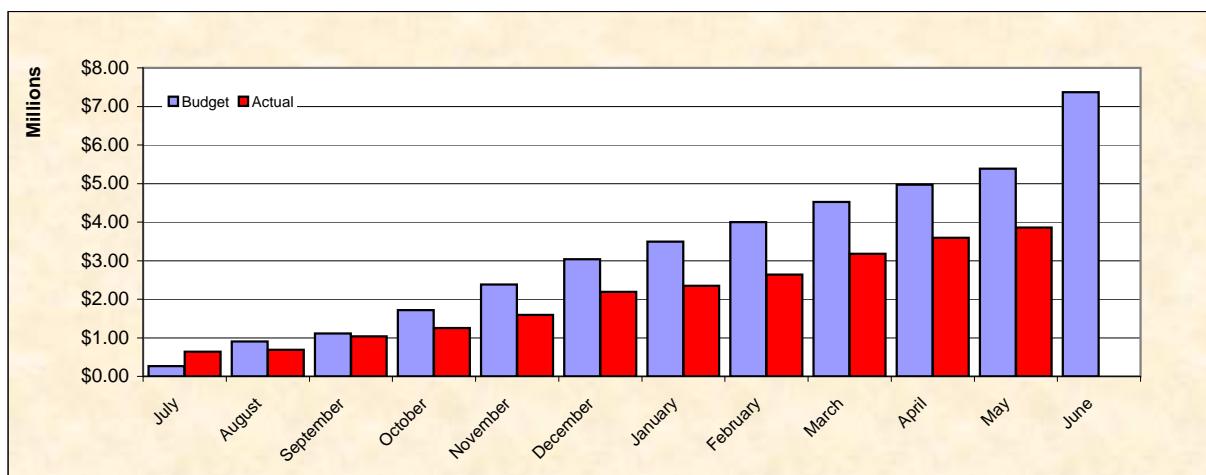
Basis of the Report

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 2016. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

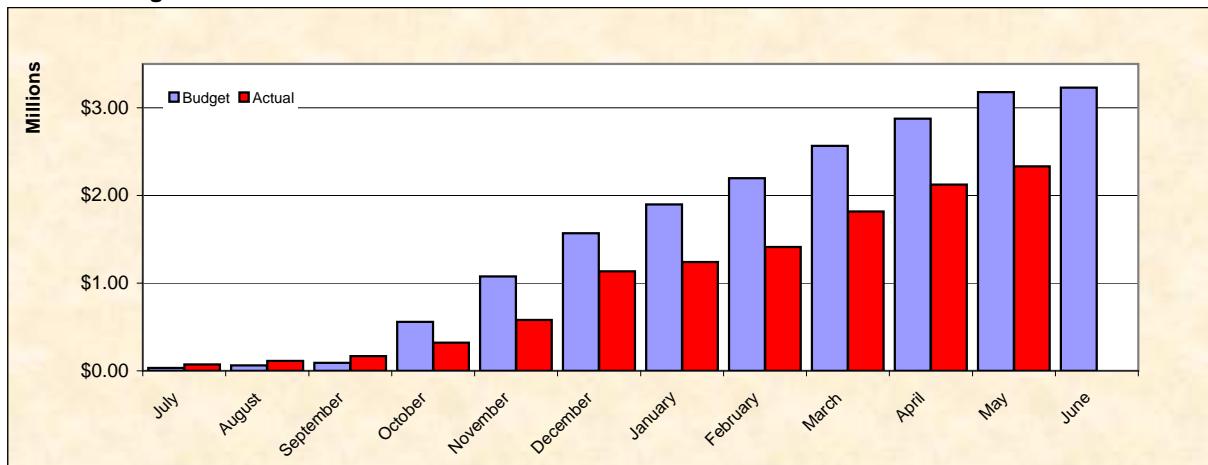
All bank account reconciliations are complete and up to date.

All Capital Projects

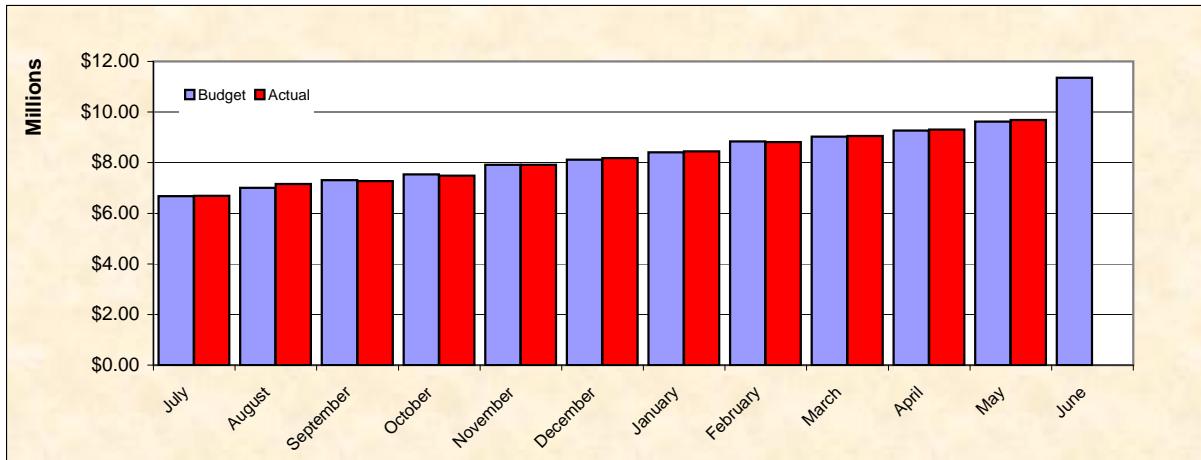


Capital outlays are currently running 28.3% under budget.

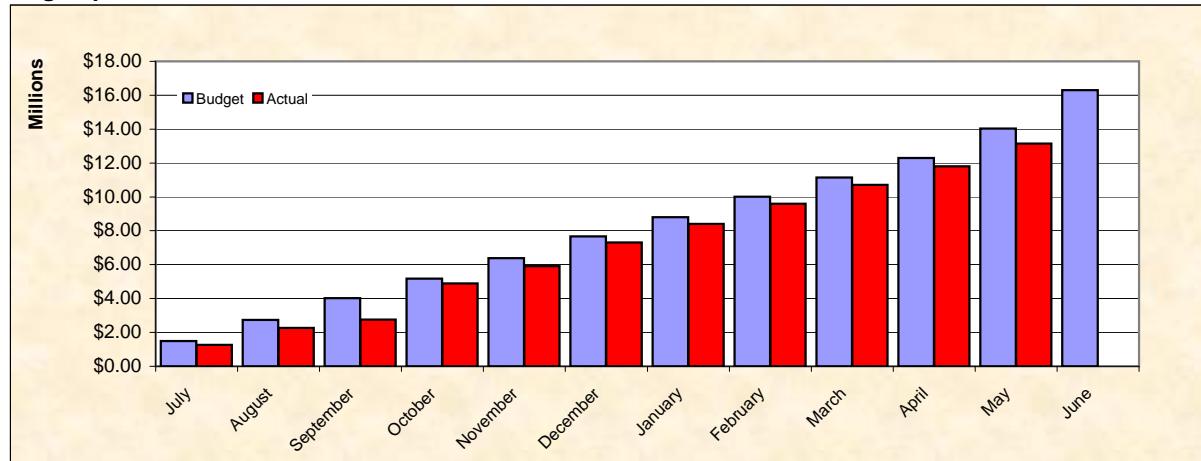
Roadworks Program



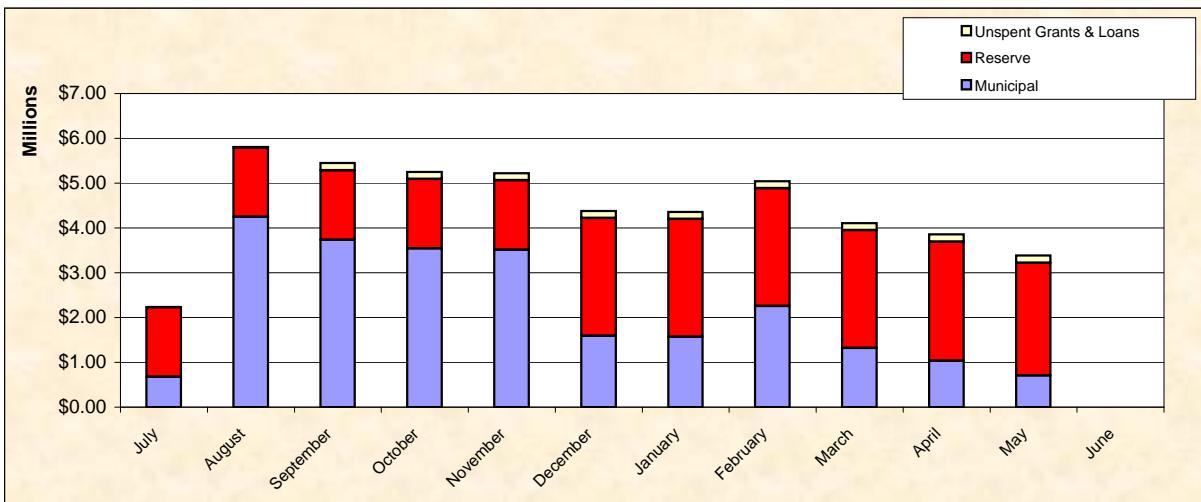
The roadworks program is currently running 26.7% under budget.

Operating Income


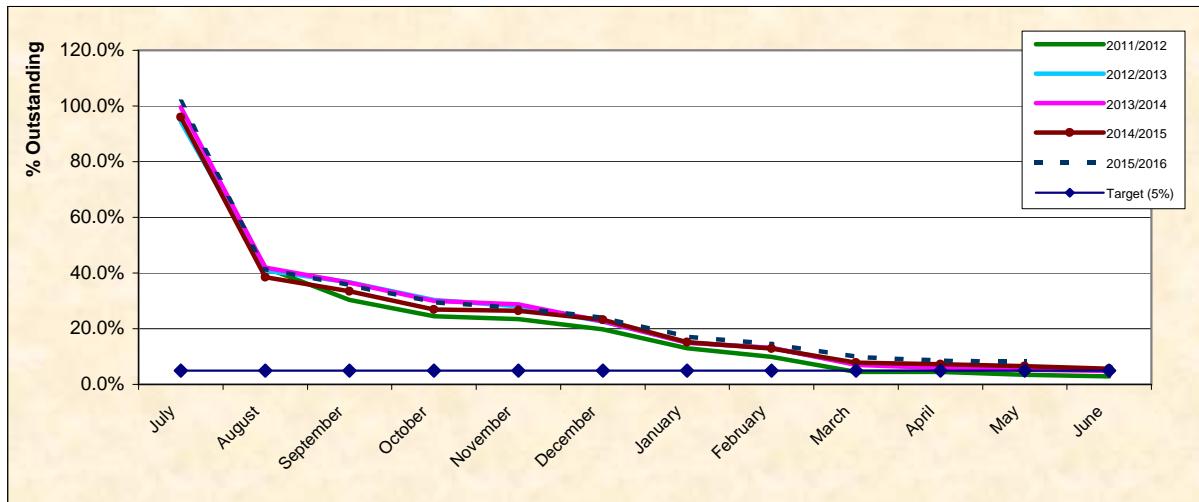
Operating income is currently running 0.6% over budget.

Operating Expenditure


Operating Expenditure is currently running 6.3% under budget.

Cash Position


Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 8.02%

Rob Stewart
Chief Executive Officer

| | Original Budget 30-Jun-16 | Amended Budget 30-Jun-16 | Budget YTD 31-May-16 | Actual YTD 31-May-16 | Variance Actual to Budget YTD % |
|--|---------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------------|
| <u>Operating</u> | | | | | |
| Revenue (Incl Capital Grants) | | | | | |
| General Purpose Funding | \$ 1,215,077 | \$ 1,221,472 | \$ 1,193,839 | \$ 1,193,609 | 100% |
| Governance | \$ 87,936 | \$ 154,936 | \$ 136,582 | \$ 141,419 | 104% |
| Law, Order & Public Safety | \$ 519,877 | \$ 536,517 | \$ 183,144 | \$ 191,188 | 104% |
| Health | \$ 129,821 | \$ 77,050 | \$ 70,575 | \$ 72,769 | 103% |
| Education & Welfare | \$ 39,709 | \$ 60,134 | \$ 40,279 | \$ 66,331 | 100% |
| Community Amenities | \$ 465,570 | \$ 429,595 | \$ 418,068 | \$ 420,080 | 100% |
| Recreation & Culture | \$ 1,655,755 | \$ 1,549,511 | \$ 1,155,405 | \$ 1,194,723 | 103% |
| Transport | \$ 1,374,231 | \$ 3,054,688 | \$ 1,319,271 | \$ 1,318,949 | 100% |
| Economic Services | \$ 1,272,800 | \$ 1,266,820 | \$ 1,039,181 | \$ 1,034,795 | 100% |
| Other Property & Services | \$ 123,699 | \$ 123,699 | \$ 117,511 | \$ 103,813 | 88% |
| | \$ 6,884,475 | \$ 8,474,422 | \$ 5,673,855 | \$ 5,737,677 | 101% |
| Expenditure | | | | | |
| General Purpose Funding | \$ (358,672) | \$ (378,672) | \$ (350,629) | \$ (322,305) | 92% |
| Governance | \$ (938,889) | \$ (930,284) | \$ (870,158) | \$ (745,430) | 86% |
| Law, Order & Public Safety | \$ (1,124,751) | \$ (1,141,391) | \$ (1,053,949) | \$ (932,141) | 88% |
| Health | \$ (369,467) | \$ (289,619) | \$ (266,870) | \$ (217,469) | 81% |
| Education & Welfare | \$ (149,630) | \$ (170,055) | \$ (152,009) | \$ (124,366) | 82% |
| Community Amenities | \$ (1,522,700) | \$ (1,507,700) | \$ (1,386,312) | \$ (1,257,511) | 91% |
| Recreation & Culture | \$ (2,937,101) | \$ (3,096,872) | \$ (2,851,642) | \$ (2,696,787) | 95% |
| Transport | \$ (3,800,588) | \$ (6,713,810) | \$ (5,184,851) | \$ (5,119,083) | 99% |
| Economic Services | \$ (1,951,584) | \$ (1,966,668) | \$ (1,806,971) | \$ (1,699,840) | 94% |
| Other Property & Services | \$ (114,198) | \$ (77,698) | \$ (106,348) | \$ (30,219) | 28% |
| | \$ (13,267,582) | \$ (16,272,770) | \$ (14,029,740) | \$ (13,145,149) | 94% |
| Adjustments for Non Cash Items: | | | | | |
| (Profit)/Loss on Asset Disposals | \$ 95,070 | \$ 95,070 | \$ 83,318 | \$ (40,233) | -48% |
| Depreciation on Assets | \$ 5,058,447 | \$ 6,491,370 | \$ 5,950,991 | \$ 5,953,210 | 100% |
| Purchase of Assets | | | | | |
| - Land & Buildings | \$ (1,399,984) | \$ (1,399,984) | \$ (640,926) | \$ (338,354) | 53% |
| - Plant & Machinery | \$ (1,762,100) | \$ (1,745,028) | \$ (623,528) | \$ (576,748) | 92% |
| - Furniture & Equipment | \$ (188,958) | \$ (192,958) | \$ (192,709) | \$ (120,008) | 62% |
| - Infrastructure | \$ (3,906,916) | \$ (4,032,265) | \$ (3,893,109) | \$ (2,827,830) | 73% |
| Proceeds from Disposal of Assets | \$ 324,500 | \$ 313,455 | \$ 162,455 | \$ 167,768 | 103% |
| Proceeds from New Debentures | \$ 400,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | 0% |
| Repayment of Debentures | \$ (331,893) | \$ (331,893) | \$ (270,161) | \$ (203,061) | 0% |
| Self Supporting Loan Principal Revenue | \$ 132,712 | \$ 132,712 | \$ 132,712 | \$ 132,712 | 0% |
| Transfers to Reserves (incl interest) | \$ (1,119,648) | \$ (1,119,648) | \$ (1,116,731) | \$ (1,111,215) | 100% |
| Transfers from Reserves | \$ 1,458,386 | \$ 1,548,386 | \$ 140,000 | \$ 140,000 | 0% |
| Transfers from Trust Funds | \$ 70,000 | \$ 70,000 | \$ 30,500 | \$ 132,862 | 0% |
| Suspense Items and Other Adjustments | \$ - | \$ - | \$ - | \$ (10,149) | 0% |
| ADD Net Current Assets 1 July B/fwd | \$ 1,337,984 | \$ 1,337,984 | \$ 1,337,984 | \$ 1,333,300 | |
| LESS Net Current Assets Year to Date | \$ - | \$ - | \$ 1,699,655 | \$ 1,699,655 | |

For the Period Ended 31 May 2016

| | Budget B/Fwd 01-Jul-15 | Actual B/Fwd 01-Jul-15 | Est Actual 31-May-16 |
|---|---------------------------|---------------------------|----------------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | | | |
| Unrestricted Municipal - Cash on Hand | \$ 3,500 | \$ 3,500 | \$ 3,700 |
| Unrestricted Municipal - Cash at Bank | \$ 1,846,818 | \$ 1,846,818 | \$ 700,346 |
| Reserve Funds | \$ 1,544,610 | \$ 1,544,610 | \$ 2,518,846 |
| Restricted Funds (Unspent Grants) | \$ 159,140 | \$ 159,140 | \$ 162,102 |
| Restricted Funds (Unspent Loan Funds) | \$ - | \$ - | \$ - |
| | \$ 3,554,068 | \$ 3,554,068 | \$ 3,384,993 |
| Trade and Other Receivables | | | |
| Rates and Rates Rebates | \$ 278,225 | \$ 278,225 | \$ 498,669 |
| ESL Receivable | \$ 6,868 | \$ 6,868 | \$ 35,167 |
| Sundry Debtors | \$ 89,536 | \$ 89,536 | \$ 221,525 |
| Other Receivables | \$ 133,051 | \$ 133,051 | \$ 140,032 |
| GST Receivable | \$ - | \$ - | \$ - |
| Inventories | \$ 65,560 | \$ 65,560 | \$ 90,663 |
| Provision for Doubtful Debts | \$ - | \$ - | \$ 1,655 |
| | \$ 573,241 | \$ 573,241 | \$ 917,377 |
| TOTAL CURRENT ASSETS | \$ 4,127,309 | \$ 4,127,309 | \$ 4,302,370 |
| LESS CURRENT LIABILITIES | | | |
| Trade and Other Payables | | | |
| ESL Liability | \$ (381) | \$ (381) | \$ (20,145) |
| Sundry Creditors | \$ (934,200) | \$ (934,200) | \$ (14,655) |
| Other Creditors | \$ (131,744) | \$ (131,744) | \$ (78,849) |
| GST Liability | \$ (34,631) | \$ (34,631) | \$ 35,281 |
| Accrued Interest on Debentures | \$ (10,000) | \$ (10,000) | \$ (5,501) |
| Accrued Salaries and Wages | \$ (130,000) | \$ (130,000) | \$ - |
| | \$ (1,240,956) | \$ (1,240,956) | \$ (83,870) |
| Less: Cash - Reserves & Restricted | \$ (1,544,610) | \$ (1,544,610) | \$ (2,518,846) |
| NET CURRENT ASSET POSITION | \$ 1,341,743 | \$ 1,341,743 | \$ 1,699,655 |

| Reserve Description | Opening Balance (Est.) 1-Jul-15 | Interest Earned | Transfer to Muni | Transfer to Reserve | Closing Balance 31-May-16 |
|--|------------------------------------|------------------|-------------------|---------------------|------------------------------|
| Employee Reserve | \$ 46,697 | \$ 186 | \$ - | \$ 25,000 | \$ 71,883 |
| Plant Replacement Reserve | \$ 592,326 | \$ 2,361 | \$ - | \$ 600,000 | \$ 1,194,687 |
| Drainage and Water Management Reserve | \$ 68,285 | \$ 272 | \$ - | \$ 10,000 | \$ 78,557 |
| Land Rehabilitation Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mount Barker Swimming Pool Revitalisation Reserve | \$ - | \$ - | \$ - | \$ 32,000 | \$ 32,000 |
| Waste Management Reserve | \$ 124,249 | \$ 495 | \$ - | \$ 20,000 | \$ 144,744 |
| Computer Software/Hardware Upgrade Reserve | \$ 40,894 | \$ 163 | \$ - | \$ 10,000 | \$ 51,057 |
| Mount Barker Regional Saleyards Capital Improvements Reserve | \$ 133,270 | \$ 531 | \$ - | \$ 92,895 | \$ 226,697 |
| Mount Barker Regional Saleyards Operating Loss Reserve | \$ 51,268 | \$ 204 | \$ - | \$ 61,930 | \$ 113,403 |
| Shire Development and Building Improvements Reserve | \$ 207,181 | \$ 826 | \$ - | \$ 184,830 | \$ 392,837 |
| Outstanding Land Resumptions Reserve | \$ 30,052 | \$ 120 | \$ - | \$ 5,000 | \$ 35,172 |
| Natural Disaster Reserve | \$ 140,235 | \$ 559 | \$ 140,000 | \$ - | \$ 794 |
| Plantagenet Medical Centre Reserve | \$ 57,951 | \$ 231 | \$ - | \$ 67,500 | \$ 125,682 |
| Spring Road Roadworks Reserve | \$ 51,129 | \$ 204 | \$ - | \$ - | \$ 51,333 |
| Totals | \$ 1,543,538 | \$ 18,050 | \$ 140,000 | \$ 1,109,155 | \$ 2,518,845 |

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

Mount Barker Swimming Pool Revitalisation Reserve

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

Waste Management Reserve

For the funding of waste management infrastructure and major items of associated plant / 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 |
|----------------------------------|-------------------|------|-------------------|---------------|---------------|---------|-------------------|
| 10-Jun-2015 | Bendigo | TD | \$ 368,170 | 2.45% | 10-Sep-2015 | Matured | \$ 2,320 |
| 10-Sep-2015 | Bendigo | TD | \$ 370,489 | 2.50% | 10-Dec-2015 | Matured | \$ 2,309 |
| 10-Sep-2015 | Bendigo 150294262 | TD | \$ 372,799 | 2.50% | 10-Feb-2016 | Matured | \$ 1,486 |
| 10-Feb-2016 | Bendigo | TD | \$ 374,284 | 2.50% | 10-May-2016 | Matured | \$ 2,255 |
| 10-May-2016 | Bendigo | TD | \$ 376,539 | 2.50% | 10-Jul-2016 | | |
| 03-Jun-2015 | Westpac | TD | \$ 287,151 | 2.45% | 03-Sep-2015 | Matured | \$ 1,773 |
| 03-Sep-2015 | Westpac | TD | \$ 288,924 | 2.00% | 03-Dec-2015 | Matured | \$ 1,441 |
| 03-Sep-2015 | Westpac | TD | \$ 290,365 | 2.00% | 03-Mar-2016 | Matured | \$ 1,448 |
| 03-Mar-2016 | Westpac | TD | \$ 291,813 | 2.00% | 03-Jun-2016 | | |
| 22-May-2015 | Bendigo | TD | \$ 505,145 | 2.45% | 22-Jul-2015 | Matured | \$ 2,026 |
| 22-Jul-2015 | Bendigo | TD | \$ 507,171 | 2.40% | 23-Jul-2015 | Matured | \$ 33 |
| 10-Aug-2015 | Bendigo 1684108 | TD | \$ 500,000 | 2.69% | 11-Jan-2016 | Matured | \$ 5,675 |
| 10-Aug-2015 | Bendigo 1684116 | TD | \$ 400,000 | 2.63% | 10-Dec-2015 | Matured | \$ 3,516 |
| 10-Aug-2015 | Bendigo 1684120 | TD | \$ 300,000 | 2.60% | 10-Nov-2015 | Matured | \$ 1,966 |
| 10-Nov-2015 | Bendigo 1767561 | TD | \$ 300,000 | 2.60% | 10-Feb-2016 | Matured | \$ 1,966 |
| 24-Aug-2015 | CBA 36577207/46 | TD | \$ 500,000 | 2.72% | 22-Feb-2016 | Matured | \$ 3,366 |
| 24-Aug-2015 | CBA 36577207/47 | TD | \$ 500,000 | 2.74% | 23-Nov-2015 | Matured | \$ 3,378 |
| 23-Nov-2015 | CBA 36577207/47 | TD | \$ 500,000 | 2.74% | 23-Feb-2016 | Matured | \$ 6,744 |
| 26-Aug-2015 | Bendigo 1699891 | TD | \$ 500,000 | 2.60% | 26-Nov-2015 | Matured | \$ 3,277 |
| 26-Aug-2015 | Bendigo 1699892 | TD | \$ 500,000 | 2.60% | 26-Nov-2015 | Matured | \$ 3,277 |
| 26-Nov-2015 | Bendigo 1781229 | TD | \$ 500,000 | 2.60% | 25-Jan-2016 | Matured | \$ 1,932 |
| 26-Nov-2015 | Bendigo 1781231 | TD | \$ 500,000 | 2.60% | 26-Feb-2016 | Matured | \$ 3,214 |
| 26-Aug-2015 | Bendigo 1699898 | TD | \$ 500,000 | 2.63% | 29-Dec-2015 | Matured | \$ 4,503 |
| 29-Dec-2015 | Bendigo 1812667 | TD | \$ 500,000 | 2.63% | 29-Feb-2016 | Matured | \$ 2,081 |
| 11-Jan-2016 | Bendigo 1822408 | TD | \$ 500,000 | 2.47% | 11-Apr-2016 | Matured | \$ 3,079 |
| 11-Apr-2016 | Bendigo 1903573 | TD | \$ 500,000 | 2.10% | 11-May-2016 | Matured | \$ 863 |
| 11-May-2016 | Bendigo 1932031 | TD | \$ 500,000 | 2.10% | 11-Jul-2016 | | |
| 10-Feb-2016 | Bendigo 1848805 | TD | \$ 300,000 | 2.65% | 10-May-2016 | Matured | \$ 1,960 |
| 10-May-2016 | Bendigo 1930130 | TD | \$ 300,000 | 2.65% | 11-Jul-2016 | | |
| 22-Feb-2016 | CBA 36577207/46 | TD | \$ 500,000 | 2.75% | 22-Apr-2016 | Matured | \$ 2,260 |
| 22-Apr-2016 | CBA 36577207/61 | TD | \$ 500,000 | 2.75% | 21-Jun-2016 | | |
| 26-Feb-2016 | Bendigo 1781231 | TD | \$ 500,000 | 2.15% | 30-Mar-2016 | Matured | \$ 972 |
| 30-Mar-2016 | Bendigo 1892823 | TD | \$ 500,000 | 2.65% | 30-Jun-2016 | | |
| 29-Feb-2016 | Bendigo 1865535 | TD | \$ 500,000 | 2.40% | 29-Apr-2016 | Matured | \$ 1,973 |
| 29-Jun-2016 | Bendigo 1921234 | TD | \$ 500,000 | 2.40% | 29-Jun-2016 | | |
| Total Interest Earned YTD | | | | | | | \$ 71,092 |
| Total Budget YTD | | | | | | | \$ 95,808 |
| Total Budget | | | | | | | \$ 110,000 |

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

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

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

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

| | | Budget Variance \$ | Budget Variance % | Primary Reason |
|------------------------------|---|--------------------|-------------------|---|
| OPERATING INCOME | | | | |
| Cemeteries | | | | |
| 11013.0237 | Other Income - Cemetery Fees & Charges | \$ 9,377 | -20% | Burials trending downwards compared to interment of ashes. |
| Private Works | | | | |
| 10159.0015 | Private Works Recoups | \$ 26,236 | -83% | Relatively low level of private works undertaken |
| OPERATING EXPENDITURE | | | | |
| Other Governance | | | | |
| 20033.0259 | Other Expenses - Audit Fees | \$ 7,831 | 44% | Additional work undertaken on depreciation audit. Costs incurred for travel and accommodation at interim audit. |
| Other Education | | | | |
| 20134.0286 | Other Expenses - Disbursement of Rental | \$ 8,739 | 100% | Disbursement of Rental received from TAFE, corresponding income in account 10812.0046 \$10,924 |
| 50529.0252 | Fire Shed - Denbarker | \$ 10,707 | 276% | Power Connection Denbarker Fire Shed |
| Cattle Saleyards | | | | |
| 51586.0253 | Replace Weighbridge Weigh Cells | \$ 5,400 | 18% | Project came in over budget due to the length of time between receiving the quotation and undertaking the project. This includes \$2,000 for the initial calibrations of the Weigh Cells. |
| CAPITAL INCOME | | | | |
| 41130.0450 | Dept of Training Grant - CRC Lighting | \$ 30,000 | 100% | The lights were funded by the Department of Education and Training - Grant income no longer expected. |

| Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|

PROGRAM 3 - GENERAL PURPOSE FUNDING

RATES

Operating Expenditure

| | | | | | | |
|---|------------|------------|---------------------|---------------------|---------------------|---------------------|
| Employee Costs - Salaries | DCEO | 20000.0130 | \$ (61,501) | \$ (61,501) | \$ (56,770) | \$ (54,298) |
| Employee Costs - Superannuation | DCEO | 20000.0141 | \$ (5,767) | \$ (5,767) | \$ (5,323) | \$ (5,282) |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20000.0266 | \$ (400) | \$ (400) | \$ (367) | \$ (391) |
| Employee Costs - Workers Compensation Insurance | DCEO | 20000.0043 | \$ (1,999) | \$ (1,999) | \$ (1,999) | \$ (1,699) |
| Office Expenses - Printing & Stationery | DCEO | 20005.0103 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (960) |
| Other Expenses - Bank Fees & Charges | DCEO | 20009.0007 | \$ (9,000) | \$ (9,000) | \$ (8,250) | \$ (7,086) |
| Other Expenses - Donations | DCEO | 20009.0255 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (945) |
| Other Expenses - FESA Levy | DCEO | 20009.0256 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ - |
| Other Expenses - Rate Recovery / Legal Costs | DCEO | 20009.0071 | \$ (50,000) | \$ (70,000) | \$ (64,167) | \$ (62,551) |
| Other Expenses - Other Operating Costs | DCEO | 20009.0312 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (156) |
| Other Expenses - Title Searches | DCEO | 20009.0148 | \$ (500) | \$ (500) | \$ (458) | \$ - |
| Other Expenses - Valuation Expenses | DCEO | 20009.0156 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (29,059) |
| Other Expenses - Refund of Overpayment | DCEO | 20009.0378 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - |
| Admin Services Allocation | ACCOUNTANT | 20017.0308 | \$ (136,169) | \$ (136,169) | \$ (124,822) | \$ (116,418) |
| <i>Sub-total - Cash</i> | | | \$ (307,336) | \$ (327,336) | \$ (303,572) | \$ (278,846) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20020.0309 | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20020.0310 | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - |
| Total Operating Expenditure | | | \$ (307,336) | \$ (327,336) | \$ (303,572) | \$ (278,846) |

Operating Income

| | | | | | | |
|--|------|------------|--------------|--------------|--------------|--------------|
| General Rate GRV - Rates | DCEO | 10000.0414 | \$ 1,967,899 | \$ 1,967,899 | \$ 1,967,899 | \$ 1,967,899 |
| General Rate GRV - Prepaid Rates - Rates Paid In Advance | DCEO | 10000.0415 | \$ - | \$ - | \$ - | \$ - |
| General Rate GRV - Interim Rates and Adjustments | DCEO | 10000.0490 | \$ - | \$ - | \$ - | \$ (5,552) |
| General Rate GRV - Write Offs | DCEO | 10000.0102 | \$ - | \$ - | \$ - | \$ - |
| General Rate UV - Rates | DCEO | 10001.0414 | \$ 4,247,624 | \$ 4,247,624 | \$ 4,247,624 | \$ 4,247,631 |
| General Rate UV - Prepaid Rates - Rates Paid In Advance | DCEO | 10001.0415 | \$ - | \$ - | \$ - | \$ - |
| General Rate UV - Interim Rates and Adjustments | DCEO | 10001.0490 | \$ - | \$ 8,153 | \$ 7,474 | \$ 14,894 |
| General Rate UV - Write Offs | DCEO | 10001.0102 | \$ - | \$ - | \$ - | \$ (230) |
| Other Revenue - FESA Administrative Fee | DCEO | 10006.0222 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,000 |
| Other Revenue - Reprint Rates Notice | DCEO | 10006.0017 | \$ - | \$ - | \$ - | \$ 104 |
| Other Revenue - Supply RSA Number | DCEO | 10006.0023 | \$ 200 | \$ 200 | \$ 183 | \$ 338 |
| Other Revenue - Rate Search | DCEO | 10006.0111 | \$ 15,000 | \$ 15,000 | \$ 13,750 | \$ 19,983 |
| Rates Penalties & Fees - Instalment Admin Fee | DCEO | 10004.0062 | \$ 15,000 | \$ 15,000 | \$ 13,750 | \$ 11,412 |
| Rates Penalties & Fees - Instalment Interest | DCEO | 10004.0063 | \$ 20,000 | \$ 20,000 | \$ 18,333 | \$ 17,324 |
| Rates Penalties & Fees - Legal Costs Reimbursed | DCEO | 10004.0069 | \$ 45,000 | \$ 65,000 | \$ 59,583 | \$ 60,838 |
| Rates Penalties & Fees - Legal Costs Adjustments | DCEO | 10004.0070 | \$ - | \$ - | \$ - | \$ - |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Rates Penalties & Fees - Penalty Interest | DCEO | 10004.0095 | \$ 40,000 | \$ 43,844 | \$ 40,190 | \$ 46,227 | |
| Rates Penalties & Fees - Penalty Interest Adjustments | DCEO | 10004.0096 | \$ - | \$ - | \$ - | \$ - | |
| Deferred Rates - Pensioner Deferred Rates Interest | DCEO | 10005.0098 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 1,405 | |
| Deferred ESL - Pensioner Deferred ESL Interest | ACCOUNTANT | 10012.0097 | \$ 50 | \$ 50 | \$ 46 | \$ - | |
| Total Operating Income | | | \$ 6,355,873 | \$ 6,387,870 | \$ 6,373,849 | \$ 6,386,270 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| Transfers to Reserve Funds | | | | | | | |
| Transfers to Reserve Funds | DCEO | 50301.0398 | \$ (1,084,648) | \$ (1,084,648) | \$ (1,084,648) | \$ (1,109,155) | |
| Transfer Interest to Reserve Funds | DCEO | 50301.0399 | \$ (35,000) | \$ (35,000) | \$ (32,083) | \$ (2,060) | |
| Total Transfers to Reserve Funds | | | \$ (1,119,648) | \$ (1,119,648) | \$ (1,116,731) | \$ (1,111,215) | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Grants Submission Fees | DCEO | 20022.0257 | \$ - | \$ - | \$ - | \$ - | |
| Interest Paid on Trust Funds | DCEO | 20022.0243 | \$ (500) | \$ (500) | \$ (458) | \$ - | |
| Admin Services Allocation | DCEO | 20278.0308 | \$ (50,835) | \$ (50,835) | \$ (46,599) | \$ (43,459) | |
| Total Operating Expenditure | | | \$ (51,335) | \$ (51,335) | \$ (47,057) | \$ (43,459) | |
| Operating Income | | | | | | | |
| Grants Commission Grant - Equalisation - Untied | DCEO | 10007.0212 | \$ 348,496 | \$ 371,656 | \$ 371,656 | \$ 371,656 | |
| Local Road Grant - Main Roads Tied Grant | DCEO | 10008.0212 | \$ 167,500 | \$ 182,100 | \$ 182,100 | \$ 182,100 | |
| Grants Commission Grant - Road Maintenance - Untied | DCEO | 10008.0211 | \$ 447,531 | \$ 392,322 | \$ 392,322 | \$ 392,322 | |
| Interest on Municipal Investments | DCEO | 10009.0067 | \$ 75,000 | \$ 75,000 | \$ 65,323 | \$ 60,607 | |
| Interest on Reserve Funds | DCEO | 10009.0066 | \$ 35,000 | \$ 35,000 | \$ 30,484 | \$ 25,526 | |
| Share Dividends | DCEO | 10009.0221 | \$ 1,200 | \$ 1,200 | \$ 1,100 | \$ - | |
| Total Operating Income | | | \$ 1,074,727 | \$ 1,057,278 | \$ 1,042,986 | \$ 1,032,211 | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES | | | \$ (358,671) | \$ (378,671) | \$ (350,629) | \$ (322,305) | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME | | | \$ 7,430,600 | \$ 7,445,148 | \$ 7,416,835 | \$ 7,418,481 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 4 - GOVERNANCE</u> | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Governance | MGR WORKS | 50401.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Income | | | | | | | |
| Trade In Vehicle - Governance | MGR WORKS | 40401.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Other Operating Expenses - Advertising | EXEC SEC | 20026.0003 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (430) | |
| Other Operating Expenses - Citizenship Ceremonies | EXEC SEC | 20026.0352 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (350) | |
| Other Operating Expenses - Conferences & Training | DCEO | 20026.0029 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (12,619) | |
| Other Operating Expenses - Councillors Incidental Expenses | DCEO | 20026.0031 | \$ (18,000) | \$ (18,000) | \$ (16,500) | \$ (20,611) | |
| Other Operating Expenses - Local Government Convention | DCEO | 20026.0032 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (2,769) | |
| Other Operating Expenses - Deputy President's Allowance | DCEO | 20026.0037 | \$ (1,625) | \$ (1,625) | \$ (1,490) | \$ (1,490) | |
| Other Operating Expenses - Elected Members - Sitting Fees | DCEO | 20026.0042 | \$ (78,000) | \$ (78,000) | \$ (71,500) | \$ (71,560) | |
| Other Operating Expenses - President's Allowance | DCEO | 20026.0081 | \$ (6,500) | \$ (6,500) | \$ (5,958) | \$ (5,958) | |
| Other Operating Expenses - Public Liability Insurance | DCEO | 20026.0108 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (5,550) | |
| Other Operating Expenses - Subscriptions | DCEO | 20026.0258 | \$ (22,000) | \$ (22,000) | \$ (22,000) | \$ (22,357) | |
| Other Operating Expenses - Travelling Allowance | DCEO | 20026.0084 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ (1,449) | |
| Other Operating Expenses - WALGA State Councillor Payments | DCEO | 20026.0332 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ - | |
| Vehicle Running Costs - Elected Members | MGR WORKS | 20401.0182 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (2,659) | |
| Other Expenses - Elections - Professional Services | DCEO | 20025.0030 | \$ (25,000) | \$ (16,395) | \$ (16,395) | \$ (16,395) | |
| Admin Services Allocation | ACCOUNTANT | 20402.0308 | \$ (123,220) | \$ (123,220) | \$ (112,951) | \$ (105,345) | |
| <i>Sub-total - Cash</i> | | | \$ (319,345) | \$ (310,740) | \$ (289,378) | \$ (269,541) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20284.0034 | \$ (100) | \$ (100) | \$ (92) | \$ (73) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20284.0036 | \$ (3,930) | \$ (3,930) | \$ (3,603) | \$ (3,853) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20284.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (4,030) | \$ (4,030) | \$ (3,694) | \$ (3,926) | |
| Total Operating Expenditure | | | \$ (323,375) | \$ (314,770) | \$ (293,072) | \$ (273,467) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10171.0106 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - WALGA State Councillor Receipts | DCEO | 10173.0407 | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ 4,919 | |
| Total Operating Income | | | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ 4,919 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER GOVERNANCE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - VROC Executive Officer Salaries | CEO | 20029.0130 | \$ (36,271) | \$ (36,271) | \$ (33,248) | \$ (32,203) | |
| Employee Costs - VROC Executive Officer Superannuation | CEO | 20029.0141 | \$ (5,125) | \$ (5,125) | \$ (4,698) | \$ - | |
| Employee Costs - VROC Uniforms, Clothing & Accessories | CEO | 20029.0266 | \$ (220) | \$ (220) | \$ (202) | \$ - | |
| Employee Costs - VROC Workers Compensation Insurance | CEO | 20029.0043 | \$ (1,929) | \$ (1,929) | \$ (1,929) | \$ (1,639) | |
| Refreshments & Receptions - Meals and Refreshments | EXEC SEC | 20030.0083 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (11,570) | |
| Refreshments & Receptions - Presentations & Receptions | EXEC SEC | 20030.0263 | \$ (6,000) | \$ (6,000) | \$ (5,500) | \$ (6,175) | |
| Vehicle Running Costs - Motor Vehicle Allocations | CEO | 20031.0182 | \$ - | \$ - | \$ - | \$ - | |
| Office Expenses - Minute Binding | DCEO | 20032.0262 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ - | |
| Other Expenses - Additional Audit Costs | DCEO | 20033.0260 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (3,600) | |
| Other Expenses - Audit Fees | DCEO | 20033.0259 | \$ (18,000) | \$ (18,000) | \$ (18,000) | \$ (25,831) | ▲ \$ 7,831 44% |
| Other Expenses - CEO Donations | CEO | 20033.0255 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (441) | |
| Other Expenses - Community Assistance | DCEO | 20033.0365 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Other Expenses - Other Operating Costs | CEO | 20033.0312 | \$ (7,000) | \$ (7,000) | \$ (6,417) | \$ (7,023) | |
| Other Expenses - Professional Services | DCEO | 20033.0030 | \$ - | \$ - | \$ - | \$ (696) | |
| Other Expenses - Promotional Material & Public Relations | EXEC SEC | 20033.0261 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (473) | |
| Other Expenses - Regional Co-operation Dev. Program | CEO | 20033.0367 | \$ (20,000) | \$ (20,000) | \$ (18,333) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20034.0308 | \$ (379,172) | \$ (379,172) | \$ (349,574) | \$ (328,449) | |
| <i>Sub-total - Cash</i> | | | \$ (504,716) | \$ (504,716) | \$ (466,317) | \$ (418,101) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20035.0034 | \$ (374) | \$ (374) | \$ (343) | \$ (367) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20035.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20035.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20035.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (374) | \$ (374) | \$ (343) | \$ (367) | |
| Total Operating Expenditure | | | \$ (505,090) | \$ (505,090) | \$ (466,660) | \$ (418,467) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Forfeited Deposits | DCEO | 10018.0050 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Revenue - Other Operating Income | EXEC SEC | 10018.0232 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 60 | |
| Other Revenue - Photocopying | DCEO | 10018.0100 | \$ - | \$ - | \$ - | \$ 442 | |
| Other Revenue - Contribution to FBT | DCEO | 10018.0193 | \$ 4,500 | \$ 4,500 | \$ 4,125 | \$ 4,080 | |
| Other Revenue - Rental - Staff Housing | DCEO | 10018.0231 | \$ 7,228 | \$ 7,228 | \$ 6,626 | \$ 2,880 | |
| Other Revenue - Sale of Maps & Publications | DCEO | 10018.0235 | \$ 50 | \$ 50 | \$ 46 | \$ 462 | |
| Reimbursements - VROC Exec Officer Salaries | DCEO | 10016.0219 | \$ 32,658 | \$ 32,658 | \$ 24,494 | \$ 23,158 | |
| Reimbursements - LSL | DCEO | 10016.0224 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Other | DCEO | 10016.0229 | \$ 40,000 | \$ 107,000 | \$ 98,083 | \$ 105,418 | |
| Reimbursements - Staff Uniforms | DCEO | 10016.0223 | \$ 500 | \$ 500 | \$ 458 | \$ - | |
| Contributions - Other Contributions | DCEO | 10017.0200 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 85,936 | \$ 152,936 | \$ 134,749 | \$ 136,500 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10015.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 85,936 | \$ 152,936 | \$ 134,749 | \$ 136,500 | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Loan Repayment - Loan No. 90 - New Admin Centre | ACCOUNTANT | 50405.0331 | \$ (131,609) | \$ (131,609) | \$ (131,608) | \$ (64,861) | |
| Total Principal Repayments | | | \$ (131,609) | \$ (131,609) | \$ (131,608) | \$ (64,861) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 90 - New Admin Centre | ACCOUNTANT | 20405.0331 | \$ (110,425) | \$ (110,425) | \$ (110,426) | \$ (54,088) | |
| Total Operating Expenditure | | | \$ (110,425) | \$ (110,425) | \$ (110,426) | \$ (54,088) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| OVERHEADS - ADMINISTRATION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Administration Building (PC) - Building Renewal | BLDG SRVR | 50402.0252 | \$ (7,500) | \$ (7,500) | \$ (6,875) | \$ (6,174) | |
| Purchase Vehicle - CEO | MGR WORKS | 50416.0006 | \$ (63,600) | \$ (40,028) | \$ (40,028) | \$ (40,028) | |
| Purchase Vehicle - DCEO | MGR WORKS | 50417.0006 | \$ - | \$ - | \$ - | \$ - | |
| New Computer Software | DCEO | 50412.0006 | \$ (8,679) | \$ (8,679) | \$ (8,679) | \$ - | |
| Computer Hardware Replacement Program | DCEO | 50419.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Refurbishment - Lot 337 Martin Street - Council Homes | BLDG SRVR | 51431.0252 | \$ (41,851) | \$ (41,851) | \$ (38,363) | \$ (6,000) | |
| Administration Building - Airconditioning | BLDG SRVR | 50403.0252 | \$ (158,872) | \$ (158,872) | \$ (158,872) | \$ (161,872) | |
| Administration Building - Solar Power | BLDG SRVR | 50408.0252 | \$ (50,000) | \$ (50,000) | \$ (50,000) | \$ (34,900) | |
| Admin Building - Repaint south façade walls / timberwork | BLDG SRVR | 50409.0252 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (3,200) | |
| Total Capital Expenditure | | | \$ (345,502) | \$ (321,930) | \$ (317,817) | \$ (252,173) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40415.0486 | \$ 70,886 | \$ 70,886 | \$ - | \$ - | |
| Trade In Vehicle - CEO | MGR WORKS | 40416.0105 | \$ 26,500 | \$ 15,455 | \$ 15,455 | \$ 15,455 | |
| Trade In Vehicle - DCEO | MGR WORKS | 40417.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ 97,386 | \$ 86,341 | \$ 15,455 | \$ 15,455 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 20047.0029 | \$ (25,000) | \$ (25,000) | \$ (22,917) | \$ (16,375) | |
| Employee Costs - Medicals & Vaccinations | DCEO | 20047.0275 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (698) | |
| Employee Costs - Relief Staff / Contractors | DCEO | 20047.0264 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | DCEO | 20047.0130 | \$ (1,002,347) | \$ (1,002,347) | \$ (925,244) | \$ (879,321) | |
| Employee Costs - Staff Recruitment Expenses | DCEO | 20047.0138 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Superannuation | DCEO | 20047.0141 | \$ (133,904) | \$ (133,904) | \$ (123,603) | \$ (122,343) | |
| Employee Costs - Travel & Accommodation | EXEC SEC | 20047.0267 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (12,507) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20047.0266 | \$ (6,000) | \$ (6,000) | \$ (5,500) | \$ (4,776) | |
| Employee Costs - Long Service Leave Disbursements | DCEO | 20047.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20047.0043 | \$ (33,610) | \$ (33,610) | \$ (33,610) | \$ (28,568) | |
| Financial Expenses - Bank Fees & Charges | ACCOUNTANT | 20276.0007 | \$ (8,000) | \$ (8,000) | \$ (7,333) | \$ (7,103) | |
| Financial Expenses - Dishonoured Deposits | ACCOUNTANT | 20276.0040 | \$ (100) | \$ (100) | \$ (92) | \$ - | |
| Financial Expenses - GST | ACCOUNTANT | 20276.0057 | \$ (50) | \$ (50) | \$ (46) | \$ - | |
| Financial Expenses - Overdraft Interest | ACCOUNTANT | 20276.0092 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Receipt Rounding | ACCOUNTANT | 20276.0112 | \$ (10) | \$ (10) | \$ (9) | \$ (7) | |
| Financial Expenses - Fringe Benefits Tax | ACCOUNTANT | 20276.0265 | \$ (35,000) | \$ (45,570) | \$ (34,178) | \$ (33,887) | |
| Office Expenses - Advertising | EXEC SEC | 20048.0003 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (12,405) | |
| Office Expenses - Advertising - Staff Vacancies | EXEC SEC | 20048.0274 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (3,190) | |
| Office Expenses - Computer Equipment Maintenance | DCEO | 20048.0269 | \$ (26,000) | \$ (26,000) | \$ (23,833) | \$ (25,605) | |
| Office Expenses - Minor Furniture & Equipment Purchases | DCEO | 20048.0085 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (5,519) | |
| Office Expenses - Office Equipment Maintenance | DCEO | 20048.0268 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (7,796) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Office Expenses - Other Operating Costs | DCEO | 20048.0312 | \$ (14,000) | \$ (14,000) | \$ (12,833) | \$ (8,734) | |
| Office Expenses - Postage & Freight | DCEO | 20048.0271 | \$ (16,000) | \$ (16,000) | \$ (14,667) | \$ (12,144) | |
| Office Expenses - Printing & Stationery | DCEO | 20048.0103 | \$ (40,000) | \$ (40,000) | \$ (40,000) | \$ (30,353) | |
| Office Expenses - Software Support Contracts | DCEO | 20048.0270 | \$ (120,000) | \$ (120,000) | \$ (110,000) | \$ (118,242) | |
| Office Expenses - Telephone | DCEO | 20048.0144 | \$ (22,000) | \$ (22,000) | \$ (20,167) | \$ (24,185) | |
| Other Expenses - Insurances | DCEO | 20049.0064 | \$ (44,000) | \$ (44,000) | \$ (44,000) | \$ (37,856) | |
| Other Expenses - Legal Expenses | CEO | 20049.0071 | \$ (25,000) | \$ (25,000) | \$ (22,917) | \$ (1,629) | |
| Other Expenses - Professional Services | DCEO | 20049.0273 | \$ (40,000) | \$ (40,000) | \$ (36,667) | \$ (25,238) | |
| Other Expenses - Subscriptions | DCEO | 20049.0258 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (1,492) | |
| Other Expenses - GIS Data Upgrade | DCEO | 20049.0292 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ - | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20036.0010 | \$ (30,000) | \$ (37,000) | \$ (33,917) | \$ (35,769) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20036.0011 | \$ (65,000) | \$ (65,000) | \$ (61,100) | \$ (44,664) | |
| Building & Grounds (PC) - Staff Housing - Building Maintenance | BLDG SRVR | 20411.0010 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (4,035) | |
| Building & Grounds (PC) - Staff Housing - Building Operating | BLDG SRVR | 20411.0011 | \$ (13,000) | \$ (13,000) | \$ (12,220) | \$ (4,463) | |
| Building & Grounds (PC) - Staff Housing - Grounds Maintenance | MGR WORKS | 20411.0052 | \$ (6,000) | \$ (6,000) | \$ (5,500) | \$ (6,031) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20413.0182 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (7,840) | |
| <i>Sub-total - Cash</i> | | | \$ (1,789,021) | \$ (1,806,591) | \$ (1,668,351) | \$ (1,522,779) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20051.0034 | \$ (33,326) | \$ (33,326) | \$ (30,549) | \$ (31,035) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20051.0035 | \$ (124,317) | \$ (124,317) | \$ (113,958) | \$ (116,789) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20051.0036 | \$ (9,545) | \$ (9,545) | \$ (8,750) | \$ (9,178) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20051.0188 | \$ (2,460) | \$ (2,460) | \$ (2,255) | \$ (2,368) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20051.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20051.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20051.0078 | \$ (3,484) | \$ (3,484) | \$ (3,484) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (173,132) | \$ (173,132) | \$ (158,995) | \$ (159,370) | |
| <i>Sub-total Operating Expenditure</i> | | | \$ (1,962,153) | \$ (1,979,723) | \$ (1,827,346) | \$ (1,682,148) | |
| Less Administration Costs Allocated | ACCOUNTANT | 20420.0350 | \$ 1,962,153 | \$ 1,979,723 | \$ 1,827,346 | \$ 1,682,741 | |
| Total Operating Expenditure | | | \$ 0 | \$ - | \$ - | \$ 593 | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES | | | \$ (345,502) | \$ (321,930) | \$ (317,817) | \$ (252,173) | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME | | | \$ 97,386 | \$ 86,341 | \$ 15,455 | \$ 15,455 | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES | | | \$ (938,890) | \$ (930,285) | \$ (870,158) | \$ (745,430) | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME | | | \$ 87,936 | \$ 154,936 | \$ 136,582 | \$ 141,419 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| FIRE PREVENTION - COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Community Emergency Services Manager | MGR WORKS | 50520.0006 | \$ - | \$ - | \$ - | \$ - | |
| Fire Shed - Denbarker | MGR COMM SVCS | 50529.0252 | \$ (4,232) | \$ (4,232) | \$ (3,879) | \$ (14,587) | ▲ \$ 10,707 276% |
| <i>Sub-total - Cash</i> | | | \$ (4,232) | \$ (4,232) | \$ (3,879) | \$ (14,587) | |
| Grant Income (Non Cash) - Kendenup BFB Fire Truck | CESM | 50501.0006 | \$ (325,000) | \$ (325,000) | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (325,000) | \$ (325,000) | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (329,232) | \$ (329,232) | \$ (3,879) | \$ (14,587) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Community Emergency Services Manager | MGR WORKS | 40520.0105 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income (Non Cash) - Kendenup BFB Fire Truck | MGR COMM SVCS | 10511.0441 | \$ 325,000 | \$ 325,000 | \$ - | \$ - | |
| Total Capital Income | | | \$ 325,000 | \$ 325,000 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | CESM | 20072.0029 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Employee Costs - Salaries | CESM | 20072.0130 | \$ (36,982) | \$ (36,982) | \$ (34,137) | \$ (31,015) | |
| Employee Costs - Superannuation | CESM | 20072.0141 | \$ (7,762) | \$ (7,762) | \$ (7,165) | \$ (10,080) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20072.0043 | \$ (1,202) | \$ (1,202) | \$ (1,202) | \$ (1,022) | |
| Employee Costs - Uniforms, Clothing & Accessories | CESM | 20072.0266 | \$ (400) | \$ (400) | \$ (367) | \$ - | |
| Employee Costs - CESM - Reimbursable Salaries | MGR COMM SVCS | 20072.0296 | \$ (88,944) | \$ (88,944) | \$ (81,532) | \$ (76,723) | |
| Employee Costs - CESM - On Costs | MGR COMM SVCS | 20072.0297 | \$ (11,155) | \$ (11,155) | \$ (10,226) | \$ (7,430) | |
| Office Expenses - Advertising | CESM | 20073.0003 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (557) | |
| Other Expenses - Other Operating Costs | CESM | 20074.0312 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (9,109) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20071.0182 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (5,746) | |
| Fire Units - Replacement Tyres & Rims | CESM | 20071.0173 | \$ (7,200) | \$ (7,200) | \$ (6,600) | \$ - | |
| Fire Control & Hazard Reduction - Firebreak Inspections | RANGER | 20077.0277 | \$ (14,000) | \$ (14,000) | \$ (12,833) | \$ - | |
| Fire Control & Hazard Reduction - Hazard Reduction | CESM | 20077.0276 | \$ (30,000) | \$ (30,000) | \$ (27,500) | \$ (16,655) | |
| Fire Control & Hazard Reduction - Emergency Responses | CESM | 20077.0379 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (14,599) | |
| Firebreak Enforcement - Reimbursable | CESM | 20077.0398 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (192) | |
| Admin Services Allocation | ACCOUNTANT | 20075.0308 | \$ (93,554) | \$ (93,554) | \$ (85,757) | \$ (80,125) | |
| <i>Sub-total - Cash</i> | | | \$ (341,198) | \$ (341,198) | \$ (373,152) | \$ (253,252) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20076.0034 | \$ (1,269) | \$ (1,269) | \$ (1,163) | \$ (1,220) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20076.0035 | \$ (29,602) | \$ (29,602) | \$ (27,135) | \$ (28,527) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20076.0036 | \$ (387,925) | \$ (387,925) | \$ (355,598) | \$ (312,339) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20076.0188 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20076.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (418,796) | \$ (418,796) | \$ (383,896) | \$ (342,086) | |
| Total Operating Expenditure | | | \$ (759,994) | \$ (759,994) | \$ (697,048) | \$ (595,338) | |
| Operating Income | | | | | | | |
| Contributions - Other | CESM | 10042.0200 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties | CESM | 10043.0049 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 500 | |
| Other Revenue - CESM Reimbursable Salary & Oncost | MGR COMM SVCS | 10043.0219 | \$ 50,049 | \$ 50,049 | \$ 37,537 | \$ 49,548 | |
| Other Revenue - Fines & Penalties Adjustments | ACCOUNTANT | 10043.0472 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Sale of Surplus Materials | CESM | 10043.0406 | \$ - | \$ - | \$ - | \$ 500 | |
| Reimbursements - Firebreaks | ACCOUNTANT | 10041.0225 | \$ 15,000 | \$ 15,000 | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 70,049 | \$ 70,049 | \$ 42,537 | \$ 50,548 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10040.0106 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 70,049 | \$ 70,049 | \$ 42,537 | \$ 50,548 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| EMERGENCY SERVICES LEVY | | | | | | | |
| Operating Expenditure | | | | | | | |
| <u>Bush Fire Brigades</u> | | | | | | | |
| Other Expenses - Insurances | CESM | 20513.0064 | \$ (66,500) | \$ (66,500) | \$ (66,500) | \$ (64,342) | |
| Other Expenses - Maintenance of Plant & Equipment | CESM | 20513.0278 | \$ - | \$ - | \$ - | \$ (970) | |
| Other Expenses - Purchase of Plant / Equipment (< \$1,200) | CESM | 20513.0085 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (1,886) | |
| Other Expenses - Purchase of Plant / Equipment (> \$1,200) | CESM | 20513.0333 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Other Goods and Services | CESM | 20513.0312 | \$ (12,000) | \$ (16,000) | \$ (14,667) | \$ (16,693) | |
| Other Expenses - Uniforms, Clothing & Accessories | CESM | 20513.0266 | \$ (12,500) | \$ (12,500) | \$ (12,500) | \$ (14,388) | |
| Building & Grounds - Building Maintenance | CESM | 20511.0010 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (2,412) | |
| Building & Grounds - Utilities | CESM | 20511.0011 | \$ - | \$ - | \$ - | \$ - | |
| Vehicle Running Costs - Repairs & Maintenance | CESM | 20512.0171 | \$ (34,000) | \$ (46,640) | \$ (42,753) | \$ (43,680) | |
| Total Operating Expenditure | | | \$ (130,000) | \$ (146,640) | \$ (141,003) | \$ (144,371) | |
| Operating Income | | | | | | | |
| Grant Income - FESA Grant | CESM | 10515.0201 | \$ 97,500 | \$ 114,140 | \$ 114,140 | \$ 114,141 | |
| Contributions - Bush Fire Brigade Contributions | CESM | 10516.0195 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 97,500 | \$ 114,140 | \$ 114,140 | \$ 114,141 | |
| <u>State Emergency Service:</u> | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Insurances | CESM | 20091.0064 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (739) | |
| Other Expenses - Maintenance of Plant & Equipment | CESM | 20091.0278 | \$ (500) | \$ (500) | \$ (458) | \$ (500) | |
| Other Expenses - Other Operating Costs | CESM | 20091.0312 | \$ (8,270) | \$ (8,270) | \$ (7,581) | \$ (9,000) | |
| Total Operating Expenditure | | | \$ (9,770) | \$ (9,770) | \$ (9,039) | \$ (10,239) | |
| Operating Income | | | | | | | |
| Grant Revenue - Operating Grant | CESM | 10055.0089 | \$ 7,328 | \$ 7,328 | \$ 6,717 | \$ 7,950 | |
| Reimbursements - Other | CESM | 10053.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 7,328 | \$ 7,328 | \$ 6,717 | \$ 7,950 | |
| ANIMAL CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Ranger | MGR WORKS | 50511.0006 | \$ - | \$ - | \$ - | \$ - | |
| Dog Pound - Repaint Barge Boards | BLDG SRVR | 50542.0252 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Total Capital Expenditure | | | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Ranger | MGR WORKS | 40511.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | RANGER | 20078.0029 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (2,151) | |
| Employee Costs - Salaries | RANGER | 20078.0130 | \$ (58,535) | \$ (58,535) | \$ (54,033) | \$ (51,961) | |
| Employee Costs - Superannuation | RANGER | 20078.0141 | \$ (7,094) | \$ (7,094) | \$ (6,548) | \$ (6,170) | |
| Employee Costs - Uniforms, Clothing & Accessories | RANGER | 20078.0266 | \$ (400) | \$ (400) | \$ (367) | \$ (405) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20078.0043 | \$ (1,902) | \$ (1,902) | \$ (1,902) | \$ (1,617) | |
| Office Expenses - Advertising | RANGER | 20079.0003 | \$ (500) | \$ (500) | \$ (458) | \$ (541) | |
| Office Expenses - Minor Furniture & Equipment Purchases | RANGER | 20079.0085 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (351) | |
| Office Expenses - Cat Sterilisation Program | RANGER | 20079.0312 | \$ (7,543) | \$ (7,543) | \$ (6,914) | \$ (8,365) | |
| Operating Expenses - Other Operating Costs | RANGER | 20080.0312 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (3,131) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20514.0182 | \$ (4,500) | \$ (4,500) | \$ (4,125) | \$ (2,519) | |
| Building & Grounds - Building Maintenance | RANGER | 20083.0010 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (483) | |
| Building & Grounds - Building Operating | RANGER | 20083.0011 | \$ (500) | \$ (500) | \$ (470) | \$ (42) | |
| Admin Services Allocation | ACCOUNTANT | 20081.0308 | \$ (49,285) | \$ (49,285) | \$ (45,177) | \$ (42,136) | |
| <i>Sub-total - Cash</i> | | | \$ (141,259) | \$ (141,259) | \$ (130,078) | \$ (119,871) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20082.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20082.0035 | \$ (1,858) | \$ (1,858) | \$ (1,704) | \$ (1,830) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20082.0036 | \$ (7,384) | \$ (7,384) | \$ (6,769) | \$ (5,490) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20082.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20082.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20082.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (9,242) | \$ (9,242) | \$ (8,472) | \$ (7,320) | |
| Total Operating Expenditure | | | \$ (150,502) | \$ (150,502) | \$ (138,551) | \$ (127,192) | |
| Operating Income | | | | | | | |
| Other Revenue - Dog Registrations | RANGER | 10047.0041 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 14,394 | |
| Other Revenue - Fines & Penalties | RANGER | 10047.0049 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 800 | |
| Other Revenue - Fines & Penalties Written Off | RANGER | 10047.0472 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Pound Fees | RANGER | 10047.0101 | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ 3,356 | |
| Grant Revenue - Animal Control | RANGER | 10049.0089 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 20,000 | \$ 20,000 | \$ 19,750 | \$ 18,550 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10044.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 20,000 | \$ 20,000 | \$ 19,750 | \$ 18,550 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | RANGER | 20084.0130 | \$ (3,861) | \$ (3,861) | \$ (3,564) | \$ (2,570) | |
| Employee Costs - Superannuation | RANGER | 20084.0141 | \$ (266) | \$ (266) | \$ (246) | \$ - | |
| Office Expenses - Advertising | RANGER | 20085.0003 | \$ (500) | \$ (500) | \$ (458) | \$ - | |
| Other Expenses - Roadwise | MGR WORKS | 20086.0374 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (133) | |
| Other Expenses - CCTV Camera Maintenance | BLDG SRVR | 20086.0376 | \$ (7,000) | \$ (7,000) | \$ (6,417) | \$ - | |
| Security & Vandalism - Security & Vandalism | RANGER | 20515.0280 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (268) | |
| Admin Services Allocation | ACCOUNTANT | 20087.0308 | \$ (31,454) | \$ (31,454) | \$ (28,833) | \$ (26,891) | |
| <i>Sub-total - Cash</i> | | | \$ (48,081) | \$ (48,081) | \$ (44,101) | \$ (29,862) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20088.0034 | \$ (7,531) | \$ (7,531) | \$ (6,903) | \$ (7,241) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20088.0035 | \$ (18,877) | \$ (18,877) | \$ (17,304) | \$ (17,899) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20088.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20088.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (26,408) | \$ (26,408) | \$ (24,207) | \$ (25,139) | |
| Total Operating Expenditure | | | \$ (74,489) | \$ (74,489) | \$ (68,308) | \$ (55,002) | |
| Operating Income | | | | | | | |
| Other Revenue - Fines & Penalties | RANGER | 10051.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties Adjustments | RANGER | 10051.0472 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10048.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE | | | \$ (331,232) | \$ (331,232) | \$ (5,879) | \$ (14,587) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME | | | \$ 325,000 | \$ 325,000 | \$ - | \$ - | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE | | | \$ (1,124,754) | \$ (1,141,394) | \$ (1,053,949) | \$ (932,141) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME | | | \$ 194,877 | \$ 211,517 | \$ 183,144 | \$ 191,188 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 7 - HEALTH</u> | | | | | | | |
| HEALTH ADMIN. & INSPECTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase of Vehicle - EHO | MGR WORKS | 50721.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Income | | | | | | | |
| Trade In Vehicle - EHO | MGR WORKS | 40721.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | EHO | 20111.0029 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ - | \$ - |
| Employee Costs - Salaries | EHO | 20111.0130 | \$ (166,848) | \$ (87,000) | \$ (80,308) | \$ (73,818) | \$ (9,299) |
| Employee Costs - Superannuation | EHO | 20111.0141 | \$ (22,374) | \$ (22,374) | \$ (20,653) | \$ (143) | \$ (194) |
| Employee Costs - Relief Salaries | EHO | 20111.0264 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (192) | \$ (4,609) |
| Employee Costs - Uniforms, Clothing & Accessories | EHO | 20111.0266 | \$ (800) | \$ (800) | \$ (733) | \$ (194) | \$ (194) |
| Employee Costs - Workers Compensation Insurance | DCEO | 20111.0043 | \$ (5,423) | \$ (5,423) | \$ (5,423) | \$ (5,423) | \$ (5,423) |
| Office Expenses - Advertising | EHO | 20112.0003 | \$ (500) | \$ (500) | \$ (458) | \$ - | \$ - |
| Office Expenses - Telephone | EHO | 20112.0144 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (801) | \$ (1,000) |
| Other Expenses - Other Operating Costs | EHO | 20113.0312 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ (1,981) | \$ (1,981) |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20711.0182 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (5,110) | \$ (5,110) |
| Admin Services Allocation | ACCOUNTANT | 20114.0308 | \$ (35,314) | \$ (35,314) | \$ (32,371) | \$ (30,192) | \$ (30,192) |
| <i>Sub-total - Cash</i> | | | \$ (263,759) | \$ (183,911) | \$ (169,738) | \$ (126,146) | \$ (126,146) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20115.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20115.0035 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20115.0036 | \$ (5,325) | \$ (5,325) | \$ (4,881) | \$ (5,061) | \$ (5,061) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20115.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20115.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20115.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (5,325) | \$ (5,325) | \$ (4,881) | \$ (5,061) | \$ (5,061) |
| Total Operating Expenditure | | | \$ (269,083) | \$ (189,235) | \$ (174,619) | \$ (131,208) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Caravan Park Fees | EHO | 10069.0428 | \$ 300 | \$ 300 | \$ 275 | \$ 592 | |
| Other Revenue - Health Liquor Cert (Section 39) Fees | EHO | 10069.0431 | \$ 100 | \$ 100 | \$ 92 | \$ 55 | |
| Other Revenue - Licence Fees | EHO | 10069.0072 | \$ 200 | \$ 200 | \$ 183 | \$ 542 | |
| Other Revenue - Lodging Houses Fees | EHO | 10069.0429 | \$ 1,250 | \$ 1,250 | \$ 1,146 | \$ 1,000 | |
| Other Revenue - Offensive Trades Fees | EHO | 10069.0430 | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ 3,019 | |
| Other Revenue - Other Fees | EHO | 10069.0248 | \$ 2,350 | \$ 2,350 | \$ 2,154 | \$ 1,012 | |
| Reimbursements - Salaries | EHO | 10067.0219 | \$ 55,771 | \$ 3,000 | \$ 2,500 | \$ 941 | |
| Reimbursements - Other | EHO | 10067.0229 | \$ 50 | \$ 50 | \$ 50 | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 62,321 | \$ 9,550 | \$ 8,700 | \$ 7,161 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10066.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 62,321 | \$ 9,550 | \$ 8,700 | \$ 7,161 | |
| PREVENTIVE SERVICES - OTHER | | | | | | | |
| Capital Expenditure | | | | | | | |
| Medical Centre (PC) - Building Renewal | BLDG SRVR | 50550.0252 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40724.0486 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20122.0010 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (28) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20122.0011 | \$ (10,000) | \$ (10,000) | \$ (9,400) | \$ (5,393) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20122.0052 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (1,773) | |
| Admin Services Allocation | ACCOUNTANT | 20124.0308 | \$ (27,842) | \$ (27,842) | \$ (25,522) | \$ (23,805) | |
| <i>Sub-total - Cash</i> | | | \$ (42,842) | \$ (42,842) | \$ (39,505) | \$ (30,999) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20125.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20125.0035 | \$ (55,773) | \$ (55,773) | \$ (51,125) | \$ (53,628) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20125.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20125.0188 | \$ (1,768) | \$ (1,768) | \$ (1,621) | \$ (1,635) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20125.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (57,541) | \$ (57,541) | \$ (52,746) | \$ (55,262) | |
| Total Operating Expenditure | | | \$ (100,383) | \$ (100,383) | \$ (92,251) | \$ (86,261) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Medical Centre Lease Rental | ACCOUNTANT | 10072.0230 | \$ 67,500 | \$ 67,500 | \$ 61,875 | \$ 65,608 | |
| Sub-total - Cash | | | \$ 67,500 | \$ 67,500 | \$ 61,875 | \$ 65,608 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10073.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 67,500 | \$ 67,500 | \$ 61,875 | \$ 65,608 | |
| TOTAL HEALTH CAPITAL EXPENSES | | | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| TOTAL HEALTH CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL HEALTH OPERATING EXPENSES | | | \$ (369,466) | \$ (289,618) | \$ (266,870) | \$ (217,469) | |
| TOTAL HEALTH OPERATING INCOME | | | \$ 129,821 | \$ 77,050 | \$ 70,575 | \$ 72,769 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 8 - EDUCATION & WELFARE</u> | | | | | | | |
| OLD PRE-SCHOOL (Booth Street) | | | | | | | |
| Operating Income | | | | | | | |
| Other Income | ACCOUNTANT | 10811.0230 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Operating - Preschool | BLDG SRVR | 20131.0011 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,055) | \$ (1,055) |
| Sub-total - Cash | | | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,055) | \$ (1,055) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20130.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Expenditure | | | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,055) | \$ (1,055) |
| OTHER EDUCATION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Old Toy Library Building - Refurbish | BLDG SRVR | 50824.0252 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,858) | \$ (4,858) |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,858) | \$ (4,858) |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20134.0255 | \$ (4,120) | \$ (4,120) | \$ (4,120) | \$ (3,900) | \$ (3,900) |
| Other Expenses - Disbursement of Rental | CEO | 20134.0286 | \$ - | \$ - | \$ - | \$ (8,739) | \$ (8,739) |
| Other Expenses - Early Learning and Development Feasibility Project | MCS | 20134.0298 | \$ - | \$ (20,425) | \$ (10,213) | \$ - | \$ - |
| Other Expenses - Demolish Playgroup Building | BLDG SRVR | 20134.0360 | \$ (28,000) | \$ (28,000) | \$ (25,667) | \$ (14,056) | \$ (14,056) |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20811.0010 | \$ (1,500) | \$ (1,500) | \$ (1,375) | \$ (1,056) | \$ (1,056) |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20811.0011 | \$ (2,000) | \$ (2,000) | \$ (1,880) | \$ (1,545) | \$ (1,545) |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20811.0052 | \$ - | \$ - | \$ - | \$ (70) | \$ (70) |
| Admin Services Allocation | ACCOUNTANT | 20135.0308 | \$ (4,774) | \$ (4,774) | \$ (4,376) | \$ (4,081) | \$ (4,081) |
| Sub-total - Cash | | | \$ (40,394) | \$ (60,819) | \$ (47,630) | \$ (33,447) | \$ (33,447) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20136.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20136.0035 | \$ (8,755) | \$ (8,755) | \$ (8,025) | \$ (6,418) | \$ (6,418) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20136.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20136.0188 | \$ (2,559) | \$ (2,559) | \$ (2,345) | \$ (2,487) | \$ (2,487) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20136.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total - Non Cash | | | \$ (11,313) | \$ (11,313) | \$ (10,370) | \$ (8,905) | \$ (8,905) |
| Total Operating Expenditure | | | \$ (51,707) | \$ (72,132) | \$ (58,001) | \$ (42,352) | \$ (42,352) |
| Operating Income | | | | | | | |
| Grant Income - Other Education Grants | MGR COMM SVCS | 10810.0089 | \$ - | \$ 20,425 | \$ 20,425 | \$ 20,425 | \$ 20,425 |
| Other Income - Facilities Hire | ACCOUNTANT | 10812.0046 | \$ - | \$ - | \$ - | \$ 10,924 | \$ 10,924 |
| Other Income - Contributions | ACCOUNTANT | 10812.0242 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total - Cash | | | \$ - | \$ 20,425 | \$ 20,425 | \$ 31,349 | \$ 31,349 |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10079.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ 20,425 | \$ 20,425 | \$ 31,349 | \$ 31,349 |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| CHILD CARE CENTRE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20812.0010 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (494) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20812.0011 | \$ (3,000) | \$ (3,000) | \$ (2,820) | \$ (2,150) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20812.0052 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20140.0308 | \$ (1,010) | \$ (1,010) | \$ (926) | \$ (1,009) | |
| <i>Sub-total - Cash</i> | | | \$ (6,010) | \$ (6,010) | \$ (5,579) | \$ (3,653) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20141.0034 | \$ (467) | \$ (467) | \$ (428) | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20141.0035 | \$ (19,186) | \$ (19,186) | \$ (17,587) | \$ (18,448) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20141.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20141.0188 | \$ (785) | \$ (785) | \$ (720) | \$ (756) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20141.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (20,438) | \$ (20,438) | \$ (18,735) | \$ (19,204) | |
| Total Operating Expenditure | | | \$ (26,448) | \$ (26,448) | \$ (24,314) | \$ (22,857) | |
| OTHER WELFARE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20813.0255 | \$ (5,850) | \$ (5,850) | \$ (5,850) | \$ (4,895) | |
| Admin Services Allocation | ACCOUNTANT | 20814.0308 | \$ (1,010) | \$ (1,010) | \$ (926) | \$ (863) | |
| <i>Sub-total - Cash</i> | | | \$ (6,860) | \$ (6,860) | \$ (6,776) | \$ (5,758) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20152.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20152.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20152.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20152.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (6,860) | \$ (6,860) | \$ (6,776) | \$ (5,758) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10088.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| AGED & DISABLED | | | | | | | |
| Capital Income | | | | | | | |
| Principal Repayments - Loan - Plantagenet Village Homes (SS) | ACCOUNTANT | 40822.0328 | \$ 110,950 | \$ 110,950 | \$ 110,950 | \$ 110,950 | |
| Total Capital Income | | | \$ 110,950 | \$ 110,950 | \$ 110,950 | \$ 110,950 | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20150.0255 | \$ (3,533) | \$ (3,533) | \$ (3,533) | \$ (3,533) | |
| Other Expenses - Contribution towards Collet Barker Court | ACCOUNTANT | 20150.0542 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20145.0308 | \$ (20,374) | \$ (20,374) | \$ (18,677) | \$ (17,420) | |
| <i>Sub-total - Cash</i> | | | \$ (23,907) | \$ (23,907) | \$ (22,210) | \$ (20,953) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20146.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20146.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20146.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20146.0078 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Amortisation - HACC Day Centre | ACCOUNTANT | 20146.0297 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (23,907) | \$ (23,907) | \$ (22,210) | \$ (20,953) | |
| Operating Income | | | | | | | |
| Financial Income - Loan - Plantagenet Village Homes (SS) | ACCOUNTANT | 10820.0328 | \$ 39,709 | \$ 39,709 | \$ 19,854 | \$ 34,982 | |
| Grant Income - Collet Barker Court | ACCOUNTANT | 10821.0542 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10085.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 39,709 | \$ 39,709 | \$ 19,854 | \$ 34,982 | |
| OTHER EDUCATION | | | | | | | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan 93 - Plantagenet Village Homes (SS) | ACCOUNTANT | 50822.0328 | \$ (110,950) | \$ (110,950) | \$ (110,950) | \$ (110,950) | |
| Total Principal Repayments | | | \$ (110,950) | \$ (110,950) | \$ (110,950) | \$ (110,950) | |
| Operating Expenditure | | | | | | | |
| Interest Repayments - Loan 93 - Plantagenet Village Homes (SS) | ACCOUNTANT | 20805.0328 | \$ (39,709) | \$ (39,709) | \$ (39,709) | \$ (31,390) | |
| Total Operating Expenditure | | | \$ (39,709) | \$ (39,709) | \$ (39,709) | \$ (31,390) | |
| TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE | | | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,858) | |
| TOTAL EDUCATION AND WELFARE CAPITAL INCOME | | | \$ 110,950 | \$ 110,950 | \$ 110,950 | \$ 110,950 | |
| TOTAL EDUCATION AND WELFARE OPERATING EXPENSE | | | \$ (149,631) | \$ (170,056) | \$ (152,009) | \$ (124,366) | |
| TOTAL EDUCATION AND WELFARE OPERATING INCOME | | | \$ 39,709 | \$ 60,134 | \$ 40,279 | \$ 66,331 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|-----------------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 10 - COMMUNITY AMENITIES</u> | | | | | | |
| DOMESTIC REFUSE COLLECTION | | | | | | |
| Operating Expenditure | | | | | | |
| Refuse Collection & Recycling | MGR WORKS 20159.0334 | \$ (188,568) | \$ (188,568) | \$ (172,854) | \$ (160,671) | |
| Admin Services Allocation | ACCOUNTANT 20157.0308 | \$ (23,835) | \$ (23,835) | \$ (21,849) | \$ (20,377) | |
| <i>Sub-total - Cash</i> | | \$ (212,404) | \$ (212,404) | \$ (194,703) | \$ (181,048) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT 20158.0034 | \$ (5,636) | \$ (5,636) | \$ (5,166) | \$ (5,907) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT 20158.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT 20158.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | \$ (5,636) | \$ (5,636) | \$ (5,166) | \$ (5,907) | |
| Total Operating Expenditure | | \$ (218,040) | \$ (218,040) | \$ (199,870) | \$ (186,955) | |
| Operating Income | | | | | | |
| Other Revenue - Penalty Interest | ACCOUNTANT 10094.0095 | \$ 500 | \$ 500 | \$ 458 | \$ 783 | |
| Other Revenue - Refuse Service Adjustments | ACCOUNTANT 10094.0412 | \$ 500 | \$ 500 | \$ 458 | \$ (111) | |
| Other Revenue - Refuse Service | ACCOUNTANT 10094.0119 | \$ 291,270 | \$ 291,270 | \$ 291,270 | \$ 292,600 | |
| Other Revenue - Sale of Surplus Materials & Scrap | MGR WORKS 10094.0406 | \$ 30,000 | \$ 1,025 | \$ 940 | \$ 2,008 | |
| <i>Sub-total - Cash</i> | | \$ 322,270 | \$ 293,295 | \$ 293,126 | \$ 295,280 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT 10091.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | \$ 322,270 | \$ 293,295 | \$ 293,126 | \$ 295,280 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| WASTE DISPOSAL SITES | | | | | | | |
| Capital Expenditure | | | | | | | |
| O'Neill Road Tip Site - Portable fence panels and footings | MGR WORKS | 51589.0252 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (7,955) | |
| O'Neill Road Tip Site - e-Waste Solution | MGR WORKS | 51610.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Total Capital Expenditure | | | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (7,955) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41001.0486 | \$ - | \$ - | \$ - | \$ - | |
| Grants & Contributions - Waste Disposal Sites | MGR COMM SVCS | 41003.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | MGR WORKS | 20160.0130 | \$ (241,580) | \$ (161,580) | \$ (149,151) | \$ (146,053) | |
| Employee Costs - Superannuation | MGR WORKS | 20160.0141 | \$ (3,462) | \$ (3,462) | \$ (3,196) | \$ (2,758) | |
| Employee Costs - Workers Compensation Insurance | ACCOUNTANT | 20160.0043 | \$ (2,922) | \$ (2,922) | \$ (2,922) | \$ (2,484) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20160.0266 | \$ (400) | \$ (400) | \$ - | \$ - | |
| Other Expenses - Telephone | MGR WORKS | 20162.0144 | \$ (500) | \$ (500) | \$ (458) | \$ (239) | |
| Other Expenses - Water Monitoring | MGR WORKS | 20162.0285 | \$ (13,500) | \$ (13,500) | \$ (12,375) | \$ (7,869) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20165.0052 | \$ (376,753) | \$ (426,753) | \$ (391,190) | \$ (351,217) | |
| Admin Services Allocation | ACCOUNTANT | 20163.0308 | \$ (38,933) | \$ (38,933) | \$ (35,689) | \$ (33,285) | |
| <i>Sub-total - Cash</i> | | | \$ (678,050) | \$ (648,050) | \$ (594,981) | \$ (543,905) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20164.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20164.0035 | \$ (10,874) | \$ (10,874) | \$ (9,968) | \$ (10,516) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20164.0036 | \$ (21,553) | \$ (21,553) | \$ (20,257) | \$ (25,225) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20164.0188 | \$ (8,314) | \$ (8,314) | \$ (7,621) | \$ (8,082) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20164.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (40,741) | \$ (40,741) | \$ (37,846) | \$ (43,824) | |
| Total Operating Expenditure | | | \$ (718,791) | \$ (688,791) | \$ (632,826) | \$ (587,728) | |
| Operating Income | | | | | | | |
| Other Revenue - Penalty Interest | ACCOUNTANT | 10816.0095 | \$ - | \$ - | \$ - | \$ 62 | |
| Other Revenue - Fee Adjustments | ACCOUNTANT | 10816.0412 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Tipping Fees | MGR WORKS | 10098.0147 | \$ 65,000 | \$ 65,000 | \$ 59,583 | \$ 61,925 | |
| <i>Sub-total - Cash</i> | | | \$ 65,000 | \$ 65,000 | \$ 59,583 | \$ 61,987 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10095.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 65,000 | \$ 65,000 | \$ 59,583 | \$ 61,987 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| SANITATION OTHER | | | | | | | |
| Operating Income | | | | | | | |
| Other Income - Septic Tank Fees | EHO | 11011.0408 | \$ 6,000 | \$ 6,000 | \$ 5,500 | \$ 6,824 | |
| Total Operating Income | | | \$ 6,000 | \$ 6,000 | \$ 5,500 | \$ 6,824 | |
| PROTECTION OF THE ENVIRONMENT | | | | | | | |
| Operating Expenditure | | | | | | | |
| Abandoned Vehicles | RANGER | 21015.0288 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (1,974) | |
| Admin Services Allocation | ACCOUNTANT | 21016.0308 | \$ (1,303) | \$ (1,303) | \$ (1,195) | \$ (1,114) | |
| Total Operating Expenditure | | | \$ (4,303) | \$ (4,303) | \$ (3,945) | \$ (3,088) | |
| Operating Income | | | | | | | |
| Other Income - Fines & Penalties | RANGER | 11012.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Reimbursements - Other | RANGER | 11012.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOWN PLANNING | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Mgr Development Services | MGR WORKS | 51012.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - Planning Officer | MGR WORKS | 51013.0006 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41010.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Mgr Development Services | MGR WORKS | 41011.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Planning Officer | MGR WORKS | 41012.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR DEV SVCS | 20171.0029 | \$ (3,500) | \$ (3,500) | \$ (3,208) | \$ (1,260) | |
| Employee Costs - Salaries | MGR DEV SVCS | 20171.0130 | \$ (238,689) | \$ (238,689) | \$ (220,328) | \$ (210,822) | |
| Employee Costs - Superannuation | MGR DEV SVCS | 20171.0141 | \$ (34,681) | \$ (34,681) | \$ (32,013) | \$ (31,913) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR DEV SVCS | 20171.0266 | \$ (1,200) | \$ (1,200) | \$ (1,100) | \$ (1,130) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20171.0043 | \$ (7,757) | \$ (7,757) | \$ (7,757) | \$ (6,594) | |
| Office Expenses - Advertising | MGR DEV SVCS | 20172.0003 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (4,685) | |
| Office Expenses - Telephone | MGR DEV SVCS | 20172.0144 | \$ (500) | \$ (500) | \$ (458) | \$ - | |
| Other Expenses - Boundary Surveys | MGR DEV SVCS | 20173.0291 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Minor Furniture & Equipment Purchases | MGR DEV SVCS | 20173.0085 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Other Expenses - Other Operating Costs | MGR DEV SVCS | 20173.0312 | \$ (1,500) | \$ (1,500) | \$ (1,375) | \$ (443) | |
| Other Expenses - Professional Services | MGR DEV SVCS | 20173.0030 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (8,910) | |
| Other Expenses - Boundary Adjustments/Amalgamations | MGR DEV SVCS | 20173.0019 | \$ (40,000) | \$ (40,000) | \$ (36,667) | \$ - | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21014.0182 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (9,159) | |
| Admin Services Allocation | ACCOUNTANT | 20174.0308 | \$ (72,337) | \$ (72,337) | \$ (66,309) | \$ (61,844) | |
| <i>Sub-total - Cash</i> | | | \$ (440,164) | \$ (440,164) | \$ (405,882) | \$ (336,759) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20175.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20175.0036 | \$ (10,191) | \$ (10,191) | \$ (9,342) | \$ (9,779) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20175.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20175.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (10,191) | \$ (10,191) | \$ (9,342) | \$ (9,779) | |
| Total Operating Expenditure | | | \$ (450,354) | \$ (450,354) | \$ (415,224) | \$ (346,538) | |
| Operating Income | | | | | | | |
| Reimbursements - Other (Advertising) | MGR DEV SVCS | 10103.0229 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 7,521 | |
| Reimbursements - Salaries | ACCOUNTANT | 10103.0219 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Development Application Fee | MGR DEV SVCS | 10105.0038 | \$ 12,000 | \$ 12,000 | \$ 11,000 | \$ 10,640 | |
| Other Revenue - Enquiry Fee | MGR DEV SVCS | 10105.0409 | \$ 100 | \$ 100 | \$ 92 | \$ - | |
| Other Revenue - Planning Liquor Cert (Section 40) | MGR DEV SVCS | 10105.0417 | \$ 200 | \$ 200 | \$ 183 | \$ 57 | |
| Other Revenue - Rezoning Fees | MGR DEV SVCS | 10105.0234 | \$ 7,000 | \$ - | \$ - | \$ - | |
| Other Revenue - Subdivision Clearance | MGR DEV SVCS | 10105.0139 | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ 1,314 | |
| <i>Sub-total - Cash</i> | | | \$ 22,300 | \$ 15,300 | \$ 14,025 | \$ 19,531 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10102.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 22,300 | \$ 15,300 | \$ 14,025 | \$ 19,531 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| CEMETERIES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Cemetery - New Garden Beds / Establish Section E | MGR WORKS | 51459.0252 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Cemeteries Maintenance | MGR WORKS | 20181.0052 | \$ (75,000) | \$ (90,000) | \$ (82,500) | \$ (83,192) | |
| Admin Services Allocation | ACCOUNTANT | 20179.0308 | \$ (7,384) | \$ (7,384) | \$ (6,769) | \$ (6,311) | |
| <i>Sub-total - Cash</i> | | | \$ (82,384) | \$ (97,384) | \$ (89,269) | \$ (89,503) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20180.0035 | \$ (4,415) | \$ (4,415) | \$ (4,047) | \$ (4,304) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20180.0036 | \$ - | \$ - | \$ - | \$ (648) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20180.0188 | \$ (377) | \$ (377) | \$ (346) | \$ (491) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20180.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (4,792) | \$ (4,792) | \$ (4,392) | \$ (5,443) | |
| Total Operating Expenditure | | | \$ (87,176) | \$ (102,176) | \$ (93,661) | \$ (94,946) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10107.0106 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Cemetery Fees & Charges | ACCOUNTANT | 11013.0237 | \$ 50,000 | \$ 50,000 | \$ 45,833 | \$ 36,457 | ▼ \$ 9,377 -20% |
| Total Operating Income | | | \$ 50,000 | \$ 50,000 | \$ 45,833 | \$ 36,457 | |
| OTHER COMMUNITY AMENITIES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Caravan Waste Dump Point | MGR DEV SVCS | 51438.0252 | \$ - | \$ (4,000) | \$ (4,000) | \$ (5,392) | |
| CCTV Expansion | MGR DEV SVCS | 51485.0006 | \$ (52,480) | \$ (52,480) | \$ (52,480) | \$ (50,937) | |
| Total Capital Expenditure | | | \$ (52,480) | \$ (56,480) | \$ (56,480) | \$ (56,329) | |
| Capital Income | | | | | | | |
| Grants & Contributions - CCTV | MGR DEV SVCS | 41014.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Public Conveniences (PC) - Building Maintenance | BLDG SRVR | 21017.0010 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (5,721) | |
| Public Conveniences (PC) - Building Operating | BLDG SRVR | 21017.0011 | \$ (18,000) | \$ (18,000) | \$ (16,920) | \$ (17,943) | |
| Public Conveniences (PC) - Grounds Maintenance | MGR WORKS | 21017.0052 | \$ - | \$ - | \$ - | \$ - | |
| Caravan Waste Dump Point - Maintenance | EHO | 21020.0052 | \$ (1,400) | \$ (1,400) | \$ (1,283) | \$ (1,555) | |
| Admin Services Allocation | ACCOUNTANT | 21019.0308 | \$ (9,698) | \$ (9,698) | \$ (8,890) | \$ (8,291) | |
| <i>Sub-total - Cash</i> | | | \$ (39,098) | \$ (39,098) | \$ (36,260) | \$ (33,509) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21018.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21018.0035 | \$ (4,938) | \$ (4,938) | \$ (4,526) | \$ (4,748) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21018.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21018.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (4,938) | \$ (4,938) | \$ (4,526) | \$ (4,748) | |
| Total Operating Expenditure | | | \$ (44,036) | \$ (44,036) | \$ (40,786) | \$ (38,257) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11015.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES | | | \$ (64,480) | \$ (68,480) | \$ (68,480) | \$ (64,284) | |
| TOTAL COMMUNITY AMENITIES CAPITAL INCOME | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL COMMUNITY AMENITIES OPERATING EXPENSES | | | \$ (1,522,700) | \$ (1,507,700) | \$ (1,386,312) | \$ (1,257,511) | |
| TOTAL COMMUNITY AMENITIES OPERATING INCOME | | | \$ 465,570 | \$ 429,595 | \$ 418,068 | \$ 420,080 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 11 - RECREATION & CULTURE</u> | | | | | | | |
| PUBLIC HALLS & CIVIC CENTRES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Halls (PC) - Building Renewal | BLDG SRVR | 51406.0252 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (905) | |
| Plantagenet District Hall Upgrade | MGR COMM SVCS | 50424.0252 | \$ (262,000) | \$ (262,000) | \$ (10,000) | \$ (11,019) | |
| Narrikup Hall - Repaint Front Entry and Repair Rafters | BLDG SRVR | 50425.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (3,103) | |
| Kendenup Hall - Repairs to Public Toilets | BLDG SRVR | 50426.0252 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (3,607) | |
| Total Capital Expenditure | | | \$ (283,000) | \$ (283,000) | \$ (30,167) | \$ (18,633) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41017.0486 | \$ - | \$ - | \$ - | \$ - | |
| Grants & Contributions - District Hall Upgrade | MGR COMM SVCS | 41018.0489 | \$ 252,000 | \$ 252,000 | \$ - | \$ 4,327 | |
| Total Capital Income | | | \$ 252,000 | \$ 252,000 | \$ - | \$ 4,327 | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20193.0010 | \$ (20,000) | \$ (20,000) | \$ (18,333) | \$ (10,441) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20193.0011 | \$ (53,000) | \$ (53,000) | \$ (49,820) | \$ (37,836) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20193.0052 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (6,028) | |
| Other Expenses - Maintenance Project Management | BLDG SRVR | 20190.0368 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ - | |
| Other Expenses - Minor Furniture and Equipment | BLDG SRVR | 20190.0085 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ - | |
| Other Expenses - Demolish Rocky Gully Hall | BLDG SRVR | 20190.0360 | \$ (80,000) | \$ (80,000) | \$ (80,000) | \$ (37,694) | |
| Other Expenses - Donations | DCEO | 20190.0255 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20191.0308 | \$ (38,086) | \$ (38,086) | \$ (34,912) | \$ (32,565) | |
| <i>Sub-total - Cash</i> | | | \$ (201,086) | \$ (201,086) | \$ (192,232) | \$ (124,564) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20192.0034 | \$ (898) | \$ (898) | \$ (823) | \$ (710) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20192.0035 | \$ (191,284) | \$ (191,284) | \$ (175,344) | \$ (183,710) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20192.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20192.0188 | \$ (1,428) | \$ (1,428) | \$ (1,309) | \$ (1,375) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20192.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (193,610) | \$ (193,610) | \$ (177,475) | \$ (185,795) | |
| Total Operating Expenditure | | | \$ (394,696) | \$ (394,696) | \$ (369,708) | \$ (310,359) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Kamballup Hall | ACCOUNTANT | 10109.0424 | \$ 100 | \$ 100 | \$ 92 | \$ 8 | |
| Other Revenue - Kendenup Hall | ACCOUNTANT | 10109.0420 | \$ 500 | \$ 500 | \$ 458 | \$ 267 | |
| Other Revenue - Narrikup Hall | ACCOUNTANT | 10109.0421 | \$ 200 | \$ 200 | \$ 183 | \$ 454 | |
| Other Revenue - Plantagenet District Hall | ACCOUNTANT | 10109.0418 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 160 | |
| Other Revenue - Porongurup Hall | ACCOUNTANT | 10109.0423 | \$ - | \$ - | \$ - | \$ 582 | |
| Other Revenue - Rocky Gully Hall | ACCOUNTANT | 10109.0422 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Woogenellup Hall | ACCOUNTANT | 10109.0425 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 1,800 | \$ 1,800 | \$ 1,650 | \$ 1,471 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10106.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 1,800 | \$ 1,800 | \$ 1,650 | \$ 1,471 | |
| MOUNT BARKER SWIMMING POOL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Swimming Pool (PC) - Building Renewal | BLDG SRVR | 51407.0252 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ - | |
| HWS Timers | POOL MGR | 51410.0252 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | |
| Retile Showers | POOL MGR | 51575.0252 | \$ (3,968) | \$ (3,968) | \$ (3,968) | \$ - | |
| Renew / Replace Shade Structures | POOL MGR | 50427.0252 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (6,069) | |
| Total Capital Expenditure | | | \$ (17,468) | \$ (17,468) | \$ (17,260) | \$ (6,069) | |
| Capital Income | | | | | | | |
| Grants & Contributions - Swimming Pool | MGR COMM SVCS | 41040.0450 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | POOL MGR | 20194.0029 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ (2,212) | |
| Employee Costs - Salaries | POOL MGR | 20194.0130 | \$ (150,744) | \$ (150,744) | \$ (139,148) | \$ (129,045) | |
| Employee Costs - Superannuation | POOL MGR | 20194.0141 | \$ (20,232) | \$ (20,232) | \$ (18,675) | \$ (19,362) | |
| Employee Costs - Uniforms, Clothing & Accessories | POOL MGR | 20194.0266 | \$ (1,200) | \$ (1,200) | \$ (1,100) | \$ (903) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20194.0043 | \$ (4,899) | \$ (4,899) | \$ (4,899) | \$ (4,164) | |
| Other Expenses - Kiosk Supplies | POOL MGR | 20196.0295 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (11,598) | |
| Other Expenses - Minor Furniture & Equipment Purchases | POOL MGR | 20196.0085 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (2,061) | |
| Other Expenses - Other Operating Costs | POOL MGR | 20196.0312 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (3,961) | |
| Building & Grounds (PC) - Building Maintenance | POOL MGR | 20199.0010 | \$ (8,500) | \$ (8,500) | \$ (7,792) | \$ (4,231) | |
| Building & Grounds (PC) - Building Operating | POOL MGR | 20199.0011 | \$ (40,000) | \$ (40,000) | \$ (37,600) | \$ (35,492) | |
| Building & Grounds (PC) - Grounds Maintenance | POOL MGR | 20199.0052 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (1,245) | |
| Admin Services Allocation | ACCOUNTANT | 20197.0308 | \$ (43,494) | \$ (43,494) | \$ (39,870) | \$ (37,185) | |
| <i>Sub-total - Cash</i> | | | \$ (299,569) | \$ (299,569) | \$ (277,043) | \$ (251,459) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20198.0034 | \$ (7,173) | \$ (7,173) | \$ (6,575) | \$ (7,971) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20198.0035 | \$ (5,472) | \$ (5,472) | \$ (5,016) | \$ (5,262) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20198.0036 | \$ (4,780) | \$ (4,780) | \$ (4,382) | \$ (4,596) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20198.0188 | \$ (107,117) | \$ (107,117) | \$ (98,190) | \$ (103,424) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20198.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20198.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20198.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (124,542) | \$ (124,542) | \$ (114,164) | \$ (121,252) | |
| Total Operating Expenditure | | | \$ (424,111) | \$ (424,111) | \$ (391,206) | \$ (372,712) | |
| Operating Income | | | | | | | |
| Grant Income Subsidy - Operating Grant | POOL MGR | 11100.0089 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 32,000 | |
| Other Revenue - Entry Fees | POOL MGR | 10113.0044 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 27,800 | |
| Other Revenue - Facilities Hire | POOL MGR | 10113.0046 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 703 | |
| Other Revenue - Other Fees & Charges | POOL MGR | 10113.0248 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Kiosk Sales | POOL MGR | 10113.0238 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 16,694 | |
| Other Revenue - Season passes | POOL MGR | 10113.0136 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 18,571 | |
| <i>Sub-total - Cash</i> | | | \$ 93,000 | \$ 93,000 | \$ 92,917 | \$ 95,768 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10110.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 93,000 | \$ 93,000 | \$ 92,917 | \$ 95,768 | |
| Operating Surplus / Deficit | | | \$ (331,111) | \$ (331,111) | \$ (298,290) | \$ (276,944) | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| REC.CENTRE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Gym & Other Equipment | MGR COMM SVCS | 51111.0006 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |
| Recreation Centre (PC) - Building Renewal | BLDG SRVR | 51417.0252 | \$ (13,500) | \$ (13,500) | \$ (12,375) | \$ - | |
| Sand and recoat gym floor | REC CTR MGR | 51496.0252 | \$ (8,000) | \$ (8,000) | \$ (8,000) | \$ (8,952) | |
| Total Capital Expenditure | | | \$ (31,500) | \$ (31,500) | \$ (30,375) | \$ (8,952) | |
| Capital Income | | | | | | | |
| Sale of Equipment | MGR COMM SVCS | 41111.0105 | \$ - | \$ - | \$ - | \$ - | |
| Capital Reimbursements - Education Dep't | MGR COMM SVCS | 41113.0227 | \$ 10,750 | \$ 10,750 | \$ - | \$ - | |
| Total Capital Income | | | \$ 10,750 | \$ 10,750 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | REC CTR MGR | 21100.0029 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (1,985) | |
| Employee Costs - Reimbursable Salaries | REC CTR MGR | 21100.0296 | \$ - | \$ - | \$ - | | |
| Employee Costs - Salaries | REC CTR MGR | 21100.0130 | \$ (197,694) | \$ (204,646) | \$ (188,904) | \$ (178,549) | |
| Employee Costs - Superannuation | REC CTR MGR | 21100.0141 | \$ (25,193) | \$ (25,193) | \$ (23,255) | \$ (17,791) | |
| Employee Costs - Uniforms, Clothing & Accessories | REC CTR MGR | 21100.0266 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (809) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21100.0043 | \$ (7,425) | \$ (7,425) | \$ (7,425) | \$ (6,311) | |
| Employee Costs - Telephone | REC CTR MGR | 21101.0144 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ (1,788) | |
| Other Expenses - Courses & Programs | REC CTR MGR | 21102.0298 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (4,771) | |
| Other Expenses - Kiosk Supplies | REC CTR MGR | 21102.0295 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (2,303) | |
| Other Expenses - Minor Furniture & Equipment Purchases | REC CTR MGR | 21102.0085 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (5,452) | |
| Other Expenses - Other Operating Costs | REC CTR MGR | 21102.0312 | \$ (7,500) | \$ (7,500) | \$ (6,875) | \$ (3,978) | |
| Other Expenses - School Holiday Programs | REC CTR MGR | 21102.0299 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (341) | |
| Building & Grounds (PC) - Building Maintenance | REC CTR MGR | 21104.0010 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (9,171) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21104.0011 | \$ (30,000) | \$ (30,000) | \$ (28,200) | \$ (26,687) | |
| Building & Grounds (PC) - Grounds Maintenance | REC CTR MGR | 21104.0052 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (1,549) | |
| Admin Services Allocation | ACCOUNTANT | 21103.0308 | \$ (49,157) | \$ (49,157) | \$ (45,060) | \$ (42,027) | |
| <i>Sub-total - Cash</i> | | | \$ (365,469) | \$ (372,421) | \$ (344,178) | \$ (303,511) | |
| Non Cash Expenses - Amortisation | ACCOUNTANT | 21105.0297 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21105.0034 | \$ (13,420) | \$ (13,420) | \$ (12,302) | \$ (10,866) | |
| 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> | | | \$ (13,420) | \$ (13,420) | \$ (12,302) | \$ (10,866) | |
| Total Operating Expenditure | | | \$ (378,889) | \$ (385,841) | \$ (356,480) | \$ (314,377) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Entry Fees | REC CTR MGR | 11101.0044 | \$ 32,000 | \$ 32,000 | \$ 29,333 | \$ 25,253 | |
| Other Income - Facilities Hire | REC CTR MGR | 11101.0046 | \$ 6,000 | \$ 6,000 | \$ 5,500 | \$ 2,110 | |
| Other Income - Kiosk Sales | REC CTR MGR | 11101.0238 | \$ 10,000 | \$ 10,000 | \$ 9,167 | \$ 4,513 | |
| Other Income - Membership Fees | REC CTR MGR | 11101.0410 | \$ 55,000 | \$ 55,000 | \$ 50,417 | \$ 61,551 | |
| Other Income - Other Operating Income | REC CTR MGR | 11101.0232 | \$ 10,000 | \$ 2,500 | \$ 2,292 | \$ 2,408 | |
| Other Income - Other Programs and Courses | REC CTR MGR | 11101.0477 | \$ 5,000 | \$ 5,000 | \$ 4,583 | \$ 4,291 | |
| Grant Income - Active After School | REC CTR MGR | 11108.0178 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Education Dept' | REC CTR MGR | 11102.0227 | \$ 16,141 | \$ 16,141 | \$ 12,106 | \$ 20,978 | |
| <i>Sub-total - Cash</i> | | | \$ 134,141 | \$ 126,641 | \$ 113,397 | \$ 121,103 | |
| Non Cash Revenue Recreation Centre - Profit on Sale of Assets | ACCOUNTANT | 10115.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 134,141 | \$ 126,641 | \$ 113,397 | \$ 121,103 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (244,748) | \$ (259,200) | \$ (243,083) | \$ (193,274) | |
| PARKS & RECREATION GROUNDS | | | | | | | |
| <i>Capital Expenditure</i> | | | | | | | |
| Sounness Park - Land Purchase (Demon Downs Payment) | MGR COMM SVCS | 51475.0251 | \$ (43,125) | \$ (43,125) | \$ (43,125) | \$ (43,125) | |
| Centenary Park - We Remember Them Memorial Park | MGR WORKS | 51511.0251 | \$ (115,016) | \$ (115,016) | \$ (115,016) | \$ (64,380) | |
| Sounness Park - Playground Equipment | MGR WORKS | 51609.0251 | \$ (50,000) | \$ (50,000) | \$ (50,000) | \$ (43,831) | |
| Mount Barker War Memorial Refurbishment | MGR WORKS | 51565.0251 | \$ - | \$ - | \$ - | \$ (1,337) | |
| Frost Park and Demon Downs - Construct Dams | MGR WORKS | 51567.0251 | \$ (87,460) | \$ (87,460) | \$ - | \$ - | |
| Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket) | MGR WORKS | 51576.0251 | \$ (81,491) | \$ (81,491) | \$ (81,491) | \$ (68,209) | |
| Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey) | MGR WORKS | 51608.0251 | \$ (50,430) | \$ (50,430) | \$ (50,430) | \$ (51,305) | |
| Frost Park - Playground Equipment | MGR WORKS | 51579.0251 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ - | |
| Pump Shed - Government Dam | MGR WORKS | 50428.0251 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Wilson Park - Nature Playground - Irrigation | MGR WORKS | 50429.0251 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Cricket Pitch - Rubber Mat Covers | MGR WORKS | 50430.0251 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ - | |
| Narrikup Sports Ground - Replace Leach Drains | BLDG SRVR | 50431.0251 | \$ (4,200) | \$ (4,200) | \$ (4,200) | \$ (4,266) | |
| Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit | BLDG SRVR | 50432.0251 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ - | |
| Kendenup Agricultural Grounds - Development | MGR DEV SVCS | 51649.0251 | \$ (245,000) | \$ (265,000) | \$ (265,000) | \$ (220,774) | |
| Sounness Park - Floor Cleaner | BLDG SRVR | 51651.0006 | \$ - | \$ (3,800) | \$ (3,800) | \$ - | |
| Total Capital Expenditure | | | \$ (721,722) | \$ (745,522) | \$ (658,062) | \$ (497,227) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Capital Income | | | | | | | |
| Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 41121.0388 | \$ 21,762 | \$ 21,762 | \$ 21,762 | \$ 21,762 | \$ 21,762 |
| Transfers from Reserve Funds | DCEO | 41127.0486 | \$ 125,000 | \$ 145,000 | \$ - | \$ - | \$ - |
| Transfers from Trust Funds | DCEO | 41122.0243 | \$ 70,000 | \$ 70,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Grants - Storm Water Harvesting - Frost Park | MGR COMM SVCS | 41120.0203 | \$ 44,745 | \$ 44,745 | \$ 23,000 | \$ 23,864 | \$ 864 |
| CLGF (R for R) - Sounness Park | MGR COMM SVCS | 41120.0400 | \$ - | \$ 139,934 | \$ 139,934 | \$ 139,934 | \$ 139,934 |
| CSRFF Grant - Sounness Oval | MGR COMM SVCS | 41120.0411 | \$ 373,894 | \$ 135,216 | \$ 135,216 | \$ 151,378 | \$ 16,178 |
| Grants - We Remember Them Memorial Park | MGR COMM SVCS | 41120.0489 | \$ 92,064 | \$ 92,064 | \$ 45,500 | \$ 59,711 | \$ 14,211 |
| RDA Grant - Sounness Park Stages 2 & 3 | MGR COMM SVCS | 41120.0490 | \$ 404,300 | \$ 404,300 | \$ 404,300 | \$ 404,300 | \$ 0 |
| Grants - Kendenup Agricultural Grounds Development | MGR DEV SVCS | 41120.0450 | \$ 120,000 | \$ 120,000 | \$ 72,000 | \$ 72,000 | \$ 0 |
| Total Capital Income | | | \$ 1,251,765 | \$ 1,173,021 | \$ 861,712 | \$ 892,948 | \$ 31,236 |
| Operating Expenditure | | | | | | | |
| Building Mtce (PC) - Building Maintenance | BLDG SRVR | 20211.0010 | \$ (30,000) | \$ (40,000) | \$ (36,667) | \$ (36,818) | \$ (151) |
| Building Mtce (PC) - Building Operating | BLDG SRVR | 20211.0011 | \$ (60,000) | \$ (70,000) | \$ (65,800) | \$ (59,986) | \$ (5,814) |
| Parks Mtce (PC) - Facilities Maintenance | MGR WORKS | 20212.0047 | \$ (415,000) | \$ (465,000) | \$ (426,250) | \$ (453,805) | \$ (27,555) |
| Parks Mtce (PC) - Facilities Operating | MGR WORKS | 20212.0048 | \$ (30,000) | \$ (30,000) | \$ (27,500) | \$ (23,688) | \$ (3,818) |
| Other Expenses - Donations | DCEO | 20208.0255 | \$ (9,920) | \$ (9,920) | \$ (9,093) | \$ (6,300) | \$ (2,793) |
| Other Expenses - Professional Services | MGR COMM SVCS | 20208.0030 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin Services Allocation | ACCOUNTANT | 20209.0308 | \$ (56,448) | \$ (56,448) | \$ (51,744) | \$ (48,260) | \$ (3,484) |
| <i>Sub-total - Cash</i> | | | \$ (601,368) | \$ (671,368) | \$ (617,054) | \$ (628,857) | \$ (11,801) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20210.0034 | \$ (872) | \$ (872) | \$ (799) | \$ (688) | \$ (91) |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20210.0035 | \$ (252,315) | \$ (252,315) | \$ (231,289) | \$ (242,352) | \$ (11,063) |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20210.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20210.0188 | \$ (101,570) | \$ (179,388) | \$ (164,439) | \$ (164,184) | \$ (256) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20210.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20210.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20210.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (354,756) | \$ (432,575) | \$ (396,527) | \$ (407,224) | \$ (6,697) |
| Total Operating Expenditure | | | \$ (956,125) | \$ (1,103,943) | \$ (1,013,581) | \$ (1,036,081) | \$ (22,500) |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Reimbursements - Other | DCEO | 10118.0229 | \$ 3,000 | \$ 3,000 | \$ 2,750 | \$ 5,675 | |
| Contributions - Other Contributions | DCEO | 10119.0200 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Facilities Hire | DCEO | 10120.0046 | \$ - | \$ - | \$ - | \$ 1,023 | |
| Other Revenue - Frost Park | DCEO | 10120.0426 | \$ 6,000 | \$ 6,000 | \$ 5,500 | \$ 6,746 | |
| Other Revenue - Sounness Park | DCEO | 10120.0427 | \$ 5,000 | \$ 5,000 | \$ 4,583 | \$ 50 | |
| Financial Income - Loan No 86 - Mount Barker Golf Club (SS) | ACCOUNTANT | 11103.0329 | \$ - | \$ - | \$ - | \$ - | |
| Financial Income - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 11103.0388 | \$ 5,207 | \$ 5,207 | \$ 5,207 | \$ 5,114 | |
| <i>Sub-total - Cash</i> | | | \$ 19,207 | \$ 19,207 | \$ 18,040 | \$ 18,608 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10117.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 19,207 | \$ 19,207 | \$ 18,040 | \$ 18,608 | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan 94 - Sounness Park | ACCOUNTANT | 51152.0467 | \$ (33,444) | \$ (33,444) | \$ (16,722) | \$ (16,563) | |
| Total Principal Repayments | | | \$ (33,444) | \$ (33,444) | \$ (16,722) | \$ (16,563) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan 94 - Sounness Park | ACCOUNTANT | 20207.0467 | \$ (13,410) | \$ (13,410) | \$ (6,705) | \$ (6,206) | |
| Total Operating Expenditure | | | \$ (13,410) | \$ (13,410) | \$ (6,705) | \$ (6,206) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| LIBRARY SERVICES | | | | | | | |
| Mount Barker Library & Art Gallery | | | | | | | |
| Capital Expenditure | | | | | | | |
| Building Renewal (PC) | BLDG SRVR | 50406.0252 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | LIBRARIAN | 20213.0029 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (118) | |
| Employee Costs - Salaries | LIBRARIAN | 20213.0130 | \$ (120,338) | \$ (120,338) | \$ (111,081) | \$ (104,978) | |
| Employee Costs - Superannuation | LIBRARIAN | 20213.0141 | \$ (14,100) | \$ (14,100) | \$ (13,016) | \$ (12,861) | |
| Employee Costs - Uniforms, Clothing & Accessories | LIBRARIAN | 20213.0266 | \$ (1,200) | \$ (1,200) | \$ (1,100) | \$ (453) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20213.0043 | \$ (3,911) | \$ (3,911) | \$ (3,911) | \$ (3,324) | |
| Office Expenses - Advertising | LIBRARIAN | 20214.0003 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (61) | |
| Office Expenses - Office Equipment Maintenance | LIBRARIAN | 20214.0268 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ (2,797) | |
| Office Expenses - Software Support Contracts | LIBRARIAN | 20214.0270 | \$ (13,000) | \$ (13,000) | \$ (12,409) | \$ (2,526) | |
| Office Expenses - Printing & Stationery | LIBRARIAN | 20214.0103 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (967) | |
| Office Expenses - Telephone | LIBRARIAN | 20214.0144 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ (3,453) | |
| Other Expenses - Insurances | LIBRARIAN | 20215.0064 | \$ (500) | \$ (500) | \$ (500) | \$ (387) | |
| Other Expenses - Regional Library Services | LIBRARIAN | 20215.0170 | \$ (1,500) | \$ (1,500) | \$ (1,375) | \$ (1,439) | |
| Other Expenses - Local Collection | LIBRARIAN | 20215.0369 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (341) | |
| Other Expenses - Minor Furniture & Equipment Purchases | LIBRARIAN | 20215.0085 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (2,586) | |
| Other Expenses - Library Programs | LIBRARIAN | 20215.0298 | \$ (8,500) | \$ (8,500) | \$ (7,792) | \$ (2,388) | |
| Other Expenses - Other Operating Costs | LIBRARIAN | 20215.0312 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (2,564) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20218.0010 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ (6,040) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20218.0011 | \$ (18,000) | \$ (18,000) | \$ (16,920) | \$ (18,337) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20218.0052 | \$ (2,500) | \$ (2,500) | \$ (2,292) | \$ (1,614) | |
| Admin Services Allocation | ACCOUNTANT | 20216.0308 | \$ (76,894) | \$ (76,894) | \$ (70,486) | \$ (65,740) | |
| Sub-total - Cash | | | \$ (287,943) | \$ (287,943) | \$ (266,089) | \$ (232,975) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20217.0034 | \$ (15,128) | \$ (15,128) | \$ (13,867) | \$ (10,539) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20217.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20217.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20217.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20217.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20217.0078 | \$ - | \$ - | \$ - | \$ - | |
| Sub-total - Non Cash | | | \$ (15,128) | \$ (15,128) | \$ (13,867) | \$ (10,539) | |
| Total Operating Expenditure | | | \$ (303,071) | \$ (303,071) | \$ (279,957) | \$ (243,514) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Other Contributions | LIBRARIAN | 10123.0200 | \$ - | \$ - | \$ - | \$ 1,250 | |
| Other Revenue - Fines & Penalties | LIBRARIAN | 10124.0049 | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ 224 | |
| Other Revenue - Photocopying | LIBRARIAN | 10124.0100 | \$ 1,500 | \$ 1,500 | \$ 1,375 | \$ 2,174 | |
| Other Revenue - Other Fees & Charges | LIBRARIAN | 10124.0248 | \$ 250 | \$ 250 | \$ 229 | \$ 759 | |
| <i>Sub-total - Cash</i> | | | \$ 3,750 | \$ 3,750 | \$ 3,438 | \$ 4,408 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10121.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 3,750 | \$ 3,750 | \$ 3,438 | \$ 4,408 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (299,321) | \$ (299,321) | \$ (276,519) | \$ (239,106) | |
| OTHER RECREATION & CULTURE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Recreation & Cultural Buildings (PC) - Building Renewal | BLDG SRVR | 50407.0252 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (1,990) | |
| Museum Complex - Replace Shingle Roofs | BLDG SRVR | 51535.0252 | \$ (47,561) | \$ (47,561) | \$ (7,927) | \$ (1,368) | |
| Community Recreation Centre - Roof Maintenance | BLDG SRVR | 51145.0252 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Community Recreation Centre Carpark Lighting | CEO | 51151.0252 | \$ (30,000) | \$ (30,000) | \$ - | \$ - | |
| Community Recreation Centre - New Eaves to Rear of Building | BLDG SRVR | 50433.0252 | \$ (4,500) | \$ (4,500) | \$ (4,125) | \$ - | |
| Museum - Convert Bathroom to Disabled Unisex | BLDG SRVR | 50434.0252 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (11,617) | |
| Total Capital Expenditure | | | \$ (112,061) | \$ (112,061) | \$ (39,552) | \$ (14,975) | |
| Capital Income | | | | | | | |
| Dept of Training Grant - CRC Lighting | CEO | 41130.0450 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | ▼ \$ 30,000 0% |
| Total Capital Income | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | MGR COMM SVCS | 20220.0130 | \$ (38,604) | \$ (38,604) | \$ (35,634) | \$ (31,425) | |
| Employee Costs - Superannuation | MGR COMM SVCS | 20220.0141 | \$ (4,393) | \$ (4,393) | \$ (4,055) | \$ (4,052) | |
| Other Expenses - Community Programs | MGR COMM SVCS | 20221.0356 | \$ (5,000) | \$ (10,000) | \$ (9,167) | \$ (6,718) | |
| Other Expenses - Donations | DCEO | 20221.0255 | \$ (34,000) | \$ (34,000) | \$ (34,000) | \$ (16,958) | |
| Other Expenses - Other Operating Costs | MGR COMM SVCS | 20221.0312 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (551) | |
| Other Expenses - Club Development Program | MGR COMM SVCS | 20221.0354 | \$ - | \$ - | \$ - | \$ (160) | |
| Other Expenses - Kidsport Program | MGR COMM SVCS | 20221.0397 | \$ (31,778) | \$ (31,778) | \$ (29,130) | \$ (20,326) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21111.0010 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (7,451) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21111.0011 | \$ (22,000) | \$ (22,000) | \$ (20,680) | \$ (24,490) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 21111.0052 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20222.0308 | \$ (25,638) | \$ (25,638) | \$ (23,502) | \$ (21,921) | |
| <i>Sub-total - Cash</i> | | | \$ (174,413) | \$ (179,413) | \$ (168,084) | \$ (134,052) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20223.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20223.0035 | \$ (265,951) | \$ (265,951) | \$ (243,788) | \$ (252,361) | \$ (252,361) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20223.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20223.0188 | \$ (21,230) | \$ (21,230) | \$ (19,530) | \$ (24,508) | \$ (24,508) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20223.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (287,181) | \$ (287,181) | \$ (263,318) | \$ (276,868) | \$ (276,868) |
| Total Operating Expenditure | | | \$ (461,594) | \$ (466,594) | \$ (431,402) | \$ (410,921) | \$ (410,921) |
| Operating Income | | | | | | | |
| Grant Income - Sport and Recreation Grants | MGR COMM SVCS | 10126.0272 | \$ - | \$ - | \$ - | \$ 1,800 | \$ 1,800 |
| Grant Income - Kidsport Program | MGR COMM SVCS | 10126.0397 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Contributions - Other Contributions | ACCOUNTANT | 10127.0200 | \$ - | \$ - | \$ - | \$ 563 | \$ 563 |
| Reimbursements - Club Development Officer Program | MGR COMM SVCS | 11109.0354 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 37,666 | \$ 37,666 |
| Reimbursements - Other | MGR COMM SVCS | 11109.0229 | \$ - | \$ - | \$ - | \$ 6,717 | \$ 6,717 |
| Other Income - Lease Rental | ACCOUNTANT | 11106.0230 | \$ 1,105 | \$ 1,105 | \$ 1,013 | \$ 1,105 | \$ 1,105 |
| <i>Sub-total - Cash</i> | | | \$ 76,105 | \$ 76,105 | \$ 76,013 | \$ 97,851 | \$ 97,851 |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10125.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ 76,105 | \$ 76,105 | \$ 76,013 | \$ 97,851 | \$ 97,851 |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 51123.0388 | \$ (21,762) | \$ (21,762) | \$ (10,881) | \$ (10,687) | \$ (10,687) |
| Total Principal Repayments | | | \$ (21,762) | \$ (21,762) | \$ (10,881) | \$ (10,687) | \$ (10,687) |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 21112.0388 | \$ (5,207) | \$ (5,207) | \$ (2,604) | \$ (2,617) | \$ (2,617) |
| Total Operating Expenditure | | | \$ (5,207) | \$ (5,207) | \$ (2,604) | \$ (2,617) | \$ (2,617) |
| TOTAL RECREATION AND CULTURE CAPITAL EXPENSES | | | \$ (1,170,751) | \$ (1,194,551) | \$ (779,999) | \$ (545,857) | \$ (545,857) |
| TOTAL RECREATION AND CULTURE CAPITAL INCOME | | | \$ 1,544,515 | \$ 1,465,771 | \$ 891,712 | \$ 897,276 | \$ 897,276 |
| TOTAL RECREATION AND CULTURE OPERATING EXPENSES | | | \$ (2,937,102) | \$ (3,096,873) | \$ (2,851,642) | \$ (2,696,787) | \$ (2,696,787) |
| TOTAL RECREATION AND CULTURE OPERATING INCOME | | | \$ 328,003 | \$ 320,503 | \$ 305,455 | \$ 339,209 | \$ 339,209 |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|----------------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| <u>PROGRAM 12 - TRANSPORT</u> | | | | | | |
| ROAD CONSTRUCTION | | | | | | |
| Capital Expenditure | | | | | | |
| Regional Road Group | | | | | | |
| Frankland / Rocky Gully Road - SLK 0.97 to 7.00 | MGR WORKS 51590.0250 | \$ (56,421) | \$ - | \$ - | \$ (1,122) | |
| Frankland / Rocky Gully Road - SLK 3.5 to 7.00 | MGR WORKS 51611.0250 | \$ (320,600) | \$ (320,600) | \$ (320,600) | \$ (326,531) | |
| | | \$ (377,021) | \$ (320,600) | \$ (320,600) | \$ (327,652) | |
| BLACKSPOT | | | | | | |
| O'Neill Rd - Albany Hwy - Slip Lane | MGR WORKS 51612.0250 | \$ (44,220) | \$ (44,220) | \$ (44,220) | \$ - | |
| | | \$ (44,220) | \$ (44,220) | \$ (44,220) | \$ - | |
| COMMODITY ROUTE FUNDING | | | | | | |
| Boyup Road - SLK 5.90 to 9.18 | MGR WORKS 51613.0250 | \$ (193,500) | \$ (193,500) | \$ (193,500) | \$ (191,172) | |
| Old Coach Road - Entire length | MGR WORKS 51614.0250 | \$ (127,500) | \$ (127,500) | \$ (127,500) | \$ (124,175) | |
| | | \$ (321,000) | \$ (321,000) | \$ (321,000) | \$ (315,347) | |
| Roads to Recovery | | | | | | |
| St Werburghs Road - SLK 9.67 to 12.55 | MGR WORKS 51615.0250 | \$ (139,870) | \$ (86,351) | \$ (86,351) | \$ (69,290) | |
| Ormond Road - SLK 0.00 to 1.09 | MGR WORKS 51616.0250 | \$ (141,235) | \$ (141,235) | \$ (141,235) | \$ (122,865) | |
| Ingolby Street - SLK 0.00 to 0.96 | MGR WORKS 51617.0250 | \$ (124,600) | \$ (138,654) | \$ (138,654) | \$ (96,943) | |
| Bloxidge Road - SLK 0.00 to 7.30 | MGR WORKS 51618.0250 | \$ (161,335) | \$ (161,335) | \$ (161,335) | \$ (164,264) | |
| Syred Road - SLK 0.00 to 6.00 | MGR WORKS 51619.0250 | \$ (128,450) | \$ (153,614) | \$ (153,614) | \$ (153,614) | |
| Moorilup Road - Entire length | MGR WORKS 51620.0250 | \$ (69,841) | \$ (69,841) | \$ (69,841) | \$ (36,025) | |
| Hughes Road - Entire length | MGR WORKS 51621.0250 | \$ (14,687) | \$ (25,219) | \$ (25,219) | \$ (25,219) | |
| Hannan Way South - Albany Highway to Townsite | MGR WORKS 51622.0250 | \$ (50,000) | \$ (85,944) | \$ (85,944) | \$ (85,950) | |
| The Springs Road - SLK 8.00 to 16.23 | MGR WORKS 51623.0250 | \$ (86,000) | \$ (86,000) | \$ (86,000) | \$ (14,303) | |
| Perillup Road - SLK 9.40 to 12.45 | MGR WORKS 51631.0250 | \$ - | \$ (136,833) | \$ (136,833) | \$ (90,143) | |
| O'Neill Rd - Albany Hwy - Slip Lane | MGR WORKS 51650.0250 | \$ - | \$ (31,259) | \$ (31,259) | \$ - | |
| | | \$ (916,018) | \$ (1,116,285) | \$ (1,116,285) | \$ (858,615) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| Own Resources | | | | | | | |
| Pre Construction Future Works | MGR WORKS | 51201.0250 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (19,785) | |
| Shire Wide Drainage Construction | MGR WORKS | 51202.0250 | \$ (100,000) | \$ (92,126) | \$ (84,449) | \$ (73,028) | |
| Mount Barker Footpath Construction | MGR WORKS | 51203.0250 | \$ (47,000) | \$ (47,000) | \$ (47,000) | \$ (1,710) | |
| Footpath - Beverley Road, Kendenup | MGR WORKS | 51624.0250 | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (30,530) | |
| Footpath - Hassell Avenue, Kendenup | MGR WORKS | 51625.0250 | \$ (8,500) | \$ (8,500) | \$ (8,500) | \$ (7,167) | |
| Footpath - Marmion Street, Mount Barker | MGR WORKS | 51626.0250 | \$ (14,500) | \$ (14,500) | \$ (14,501) | \$ (5,231) | |
| Drainage - Hassell Avenue, Kendenup | MGR WORKS | 51627.0250 | \$ (26,000) | \$ (26,000) | \$ (26,000) | \$ (27,198) | |
| Roadworks - Minor Renewal | MGR WORKS | 51276.0250 | \$ (250,000) | \$ (250,000) | \$ (229,167) | \$ (227,887) | |
| Spencer Road / Albany Highway - Rectify Drainage | MGR WORKS | 51525.0250 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ - | |
| Oatlands Road - SLK 0.00 to 1.24 | MGR WORKS | 51605.0250 | \$ (41,824) | \$ (41,824) | \$ (41,824) | \$ (6,838) | |
| Langton Road - Lowood Road to Marmion Street | MGR WORKS | 51606.0250 | \$ (95,500) | \$ (95,500) | \$ (83,563) | \$ (1,378) | |
| Woogenellup Road North - SLK 4.60 to 6.90 | MGR WORKS | 51628.0250 | \$ (84,120) | \$ (103,522) | \$ (103,522) | \$ (103,522) | |
| View Range Road - SLK 0.00 to 3.75 | MGR WORKS | 51629.0250 | \$ (60,300) | \$ (60,300) | \$ (60,300) | \$ (63,202) | |
| Oatlands Road - SLK 0.00 to 1.24 | MGR WORKS | 51630.0250 | \$ (90,000) | \$ (90,000) | \$ (78,750) | \$ (5,570) | |
| Marion Street - SLK 0.00 to 0.56 | MGR WORKS | 51632.0250 | \$ (48,000) | \$ (48,000) | \$ (48,000) | \$ (35,456) | |
| Hassell Street - Southern end | MGR WORKS | 51633.0250 | \$ (98,620) | \$ (98,620) | \$ (98,620) | \$ (79,539) | |
| Ward Road - Entire length | MGR WORKS | 51634.0250 | \$ (23,500) | \$ (32,516) | \$ (32,516) | \$ (32,516) | |
| The Springs Road - SLK 0.00 to 8.00 | MGR WORKS | 51635.0250 | \$ (154,000) | \$ (154,000) | \$ (154,000) | \$ (450) | |
| Nindiu and Ferry Roads - Entire Length | MGR WORKS | 51636.0250 | \$ (26,000) | \$ (33,874) | \$ (33,874) | \$ (33,874) | |
| Seymour Road - SLK 3.75 to 8.75 | MGR WORKS | 51637.0250 | \$ (76,320) | \$ (76,320) | \$ (76,320) | \$ (13,992) | |
| Sidcup Road - SLK 0.00 to 3.00 | MGR WORKS | 51638.0250 | \$ (51,230) | \$ (60,037) | \$ (60,037) | \$ (60,117) | |
| | | | \$ (1,392,414) | \$ (1,429,639) | \$ (1,377,942) | \$ (828,988) | |
| Total Capital Expenditure | | | \$ (3,050,673) | \$ (3,231,744) | \$ (3,180,047) | \$ (2,330,602) | |
| Capital Income | | | | | | | |
| Contributions to Roadworks | MGR WORKS | 41205.0197 | \$ - | \$ - | \$ - | \$ - | |
| Direct Road Grants - Black Spot Funding | MGR WORKS | 41201.0008 | \$ 29,480 | \$ 29,480 | \$ - | \$ - | |
| Direct Road Grants - Roads to Recovery Grants | MGR WORKS | 41201.0204 | \$ 916,018 | \$ 1,134,108 | \$ 1,134,108 | \$ 1,134,108 | |
| Direct Road Grants - TIRES/Commodity Route Grants | MGR WORKS | 41201.0205 | \$ 214,000 | \$ 214,000 | \$ 85,600 | \$ 85,600 | |
| Direct Road Grants - State Road Project Grants | MGR WORKS | 41201.0207 | \$ 213,733 | \$ 213,733 | \$ 98,646 | \$ 98,646 | |
| Transfers from Reserve Funds | DCEO | 41202.0486 | \$ - | \$ 140,000 | \$ 140,000 | \$ 140,000 | |
| Transfers from Trust Funds | DCEO | 41203.0243 | \$ - | \$ - | \$ - | \$ 91,412 | |
| Total Capital Income | | | \$ 1,373,231 | \$ 1,731,321 | \$ 1,458,354 | \$ 1,549,766 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

ROAD MAINTENANCE

Operating Expenditure

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Other Expenses - Asset Management Strategy | MGR WORKS | 21211.0303 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenses - Professional Services | MGR WORKS | 21211.0030 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (1,559) | |
| Other Expenses - Outstanding Land Resumptions | MGR WORKS | 21211.0306 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Road Safety Audits | MGR WORKS | 21211.0305 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | |
| Other Expenses - Roman Data Upgrade | MGR WORKS | 21211.0304 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (4,200) | |
| Other Expenses - Signs Audit | MGR WORKS | 21211.0302 | \$ (6,000) | \$ (6,000) | \$ (5,500) | \$ (1,925) | |
| Other Expenses - Directional Signage | MGR WORKS | 21211.0137 | \$ (3,500) | \$ (3,500) | \$ (3,208) | \$ (1,635) | |
| Road Maintenance - General | MGR WORKS | 20225.0126 | \$ (1,300,000) | \$ (1,300,000) | \$ (1,191,667) | \$ (1,286,732) | |
| Road Maintenance - Tree Pruning | MGR WORKS | 20225.0390 | \$ (165,000) | \$ (165,000) | \$ (165,000) | \$ (170,338) | |
| Road Maintenance - Edge Patching | MGR WORKS | 20225.0391 | \$ (30,000) | \$ (50) | \$ (50) | \$ (50) | |
| Road Maintenance - Slashing and Spraying of Roads | MGR WORKS | 20225.0392 | \$ (30,000) | \$ - | \$ - | \$ - | |
| Road Maintenance - Storm Damage | MGR WORKS | 20225.0039 | \$ - | \$ (1,618,067) | \$ (500,000) | \$ (356,248) | |
| Contribution to Vehicle Crossovers | MGR WORKS | 20225.0021 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (211) | |
| Street Lighting - Other Operating Costs | MGR WORKS | 20227.0312 | \$ (70,000) | \$ (70,000) | \$ (64,167) | \$ (66,409) | |
| Admin Services Allocation | ACCOUNTANT | 21212.0308 | \$ (71,310) | \$ (71,310) | \$ (65,367) | \$ (60,966) | |
| <i>Sub-total - Cash</i> | | | \$ (1,698,810) | \$ (3,256,927) | \$ (2,016,042) | \$ (1,950,273) | |
| Non Cash Expenses - Depreciation - Roads | ACCOUNTANT | 20224.0189 | \$ (2,065,552) | \$ (3,218,900) | \$ (2,950,658) | \$ (2,950,658) | |
| Non Cash Expenses - Depreciation - Footpaths | ACCOUNTANT | 20224.0190 | \$ (19,546) | \$ (74,987) | \$ (68,738) | \$ (68,738) | |
| Non Cash Expenses - Depreciation - Drainage | ACCOUNTANT | 20224.0192 | \$ (16,681) | \$ (162,996) | \$ (149,413) | \$ (149,413) | |
| Non Cash Expenses - Loss on Sale of Road Assets | ACCOUNTANT | 20224.0078 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Drainage Assets | ACCOUNTANT | 20224.0380 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Footpath Assets | ACCOUNTANT | 20224.0382 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (2,101,778) | \$ (3,456,883) | \$ (3,168,809) | \$ (3,168,809) | |
| Total Operating Expenditure | | | \$ (3,800,588) | \$ (6,713,810) | \$ (5,184,851) | \$ (5,119,083) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Contributions to Signage | MGR WORKS | 10134.0198 | \$ - | \$ - | \$ - | \$ - | - |
| Contributions - Other Contributions | MGR WORKS | 10134.0200 | \$ - | \$ - | \$ - | \$ - | - |
| Contributions - Roadworks Contributions (Storm Damage) | MGR WORKS | 10134.0197 | \$ - | \$ 1,462,367 | \$ - | \$ 91 | |
| Other Income - Directional Signage | MGR WORKS | 10135.0137 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 505 | |
| <i>Sub-total - Cash</i> | | | \$ 1,000 | \$ 1,463,367 | \$ 917 | \$ 595 | |
| Non Cash Revenue - Profit on Sale of Road Assets | ACCOUNTANT | 10132.0106 | \$ - | \$ - | \$ - | \$ - | - |
| Non Cash Revenue - Profit on Sale of Drainage Assets | ACCOUNTANT | 10132.0381 | \$ - | \$ - | \$ - | \$ - | - |
| Non Cash Revenue - Profit on Sale of Footpath Assets | ACCOUNTANT | 10132.0383 | \$ - | \$ - | \$ - | \$ - | - |
| Non Cash Revenue - Profit on Sale of Parking Assets | ACCOUNTANT | 10138.0106 | \$ - | \$ - | \$ - | \$ - | - |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | - |
| Total Operating Income | | | \$ 1,000 | \$ 1,463,367 | \$ 917 | \$ 595 | |
| TOTAL TRANSPORT CAPITAL EXPENSES | | | \$ (3,050,673) | \$ (3,231,744) | \$ (3,180,047) | \$ (2,330,602) | |
| TOTAL TRANSPORT CAPITAL INCOME | | | \$ 1,373,231 | \$ 1,731,321 | \$ 1,458,354 | \$ 1,549,766 | |
| TOTAL TRANSPORT OPERATING EXPENSES | | | \$ (3,800,588) | \$ (6,713,810) | \$ (5,184,851) | \$ (5,119,083) | |
| TOTAL TRANSPORT OPERATING INCOME | | | \$ 1,000 | \$ 1,463,367 | \$ 917 | \$ 595 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 13 - ECONOMIC SERVICES</u> | | | | | | | |
| Capital Expenditure | | | | | | | |
| Railway Station - Agricultural Building - Airconditioning and Hot Water System | BLDG SRVR | 51317.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| RURAL SERVICES | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 21305.0255 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,000) | |
| Other Expenses - Drum Muster | MGR WORKS | 21305.0314 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (841) | |
| Other Expenses - Pest Control | MGR WORKS | 21305.0313 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | |
| Other Expenses - Vehicle Leases - Community Ag Ctr | ACCOUNTANT | 21305.0307 | \$ (12,000) | \$ (12,000) | \$ (11,000) | \$ (8,506) | |
| Other Expenses - Boutique Abattoir Study | MGR DEV SVCS | 21305.0543 | \$ (25,000) | \$ (12,204) | \$ (12,204) | \$ (12,204) | |
| Admin Services Allocation | ACCOUNTANT | 21306.0308 | \$ (16,350) | \$ (16,350) | \$ (14,988) | \$ (13,977) | |
| Total Operating Expenditure | | | \$ (62,350) | \$ (49,554) | \$ (46,858) | \$ (40,529) | |
| Operating Income | | | | | | | |
| Other Income - Drum Muster | MGR WORKS | 11305.0241 | \$ 3,000 | \$ 3,000 | \$ 2,750 | \$ 1,089 | |
| Other Income - Lease Rental | ACCOUNTANT | 11305.0230 | \$ 2,000 | \$ 2,000 | \$ 1,833 | \$ - | |
| Grant Income - Boutique Abattoir | MGR DEV SVCS | 11304.0543 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Vehicles | ACCOUNTANT | 11306.0228 | \$ 12,000 | \$ 12,000 | \$ 11,000 | \$ 9,299 | |
| Total Operating Income | | | \$ 17,000 | \$ 17,000 | \$ 15,583 | \$ 10,388 | |
| FERAL PIG ERADICATION PROGRAM | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | ACCOUNTANT | 21307.0130 | \$ (82,000) | \$ (70,000) | \$ (64,615) | \$ (68,538) | |
| Employee Costs - Superannuation | ACCOUNTANT | 21307.0141 | \$ (8,000) | \$ (8,000) | \$ (7,385) | \$ (4,935) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21307.0043 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,550) | |
| Feral Pig Eradication (PC) - Other Operating Costs | ACCOUNTANT | 21310.0312 | \$ (28,000) | \$ (12,000) | \$ (12,500) | \$ (9,611) | |
| Other Expenses - Disbursement of Funds | ACCOUNTANT | 21308.0286 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21309.0308 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,400) | |
| Transfer From Municipal To Trust | ACCOUNTANT | 21314.0243 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (126,000) | \$ (98,000) | \$ (92,083) | \$ (90,034) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Community Groups | ACCOUNTANT | 11307.0474 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - |
| Contributions - Landholder Contributions | ACCOUNTANT | 11307.0199 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contributions - Local Government Contributions | ACCOUNTANT | 11307.0473 | \$ 11,000 | \$ 13,500 | \$ 13,500 | \$ 13,500 | \$ 0 |
| Contributions - State & Federal Gov't Contributions | ACCOUNTANT | 11307.0242 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Grant Income - Environmental Grant | ACCOUNTANT | 11308.0210 | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Grant Income - Direct Grants | ACCOUNTANT | 11308.0212 | \$ 45,000 | \$ 20,000 | \$ 20,000 | \$ 27,380 | \$ 7,380 |
| Other Income - Recharge of Services | ACCOUNTANT | 11309.0475 | \$ 34,000 | \$ 7,000 | \$ 7,000 | \$ 40,772 | \$ 33,772 |
| Transfer From Trust To Municipal | ACCOUNTANT | 11310.0243 | \$ - | \$ 57,500 | \$ 10,500 | \$ 10,689 | \$ 10,689 |
| Total Operating Income | | | \$ 126,000 | \$ 98,000 | \$ 51,000 | \$ 92,341 | \$ 0 |
| TOURISM & AREA PROMOTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Tourist Bureau - Re-tile toilet roof and trf to Main Building | BLDG SRVR | 51301.0252 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | \$ - |
| Visitor Centre - Repaint Various Items | BLDG SRVR | 51584.0252 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ - | \$ - |
| Public Electronic Notice Board | DCEO | 51639.0006 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ - | \$ - |
| Total Capital Expenditure | | | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Tourist Bureau - Building Maintenance | BLDG SRVR | 20244.0010 | \$ (5,000) | \$ (12,000) | \$ (11,000) | \$ (9,634) | \$ (9,634) |
| Building & Grounds (PC) - Tourist Bureau - Building Operating | BLDG SRVR | 20244.0011 | \$ (18,000) | \$ (18,000) | \$ (16,920) | \$ (14,329) | \$ (14,329) |
| Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance | MGR WORKS | 20244.0052 | \$ (1,500) | \$ (1,500) | \$ (1,375) | \$ - | \$ - |
| Other Expenses - District & Area Promotion | CEO | 21311.0370 | \$ (35,000) | \$ (50,000) | \$ (47,727) | \$ (49,498) | \$ (49,498) |
| Other Expenses - Anniversary - 50 Years of Grape Growing | CEO | 21311.0373 | \$ - | \$ (23,600) | \$ (23,600) | \$ (23,017) | \$ (23,017) |
| Other Expenses - Wine Industry Support | CEO | 21311.0375 | \$ - | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (20,000) |
| Admin Services Allocation | ACCOUNTANT | 21312.0308 | \$ (63,488) | \$ (63,488) | \$ (58,197) | \$ (54,277) | \$ (54,277) |
| <i>Sub-total - Cash</i> | | | \$ (122,988) | \$ (188,588) | \$ (178,820) | \$ (170,755) | \$ (170,755) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21313.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21313.0035 | \$ (45,368) | \$ (45,368) | \$ (41,587) | \$ (41,546) | \$ (41,546) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21313.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21313.0188 | \$ (2,475) | \$ (2,475) | \$ (2,269) | \$ (2,988) | \$ (2,988) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21313.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21313.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21313.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (47,843) | \$ (47,843) | \$ (43,856) | \$ (44,534) | \$ (44,534) |
| Total Operating Expenditure | | | \$ (170,831) | \$ (236,431) | \$ (222,676) | \$ (215,288) | \$ 0 |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income | ACCOUNTANT | 11312.0230 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income - Anniversary - 50 Years of Grape Growing | CEO | 11312.0232 | \$ - | \$ 18,740 | \$ 17,888 | \$ 13,118 | \$ - |
| Other Income - Wine Industry Support | CEO | 11312.0375 | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| <i>Sub-total - Cash</i> | | | \$ - | \$ 38,740 | \$ 37,888 | \$ 33,118 | \$ - |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10148.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ 38,740 | \$ 37,888 | \$ 33,118 | \$ - |
| BUILDING CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Bldg Surveyor | MGR WORKS | 51311.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Purchase Vehicle - Building Maintenance Officer | MGR WORKS | 51314.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Purchase Vehicle - Cleaner | MGR WORKS | 51315.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Building Maintenance Shed - Shelving and Cupboards | BLDG SRVR | 51640.0252 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (3,000) | \$ - |
| Total Capital Expenditure | | | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (3,000) | \$ - |
| Capital Income | | | | | | | |
| Trade In Vehicle - Bldg Surveyor | MGR WORKS | 41311.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trade In Vehicle - Building Maintenance Officer | MGR WORKS | 41314.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trade In Vehicle - Cleaner | MGR WORKS | 41315.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfers from Trust Funds | DCEO | 41316.0243 | \$ - | \$ - | \$ - | \$ 10,761 | \$ - |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ 10,761 | \$ - |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | BLDG SRVR | 20245.0029 | \$ (4,500) | \$ (4,500) | \$ (4,125) | \$ (118) | \$ - |
| Employee Costs - Salaries | BLDG SRVR | 20245.0130 | \$ (142,123) | \$ (142,123) | \$ (131,190) | \$ (121,516) | \$ - |
| Employee Costs - Relief Staff / Contractors | BLDG SRVR | 20245.0264 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ - | \$ - |
| Employee Costs - Superannuation | BLDG SRVR | 20245.0141 | \$ (34,695) | \$ (34,695) | \$ (31,804) | \$ (33,651) | \$ - |
| Employee Costs - Uniforms, Clothing & Accessories | BLDG SRVR | 20245.0266 | \$ (1,200) | \$ (1,200) | \$ (1,100) | \$ (1,196) | \$ - |
| Employee Costs - Workers Compensation Insurance | DCEO | 20245.0043 | \$ (7,469) | \$ (7,469) | \$ (7,469) | \$ (6,349) | \$ - |
| Office Expenses - Advertising | BLDG SRVR | 20246.0003 | \$ (500) | \$ (500) | \$ (458) | \$ - | \$ - |
| Office Expenses - Telephone | BLDG SRVR | 20246.0144 | \$ (500) | \$ (500) | \$ (458) | \$ (4) | \$ - |
| Other Expenses - BCITF Payments | BLDG SRVR | 20247.0316 | \$ (25,000) | \$ (14,000) | \$ (12,833) | \$ (3,643) | \$ - |
| Other Expenses - BRB Payments | BLDG SRVR | 20247.0315 | \$ (7,000) | \$ (7,000) | \$ (6,417) | \$ (4,162) | \$ - |
| Other Expenses - Legal Expenses | BLDG SRVR | 20247.0071 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Expenses - Minor Furniture & Equipment Purchases | BLDG SRVR | 20247.0085 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (1,859) | \$ - |
| Other Expenses - Other Operating Costs | BLDG SRVR | 20247.0312 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ - | \$ - |
| Other Expenses - Building Maintenance Equipment & Stock | BLDG SRVR | 20247.0393 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (2,251) | \$ - |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21316.0182 | \$ (3,000) | \$ (10,000) | \$ (9,167) | \$ (9,458) | \$ - |
| Admin Services Allocation | ACCOUNTANT | 20248.0308 | \$ (40,215) | \$ (40,215) | \$ (36,864) | \$ (34,380) | \$ - |
| <i>Sub-total - Cash</i> | | | \$ (276,202) | \$ (272,202) | \$ (251,052) | \$ (218,587) | \$ - |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20249.0034 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20249.0035 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20249.0036 | \$ (2,957) | \$ (2,957) | \$ (2,710) | \$ (2,838) | \$ (2,838) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20249.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20249.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20249.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (2,957) | \$ (2,957) | \$ (2,710) | \$ (2,838) | \$ (2,838) |
| Total Operating Expenditure | | | \$ (279,159) | \$ (275,159) | \$ (253,762) | \$ (221,425) | |
| Operating Income | | | | | | | |
| Other Revenue - BCITF Levy | ACCOUNTANT | 10155.0247 | \$ 25,000 | \$ 14,000 | \$ 12,833 | \$ 13,646 | |
| Other Revenue - BCTIF Commission | ACCOUNTANT | 10155.0245 | \$ 500 | \$ 500 | \$ 458 | \$ 335 | |
| Other Revenue - BRB Commission | ACCOUNTANT | 10155.0244 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 551 | |
| Other Revenue - BRB Levy | ACCOUNTANT | 10155.0246 | \$ 7,000 | \$ 7,000 | \$ 6,417 | \$ 14,231 | |
| Other Revenue - Building Licence Fees | BLDG SRVR | 10155.0009 | \$ 34,000 | \$ 34,000 | \$ 31,167 | \$ 30,114 | |
| Other Revenue - Fines & Penalties | BLDG SRVR | 10155.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Other Fees & Charges | BLDG SRVR | 10155.0248 | \$ 500 | \$ 500 | \$ 458 | \$ 2,659 | |
| Reimbursements - Salaries | BLDG SRVR | 10153.0219 | \$ 5,000 | \$ 5,000 | \$ 4,583 | \$ - | |
| Reimbursements - Other | BLDG SRVR | 10153.0229 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 73,000 | \$ 62,000 | \$ 56,833 | \$ 61,535 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10152.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 73,000 | \$ 62,000 | \$ 56,833 | \$ 61,535 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| CATTLE SALEYARDS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Saleyards Manager | | | | | | | |
| Additional holding pens - South western side | MGR WORKS | 51323.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CCTV at Entrance | SALEYARDS MGR | 51456.0253 | \$ (19,500) | \$ (19,500) | \$ (19,500) | \$ (23,427) | \$ (3,927) |
| Outloading Ramp Bugle Modification | SALEYARDS MGR | 51527.0253 | \$ (8,500) | \$ (8,500) | \$ (8,500) | \$ (9,188) | \$ (688) |
| Bitumen Repairs | SALEYARDS MGR | 51538.0253 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (13,575) | \$ (1,425) |
| Replace Weighbridge Weigh Cells | SALEYARDS MGR | 51585.0253 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ - | \$ - |
| Additional Water Source | SALEYARDS MGR | 51586.0253 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (35,400) | \$ (5,400) ▲ 18% |
| Roof over Northern Dirt Pens | SALEYARDS MGR | 51587.0253 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ - | \$ - |
| New Generator | SALEYARDS MGR | 51641.0253 | \$ (600,000) | \$ (600,000) | \$ (175,000) | \$ (11,630) | \$ (168,370) |
| New Irrigator | SALEYARDS MGR | 51642.0006 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ - | \$ - |
| Upgrade Truckwash Controller | SALEYARDS MGR | 51643.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | \$ - |
| Total Capital Expenditure | SALEYARDS MGR | 51644.0253 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (6,081) | \$ - |
| | | | \$ (747,000) | \$ (747,000) | \$ (322,000) | \$ (99,301) | \$ - |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | | | | | | | |
| Trade In Vehicle - Saleyards Manager | DCEO | 41326.0486 | \$ 147,000 | \$ 147,000 | \$ - | \$ - | \$ - |
| Trade-in/Sale of Equipment | MGR WORKS | 41322.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Loan - Roof Over Northern Dirt Pens | SALEYARDS MGR | 41323.0105 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grant - Roof Over Northern Dirt Pens | MGR COMM SVCS | 41319.0468 | \$ 400,000 | \$ 400,000 | \$ - | \$ 250,000 | \$ 250,000 |
| Total Capital Income | MGR COMM SVCS | 41321.0401 | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | \$ 747,000 | \$ 747,000 | \$ 100,000 | \$ 350,000 | \$ 350,000 |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | | | | | | | |
| Employee Costs - Salaries | SALEYARDS MGR | 21320.0130 | \$ (236,280) | \$ (236,280) | \$ (218,105) | \$ (206,815) | \$ (12,290) |
| Employee Costs - Superannuation | SALEYARDS MGR | 21320.0141 | \$ (23,415) | \$ (23,415) | \$ (21,614) | \$ (20,765) | \$ (851) |
| Employee Costs - Travel & Accommodation | SALEYARDS MGR | 21320.0267 | \$ (1,500) | \$ (1,500) | \$ (1,375) | \$ - | \$ - |
| Employee Costs - Uniforms, Clothing & Accessories | SALEYARDS MGR | 21320.0266 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (886) | \$ (147) |
| Employee Costs - Medicals & Vaccinations | SALEYARDS MGR | 21320.0275 | \$ (500) | \$ (500) | \$ (458) | \$ (81) | \$ (77) |
| Employee Costs - Workers Compensation Insurance | DCEO | 21320.0043 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (4,250) | \$ (750) |
| Office Expenses - Computer Equipment Maintenance | SALEYARDS MGR | 21321.0269 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (9,711) | \$ (544) |
| Office Expenses - Other Operating Costs | SALEYARDS MGR | 21321.0312 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (2,514) | \$ (681) |
| Office Expenses - Telephone | SALEYARDS MGR | 21321.0144 | \$ (5,500) | \$ (5,500) | \$ (5,042) | \$ (4,909) | \$ (140) |
| Other Expenses - Environmental Services | SALEYARDS MGR | 21322.0371 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (6,563) | \$ (2,604) |
| Other Expenses - Feed Purchases | SALEYARDS MGR | 21322.0317 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,291) | \$ (292) |
| Other Expenses - Insurances | SALEYARDS MGR | 21322.0064 | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ (31,820) | \$ (3,180) |
| Other Expenses - Licence Fees | SALEYARDS MGR | 21322.0287 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (2,444) | \$ (296) |
| Other Expenses - Other Operating Costs | SALEYARDS MGR | 21322.0312 | \$ (22,000) | \$ (22,000) | \$ (20,167) | \$ (5,737) | \$ (14,433) |
| Other Expenses - Promotional Material & Public Relations | SALEYARDS MGR | 21322.0261 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (17,053) | \$ (3,303) |
| Other Expenses - Tools & Sundry | SALEYARDS MGR | 21322.0318 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (99) | \$ (88) |
| Other Expenses - Water Monitoring | SALEYARDS MGR | 21322.0285 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (6,880) | \$ (2,280) |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Other Expenses - Sludge Removal | SALEYARDS MGR | 21322.0379 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21326.0182 | \$ (6,000) | \$ (6,000) | \$ (5,500) | \$ (4,425) | \$ (4,425) |
| Building & Grounds (PC) - Facility Maintenance | BLDG SRVR | 21325.0010 | \$ (25,000) | \$ (25,000) | \$ (22,917) | \$ (14,020) | \$ (14,020) |
| Building & Grounds (PC) - Facility Operating | BLDG SRVR | 21325.0011 | \$ (72,000) | \$ (72,000) | \$ (67,680) | \$ (51,573) | \$ (51,573) |
| Admin Services Allocation | ACCOUNTANT | 21323.0308 | \$ (74,633) | \$ (74,633) | \$ (68,414) | \$ (63,808) | \$ (63,808) |
| <i>Sub-total - Cash</i> | | | \$ (568,828) | \$ (568,828) | \$ (528,104) | \$ (461,949) | \$ (461,949) |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21324.0034 | \$ (27,264) | \$ (27,264) | \$ (24,992) | \$ (25,609) | \$ (25,609) |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21324.0035 | \$ (426,137) | \$ (426,137) | \$ (390,625) | \$ (404,173) | \$ (404,173) |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21324.0036 | \$ (18,264) | \$ (18,264) | \$ (16,742) | \$ (15,309) | \$ (15,309) |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 21324.0188 | \$ (16,622) | \$ (16,622) | \$ (15,237) | \$ (16,317) | \$ (16,317) |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21324.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21324.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (488,286) | \$ (488,286) | \$ (447,596) | \$ (461,407) | \$ (461,407) |
| Total Operating Expenditure | | | \$ (1,057,114) | \$ (1,057,114) | \$ (975,699) | \$ (923,357) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Contributions - Agent Contributions | SALEYARDS MGR | 11315.0218 | \$ 67,000 | \$ 67,000 | \$ 62,252 | \$ 56,757 | |
| Other Income - Avdata Income | SALEYARDS MGR | 11316.0249 | \$ 18,000 | \$ 18,000 | \$ 16,500 | \$ 20,229 | |
| Other Income - Entry Fees | SALEYARDS MGR | 11316.0044 | \$ 12,800 | \$ 12,800 | \$ - | \$ 12,000 | |
| Other Income - Transit / Hay Feeding | SALEYARDS MGR | 11316.0434 | \$ 8,000 | \$ 8,000 | \$ 7,333 | \$ 7,163 | |
| Other Income - NLIS Tagging | SALEYARDS MGR | 11316.0433 | \$ 12,000 | \$ 12,000 | \$ 11,000 | \$ 9,445 | |
| Other Income - Other Operating Income | SALEYARDS MGR | 11316.0232 | \$ 8,500 | \$ 8,500 | \$ 7,792 | \$ 8,161 | |
| Other Income - Sale of Manure | SALEYARDS MGR | 11316.0436 | \$ 8,000 | \$ 8,000 | \$ 7,333 | \$ 3,911 | |
| Other Income - Saleyard Weigh & Pen Fees | SALEYARDS MGR | 11316.0217 | \$ 560,000 | \$ 560,000 | \$ 520,314 | \$ 479,880 | |
| Other Income - Shippers/Private Weigh | SALEYARDS MGR | 11316.0476 | \$ 12,000 | \$ 12,000 | \$ 11,000 | \$ 10,232 | |
| Other Income - Stock Removal | SALEYARDS MGR | 11316.0435 | \$ 4,000 | \$ 4,000 | \$ 3,667 | \$ 5,942 | |
| <i>Sub-total - Cash</i> | | | \$ 710,300 | \$ 710,300 | \$ 647,191 | \$ 613,721 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11317.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 710,300 | \$ 710,300 | \$ 647,191 | \$ 613,721 | |
| <i>Operating Surplus / Deficit</i> | | | | | | | |
| | | | \$ (21,722) | \$ (346,814) | \$ (328,508) | \$ (309,636) | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Loan Repayment - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 51326.0468 | \$ (34,128) | \$ (34,128) | \$ - | \$ - | |
| Total Principal Repayments | | | \$ (34,128) | \$ (34,128) | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 95 - Saleyards Roof | ACCOUNTANT | 21327.0468 | \$ (16,249) | \$ (16,249) | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (16,249) | \$ (16,249) | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| OTHER ECONOMIC SERVICES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Standpipe Controller Backflow Prevention Upgrades | DCEO | 51340.0358 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Operating Expenditure | | | | | | | |
| Water Supply (Standpipes) | MGR WORKS | 21328.0319 | \$ (50,000) | \$ (44,280) | \$ (41,280) | \$ (46,046) | |
| Other Expenses - Other Operating Costs | MGR WORKS | 21330.0312 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (102) | |
| Other Expenses - Purchase of Waybill Books | ACCOUNTANT | 21330.0320 | \$ (100) | \$ (100) | \$ (92) | \$ (90) | |
| Admin Services Allocation | ACCOUNTANT | 21331.0308 | \$ (9,374) | \$ (9,374) | \$ (8,593) | \$ (8,016) | |
| <i>Sub-total - Cash</i> | | | \$ (61,474) | \$ (55,754) | \$ (51,798) | \$ (54,254) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21332.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21332.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21332.0036 | \$ (4,263) | \$ (4,263) | \$ (3,908) | \$ (4,099) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21332.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (4,263) | \$ (4,263) | \$ (3,908) | \$ (4,099) | |
| Total Operating Expenditure | | | \$ (65,737) | \$ (60,017) | \$ (55,705) | \$ (58,353) | |
| Operating Income | | | | | | | |
| Other Income - Permits - Trading in Thoroughfares | MGR DEV SVCS | 11320.0402 | \$ 500 | \$ 500 | \$ 458 | \$ - | |
| Other Income - Sale of Water | ACCOUNTANT | 11320.0400 | \$ 45,000 | \$ 39,280 | \$ 37,643 | \$ 33,389 | |
| Other Income - Sale of Waybill Books & Standpipe Cards | ACCOUNTANT | 11320.0401 | \$ 500 | \$ 500 | \$ 458 | \$ 304 | |
| <i>Sub-total - Cash</i> | | | \$ 46,000 | \$ 40,280 | \$ 38,560 | \$ 33,693 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11321.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 46,000 | \$ 40,280 | \$ 38,560 | \$ 33,693 | |
| VEHICLE LICENSING | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 21340.0029 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (1,003) | |
| Employee Costs - Salaries | DCEO | 21340.0130 | \$ (56,952) | \$ (56,952) | \$ (52,571) | \$ (50,553) | |
| Employee Costs - Superannuation | DCEO | 21340.0141 | \$ (5,340) | \$ (5,340) | \$ (4,930) | \$ (4,874) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 21340.0266 | \$ (400) | \$ (400) | \$ (367) | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21340.0043 | \$ (1,851) | \$ (1,851) | \$ (1,851) | \$ (1,573) | |
| Admin Services Allocation | ACCOUNTANT | 21343.0308 | \$ (108,602) | \$ (108,602) | \$ (99,552) | \$ (92,850) | |
| <i>Sub-total - Cash</i> | | | \$ (174,145) | \$ (174,145) | \$ (160,187) | \$ (150,853) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21344.0309 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (174,145) | \$ (174,145) | \$ (160,187) | \$ (150,853) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Commission on Licensing Receipts | DCEO | 11330.0403 | \$ 100,000 | \$ 100,000 | \$ 91,667 | \$ 89,473 | |
| Other Income - Sale of Local Authority Plates | DCEO | 11330.0404 | \$ 500 | \$ 500 | \$ 458 | \$ 525 | |
| Reimbursements - Other | DCEO | 11331.0229 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Training | DCEO | 11331.0432 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 100,500 | \$ 100,500 | \$ 92,125 | \$ 89,999 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (73,645) | \$ (73,645) | \$ (68,062) | \$ (60,855) | |
| TOTAL ECONOMIC SERVICES CAPITAL EXPENSES | | | \$ (795,000) | \$ (795,000) | \$ (369,750) | \$ (102,301) | |
| TOTAL ECONOMIC SERVICES CAPITAL INCOME | | | \$ 747,000 | \$ 747,000 | \$ 100,000 | \$ 360,761 | |
| TOTAL ECONOMIC SERVICES OPERATING EXPENSES | | | \$ (1,951,585) | \$ (1,966,669) | \$ (1,806,971) | \$ (1,699,840) | |
| TOTAL ECONOMIC SERVICES OPERATING INCOME | | | \$ 1,072,800 | \$ 1,066,820 | \$ 939,181 | \$ 934,795 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| <u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u> | | | | | | | |
| PRIVATE WORKS | | | | | | | |
| Operating Expenditure | | | | | | | |
| Private Works Jobs (PC) | ACCOUNTANT | 21350.0321 | \$ (30,000) | \$ (30,000) | \$ (27,500) | \$ (12,823) | |
| Admin Services Allocation | ACCOUNTANT | 20258.0308 | \$ (15,245) | \$ (15,245) | \$ (13,975) | \$ (13,035) | |
| Total Operating Expenditure | | | \$ (45,245) | \$ (45,245) | \$ (41,475) | \$ (25,858) | |
| Operating Income | | | | | | | |
| Private Works Recoups | ACCOUNTANT | 10159.0015 | \$ 34,500 | \$ 34,500 | \$ 31,625 | \$ 5,389 | ▼ \$ 26,236 -83% |
| Total Operating Income | | | \$ 34,500 | \$ 34,500 | \$ 31,625 | \$ 5,389 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (10,745) | \$ (10,745) | \$ (9,850) | \$ (20,470) | |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Principal Works Supervisor | MGR WORKS | 51316.0006 | \$ - | \$ - | \$ - | \$ - | - |
| Depot (PC) - Building Renewal | BLDG SRVR | 51561.0254 | \$ (20,000) | \$ (20,000) | \$ (18,333) | \$ (1,547) | |
| Depot Garden Shed - Concrete Floor | MGR WORKS | 51588.0254 | \$ - | \$ - | \$ - | \$ - | - |
| Irrigation Locator / Decoder Meter | MGR WORKS | 51645.0006 | \$ (2,300) | \$ (2,300) | \$ (2,300) | \$ - | - |
| Electric Fertiliser Injection Pump | MGR WORKS | 51646.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (4,160) | |
| Total Capital Expenditure | | | \$ (27,300) | \$ (27,300) | \$ (25,633) | \$ (5,707) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41401.0486 | \$ - | \$ - | \$ - | \$ - | - |
| Trade In Vehicle - Principal Works Supervisor | DCEO | 41325.0105 | \$ - | \$ - | \$ - | \$ - | - |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | - |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20260.0029 | \$ (15,000) | \$ (25,000) | \$ (22,917) | \$ (23,562) | |
| Employee Costs - Industry Allowances | MGR WORKS | 20260.0337 | \$ (34,000) | \$ (34,000) | \$ (31,167) | \$ (33,228) | |
| Employee Costs - Travel and Accommodation | MGR WORKS | 20260.0267 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (2,787) | |
| Employee Costs - Medicals & Vaccinations | MGR WORKS | 20260.0275 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (1,259) | |
| Employee Costs - Relief Staff / Contractors | MGR WORKS | 20260.0264 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | MGR WORKS | 20260.0130 | \$ (315,105) | \$ (315,105) | \$ (290,866) | \$ (289,372) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20260.0138 | \$ (500) | \$ (500) | \$ (458) | \$ (2,598) | |
| Employee Costs - Superannuation | MGR WORKS | 20260.0141 | \$ (163,214) | \$ (179,214) | \$ (165,428) | \$ (164,096) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20260.0266 | \$ (17,000) | \$ (17,000) | \$ (17,000) | \$ (14,829) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20260.0043 | \$ (60,646) | \$ (60,646) | \$ (60,646) | \$ (60,646) | \$ (52,002) |
| Outside Staff Wages (PC) - Unallocated Wages | MGR WORKS | 21410.0322 | \$ (374,758) | \$ (386,758) | \$ (354,528) | \$ (358,289) | |
| Office Expenses - Telephone | MGR WORKS | 20261.0144 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (8,488) | |
| Office Expenses - Other Operating Costs | MGR WORKS | 20261.0312 | \$ (15,000) | \$ (20,000) | \$ (18,333) | \$ (21,017) | |
| Other Expenses - Subscriptions | MGR WORKS | 20262.0258 | \$ (3,500) | \$ (3,500) | \$ (3,208) | \$ (1,554) | |
| Other Expenses - Roman | MGR WORKS | 20262.0304 | \$ (7,500) | \$ (7,500) | \$ (7,500) | \$ (6,510) | |
| Other Expenses - Carting to Stockpile | MGR WORKS | 20262.0324 | \$ - | \$ - | \$ - | \$ (2,557) | |
| Other Expenses - Donations (Event Road Closures) | MGR WORKS | 20262.0394 | \$ (4,000) | \$ (4,000) | \$ (3,667) | \$ (3,264) | |
| Other Expenses - Minor Equipment | MGR WORKS | 20262.0085 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (15,828) | |
| Building & Grounds (PC) - Building Maintenance | MGR WORKS | 20265.0010 | \$ (10,000) | \$ (10,000) | \$ (9,167) | \$ (11,803) | |
| Building & Grounds (PC) - Building Operating | MGR WORKS | 20265.0011 | \$ (30,000) | \$ (30,000) | \$ (28,200) | \$ (23,596) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20265.0052 | \$ (16,500) | \$ (10,000) | \$ (9,167) | \$ (7,978) | |
| Building & Grounds (PC) - Depot House - Building Maintenance | BLDG SRVR | 21411.0010 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (1,074) | |
| Building & Grounds (PC) - Depot House - Building Operating | BLDG SRVR | 21411.0011 | \$ (2,000) | \$ (2,000) | \$ (1,880) | \$ (1,487) | |
| Building & Grounds (PC) - Depot House - Grounds Maintenance | MGR WORKS | 21411.0052 | \$ (750) | \$ (750) | \$ (688) | \$ (105) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21412.0182 | \$ (30,000) | \$ (30,000) | \$ (27,500) | \$ (18,421) | |
| Admin Services Allocation | ACCOUNTANT | 20263.0308 | \$ (145,851) | \$ (145,851) | \$ (133,697) | \$ (125,034) | |
| <i>Sub-total - Cash</i> | | | \$ (1,277,324) | \$ (1,313,824) | \$ (1,215,349) | \$ (1,190,738) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20264.0034 | \$ (8,569) | \$ (8,569) | \$ (7,855) | \$ (8,861) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20264.0035 | \$ (62,788) | \$ (62,788) | \$ (57,556) | \$ (60,090) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20264.0036 | \$ (89,539) | \$ (89,539) | \$ (82,077) | \$ (86,199) | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20264.0188 | \$ (3,641) | \$ (3,641) | \$ (3,338) | \$ (3,575) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20264.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20264.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20264.0078 | \$ (13,467) | \$ (13,467) | \$ (12,345) | \$ (6,517) | |
| <i>Sub-total - Non Cash</i> | | | \$ (178,004) | \$ (178,004) | \$ (163,171) | \$ (165,241) | |
| Sub-total Operating Expenditure | | | \$ (1,455,328) | \$ (1,491,828) | \$ (1,378,520) | \$ (1,355,978) | |
| Less Public Works Overheads Allocated | ACCOUNTANT | 20277.0160 | \$ 1,455,328 | \$ 1,491,828 | \$ 1,378,520 | \$ 1,389,157 | |
| Total Operating Expenditure | | | \$ (0) | \$ - | \$ - | \$ 33,179 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Income | | | | | | | |
| Other Income - Rental - Staff Housing | ACCOUNTANT | 11411.0231 | \$ 6,760 | \$ 6,760 | \$ 6,197 | \$ 6,240 | |
| Other Operating Income | ACCOUNTANT | 11411.0232 | \$ 1,500 | \$ 1,500 | \$ 1,375 | \$ - | |
| Reimbursements - Other | ACCOUNTANT | 10161.0229 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Salaries | ACCOUNTANT | 10161.0219 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 8,260 | \$ 8,260 | \$ 7,572 | \$ 6,240 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10160.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 8,260 | \$ 8,260 | \$ 7,572 | \$ 6,240 | |
| PLANT OPERATION COSTS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Heavy Plant Replacement Program | MGR WORKS | 51411.0006 | \$ (1,276,500) | \$ (1,276,500) | \$ (480,000) | \$ (479,057) | |
| Works Vehicles / Minor Plant Replacement Program | MGR WORKS | 51412.0006 | \$ (97,000) | \$ (103,500) | \$ (103,500) | \$ (57,662) | |
| Accuweigh Scale (Grader) | MGR WORKS | 51647.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| F3-G Diagnostic Scan Tool | MGR WORKS | 51648.0006 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,850) | |
| Total Capital Expenditure | | | \$ (1,383,500) | \$ (1,390,000) | \$ (593,500) | \$ (542,570) | |
| Capital Income | | | | | | | |
| Trade In Heavy Plant | MGR WORKS | 41411.0105 | \$ 273,000 | \$ 273,000 | \$ 122,000 | \$ 122,000 | |
| Trade In Works Vehicles / Minor Plant | MGR WORKS | 41412.0105 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 30,314 | |
| Transfers from Reserve Funds | DCEO | 41413.0486 | \$ 1,045,500 | \$ 1,045,500 | \$ - | \$ - | |
| Total Capital Income | | | \$ 1,343,500 | \$ 1,343,500 | \$ 147,000 | \$ 152,314 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|---|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20266.0029 | \$ (3,000) | \$ (3,000) | \$ (2,750) | \$ (80) | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20266.0043 | \$ (2,060) | \$ (2,060) | \$ (2,060) | \$ (1,751) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20266.0138 | \$ (500) | \$ (500) | \$ (458) | \$ - | |
| Employee Costs - Superannuation | MGR WORKS | 20266.0141 | \$ (6,101) | \$ (6,101) | \$ (5,592) | \$ (6,566) | |
| Employee Costs - Plant Operator Maintenance | MGR WORKS | 20266.0342 | \$ (51,400) | \$ (57,400) | \$ (52,900) | \$ (52,615) | |
| Employee Costs - Salaries (Plant Repairs) | MGR WORKS | 20266.0344 | \$ (40,964) | \$ (40,964) | \$ (37,813) | \$ (36,564) | |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20266.0351 | \$ (64,569) | \$ (64,569) | \$ (59,188) | \$ (64,942) | |
| Operating Costs - Fuels | MGR WORKS | 20281.0172 | \$ (285,000) | \$ (242,500) | \$ (222,292) | \$ (222,605) | |
| Operating Costs - Tyres | MGR WORKS | 20281.0173 | \$ (70,000) | \$ (70,000) | \$ (64,167) | \$ (29,202) | |
| Operating Costs - Major Breakdowns | MGR WORKS | 20281.0174 | \$ (40,000) | \$ (40,000) | \$ (36,667) | \$ (10,761) | |
| Operating Costs - Insurance | MGR WORKS | 20281.0175 | \$ (32,000) | \$ (32,000) | \$ (32,000) | \$ (24,840) | |
| Operating Costs - Registration | MGR WORKS | 20281.0176 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,427) | |
| Operating Costs - Grease & Oil | MGR WORKS | 20281.0272 | \$ (15,000) | \$ (15,000) | \$ (13,750) | \$ (9,434) | |
| Operating Costs - Plant Service/Repairs | MGR WORKS | 20281.0343 | \$ (115,000) | \$ (115,000) | \$ (105,417) | \$ (112,557) | |
| Operating Costs - Air Conditioning | MGR WORKS | 20281.0346 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (1,164) | |
| Operating Costs - Edges & Teeth | MGR WORKS | 20281.0347 | \$ (25,000) | \$ (25,000) | \$ (22,917) | \$ (2,674) | |
| Operating Costs - Consumables | MGR WORKS | 20281.0373 | \$ (20,000) | \$ (20,000) | \$ (18,333) | \$ (5,673) | |
| Operating Costs - Radio/Communication Equip | MGR WORKS | 20281.0385 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (1,010) | |
| <i>Sub-total - Cash</i> | | | \$ (790,594) | \$ (754,094) | \$ (695,470) | \$ (592,866) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20270.0036 | \$ (450,851) | \$ (450,851) | \$ (413,280) | \$ (384,774) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20270.0078 | \$ (127,559) | \$ (127,559) | \$ (116,929) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (578,410) | \$ (578,410) | \$ (530,209) | \$ (384,774) | |
| Sub-total Operating Expenditure | | | \$ (1,369,004) | \$ (1,332,504) | \$ (1,225,679) | \$ (977,640) | |
| Less Allocated - Plant Costs Allocated | ACCOUNTANT | 20282.0180 | \$ 1,369,004 | \$ 1,369,004 | \$ 1,225,679 | \$ 1,004,468 | |
| Total Operating Expenditure | | | \$ - | \$ 36,500 | \$ - | \$ 26,827 | |
| Operating Income | | | | | | | |
| Other Operating Income | ACCOUNTANT | 10162.0175 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10163.0106 | \$ 49,439 | \$ 49,439 | \$ 49,439 | \$ 46,751 | |
| Total Operating Income | | | \$ 49,439 | \$ 49,439 | \$ 49,439 | \$ 46,751 | |



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2016

| | Responsible Officer | Account Number | Original Budget 30-Jun-2016 | Amended Budget 30-Jun-2016 | Budget YTD 31-May-2016 | Actual YTD 31-May-2016 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------------|
| UNCLASSIFIED | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - OHS Conferences & Training | DCEO | 20271.0029 | \$ (2,000) | \$ (2,000) | \$ (1,833) | \$ (1,727) | |
| Other Expenses - Insurance - Risk Management | DCEO | 20273.0064 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (19,672) | |
| Other Expenses - Occupational Health & Safety | DCEO | 20273.0325 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (3,541) | |
| Other Expenses - Communication Towers | DCEO | 20273.0323 | \$ (5,000) | \$ (5,000) | \$ (4,583) | \$ (4,276) | |
| Other Expenses - Other Operating Costs | ACCOUNTANT | 20273.0312 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (852) | |
| Other Expenses - Stocktake Adjustments | ACCOUNTANT | 20273.0165 | \$ (1,000) | \$ (1,000) | \$ (917) | \$ (2,273) | |
| Admin Services Allocation | ACCOUNTANT | 20274.0308 | \$ (15,072) | \$ (15,072) | \$ (13,816) | \$ (12,885) | |
| <i>Sub-total - Cash</i> | | | \$ (49,072) | \$ (49,072) | \$ (46,649) | \$ (45,226) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20275.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0035 | \$ (362) | \$ (362) | \$ (332) | \$ (348) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Infrastructure | ACCOUNTANT | 20275.0188 | \$ (19,519) | \$ (19,519) | \$ (17,892) | \$ (18,792) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20275.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (19,881) | \$ (19,881) | \$ (18,224) | \$ (19,140) | |
| Total Operating Expenditure | | | \$ (68,953) | \$ (68,953) | \$ (64,873) | \$ (64,366) | |
| Operating Income | | | | | | | |
| Other Income - Diesel Rebate | ACCOUNTANT | 11420.0405 | \$ 30,000 | \$ 30,000 | \$ 27,500 | \$ 41,047 | |
| Other Income - Lease Rental | DCEO | 11420.0230 | \$ 500 | \$ 500 | \$ 458 | \$ 955 | |
| Other Income - Other Operating Income | DCEO | 11420.0232 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Sale of Surplus Materials & Scrap | MGR WORKS | 11420.0406 | \$ 1,000 | \$ 1,000 | \$ 917 | \$ 3,432 | |
| Reimbursements - Other | ACCOUNTANT | 10167.0229 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 31,500 | \$ 31,500 | \$ 28,875 | \$ 45,433 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10166.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 31,500 | \$ 31,500 | \$ 28,875 | \$ 45,433 | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES | | | \$ (1,410,800) | \$ (1,417,300) | \$ (619,133) | \$ (548,277) | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME | | | \$ 1,343,500 | \$ 1,343,500 | \$ 147,000 | \$ 152,314 | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES | | | \$ (114,198) | \$ (77,698) | \$ (106,348) | \$ (30,219) | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME | | | \$ 123,699 | \$ 123,699 | \$ 117,511 | \$ 103,813 | |

Council

LIST OF ACCOUNTS – May 2016

List of Accounts

Meeting Date: 21 June 2016

Number of Pages: 9

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| Cheque No. | Chq Date | Payee | Description | Amount |
|-------------------|-----------------|--|--|---------------|
| 45594 | 11/05/2016 | Applied Industrial Technologies | Tsubaki Roller Chain and 10x7mm Black Tube - Saleyards | \$1,163.03 |
| 45595 | 11/05/2016 | Kleenheat Gas Pty Ltd | Gas - Sounness Park (Part recoverable) | \$578.33 |
| 45596 | 11/05/2016 | Western Power | Power Connection - Denbarker BFB Shed | \$15,854.00 |
| 45597 | 11/05/2016 | Ms Vanessa James | Refund of Rates Overpayment | \$100.00 |
| 45598 | 11/05/2016 | Mr B Laurence | Refund of Rates - Refund of Pensioner Rebate - Property Sold | \$417.50 |
| 45599 | 11/05/2016 | Terri Palfrey | Reimbursement for Uniform Expenses (Shoes) | \$145.15 |
| 45600 | 11/05/2016 | RSL Mount Barker Sub Branch | Return of Bond - District Hall - 24 and 25 April 2016 | \$300.00 |
| 45601 | 12/05/2016 | Chloe Kirkwood | Reimbursement of Working with Children Check | \$82.00 |
| 45602 | 13/05/2016 | Mrs Edna May | Refund of Rates - Refund of Pensioner Rebate - Property Sold | \$894.02 |
| 45603 | 13/05/2016 | Mount Barker Community Resource Centre | Rent from South Regional TAFE for Mount Barker Campus Premises - 1 January 2016 to 31 May 2016 (Paid by South Regional | \$8,011.00 |
| 45604 | 13/05/2016 | Australian Taxation Office | BAS - April 2016 | \$58,083.00 |
| 45605 | 17/05/2016 | Telstra DCR&M | Reimbursement for Costs to Repair Damaged Cable - Moorilup Road, Kendenup | \$2,469.96 |
| 45606 | 17/05/2016 | Steven Tweedie | Reimbursement for Travel Expenses for SoP Visit - Delegations Register | \$215.26 |
| 45607 | 17/05/2016 | Kevin Forbes | Reimbursement of Travel Expenses for Meetings Attended as Chief Bush Fire Control Officer | \$389.40 |
| 45608 | 24/05/2016 | Alison Kendrick | Reimbursement for Fuel and Parking - Financial Reporting and Management Training | \$185.00 |
| 45609 | 24/05/2016 | John Fathers | Reimbursement for Accommodation, Parking and Phone Rental | \$438.90 |
| 45610 | 24/05/2016 | Australian Livestock Markets Association | Registration - ALMA Conference - Stewart Smith and Cr Jeff Moir | \$1,470.00 |
| 45611 | 24/05/2016 | Cash | Petty Cash Recoup - Admin Office | \$184.75 |
| 45612 | 26/05/2016 | Girl Guides Western Australia Inc. | Kidsport Membership Fees (Funded by DSR) | \$200.00 |
| 45613 | 26/05/2016 | Harvey Norman - Albany | Steam Mop - Admin Office | \$328.95 |
| 45614 | 26/05/2016 | Telstra | Telstra Account - Various | \$4,098.10 |
| 45615 | 26/05/2016 | | ***CANCELLED*** | \$0.00 |
| 45616 | 26/05/2016 | Water Corporation | Water Account - Various | \$21,977.94 |
| 45617 | 31/05/2016 | Mount Barker Community Resource Centre | Rent from South Regional TAFE for Mount Barker Campus Premises - June 2016 (Paid by South Regional TAFE) | \$1,602.20 |
| 584.446-01 | 09/05/2016 | Fuel Distributors of Western Australia | Diesel - Stock | \$5,178.75 |
| 585.579-01 | 11/05/2016 | Advanced Traffic Management | Traffic Control - Quangellup Road | \$1,608.75 |
| 585.571-01 | 11/05/2016 | Albany Landscape Supplies | Lawn Top Dressing Mix - Sounness Park | \$66.00 |
| 585.85-01 | 11/05/2016 | Albany Lock Service | Padlocks - Depot | \$213.70 |
| 585.86-01 | 11/05/2016 | Albany Office Products | Stationery - April 2016 | \$1,180.60 |
| 585.1337-01 | 11/05/2016 | AMPAC Debt Recovery (WA) Pty Ltd | Rates Debt Recovery Fees (Recoverable through Rates) | \$7,786.73 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|-------------|------------|------------------------------------|--|-------------|
| 585.100-01 | 11/05/2016 | Australia Post - Mount Barker | Postage - April 2016 | \$659.10 |
| 585.107-01 | 11/05/2016 | Best Office Systems | Photocopier Usage - Admin Office and Library / Photocopier Repair - Admin Office | \$1,396.22 |
| 585.1809-01 | 11/05/2016 | Billi Pty Ltd | Service and Repair Billi Water System - Admin Office | \$1,036.38 |
| 585.288-01 | 11/05/2016 | Blackwoods | Step Ladder - Building Maintenance | \$621.60 |
| 585.1226-01 | 11/05/2016 | Bloomin Flowers | Bereavement Flowers - G Quicke | \$40.00 |
| 585.636-01 | 11/05/2016 | C and C Machinery | Bumper Centre and Belts - Saleyards | \$229.40 |
| 585.122-01 | 11/05/2016 | Cabcharge Australia Ltd | Cab Charge Service Fee and Fares (Recoverable from LGIS) | \$325.19 |
| 585.985-01 | 11/05/2016 | Caltex Australia Petroleum Pty Ltd | Fuel Cards - April 2016 | \$445.25 |
| 585.1787-01 | 11/05/2016 | Countryside Homes | Payment 5 - Renovations of Kendenup Agricultural Hall | \$44,000.00 |
| 585.138-01 | 11/05/2016 | Courier Australia | Courier Fees | \$78.45 |
| 585.1802-01 | 11/05/2016 | Enigma Business Products | Purchase of Computers and Monitors - Admin Office and Library | \$16,104.00 |
| 585.1814-01 | 11/05/2016 | Geoff's Handyman Services | Install Rubber Matting and Surround to Gym - Rec.Centre | \$595.00 |
| 585.156-01 | 11/05/2016 | Great Southern Group Training | Apprentice Mechanic Wages - R Bail / Apprentice Gardeners Wages - A Crofts | \$3,144.19 |
| 585.136-01 | 11/05/2016 | GT and JF Couper | Gravel Pushing and Rehabilitation - Messmer, Grylls and McPharlin, Beech and Couper Pits for St Werburghs Road, Seymour Road, Sidcup Road, Moorilup Road, View Range Road, Hughes Road, Nindup Road, Ferry Road, Ormond Street and Ingoldby Street | \$22,072.16 |
| 585.171-01 | 11/05/2016 | IT Vision | Annual Licence Fees - SynergySoft Records Software | \$7,340.30 |
| 585.1747-01 | 11/05/2016 | Ixom | Service Fee - Chlorine Cylinders | \$114.58 |
| 585.172-01 | 11/05/2016 | Jason Signmakers | Street Name Sign - Pardelup Road / Signage - Saleyards | \$198.00 |
| 585.639-01 | 11/05/2016 | K E Gregory | Window Cleaning - Library | \$160.00 |
| 585.1810-01 | 11/05/2016 | Kempe Engineering | Valves - Saleyards | \$399.04 |
| 585.1811-01 | 11/05/2016 | Kim Buttfield Consulting | Facilitate Top Club Session (Recoverable from WA Sports Federation) | \$357.50 |
| 585.1812-01 | 11/05/2016 | Kojonup News | Advert - Regional Environmental Health Officer | \$62.50 |
| 585.178-01 | 11/05/2016 | Landgate | GRV Interim Valuations and Rural UV Interim Valuations | \$199.90 |
| 585.179-01 | 11/05/2016 | Les Mills Body Training Systems | Monthly Licence Fees - May 2016 | \$476.80 |
| 585.707-01 | 11/05/2016 | Marshall Mowers | Bearings - Ariens Ride On Mower | \$107.80 |
| 585.1754-01 | 11/05/2016 | Moore Stephens (WA) Pty Ltd | 50% Payment for Audit Services 2015/16 | \$13,222.99 |
| 585.597-01 | 11/05/2016 | Mount Barker Caravan Park | Accommodation - P Kent | \$5,700.00 |
| 585.207-01 | 11/05/2016 | Mount Barker Electrics | Repairs to Kendenup Entry Statement / Install Double Power Point - CEO Office | \$2,210.13 |
| 585.926-01 | 11/05/2016 | Mount Barker Football Club Inc | Kidsport Membership Fees (Funded by DSR) | \$190.00 |
| 585.210-01 | 11/05/2016 | Mount Barker Newsagency | Stationery and Papers - April 2016 | \$81.80 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|-------------|------------|--|---|-------------|
| 585.1166-01 | 11/05/2016 | Mount Barker Regional Carriers | Courier Fees | \$440.00 |
| 585.1188-01 | 11/05/2016 | Mount Barker Smash Repairs | Towing of Abandoned Vehicle from Chester Pass Road (Recoverable from Fulton Hogan) | \$283.80 |
| 585.771-01 | 11/05/2016 | Mount Barker Tyre and Exhaust | Tyre Repairs - Triton Ute and Hyundai i40 / Tyre - Water Truck | \$610.50 |
| 585.220-01 | 11/05/2016 | National Livestock Reporting Service | NLRS Saleyard Market Reporting - April 2016 | \$880.00 |
| 585.730-01 | 11/05/2016 | PFD Food Services | Kiosk Supplies - Swimming Pool | \$509.05 |
| 585.16-01 | 11/05/2016 | Pre-emptive Strike | Troubleshoot IT Problems - Admin Office and Library - January to April 2016 | \$1,705.00 |
| 585.1786-01 | 11/05/2016 | Prime Media Group | Television Adverts - Mount Barker Saleyards | \$902.00 |
| 585.89-01 | 11/05/2016 | Retravision Albany | Washer Dryer Combo - Rec.Centre | \$1,349.00 |
| 585.157-01 | 11/05/2016 | South Regional TAFE | Senior First Aid - T Williams, J Rutter, T Lengkeek and A Chadbourne / Traffic Control Refresher - B Thomason, G Scott, C Standish and A Crofts | \$912.28 |
| 585.589-01 | 11/05/2016 | Southern Edge Arts | Kidsport Membership Fees (Funded by DSR) | \$490.00 |
| 585.1144-01 | 11/05/2016 | Southern Regional Medical Group | Medical Examination and Spirometry - Staff Member | \$221.80 |
| 585.31-01 | 11/05/2016 | Star Track Express | Courier Fees | \$161.65 |
| 585.690-01 | 11/05/2016 | Stirling Canvas Industries | Strap Bags - Works | \$531.00 |
| 585.43-01 | 11/05/2016 | Synergy | Synergy Account - Various | \$9,348.00 |
| 585.1237-01 | 11/05/2016 | T-Quip | Right Hand Door Glass - Toro Mower | \$1,455.20 |
| 585.1410-01 | 11/05/2016 | United Card Services Pty Ltd | Fuel Card Service Fee - BFBs | \$19.80 |
| 585.1639-01 | 11/05/2016 | WA Traffic Planning | Traffic Management Plans - Perillup Road, The Springs Road and Seymour Road | \$1,485.00 |
| 585.368-01 | 11/05/2016 | Westrac | Filter, Cap and Mirror - Loaders and Grader | \$454.15 |
| 585.57-01 | 11/05/2016 | Westshred Document Disposal | Hire of Shredding Bins - Admin Office and Saleyards | \$119.90 |
| 585.578-01 | 11/05/2016 | Whale Plumbing and Gas | Clear Blocked Drains - Lowood Road Public Toilets / Clear Blocked Toilet - Rocky Gully Public Toilets | \$526.00 |
| 586.59-01 | 19/05/2016 | Australian Services Union (ASU) | Staff Union Payment | \$77.40 |
| 586.60-01 | 19/05/2016 | Child Support Agency | Staff Child Support Payment | \$415.79 |
| 586.878-01 | 19/05/2016 | Health Insurance Fund of WA | Staff Health Insurance Payment | \$149.80 |
| 586.62-01 | 19/05/2016 | Social Club - Inside Staff | Staff Social Club Payment | \$139.50 |
| 586.63-01 | 19/05/2016 | Workers Fund - Outside Staff | Staff Social Club Payment | \$180.00 |
| 587.1716-01 | 19/05/2016 | ClickSuper | Staff Superannuation Payment | \$26,284.51 |
| 588.1806-01 | 19/05/2016 | Denmark Traffic Management | Traffic Control - Beverley Road and Carbarup Road - Flood Damage (Recoverable) | \$35,310.00 |
| 588.446-01 | 19/05/2016 | Fuel Distributors of Western Australia | Diesel - Stock | \$7,441.82 |
| 589.794-01 | 23/05/2016 | Maxwell Designs | Working Drawings - Plantagenet District Hall Rejuvenation (Grant Funded) | \$4,760.00 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|-------------|------------|--|--|--------------|
| 590.1816-01 | 24/05/2016 | Gaia Civil | Repair and Reinstate Roads - Storm Damage (Recoverable) | \$26,780.60 |
| 591.663-01 | 26/05/2016 | Advanced Autologic Pty Ltd | Brake Cleaner and Electrical Contact Cleaner - Works | \$196.80 |
| 591.579-01 | 26/05/2016 | Advanced Traffic Management | Traffic Control - Quangellup Road - Storm Damage (Recoverable) | \$1,691.25 |
| 591.73-01 | 26/05/2016 | Air Liquide | Cylinder Rental - Depot | \$170.97 |
| 591.1784-01 | 26/05/2016 | Albany Automotive Group | Oil and Fuel Filters - Jeep Cherokee, Ford Ranger Utes and Isuzu Truck | \$650.65 |
| 591.1230-01 | 26/05/2016 | Albany Drainage and Construction Pty Ltd | Drainage Upgrade - Ormond Road and Athelton Street | \$8,390.16 |
| 591.82-01 | 26/05/2016 | Albany Engineering Co | Busher - Mowers | \$128.48 |
| 591.571-01 | 26/05/2016 | Albany Landscape Supplies | Top Dressing Lawn Mix - Sounness Park | \$132.00 |
| 591.85-01 | 26/05/2016 | Albany Lock Service | Adjust Locks to Doors - Sounness Clubrooms / Padlock - Depot | \$395.60 |
| 591.88-01 | 26/05/2016 | Albany Refrigeration | Supply and Install Replacement Air-Conditioner Unit - Server Room / Replace Part - Server Room Air-Conditioner | \$2,726.00 |
| 591.93-01 | 26/05/2016 | Albany V Belt and Rubber Specialists | Bag of Rags, Spongolite, Metal Pin, Metal Plug, Fuses, Filters, Grease Gun Hose and Liquid Plastic Adhesive - Depot Consumables | \$478.57 |
| 591.67-01 | 26/05/2016 | AM Pearse and Co. | Oil - Stock / Distilled Water and Grease Guns - Works | \$1,644.75 |
| 591.1028-01 | 26/05/2016 | Andimaps | Advert in Mount Barker Street Guide 2016/17 | \$600.00 |
| 591.1780-01 | 26/05/2016 | Assist Engineering | Document Flood Damage Claim / Co-ordinate Flood Damage Repairs and Reinstatement | \$47,960.00 |
| 591.1352-01 | 26/05/2016 | Auskick Mount Barker | Kidsport Membership Fees (Funded by DSR) | \$360.00 |
| 591.101-01 | 26/05/2016 | Avdata Australia | Truckwash Keys for Resale - Saleyards | \$253.00 |
| 591.1283-01 | 26/05/2016 | Baileys | Fertiliser - Sounness Park Football Oval | \$1,221.00 |
| 591.1330-01 | 26/05/2016 | Bullets Netball Club | Kidsport Membership Fees (Funded by DSR) | \$570.00 |
| 591.120-01 | 26/05/2016 | Burgess Rawson | Water Usage and Rates - Railway Building | \$855.58 |
| 591.636-01 | 26/05/2016 | C and C Machinery | Pulley, Bearings and Circlips - Saleyards | \$205.20 |
| 591.129-01 | 26/05/2016 | Civica Pty Ltd | Authority Managed Services - July 2016 | \$6,181.47 |
| 591.138-01 | 26/05/2016 | Courier Australia | Courier Fees | \$70.02 |
| 591.137-01 | 26/05/2016 | Custom Service Leasing Pty Ltd | Lease of Wilson Inlet Catchment Committee Vehicle (Recoverable) | \$841.22 |
| 591.1805-01 | 26/05/2016 | Denmark Earthmoving | Flood Damage Works - Jutland Road, Moorilup Road, Harwood Road, Halsey Road, Fisher Road, Smuts Road, Harding Road, Newdegate Road, Wandoo Road, Hobbs Road / Gravel - Flood Damaged Roads (Recoverable) | \$180,682.15 |
| 591.1806-01 | 26/05/2016 | Denmark Traffic Management | Traffic Control - Flood Damage Works - Jutland Road, Moorilup Road, Harwood Road, Fisher Road, Halsey Road and Hobbs Road (Recoverable) | \$17,777.10 |
| 591.1587-01 | 26/05/2016 | Department of Environment Regulation | Annual Licence Fee - Mount Barker Waste Facility | \$1,025.31 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|-------------|------------|---|---|-------------|
| 591.143-01 | 26/05/2016 | Duggins Menswear | Uniform - Jason Rutter, Craige Anning and Vincent Jenkins | \$635.99 |
| 591.147-01 | 26/05/2016 | Eyerite Signs | Name Plate - Shane Chambers | \$24.20 |
| 591.1819-01 | 26/05/2016 | Fire Protection Association Australia | Building and Planning Awareness Course - V Jenkins | \$190.00 |
| 591.446-01 | 26/05/2016 | Fuel Distributors of Western Australia | Diesel - Stock | \$4,991.67 |
| 591.386-01 | 26/05/2016 | Fulcher Contractors | Flood Damage Works - Jutland Road, Fisher Road, Harwood Road, Beattie Road, Hobbs Road, Chauvel Road, Beverley Road, Smuts Road and Carbarup Road (Recoverable) | \$57,897.65 |
| 591.642-01 | 26/05/2016 | G K Hambley | Lawnmowing and Spray - CEO and DCEO Houses and Playgroup | \$539.00 |
| 591.1097-01 | 26/05/2016 | Godfreys Albany | Vacuum Cleaner - Rec.Centre | \$418.95 |
| 591.156-01 | 26/05/2016 | Great Southern Group Training | Apprentice Gardeners Wages - A Crofts / Apprentice Mechanics Wages - R Bail / Rec.Centre School Based Trainee Wages - D McAleese / Rec.Centre School Based Trainee Wages - N Bolton | \$3,455.41 |
| 591.406-01 | 26/05/2016 | Greenway Enterprises | Fertilizer - Town Street Garden Beds | \$460.90 |
| 591.162-01 | 26/05/2016 | Hanson Construction Materials | Blue Metal - Moorilup Road / Rock Spalls - Carbarup Road | \$16,492.48 |
| 591.1501-01 | 26/05/2016 | Insight Call Centre Services | Afterhours Call-Out Phone Service | \$120.12 |
| 591.1769-01 | 26/05/2016 | Jaguar Cabling and Design | Final Claim - Upgrade of CCTV System / Security Monitoring - Sounness Park / Change Staff Access Times - Admin Office / Base Security Monitoring - Admin Office and Saleyards / Repair Flood Lights Not Recording Use - Sounness Park | \$18,715.31 |
| 591.172-01 | 26/05/2016 | Jason Signmakers | Street Name Sign - Muir Street / Directional Signage - Rotary Scenic Lookout and O'Neill Road Waste Management Facility | \$326.70 |
| 591.168-01 | 26/05/2016 | JR and A Hersey | Petroguard Tape - Works | \$138.60 |
| 591.695-01 | 26/05/2016 | Ken Freegard Filter Cleaning | Filter Cleaning - Loader, Isuzu Truck, Backhoe and Ariens Mower | \$50.60 |
| 591.178-01 | 26/05/2016 | Landgate | Rural UV Valuations | \$24,781.90 |
| 591.53-01 | 26/05/2016 | Landmark | Fertiliser and Wetter - Parks and Gardens / Replacement of Stolen Goods from Perillup BFB Shed (Covered by Insurance) / Herbicide - Kendenup Town Streets | \$977.79 |
| 591.194-01 | 26/05/2016 | Marketforce | Adverts in The West Australian and Albany Advertiser - Suspended Restricted Burning Time, Sale of Land in Rocky Gully, Impoundment of Stock, Purchase of Backhoe Tender - May 2016 | \$5,923.29 |
| 591.707-01 | 26/05/2016 | Marshall Mowers | Blade - Mower | \$93.60 |
| 591.834-01 | 26/05/2016 | Minorba Grazing Company | Pine Posts - Works | \$353.00 |
| 591.202-01 | 26/05/2016 | Mount Barker Auto Electrics Pty Ltd | Remove and Refit Shuroo - Volkswagen Passat / Globes - Isuzu Dmax / Mobile Phone Connector - Triton Ute | \$266.00 |
| 591.1332-01 | 26/05/2016 | Mount Barker Bulls Junior Football Club | Kidsport Membership Fees (Funded by DSR) | \$3,210.00 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|-------------|------------|--|--|-------------|
| 591.207-01 | 26/05/2016 | Mount Barker Electrics | Replace Fluorescent Tubes - Rec.Centre / Repair Lights in Disabled Toilets - Sounness Park / Connect Hot Water System - Frost Pavilion / Repair Scoreboard - Sounness Park | \$850.86 |
| 591.208-01 | 26/05/2016 | Mount Barker Express Freight | Courier Fees | \$231.00 |
| 591.1353-01 | 26/05/2016 | Mount Barker Hockey Club | Kidsport Membership Fees (Funded by DSR) | \$1,255.00 |
| 591.209-01 | 26/05/2016 | Mount Barker Hotel | Catering - Top Club Session (Recoverable through WA Sports Federation) / Catering - April and May Council Meetings and Functions | \$1,053.80 |
| 591.872-01 | 26/05/2016 | Mount Barker Scrap Shak | Clear Book Covering - Library / Ink Cartridges - Rec.Centre | \$75.00 |
| 591.1355-01 | 26/05/2016 | Mount Barker United Soccer Club Inc | Kidsport Membership Fees (Funded by DSR) | \$445.00 |
| 591.283-01 | 26/05/2016 | Neville's Hardware and Building Supplies | Gyproc - Depot Lunch Room | \$698.90 |
| 591.1817-01 | 26/05/2016 | PF Olsen Australia | Purchase of 1725m3 of Gravel - Sidcup Road | \$3,795.00 |
| 591.799-01 | 26/05/2016 | Plantagenet Concrete | Concrete - Swimming Pool Shade Sails | \$678.50 |
| 591.265-01 | 26/05/2016 | Plantagenet Medical Group | Staff Flu Vaccines | \$1,034.00 |
| 591.16-01 | 26/05/2016 | Pre-emptive Strike | Complete Out Stations Backup and Virus Program | \$464.75 |
| 591.1165-01 | 26/05/2016 | Seton Australia | Muster Point and Surveillance Signs | \$174.41 |
| 591.339-01 | 26/05/2016 | Sigma Chemicals | Dry Chlorine for Winter Maintenance - Swimming Pool | \$1,526.80 |
| 591.157-01 | 26/05/2016 | South Regional TAFE | Senior First Aid - T Powell | \$121.06 |
| 591.937-01 | 26/05/2016 | St John Ambulance - Albany Sub Centre | First Aid Training - Z Hambley and M Bird | \$398.00 |
| 591.31-01 | 26/05/2016 | Star Track Express | Courier Fees | \$125.12 |
| 591.1449-01 | 26/05/2016 | Statewide Racking and Storage Solutions | Shelves and Racking - Building Maintenance Shed | \$3,300.00 |
| 591.690-01 | 26/05/2016 | Stirling Canvas Industries | Grader Ahead Signs - Works | \$198.00 |
| 591.43-01 | 26/05/2016 | Synergy | Synergy Account - Various | \$4,610.25 |
| 591.1067-01 | 26/05/2016 | The Mundara Trust | Cement - Stock / Courier Fees | \$443.65 |
| 591.364-01 | 26/05/2016 | Tim's Tyres | Tyre Repair - Loader | \$44.00 |
| 591.1458-01 | 26/05/2016 | Torr Trust | Hire of Rotary Drain Cleaner - Quangellup Road, Porongurup Road, Yellarup Road and Eulup-Manurup Road | \$13,375.00 |
| 591.1222-01 | 26/05/2016 | Tricoast Civil | Drainage Upgrades - Hassell Street | \$34,208.64 |
| 591.359-01 | 26/05/2016 | Truckline | Air Fittings - Mack Hook Lift Truck | \$52.80 |
| 591.355-01 | 26/05/2016 | WA Local Government Association | Assessment Fee - Strategy and Risk Management - Cr C Pavlovich | \$225.00 |
| 591.1481-01 | 26/05/2016 | West Plantagenet Pony Club | Kidsport Membership Fees (Funded by DSR) | \$230.00 |
| 591.368-01 | 26/05/2016 | Westrac | Drive Gear and Repair Articulation Fault - CAT Grader | \$1,879.27 |
| 591.578-01 | 26/05/2016 | Whale Plumbing and Gas | Supply and Install Hot Water System - Frost Pavilion | \$1,303.00 |
| 591.465-01 | 26/05/2016 | Windsor Lodge Como | Accommodation and Meals - A Kendrick / Accommodation - P Duncan | \$531.70 |
| 591.246-01 | 26/05/2016 | Wurth Australia Pty Ltd | Hand Held Lamp and Cleaning Cloth - Works | \$187.14 |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | | |
|--------------|------------|---|---|-----------------------|
| 592.70-01 | 30/05/2016 | ABA Security | Repair Timer Fault in Flood Lights - Sounness Park / Security Monitoring - Rec.Centre and Library | \$1,171.42 |
| 592.1820-01 | 30/05/2016 | Bio Diverse Solutions | Presentation of Guidelines - Bushfire Prone Areas | \$451.00 |
| 592.145-01 | 30/05/2016 | Elders Limited - Albany | PVC Pipe and Coupling - Town Streets / Culvert Pipes - Town Street Drainage / NLIS Tags - Saleyards | \$24,734.10 |
| 592.446-01 | 30/05/2016 | Fuel Distributors of Western Australia | Diesel - Stock | \$5,595.30 |
| 592.204-01 | 30/05/2016 | Mount Barker Cooperative Ltd | Co-op Account - April 2015 | \$2,999.55 |
| 593.59-01 | 31/05/2016 | Australian Services Union (ASU) | Staff Union Payment | \$77.40 |
| 593.60-01 | 31/05/2016 | Child Support Agency | Staff Child Support Payment | \$415.79 |
| 593.878-01 | 31/05/2016 | Health Insurance Fund of WA | Staff Health Insurance Payment | \$149.80 |
| 593.62-01 | 31/05/2016 | Social Club - Inside Staff | Staff Social Club Payment | \$139.50 |
| 593.63-01 | 31/05/2016 | Workers Fund - Outside Staff | Staff Social Club Payment | \$180.00 |
| 594.1716-01 | 31/05/2016 | ClickSuper | Staff Superannuation Payment | \$30,440.66 |
| 05000688 | 02/05/2016 | Westnet | Internet - Various | \$675.08 |
| 05000689 | 05/05/2016 | Western Australian Treasury Corporation | Self Supporting Loan #93 Repayment (Recoverable from Plantagenet Village Homes) | \$72,259.81 |
| 05000690 | 14/05/2016 | Corporate Charge Card | Accommodation - F Saurin - LGMA Course / Accommodation - R Stewart - National Congress / Flight Change Fee - Cr K Clements (Recoverable from WALGA) / Meal - R Stewart, S Tweedie and Partners / Purchase of Books - Library / Return Flights Perth to Gold Coast - R Stewart - National Congress / Secure Parking - R Stewart / Card Fee | \$1,914.40 |
| 05000691 | 27/05/2016 | Corporate Charge Card | Learners Permit Fee - A Crofts / Shade Sails - Swimming Pool / Card Fee | \$1,399.62 |
| 05000692 | 20/05/2016 | Equipment Rents | Photocopier Lease - Admin Office and Saleyards | \$1,039.50 |
| | | | Municipal Total | \$1,013,163.87 |
| TRUST | | | | |
| 421 | 04/05/2016 | Mr P Newman | Refund of Planning Advertising Bond | \$500.00 |
| 422 | 04/05/2016 | Shire Of Plantagenet | Taste Great Southern GSDC Wine Grant | \$20,000.00 |
| 423 | 18/05/2016 | Mr G Corke | Refund of Balance of Planning Advertising Bond | \$163.86 |
| 424 | 18/05/2016 | Ryde Building Company Pty Ltd | Refund of Balance of Planning Advertising Bond | \$130.04 |
| 425 | 18/05/2016 | Mr V B La Bianca | Refund of Balance of Planning Advertising Bond | \$121.04 |
| 426 | 18/05/2016 | Forcelli Farming Lorraine Heckler | Refund of Balance of Planning Advertising Bond | \$89.84 |
| 427 | 18/05/2016 | P Singh | Refund of Balance of Planning Advertising Bond | \$117.04 |
| 428 | 18/05/2016 | Mr E Henderson | Refund of Balance of Planning Advertising Bond | \$150.36 |
| | | | Trust Total | \$21,272.18 |
| | | | | |

Schedule of Accounts for the Month of May 2016
for the Council Meeting to be held 21 June 2016

| | | | |
|--|--|--------------------|-----------------------|
| | | Grand Total | \$1,034,436.05 |
|--|--|--------------------|-----------------------|

Council

**HIDDEN TREASURES OF THE GREAT SOUTHERN
– MEMBERSHIP – SHIRE OF PLANTAGENET**

Letter

Meeting Date: 21 June 2016

Number of Pages: 3

HIDDEN TREASURES OF THE GREAT SOUTHERN



Hidden Treasures of the Great Southern
Yougenup Centre
PO Box 51,
Gnowangerup, WA, 6335

Mr Rob Stewart
CEO
Shire of Plantagenet
PO Box 48
Mt Barker, WA, 6324

25 May 2016

Dear Rob

HIDDEN TREASURES OF THE GREAT SOUTHERN - MEMBERSHIP

On behalf of the Hidden Treasures of the Great Southern, I am delighted to invite the Shire of Plantagenet to join the Hidden Treasures group.

Details of membership requirements are as follows;

1. The annual cost of membership is \$4,000. This is paid by each member Council and is invoiced in July each year. We do not require any contribution for the balance of this financial year.
2. We request that the Shire of Plantagenet pay a buy in cost of \$5,000. The buy in cost is to include you on the website and tourist information and to buy into the existing success of the brand. This can be paid in either this or the coming financial year. We would ask you to advise which you would prefer.
3. We ask that the Shire make a three year commitment to the Hidden Treasures to ensure commitment to the long term projects and activities which are underway.
4. That the Shire provides a Delegate (quite often a Councillor or staff member) to attend Hidden Treasures meetings and vote on behalf of your Council. Each Council gets one vote, only a Council endorsed delegate can vote.
5. That you provide a contact staff member for Hidden Treasures matters.
6. That I present to your Council to inform them as to the activities of the group. (This is already underway with Linda) I am presently presenting to all member Councils.
7. Given the Shire of Plantagenet's involvement with the Southern Tri Alliance, the committee was very specific that the Shire of Plantagenet not speak at the Tri Alliance on behalf of Hidden Treasures. Should a comment from Hidden Treasures be required, we would ask that the Chair or other delegate attend. This will ensure transparency of operations for all.
8. Please can you confirm your acceptance of these membership requirements in writing as soon as is convenient to allow our Bloom Festival Coordinator to liaise with your community and businesses to include activities in the 2016 Bloom program.

Hidden Treasures has an operational manual which I will arrange to be given to your delegate at their first meeting, along with copies the last minutes, and financials which will be provided with the next agenda.

The next meeting of Hidden Treasures is next Thursday 2 June at 10.00am, held at the Gnowangerup CRC, in the Yougenup Centre, Gnowangerup. The committee would be very pleased to welcome the new Shire of Plantagenet delegate and any other community or Shire member to attend. Please RSVP to info@hiddentreasures.com.au.

At this meeting a number of matters will be discussed, but most importantly is the adoption of the new Hidden Treasures brand. We are very excited about this project as it will bring together the many functions and marketing activities of the group with a consistent and professional brand. Currently the group has an inconsistent branding message.

The current focus of Hidden Treasures is threefold;

1. 2016 Bloom Festival, this activity is now underway and expressions of interest are being called for. We require the Shire of Plantagenet's acceptance of membership to include your community's activities.

2. Rebranding and implementation - the new brand/logo (funded by HT) will be decided at the next meeting. Rebranding implementation - The group has applied for a large grant through the Regional Grants Scheme to implement the rebranding through the replacement of signage, website update, printing of new tourist guide, new branding inclusion in Bloom, marketing and promotional merchandise and stationary. We are awaiting approval of the grant which will be notified in July 2016.

3. Tourist Guide, whilst this forms part of the rebranding, it will have to occur even if the funding is not received for the whole project. HT has a reserve account for this project. This will allow all of the Shire of Plantagenet communities to be included in the new booklet later this year. (Post bloom festival)

Overall the group is progressing very well. We are currently undertaking a significant focus on professionalism and image building. We have recently met with ASW and will soon be meeting with the Tourism Council and TWA to discuss the activities of the group which are not well understood at a broader level.

The group is very pleased to accept the application of the Shire of Plantagenet into the Hidden Treasures of the Great Southern and look forward to a long and productive relationship to market the many "Hidden Treasures" of our region.

With regards

Cassandra Hughes

Chair

Council

DELEGATIONS – ANNUAL REVIEW

Register of Delegations - 2016

Meeting Date: 21 June 2016

Number of Pages: 48



DELEGATIONS

21 June 2016

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| | |
|--------------------------|--|
| Delegation Number | LG 001 |
| Legislative Power | Local Government Act 1995 (Section 5.42 – Delegation Of Some Power To Chief Executive Officer) |
| Delegation Subject | General Rates Issues |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is hereby delegated the performance of the following functions of the Council:

- (1) The discharge of the obligations specified in Section 6.39(1) of the Local Government Act 1995 (Rates Records).
- (2) The service of Notices of Valuation and Rates referred to in Section 6.41(1) of the Local Government Act 1995.
- (3) The time allowed for the payment of the rate before it becomes in arrear 6.50(2) of the Local Government Act 1995.
- (4) The powers conferred in Section 6.40 of the Local Government Act 1995 (Reassessment of Rates where Valuation Changed).
- (5) The exercise of discretion in regard to granting of any extension of time for service of objections to the Rate Book 6.76(4) of the Local Government Act 1995.
- (6) The recovery of rates by complaint or action pursuant to the provisions of 6.56(1) of the Local Government Act 1995.
- (7) Entering into an agreement in accordance with 6.49 of the Local Government Act 1995 (Acceptance of Payments).
 - Requiring a lessee to pay rent to the Council in satisfaction of rates or service charges due and payable in accordance with 6.60(2) of the Local Government Act 1995.
 - Commence proceedings under Section 6.64 of the Local Government Act to recover rates owing to Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 002 |
| Legislative Power | Local Government Act 1995 (Section 5.42 – Delegation Of Some Powers To Chief Executive Officer). |
| Delegation Subject | Investment Of Surplus Funds |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to:

- (1) Temporarily invest surplus funds with various banking institutions as provided for under Part III of the Trustees Act 1962 subject to subsequent advice to the Council.
- (2) Establish and document internal control procedures to be followed by employees to ensure control over investments.
- (3) A list of institutions, currently the Bendigo Bank, be reviewed annually.
- (4) The Chief Executive Officer report details of investments made to the Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 003 |
| Legislative Power | Local Government Act 1995 (Section 5.42 – Delegation Of Some Powers To Chief Executive Officer). |
| Delegation Subject | Insurance – Public Liability Claims |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to consider claims against Council for property damage that do not exceed the insurance policy excess levels, and to accept or deny liability on behalf of Council.

In cases where liability is accepted, payment may only be made up to the value of Council's relevant insurance excess amount and then only upon receipt of a release form.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 005 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Donations |
| Delegate | Chief Executive Officer |

The Chief Executive Officer be delegated the authority to approve discretionary donations to a maximum value of \$200 per application, subject to budgetary availability and subject also to, in the opinion of the Chief Executive Officer, the donation bringing credit to the Shire of Plantagenet and that any such donations be in addition to those approved specifically by Council as part of the budgetary process subsequent to donation applications being called for in conjunction with that process.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|----------------------------------|
| Delegation Number | LG 006 |
| Legislative Power | Local Government Act 1995 |
| Delegation Subject | General Competence Powers |
| Delegate | Chief Executive Officer |

Following the adoption of the annual budget the Chief Executive Officer is delegated authority to use management discretion in:-

- (1) Implementing expenditure and income programs contained in the budget the detail of which has been finalised.
- (2) Authorising overtime.

Provided that expense accounts are contained within the annual budget allocations and subject to compliance with Local Government Act Section 5.41 (d) and Council's policy statements.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---------------------------------------|
| Delegation Number | LG 008 |
| Legislative Power | Local Government Act 1995 |
| Delegation Subject | Acting Chief Executive Officer |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated the authority to appoint the Deputy Chief Executive Officer or a Manager as Acting Chief Executive Officer during periods of leave.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 009 |
| Legislative Power | Local Government Act 1995 - Schedule 9.1 |
| Delegation Subject | Gate Permits |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated the authority to deal with gate permits in accordance with legislative requirements.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 010 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Street Appeals |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to determine all applications for street appeals. The Chief Executive Officer shall have regard to any Council Policy relating to street appeals.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 011 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Conferences/Seminars, Professional |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to approve the attendance by Council staff at conferences and seminars where attendance will enhance the professional development of the officer, provide benefits to the Council and is relevant to the duties and responsibilities of the officer. This delegation is to be exercised in accordance with any policies established by Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 012 |
| Legislative Power | Local Government Act 1995 (Sections 5.42, 5.43 (d) and 3.58) |
| Delegation Subject | Property – Acquisition and Disposal |
| Delegate | Chief Executive Officer |

That the Chief Executive Officer be delegated authority to acquire or dispose of any goods and services (other than land) valued at an amount not exceeding \$99,999.00 whether or not a tender process is undertaken, providing that appropriate provision is made in the Council's budget in accordance with the following guidelines.

Plant and Machinery:

Plant and machinery with a value of greater than \$20,000.00 can only be sold in compliance with Section 3.58 of the Local Government Act, 1995.

Plant and machinery with a value of less than \$20,000.00 is to be disposed of in accordance with Regulation 30 of the Local Government (Functions and General) Regulations.

Furniture and Equipment:

Furniture and Equipment with a value of greater than \$20,000.00 can only be sold in compliance with Section 3.58 of the Local Government Act, 1995.

Furniture and Equipment with a value of less than \$20,000.00 is to be disposed of in accordance with Regulation 30 of the Local Government (Functions and General) Regulations.

If it is considered appropriate, furniture and equipment which is available for sale may be donated to suitable community groups or schools.

Unsaleable Items:

When an item remains unsold after an auction or fails to attract a bid by tender, the Chief Executive Officer may authorise its destruction and disposal. A certificate shall be signed by the persons undertaking the destruction and disposal, such certificate being retained in the Council's central records.

Disposition of Property in Accordance with Regulation 30

Land – below value of \$5,000.00

Plant and Machinery – below value of \$20,000.00

Furniture and Equipment – below value of \$20,000.00

Assets, which fall into the above category, shall be disposed of by private treaty.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 013 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Creditors, Payment of |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to make payments from the Municipal Fund or the Trust Fund. Each payment from the Municipal Fund or the Trust Fund is to be noted on a list compiled for each month showing -

- (1) The payee's name
- (2) The amount of the payment
- (3) The date of the payment
- (4) Sufficient information to identify the transaction.

The list referred to above is to be presented to the Council at the next ordinary meeting of the Council following the preparation of the list and is to be recorded in the minutes of the meeting at which it is presented.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 014 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Events on Roads |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to determine applications for the temporary closure of roads for the purpose of conducting events in accordance with the Road Traffic (Events on Roads) Regulations 1991. The Chief Executive Officer shall have regard to Section 3.50 of the Local Government Act 1995.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 015 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Vehicles, Use of |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated the authority to:

- (1) Make all appropriate private use arrangements with all staff having use of a Council vehicle having regards to terms of employment and/or employment contract conditions of individual employees.
- (2) Determine optional equipment such as tow bar, roo bar, phone car kit and cruise control to be supplied with all vehicles excepting air conditioning which is to be fitted as standard. (23/2/99)

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 016 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Insurance |
| Delegate | Chief Executive Officer |

That the Chief Executive Officer be delegated authority to enter into appropriate contracts of insurance.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 017 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Disputes, Arbitration and Industrial |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to provide the Western Australian Local Government Association with consent to act on the Council's behalf in any matter regarding disputes with employees of Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 018 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Legal Advice |
| Delegate | Chief Executive Officer |

Subject to provision being made in the budget for legal expenses, the Chief Executive Officer is delegated authority to obtain from an appropriate solicitor such legal advice and opinions as is deemed necessary in the exercise of the management of the Local Government.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 019 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Liquor, Sale from Council Property |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to approve applications for the sale of liquor from property under the care, control and management of the Council and to approve applications to consume liquor on property under the care, control and management of Council.

The Chief Executive Officer shall have regard to the following:

- (1) Permission to serve liquor on property under the control of Council expires at 1am
- (2) That liquor not be served from barrel containers situated on the dance floor or foyer space in any hall under the control of Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 020 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Unpaid Rates, Power of Sale |
| Delegate | Chief Executive Officer |

Where rates payable to the Council have been unpaid for not less than a period of three years, the Chief Executive Officer is delegated authority to commence proceedings under Section 6.64 of the Local Government Act to recover rates owing to Council.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 021 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Permits, Road Trains and Extra Mass |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to determine any application recommending approval or refusal, with conditions, for referral to Main Roads (WA) to use road trains and application for extra mass permits on any local road within the district in accordance with Council's adopted guidelines.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 022 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Road Closures, Temporary |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority (Executive Function Section 3.18) to temporarily close a street or a portion of a street for a period not exceeding 28 days if the Chief Executive Officer is of the opinion that by reason of heavy rain a street is likely to be damaged by the passage of traffic generally or traffic of any particular class.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 023 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Enforcement and Legal Proceedings |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to appoint persons to initiate prosecutions on behalf of Council under the Local Government Act 1995 and Council's Local Laws. Further, the Chief Executive Officer is delegated authority to appoint persons or classes of persons to be authorised for the purposes of performing particular functions as specified by the Chief Executive Officer. The appointments being those referred to in Section 9.10 of the Local Government Act 1995.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 024 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Frost Oval Race Track |
| Delegate | Chief Executive Officer |

That the Chief Executive Officer is delegated authority to prohibit or restrict the use of the race track on Frost Oval for horse training as and when considered necessary.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 025 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Hall Furnishings |
| Delegate | Chief Executive Officer |

That the Chief Executive Officer (in consultation with Shire President) is delegated authority to approve:

- (1) The transference of hall furnishings between Council controlled buildings.
- (2) The loan or hire of hall furnishings.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 026 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Road Warning Signs |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to determine any applications for road warning signs with installation only to proceed in accordance with Australian Standard (AS1742) according to Council's authority as delegated by the Commissioner of Main Roads WA.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 027 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | School Bus Bays |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to determine any applications to construct bus bays as a safety measure with the applicants to meet all costs involved in the construction of such bays including school bus turn-abouts.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 028 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | School Bus Signs |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to approve the placement and removal of school bus signs in accordance with Australian Standard (AS1742) according to Council's authority as delegated by the Commissioner of Main Roads WA.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 029 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Payments on Electronic Banking – Salaries and Wages, Councillors Fees and Reimbursements. |
| Delegate | Chief Executive Officer |

That a delegation of power in terms of the Local Government Act 1995 Section 5.42 be delegated to the Chief Executive Officer for the payment of salaries and wages of Council's employees and fees of Council members by electronic banking.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 030 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Crossover Construction |
| Delegate | Chief Executive Officer |

That a delegation of power in terms of the Local Government Act 1995 Section 5.42 be delegated to the Chief Executive Officer for the approval of crossover construction.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 031 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Signing and Issuing of Purchase Orders |
| Delegate | Chief Executive Officer |

That in terms of the Local Government Act 1995 Section 5.42, the delegation of powers and duties for the signing and issuing of Council's purchase orders be delegated to the Chief Executive Officer.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 032 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Penalty Write-Off |
| Delegate | Chief Executive Officer |

That Council delegate authority to the Chief Executive Officer to write-off any amount under \$20.00.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 033 |
| Legislative Power | Bush Fires Act (Section 48) |
| Delegation Subject | Firebreaks – Alternative Positions |
| Delegate | Chief Executive Officer |

That:

- (1) Pursuant to the provisions of Section 48 of the Bush Fires Act 1954, the Chief Executive Officer is delegated authority to approve or refuse applications to provide firebreaks in alternative positions and to approve or refuse applications to provide alternative fire protection measures on the land.
- (2) The delegation in Part 1 above shall be limited to approval periods of five years.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---------------------------------------|
| Delegation Number | LG 034 |
| Legislative Power | Bush Fires Act 1954 (Section 48) |
| Delegation Subject | Alteration to Bush Fire Season |
| Delegate | Chief Executive Officer |

That pursuant to Section 48 of the Bush Fires Act 1954 the Chief Executive Officer be delegated the authority to amend the Restricted Burning and Prohibited Burning periods subject to this delegation only being used at the written request of the Chief Bush Fire Control Officer.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

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

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

- (1) Endorse planning decision forms.
- (2) Endorse clearance of Freehold Title and Strata title subdivisions on Deposited Plans or Plans of Strata / Survey Strata and strata documents.
- (3) 'SA' planning consent applications:
 - (i) Initiate the necessary public advertising of such applications.
 - (ii) Determination of planning consent applications for Bed and Breakfast, Cellar Sales, up to four Chalets, Home Business and up to four Grouped Dwellings subject to compliance with the Council's Town Planning Scheme Policies, Town Planning Scheme No. 3 and no valid objections being received during the public advertising.
- (4) Approve all 'P' planning consent applications where the use proposed complies with standards prescribed by Town Planning Scheme No. 3 and any relevant Town Planning Scheme Policies made under the Scheme.
- (5) Approve all 'AA' planning consent applications subject to:
 - (i) Compliance with the objectives of the Council's Town Planning Scheme Policies.
 - (ii) Compliance with Town Planning Scheme No. 3.
- (6) Provide responses to mobile phone carriers in accordance with the Deployment of Radio Communications Code in respect to:
 - (i) The proposed method of community consultation.
 - (ii) The installation of low impact facilities).
- (7) Approve and accept tree planting and landscaping plans required for subdivisional approvals or planning consent conditions where the plans involve the use of local native plant and tree species or other appropriate species.
- (8) Approve requests to clear remnant vegetation where a condition of planning consent or a subdivision approval requires the Council approval. Approval can be granted when the clearing is not considered to have an adverse visual or environmental impact or where it is required for fire safety reasons.

- (9) Approve requests for boundary setback variations including those required for retaining walls up to 1500mm in height, required by the Residential Design Codes, the Town Planning Scheme or relevant Town Planning Policies (where there is power to vary the standards) where the variation will not adversely impact on the amenity of adjoining residences and adjoining owners support has been received.
- (10) Approve proposals for outbuilding where such outbuildings, exceed a maximum floor area specified (by up to 20%) by a Town Planning Scheme Policy or Town Planning Scheme provision on the basis that adjoining owners support has been received and the outbuilding will not have an adverse visual impact on the amenity of the locality. The approval can include conditions which may limit the floor area or specific external colours and finishes.
- (11) Recommend support to the Western Australian Planning Commission and where delegated by the Commission determine applications for subdivisional proposals up to ten (10) lots where these proposals comply with Town Planning Scheme No. 3 or relevant Town Planning Scheme Policy and ensure appropriate and relevant conditions are requested of the Western Australian Planning Commission.
- (12) Require proponents to modify Town Planning Scheme Amendments and Structure Plan documents to the satisfaction of Council officers prior to them being considered by the Council.
- (13) Make inconsequential text and grammatical modifications to Scheme Amendments and Structure Plan documentation at any stage of the process.
- (14) Accept modifications to Scheme Amendments required by the Minister for Planning and Infrastructure unless they are in direct conflict with the Council's intentions following the consideration of submissions. This will include accepting the Minister's decision not to require modifications which were requested by the Council following consideration of submissions.
- (15) Provide responses to the State Administrative Tribunal in respect to applications for a review (former "appeal") lodged against a refusal of planning consent, unacceptable conditions imposed on an approval of planning consent or supporting statements for the Western Australian Planning Commission in respect to a subdivision application decision made by the Commission. This also includes advising the Tribunal if mediation is an option to consider for the appeal process.
- (16) The Chief Executive Officer is delegated authority to appoint persons to initiate prosecutions and legal proceedings for breaches of the Town Planning Scheme in accordance with Part 13 of the Planning and Development Act 2005 on behalf of the Council.
- (17) Grant renewals of permits for structures in thoroughfares where required under the Activities in Thoroughfares and Public Places and Trading Local Law provided all conditions imposed by the Council have been adhered to and there have been no issues or valid complaints regarding the structure.

- (18) Approve proposals for the erection of relocated houses outside of Mount Barker and the rural villages provided the relevant standards of Council Policy TP/SDC/5 (Housing – Relocation of Houses) are applied.
- (19) Approve proposals for temporary accommodation for a period of 12 months whilst an approved dwelling is being constructed to a habitable standard on the same lot.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 036 |
| Legislative Power | Section 26 of the Health Act 1911 |
| Delegation Subject | Provisions of the Act, Regulations, Local Laws and Orders |
| Delegate | Environmental Health Officer and Regional Environmental Health Officer |

That authority be delegated the Environmental Health Officer for the Shire of Plantagenet, pursuant to Section 26 of the Health Act 1911, to carry out within its district the provisions of the Act and regulations, local laws, and orders made thereunder and to exercise and discharge all or any of the powers and functions of the local government pursuant to that legislation.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 037 |
| Legislative Power | Local Government Act 1995 (Section 5.42) |
| Delegation Subject | Banners – Approve Banner Applications |
| Delegate | Chief Executive Officer |

That authority be delegated the Chief Executive Officer, to approve Promotion Banner Applications.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 039 |
| Legislative Power | Local Government Act 1995 Activities in Thoroughfares and Public Places and Trading Local Law 2008 |
| Delegation Subject | Permits for Stallholder, Trader and/or Outdoor Eating Facility |
| Delegate | Chief Executive Officer |

Authority be delegated to the Chief Executive Officer pursuant to Section 5.42 of the Local Government Act 1995 for the issue of new permits or renewal of permits for the activity of a stallholder, trader and/or an outdoor eating facility provided that activity operates in accordance with the imposed conditions and the Activities in Thoroughfares and Public Places and Trading Local Law 2008.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 040 |
| Legislative Power | Local Government Act 1995 Liquor Control Act 1988 |
| Delegation Subject | Issue of S.39 and S40 Certificates |
| Delegate | Chief Executive Officer |

That authority be delegated to the Chief Executive Officer pursuant to Section 5.42 of the Local Government Act 1995 for the issue of S.39 Certificate of Local Government (Health) and S.40 Certificate of Local Planning Authority required under the Liquor Control Act 1988 where such certificates are required for an existing approved establishment.'

(Section 39 – Health, Section 40 – Planning)

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 041 |
| Legislative Power | Local Government Act 1995 |
| Delegation Subject | Directional, Service and Tourism Signage Policy |
| Delegate | Chief Executive Officer |

That authority be delegated to the Chief Executive Officer pursuant to Section 5.42 of the Local Government Act 1995 for the placement and removal of Directional, Service and Tourism Signage in accordance with the Council's Directional, Service and Tourism Signage Policy No. I/R/19.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 042 |
| Legislative Power | Local Government Act 1995 (Section 5.42 – Delegation Of Some Powers To Chief Executive Officer) |
| Delegation Subject | Road Renaming and Future Street and Reserve Names |
| Delegate | Chief Executive Officer |

That authority be delegated to the Chief Executive Officer pursuant to Section 5.42 of the Local Government Act 1995 for Road Renaming – Future Street and Reserve Names in accordance with the Council's Road Renaming and Future Street and Reserve Names Policy I/RR/1 subject to, on each occasion the delegation is used, the proposal being advertised in accordance with the requirements of the Principles, Guidelines and Procedures of the Geographic Names Committee.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 043 |
| Legislative Power | Local Government Act 1995 (Section 5.42 – Delegation Of Some Powers To Chief Executive Officer) |
| Delegation Subject | Vandalism Prevention Reward |
| Delegate | Chief Executive Officer |

That authority be delegated to the Chief Executive Officer pursuant to Section 5.42 of the Local Government Act 1995 to authorise reward incentives.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 044 |
| Legislative Power | Section 65, 66, 67 , 110, 112, 222(1) (b), 123(1), 123(2), 126(2), 126(3), 126(6) and 126(7) of the Food Act 2008 |
| Delegation Subject | Appointment of Authorised Officers |
| Delegate | Chief Executive Officer and Authorised Officer |

That pursuant to the following Sections of the Food Act 2008, authority be delegated to the Chief Executive to perform the functions listed:

- a) Section 122(1) – Appoint Authorised Officers;
- b) Sections 123(1) and 123(2) – Issue certificates of authority to Authorised Officers;
- c) Section 126(2) – Appoint Designated Officers to issue infringement notices;
- d) Sections 126(3) – Appoint Designated Officers to receive payment from infringement notices;
- e) Sections 126(6) and 126(7) – Appoint Designated Officers to extend the payment for infringement notices or revoke infringement notices.

That pursuant to the Food Act 2008 the Authorised Officer is delegated authority to perform the functions listed:

- a) Issue prohibition notices in accordance with Section 65 of the Food Act 2008;
- b) Clear and remove prohibition notices in accordance with Section 66 of the Food Act 2008;
- c) Provide written notification not to issue a certificate of clearance in accordance with Section 67 of the Food Act, 2008; and
- d) Grant, apply conditions, refuse, vary or cancel registration of a food business in accordance with the Sections 110 and 112 of the Food Act 2008.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|--|
| Delegation Number | LG 045 |
| Legislative Power | Building Act 2011 – Section 127 (6A) |
| Delegation Subject | Buildings and Incidental Structures |
| Delegate | Chief Executive Officer |

That authority be delegated to the Chief Executive Officer pursuant to Section 127 (6A) of the Building Act the power to delegate in relation to buildings and incidental structures located, or proposed to be located, in the District of the Shire of Plantagenet.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

| | |
|--------------------------|---|
| Delegation Number | LG 046 |
| Legislative Power | Local Government Act 1995 – Section 6.26 (2) (g) |
| Delegation Subject | Determination of Exemption (Rateable Land) for Charitable Purposes |
| Delegate | Chief Executive Officer |

The Chief Executive Officer is delegated authority to make a determination that a property is land used exclusively for charitable purposes and therefore not rateable in accordance with Section 6.26 (2)(g) of the Local Government act 1995.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 21 June 2016.

Council

**SHIRE OF PLANTAGENET LOCAL GOVERNMENT
PROPERTY LOCAL LAW – 2008 REPEAL AND
SHIRE OF PLANTAGENET LOCAL GOVERNMENT
PROPERTY LOCAL LAW 2016 ADOPTION**

**Shire of Plantagenet Local Government Property
Local Law 2016**

Meeting Date: 21 June 2016

Number of Pages: 32



Shire of Plantagenet

Local Government Act 1995

**LOCAL GOVERNMENT PROPERTY
LOCAL LAW 2016**

Local Government Act 1995
Shire of Plantagenet

LOCAL GOVERNMENT PROPERTY LOCAL LAW

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SCHEDULE 1 - PRESCRIBED OFFENCES

Local Government Act 1995

LOCAL GOVERNMENT PROPERTY LOCAL LAW

Under the powers conferred by the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of Plantagenet resolved on *21 June 2016* to make the following local law.

Part 1 - Preliminary

1.1 Citation

This local law may be cited as the Shire of Plantagenet Local Government Property Local Law 2016.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the Government Gazette.

1.3 Definitions

In this local law unless the context otherwise requires -

Act means the *Local Government Act 1995*;

aircraft has the meaning given to it in the *Civil Aviation Act 1988* (Cth)

applicant means a person who applies for a permit under clause 3.2;

authorised person means a person appointed by the local government under section 9.10 of the Act to perform any of the functions of an authorised person under this local law;

building means any building which is local government property and includes a -

(a) hall or room; and

(b) corridor, stairway or annexe of any hall or room.

CEO means the chief executive officer of the local government;

commencement day means the day on which this local law comes into operation;

Council means the council of the local government;

date of publication means, where local public notice is required to be given of a matter under this local law, the date on which notice of the matter is published in a newspaper circulating generally throughout the district;

determination means a determination made under clause 2.1;

district means the district of the local government;

function means an event or activity characterised by all or any of the following –

- (a) formal organisation and preparation;
- (b) its occurrence is generally advertised or notified in writing to particular persons;
- (c) organisation by or on behalf of a club;
- (d) payment of a fee to attend it; and
- (e) systematic recurrence in relation to the day, time and place;

liquor has the same meaning as is given to it in section 3 of the *Liquor Control Act 1988*;

local government means the Shire of Plantagenet.

local government property means anything except a thoroughfare –

- (a) which belongs to the local government;
- (b) of which the local government is the management body under the *Land Administration Act 1997*; or
- (c) which is an 'otherwise unvested facility' within section 3.53 of the Act;

Manager means the person for the time being employed by the local government to control and manage a pool area or other facility which is local government property and includes the person's assistant or deputy;

permit means a permit issued under this local law;

permit holder means a person who holds a valid permit;

person does not include the local government;

pool area means any swimming and wading pools and spas and all buildings, structures, fittings, fixtures, machinery, chattels, furniture and equipment forming part of or used in connection with such swimming and wading pools and spas which are local government property;

prohibited drug has the same meaning as given in section 3 of the **Misuse of Drugs Act 1981**;

Regulations means the *Local Government (Functions and General) Regulations 1996*;

sign includes a notice, flag, mark, structure or device approved by the local government on which may be shown words, numbers, expressions or symbols;

trading means the selling or hiring, or the offering for sale or hire of goods or services, and includes displaying goods for the purpose of –

- (a) offering them for sale or hire;
- (b) inviting offers for their sale or hire;
- (c) soliciting orders for them; or

(d) carrying out any other transaction in relation to them; and
vehicle includes –

(a) every conveyance and every object capable of being propelled or drawn on wheels, tracks or otherwise; and

(b) an animal being ridden or driven,

but excludes –

(c) a wheel-chair or any device designed for use, by a physically impaired person on a footpath; and

(d) a pram, a stroller or a similar device.

1.4 Interpretation

In this local law unless the context otherwise requires a reference to local government property includes a reference to any part of that local government property.

1.5 Application

(1) This local law applies throughout the district.

(2) Notwithstanding anything to the contrary in this local law, the local government may –

(a) hire local government property to any person; or

(b) enter into an agreement with any person regarding the use of any local government property.

(3) This local law is subject to any written law and law of the Commonwealth about assistance animals as defined in the Disability Discrimination Act 1992 (Commonwealth) section 9(2).

1.6 Repeal

(1) The following local laws are repealed –

Shire of Plantagenet Local Government Property Local Law 2008 as published in the *Government Gazette* No. 57, 11 April 2008.

(2) Where a policy was made or adopted by the local government under or in relation to a local law repealed by this local law, then the policy is to be taken to no longer have any effect on and from the commencement day.

(3) The Council may resolve that notwithstanding subclause (2), specified policies continue, or are to be taken to have continued, to have effect on and from the commencement day.

Part 2 – Determinations in respect of local government property

Division 1 - Determinations

2.1 Determinations as to use of local government property

- (1) The local government may make a determination in accordance with clause 2.2 –
 - (a) setting aside specified local government property for the pursuit of all or any of the activities referred to in clause 2.7;
 - (b) prohibiting a person from pursuing all or any of the activities referred to in clause 2.8 on specified local government property;
 - (c) as to the matters in clauses 2.7(2) and 2.8(2); and
 - (d) as to any matter ancillary or necessary to give effect to a determination.

2.2 Procedure for making a determination

- (1) The local government is to give local public notice of its intention to make a determination.
- (2) The local public notice referred to in subclause (1) is to state that –
 - (a) the local government intends to make a determination, the purpose and effect of which is summarised in the notice;
 - (b) a copy of the proposed determination may be inspected and obtained from the offices of the local government; and
 - (c) submissions in writing about the proposed determination may be lodged with the local government within 21 days after the date of publication.
- (3) If no submissions are received in accordance with subclause (2)(c), the Council is to decide to –
 - (a) give local public notice that the proposed determination has effect as a determination on and from the date of publication;
 - (b) amend the proposed determination, in which case subclause (5) will apply; or
 - (c) not continue with the proposed determination.
- (4) If submissions are received in accordance with subclause (2)(c) the Council is to –
 - (a) consider those submissions; and
 - (b) decide –
 - (i) whether or not to amend the proposed determination; or
 - (ii) not to continue with the proposed determination.

- (5) If the Council decides to amend the proposed determination, it is to give local public notice –
 - (a) of the effect of the amendments; and
 - (b) that the proposed determination has effect as a determination on and from the date of publication.
- (6) If the Council decides not to amend the proposed determination, it is to give local public notice that the proposed determination has effect as a determination on and from the date of publication.
- (7) A proposed determination is to have effect as a determination on and from the date of publication of the local public notice referred to in subclauses (3), (5) and (6).
- (8) A decision under subclause (3) or (4) is not to be delegated by the Council.

2.3 Discretion to erect sign

The local government may erect a sign on local government property to give notice of the effect of a determination which applies to that property.

2.4 Determination to be complied with

A person shall comply with a determination.

2.5 Register of determinations

- (1) The local government is to keep a register of determinations made under clause 2.1, and of any amendments to or revocations of determinations made under clause 2.6.
- (2) Sections 5.94 and 5.95 of the Act are to apply to the register referred to in subclause (1) and for that purpose the register is to be taken to be information within section 5.94(u)(i) of the Act.

2.6 Amendment or revocation of a determination

- (1) The Council may amend or revoke a determination.
- (2) The provisions of clause 2.2 are to apply to an amendment of a determination as if the amendment were a proposed determination.
- (3) If the Council revokes a determination it is to give local public notice of the revocation and the determination is to cease to have effect on the date of publication.

Division 2 - Activities which may be pursued or prohibited under a determination

2.7 Activities which may be pursued on specified local government property

- (1) A determination may provide that specified local government property is set aside as an area on which a person may –
 - (a) bring, ride or drive an animal;
 - (b) take, ride or drive a vehicle, or a particular class of vehicle;
 - (c) fly or use a motorised model aircraft;
 - (d) use a children's playground provided that the person is under an age specified in the determination, but the determination is not to apply to a person having the charge of a person under the specified age;
 - (e) deposit refuse, rubbish or liquid waste, whether or not of particular classes, and whether or not in specified areas of that local government property;
 - (f) play or practice –
 - (i) golf or archery;
 - (ii) pistol or rifle shooting, but subject to the compliance of that person with the *Firearms Act 1973*; or
 - (iii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
 - (g) ride a bicycle, a skateboard, rollerblades, a sandboard or a similar device; and
 - (h) wear no clothing.
- (2) A determination may specify the extent to which and the manner in which an activity referred to in subclause (1) may be pursued and in particular –
 - (a) the days and times during which the activity may be pursued;
 - (b) that an activity may be pursued on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is to be taken to be prohibited on all local government property other than that specified in the determination;
 - (d) may limit the activity to a class of vehicles, equipment or things, or may extend it to all vehicles, equipment or things;
 - (e) may specify that the activity can be pursued by a class of persons or all persons; and
 - (f) may distinguish between different classes of the activity.

2.8 Activities which may be prohibited on specified local government property

- (1) A determination may provide that a person is prohibited from pursuing all or any of the following activities on specified local government property -
 - (a) smoking on premises;
 - (b) riding a bicycle, a skateboard, rollerblades, a sandboard or a similar device;
 - (c) taking, riding or driving a vehicle or a particular class of vehicle on the property;
 - (d) riding or driving a vehicle of a particular class or any vehicle above a specified speed;
 - (e) the playing or practice of -
 - (i) golf, archery, pistol shooting or rifle shooting; or
 - (ii) a similar activity, specified in the determination, involving the use of a projectile which, in the opinion of the local government may cause injury or damage to a person or property;
 - (f) the playing or practice of any ball game which may cause detriment to the property or any fauna on the property; and
 - (g) the traversing of sand dunes or land which in the opinion of the local government has environmental value warranting such protection, either absolutely or except by paths provided for that purpose.
- (2) A determination may specify the extent to which and the manner in which a person is prohibited from pursuing an activity referred to in subclause (1) and, in particular -
 - (a) the days and times during which the activity is prohibited;
 - (b) that an activity is prohibited on a class of local government property, specified local government property or all local government property;
 - (c) that an activity is prohibited in respect of a class of vehicles, equipment or things, or all vehicles, equipment or things;
 - (d) that an activity is prohibited in respect of a class of persons or all persons; and
 - (e) may distinguish between different classes of the activity.
- (3) In this clause -

'premises' means a building, stadium or similar structure which is local government property, but not an open space such as a park or a playing field.

Division 3 - Transitional

2.9 Signs taken to be determinations

- (1) Where a sign erected on local government property has been erected under a local law of the local government repealed by this local law, then it is to be taken to be and have effect as a determination on and from the commencement day, except to the extent that the sign is inconsistent with any provision of this local law or any determination made under clause 2.1.
- (2) Clause 2.5 does not apply to a sign referred to in subclause (1).

Part 3 - Permits

Division 1 - Preliminary

3.1 Application of Part

This Part does not apply to a person who uses or occupies local government property under a written agreement with the local government to do so.

Division 2 - Applying for a permit

3.2 Application for permit

- (1) Where a person is required to obtain a permit under this local law, that person shall apply for the permit in accordance with subclause (2).
- (2) An application for a permit under this local law shall -
 - (a) be in the form determined by the local government;
 - (b) be signed by the applicant;
 - (c) provide the information required by the form; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (3) The local government may require an applicant to provide additional information reasonably related to an application before determining an application for a permit.
- (4) The local government may require an applicant to give local public notice of the application for a permit.
- (5) The local government may refuse to consider an application for a permit which is not in accordance with subclause (2).

3.3 Decision on application for permit

- (1) The local government may -
 - (a) approve an application for a permit unconditionally or subject to any conditions; or
 - (b) refuse to approve an application for a permit.
- (2) If the local government approves an application for a permit, it is to issue to the applicant, a permit in the form determined by the local government.
- (3) If the local government refuses to approve an application for a permit, it is to give written notice of that refusal to the applicant.

Division 3 - Conditions

3.4

Conditions which may be imposed on a permit

- (1) Without limiting the generality of clause 3.3(1)(a), the local government may approve an application for a permit subject to conditions relating to -
 - (a) the payment of a fee;
 - (b) compliance with a standard or a policy of the local government adopted by the local government;
 - (c) the duration and commencement of the permit;
 - (d) the commencement of the permit being contingent on the happening of an event;
 - (e) the rectification, remedying or restoration of a situation or circumstance reasonably related to the application;
 - (f) the approval of another application for a permit which may be required by the local government under any written law;
 - (g) the area of the district to which the permit applies;
 - (h) where a permit is issued for an activity which will or may cause damage to local government property, the payment of a deposit or bond against such damage; and
 - (i) the obtaining of public risk insurance in an amount and on terms reasonably required by the local government.
- (2) Without limiting clause 3.3(1)(a) and subclause (1), the following paragraphs indicate the type and content of the conditions on which a permit to hire local government property may be issued -
 - (a) when fees and charges are to be paid;
 - (b) payment of a bond against possible damage or cleaning expenses or both;
 - (c) restrictions on the erection of material or external decorations;
 - (d) rules about the use of furniture, plant and effects;
 - (e) limitations on the number of persons who may attend any function in or on local government property;
 - (f) the duration of the hire;
 - (g) the right of the local government to cancel a booking during the course of an annual or seasonal booking, if the local government sees fit;
 - (h) a prohibition on the sale, supply or consumption of liquor unless a liquor licence is first obtained for that purpose under the *Liquor Control Act 1988*;
 - (i) whether or not the hire is for the exclusive use of the local government property;

- (j) the obtaining of a policy of insurance in the names of both the local government and the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer; and
- (k) the provision of an indemnity from the hirer, indemnifying the local government in respect of any injury to any person or any damage to any property which may occur in connection with the hire of the local government property by the hirer.

3.5 Imposing conditions under a policy

- (1) In this clause –

'policy' means a policy of the local government adopted by the Council containing conditions subject to which an application for a permit may be approved under clause 3.3(1)(a).

- (2) Under clause 3.3(1)(a) the local government may approve an application subject to conditions by reference to a policy.
- (3) The local government shall give a copy of the policy, or the part of the policy which is relevant to the application for a permit, with the form of permit referred to in clause 3.3(2).
- (4) An application for a permit shall be deemed not to have been approved subject to the conditions contained in a policy until the local government gives the permit holder a copy of the policy or the part of the policy which is relevant to the application.
- (5) Sections 5.94 and 5.95 of the Act shall apply to a policy and for that purpose a policy shall be deemed to be information within section 5.94(u)(i) of the Act.

3.6 Compliance with and variation of conditions

- (1) Where an application for a permit has been approved subject to conditions, the permit holder shall comply with each of those conditions.
- (2) The local government may vary the conditions of a permit, and the permit holder shall comply with those conditions as varied.

Division 4 - General

3.7 Duration of permit

A permit is valid for one year from the date on which it is issued, unless it is –

- (a) otherwise stated in this local law or in the permit; or
- (b) cancelled under clause 3.12.

3.8 Renewal of permit

- (1) A permit holder may apply to the local government in writing prior to expiry of a permit for the renewal of the permit.
- (2) The provisions of this Part shall apply to an application for the renewal of a permit as though it were an application for a permit.

3.9 Transfer of permit

- (1) An application for the transfer of a valid permit is to -
 - (a) be made in writing;
 - (b) be signed by the permit holder and the proposed transferee of the permit;
 - (c) provide such information as the local government may require to enable the application to be determined; and
 - (d) be forwarded to the CEO together with any fee imposed and determined by the local government under and in accordance with sections 6.16 to 6.19 of the Act.
- (2) The local government may approve an application for the transfer of a permit, refuse to approve it or approve it subject to any conditions.
- (3) Where the local government approves an application for the transfer of a permit, the transfer may be effected by an endorsement on the permit signed by the CEO.
- (4) Where the local government approves the transfer of a permit, it is not required to refund any part of any fee paid by the former permit holder.

3.10 Production of permit

A permit holder is to produce to an authorised person her or his permit immediately upon being required to do so by that authorised person.

3.11 Cancellation of permit

- (1) Subject to clause 9.1, a permit may be cancelled by the local government if the permit holder has not complied with a -
 - (a) condition of the permit; or
 - (b) determination or a provision of any written law which may relate to the activity regulated by the permit.
- (2) On the cancellation of a permit the permit holder -
 - (a) shall return the permit as soon as practicable to the CEO; and
 - (b) is to be taken to have forfeited any fees paid in respect of the permit.

Division 5 - When a permit is required

3.12 Activities needing a permit

- (1) A person shall not without a permit –
 - (a) subject to subclause 3, hire local government property;
 - (b) advertise anything by any means on local government property;
 - (c) erect a structure for public amusement or for any performance, whether for gain or otherwise, on local government property;
 - (d) teach, coach or train, for profit, any person in a pool area or an indoor recreation facility which is local government property;
 - (e) plant any plant or sow any seeds on local government property;
 - (f) carry on any trading on local government property unless the trading is conducted –
 - (i) with the consent of a person who holds a permit to conduct a function, and where the trading is carried on under and in accordance with the permit; or
 - (ii) by a person who has a licence or permit to carry on trading on local government property under any written law;
 - (g) unless an employee of the local government in the course of her or his duties or on an area set aside for that purpose –
 - (i) drive or ride or take any vehicle on to local government property; or
 - (ii) park or stop any vehicle on local government property;
 - (h) conduct a function on local government property ;
 - (i) charge any person for entry to local government property, unless the charge is for entry to land or a building hired by a voluntary non-profit organisation;
 - (j) light a fire on local government property except in a facility provided for that purpose;
 - (k) parachute, hang glide, abseil or base jump from or on to local government property;
 - (l) erect a building or a refuelling site on local government property;
 - (m) make any excavation on or erect or remove any fence on local government property;
 - (n) erect or install any structure above or below ground, which is local government property, for the purpose of supplying any water, power, sewer, communication, television or similar service to a person;
 - (o) depasture any horse, sheep, cattle, goat, camel, ass or mule on local government property; or
 - (p) conduct or take part in any gambling game or contest or bet, or offer to bet, publicly.

- (2) The local government may exempt a person from compliance with subclause (1) on the application of that person.
- (3) The local government may exempt specified local government property or a class of local government property from the application of subclause (1)(a).

3.13 Permit required to camp outside a facility

- (1) In this clause –

'facility' has the same meaning as is given to it in section 5(1) of the *Caravan Parks and Camping Grounds Act 1995*.

- (2) This clause does not apply to a facility operated by the local government.
- (3) A person shall not without a permit –
 - (a) camp on, lodge at or occupy any structure at night for the purpose of sleeping on local government property; or
 - (b) erect any tent, camp, hut or similar structure on local government property other than a beach shade or windbreak erected for use during the hours of daylight and which is dismantled during those hours on the same day.
- (4) The maximum period for which the local government may approve an application for a permit in respect of paragraph (a) or (b) of subclause (3) is that provided in regulation 11(2)(a) of the *Caravan Parks and Camping Grounds Regulations 1997*.

3.14 Permit required for possession and consumption of liquor

- (1) A person, on local government property, shall not consume any liquor or have in her or his possession or under her or his control any liquor, unless –
 - (a) that is permitted under the *Liquor Control Act 1988*; and
 - (b) a permit has been obtained for that purpose.
- (2) Subclause (1) does not apply where the liquor is in a sealed container.

Division 6 - Responsibilities of permit holder

3.15 Responsibilities of permit holder

A holder of a permit shall in respect of local government property to which the permit relates –

- (a) ensure that an authorised person has unobstructed access to the local government property for the purpose of inspecting the property or enforcing any provision of this local law;
- (b) leave the local government property in a clean and tidy condition after its use;
- (c) report any damage or defacement of the local government property to the local government; and

- (d) prevent the consumption of any liquor on the local government property unless the permit allows it and a licence has been obtained under the *Liquor Control Act 1988* for that purpose.

Part 4 - Behaviour on all local government property

Division 1 - Behaviour on and interference with local government property

4.1 Behaviour which interferes with others

A person shall not in or on any local government property behave in a manner which -

- (a) is likely to interfere with the enjoyment of a person who might use the property; or
- (b) interferes with the enjoyment of a person using the property.

4.2 Behaviour detrimental to property

- (1) A person shall not behave in or on local government property in a way which is or might be detrimental to the property.

- (2) In subclause (1) -

'detrimental to the property' includes -

- (a) removing any thing from the local government property such as a rock, a plant or a seat provided for the use of any person; and
- (b) destroying, defacing or damaging any thing on the local government property, such as a plant, a seat provided for the use of any person or a building.

4.3 Taking or injuring any fauna

- (1) A person shall not, take, injure or kill or attempt to take, injure or kill any fauna which is on or above any local government property, unless that person is authorised under a written law to do so.

- (2) In this clause -

'animal' means any living thing that is not a human being or plant; and

'fauna' means any animal indigenous to or which periodically migrates to any State or Territory of the Commonwealth or the territorial waters of the Commonwealth and includes in relation to any such animal -

- (a) any class of animal or individual member;
- (b) the eggs or larvae; or
- (c) the carcass, skin, plumage or fur.

4.4 Intoxicated persons not to enter local government property

A person shall not enter or remain on local government property while under the influence of liquor or a prohibited drug.

4.5 No prohibited drugs

A person shall not take a prohibited drug on to, or consume or use a prohibited drug on, local government property.

Division 2 - Signs

4.6 Signs

- (1) A local government may erect a sign on local government property specifying any conditions of use which apply to that property.
- (2) A person shall comply with a sign erected under subclause (1).
- (3) A condition of use specified on a sign erected under subclause (1) is –
 - (a) not to be inconsistent with any provision of this local law or any determination; and
 - (b) to be for the purpose of giving notice of the effect of a provision of this local law.

Part 5 – Matters relating to particular local government property

Division 1 - Swimming pool areas

5.1 When entry must be refused

A Manager or an authorised person shall refuse admission to, may direct to leave or shall remove or cause to be removed from a pool area any person who –

- (a) in her or his opinion is -
 - (i) under the age of 10 years and who is unaccompanied by a responsible person over the age of 16 years;
 - (ii) suffering from any gastrointestinal disease, skin infection or other disease that is communicable in an aquatic environment; or
 - (iii) in an unclean condition; or
 - (iv) wearing unclean clothes; or
 - (v) under the apparent influence of alcohol, drugs or alcohol and drugs.
- (b) is to be refused admission under and in accordance with a decision of the local government for breaching any clause of this local law.

5.2 Consumption of food or drink may be prohibited

A person shall not consume any food or drink in an area where consumption is prohibited by a sign.

Division 2 - Fenced or closed property

5.3 No entry to fenced or closed local government property

A person must not enter local government property which has been fenced off or closed to the public by a sign or otherwise, unless that person is authorised to do so by the local government.

Division 3 - Toilet blocks and change rooms

5.4 Only specified gender to use entry of toilet block or change room

- (1) Where a sign on a toilet block or change room specifies that a particular entry of the toilet block or change room is to be used by –
 - (a) females, then a person of the male gender shall not use that entry of the toilet block or change room; or
 - (b) males, then a person of the female gender shall not use that entry of the toilet block or change room.
- (2) Paragraphs (a) and (b) of subclause (1) do not apply to a child, when accompanied by a

parent, guardian or caregiver, where the child is –
(a) under the age of 8 years; or
(b) otherwise permitted by an authorised person to use the relevant entry.

Part 6 - Fees for entry on to local government property

6.1 No unauthorised entry to function

- (1) A person shall not enter local government property on such days or during such times as the property may be set aside for a function for which a charge for admission is authorised, except –
 - (a) through the proper entrance for that purpose; and
 - (b) on payment of the fee chargeable for admission at the time.
- (2) The local government may exempt a person from compliance with subclause (1)(b).

Part 7 - Saleyards

Division 1 - Preliminary

7.1 Interpretation

In this Part -

‘**auction**’ has the meaning given to it in the *Auction Sales Act 1973*;

‘**sale**’ means a sale by way of auction;

‘**saleyard**’ means local government property which is used for the sale of stock;

‘**stock**’ has the meaning given to “livestock” in the *Auction Sales Act 1973*; and

‘**stock agent**’ means any person appointed by the owner of stock to sell that stock at a saleyard.

Division 2 - Sale of stock

7.2 Requirements of auctioneer’s licence

A person shall not sell by way of auction any stock at a saleyard unless that person is the holder of an auctioneer’s licence to sell stock under the *Auction Sales Act 1973*.

7.3 Sale times to be approved

Sales are to be conducted at a saleyard only on such days and at such times as may be appointed by the CEO or an authorised person.

7.4 Order of sales

The order in which stock agents conduct sales on any day under clause 8.3 is to be the order agreed to by those stock agents, and in default of agreement, as directed by the CEO or an authorised person.

Division 3 - Care of and responsibility for stock

7.5 Diseased and injured stock

(1) A person shall not -

- (a) offer for sale any stock which is diseased, emaciated, injured or suffering from ill health for sale at a saleyard; or
- (b) deliver to any saleyard any stock which is diseased, emaciated, injured or suffering from ill health.

(2) Where in the opinion of an authorised person stock at a sale yard is diseased, emaciated, injured or suffering from ill health, the authorised person may direct the stock agent of the stock, or if there is no stock agent, the owner or the person apparently in control of that stock, to remove that stock immediately from the saleyard.

7.6 When purchaser becomes responsible for stock

The purchaser of any stock yarded in a saleyard is responsible for the removal of the stock from the time the contract of sale is entered into.

7.7 Time limit for removal of stock

The purchaser of any stock at a saleyard is to remove such stock from the saleyard by 5.00pm on the day after the day of sale, or by such later time as may be allowed by an authorised person.

7.8 Removal of unsold stock

Where stock yarded in a saleyard remain unsold, the stock agent or, if there is no stock agent, the owner of the stock is responsible for the care and removal of such stock from the saleyard. Such stock is to be removed by 5100pm on the day after the day of sale, or by such later time as may be allowed by an authorised person.

Division 4 - Control of dogs

7.9 Dogs prohibited

A person shall not bring any dog into a saleyard.

Part 8 - Objections and Appeals

8.1 Application of Division 1, Part 9 of the Act

When the local government makes a decision as to whether it will -

- (a) grant a person a permit or consent under this local law; or
- (b) renew, vary, or cancel a permit or consent that a person has under this local law,

the provisions of Division 1 of Part 9 of the Act and regulations 32A and 33 of the Regulations apply to that decision.

Part 9 - Miscellaneous

9.1 Authorised person to be obeyed

A person on local government property shall obey any lawful direction of an authorised person and shall not in any way obstruct or hinder an authorised person in the execution of her or his duties.

9.2 Persons may be directed to leave local government property

An authorised person may direct a person to leave local government property where she or he reasonably suspects that the person has contravened a provision of any written law.

9.3 Disposal of lost property

An article left on any local government property, and not claimed within a period of 3 months, may be disposed of by the local government in any manner it thinks fit.

9.4 Liability for damage to local government property

- (1) Where a person unlawfully damages local government property, the local government may by notice in writing to that person require that person within the time required in the notice to, at the option of the local government, pay the costs of –
 - (a) reinstating the property to the state it was in prior to the occurrence of the damage; or
 - (b) replacing that property.
- (2) On a failure to comply with a notice issued under subclause (1), the local government may recover the costs referred to in the notice as a debt due to it.

Part 10 - Enforcement

Division 1 - Notices given under this local law

10.1 Offence to fail to comply with notice

Whenever the local government gives a notice under this local law requiring a person to do anything, if a person fails to comply with the notice, that person commits an offence.

10.2 Local government may undertake requirements of notice

Where a person fails to comply with a notice referred to in clause 10.1, the local government may do the thing specified in the notice and recover from the person to whom the notice was given, as a debt, the costs incurred in so doing.

Division 2 - Offences and penalties

Subdivision 1 - General

10.3 Offences and general penalty

- (1) Any person who fails to do anything required or directed to be done under this local law, or who does anything which under this local law that person is prohibited from doing, commits an offence.
- (2) Any person who commits an offence under this local law is liable, upon conviction, to a penalty not exceeding \$5,000.00, and if the offence is of a continuing nature, to an additional penalty not exceeding \$500.00 for each day or part of a day during which the offence has continued.

Subdivision 2 - Infringement notices and modified penalties

10.4 Prescribed offences

- (1) An offence against a clause specified in Schedule 1 is a prescribed offence for the purposes of section 9.16(1) of the Act.
- (2) The amount of the modified penalty for a prescribed offence is that specified adjacent to the clause in Schedule 1.
- (3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, an authorised person should be satisfied that –
 - (a) commission of the prescribed offence is a relatively minor matter; and
 - (b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

10.5 Form of notices

- (1) For the purposes of this local law -
 - (a) where a vehicle is involved in the commission of an offence, the form of the notice referred to in section 9.13 of the Act is that of Form 1 in Schedule 1 of the Regulations;
 - (b) the form of the infringement notice given under section 9.16 of the Act is that of Form 2 in Schedule 1 of the Regulations; and
 - (a) the form of the notice referred to in section 9.20 of the Act is that of Form 3 in Schedule 1 of the Regulations.
- (2) Where an infringement notice is given under section 9.16 of the Act in respect of an alleged offence against clause 2.4, the notice is to contain a description of the alleged offence.

Division 3 – Evidence in legal proceedings

10.6 Evidence of a determination

- (1) In any legal proceedings, evidence of a determination may be given by tendering the register referred to in clause 2.5 or a certified copy of an extract from the register.
- (2) It is to be presumed, unless the contrary is proved, that the determination was properly made and that every requirement for it to be made and have effect has been satisfied.
- (3) Subclause (2) does not make valid a determination that has not been properly made.

Schedule 1

PRESCRIBED OFFENCES (Clause 10.4)

| CLAUSE | DESCRIPTION | MODIFIED PENALTY \$ |
|---------|--|---------------------|
| 2.4 | Failure to comply with determination | 125 |
| 3.6 | Failure to comply with conditions of permit | 125 |
| 3.13(1) | Failure to obtain a permit | 125 |
| 3.14(3) | Failure to obtain permit to camp outside a facility | 125 |
| 3.15(1) | Failure to obtain permit for liquor | 125 |
| 3.16 | Failure of permit holder to comply with responsibilities | 125 |
| 4.2(1) | Behaviour detrimental to property | 125 |
| 4.4 | Under influence of liquor or prohibited drug | 125 |
| 4.6(2) | Failure to comply with sign on local government property | 125 |
| 5.2 | Consuming food or drink in prohibited area | 125 |
| 5.3 | Unauthorised entry to fenced or closed local government property | 125 |
| 5.4 | Gender not specified using entry of toilet block or change room | 125 |
| 7.2 | Selling by way of auction without licence | 125 |
| 7.8 | Failure to remove stock | 250 |
| 7.9 | Unauthorised entry of dog into saleyard | 125 |
| 10.1 | Failure to comply with notice | 250 |

Dated _____ 20 _____

The Common Seal of the _____
Shire of Plantagenet was affixed)
By authority of a resolution _____
of the Council in the _____
presence of - _____

Rob Stewart
Chief Executive Officer

Cr Ken Clements
Shire President