

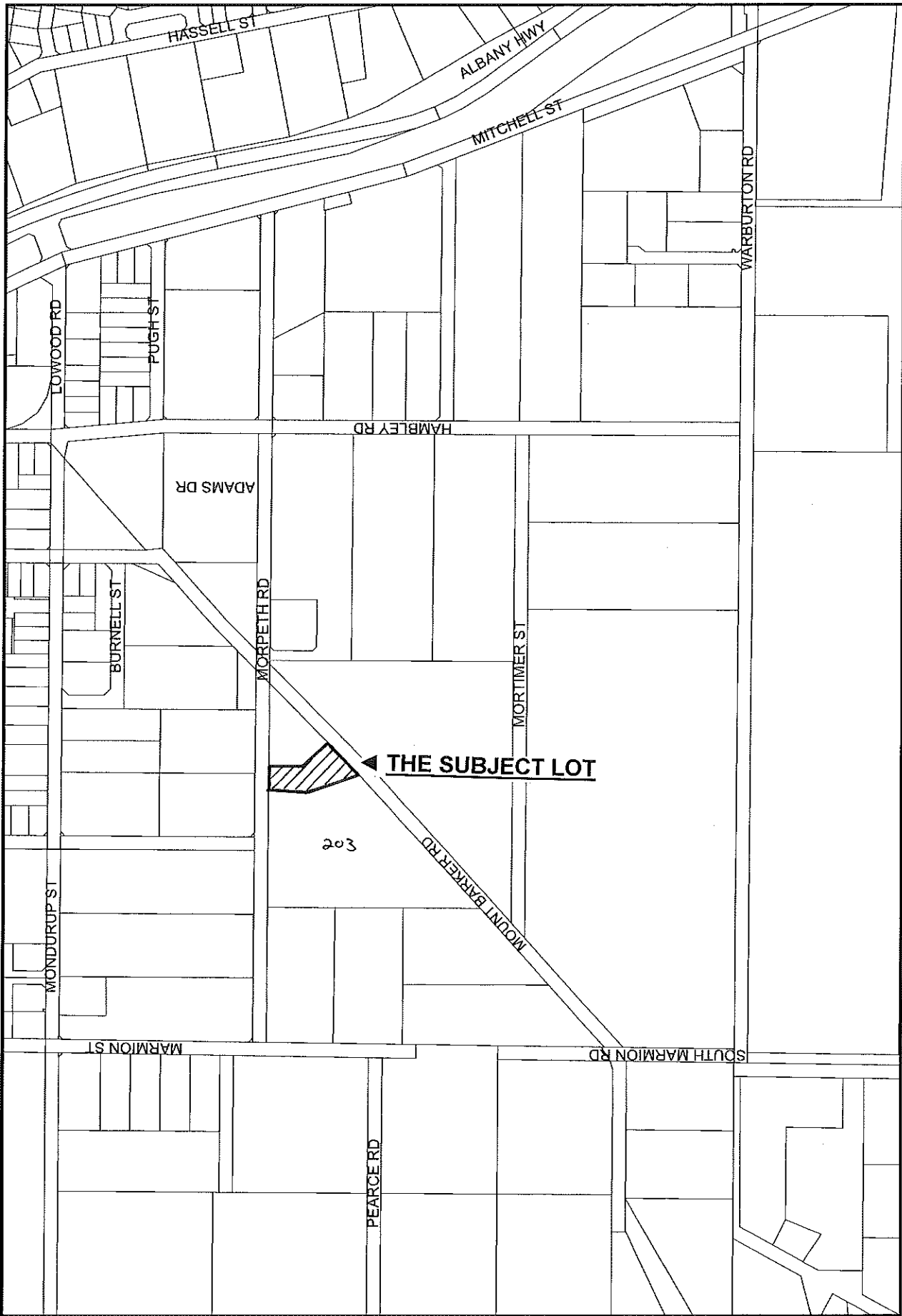
Council

Lot 205 Morpeth Street, Mount Barker - Rainwater
Tank with Reduced Boundary Setback

Location Plan
Site Plan

Meeting Date: 22 July 2014

Number of Page: 3



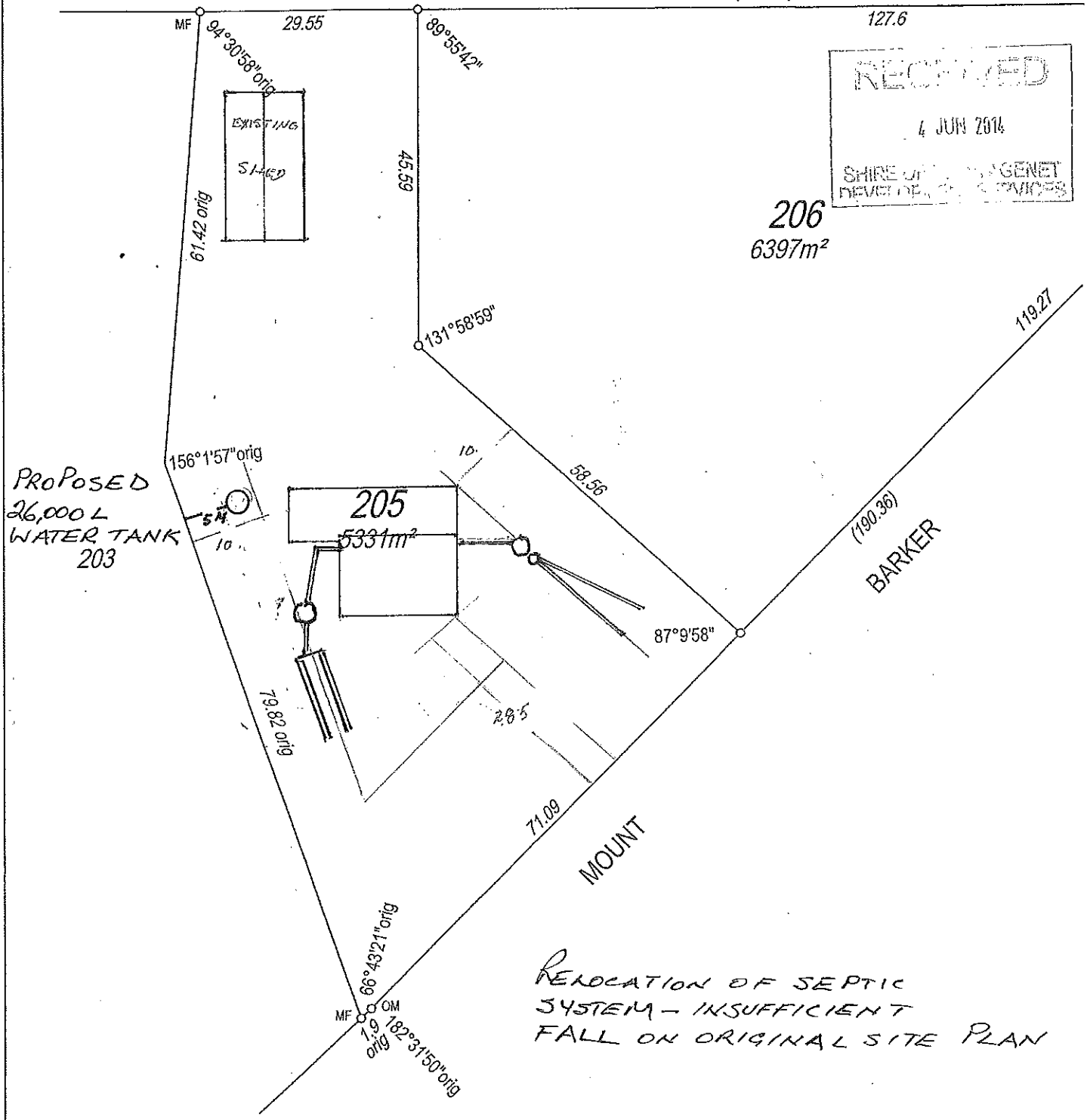
LOCATION PLAN

VERSION	AMENDMENT	AUTHORISED BY	DATE

MORPETH STREET (157.15) 127.6

RECEIVED
4 JUN 2014
SHIRE OF MARGARET
DEVELOPMENT SERVICES

206
6397m²



PROPOSED
26,000 L
WATER TANK
203

205
5331m²

RELOCATION OF SEPTIC
SYSTEM - INSUFFICIENT
FALL ON ORIGINAL SITE PLAN

JOHN KINNEAR & ASSOCIATES
Consulting Surveyors
45 Collie Street
PO BOX 293
ALBANY WA 6331
PHONE (08) 9842 1353 FAX (08) 9842 1570
JKA REF. C316

SITE PLAN

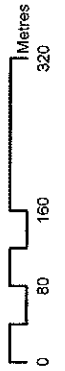
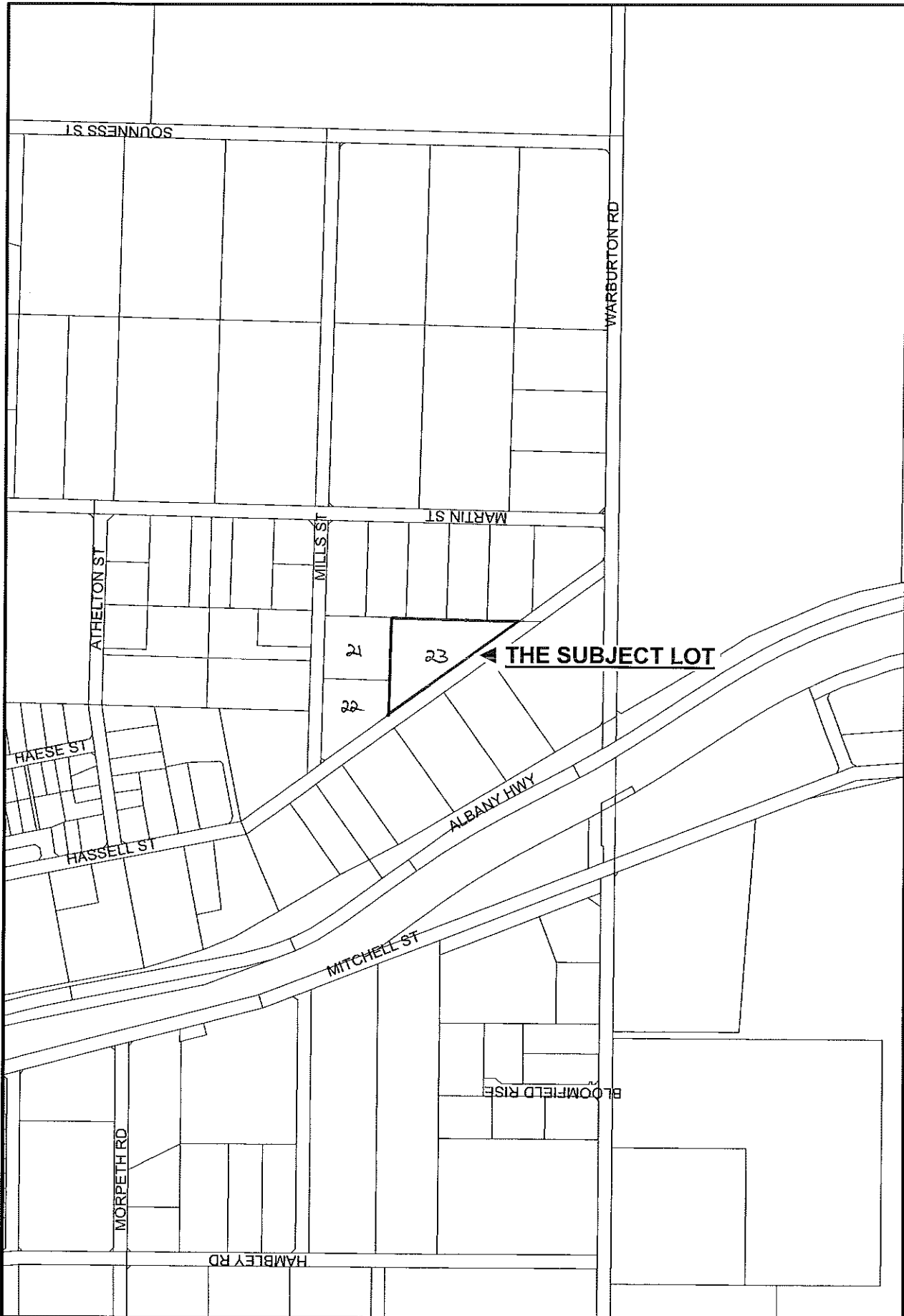
Council

Lot 23 Hassell Street, Mount Barker - Additional
Outbuilding with Reduced Boundary Setback

Location Plan
Site Plan
Outbuilding Plan

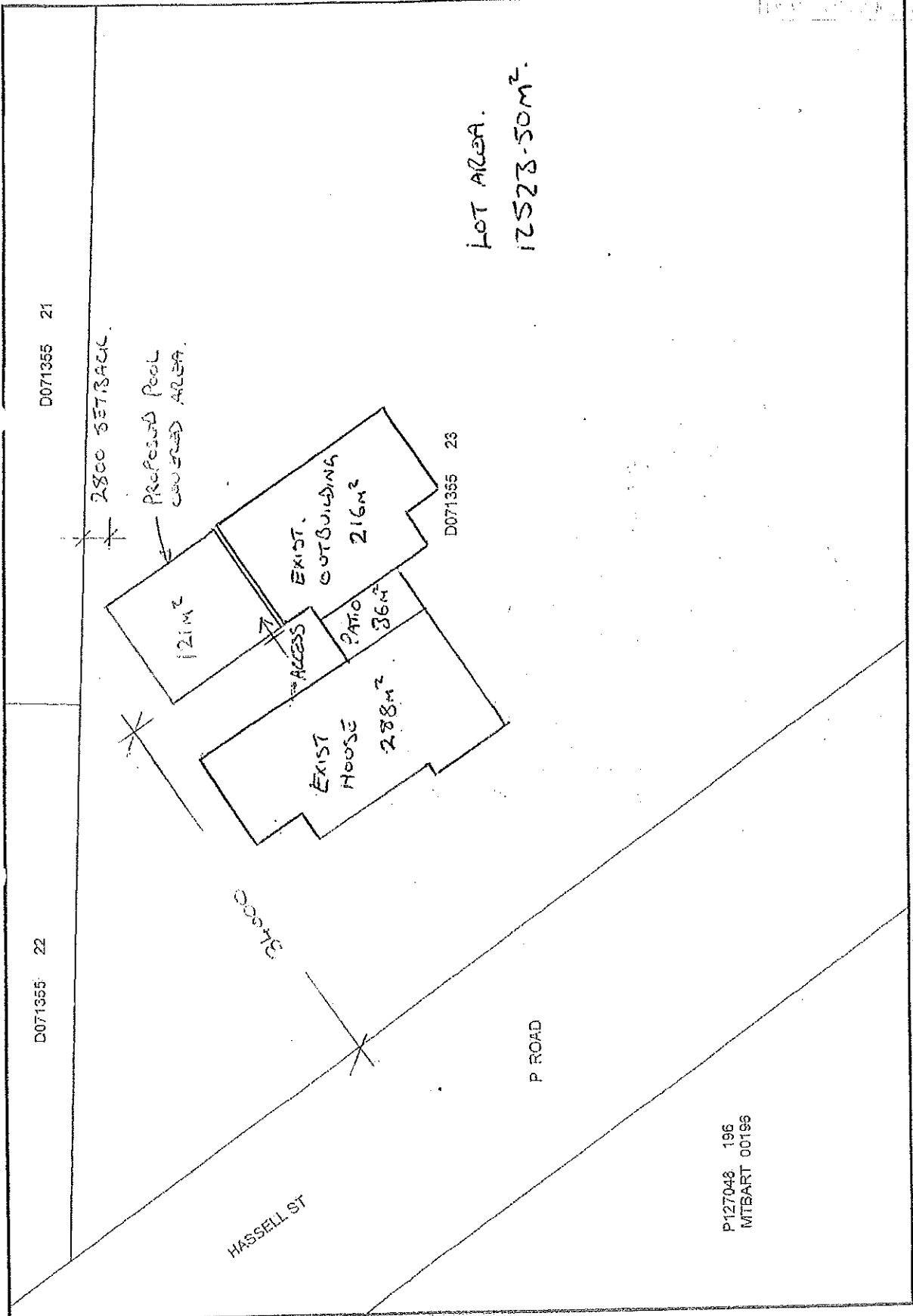
Meeting Date: 22 July 2014

Number of Pages: 4



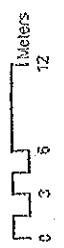
LOCATION PLAN

RECEIVED
11 JUN 2018
MUNICIPAL ENGINEER
TRADES



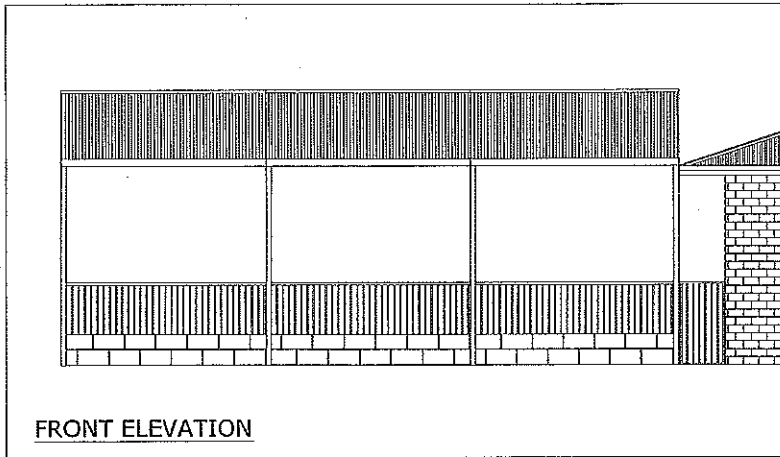
LOT AREA.
12523.50M².

PROPOSED OUTBUILDING - LOT 23 HASSELL ST
OWNERS - M+L FABIO.
MT. BARUER.

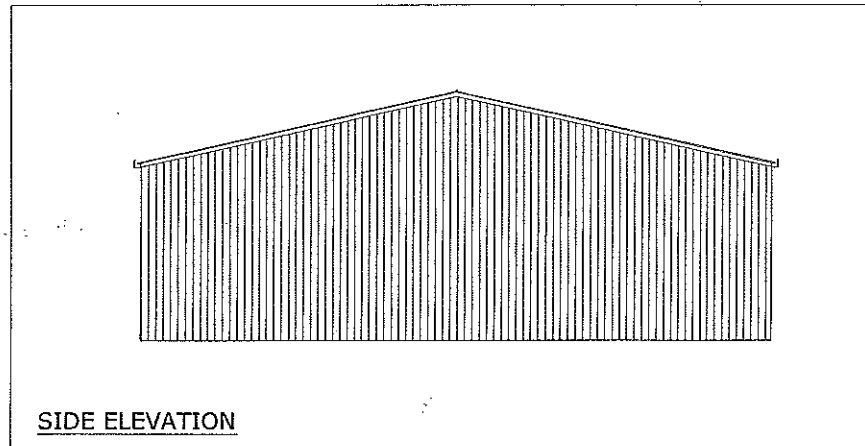
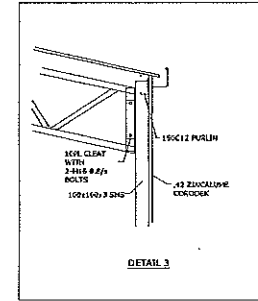
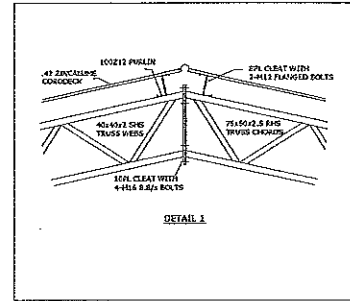
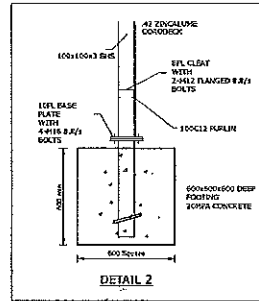


SITE PLAN

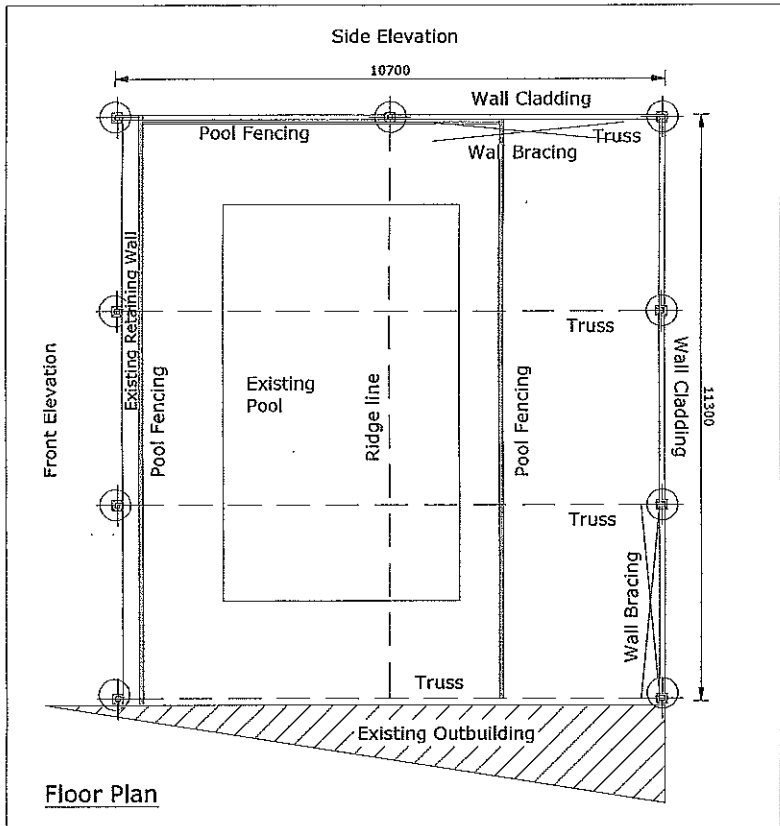
OUTBUILDING PLAN



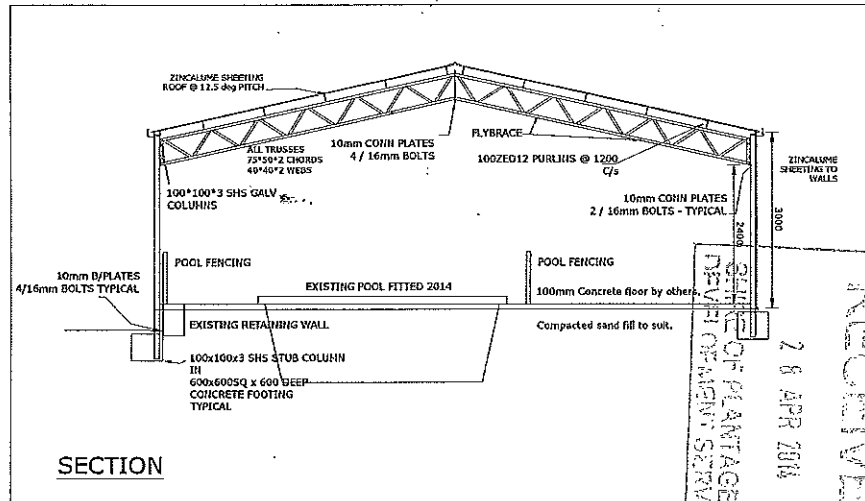
FRONT ELEVATION



SIDE ELEVATION



Floor Plan



SECTION

BCA Proposed Classification - 10A

- Building notes**
- **Stormwater**
To be contained on site or connected to main S/W via on site stormwater pit. Subject to council requirements
 - **Survey**
Identification of Lot Boundaries is the responsibility of the owner.
 - **Check dimensions on site**
Prior to commencement of construction.
 - **Drawing and details**
To be read in conjunction with relevant consultant drawings.
 - **Owner and/or Builder shall**
Comply with all statutory authority by-laws, Australian Standards, Design codes and the BCA.

Total Area 121 sqm

- Proposed building material**
- Compacted fill to ground works.
 - Structural steel portal frame to covered area.
 - Zincalume roof cladding.
 - Zincalume wall cladding.
 - Concrete mass footings.

Project
Pool covered Area

Client
Max & Lynette Fabio

Address
142 / 160 Hassel St. Mt. Barker

Builder
Plantagenet Sheds & Steel Pty Ltd.

Plans for Building license

RECEIVED
 28 APR 2014
 SHEET OF PLANTAGENET
 DIVISION SERVICES

Council

RV Friendly Town Status for Mount Barker

Memorandum from CEO - 21 October 2013
Possible Sign Format
Plan showing Polocrosse Ground

Meeting Date: 22 July 2014

Number of Pages: 5



Memorandum

To: All Councillors
From: Rob Stewart - Chief Executive Officer
Date: 21 October 2013
File No: N28449
SUBJECT: Overnight Parking for Camper Homes

On the nights of 18 and 19 October 2013, a motor-home was parked in Reserve No 6454 which is land vested in the Council for the purposes of '*Parklands and Recreation*.' This land is immediately south of the Council Administration block behind the Fire Station, public toilets and Wilson Park.

On this occasion, the Acting Ranger spoke to the person in charge of the vehicle who indicated that he had consumed alcohol and was unable to move the vehicle. As noted above the vehicle remained a second night but was gone by early Sunday morning (20 October 2013).

Although the parking of this vehicle caused no harm and was entirely self contained the owners of the Mount Barker Caravan Park are nevertheless concerned that the motor home was not moved on.

This issue raises a number of problems for, not just the Shire of Plantagenet, but many local Councils across the State. With the growing number of people undertaking extended self drive/self contained tours of Australia, there would appear to be an increasing number searching for free camping. This free camping is not necessarily taken up outside of townsites. Sites within towns can offer not only safety but access to ablution, park and barbeque facilities.

The matter has been discussed previously by the Council when 'RV Friendly Town' signs were erected at the southern and northern approaches to Mount Barker. At that time the owners of the Mount Barker Caravan Park complained and the Council indicated that it would like the signs removed. The Council also indicated that it would like signs erected on Reserve 6454, such signs to prohibit overnight parking.

Those signs have only recently been erected due to issues of interpretation relating to the Caravan Parks and Camping Grounds Act 1995 and the Regulations attached to that Act.

A person may camp (and camping includes camping in a vehicle) for up to three nights in any period of 28 consecutive days on land which the person has written approval to

camp on. This includes land which is held by a State instrumentality in Freehold or Leasehold.

In short, when a person does not have permission to camp on land vested in the Council or owned by the Council, that person can be moved on.

In the circumstance referred to at the moment, the person was spoken to by the Acting Ranger at which time he indicated that he had been drinking and was unable to move his vehicle. In other circumstances, we are aware of people arriving too late to be received into the Caravan Park and were too tired to continue driving.

The Council's Parking and Parking Facilities Local Law 2008 also provides that no person shall drive or park a vehicle upon or over any portion of a reserve other than upon an area specifically set aside for that purpose.

Again, there is little doubt that the Council, through its staff, has the appropriate authority to move vehicles along that are parked in Council Reserves.

Of course, the Reserve in question, has been encouraged by the Council as an area where people can park for extended periods of time, especially during the day when people are at work.

It would be appropriate to discuss the Council's attitude to overnight parking in general. It would appear that any person sleeping in any vehicle overnight for any reason in a Council Reserve can be moved on by Council staff.

The Council is unable to force people to utilise a caravan park.

Changes to the Council's Local Laws to prohibit parking in certain areas between the hours of say 9.00pm and 6.00am create enforcement issues and may require amendments to the Council's Local Law and also an allocation of resources.

Given the growing number of persons, often referred to as 'grey nomads', possibly a direction from the Council is necessary regarding enforcement. We don't generally employ staff to undertake night-time patrols, except for street lighting checks. The Reserve in question is used as all day parking, in some circumstances by Council staff. Strictly speaking, as the Reserve has not been set aside for parking, this is illegal.

Options are:

1. Do nothing. It is not a big problem (Caravan Park would not be happy with this option)
2. Restrict parking to daylight hours/ban overnight parking. (This would involve a report to the Council and possible Local Law amendments).
3. Bluff. This would involve moving on 'select' vehicles that were not 'parked' but were 'camping'. We would also run the risk of being 'mentioned in despatches' regarding 'friendly' and 'not friendly' towns. For example, attached is an excerpt from a traveller 'moved on' in Dandaragan. With social media, instant communication often relates to bad experiences, no matter how good other facilities are.

RS

Rob Stewart

CHIEF EXECUTIVE OFFICER

Welcome to Mount Barker



This parking area is for 1 night overnight stays for self contained caravans and motor homes only
(No tents)

Please note if you decide you want to stay longer there are 2 lovely grassy and shady caravan parks in the Shire. One is located in Mount Barker on Albany Highway 1km north of here. The other is Porongurup Range Tourist Park some 22km to the east.

For your information there is a dump point located near the Visitor Centre which is located at the former Railway Station on Albany Highway to the south.

PLEASE ENJOY YOUR STAY

Council

Sounness Park Stage 3 (Hockey Facility) – Country
Local Government Fund

Financial Assistance Agreement

Meeting Date: 22 July 2014

Number of Pages: 25



FINANCIAL ASSISTANCE AGREEMENT
ROYALTIES FOR REGIONS PROJECT

DEPARTMENT OF REGIONAL DEVELOPMENT

AND

SHIRE OF PLANTAGENET

ABN: 29 084 782 574

COUNTRY LOCAL GOVERNMENT FUND 2012-2013

INDIVIDUAL ALLOCATION

SOUNNESS PARK – STAGE 3 (HOCKEY FACILITY)

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DECLARATION BY REGIONAL GROUP MEMBERS	ERROR! BOOKMARK NOT DEFINED.

[Note: Do not fill in the date. This Agreement is dated when the Department representative signs the execution page].

THIS Agreement is made on the _____ day of _____ 20__.

BETWEEN:

The State of Western Australia via the Department of Regional Development, acting through the Director General, of 140 William Street, Perth WA 6000 (“Department”)

AND

The Shire of Plantagenet, of 22–24 Lowood Road, Mount Barker WA 6324 (“Recipient”)

BACKGROUND

Funds for Royalties for Regions are invested through the *Royalties for Regions Act 2009*. The Recipient has applied to the Department for financial assistance to undertake the Project and the Department has agreed to provide Funding subject to the terms and conditions of this Agreement.

- (a) The Department and the Recipient each have responsibilities relating to the successful delivery of the Royalties for Regions Project(s) referred to in this Agreement.
- (b) The Department’s role in relation to Royalties for Regions is to administer and coordinate the implementation of Royalties for Regions.
- (c) The Parties agree that there is a shared responsibility to ensure the delivery of nominated Royalties for Regions’ initiatives referred to in this Agreement, with the overall aim of:
 - Building capacity in regional communities
 - Retaining benefits in regional communities
 - Improving services to regional communities
 - Attaining sustainability
 - Expanding opportunity
 - Growing prosperity.

OPERATIVE PART

THE PARTIES AGREE as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement, unless repugnant to the context:

Agreement means this Financial Assistance Agreement, including its recitals and any schedules or annexures.

Acquittal occurs when the Department has advised the Recipient that the reports and financial information provided by the Recipient in accordance with Schedule 5 are satisfactory.

Approved Budget means the budget approved by the Department and set out in Schedule 4.

Auditor means a person who is an approved auditor for the purposes of the *Local Government Act 1995* or a Registered Company Auditor and who is independent of the Recipient.

Auditor General means the Auditor General for the State of Western Australia.

Business Day means a day, not being a Saturday, Sunday or public holiday, on which banks are open for general banking business in Western Australia.

Commencement Date means the execution date of this Agreement.

Commonwealth means Commonwealth of Australia.

Department means the Department of Regional Development or such other body or instrumentality that is charged with the administration of this Agreement from time to time on behalf of the State.

Evaluation or Audit includes to audit, examine, investigate, inspect, review or evaluate.

Funding means the amount specified in Schedule 4, including any interest accrued on that amount.

Insolvency Event means the happening of any of these events:

- a. an order is made, or an application is made to a court for an order, that a body corporate be wound up; or
- b. except to reconstruct or amalgamate while solvent, a body corporate:
 - (i) is wound up or dissolved; or
 - (ii) resolves to wind itself up or otherwise dissolve itself, or gives notice of intention to do so; or
 - (iii) enters into, or resolves to enter into, any form of formal or informal arrangement for the benefit of all or any class of its creditors, including a scheme of arrangement, deed of company arrangement, compromise or composition with, or assignment for the benefit of, all or any class of its creditors; or

- c. a liquidator or provisional liquidator is appointed (whether or not under an order), or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- d. a receiver, manager, receiver and manager, trustee, administrator, controller (as defined in section 9 of the *Corporations Act 2001* (Cth)) or similar officer is appointed, or an application is made to a court for an order, or a meeting is convened, or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- e. any step is taken to enforce security over, or a distress, attachment, execution or other similar process is levied, enforced or served out against, any asset or undertaking of a body corporate; or
- f. the process of any court or authority is invoked against a body corporate, or any asset or undertaking of a body corporate, to enforce any judgment or order for the payment of money or the recovery of any property; or
- g. a body corporate:
 - (i) takes any step to obtain protection, or is granted protection, from its creditors under any applicable legislation; or
 - (ii) stops or suspends payment of all, or a class of, its debts; or
 - (iii) is, or is taken by any applicable legislation to be, or states that it is, or makes a statement from which it may be reasonably deduced that it is:
 - (a) insolvent or unable to pay its debts when they fall due; or
 - (b) the subject of an event described in section 459C(2)(b) or section 585 of the *Corporations Act 2001* (Cth); or
 - (iv) is taken to have failed to comply with a statutory demand as a result of the operation of section 459F(1) of the *Corporations Act 2001* (Cth); or
 - (v) ceases, or threatens to cease, to carry on all or a material part of its business; or
- h. a person becomes an insolvent under administration as defined in section 9 of the *Corporations Act 2001* (Cth) or action is taken that could result in that event; or
- i. anything analogous or having a similar effect to any of the events specified above happens under the law of any applicable jurisdiction.

Leveraged Funding is the additional cash funding obtained for the Project from other sources.

Milestones means the milestones and outcomes howsoever expressly or impliedly set out in Schedule 4.

Obligation means obligation under this Agreement.

Party means each of the Department or the Recipient as the context requires, and **Parties** means both of them.

Project means the initiative or activities funded for the Purpose described in Schedule 4.

Project Completion Date means that date for completion of the Project as specified in, or ascertainable from, Schedule 4.

Provision means any term, condition, undertaking, promise, obligation or warranty of or under this Agreement.

Purpose means the purpose of carrying out the Project.

Registered Company Auditor means a person who is, for the time being, registered as an auditor or taken to be registered as an auditor under Part 9.2 of the *Corporations Act 2001* of the Commonwealth.

Royalties for Regions means the Royalties for Regions programs of the State Government, administered under the *Royalties for Regions Act 2009*.

Schedule means any schedule to, and forming part of, this Agreement.

Special Conditions means any conditions specified as such in Schedule 4.

State means the State of Western Australia.

Term means the currency of this Agreement.

1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) words importing any gender include the other genders;
- (c) references to persons include corporations;
- (d) references to a person include the legal personal representatives, successors and assigns of that person;
- (e) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (f) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
- (g) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and include e-mail and facsimile transmission;
- (h) an Obligation incurred in favour of two or more persons is enforceable by them jointly and severally;
- (i) if a word or a phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;
- (j) references to this Agreement include its recitals, schedules and annexures;

- (k) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
- (l) references to time are local time in Perth, Western Australia;
- (m) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
- (n) references to currency are to Australian currency unless otherwise stated;
- (o) no rule of construction applies to the disadvantage of a Party on the basis that the Party put forward this Agreement or any part thereof;
- (p) a reference to any thing is a reference to the whole and each part of it, and a reference to a group of persons is a reference to all of them collectively, to any two or more of them collectively and to each of them individually;
- (q) when the day or last day for doing an act is not a Business Day, then the day or last day for doing the act will be the directly preceding Business Day;
- (r) if the word "including" or "includes" is used, the words, "without limitation" are taken to immediately follow; and
- (s) the phrases "described in", "set out" and "specified in" shall all read as if the words "expressly or impliedly" appeared immediately before them.

2. SCOPE OF THIS AGREEMENT

- (a) The Recipient shall:
 - (i) carry out all aspects of the Project and acquit all aspects of the Purpose in a competent, diligent, satisfactory and professional manner, and to a high standard;
 - (ii) comply with this Agreement;
 - (iii) provide appropriate funding and other resources, including staff with the capacity to meet its Obligations;
 - (iv) provide leverage with wider stakeholders to facilitate strong stakeholder ownership and involvement where required in the Project; and
 - (v) seek to facilitate additional financial investment in the Project.
- (b) The Department shall:
 - (i) pay to the Recipient the Funding in the manner set out in Schedule 4 and Schedule 6; and
 - (ii) indemnify and keep indemnified the Recipient for any liability for GST and any related penalty or interest charge that may arise from a statement of GST payable on the supply for which the Department issues a recipient-created tax invoice under this Agreement.
- (c) The Recipient must:
 - (i) notify the Department of legal proceedings, arbitration or administrative proceedings or debt recovery actions pending or threatened against the

- Recipient as soon as practicable after the institution of those proceedings or that debt recovery action;
- (ii) notify the Department immediately if the Recipient is in breach of any law, receives an audit qualification, or is under scrutiny through an inquiry or decree or any consent, registration, approval, licence or permit or agreement, order or award binding on the Recipient;
 - (iii) notify the Department immediately if the Recipient becomes aware of any fraud or corruption with regards to the Project or the Funding;
 - (iv) keep and maintain accurate, complete, up-to-date, properly detailed written records of income, expenditure, work, activities, progress, setbacks, problems and business and commercial arrangements and dealings in relation to either or both of this Agreement and the Project, and promptly provide the Department with information or documentation (relating in any way to the Project or this Agreement) requested by the Department. The Recipient will ensure that all such information or documentation (as the case may be) is accurate, complete, up-to-date, properly detailed and not in any way misleading or deceptive; and
 - (v) establish a separate account or cost centre within its financial system solely for the Funding.

3. OBLIGATIONS OF RECIPIENT

3.1 Use of Funding

The Recipient will use the Funding for the carrying out of the Project in accordance with this Agreement and the Approved Budget and expend such funds by the Project Completion Date. All such expenditure must be effected in a commercially prudent, sensible and reasonable manner. Furthermore, the Recipient shall properly comply with and deliver all Milestones in accordance with Schedule 4.

3.2 No Changes

The Recipient will not make any changes to the Project or any agreed budget (including the Approved Budget) without the prior written consent of the Department, which consent may be withheld at the Department's discretion.

3.3 No Endorsement

The Recipient agrees that nothing in this Agreement constitutes an endorsement by the Department of any goods or services provided by the Recipient.

3.4 Acknowledgement of the Department

- (a) Any Royalties for Regions communication activity including presentations, publications, signage, articles, newsletters, or other literary works relating to the Project shall:
 - (i) give equal representation to the Parties in the display of Royalties for Regions' logos, the Recipient's logos and party names where agreed and as deemed appropriate; and
 - (ii) be consistent with the Department's Marketing, Communications and Acknowledgements Policy.

- (b) The respective roles of the Parties must be acknowledged at relevant fora, conferences, and project launches where the Project is promoted.
- (c) The Parties shall:
 - (i) work cooperatively at the senior management and officer levels;
 - (ii) maintain open communication, both formal and informal, to progress the objectives of this Agreement;
 - (iii) share information and knowledge as practicable; and
 - (iv) advise any shared stakeholders about arrangements between the Parties.
- (d) The Parties shall coordinate joint communications when dealing with the media and shared stakeholders in relation to the Project referred to in this Agreement on issues of significance or mutual concern, including circulating draft media statements, advertising proposals and advertisements between the Parties for comment prior to publication.
- (e) The Recipient shall coordinate joint communications with the Department prior to the release of any media statement, advertising proposal or advertisement by the Recipient in relation to the Project.

3.5 Accounts, Reporting and Acquittal

- (a) The Recipient will provide the Department with progress reports, including financial, project and acquittal reports as detailed in Schedule 5 or as determined from time to time by the Department, until the completion of the Project and the release of Obligations.
- (b) The Department will provide templates to assist the Recipient with its reporting Obligations.

3.6 General Undertakings of the Recipient

The Recipient must:

- (a) at all times duly perform and observe its Obligations and will promptly inform the Department of any occurrence that might adversely affect its ability to do so in a material way;
- (b) undertake its Obligations with integrity, good faith and probity in accordance with good corporate governance practices;
- (c) not, nor attempt to, sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of its rights, entitlements and powers or Obligations under this Agreement;
- (d) comply with all State and Commonwealth laws; and
- (e) cooperate fully with the Department in the administration of this Agreement.

3.7 Negation of Employment, Partnership and Agency

- (a) The Recipient must not represent itself, and must ensure that its employees, contractors, sub-contractors or agents do not represent themselves, as being an employee, partner or agent of the State or the Department or as otherwise able to bind or represent the State or Department.

- (b) The Recipient will not, by virtue of this Agreement, be or for any purpose be deemed to be, an employee, partner, or agent of the State or the Department, or have any power or authority to bind or represent the State or the Department.

4. EVALUATION OR AUDIT RIGHTS

- (a) The Department may arrange for an Evaluation or Audit to be carried out in respect of the Project. If the Department arranges for an Evaluation or Audit:
 - (i) the Department must notify the Recipient that the Department has arranged or will arrange for an Evaluation or Audit to be carried out; and
 - (ii) the Recipient must allow all persons appointed by the Department to carry out the Evaluation or Audit to have full access to the records and premises in the control or possession of the Recipient for the purpose of carrying out the Evaluation or Audit.
- (b) Clause 4 survives the end of this Agreement by five (5) years.

5. CONTACT OFFICERS

- (a) The Parties agree to appoint Contact Officers. The Contact Officer for each Party is authorised to act for that Party in relation to this Agreement and is the first point of contact for the other Party in relation to any disputes arising under the Agreement.
- (b) The details of each Party's Contact Officer are set out in Schedule 1.
- (c) If a Party changes its Contact Officer that Party will notify the other Party in writing of the new contact details within five (5) Business Days after the change.

6. REPAYMENT AND RETENTION OF THE FUNDING

At the completion of the Project or the conclusion of this Agreement (whichever occurs first) the Recipient must remit to the Department within twenty (20) Business Days any Funding that the Department has paid and that has not been used or committed in accordance with this Agreement.

7. LIMITATION OF LIABILITY

The Department shall have no responsibility or liability for the success or otherwise of the Project and is not liable for any losses suffered by the Recipient in undertaking the Project. If the Funding is insufficient for the Recipient to properly meet all of its Obligations, then the Recipient is solely responsible for funding any shortfall.

8. INSURANCE AND INDEMNITY

- (a) The Recipient shall effect and maintain throughout the Term adequate insurance, with a reputable insurer, to provide cover for the Project undertaken by the Recipient, including Public Liability and Workers' Compensation insurances and property insurance covering loss of or damage to any equipment that the Recipient provides for use on the Project, for its full replacement value.

If and when requested by the Department, the Recipient must provide either or both of the following:

- (i) A written statement of the applicable insurance cover held by the Recipient; and
 - (ii) A copy of any policy of insurance, a Certificate of Currency, and receipts for premiums in connection with any policy of insurance.
- (b) The Recipient hereby indemnifies and shall keep indemnified the State and the Department and to hold them and their respective officers, employees and agents harmless from and against all reasonably foreseeable damages, losses, liabilities, cost and expenses (including legal fees) claimed, suffered or incurred by the State or the Department or any of their respective officers, employees and agents whether before or after the date of this Agreement to the extent caused by any:
- (i) breach of any Provision by the Recipient;
 - (ii) act or omission of the Recipient or its employees, contractors, officers or agents; or
 - (iii) breach of a State or Commonwealth law by the Recipient or any of its employees, contractors, officers or agents.
- (c) This indemnity shall survive expiration or termination of this Agreement.

9. FREEDOM OF INFORMATION ACT 1992, FINANCIAL MANAGEMENT ACT 2006 AND AUDITOR GENERAL ACT 2006

- (a) This Agreement and information regarding it is subject to the *Freedom of Information Act 1992*. The Department may publicly disclose information in relation to this Agreement, including its terms and the details of the Recipient.
- (b) Despite any express or implied provision of this Agreement to the contrary, the powers and responsibilities of the Auditor General under the *Financial Management Act 2006* and the *Auditor General Act 2006* are not limited or affected by this Agreement. The Recipient must allow the Auditor General, or an authorised representative, to have access to and examine the Recipient's records and information concerning this Agreement.

10. NOTICES

Any notice or other communication that may or must be given under this Agreement:

- (a) must be in writing;
- (b) may be given by an authorised officer of the Party giving notice;
- (c) must be:
 - (i) hand-delivered or sent by prepaid post to the address of the Party receiving the notice as set out in item 1 of Schedule 1; or
 - (ii) sent by facsimile to the facsimile number of the Party receiving the notice as set out in item 1 of Schedule 1;
- (d) subject to paragraph (e), is taken to be received:
 - (i) in the case of hand delivery, on the date of delivery;

- (ii) in the case of post, on the seventh Business Day after posting; and
- (iii) in the case of facsimile, on the date of transmission; and
- (e) if received after 5.00 pm or on a day other than a Business Day, is taken to be received on the next Business Day.

11. DEFAULT AND TERMINATION

11.1 Event of Default by the Recipient

An Event of Default occurs if:

- (a) the Recipient breaches any Provision, which (if remediable) continues without remedy for five (5) Business Days after notice in writing has been served on the Recipient by the Department; or
- (b) the Recipient breaches any Provision of this Agreement and such breach cannot be remedied; or
- (c) the Recipient suffers or is or becomes subject to an Insolvency Event; or
- (d) the Department has reasonable grounds to believe that the Recipient is unwilling or unable to comply with the Provisions; or
- (e) any aspect of this Agreement is or is held to be void, unenforceable, or invalid for whatever reason; or
- (f) the Recipient persistently, regularly, consistently or continually breaches the Provisions.

11.2 Effect of Event of Default

- (a) If an Event of Default occurs, the Department may terminate the Agreement by providing further notice in writing to the Recipient.
- (b) Whilst a Party is in breach of this Agreement, the other Party may suspend the performance of its Obligations.

12. GOODS AND SERVICES TAX (GST)

- (a) For the purposes of clause 12 and Schedule 6:
 - (i) "GST" means the goods and services tax applicable to any taxable supplies as determined by the GST Act;
 - (ii) "GST Act" means *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and includes all associated legislation and regulations; and
 - (iii) the terms "supply", "tax invoice", "taxable supply" and "value" have the same meanings as in the GST Act.
- (b) If the supply of anything under this Agreement is a taxable supply under the GST Act, the Funding shall be inclusive of GST.
- (c) The Obligation of the Department to pay the GST on any supply by the Recipient under this Agreement is conditional upon the prior issue by the Recipient to the Department of a tax invoice that complies with the GST Act. This provision applies notwithstanding any law to the contrary.

13. WAIVER

- (a) No right under this Agreement shall be deemed to be waived except by notice in writing signed by both Parties.
- (b) A waiver by either Party will not prejudice that Party's rights in relation to any further breach of this Agreement by the other Party.
- (c) Any failure to enforce this Agreement, or any forbearance, delay or indulgence granted by one Party to the other Party, will not be construed as a waiver of any rights.

14. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the Parties and supersedes all communications, negotiations, arrangements and agreements between the Parties with respect to the subject matter of this Agreement.

15. ASSIGNMENT

- (a) This Agreement is personal to the Recipient and may not be assigned by the Recipient without the Department's consent, which may be withheld at the Department's discretion. The Department may assign its rights and Obligations under this Agreement as it sees fit.
- (b) For the purposes of this clause 15, the Recipient shall be deemed to have assigned this Agreement if any act, matter or thing is done or occurs, the effect of which is, in the opinion of the Department, to transfer, directly or indirectly, the management or control of the Recipient.

16. VARIATION

Any modification, amendment or other variation to this Agreement must be made in writing, duly executed by both Parties.

17. RIGHTS AND REMEDIES

The rights, powers and remedies in this Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.

18. LOCAL PRODUCTS AND SERVICES

The Recipient agrees to comply with the Western Australian Government's Buy Local Policy when purchasing goods or services for the Project.

19. GOVERNING LAW

This Agreement is governed by the laws of Western Australia. Each Party irrevocably submits to the non-exclusive jurisdiction of the courts of Western Australia.

20. ACCESS TO LAND

If the Project is being undertaken on land (whether freehold or Crown land) that is not owned, leased or managed by the Recipient, the Recipient must obtain and have in place for the duration of the Project an agreement or suitable authority to undertake the Project on that land.

21. SCHEDULES

- (a) Any express or implied provision of any Schedule hereto is hereby deemed to be a provision of this Agreement and therefore must be complied with (by the relevant Party) in accordance with its terms.
- (b) In clause 21(a), "provision" includes term, condition, warranty, stipulation, right, Obligation, representation and the like.
- (c) Without limiting the preceding provisions of this clause 21, the Recipient agrees to comply with the Special Conditions, if any.

SCHEDULE 1 – CONTACT OFFICERS

1 Notice Addresses

1.1 Department

Registered Mail:	PO Box 1143, WEST PERTH WA 6872
Facsimile:	08 6552 2084

1.2 Recipient

Registered Mail:	PO Box 48, MOUNT BARKER WA 6324
Facsimile:	08 9892 1100

2. Contact Officers

2.1 Department

Name:	Brett Chisholm
Job Title:	Principal Project Officer
Phone:	08 6552 2084
Facsimile:	08 6552 1850
Email:	clgf@drd.wa.gov.au
Postal Address:	PO Box 1143, WEST PERTH WA 6872
Street Address:	Level 2, 140 William Street, PERTH WA 6000
Supervisor:	Linda Leonard, Manager Reporting and Evaluation

2.2 Recipient

Name:	Dominic Le Cerf
Job Title:	Manager Works and Services
Phone:	08 9892 1139
Facsimile:	08 9892 1100
Email:	mws@sop.wa.gov.au
Postal Address:	PO Box 48, MOUNT BARKER WA 6324
Street Address:	22–24 Lowood Road, MOUNT BARKER WA 6324
Supervisor:	Chief Executive Officer

2.3 Recipient financial contact

Name:	John Fathers
Job Title:	Deputy Chief Executive Officer
Phone:	08 9892 1124
Email:	dceo@sop.wa.gov.au

SCHEDULE 2 – FINANCIAL REPORT

The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.

The information listed below is indicative of the information requested by the Department and may be properly varied from time to time.

1. Total approved Royalties for Regions Budget for the current financial year.
2. Balance brought forward from previous reporting period.
3. Royalties for Regions Funding received from the Department to date.
4. Total committed in the current period from Royalties for Regions funds received.
5. Actual payments to date.
6. Initial estimated cost of the Project.
7. Amount of interest earned.
8. Amount of Leveraged Funding from other sources.
9. Forecast cost to complete the Project.
10. Use of funds: Infrastructure/Services/Administration.

SCHEDULE 3 – PROJECT REPORT

The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.

The information listed below, is indicative of the information requested by the Department and may be properly varied from time to time.

1. Project outputs/outcomes (Key Performance Indicators).
2. Linkage to Royalties for Regions' outcomes.
3. Project indicators.
4. Milestones/achievements target for the reporting period.
5. Milestones/actual achievements for the reporting period.
6. Explanation of variances between target and actual achievements, including impediments encountered, action taken to overcome these and potential future impediments if any.
7. Funding allocation by project category.
8. What the Funding received has been spent on.

SCHEDULE 4 – ROYALTIES FOR REGIONS PROJECT DETAILS

1. Purpose

The Purpose of the Funding provided to the Shire of Plantagenet is to progress Stage 3 of the Sounness Park Community Recreation development, with the construction of a hockey facility.

The Funding is provided for reasonable direct wages, contracts and capital works designated as Country Local Government Fund projects in the current Forward Capital Works Plan submitted by the Recipient and approved by Council. This Project involves activities and capital works as detailed in Item 4 of this Schedule.

2. Funding Amount

An amount of \$593,798 will be provided for the Purpose noted in Item 1 above.

3. Manner in which Funding is to be Paid

After this Agreement has been executed by both Parties, the Department will authorise the payment of the full amount of Funding to the Recipient in the manner described in Schedule 4 and Schedule 6.

The transfer of the Funding will be subject to an assessment, with the Department being satisfied with the results of the assessment, of actual Project expenditure and material cash at bank balances of the funding previously paid and available to the Recipient.

4. Detailed Description of Project

4.1. Project Description

The development of Sounness Park as the primary ball sports facility in the district is a high priority for the Shire, and includes integrating the codes of Australian Rules Football, Soccer, Cricket, and Hockey into one major facility.

The funding under this Agreement is for Stage 3 of the development, which involves the construction of a synthetic hockey field for use by junior and senior hockey clubs in the region. This will include the installation of state standard lighting, fencing, scoreboards, and player areas.

The regional hockey association will be using this facility to address a shortage of fields in the Albany area. The finished hockey facility includes fencing, scoreboards, and player areas.

4.2. Project Outcome

The outcomes/outputs and the performance measures of the Project are as follows:

Outcome	Performance Measures
Increased usage of Sounness Park through the attraction of the Hockey Facilities	Number of users of Hockey Facility
Increase in club memberships	Increase in memberships in clubs hosted at Sounness Park since the development of the hockey facilities
Joint use of change room facilities for training and fixtured competitions by hockey with the other ball codes.	Documented number of users across the ball codes

Output	Performance Measures
New synthetic hockey field at Sounness Park	Construction of the hockey facilities completed on time, within budget, and to relevant standards

4.3. Project Timeframe

The Recipient agrees to commence the Project within six (6) months after execution of the Agreement and to finalise the Project within six (6) months after the Project Completion Date noted in the table below.

Main Activities / Milestone	Milestone Date
Tender the construction of Stage 3 hockey facility	15 August 2014
Appoint a building contractor	31 October 2014
Start the hockey facility construction	30 November 2014
Project Completion Date	30 June 2015

4.4. Project Budget

Project Items	CLGF Funds under this Agreement (\$)	Leveraged Funding (\$)	Name of Leveraged Sources	Total Funds (\$)
Construction of hockey	593,798	904,300	DIRD-CDGP	1,498,098

facility

TOTALS	\$593,798	\$904,300	\$1,498,098
---------------	------------------	------------------	--------------------

**Department of Infrastructure and Regional Development - Community Development Grants Program*

5. Term of the Agreement

The Term of this Agreement commences on the execution date of this Agreement and ends 24 months after the execution date. The previous sentence is subject to those provisions of this Agreement that expressly or impliedly survive the expiration of this Agreement.

6. Special Conditions

6.1. Leveraged Funding

- (a) The Recipient shall secure the additional Leveraged Funding as identified in item 4.4 and apply the Leveraged Funding toward the Project.
- (b) Despite anything expressed or implied to the contrary in this Agreement, before the Recipient is entitled to any payment under this Agreement, it has to prove to the Department that it has secured the Leveraged Funding which is to be applied to the Project. For any shortfall in that Leveraged Funding which the Recipient must secure, the Department may reduce the amount it is to pay the Recipient under this Agreement by the amount of such shortfall.

6.2. The Recipient shall provide evidence satisfactory to the Department that ongoing maintenance has been incorporated into the Recipient's building maintenance program.

6.3. Sale, Lease or Transfer of the Land

- (a) The Recipient must not, for the period of five (5) years after completion of the construction component of the Project, sell, transfer, lease, dispose of or part with possession of such estate or interest or the Land without the Department's prior written consent.

6.4. Use of Buildings or Land

- (a) The Recipient must for a period of 5 years (commencing the day the construction components of the Project have been fully and properly constructed) ensure that such Buildings are used for the Purpose set out in Item 1 of Schedule 4.
- (b) In the preceding provision of this Item 6.4(a) "Building" means any building, including any extension thereof or additions thereto of the Project.

SCHEDULE 5 – ACCOUNTS, REPORTING AND ACQUITTAL

- (a) The Recipient is to provide to the Department progress reports on a quarterly basis (as at 30 September, 31 December, 31 March and 30 June), or as determined from time to time by the Department, until the completion of the Project, which shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient), as detailed in Schedule 2; and
 - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – quarterly reports are to be submitted within one (1) month after the end of each quarter.

- (b) The Recipient is to provide to the Department an annual report on the Project based on a financial year ending 30 June that shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor), outlining receipts and payments in respect to the Project as detailed in Schedule 2; and
 - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the annual report on the Project is to be submitted within three (3) months after the end of the financial year.

- (c) The Recipient is to provide to the Department a report (the Acquittal) at the completion of the Project or the conclusion of this Agreement (whichever occurs first), which shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor) certifying that the Funding was used for the Project; such certification to address the issues itemised in Schedule 2; and
 - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the Acquittal is to be submitted within three (3) months after the completion of the Project.

SCHEDULE 6 – PAYMENT OF THE FUNDING

Funding will be made available as a conditional grant specifically for the delivery of the Project outlined in Schedule 4.

The Recipient will forward an invoice to the Department for the amount of the Funding outlined in Schedule 4. The payment will be processed by the Department and the payment to the Recipient will then be electronic funds transferred to:

Account name:	Shire of Plantagenet
BSB:	633-000
Account number:	1160 51483

The Department through its internal process may raise a recipient-created tax invoice (RCTI) for the Funding amount identified in Schedule 4. The terms of the RCTI are governed by the following:

- (a) The Recipient warrants that it has an Australian Business Number and is registered for GST.
- (b) The Recipient will immediately notify the Department in writing of any change to the Recipient's registration.
- (c) The Department warrants that it is registered for GST.
- (d) The Department will immediately notify the Recipient in writing of any change to the Department's Registration.
- (e) If any supply is made by the Recipient after the date of this Agreement in connection with the Funding, the Department may issue a RCTI in respect of the supply and the Recipient will not issue a tax invoice in respect of that supply.
- (f) The Recipient and the Department may agree that the provisions of the agreement to use recipient-created tax invoices will not apply in respect of a particular supply, in which case the Recipient will issue a tax invoice in respect of that supply.
- (g) The Department or the Recipient may terminate agreement to use RCTIs at any time by giving written notice to the other Party.
- (h) In this Agreement the terms "supply", "registered", "tax invoice", "recipient-created tax invoice" and "GST" have the same meaning as in the GST Act and "GST Act" means the *A New Tax System (Goods and Services Tax) Act 1999*.

EXECUTION OF THIS AGREEMENT

EXECUTED by the Parties as an Agreement.

SIGNED for and on behalf of the **STATE**)
OF WESTERN AUSTRALIA by Linda)
Leonard of the **DEPARTMENT OF**)
REGIONAL DEVELOPMENT in the)
presence of:)

Signature of Department witness

Full name and position of Department witness

Signed for and on behalf of the Shire of Plantagenet

The Common Seal of the Shire of the Shire of Plantagenet was hereunto affixed by Authority of a resolution of the Council in the presence of:

Signature

Cr Ken Clements

Shire President

Signature

Rob Stewart

Chief Executive Officer

Council

Financial Statements

Financial Statements - June 2014

Meeting Date: 22 July 2014

Number of Pages: Separate attachment

**FINANCIAL
STATEMENTS
(UNAUDITED)**



FOR THE PERIOD ENDING

30 June 2014

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

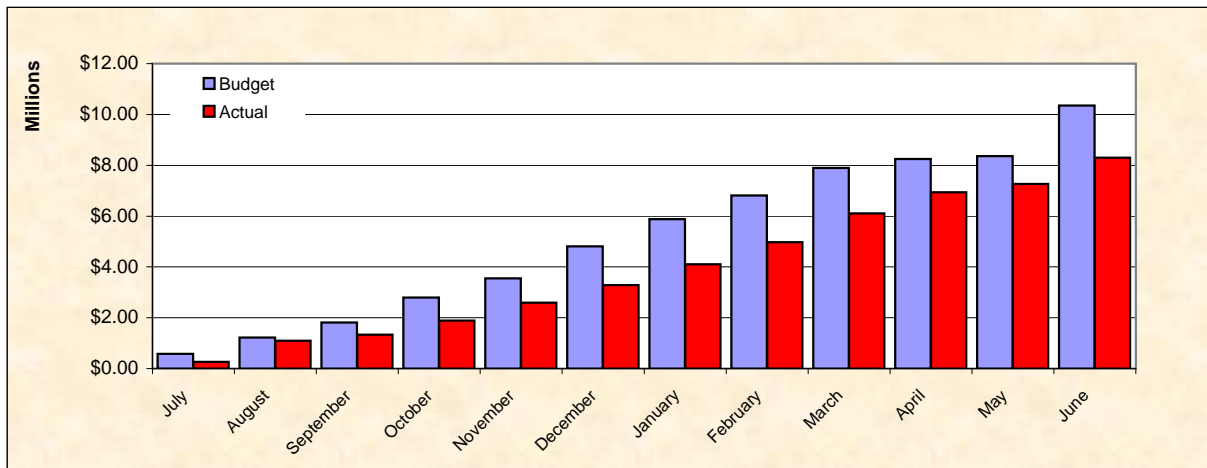
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 June 2014. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

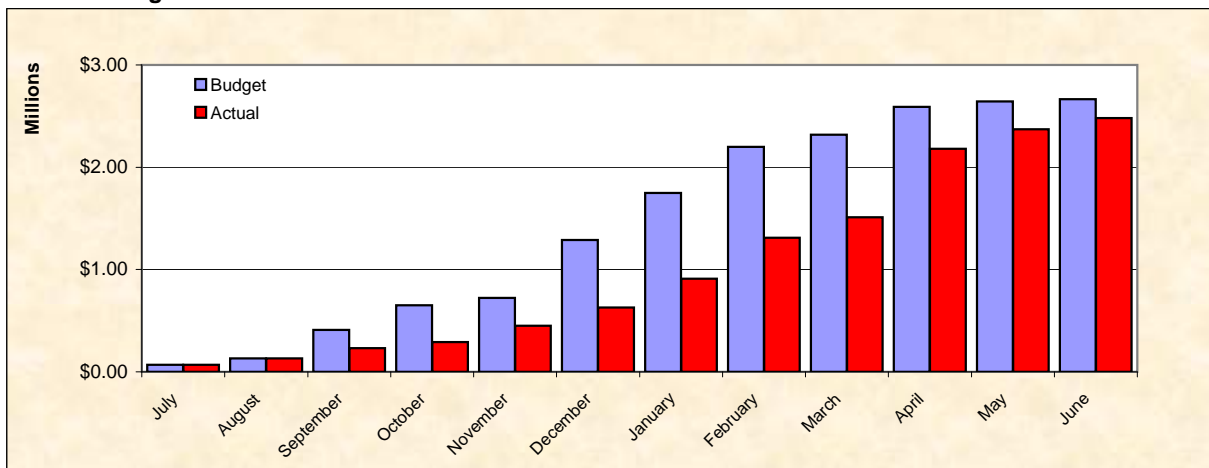
All bank account reconciliations are complete and up to date.

All Capital Projects



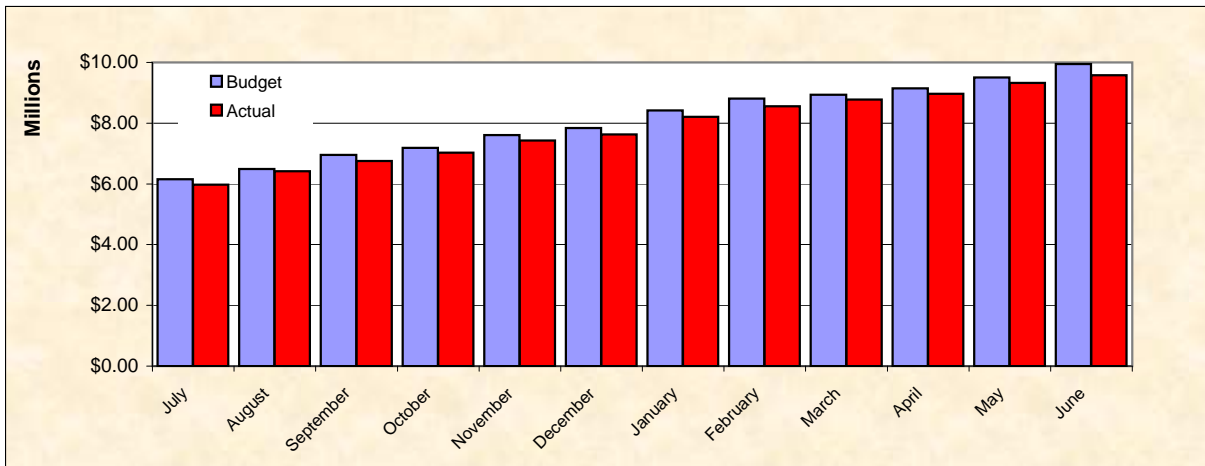
Capital outlays are currently running 19.8% under budget.

Roadworks Program



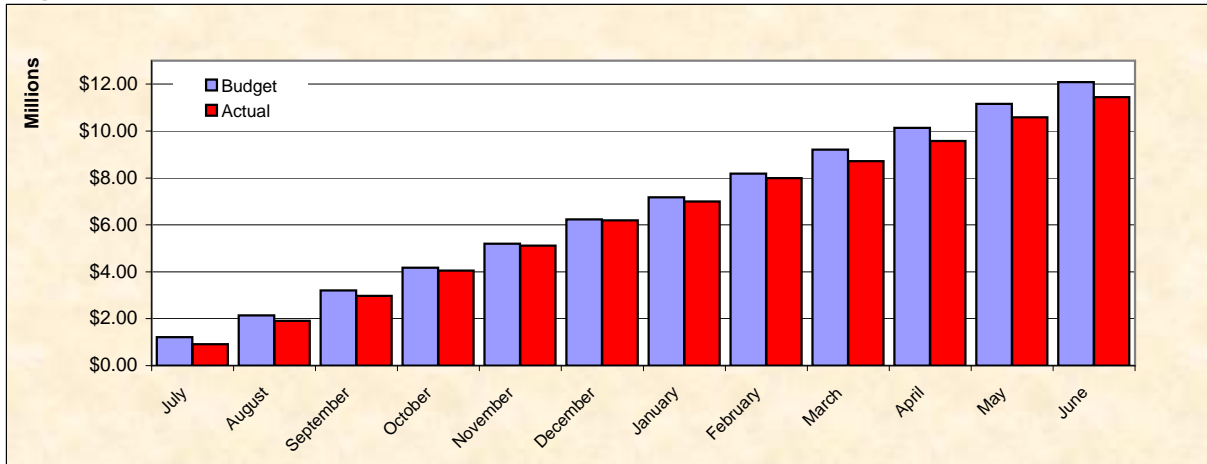
The roadworks program is currently running 6.9% under budget.

Operating Income



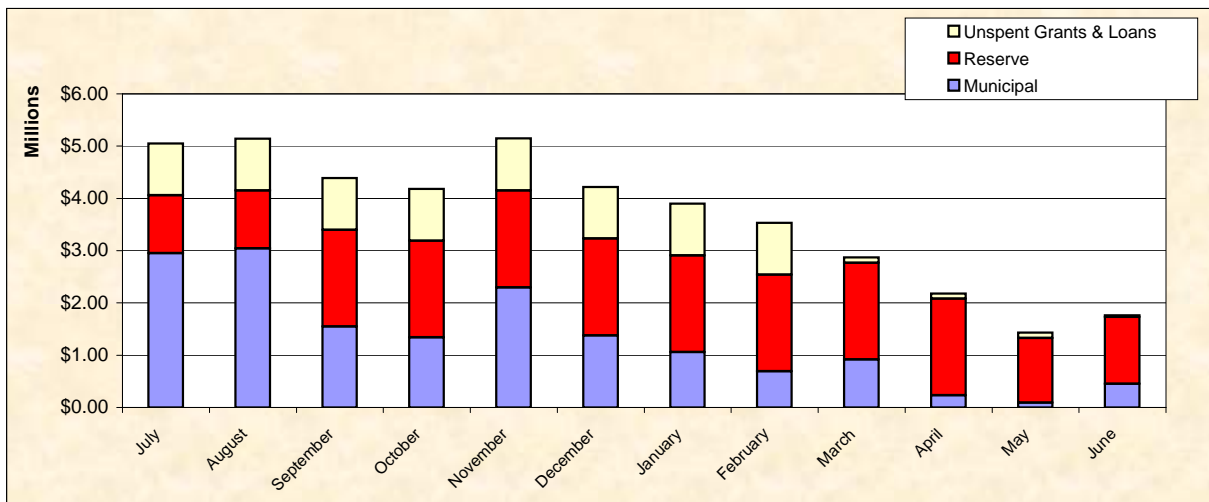
Income is currently 3.8% under budget

Operating Expenditure

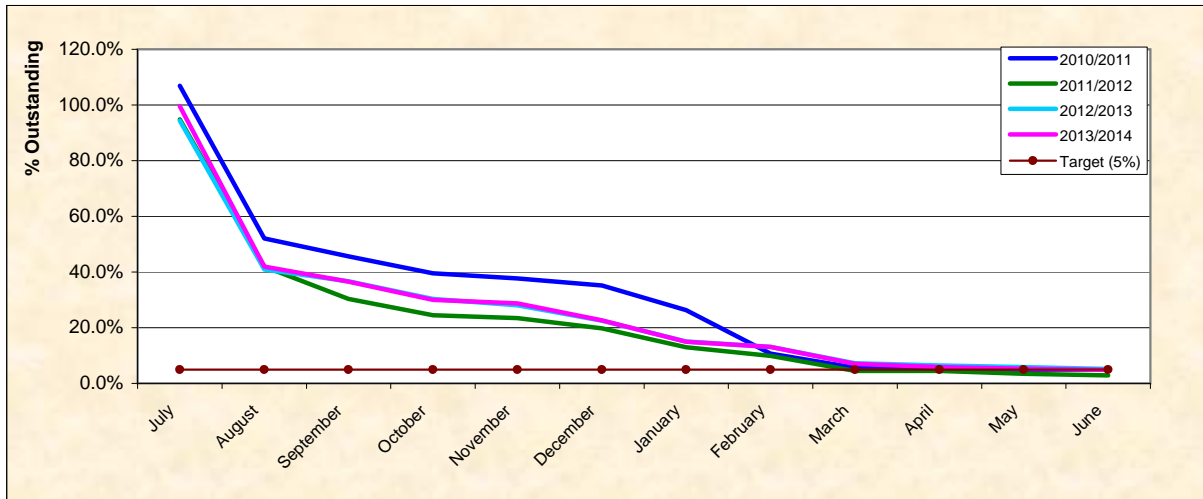


Operating Expenditure is currently running 5.2% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 4.8%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-14	Amended Budget 30-Jun-14	Budget YTD 30-Jun-14	Actual YTD 30-Jun-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,191,030	\$ 1,147,071	\$ 1,147,070	\$ 1,067,149	-7%
Governance	\$ 119,442	\$ 118,942	\$ 118,942	\$ 88,599	-26%
Law, Order & Public Safety	\$ 1,185,568	\$ 1,374,272	\$ 1,374,272	\$ 1,091,031	-21%
Health	\$ 70,450	\$ 70,450	\$ 70,450	\$ 72,308	3%
Education & Welfare	\$ 42,371	\$ 42,371	\$ 42,372	\$ 35,724	0%
Community Amenities	\$ 426,680	\$ 597,600	\$ 597,600	\$ 591,334	-1%
Recreation & Culture	\$ 4,352,087	\$ 3,736,045	\$ 3,736,045	\$ 3,331,286	-11%
Transport	\$ 1,564,342	\$ 1,765,526	\$ 1,765,525	\$ 1,732,261	-2%
Economic Services	\$ 971,640	\$ 979,840	\$ 979,840	\$ 1,149,687	17%
Other Property & Services	\$ 583,218	\$ 583,218	\$ 583,219	\$ 168,417	-71%
	\$ 10,506,828	\$ 10,415,335	\$ 10,415,335	\$ 9,327,795	-10%
Expenditure					
General Purpose Funding	\$ (340,551)	\$ (357,398)	\$ (357,398)	\$ (316,884)	-11%
Governance	\$ (936,346)	\$ (894,586)	\$ (894,588)	\$ (849,864)	-5%
Law, Order & Public Safety	\$ (883,329)	\$ (902,229)	\$ (902,228)	\$ (831,382)	-8%
Health	\$ (260,564)	\$ (255,872)	\$ (255,873)	\$ (235,188)	-8%
Education & Welfare	\$ (117,721)	\$ (117,721)	\$ (117,721)	\$ (107,331)	-9%
Community Amenities	\$ (1,348,200)	\$ (1,350,092)	\$ (1,350,093)	\$ (1,296,335)	-4%
Recreation & Culture	\$ (1,995,242)	\$ (2,001,562)	\$ (2,001,563)	\$ (1,871,261)	-7%
Transport	\$ (4,404,770)	\$ (4,284,770)	\$ (4,284,770)	\$ (4,273,011)	0%
Economic Services	\$ (1,521,310)	\$ (1,499,510)	\$ (1,499,511)	\$ (1,503,451)	0%
Other Property & Services	\$ (415,951)	\$ (415,951)	\$ (415,953)	\$ (155,952)	-63%
	\$ (12,223,984)	\$ (12,079,691)	\$ (12,079,698)	\$ (11,440,658)	-5%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ (91,094)	\$ (91,094)	\$ (91,095)	\$ 18,988	-121%
Depreciation on Assets	\$ 4,007,018	\$ 4,169,723	\$ 4,169,727	\$ 4,183,647	0%
Amortisation on Assets	\$ 79,370	\$ 90,427	\$ 90,427	\$ 90,998	1%
Purchase of Assets					
- Land & Buildings	\$ (607,607)	\$ (596,007)	\$ (596,007)	\$ (396,061)	-34%
- Plant & Machinery	\$ (2,076,955)	\$ (2,232,828)	\$ (2,232,828)	\$ (1,157,671)	-48%
- Furniture & Equipment	\$ (230,051)	\$ (388,112)	\$ (388,112)	\$ (281,448)	-27%
- Infrastructure	\$ (7,518,207)	\$ (6,786,161)	\$ (6,786,160)	\$ (6,467,060)	-5%
Proceeds from Disposal of Assets	\$ 371,181	\$ 371,363	\$ 371,362	\$ 157,095	-58%
Repayment of Debentures	\$ (437,700)	\$ (390,352)	\$ (390,352)	\$ (390,352)	0%
New Debentures	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 122,016	\$ 122,016	\$ 122,016	\$ 122,016	0%
Transfers to Reserves (incl interest)	\$ (739,521)	\$ (814,521)	\$ (659,521)	\$ (659,521)	0%
Transfers from Reserves	\$ 971,446	\$ 1,047,972	\$ 612,276	\$ 612,276	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ 146,214	
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,498,112	\$ 1,498,112	\$ 1,498,112	\$ 1,491,318	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,099,695	\$ 1,099,695	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2014

	Budget B/Fwd 01-Jul-13	Est Actual B/Fwd 01-Jul-13	Actual 30-Jun-14
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,360,508	\$ 1,830,181	\$ 450,953
Reserve Funds	\$ 1,094,423	\$ 1,094,423	\$ 1,278,630
Restricted Funds (Unspent Grants)	\$ 670,588	\$ 201,282	\$ 32,000
Restricted Funds (Unspent Loan Funds)	\$ 20,000	\$ 20,000	\$ -
	\$ 3,149,019	\$ 3,149,386	\$ 1,765,083
Trade and Other Receivables			
Rates and Rates Rebates	\$ 278,264	\$ 278,746	\$ 275,159
ESL Receivable	\$ 8,640	\$ 8,073	\$ 5,890
Sundry Debtors	\$ 314,286	\$ 330,145	\$ 168,272
Other Receivables	\$ 36,290	\$ 33,040	\$ 126,875
GST Receivable	\$ 3,983	\$ -	\$ -
Inventories	\$ 54,674	\$ 48,583	\$ 70,103
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 695,752	\$ 698,201	\$ 645,913
TOTAL CURRENT ASSETS	\$ 3,844,771	\$ 3,847,587	\$ 2,410,996
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (463)	\$ (416)	\$ 293
Sundry Creditors	\$ (1,054,164)	\$ (1,054,164)	\$ -
Other Creditors	\$ (62,862)	\$ (62,395)	\$ (3,533)
GST Liability	\$ -	\$ -	\$ (29,431)
Accrued Interest on Debentures	\$ (3,125)	\$ (3,125)	\$ -
Accrued Salaries and Wages	\$ (131,623)	\$ (131,623)	\$ -
	\$ (1,252,237)	\$ (1,251,723)	\$ (32,671)
Less: Cash - Reserves & Restricted	\$ (1,094,423)	\$ (1,094,423)	\$ (1,278,630)
NET CURRENT ASSET POSITION	\$ 1,498,112	\$ 1,501,441	\$ 1,099,695

Note 2 - SUMMARY OF RESERVE TRANSACTIONS



Reserve Description	Opening Balance 1-Jul-13	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-14
Employee Reserve	\$ 12,067	\$ 738	\$ 12,026	\$ 25,000	\$ 25,779
Plant Replacement Reserve	\$ 305,569	\$ 16,179	\$ 156,755	\$ 400,000	\$ 564,993
Drainage and Water Management Reserve	\$ 120,262	\$ 597	\$ 100,000	\$ -	\$ 20,859
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 262,200	\$ 4,782	\$ 100,000	\$ -	\$ 166,982
Computer Software/Hardware Upgrade Reserve	\$ 38,740	\$ 1,142	\$ -	\$ -	\$ 39,882
Mount Barker Regional Saleyards Reserve	\$ 94,769	\$ 3,976	\$ 93,995	\$ 134,085	\$ 138,835
Shire Development and Building Improvements Reserve	\$ 42,615	\$ 2,730	\$ -	\$ 50,000	\$ 95,345
Outstanding Land Resumptions Reserve	\$ 28,469	\$ 839	\$ -	\$ -	\$ 29,308
Natural Disaster Reserve	\$ 157,849	\$ 3,916	\$ 25,000	\$ -	\$ 136,765
Plantagenet Medical Centre Reserve	\$ 132,230	\$ 287	\$ 124,500	\$ 2,000	\$ 10,017
Spring Road Roadworks Reserve	\$ -	\$ 1,428	\$ -	\$ 48,436	\$ 49,864
Totals	\$ 1,194,770	\$ 36,616	\$ 612,276	\$ 659,521	\$ 1,278,631

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Reserve

To require the Saleyards to operate in a self sufficient manner by funding capital works and retaining operating surpluses and/or funding operating deficits (excluding non-cash items)

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
Reserve Fund							
26-Jun-2013	Bendigo	NCD	\$ 300,000	3.55%	31-Jul-2013	Matured	\$ 1,021
26-Jun-2013	Bendigo	NCD	\$ 500,000	3.55%	31-Jul-2013	Matured	\$ 1,702
31-Jul-2013	Bendigo	NCD	\$ 300,000	3.35%	30-Aug-2013	Matured	\$ 826
31-Jul-2013	Bendigo	NCD	\$ 500,000	3.35%	30-Aug-2013	Matured	\$ 1,377
28-Mar-2013	Westpac	TD	\$ 428,346	4.40%	28-Oct-2013	Matured	\$ 11,050
30-Jun-2013	Westpac	TD	\$ 271,153	3.75%	29-Dec-2013	Matured	\$ 5,070
01-Aug-2013	Bendigo	NCD	\$ 300,000	3.70%	28-Dec-2013	Matured	\$ 3,497
01-Aug-2013	Bendigo	NCD	\$ 500,000	3.70%	28-Dec-2013	Matured	\$ 5,828
28-Dec-2013	Bendigo	NCD	\$ 300,000	3.60%	24-Apr-2014	Matured	\$ 3,550
28-Dec-2013	Bendigo	NCD	\$ 500,000	3.60%	24-Apr-2014	Matured	\$ 5,918
29-Dec-2013	Westpac	TD	\$ 276,223	2.50%	02-May-2014	Matured	\$ 1,398
10-Nov-2013	Bendigo	NCD	\$ 350,000	3.45%	10-May-2014	Matured	\$ 6,031
25-Apr-2014	Bendigo	NCD	\$ 500,000	3.00%	22-May-2014	Matured	\$ 1,233
28-Oct-2013	Westpac	TD	\$ 439,396	3.35%	28-May-2014	Matured	\$ 8,570
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Current	
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Current	
Municipal NCD							
10-Sep-2013	Bendigo	TD	\$ 500,000	2.00%	10-Oct-2013	Matured	\$ 1,014
10-Sep-2013	Bendigo	TD	\$ 500,000	3.45%	10-Nov-2013	Matured	\$ 2,822
10-Sep-2013	Bendigo	TD	\$ 500,000	3.55%	10-Mar-2014	Matured	\$ 8,942
10-Sep-2013	Bendigo	TD	\$ 500,000	3.55%	10-Mar-2014	Matured	\$ 8,942
Total Interest Earned YTD							\$ 106,799
Total Budget YTD							\$ 189,999
Total Budget							\$ 190,000

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 2013/2014 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Overheads - Administration			
20276.0265 Financial Expenses - Fringe Benefits Tax	\$ 12,385	41%	Annual budgeted amount was underestimated
20048.0103 Office Expenses - Printing & Stationery	\$ 7,346	23%	
Bush Fire Brigades			
20513.0266 Other Expenses - Uniforms, Clothing & Accessories	\$ 6,511	38%	Greater proportion of BFB funds required for PPE and truck maint. Submission will be made to DFES to reimburse overspend.
Waste Disposal Sites			
20160.0130 Employee Costs - Salaries	\$ 25,737	14%	Underestimate on Salaries for Waste Sites. Made up for with lower operational maintenance costs than predicted
Parks and Recreation Reserves			
20210.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 2,447	100%	Paving and barbeque depreciation.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 33,303	56%	Costs to be matched with additional income. Non Shire program.
Cattle Saleyards			
21320.0130 Employee Costs - Salaries	\$ 29,750	14%	Additional staffing requirements over busy summer period and a lot of work undertaken on installing soft floor mats
21324.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 18,015	1065%	Depreciation - Unbudgeted increase in Soft floor
21324.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 11,826	91%	Depreciation - Updated values on Plant and Equipment (Chlorination Plant and Diesel Generator)
Other Economic Services			
21328.0319 Water Supply (Standpipes)	\$ 10,115	22%	Higher than budgeted water usage. Matched with additional income.
Plant Operation Costs			
20266.0342 Employee Costs - Plant Operator Maintenance	\$ 6,042	15%	Higher than budget predictions
20281.0172 Operating Costs - Fuels	\$ 34,037	12%	Higher than budget predictions
OPERATING INCOME			
General Purpose Income			
10009.0067 Interest on Municipal Investments	\$ 39,816	-36%	All municipal investments have matured. Lower interest rates than predicted.
10009.0066 Interest on Reserve Investments	\$ 43,384	-54%	Interest is recognised when investments mature. Lower interest rates than predicted.
Other Governance			
10016.0229 Reimbursements - Other	\$ 8,310	-21%	Fewer reimbursements than expected.
10017.0200 Contributions - Other Contributions	\$ 25,000	-100%	VROC Business Case to be paid for by Shire of Broomehill-Tambellup. Therefore no contributions expected.
Aged and Disabled			
10820.0328 Financial Income - Loan - Plantagenet Village Homes (SS)	\$ 6,656	-16%	Accrued interest not yet applied.
Domestic Refuse Collection			
10094.0406 Other Revenue - Sale of Surplus Materials & Scrap	\$ 25,145	-60%	Still stockpiling items for sale

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 2013/2014 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
REC.CENTRE			
11102.0227 Reimbursements - Education Dep't	\$ 18,370	34%	Amount not received by report date
Building Control			
10155.0247 Other Revenue - BCITF Levy	\$ 6,949	28%	Less building applications than had been budgeted for
Private Works			
10159.0015 Private Works Recoups	\$ 309,510	-77%	Lower volume of works performed to date. All jobs invoiced.
Plant Operation Costs			
10163.0106 Non Cash Revenue - Profit on Sale of Assets	\$ 139,486	0%	Heavy plant not sold as per budget
CAPITAL INCOME			
REC.CENTRE			
41113.0227 Capital Reimbursements - Education Dep't	\$ 25,250	0%	Amounts not ready to invoice (Certain not complete)
Parks and Recreation Grounds			
41120.0485 Lotterywest Grant - Nature Playground	\$ 305,730	0%	Grant recoup not complete
41120.0487 Lotterywest Grant - Sounness Park Fitout	\$ 53,757	0%	Grant recoup not complete



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (58,734)	\$ (58,734)	\$ (58,734)	\$ (58,136)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,364)	\$ (5,364)	\$ (5,364)	\$ (5,306)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (354)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,909)	\$ (1,909)	\$ (1,909)	\$ (1,793)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,646)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,792)	
Other Expenses - Donations	DCEO	20009.0255	\$ (900)	\$ (900)	\$ (900)	\$ (891)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,975)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (20,000)	\$ (30,000)	\$ (30,000)	\$ (26,430)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (48)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ (151)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (29,643)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (131,902)	\$ (131,902)	\$ (131,902)	\$ (126,652)	
<i>Sub-total - Cash</i>			\$ (290,309)	\$ (300,309)	\$ (300,309)	\$ (262,814)	
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			\$ (290,309)	\$ (300,309)	\$ (300,309)	\$ (262,814)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,813,500	\$ 1,813,500	\$ 1,813,500	\$ 1,811,545	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,487	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (812)	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,912,649	\$ 3,918,766	\$ 3,918,766	\$ 3,918,766	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,321	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (30)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,090	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 100	\$ 100	\$ 100	\$ 329	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,280	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 17,000	\$ 17,000	\$ 17,000	\$ 13,853	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,665	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 15,000	\$ 25,000	\$ 25,000	\$ 24,135	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 30,000	\$ 30,000	\$ 37,510	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 900	\$ 900	\$ 900	\$ 1,011	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 50	\$ -	
Total Operating Income			\$ 5,837,699	\$ 5,853,816	\$ 5,853,816	\$ 5,858,149	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (659,521)	\$ (734,521)	\$ (659,521)	\$ (659,521)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (36,616)	
Total Transfers to Reserve Funds			\$ (739,521)	\$ (814,521)	\$ (739,521)	\$ (696,137)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (500)	\$ (500)	\$ (500)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (7,347)	\$ (7,347)	\$ (7,347)	
Admin Services Allocation	DCEO	20278.0308	\$ (49,242)	\$ (49,242)	\$ (49,242)	\$ (46,723)	
Total Operating Expenditure			\$ (50,242)	\$ (57,089)	\$ (57,089)	\$ (54,070)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 282,534	\$ 320,886	\$ 320,886	\$ 323,703	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 154,122	\$ 154,122	\$ 154,122	\$ 154,120	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 461,624	\$ 369,313	\$ 369,313	\$ 366,496	
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 110,000	\$ 70,183	▼ \$ 39,816 -36%
Interest on Reserve Funds	DCEO	10009.0066	\$ 80,000	\$ 80,000	\$ 80,000	\$ 36,616	▼ \$ 43,384 -54%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
Total Operating Income			\$ 1,089,480	\$ 1,035,521	\$ 1,035,520	\$ 951,118	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (340,551)	\$ (357,398)	\$ (357,398)	\$ (316,884)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,927,179	\$ 6,889,337	\$ 6,889,336	\$ 6,809,267	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (42,320)	\$ (42,028)	\$ (42,028)	\$ (42,028)	
Total Capital Expenditure			\$ (42,320)	\$ (42,028)	\$ (42,028)	\$ (42,028)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 40,000	\$ 38,363	\$ 38,363	\$ 38,364	
Total Capital Income			\$ 40,000	\$ 38,363	\$ 38,363	\$ 38,364	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (312)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (460)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (10,723)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (13,477)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ -	\$ -	\$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,525)	\$ (1,525)	\$ (1,525)	\$ (1,500)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (74,000)	\$ (74,000)	\$ (74,000)	\$ (73,876)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,100)	\$ (6,100)	\$ (6,100)	\$ (6,100)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,259)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,732)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (4,097)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,270)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,347)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (15,240)	\$ (15,240)	\$ (15,240)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (119,358)	\$ (119,358)	\$ (119,358)	\$ (113,251)	
<i>Sub-total - Cash</i>			<i>\$ (306,483)</i>	<i>\$ (286,723)</i>	<i>\$ (286,723)</i>	<i>\$ (268,643)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ (80)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,228)	\$ (6,228)	\$ (6,228)	\$ (6,946)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (6,228)</i>	<i>\$ (6,228)</i>	<i>\$ (6,228)</i>	<i>\$ (7,026)</i>	
Total Operating Expenditure			\$ (312,711)	\$ (292,951)	\$ (292,951)	\$ (275,669)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 3,871	\$ 3,871	\$ 3,871	\$ 4,075	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,924	
Total Operating Income			\$ 5,871	\$ 5,871	\$ 5,871	\$ 9,999	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (34,633)	\$ (34,633)	\$ (34,633)	\$ (34,327)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (4,812)	\$ (4,812)	\$ (4,812)	\$ (2,026)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (220)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,126)	\$ (1,126)	\$ (1,126)	\$ (1,057)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,035)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (6,337)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (17,550)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (17,185)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (350)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (3,880)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (6,664)	\$ (6,664)	\$ (6,664)	\$ (6,664)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (30,000)	\$ (10,000)	\$ (10,000)	\$ (13,183)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (367,289)	\$ (367,289)	\$ (367,289)	\$ (349,074)	
<i>Sub-total - Cash</i>			\$ (508,744)	\$ (486,744)	\$ (486,744)	\$ (461,668)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (369)	\$ (369)	\$ (369)	\$ (400)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (369)	\$ (369)	\$ (369)	\$ (400)	
Total Operating Expenditure			\$ (509,113)	\$ (487,113)	\$ (487,113)	\$ (462,067)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 200	\$ 175	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 9	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 4,420	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 7,228	\$ 3,120	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 50	\$ 1,344	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 30,593	\$ 30,593	\$ 30,593	\$ 28,340	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 40,000	\$ 40,000	\$ 31,690	▼ \$ 8,310 -21%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	▼ \$ 25,000 0%
<i>Sub-total - Cash</i>			\$ 113,571	\$ 113,071	\$ 113,071	\$ 78,599	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 113,571	\$ 113,071	\$ 113,071	\$ 78,599	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (117,342)	\$ (117,342)	\$ (117,342)	\$ (117,342)	
Total Principal Repayments			\$ (117,342)	\$ (117,342)	\$ (117,342)	\$ (117,342)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (114,524)	\$ (114,524)	\$ (114,524)	\$ (112,641)	
Total Operating Expenditure			\$ (114,524)	\$ (114,524)	\$ (114,524)	\$ (112,641)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (53,563)	\$ (35,458)	\$ (35,458)	\$ (34,703)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (49,822)	\$ (49,822)	\$ (49,822)	\$ (13,717)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (49,710)	\$ (49,710)	\$ (49,710)	\$ (49,433)	
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (3,825)	
Total Capital Expenditure			\$ (165,595)	\$ (147,490)	\$ (147,490)	\$ (101,678)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 12,026	\$ 12,026	\$ 12,026	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 24,545	\$ 26,364	\$ 26,364	\$ 26,364	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 24,545	\$ 38,390	\$ 38,390	\$ 38,390	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,215)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (585)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,000,951)	\$ (988,951)	\$ (988,951)	\$ (989,460)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (100)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (107,102)	\$ (119,102)	\$ (119,102)	\$ (122,005)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,014)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,400)	\$ (6,400)	\$ (6,400)	\$ (5,399)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (12,026)	\$ (12,026)	\$ (12,026)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,980)	\$ (32,980)	\$ (32,980)	\$ (28,881)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,792)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (50)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ 6	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (42,385)	\$ 12,385 41%
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,741)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,084)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (20,466)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,489)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,884)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,856)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (12,926)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (32,346)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (109,991)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (19,749)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (41,468)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (5,051)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (60,000)	\$ (40,000)	\$ (40,000)	\$ (11,809)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,500)	\$ (30,500)	\$ (30,500)	\$ (20,305)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (61,634)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,139)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,330)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,659)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (21,181)	
<i>Sub-total - Cash</i>			\$ (1,750,593)	\$ (1,742,619)	\$ (1,742,619)	\$ (1,667,063)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,920)	\$ (33,920)	\$ (33,920)	\$ (37,148)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (85,903)	\$ (85,903)	\$ (85,903)	\$ (84,923)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (25,295)	\$ (25,295)	\$ (25,295)	\$ (18,335)	
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	\$ (11,021)	\$ (11,021)	\$ (11,021)	\$ (10,839)	
<i>Sub-total - Non Cash</i>			\$ (156,139)	\$ (156,139)	\$ (156,139)	\$ (151,245)	
Sub-total Operating Expenditure			\$ (1,906,732)	\$ (1,898,758)	\$ (1,898,758)	\$ (1,818,307)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,906,732	\$ 1,898,758	\$ 1,898,758	\$ 1,818,821	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 514	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (207,915)	\$ (189,518)	\$ (189,518)	\$ (143,705)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 64,545	\$ 76,753	\$ 76,753	\$ 76,753	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (936,348)	\$ (894,588)	\$ (894,588)	\$ (849,864)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 119,442	\$ 118,942	\$ 118,942	\$ 88,599	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	\$ (2,520)	\$ (2,520)	\$ (2,520)	\$ -	
<i>Sub-total - Cash</i>			\$ (40,520)	\$ (40,520)	\$ (40,520)	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	\$ (160,000)	\$ (334,270)	\$ (334,270)	\$ (334,270)	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ (254,100)	\$ -	
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	\$ (254,000)	\$ (254,000)	\$ (254,000)	\$ (254,000)	
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	\$ (254,000)	\$ (254,000)	\$ (254,000)	\$ (254,000)	
<i>Sub-total - Non Cash</i>			\$ (980,100)	\$ (1,154,370)	\$ (1,154,370)	\$ (842,270)	
Total Capital Expenditure			\$ (1,020,620)	\$ (1,194,890)	\$ (1,194,890)	\$ (842,270)	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	\$ 254,000	\$ 254,000	\$ 254,000	\$ 254,000	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	▼ \$ 58,000 0%
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 334,270	\$ 334,270	\$ 334,270	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ 254,100	\$ -	▼ \$ 254,100 0%
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 254,000	\$ 254,000	\$ 254,000	\$ 254,000	
Total Capital Income			\$ 980,100	\$ 1,154,370	\$ 1,154,370	\$ 842,270	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (142)	
Employee Costs - Salaries	CESM	20072.0130	\$ (41,166)	\$ (41,166)	\$ (41,166)	\$ (38,283)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (3,968)	\$ (3,968)	\$ (3,968)	\$ (6,521)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,338)	\$ (1,338)	\$ (1,338)	\$ (1,256)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (800)	\$ (455)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (85,453)	\$ (85,453)	\$ (85,453)	\$ (81,809)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (9,577)	\$ (9,577)	\$ (9,577)	\$ (7,491)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,270)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,948)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (11,941)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (6,728)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (29,263)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (1,815)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (90,622)	\$ (90,622)	\$ (90,622)	\$ (85,983)	
<i>Sub-total - Cash</i>			\$ (316,424)	\$ (316,424)	\$ (316,424)	\$ (285,907)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (567)	\$ (567)	\$ (567)	\$ (1,331)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,747)	\$ (18,747)	\$ (18,747)	\$ (19,606)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (233,638)	\$ (233,638)	\$ (233,638)	\$ (209,082)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (252,952)	\$ (252,952)	\$ (252,952)	\$ (230,019)	
Total Operating Expenditure			\$ (569,376)	\$ (569,376)	\$ (569,376)	\$ (515,926)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,926	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 57,018	\$ 57,018	\$ 57,018	\$ 54,768	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (11,500)	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ 14,751	
<i>Sub-total - Cash</i>			\$ 72,018	\$ 72,018	\$ 72,018	\$ 68,945	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 72,018	\$ 72,018	\$ 72,018	\$ 68,945	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (59,102)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (744)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,906)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,923)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (23,511)	▲ \$ 6,511 38%
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,505)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (25,326)	
Total Operating Expenditure			\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (121,016)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 115,000	\$ 115,000	\$ 115,000	\$ 141,103	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 115,000	\$ 115,000	\$ 115,000	\$ 141,103	
State Emergency Service:							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (800)	\$ (800)	\$ (800)	\$ (936)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (2,400)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,250)	\$ (1,250)	\$ (1,250)	\$ (1,250)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,857)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,450)	\$ (11,450)	\$ (11,450)	\$ (11,444)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,450	\$ 10,584	\$ 10,584	\$ 11,565	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 11,450	\$ 10,584	\$ 10,584	\$ 11,565	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Cat Pound	MGR COMM SVCS	50540.0252	\$ (36,310)	\$ (36,310)	\$ (36,310)	\$ (28,891)	
Total Capital Expenditure			\$ (36,310)	\$ (36,310)	\$ (36,310)	\$ (28,891)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income - Cat Pound	MGR COMM SVCS	40512.0208	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (2,059)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,664)	\$ (55,664)	\$ (55,664)	\$ (53,759)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,552)	\$ (4,552)	\$ (4,552)	\$ (6,521)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (581)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,809)	\$ (1,809)	\$ (1,809)	\$ (1,699)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (666)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (749)	
Office Expenses - Cat Sterilisation Program	MGR COMM SVCS	20079.0312	\$ -	\$ (10,000)	\$ (10,000)	\$ (1,437)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,774)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (5,068)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (690)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (500)	\$ (51)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,740)	\$ (47,740)	\$ (47,740)	\$ (45,296)	
<i>Sub-total - Cash</i>			\$ (134,165)	\$ (144,165)	\$ (144,165)	\$ (125,349)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (225)	\$ (225)	\$ (225)	\$ (216)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (4,926)	\$ (4,926)	\$ (4,926)	\$ (9,804)	
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>			\$ (5,151)	\$ (5,151)	\$ (5,151)	\$ (10,020)	
Total Operating Expenditure			\$ (139,316)	\$ (149,316)	\$ (149,316)	\$ (135,369)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 10,800	\$ 10,800	\$ 11,916	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ 2,800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ (300)	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,233	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
<i>Sub-total - Cash</i>			\$ 7,000	\$ 22,300	\$ 22,300	\$ 26,649	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,000	\$ 22,300	\$ 22,300	\$ 26,649	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (13,001)	\$ (13,001)	\$ (13,001)	\$ (7,852)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (217)	\$ (217)	\$ (217)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (839)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (729)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,468)	\$ (30,468)	\$ (30,468)	\$ (28,908)	
<i>Sub-total - Cash</i>			\$ (48,186)	\$ (48,186)	\$ (48,186)	\$ (38,328)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ (8,900)	\$ (8,900)	\$ (8,845)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ (455)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ (8,900)	\$ (8,900)	\$ (9,300)	
Total Operating Expenditure			\$ (48,186)	\$ (57,086)	\$ (57,086)	\$ (47,627)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ 500	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 500	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 500	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (1,056,930)	\$ (1,231,200)	\$ (1,231,200)	\$ (871,161)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 980,100	\$ 1,154,370	\$ 1,154,370	\$ 842,270	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (883,328)	\$ (902,228)	\$ (902,228)	\$ (831,382)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 205,468	\$ 219,902	\$ 219,902	\$ 248,761	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (198)	
Employee Costs - Salaries	EHO	20111.0130	\$ (93,726)	\$ (93,726)	\$ (93,726)	\$ (92,429)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (11,670)	\$ (11,670)	\$ (11,670)	\$ (11,310)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,032)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ (194)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,046)	\$ (3,046)	\$ (3,046)	\$ (2,860)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (500)	\$ (315)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,315)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (9,921)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (34,207)	\$ (34,207)	\$ (34,207)	\$ (32,456)	
<i>Sub-total - Cash</i>			\$ (167,049)	\$ (167,049)	\$ (167,049)	\$ (157,031)	
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	\$ (4,413)	\$ (4,413)	\$ (4,413)	\$ (5,904)	
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>			\$ (4,413)	\$ (4,413)	\$ (4,413)	\$ (5,904)	
Total Operating Expenditure			\$ (171,462)	\$ (171,462)	\$ (171,462)	\$ (162,935)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ 600	\$ 600	\$ 397	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 300	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 400	\$ 400	\$ 400	\$ 191	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,175	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,995	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 400	\$ 1,026	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,784	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,784	
PREVENTIVE SERVICES - OTHER							
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ 140,000	\$ 124,500	\$ 124,500	\$ 124,500	
Total Capital Income			\$ 140,000	\$ 124,500	\$ 124,500	\$ 124,500	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (9,500)	\$ (9,500)	\$ (1,022)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,214)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (4,000)	\$ (4,000)	\$ (2,983)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,969)	\$ (26,969)	\$ (26,969)	\$ (25,589)	
<i>Sub-total - Cash</i>			\$ (38,969)	\$ (45,469)	\$ (45,469)	\$ (34,808)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (38,942)	\$ (38,942)	\$ (38,942)	\$ (37,445)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (38,942)	\$ (38,942)	\$ (38,942)	\$ (37,445)	
Total Operating Expenditure			\$ (77,911)	\$ (84,411)	\$ (84,411)	\$ (72,253)	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 65,550	\$ 65,550	\$ 65,550	\$ 67,524	
<i>Sub-total - Cash</i>			\$ 65,550	\$ 65,550	\$ 65,550	\$ 67,524	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,550	\$ 65,550	\$ 65,550	\$ 67,524	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 92 - Medical Centre	ACCOUNTANT	50705.0213	\$ (140,000)	\$ (120,000)	\$ (120,000)	\$ (120,000)	
Total Principal Repayments			\$ (140,000)	\$ (120,000)	\$ (120,000)	\$ (120,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ 140,000	\$ 124,500	\$ 124,500	\$ 124,500	
TOTAL HEALTH OPERATING EXPENSES			\$ (249,373)	\$ (255,873)	\$ (255,873)	\$ (235,188)	
TOTAL HEALTH OPERATING INCOME			\$ 70,450	\$ 70,450	\$ 70,450	\$ 72,308	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ 339	
Total Operating Income			\$ 330	\$ 330	\$ 330	\$ 339	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (930)	
<i>Sub-total - Cash</i>			<i>\$ (1,500)</i>	<i>\$ (1,500)</i>	<i>\$ (1,500)</i>	<i>\$ (930)</i>	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,169)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,263)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,740)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,624)	\$ (4,624)	\$ (4,624)	\$ (4,387)	
<i>Sub-total - Cash</i>			<i>\$ (12,624)</i>	<i>\$ (12,624)</i>	<i>\$ (12,624)</i>	<i>\$ (11,559)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,216)	\$ (1,216)	\$ (1,216)	\$ (1,170)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,216)</i>	<i>\$ (1,216)</i>	<i>\$ (1,216)</i>	<i>\$ (1,170)</i>	
Total Operating Expenditure			\$ (13,840)	\$ (13,840)	\$ (13,840)	\$ (12,728)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Cbchild Care Centre - Other Expenses	MGR COMM SVCS	20139.0312	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,746)	\$ (254)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,108)	\$ (892)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (369)	\$ (369)
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (11,530)	\$ (11,530)	\$ (11,530)	\$ (10,941)	\$ (589)
<i>Sub-total - Cash</i>			\$ (16,530)	\$ (16,530)	\$ (16,530)	\$ (15,163)	\$ (1,367)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,957)	\$ (2,957)	\$ (2,957)	\$ (2,851)	\$ (106)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,310)	\$ (2,310)	\$ (2,310)	\$ (2,221)	\$ (89)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,267)	\$ (5,267)	\$ (5,267)	\$ (5,072)	\$ (195)
Total Operating Expenditure			\$ (21,797)	\$ (21,797)	\$ (21,797)	\$ (20,235)	\$ (1,562)
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (978)	\$ (978)	\$ (978)	\$ (929)	\$ (49)
<i>Sub-total - Cash</i>			\$ (4,978)	\$ (4,978)	\$ (4,978)	\$ (4,929)	\$ (49)
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			\$ (4,978)	\$ (4,978)	\$ (4,978)	\$ (4,929)	\$ (49)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 103,147	\$ 103,147	\$ 103,147	\$ 103,147	
Total Capital Income			\$ 103,147	\$ 103,147	\$ 103,147	\$ 103,147	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (2,182)	\$ (2,182)	\$ (2,182)	\$ (2,182)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,736)	\$ (19,736)	\$ (19,736)	\$ (18,724)	
<i>Sub-total - Cash</i>			\$ (21,918)	\$ (21,918)	\$ (21,918)	\$ (20,906)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ (11,647)	\$ (11,647)	\$ (12,217)	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ (11,647)	\$ (11,647)	\$ (12,217)	
Total Operating Expenditure			\$ (33,565)	\$ (33,565)	\$ (33,565)	\$ (33,123)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 42,041	\$ 42,041	\$ 42,042	\$ 35,385	\$ 6,656 -16%
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,041	\$ 42,041	\$ 42,042	\$ 35,385	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (103,147)	\$ (103,147)	\$ (103,147)	\$ (103,147)	
Total Principal Repayments			\$ (103,147)	\$ (103,147)	\$ (103,147)	\$ (103,147)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (42,041)	\$ (42,041)	\$ (42,041)	\$ (35,385)	
Total Operating Expenditure			\$ (42,041)	\$ (42,041)	\$ (42,041)	\$ (35,385)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 103,147	\$ 103,147	\$ 103,147	\$ 103,147	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (117,721)	\$ (117,721)	\$ (117,721)	\$ (107,331)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 42,371	\$ 42,371	\$ 42,372	\$ 35,724	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (2,484)	\$ (2,484)	\$ (2,484)	
Total Capital Expenditure			\$ -	\$ (2,484)	\$ (2,484)	\$ (2,484)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (180,000)	\$ (180,000)	\$ (180,000)	\$ (164,203)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,088)	\$ (23,088)	\$ (23,088)	\$ (21,906)	
<i>Sub-total - Cash</i>			\$ (203,088)	\$ (203,088)	\$ (203,088)	\$ (186,109)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ (6,000)	\$ (6,000)	\$ (5,972)	
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>			\$ -	\$ (6,000)	\$ (6,000)	\$ (5,972)	
Total Operating Expenditure			\$ (203,088)	\$ (209,088)	\$ (209,088)	\$ (192,080)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 666	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ 2,166	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 269,280	\$ 269,280	\$ 269,280	\$ 269,005	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 42,000	\$ 42,000	\$ 42,000	\$ 16,855	▼ \$ 25,145 -60%
<i>Sub-total - Cash</i>			\$ 312,280	\$ 312,280	\$ 312,280	\$ 288,693	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 312,280	\$ 312,280	\$ 312,280	\$ 288,693	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
WASTE DISPOSAL SITES									
Capital Expenditure									
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (27,487)	\$ (27,487)	\$ (27,487)	\$ (27,619)			
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,210)			
O'Neill Road Site - Rainwater Tank / Pump for Shed	MGR WORKS	51402.0006	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (14,540)			
Waste Disposal Site Upgrades (VROC)	MGR WORKS	51001.0252	\$ -	\$ (169,077)	\$ (169,077)	\$ (177,943)			
Total Capital Expenditure			\$ (53,487)	\$ (222,564)	\$ (222,564)	\$ (236,313)			
Capital Income									
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -			
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ 169,077	\$ 169,077	\$ 166,850			
Total Capital Income			\$ -	\$ 169,077	\$ 169,077	\$ 166,850			
Operating Expenditure									
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (185,000)	\$ (185,000)	\$ (185,000)	\$ (210,737)	\$ 25,737	14%	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (10,019)	\$ (10,019)	\$ (10,019)	\$ (3,313)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (800)	\$ (800)	\$ (800)	\$ -			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,565)			
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (250)	\$ (248)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,227)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (285,000)	\$ (315,000)	\$ (315,000)	\$ (299,130)			
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,713)	\$ (37,713)	\$ (37,713)	\$ (35,783)			
<i>Sub-total - Cash</i>			<i>\$ (531,514)</i>	<i>\$ (561,514)</i>	<i>\$ (561,514)</i>	<i>\$ (561,002)</i>			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,202)	\$ (10,202)	\$ (10,202)	\$ (10,659)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ (21,700)	\$ (21,700)	\$ (21,673)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (10,202)</i>	<i>\$ (31,902)</i>	<i>\$ (31,902)</i>	<i>\$ (32,332)</i>			
Total Operating Expenditure			\$ (541,716)	\$ (593,416)	\$ (593,416)	\$ (593,334)			
Operating Income									
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 98			
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 45,000	\$ 57,500	\$ 57,500	\$ 64,659			
<i>Sub-total - Cash</i>			<i>\$ 45,000</i>	<i>\$ 57,500</i>	<i>\$ 57,500</i>	<i>\$ 64,757</i>			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 45,000	\$ 57,500	\$ 57,500	\$ 64,757			
SANITATION OTHER									
Operating Income									
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,876			
Total Operating Income			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,876			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (706)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,262)	\$ (1,262)	\$ (1,262)	\$ (1,197)	
Total Operating Expenditure			\$ (4,262)	\$ (4,262)	\$ (4,262)	\$ (1,903)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,955)	\$ (40,955)	\$ (40,955)	\$ (34,742)	
Total Capital Expenditure			\$ (40,955)	\$ (40,955)	\$ (40,955)	\$ (34,742)	
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	\$ 11,818	\$ 11,818	\$ 11,818	\$ 12,727	
Total Capital Income			\$ 11,818	\$ 11,818	\$ 11,818	\$ 12,727	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,098)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (223,203)	\$ (223,203)	\$ (223,203)	\$ (222,144)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (35,089)	\$ (35,089)	\$ (35,089)	\$ (31,655)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,294)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,254)	\$ (7,254)	\$ (7,254)	\$ (6,811)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (7,754)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,410)	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (720)	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (40,000)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (583)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (331)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (7,000)	\$ (7,000)	\$ (6,052)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (17,204)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (70,070)	\$ (70,070)	\$ (70,070)	\$ (66,485)	
<i>Sub-total - Cash</i>			<i>\$ (460,316)</i>	<i>\$ (393,316)</i>	<i>\$ (393,316)</i>	<i>\$ (365,542)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (2,992)	\$ (2,992)	\$ (2,992)	\$ (3,236)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (11,192)	\$ (11,192)	\$ (11,192)	\$ (9,803)	
<i>Sub-total - Non Cash</i>			\$ (14,184)	\$ (14,184)	\$ (14,184)	\$ (13,040)	
Total Operating Expenditure			\$ (474,500)	\$ (407,500)	\$ (407,500)	\$ (378,581)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 25,000	\$ 14,343	\$ 14,343	\$ 14,559	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,590	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,230	
<i>Sub-total - Cash</i>			\$ 33,400	\$ 22,743	\$ 22,743	\$ 23,379	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 33,400	\$ 22,743	\$ 22,743	\$ 23,379	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (10,000)	\$ (13,100)	\$ (13,100)	\$ (8,055)	
Cemetery - Grave Shoring	MGR WORKS	51403.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,069)	
Total Capital Expenditure			\$ (17,000)	\$ (20,100)	\$ (20,100)	\$ (15,124)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (65,938)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,153)	\$ (7,153)	\$ (7,153)	\$ (6,786)	
<i>Sub-total - Cash</i>			\$ (77,153)	\$ (77,153)	\$ (77,153)	\$ (72,724)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,729)	\$ (14,729)	\$ (14,729)	\$ (14,162)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,729)	\$ (14,729)	\$ (14,729)	\$ (14,162)	
Total Operating Expenditure			\$ (91,882)	\$ (91,882)	\$ (91,882)	\$ (86,886)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 30,000	\$ 30,000	\$ 30,000	\$ 41,779	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 30,000	\$ 41,779	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (360)	\$ (360)	\$ (360)	\$ (210)	
Total Capital Expenditure			\$ (360)	\$ (360)	\$ (360)	\$ (210)	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,346)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,511)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (500)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (845)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,394)	\$ (9,394)	\$ (9,394)	\$ (8,915)	
<i>Sub-total - Cash</i>			\$ (40,894)	\$ (40,894)	\$ (40,894)	\$ (40,617)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,051)	\$ (3,051)	\$ (3,051)	\$ (2,933)	
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>			\$ (3,051)	\$ (3,051)	\$ (3,051)	\$ (2,933)	
Total Operating Expenditure			\$ (43,945)	\$ (43,945)	\$ (43,945)	\$ (43,551)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (111,802)	\$ (283,979)	\$ (286,463)	\$ (288,872)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 11,818	\$ 180,895	\$ 180,895	\$ 179,578	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,359,393)	\$ (1,350,093)	\$ (1,350,093)	\$ (1,296,335)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 426,680	\$ 428,523	\$ 428,523	\$ 424,484	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
Mount Barker Speedway Club - Contribution towards upgrade of power supply (FAG)	DCEO	51543.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)
Narrakup Hall - New Leachdrains	BLDG SRVR	51404.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,455)	\$ (4,455)
Porongurup Hall - Resheet Lower Roof Section	BLDG SRVR	51405.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,541)	\$ (4,541)
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (5,500)	\$ (10,000)	\$ (10,000)	\$ (7,723)	\$ (7,723)
Total Capital Expenditure			\$ (28,000)	\$ (22,500)	\$ (22,500)	\$ (19,219)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (25,797)	\$ (25,797)	\$ (21,546)	\$ (21,546)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (54,104)	\$ (54,104)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,071)	\$ (11,071)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,485)	\$ (1,485)
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (748)	\$ (748)
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,892)	\$ (36,892)	\$ (36,892)	\$ (35,005)	\$ (35,005)
<i>Sub-total - Cash</i>			<i>\$ (121,892)</i>	<i>\$ (127,689)</i>	<i>\$ (127,689)</i>	<i>\$ (123,959)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ (1,313)	\$ (1,313)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (13,899)	\$ (13,899)	\$ (13,899)	\$ (13,365)	\$ (13,365)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (13,899)</i>	<i>\$ (13,899)</i>	<i>\$ (13,899)</i>	<i>\$ (14,678)</i>	
Total Operating Expenditure			\$ (135,791)	\$ (141,588)	\$ (141,588)	\$ (138,637)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 400	\$ 42	\$ 42
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 200	\$ 86	\$ 86
Other Revenue - Narrakup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 500	\$ 650	\$ 650
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,500	\$ 2,500	\$ 2,500	\$ 764	\$ 764
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 500	\$ 255	\$ 255
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 100	\$ 36	\$ 36
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 100	\$ -	\$ -
<i>Sub-total - Cash</i>			<i>\$ 4,300</i>	<i>\$ 4,300</i>	<i>\$ 4,300</i>	<i>\$ 1,832</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 4,300	\$ 4,300	\$ 4,300	\$ 1,832	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (359)	
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ -	\$ -	\$ -	
Switchboard Upgrade - Plant Room	POOL MGR	51465.0252	\$ (4,200)	\$ (4,200)	\$ (4,200)	\$ (4,248)	
Platform and Ladder Around Filter	POOL MGR	51466.0252	\$ (5,000)	\$ (2,000)	\$ (2,000)	\$ (1,950)	
Repair / Repaint Toddler Pool	POOL MGR	51467.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,000)	
Repaint Ceiling in Showers	POOL MGR	51408.0252	\$ (5,000)	\$ (3,000)	\$ (3,000)	\$ -	
Plant Room Wall Repairs	POOL MGR	51409.0252	\$ (10,000)	\$ (4,500)	\$ (4,500)	\$ (4,500)	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Water Hammer Reducer	POOL MGR	51414.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (683)	
Basketball Hoop / Ring	POOL MGR	51415.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
Security Shutters	POOL MGR	51566.0252	\$ -	\$ (6,300)	\$ (6,300)	\$ (6,299)	
Total Capital Expenditure			\$ (60,200)	\$ (47,500)	\$ (47,500)	\$ (31,039)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ 5,343	\$ 5,343	\$ 4,380	
Total Capital Income			\$ -	\$ 5,343	\$ 5,343	\$ 4,380	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (782)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (168,130)	\$ (168,130)	\$ (168,130)	\$ (165,293)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,960)	\$ (20,960)	\$ (20,960)	\$ (18,517)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (983)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (5,464)	\$ (5,464)	\$ (5,464)	\$ (5,130)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,539)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,584)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,752)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (9,245)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (37,986)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,039)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (42,131)	\$ (42,131)	\$ (42,131)	\$ (39,976)	
<i>Sub-total - Cash</i>			\$ (321,685)	\$ (321,685)	\$ (321,685)	\$ (294,827)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (875)	\$ (8,000)	\$ (8,000)	\$ (7,949)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,839)	\$ (6,839)	\$ (6,839)	\$ (9,683)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (6,068)	\$ (6,068)	\$ (6,068)	\$ (5,014)	
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>			\$ (13,782)	\$ (20,907)	\$ (20,907)	\$ (22,645)	
Total Operating Expenditure			\$ (335,467)	\$ (342,592)	\$ (342,592)	\$ (317,472)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 32,000	\$ 22,000	\$ 22,000	\$ 30,186	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 293	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 500	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,343	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,057	
<i>Sub-total - Cash</i>			\$ 76,500	\$ 66,500	\$ 66,500	\$ 63,879	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,500	\$ 66,500	\$ 66,500	\$ 63,879	
<i>Operating Surplus / Deficit</i>			\$ (258,967)	\$ (276,092)	\$ (276,092)	\$ (253,593)	
REC.CENTRE							
Capital Expenditure							
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (3,500)	\$ (3,500)	\$ -	
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,473)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (37,000)	\$ (37,000)	\$ (37,000)	\$ (10,769)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (64,500)	\$ (54,500)	\$ (54,500)	\$ (20,242)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 25,250	\$ 25,250	\$ 25,250	\$ -	\$ 25,250 0%
Total Capital Income			\$ 25,250	\$ 25,250	\$ 25,250	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,994)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (20,000)	\$ (81,477)	\$ (81,477)	\$ (85,691)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (163,432)	\$ (114,696)	\$ (114,696)	\$ (112,712)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (15,597)	\$ (15,597)	\$ (15,597)	\$ (17,364)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (2,202)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,599)	\$ (5,599)	\$ (5,599)	\$ (5,257)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,425)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,942)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (7,500)	\$ (7,500)	\$ (5,198)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (11,200)	\$ (6,200)	\$ (6,200)	\$ (4,132)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (8,833)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,055)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (13,815)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,709)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,645)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (47,616)	\$ (47,616)	\$ (47,616)	\$ (45,180)	
<i>Sub-total - Cash</i>			\$ (333,344)	\$ (338,585)	\$ (338,585)	\$ (333,153)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (67,723)	\$ (78,780)	\$ (78,780)	\$ (78,781)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,433)	\$ (18,500)	\$ (18,500)	\$ (17,740)	
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>			\$ (77,156)	\$ (97,280)	\$ (97,280)	\$ (96,521)	
Total Operating Expenditure			\$ (410,500)	\$ (435,865)	\$ (435,865)	\$ (429,674)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
Operating Income									
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 35,000	\$ 32,455			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,218			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 15,000	\$ 10,000	\$ 10,000	\$ 7,988			
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 45,000	\$ 45,000	\$ 45,000	\$ 58,624			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 45,000	\$ 30,000	\$ 30,000	\$ 25,518			
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ -	\$ 250	\$ 250	\$ 6,459			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 53,776	\$ 53,776	\$ 53,776	\$ 35,406	▼ \$	18,370	-34%
<i>Sub-total - Cash</i>			\$ 198,776	\$ 179,026	\$ 179,026	\$ 172,668			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 198,776	\$ 179,026	\$ 179,026	\$ 172,668			
<i>Operating Surplus / Deficit</i>			\$ (211,724)	\$ (256,839)	\$ (256,839)	\$ (257,006)			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (319,635)	\$ (319,635)	\$ (319,636)	\$ (284,203)			
Kendenu Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (120,000)	\$ -	\$ -	\$ -			
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ -	\$ -	\$ -			
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (162,319)	\$ -	\$ -	\$ -			
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (3,605,684)	\$ (3,720,123)	\$ (3,720,123)	\$ (3,649,494)			
Sounness Park - Contingency (Subject to Council Approval)	MGR COMM SVCS	TBA	\$ (600,000)	\$ -	\$ -	\$ -			
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (1,685)	\$ -	\$ -	\$ -			
Kendenu Rail Reserve - Hard Court Basketball	MGR COMM SVCS	51562.0251	\$ -	\$ (30,916)	\$ (30,916)	\$ (30,364)			
Frost Park - Cricket Wicket	MGR COMM SVCS	51564.0251	\$ -	\$ (4,560)	\$ (4,560)	\$ (4,559)			
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ (35,000)	\$ (35,000)	\$ (18,518)			
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ -	\$ (12,000)	\$ (12,000)	\$ -			
Total Capital Expenditure			\$ (4,852,448)	\$ (4,122,234)	\$ (4,122,235)	\$ (3,987,139)			
Capital Income									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 18,869	\$ 18,869	\$ 18,869	\$ 18,869			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 45,000	\$ 125,000	\$ 125,000	\$ 125,000			
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 1,384,456	\$ 790,658	\$ 790,658	\$ 790,657			
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ 20,000	\$ (70,000)	\$ (70,000)	\$ (70,000)			
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000			
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 600,000	\$ -	\$ -	\$ -			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ 305,730	\$ 305,730	\$ 305,730	\$ -	▼ \$	305,730	0%
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 875,000	\$ 875,000	\$ 875,000	\$ 875,000			
Lotterywest Grant - Hard Court Basketball	MGR COMM SVCS	41120.0489	\$ -	\$ 30,916	\$ 30,916	\$ 30,916			
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ -	\$ 53,757	\$ 53,757	\$ -	▼ \$	53,757	0%
Total Capital Income			\$ 4,649,055	\$ 3,529,930	\$ 3,529,930	\$ 3,170,442			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,143)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (38,000)	\$ (55,000)	\$ (55,000)	\$ (49,668)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (360,000)	\$ (330,000)	\$ (330,000)	\$ (314,861)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (17,000)	\$ (17,000)	\$ (20,334)	
Other Expenses - Donations	DCEO	20208.0255	\$ (200)	\$ (200)	\$ (200)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (35,000)	\$ (17,443)	\$ (17,443)	\$ (6,889)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,378)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (54,679)	\$ (54,679)	\$ (54,679)	\$ (51,880)	
<i>Sub-total - Cash</i>			\$ (530,879)	\$ (509,322)	\$ (509,322)	\$ (465,153)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ (5,457)	▲ \$ 5,457 100%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (37,061)	\$ (37,061)	\$ (37,061)	\$ (30,758)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ (3,969)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (37,061)	\$ (37,061)	\$ (37,061)	\$ (40,184)	
Total Operating Expenditure			\$ (567,940)	\$ (546,383)	\$ (546,383)	\$ (505,337)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,913	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ 2,500	\$ 2,500	\$ 3,736	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 307	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,470	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
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	\$ 7,710	\$ 7,710	\$ 7,710	\$ 7,428	
<i>Sub-total - Cash</i>			\$ 17,710	\$ 20,210	\$ 20,210	\$ 21,854	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 17,710	\$ 20,210	\$ 20,210	\$ 21,854	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (30,994)	\$ (30,994)	\$ (30,994)	\$ (30,994)	
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0468	\$ (27,348)	\$ -	\$ -	\$ -	
Total Principal Repayments			\$ (58,342)	\$ (30,994)	\$ (30,994)	\$ (30,994)	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (14,119)	\$ (14,119)	\$ (14,120)	\$ (13,224)	
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0468	\$ (11,448)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (25,567)	\$ (14,119)	\$ (14,120)	\$ (13,224)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
New Library Fitout	MGR COMM SVCS	51144.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,413)	\$ (120,413)	\$ (120,413)	\$ (119,630)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (16,809)	\$ (16,809)	\$ (16,809)	\$ (11,448)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,427)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,913)	\$ (3,913)	\$ (3,913)	\$ (3,674)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (303)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,372)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (12,600)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,624)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,593)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (477)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,430)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,019)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,104)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,782)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,406)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (4,180)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (15,704)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (3,048)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (63,375)	\$ (63,375)	\$ (63,375)	\$ (65,173)	
<i>Sub-total - Cash</i>			\$ (274,710)	\$ (274,710)	\$ (274,710)	\$ (245,511)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (12,272)	\$ (12,272)	\$ (12,272)	\$ (16,350)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,579)	\$ (6,579)	\$ (6,579)	\$ (6,326)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (18,851)	\$ (18,851)	\$ (18,851)	\$ (22,676)	
Total Operating Expenditure			\$ (293,561)	\$ (293,561)	\$ (293,561)	\$ (268,187)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 1,077	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 51	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,412	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 250	\$ 332	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,872	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,872	
<i>Operating Surplus / Deficit</i>			\$ (291,311)	\$ (291,311)	\$ (291,311)	\$ (265,315)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (870)	\$ (870)	\$ (870)	\$ (3,205)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (270)	\$ (270)	\$ (270)	\$ (2,519)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (30)	\$ (30)	\$ (30)	\$ (28)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (200)	\$ (200)	\$ (200)	\$ (619)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (500)	\$ (500)	\$ (500)	\$ (312)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (200)	\$ (200)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (200)	\$ (453)	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (926)	\$ (926)	\$ (926)	\$ -	
Total Operating Expenditure			\$ (3,596)	\$ (3,596)	\$ (3,596)	\$ (7,136)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (3,596)	\$ (3,596)	\$ (3,596)	\$ (7,136)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,523)	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,953)	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ -	\$ -	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Museum Complex - Install Pest Control System	BLDG SRVR	51536.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,800)	
Total Capital Expenditure			\$ (61,000)	\$ (56,000)	\$ (56,000)	\$ (23,276)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (44,158)	\$ (44,158)	\$ (44,158)	\$ (30,549)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,090)	\$ (4,090)	\$ (4,090)	\$ (3,866)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,166)	
Other Expenses - Donations	DCEO	20221.0255	\$ (22,064)	\$ (23,104)	\$ (23,104)	\$ (16,626)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,082)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,635)	\$ (2,635)	\$ (2,635)	\$ (1,692)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (26,354)	\$ (26,354)	\$ (26,354)	\$ (22,919)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,428)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (19,141)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,141)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,835)	\$ (24,835)	\$ (24,835)	\$ (23,565)	
<i>Sub-total - Cash</i>			\$ (164,136)	\$ (165,176)	\$ (165,176)	\$ (133,176)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (50,972)	\$ (50,972)	\$ (50,972)	\$ (50,991)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (50,972)	\$ (50,972)	\$ (50,972)	\$ (50,991)	
Total Operating Expenditure			\$ (215,108)	\$ (216,148)	\$ (216,148)	\$ (184,167)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,000	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 21,000	\$ 21,000	\$ 15,123	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 47,105	\$ 47,105	\$ 37,228	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,115	\$ 47,105	\$ 47,105	\$ 37,228	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (18,869)	\$ (18,869)	\$ (18,869)	\$ (18,869)	
Total Principal Repayments			\$ (18,869)	\$ (18,869)	\$ (18,869)	\$ (18,869)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (7,710)	\$ (7,710)	\$ (7,710)	\$ (7,428)	
Total Operating Expenditure			\$ (7,710)	\$ (7,710)	\$ (7,710)	\$ (7,428)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (5,066,148)	\$ (4,302,734)	\$ (4,302,735)	\$ (4,080,915)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 4,674,305	\$ 3,560,523	\$ 3,560,523	\$ 3,174,822	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,995,240)	\$ (2,001,562)	\$ (2,001,563)	\$ (1,871,261)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 341,651	\$ 319,391	\$ 319,391	\$ 300,333	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (141,000)	\$ (141,000)	\$ (141,000)	\$ (119,891)	
Woogenellup Road - SLK 6.3 to 21.61	MGR WORKS	51545.0250	\$ (429,000)	\$ (429,000)	\$ (429,000)	\$ (443,534)	
Beverley Road - SLK 2.18 to 4.36	MGR WORKS	51546.0250	\$ (292,250)	\$ (292,250)	\$ (292,250)	\$ (293,849)	
			\$ (862,250)	\$ (862,250)	\$ (862,250)	\$ (857,274)	
BLACKSPOT							
Mitchell Street - St Werburghs Road Intersection	MGR WORKS	51503.0250	\$ (25,844)	\$ (44,456)	\$ (44,456)	\$ (51,173)	▲ \$ 6,717 15%
St Werburghs Road - Hay River Road Intersection	MGR WORKS	51547.0250	\$ (94,300)	\$ (53,055)	\$ (53,054)	\$ (38,722)	
			\$ (120,144)	\$ (97,511)	\$ (97,510)	\$ (89,895)	
COMMODITY ROUTE FUNDING							
Chorkerup Road - SLK 5.02 to 11.98	MGR WORKS	51506.0250	\$ -	\$ -	\$ -	\$ (598)	
Mallawillup Road - SLK 16.07 to 21.95	MGR WORKS	51548.0250	\$ (80,820)	\$ (80,820)	\$ (80,820)	\$ (78,347)	
Yellanup Road - SLK 9.56 to 13.03	MGR WORKS	51549.0250	\$ (379,131)	\$ (379,131)	\$ (379,131)	\$ (379,623)	
Lake Matilda Road - SLK 0.21 to 3.60	MGR WORKS	51550.0250	\$ (105,660)	\$ (105,660)	\$ (105,660)	\$ (104,143)	
			\$ (565,611)	\$ (565,611)	\$ (565,611)	\$ (562,710)	
Roads to Recovery							
Lowood Road - Co-op Bowser to Fire Station	MGR WORKS	51508.0250	\$ -	\$ -	\$ -	\$ -	
Simmons Street - Entire Length	MGR WORKS	51551.0250	\$ (83,000)	\$ (81,499)	\$ (81,499)	\$ (81,499)	
Healy Road - SLK 0.00 to 5.92	MGR WORKS	51552.0250	\$ (65,000)	\$ (70,996)	\$ (70,996)	\$ (70,996)	
Jackson Road - SLK 0.00 to 3.10	MGR WORKS	51553.0250	\$ (59,000)	\$ (57,397)	\$ (57,397)	\$ (57,397)	
Woodlands Road - SLK 5.38 to 5.70	MGR WORKS	51554.0250	\$ (95,000)	\$ (96,857)	\$ (96,857)	\$ (96,857)	
Sturdee Road - SLK 6.00 to 9.00	MGR WORKS	51555.0250	\$ (106,461)	\$ (109,906)	\$ (109,906)	\$ (110,032)	
			\$ (408,461)	\$ (416,655)	\$ (416,654)	\$ (416,781)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (18,955)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (47,805)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (20,000)	\$ (20,000)	\$ (17,945)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (100,000)	\$ (238,932)	\$ (238,932)	\$ (220,509)	
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	\$ (22,787)	\$ (24,513)	\$ (24,513)	\$ (24,513)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,685)	\$ (20,685)	\$ (20,685)	\$ -	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (25,596)	\$ (25,596)	\$ (25,596)	\$ (980)	
Third Avenue - SLK 0.00 to 0.99	MGR WORKS	51556.0250	\$ (8,725)	\$ (8,725)	\$ (8,725)	\$ (5,023)	
Osborne Road - SLK 0.00 to 1.05	MGR WORKS	51557.0250	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (150,843)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (33,499)	
Martin Street - Entire Length	MGR WORKS	51559.0250	\$ (99,000)	\$ (43,449)	\$ (43,449)	\$ (33,188)	
Lowood Road Roundabout - Replace Paving with Hotmix	MGR WORKS	51560.0250	\$ (22,500)	\$ -	\$ -	\$ -	
			\$ (709,293)	\$ (721,900)	\$ (721,900)	\$ (553,262)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Total Capital Expenditure			\$ (2,665,759)	\$ (2,663,927)	\$ (2,663,926)	\$ (2,479,921)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 91,082	\$ 63,585	\$ 63,585	\$ 34,669	▼ \$ 28,916 -45%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,461	\$ 408,461	\$ 408,460	\$ 397,213	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 386,874	\$ 426,874	\$ 426,874	\$ 414,320	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 574,833	\$ 574,833	\$ 574,833	\$ 594,786	
Transfers from Reserve Funds	DCEO	41202.0486	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Total Capital Income			\$ 1,561,250	\$ 1,573,753	\$ 1,573,752	\$ 1,540,988	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (20,000)	\$ -	\$ -	\$ (413)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,122)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,818)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,094)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,235,000)	\$ (1,135,000)	\$ (1,135,000)	\$ (1,238,647)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (156,000)	\$ (156,000)	\$ (156,000)	\$ (157,856)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (31,200)	\$ (31,200)	\$ (31,200)	\$ (2,614)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (31,200)	\$ (31,200)	\$ (31,200)	\$ (10,995)	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ -	\$ -	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,884)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (63,707)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (69,075)	\$ (69,075)	\$ (69,075)	\$ (65,540)	
<i>Sub-total - Cash</i>			\$ (1,667,475)	\$ (1,547,475)	\$ (1,547,475)	\$ (1,547,690)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,702,047)	\$ (2,702,047)	\$ (2,702,047)	\$ (2,688,537)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,159)	\$ (19,159)	\$ (19,159)	\$ (20,030)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,089)	\$ (16,089)	\$ (16,089)	\$ (16,754)	
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>			\$ (2,737,295)	\$ (2,737,295)	\$ (2,737,295)	\$ (2,725,321)	
Total Operating Expenditure			\$ (4,404,770)	\$ (4,284,770)	\$ (4,284,770)	\$ (4,273,011)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 102,592	\$ 291,273	\$ 291,273	\$ 291,273	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 500	\$ -	
<i>Sub-total - Cash</i>			\$ 103,092	\$ 291,773	\$ 291,773	\$ 291,273	
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			\$ 103,092	\$ 291,773	\$ 291,773	\$ 291,273	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,665,759)	\$ (2,663,927)	\$ (2,663,926)	\$ (2,479,921)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,561,250	\$ 1,573,753	\$ 1,573,752	\$ 1,540,988	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,404,770)	\$ (4,284,770)	\$ (4,284,770)	\$ (4,273,011)	
TOTAL TRANSPORT OPERATING INCOME			\$ 103,092	\$ 291,773	\$ 291,773	\$ 291,273	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (22,000)	\$ (12,000)	\$ (12,000)	\$ (10,280)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,838)	\$ (15,838)	\$ (15,838)	\$ (15,029)	
Total Operating Expenditure			\$ (44,338)	\$ (34,338)	\$ (34,338)	\$ (27,809)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ (321)	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 2,000	\$ 10,025	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 22,000	\$ 12,000	\$ 12,000	\$ 11,209	
Total Operating Income			\$ 27,000	\$ 17,000	\$ 17,000	\$ 20,914	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (60,000)	\$ (60,000)	\$ (93,303) ▲	\$ 33,303 56%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (8,784)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,347)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (56,700)	\$ (56,700)	\$ (62,002)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ (27,000)	\$ (9,500)	\$ (9,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (132,300)	\$ (137,500)	\$ (137,500)	\$ (171,235)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 500	\$ 1,000	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 3,500	\$ 11,000	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ -	\$ -	\$ 5,000	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 9,800	\$ -	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 60,000	\$ 90,000	\$ 90,000	\$ 108,300	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 43,500	\$ 77,971	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ (9,517)	
Total Operating Income			\$ 132,300	\$ 137,500	\$ 137,500	\$ 193,754	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (3,975)	\$ (3,975)	\$ (3,975)	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,780)	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,200)	
Visitor Centre - Overhead security Light at Bus Stop	BLDG SRVR	51320.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,160)	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (23,975)	\$ (23,975)	\$ (23,975)	\$ (14,140)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ -	\$ -	\$ -	\$ 13,191	
Total Capital Income			\$ -	\$ -	\$ -	\$ 13,191	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (6,406)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (21,835)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (164)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (63,450)	\$ (33,450)	\$ (33,450)	\$ (27,925)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (61,498)	\$ (61,498)	\$ (61,498)	\$ (59,354)	
<i>Sub-total - Cash</i>			\$ (151,948)	\$ (121,948)	\$ (121,948)	\$ (115,683)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,537)	\$ (19,537)	\$ (19,537)	\$ (18,786)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,537)	\$ (19,537)	\$ (19,537)	\$ (18,786)	
Total Operating Expenditure			\$ (171,485)	\$ (141,485)	\$ (141,485)	\$ (134,469)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (40,091)	\$ (40,091)	\$ (40,091)	\$ (28,108)	\$ (28,108)
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (33,869)	\$ (33,869)	\$ (33,869)	\$ (29,908)	\$ (29,908)
Total Capital Expenditure			\$ (73,960)	\$ (73,960)	\$ (73,960)	\$ (58,016)	\$ (58,016)
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 11,818	\$ 11,818	\$ 11,818	\$ 14,773	\$ 14,773
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ 11,818	\$ 11,818	\$ 11,818	\$ 14,773	\$ 14,773
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (135,718)	\$ (135,718)	\$ (135,718)	\$ (126,942)	\$ (126,942)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (28,755)	\$ (28,755)	\$ (28,755)	\$ (33,316)	\$ (33,316)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (784)	\$ (784)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,180)	\$ (6,180)	\$ (6,180)	\$ (5,803)	\$ (5,803)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (16)	\$ (16)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (11,688)	\$ (11,688)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,017)	\$ (7,017)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,463)	\$ (1,463)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (746)	\$ (746)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,525)	\$ (1,525)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,629)	\$ (5,629)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,955)	\$ (38,955)	\$ (38,955)	\$ (37,961)	\$ (37,961)
<i>Sub-total - Cash</i>			<i>\$ (265,808)</i>	<i>\$ (265,808)</i>	<i>\$ (265,808)</i>	<i>\$ (232,889)</i>	<i>\$ (232,889)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (112)	\$ (112)	\$ (112)	\$ (156)	\$ (156)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (3,309)	\$ (3,309)	\$ (3,309)	\$ (4,900)	\$ (4,900)
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	\$ (12,056)	\$ (12,056)	\$ (12,056)	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (15,477)</i>	<i>\$ (15,477)</i>	<i>\$ (15,477)</i>	<i>\$ (5,056)</i>	<i>\$ (5,056)</i>
Total Operating Expenditure			\$ (281,285)	\$ (281,285)	\$ (281,285)	\$ (237,945)	\$ (237,945)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
Operating Income									
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 18,051	▼ \$ 6,949	-28%	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 500	\$ 459			
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 614			
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,521			
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,338			
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,873			
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,008			
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 68,500	\$ 68,500	\$ 68,500	\$ 66,865			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 68,500	\$ 68,500	\$ 68,500	\$ 66,865			
CATTLE SALEYARDS									
Capital Expenditure									
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (36,524)	\$ (36,524)	\$ (36,524)	\$ (26,013)			
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (34,925)	\$ (34,925)	\$ (34,925)	\$ (36,184)			
Soft Floor	SALEYARDS MGR	51489.0253	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (88,008)			
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -			
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -			
New Signage	SALEYARDS MGR	51529.0253	\$ -	\$ -	\$ -	\$ -			
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -			
New Lawnmower	SALEYARDS MGR	51539.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,987)			
Total Capital Expenditure			\$ (231,949)	\$ (231,949)	\$ (231,949)	\$ (156,192)			
Capital Income									
Transfers from Reserve Funds	DCEO	41326.0486	\$ 183,387	\$ 183,387	\$ 183,387	\$ 93,995	▼ \$ 89,392	-49%	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 13,636	\$ 13,636	\$ 13,636	\$ 9,091			
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ 500			
Total Capital Income			\$ 197,023	\$ 197,023	\$ 197,023	\$ 103,586			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,823)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (210,000)	\$ (210,000)	\$ (210,000)	\$ (239,750)	▲ \$	29,750	14%
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (20,291)	\$ (20,291)	\$ (20,291)	\$ (22,741)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,408)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (700)	\$ (700)	\$ (700)	\$ (90)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,694)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,786)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,670)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,288)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (657)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,447)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (34,243)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,230)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,157)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (14,716)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (427)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,190)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (31,453)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,492)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (10,126)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (28,545)			
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,069)			
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (72,294)	\$ (72,294)	\$ (72,294)	\$ (69,594)			
<i>Sub-total - Cash</i>			\$ (573,285)	\$ (573,285)	\$ (573,285)	\$ (564,596)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (1,692)	\$ (1,692)	\$ (1,692)	\$ (19,707)	▲ \$	18,015	1065%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (90,778)	\$ (90,778)	\$ (90,778)	\$ (95,444)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (13,023)	\$ (13,023)	\$ (13,023)	\$ (24,849)	▲ \$	11,826	91%
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>			\$ (105,493)	\$ (105,493)	\$ (105,493)	\$ (140,000)			
Total Operating Expenditure			\$ (678,778)	\$ (678,778)	\$ (678,778)	\$ (704,596)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 60,000	\$ 66,379	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,000	\$ 17,000	\$ 17,000	\$ 22,567	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 8,000	\$ 11,481	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,000	\$ 9,000	\$ 9,000	\$ 13,766	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,177	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,256	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 471,500	\$ 471,500	\$ 471,500	\$ 539,359	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,223	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,582	
<i>Sub-total - Cash</i>			\$ 610,800	\$ 610,800	\$ 610,800	\$ 699,589	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 4,540	\$ 4,540	\$ 4,540	\$ -	
Total Operating Income			\$ 615,340	\$ 615,340	\$ 615,340	\$ 699,589	
<i>Operating Surplus / Deficit</i>			\$ (63,438)	\$ (63,438)	\$ (63,438)	\$ (5,006)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
OTHER ECONOMIC SERVICES									
Capital Expenditure									
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (15,736)			
Total Capital Expenditure			\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (15,736)			
Operating Expenditure									
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (32,000)	\$ (45,000)	\$ (45,000)	\$ (55,115)	▲ \$ 10,115	22%	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ -			
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,080)	\$ (9,080)	\$ (9,080)	\$ (8,614)			
<i>Sub-total - Cash</i>			\$ (43,180)	\$ (56,180)	\$ (56,180)	\$ (63,729)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (199)	\$ (209)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,030)	\$ (2,030)	\$ (2,030)	\$ (2,273)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (2,229)	\$ (2,229)	\$ (2,229)	\$ (2,481)			
Total Operating Expenditure			\$ (45,409)	\$ (58,409)	\$ (58,409)	\$ (66,210)			
Operating Income									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ 432			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 27,000	\$ 40,000	\$ 40,000	\$ 46,690			
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 541			
<i>Sub-total - Cash</i>			\$ 28,000	\$ 41,000	\$ 41,000	\$ 47,663			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 28,000	\$ 41,000	\$ 41,000	\$ 47,663			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (817)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (54,384)	\$ (54,384)	\$ (54,384)	\$ (52,844)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,967)	\$ (4,967)	\$ (4,967)	\$ (4,742)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ (310)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,767)	\$ (1,767)	\$ (1,767)	\$ (1,659)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (105,198)	\$ (105,198)	\$ (105,198)	\$ (100,815)	
<i>Sub-total - Cash</i>			\$ (167,716)	\$ (167,716)	\$ (167,716)	\$ (161,186)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,716)	\$ (167,716)	\$ (167,716)	\$ (161,186)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,886	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 640	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 100,500	\$ 107,712	
<i>Operating Surplus / Deficit</i>			\$ (67,216)	\$ (67,216)	\$ (67,216)	\$ (53,475)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (341,884)	\$ (346,884)	\$ (346,884)	\$ (244,084)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 208,841	\$ 208,841	\$ 208,841	\$ 131,550	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,521,311)	\$ (1,499,511)	\$ (1,499,511)	\$ (1,503,451)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 971,640	\$ 979,840	\$ 979,840	\$ 1,136,496	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ (77,597)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,768)	\$ (14,768)	\$ (14,768)	\$ (14,014)	
Total Operating Expenditure			\$ (364,768)	\$ (364,768)	\$ (364,768)	\$ (91,611)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 402,500	\$ 402,500	\$ 402,500	\$ 92,990	\$ 309,510 -77%
Total Operating Income			\$ 402,500	\$ 402,500	\$ 402,500	\$ 92,990	
<i>Operating Surplus / Deficit</i>			<i>\$ 37,732</i>	<i>\$ 37,732</i>	<i>\$ 37,732</i>	<i>\$ 1,380</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (6,998)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (27,688)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (2,980)	\$ (2,980)	\$ (2,980)	\$ (1,120)	
Rainwater Tank - Garden Shed	MGR WORKS	51540.0254	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,964)	
Depot - Roof Repairs (Replace Teck Screws)	MGR WORKS	51541.0254	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,591)	
Total Capital Expenditure			\$ (95,980)	\$ (95,980)	\$ (95,980)	\$ (46,361)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (12,888)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (30,810)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,600)	\$ (125)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (190)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (27,735)	\$ (27,735)	\$ (27,735)	\$ (5,330)	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (306,690)	\$ (316,190)	\$ (316,190)	\$ (323,367)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (177,776)	\$ (177,776)	\$ (177,776)	\$ (153,228)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,800)	\$ (14,800)	\$ (14,800)	\$ (13,503)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (57,776)	\$ (57,776)	\$ (57,776)	\$ (54,248)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ (338,915)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,380)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (7,915)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,693)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (13,641)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,026)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,278)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (10,554)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (26,828)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,885)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,053)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (818)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (500)	\$ (481)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,460)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (141,280)	\$ (141,280)	\$ (141,280)	\$ (138,483)	
<i>Sub-total - Cash</i>			\$ (1,311,657)	\$ (1,321,157)	\$ (1,321,157)	\$ (1,195,098)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,517)	\$ (5,517)	\$ (5,517)	\$ (8,924)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,114)	\$ (18,114)	\$ (18,114)	\$ (19,874)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (81,720)	\$ (81,720)	\$ (81,720)	\$ (86,594)	
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	\$ (14,077)	\$ (14,077)	\$ (14,077)	\$ (8,605)	
<i>Sub-total - Non Cash</i>			\$ (119,428)	\$ (119,428)	\$ (119,428)	\$ (123,997)	
Sub-total Operating Expenditure			\$ (1,431,085)	\$ (1,440,585)	\$ (1,440,585)	\$ (1,319,095)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,431,085	\$ 1,440,585	\$ 1,440,585	\$ 1,362,539	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 43,444	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,238	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,998	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 5,473	\$ 5,473	\$ 5,473	\$ 6,184	
Total Operating Income			\$ 13,733	\$ 13,733	\$ 13,733	\$ 14,183	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD		
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (622,273)	\$ (622,273)	\$ (622,273)	\$ (155)			
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (254,129)	\$ (254,129)	\$ (254,129)	\$ (143,666)			
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,399)			
Total Capital Expenditure			\$ (886,402)	\$ (886,402)	\$ (886,402)	\$ (147,220)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 189,364	\$ 189,364	\$ 189,365	\$ -	▼ \$ 189,365	0%	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 80,000	\$ 80,000	\$ 79,998	\$ 55,777	▼ \$ 24,221	-30%	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 503,059	\$ 503,059	\$ 503,059	\$ 156,755	▼ \$ 346,304	-69%	
Total Capital Income			\$ 772,423	\$ 772,423	\$ 772,422	\$ 212,532			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (113)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,024)	\$ (2,024)	\$ (2,024)	\$ (1,901)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (5,204)	\$ (5,204)	\$ (5,204)	\$ (6,900)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (46,042)	▲ \$ 6,042	15%	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (62,281)	\$ (62,281)	\$ (62,281)	\$ (39,147)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (41,556)	\$ (41,556)	\$ (39,601)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (275,000)	\$ (275,000)	\$ (309,037)	▲ \$ 34,037	12%	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (65,000)	\$ (65,000)	\$ (64,412)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (27,674)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (38,122)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,034)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,549)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (106,870)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,057)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,691)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,347)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (211)			
<i>Sub-total - Cash</i>			<i>\$ (755,565)</i>	<i>\$ (755,565)</i>	<i>\$ (755,565)</i>	<i>\$ (727,707)</i>			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (397,483)	\$ (507,396)	\$ (507,396)	\$ (500,780)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (13,929)	\$ (13,929)	\$ (13,929)	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (411,412)</i>	<i>\$ (521,325)</i>	<i>\$ (521,325)</i>	<i>\$ (500,780)</i>			
Sub-total Operating Expenditure			\$ (1,166,977)	\$ (1,276,890)	\$ (1,276,890)	\$ (1,228,486)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,166,977	\$ 1,276,890	\$ 1,276,890	\$ 1,167,454			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (61,033)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Jun-2014	Actual YTD 30-Jun-2014	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ 22,368	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 139,485	\$ 139,485	\$ 139,486	\$ -	▼ \$ 139,486 0%
Total Operating Income			\$ 139,485	\$ 139,485	\$ 139,486	\$ 22,368	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,419)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (19,000)	\$ (19,000)	\$ (19,000)	\$ (18,542)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,703)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,082)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,048)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (4,581)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,600)	\$ (14,600)	\$ (14,600)	\$ (13,853)	
<i>Sub-total - Cash</i>			\$ (49,600)	\$ (49,600)	\$ (49,600)	\$ (45,229)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,585)	\$ (1,585)	\$ (1,585)	\$ (1,524)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,585)	\$ (1,585)	\$ (1,585)	\$ (1,524)	
Total Operating Expenditure			\$ (51,185)	\$ (51,185)	\$ (51,185)	\$ (46,753)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 26,000	\$ 28,516	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 500	\$ 9	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,350	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 27,500	\$ 27,500	\$ 27,500	\$ 38,875	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 27,500	\$ 27,500	\$ 27,500	\$ 38,875	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (982,382)	\$ (982,382)	\$ (982,382)	\$ (193,581)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 772,423	\$ 772,423	\$ 772,422	\$ 212,532	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (415,953)	\$ (415,953)	\$ (415,953)	\$ (155,952)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 583,218	\$ 583,218	\$ 583,219	\$ 168,417	

Council

List of Accounts - June 2014

List of Accounts

Meeting Date: 22 July 2014

Number of Pages: 7

Schedule of Accounts for the Month of June 2014
for the Council Meeting to be held 22 July 2014

Cheque No.	Chq Date	Payee	Description	Amount
44588	03/06/2014	Sacred Heart Parish Mount Barker	Return of Bond - District Hall - 24 and 25 May 2014	\$300.00
44589	03/06/2014	Peter Duncan	Reimbursement for Motel Accommodation and Meal	\$190.50
44590	05/06/2014	Mount Barker Country Bakery	Catering - Works Managers Meeting	\$212.40
44591	05/06/2014	Great Southern Development Commission	Registration - GSDC Medal Dinner - Cr K Clements	\$154.00
44592	05/06/2014	John Fathers	Reimbursement of Accommodation, Fuel and Telephone Expenses	\$547.26
44593	05/06/2014	Rob Stewart	Reimbursement of Meals and Utilities	\$407.15
44594	05/06/2014	Donna McDonald	Return of Bond - Hire of Chairs - 30 May 2014	\$100.00
44595	05/06/2014	RSL WA Mt Barker Sub Branch	Return of Bond - District Hall and PA System - 25 April 2014	\$415.00
44596	12/06/2014	Air Liquide	Oxygen Bottle - Saleyards	\$125.17
44597	12/06/2014	Bunnings Warehouse - Albany	Hole Saw - Depot	\$61.85
44598	12/06/2014	C.B.S. Firearms	Ammunition - Saleyards	\$80.00
44599	12/06/2014	Clinic Direct (Aust) Pty Ltd	First Aid Bed and Supplies - Sounness Park Fit Out (Funded by Lotterywest)	\$740.00
44600	12/06/2014	Hotel Northbridge	Accommodation - K Dye	\$409.20
44601	12/06/2014	Kleenheat Gas Pty Ltd	Annual Cylinder Rental - Sounness Park and Depot	\$1,230.35
44602	12/06/2014	Nevilles Hardware and Building Supplies	Door Buffers - Sounness Park (Grant Funded) / Pine and Screws - Wilson Park (Grant Funded)	\$386.70
44603	12/06/2014	State Law Publisher	Advert in Government Gazette - Local Planning Scheme No. 3 Amendment No. 60	\$108.80
44604	12/06/2014	State Library Of WA	2013/2014 Freight Recoup - Mount Barker Library	\$568.14
44605	12/06/2014	Windsor Lodge Como	Accommodation - Cr K Clements	\$320.00
44607	12/06/2014	AMIST Super	Staff Superannuation Payment	\$85.97
44608	12/06/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$160.07
44609	12/06/2014	Australia Choice Super	Staff Superannuation Payment	\$268.28
44610	12/06/2014	Australian Services Union (ASU)	Staff Union Payment	\$97.76
44611	12/06/2014	Prime Super	Staff Superannuation Payment	\$251.15
44612	12/06/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$111.24
44613	12/06/2014	Estate of Late G Lewis	Refund of Rates Overpayment	\$415.00
44614	12/06/2014	Mount Barker Country Bakery	Catering - Planning for Clubs Workshop	\$131.40
44615	17/06/2014	Mr R Radomiljac	Reimbursement for Electricity - 229 Weatley Coast Road (Funded by Feral Pig Eradication Group)	\$146.45
44616	17/06/2014	Ken Clements	State Council Sitting Fees - December 2013 to May 2014 (Funded by WALGA)	\$1,550.00
44617	18/06/2014	Australia's South West	2014/2015 Membership	\$120.00

Schedule of Accounts for the Month of June 2014
for the Council Meeting to be held 22 July 2014

44618	18/06/2014	John Fathers	Reimbursement for Rec.Centre Family Membership (As per Contract)	\$780.00
44619	18/06/2014	Australian Taxation Office	Payment of Fringe Benefits Tax Balance	\$2,304.00
44620	18/06/2014	Australian Taxation Office	BAS Payment - May 2014	\$63,359.00
44621	19/06/2014	Albany World of Cars	Licence Fees - VW Caddy Van (Cleaner's Vehicle)	\$334.20
44622	19/06/2014	John Fathers	Reimbursement of Fuel and House Maintenance Materials	\$589.31
44623	26/06/2014	Dominic Le Cerf	Reimbursement for Fuel	\$109.53
44624	26/06/2014	Steve Player	50% Reimbursement of Gym Membership (as per EBA)	\$187.50
44625	26/06/2014	Donna McDonald	50% Reimbursement of Gym Membership (as per EBA)	\$212.50
44626	26/06/2014	Great Southern Care Wildlife	Return of Bond and Hire Fees - Frost Pavillion - 16 June 2014	\$420.00
44627	26/06/2014	Cash	Petty Cash Recoup - Admin Office	\$187.00
44628	26/06/2014	Zurich Australian Insurance Limited	Insurance Excess - Motor Vehicle Claim No. 27923	\$691.00
44629	27/06/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$160.58
44630	27/06/2014	Australia Choice Super	Staff Superannuation Payment	\$77.92
44631	27/06/2014	Australian Services Union (ASU)	Staff Union Payment	\$97.76
44632	27/06/2014	Prime Super	Staff Superannuation Payment	\$421.75
44633	27/06/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$84.26
44634	27/06/2014	Peter Duncan	Reimbursement for Accommodation	\$161.50
44635	27/06/2014	Mount Barker Community College	Return of Bond - Frost Pavillion - 20 June 2014	\$200.00
413.65	12/06/2014	35 Degrees South	Survey Setout of Stage Two - Sounness Park	\$1,584.00
413.478	12/06/2014	360 Environmental Pty Ltd	Remediation and Validation Works - Old Shire Depot Site	\$363.00
413.70	12/06/2014	ABA Security	Supply and Installation of Shutters - Swimming Pool	\$6,929.00
413.66	12/06/2014	Ad Contractors	Catamol - Stock	\$1,170.40
413.77	12/06/2014	Albany Business Telephones	Digital Office Phone - Manager of Community Services / Telephone system adjustments	\$601.50
413.447	12/06/2014	Albany Fitness	Six Monthly Maintenance Check - Gym Equipment	\$364.10
413.85	12/06/2014	Albany Lock Service	Bi-Lock Key - Rocky Gully BFB (Funded by ESL) / General Purpose Pad Locks - Admin Office / Locks - Sounness Park Change Rooms	\$1,982.65
413.86	12/06/2014	Albany Office Products	Tables and Chairs - Sounness Park Fit Out (Funded by Lotterywest) / Stationery and Rates Notices - May 2014	\$41,230.20
413.87	12/06/2014	Albany Printers	Printing of Scroll - Nicole Selesnew's Farewell	\$40.00
413.88	12/06/2014	Albany Refrigeration	Air-Conditioner Maintenance - Rec.Centre Creche	\$242.00
413.405	12/06/2014	Albany World of Cars	Purchase of Triton Ute and Trade of Dual Cab Ute (Engineering Technical Officer's Vehicle) / Coolant - Mazda Ute	\$20,148.71
413.1337	12/06/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$1,669.55

Schedule of Accounts for the Month of June 2014
for the Council Meeting to be held 22 July 2014

413.100	12/06/2014	Australia Post - Mount Barker	Postage Charges - May 2014	\$1,093.65
413.1412	12/06/2014	Australian Livestock Markets	Registration ALMA Saleyards Expo - S Smith and Cr L Handasyde	\$2,562.00
413.104	12/06/2014	Barnesby Ford	Wheel Nut, Air and Oil Filters - Jeep Cherokee	\$263.50
413.107	12/06/2014	Best Office Systems	Ink - A1 Plotter / Photocopier Usage - Library and Admin Office	\$1,990.27
413.1226	12/06/2014	Bloomin Flowers	Congratulations Flowers - Mark Bird	\$60.00
413.114	12/06/2014	Bt Equipment Pty Ltd	Ignition Key - Vibrating Roller	\$12.32
413.122	12/06/2014	Cabcharge Australia Ltd	Cab Charge Service Fee and Fares	\$242.65
413.985	12/06/2014	Caltex Energy WA	Caltex Fuel Cards - May 2014	\$162.24
413.1270	12/06/2014	CAMM Management Solutions	Annual Licence Fee - Interplan	\$1,100.00
413.127	12/06/2014	City Of Albany	2013/14 Contribution to Regional Library Activity Plan	\$1,572.93
413.129	12/06/2014	Civica Pty Ltd	Monthly MPS Fee - July 2014	\$5,753.00
413.330	12/06/2014	Clark Equipment	Pin - Skid Steer Loader	\$78.82
413.138	12/06/2014	Courier Australia	Courier Fees	\$10.41
413.1293	12/06/2014	Crofts Automotive - Ryan Crofts	Diagnostic Test - Isuzu Truck	\$132.00
413.137	12/06/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$917.00
413.1555	12/06/2014	Denmark Gymnastics	Kidsport Membership Fees (Funded by DSR)	\$400.00
413.1600	12/06/2014	Department of Lands	GST Component - Land Exchange Lot 503 on Plan 6569	\$25,000.00
413.345	12/06/2014	Downer Edi Works Pty Ltd	Coldmix - Stock	\$612.68
413.143	12/06/2014	Duggins Menswear	Gum Boots - E Henderson	\$99.95
413.1590	12/06/2014	Ellenby Tree Farm	Manchurian Trees - Osborne Road / Chinese Tupelo Trees - Town Streets	\$3,927.00
413.147	12/06/2014	Eyerite Signs	Door Signage - Sounness Park	\$1,020.51
413.449	12/06/2014	Fridge and Washer City Albany	Fridge and Freezer - Sounness Park Fit-Out (Funded by Lotterywest)	\$2,900.00
413.446	12/06/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$9,711.85
413.642	12/06/2014	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
413.395	12/06/2014	Grasstrees Australia	Trees - Wilson Park (Grant Funded) and Town Streets	\$2,205.00
413.156	12/06/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,827.49
413.157	12/06/2014	Great Southern Institute of Technology	First Aid Course - 10 Staff Members	\$1,334.00
413.158	12/06/2014	GSR Rural Services	Rolls of Black Plastic - Frost Park	\$750.00
413.162	12/06/2014	Hanson Construction Materials	Blue Metal - Woogenellup Road	\$5,663.31
413.1592	12/06/2014	Harvey Norman Commercial	Oven Trays - Sounness Park Fit-Out (Funded by Lotterywest)	\$1,320.00
413.1581	12/06/2014	Heavy Vehicle Training	Heavy Vehicle Training - M Woollard	\$445.00
413.750	12/06/2014	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$49.95
413.172	12/06/2014	Jason Signmakers	Sign - Wilson Park (Grant Funded)	\$214.50
413.174	12/06/2014	John Kinnear and Associates	Amalgamation Application - Lots 52 and 150 Lowood Road	\$2,651.00

Schedule of Accounts for the Month of June 2014
for the Council Meeting to be held 22 July 2014

413.639	12/06/2014	K E Gregory	Cleaning - Library - May 2014	\$600.00
413.695	12/06/2014	Ken Freegard Filter Cleaning	Filter Cleaning - Grader, Multi Roller and Hino Truck	\$82.00
413.178	12/06/2014	Landgate - Western Australian Land	GRV Interim Valuations and Rural UV Interim Valuations	\$579.09
413.53	12/06/2014	Landmark	Glyphosate - Rocky Gully Town Streets	\$98.74
413.179	12/06/2014	Les Mills Body Training Systems	Les Mills Licence Fees - June 2014	\$705.46
413.1001	12/06/2014	Lincolns Accountants	Audit of Sounness Park Action Agenda Program	\$2,750.00
413.191	12/06/2014	Lorraine Distributors	Cleaning Products - Various	\$1,166.05
413.1229	12/06/2014	MCG Architects	Travel - Additional Site Visit - Sounness Park Redevelopment	\$1,980.00
413.202	12/06/2014	Mount Barker Auto Electrics Pty Ltd	Hour Meter and Wiper Motor - Water Truck and Road Broom	\$338.00
413.584	12/06/2014	Mount Barker Cleaning Service	Carpet Cleaning - Creche at Rec.Centre	\$80.00
413.207	12/06/2014	Mount Barker Electrics	Check and Repair External Lights - Visitor Centre / Re-Secure Power Point to Wall - Admin Office / Material for RSL Park Upgrade	\$420.06
413.208	12/06/2014	Mount Barker Express Freight	Courier Fees	\$154.00
413.210	12/06/2014	Mount Barker Newsagency	Papers and Stationery - May 2014	\$137.78
413.872	12/06/2014	Mount Barker Scrap Shak	Stationery - Rec.Centre	\$124.60
413.1460	12/06/2014	Mount Barker Toy Library	Corporate Membership - Mount Barker Library	\$100.00
413.771	12/06/2014	Mount Barker Tyre and Exhaust	Tyres - Evertrans Trailer, Isuzu Truck, Mitsubishi Ute and Mack Hook Lift Truck	\$2,662.00
413.1016	12/06/2014	Mount Barker Veterinary Hospital	Euthanase Cat / Cat Sterilisation Voucher (Funded by Department of Local Government and Communities)	\$138.00
413.1255	12/06/2014	Pacific Brands Workwear Group Pty Ltd	Uniforms - A Lamb	\$77.00
413.1598	12/06/2014	Plantagenet Fencing	Fencing - Sounness Park (Grant Funded)	\$5,200.00
413.289	12/06/2014	Plantagenet News	Adverts - Issue 829	\$157.50
413.14	12/06/2014	Plantagenet Sheds and Steel	Repairs to Bin Lift - Kendenup Waste Facility	\$270.00
413.16	12/06/2014	Pre-emptive Strike	Weighbridge Repairs - Saleyards	\$297.00
413.1597	12/06/2014	Royal Saints Netball Club	Kidsport Membership Fees (Funded by DSR)	\$800.00
413.29	12/06/2014	Southern Tool and Fastener Co	Brush Cutter Heads	\$120.00
413.31	12/06/2014	Star Track Express	Courier Fees	\$271.34
413.690	12/06/2014	Stirling Canvas Industries	Tonneau Cover - Mazda Ute	\$360.00
413.43	12/06/2014	Synergy	Synergy Account - Various	\$7,791.35
413.1067	12/06/2014	The Mundara Trust	Cement - Stock / Courier Fees	\$672.06
413.364	12/06/2014	Tim's Tyres	Tyre Repair - Loader	\$60.50
413.1237	12/06/2014	T-Quip	Air Filter - Toro Mower	\$27.10
413.1360	12/06/2014	Unique Garden Products	Concrete Plinths - Cemetery	\$627.00
413.1410	12/06/2014	United Card Services Pty Ltd	Fuel Card Service Fee - BFB (Funded by ESL)	\$19.80

Schedule of Accounts for the Month of June 2014
for the Council Meeting to be held 22 July 2014

413.1481	12/06/2014	West Plantagenet Pony Club	Kidsport Membership Fees (Funded by DSR)	\$530.00
413.55	12/06/2014	Western Australian Treasury Corporation	Loan #90 Repayment	\$115,933.23
413.368	12/06/2014	Westrac	Fuel Sender, Lamp, Filters, Seals, O-Rings, Elements, Bolt and Vent - Grader and Loader	\$1,602.23
413.57	12/06/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
413.578	12/06/2014	Whale Plumbing and Gas	Clear Blocked Toilet - Rec.Centre	\$264.00
413.1429	12/06/2014	Woodlands Distributors	Fertiliser - Frost Park	\$398.80
414.1	12/06/2014	WA Super	Staff Superannuation Payment	\$22,839.80
414.1090	12/06/2014	Australian Super	Staff Superannuation Payment	\$710.35
414.1550	12/06/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$377.03
414.1566	12/06/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$172.32
414.1594	12/06/2014	Murrion Superannuation Fund	Staff Superannuation Payment	\$18.36
414.60	12/06/2014	Child Support Agency	Staff Child Support Payment	\$378.76
414.62	12/06/2014	Social Club - Inside Staff	Staff Social Club Payment	\$130.50
414.63	12/06/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
414.878	12/06/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
414.912	12/06/2014	BTB Business Super	Staff Superannuation Payment	\$42.36
415.1568	18/06/2014	Creative Landscapes	Final Payment - Wilson Park Landscaping (Funded by Lotterywest)	\$38,387.50
415.446	18/06/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$7,234.50
416.1008	26/06/2014	Plantagenet Plumbing	Repair Taps at Wash Down area - Frost Park	\$176.00
416.1308	26/06/2014	Maintco	Install New Patio, Repair Guttering and Install New Laundry Basin - CEO House	\$15,180.00
416.204	26/06/2014	Mount Barker Cooperative Ltd	Co-op Account - May 2014	\$2,527.08
416.446	26/06/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$5,904.40
416.707	26/06/2014	Marshall Mowers	Blower Belt Cover - Ride on Mower	\$79.00
417.1	27/06/2014	WA Super	Staff Superannuation Payment	\$23,536.19
417.1090	27/06/2014	Australian Super	Staff Superannuation Payment	\$754.46
417.1550	27/06/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$377.03
417.1566	27/06/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$160.66
417.60	27/06/2014	Child Support Agency	Staff Child Support Payment	\$378.76
417.62	27/06/2014	Social Club - Inside Staff	Staff Social Club Payment	\$130.50
417.63	27/06/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
417.878	27/06/2014	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$130.50
417.912	27/06/2014	BTB Business Super	Staff Superannuation Payment	\$11.30
5000578	02/06/2014	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000579	04/06/2014	Westnet	Internet - Various	\$435.07

Schedule of Accounts for the Month of June 2014
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5000580	14/06/2014	Corporate Charge Card	Accommodation - R Stewart - LGMA Conference / Meals - R Stewart - LGMA Conference / Parking at Perth Airport - R Stewart / Accommodation - Cr K Clements, Cr L Handasyde and L Sounness - Future of Local Government (Part recoverable)/ Meal - R Stewart and M Fitzpatrick / Card Fee	\$3,268.55
5000581	14/06/2014	Corporate Charge Card	Hard Copy of Building Code Book / Hard Copy of Playground and Surfacing Guidelines Book / DCEO Bathroom materials/ Card Fee	\$2,152.82
5000582	23/06/2014	Equipment Rents	Photocopier Lease	\$348.00
			TOTAL	\$507,289.38

Council

Lease Agreement – Plantagenet Historical Society

Lease

Meeting Date: 22 July 2014

Number of Pages: 22

Dated 24 June 2014

SHIRE OF PLANTAGENET

AND

PLANTAGENET HISTORICAL SOCIETY

LEASE

**Reserve 36685, being Lot 601 & Reserve 29661, being Lot 604
Albany Highway, Mount Barker**

**Woodhouse Legal
Solicitors and Legal Consultants
323 Rokeby Road
SUBIACO WA 6008
Telephone 9382 3000
Fax 9382 3011
Our Ref: 20120111**

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LEASE

This Lease dated 24 June 2014

PARTIES SHIRE OF PLANTAGENET of Lowood Road Mount Barker, Western Australia ("the Lessor")

and

The person or persons described in Item 1 of Schedule 1 ("the Lessee")

RECITALS

The Lessor has agreed to lease the Premises to the Lessee on and subject to the terms and conditions of this Lease.

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 Definitions

In this Lease, unless the contrary intention appears:

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

'GST' means a tax, impost or other duty raised on the supply of goods and services and imposed by the Commonwealth of Australia or a state or territory of the Commonwealth of Australia;

'Land' means the land described in Item 2 of Schedule 1;

'Lessee' if only one Lessee is a party means the Lessee and the executors, administrators and permitted assignees of the Lessee and if there are two or more Lessees parties means the Lessees and each of them and their and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees is a corporation includes the successors and permitted assigns of the Lessee;

'Lessor' if only one Lessor is a party means the Lessor and the executors, administrators and assigns of the Lessor and if there are two or more Lessors parties hereto means the Lessors and each of them and their and each of their executors, administrators and assigns and if the Lessor or any of the Lessors is a corporation includes the corporation and its successors and assigns;

'Premises' means the premises described in Item 2 of Schedule 1 and includes all improvements and buildings on the premises at the Commencement Date erected or carried out at anytime during the Term and whether erected or carried out by the Lessor or the Lessee;

'Rent' means the Rent payable by the Lessee pursuant to this Lease;

'Term' means the term of this Lease as specified in Item 3 of Schedule 1 commencing on the Commencement Date and any shorter period in the event of the early determination of the Term.

1.2 Interpretation

In this Lease, unless the contrary intention appears:

- (a) words suggesting the singular include the plural and vice versa;
- (b) words suggesting any gender include any other gender;
- (c) reference to a person include a company, corporation, and unincorporated or incorporated association or statutory authority;
- (d) references to clauses, paragraphs, subparagraphs and Schedules are to clauses, paragraphs, and subparagraphs of, and schedules to, this Lease as amended from time to time in accordance with the terms of this Lease;
- (e) headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and is not to affect the interpretation of this Lease;
- (f) references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for such laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;
- (g) where the words 'includes' or 'including' are used, they are taken to be followed by the words 'without limitation';
- (h) a reference to any body is:
 - (i) if that body is replaced by another organisation, taken to refer to that organisation; and
 - (ii) if that body ceases to exist, taken to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body; and
 - (iii) all dollar amounts specified in this Lease are in Australian dollars.

2. LEASE

2.1 Lease

- (1) The Lessor grants a lease to the Lessee and the Lessee takes a lease of the Premises on and subject to the terms of this Lease.

- (2) Where the Land is Crown land the grant of a lease under subclause (1) is subject to the approval of the Minister of Lands.

2.2 Term

The Premises are held by the Lessee as tenant for the Term commencing on the Commencement Date specified in Item 3 of Schedule 1 and expiring on the expiry date specified in Item 3 of Schedule 1 the Lessee paying therefore the Rent payable in the manner provided in this Lease.

2.3 Rent

- (1) The Lessee must pay to the Lessor for each year the annual rent specified in Item 4 of Schedule 1.
- (2) The Rent is payable in the manner set out in Item 5 of Schedule 1.

3. LESSEE'S OBLIGATIONS

3.1 Rates and taxes

The Lessee must punctually pay all rates, assessments, levies or taxes levied or assessed or to be levied or assessed by the Commonwealth, the State, the local government, any water supply authority, any sewerage authority or by any other authority whether statutory, governmental, or otherwise which:

- (a) are at any time during the Term or any holding over to any extent charged on the Premises or on the Lessor in respect of the Premises or both; or
- (b) arise out of or by reason of the method or kind of business carried on by the Lessee.

3.2 Services

The Lessee must punctually pay for all water, gas, electricity, telephone, rubbish and other utility services which are either provided to or used on the Premises.

3.3 Maintenance

- (1) The Lessee must keep and maintain every part of the Premises and all lighting and electrical installations and all drainage and septic systems and all other fixtures and fittings in good and substantial repair, order and condition, fair wear and tear excepted.
- (2) The Lessee must keep and maintain all areas of the grounds.
- (3) The Lessee need not carry out repairs of a structural nature.

3.4 Cleaning

The Lessee must keep and maintain the Premises well cleansed and drained in good

sanitary condition and properly disinfected, free from rubbish, refuse and disused material of any kind and the Lessee must observe, perform, discharge, execute and take such sanitary measures and precautions and subject to clause 3.21, construct such works and make such amendments, alterations and additions to the Premises at any time during the Term as are required by or under any written law.

3.5 Make good damage

At the Lessee's own expense from time to time the Lessee must make good any breakage, defect or damage to the Premises or any adjoining premises or facilities or any other property caused by want of care, misuse or abuse on the part of the Lessee or the Lessee's employees agents, contractors, invitees, licensees, sub-tenants or other persons claiming through or under the Lessee or otherwise occasioned by any breach or default of the Lessee under this Lease.

3.6 Repaint

Without limiting the generality of clause 3.3, as often as is necessary in the reasonable opinion of the Lessor, at the Lessee's own expense, the Lessee must paint, colour, varnish and paper to the reasonable satisfaction of the Lessor all such parts of the Premises as have been previously painted, coloured, varnished or papered.

3.7 Entry by Lessor to view and to repair

- (1) The Lessee must permit the Lessor, the Lessor's architects, agents and contractors at all reasonable times to enter into and upon the Premises in order to view and examine the state of repair, order and condition and to leave upon the Premises notice of any lack of repair, order, condition, neglect or defect for which the Lessee is liable and requiring the Lessee to make good the same within the time specified in the notice and the Lessee must make good the same in accordance with the notice to the satisfaction of the Lessor.
- (2) The Lessee must permit the Lessor, the Lessor's agents and contractors at all reasonable times and, in the case of emergency, at any time to enter into and remain upon the Premises with all necessary plant, equipment and materials to carry out any works or make any repairs or alterations or additions to the Premises.

3.8 Abatement of nuisances

- (1) The Lessee must not do or omit to do any act matter or thing which may be or be deemed to be a nuisance within the meaning of the Health Act 1911 or any other Act or under any planning scheme, local law, regulation or written law applicable to the Premises or the use or occupation of the Premises by the Lessee and the Lessee must immediately abate any such nuisance or alleged nuisance.
- (2) The Lessee must ensure that the Premises are not used in any manner which may be or become a nuisance, disturbance or annoyance to the quiet and comfort of any occupier of any premises in the vicinity of the Premises and on being required to do so by the Lessor or any employee or agent of the Lessor

the Lessee must immediately abate the nuisance, disturbance or annoyance.

3.9 Pests

The Lessee must keep the Premises free of ants, termites, rodents, pests and vermin.

3.10 No living in premises

The Lessee must not use or permit the use of any part of the Premises for living or sleeping or for any unlawful purpose.

3.11 Defacing

The Lessee must not mark, paint, drill, write on or in any way deface any wall, ceiling, floor, wood, stone or ironwork of the Premises unless permitted by this Lease.

3.12 Rubbish

The Lessee must not permit any rubbish or garbage to accumulate on the Premises unless confined in suitable containers which are located so as not to be visible to members of the public.

3.13 Disorderly behaviour

The Lessee must prevent disorderly behaviour and indecent language at the Premises.

3.14 Compliance with written laws

The Lessee must comply with, carry out and perform the requirements of the Local Government Act, the Health Act and any other Act, ordinance, town planning scheme, local law, regulation or written law or of any notice, requisition or order under a written law applicable to the Premises or the use or occupation of the Premises.

3.15 Permitted purpose and operation of Lessee's affairs

- (1) The Lessee must use the Premises only for the purpose specified in Item 6 of Schedule 1 or for any other purpose first approved in writing by the Lessor.
- (2) The Lessee must at all times conduct its affairs for the purpose specified in Item 6 of Schedule 1 in a first class businesslike and reputable manner and with due diligence and efficiency.
- (3) Without limiting subclause (1), where the Land is reserved Crown land the Lessee must not use the Land contrary to the purpose for which the Land is reserved.

3.16 Insurances

- (1) The Lessee must, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor the following insurances in relation to the Premises:

Public risk

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

Fittings and chattels

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

3.17 Evidence of insurance cover

- (1) Before taking possession of the Premises, the Lessee must deliver the insurance policies required under this Lease to the Lessor.
- (2) The Lessee must give satisfactory evidence to the Lessor that the policies have been renewed within 7 days after the expiration of each policy term.

3.18 Not to void insurances

The Lessee must not at any time do or allow anything which may either render the insurances on the Premises or any part of it void or voidable.

3.19 Compliance with insurance regulations

- (1) The Lessee must comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Premises.
- (2) The Lessee must pay to the Lessor the cost of any alterations to any sprinkler or fire alarm installation which may become necessary by reason of the non-compliance by the Lessee with the regulations of the Insurance Council of Australia or the requirements of the Lessor's insurer or both of them.
- (3) The Lessee must pay to the Lessor on demand the Lessor's costs of carrying out:

- (a) any testing and servicing of fire equipment and systems and of electrical equipment which may be required by law or recommended by any relevant authority; and
- (b) any alteration to any fire equipment and systems which may become necessary by reason of non-compliance by the Lessee with the requirements of any insurer, relevant authority or local government.

3.20 Indemnity

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

3.21 Alterations and improvements

- (1) The Lessee must not, without the prior written consent of the Lessor, make or permit to be made any alterations or additions to the Premises, including the alignment of the existing picket fence, or remove from the Premises any improvement and the Lessee must not cut maim or injure or suffer to be cut maimed or injured any of the walls, floors, ceilings, plumbing, gas or electrical fixture or fittings or timbers.
- (2) The Lessee must not, without the prior written consent of the Lessor, make changes to the lawn areas and gardens.

3.22 Notice of defects

The Lessee must give to the Lessor immediate notice in writing of any damage to or defect in the Premises or the water or sewerage pipes, gas pipes, electrical light fixtures or any plant fittings or equipment in the Premises.

3.23 Sale and storage of alcohol

- (1) The Lessee must not sell or permit the sale of any alcohol or alcoholic beverage on the Premises except with the prior consent in writing of the Lessor

and in accordance with a licence under the Liquor Control Act 1988.

- (2) The Lessee must not store any quantity of alcohol or alcoholic beverage on the Premises except in accordance with the prior consent in writing of the Lessor.

3.24 Assignment or subletting

- (1) The Lessee must not assign, sublet or part with the possession of the Premises or any part of the Premises and the Lease without the prior written consent of the Lessor.
- (2) Sections 80 and 82 of the Property Law Act 1969 are expressly excluded.
- (3) Where the Land is Crown land, the prior written consent of the Minister for Lands is required under subclause (1) in addition to the consent of the Lessor.
- (4) The Lessee must not mortgage, encumber or charge the Premises or the Lease.

3.25 Signs

The Lessee must not, without the prior written consent of the Lessor, affix or exhibit or permit to be affixed to or exhibited upon any part of the exterior of the Premises or in any place visible from outside the Premises any placard, sign, notice, poster, hoarding or advertisement.

3.26 Legal costs

- (1) The Lessee must pay to the Lessor on demand the costs (of a full indemnity basis) of and incidental to the negotiations and instructions for and the negotiations for, preparation and completion of this Lease and all copies of the Lease.
- (2) The Lessee must pay to the Lessor on demand all costs, charges and expenses (including solicitors' costs and surveyors' fees) incurred by the Lessor for the purpose of or incidental to the preparation and service of any notice under section 81 or any other section of the Property Law Act 1969 requiring the Lessee to remedy a breach of a provision of this Lease.

3.27 Lessee to make good

- (1) At the expiration or sooner determination of this Lease:
 - (a) the Lessee must yield up the Premises to the Lessor in the condition required by this Lease; and
 - (b) the Lessee must remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee must not do or

allow any damage to the Premises in such removal. If however any damage occurs the Lessee will immediately make it good; and

- (c) the Lessee must remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.
- (2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
- (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them then the Lessor need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as the Lessor sees fit.

3.28 No registration or absolute caveat

- (1) The Lessee must not register this Lease or lodge any absolute caveat in respect of the Premises.
- (2) If any absolute caveat is registered or lodged or the Lease is registered by the Lessee, then in consideration of the Lessor having granted this Lease to the Lessee, the Lessee hereby irrevocably appoints the Lessor and each and every one of the officers or agents of the Lessor jointly and severally for the Term and for a period of 6 months after the Term the agent and attorney of the Lessee to surrender or withdraw the lease or caveat the cost of which must be borne and paid by the Lessee.

4. QUIET POSSESSION

If the Lessee pays the Rent and performs its covenants contained in this Lease the Lessee may peaceably possess and enjoy the Premises for the Term without any interruption from the Lessor or any person lawfully claiming through, from or under its subject always to the rights, powers, remedies and reservations of the Lessor contained in this Lease.

5. MUTUAL AGREEMENTS

5.1 Default

If:

- (a) the Rent or any part of it is in arrears for 14 days even if it has not been formally demanded;

- (b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;
- (c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;
- (d) the Lessee defaults in the payment of any moneys owing to the Lessor other than rent whether under this Lease or any other account after 14 days written demand for payment has been made by the Lessor on the Lessee;
- (e) the Lessee is a corporation and an order is made or a resolution is passed for the winding up of the Lessee except for the purpose of reconstruction or amalgamation with the written consent of the Lessor which consent is not to be unreasonably withheld;
- (f) the Lessee is a corporation and ceases or threatens to cease to carry on business or goes into liquidation whether voluntary or otherwise or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;
- (g) the Lessee is a corporation and is placed under official management or an administrator is appointed under or pursuant to the provisions of the relevant Corporations Law or enters into a composition or scheme of arrangement;
- (h) the interest of the Lessee under this Lease is taken in execution;
- (i) the Lessee or any person claiming through the Lessee conducts any business from the Premises after the Lessee has committed an act of bankruptcy;
- (j) the Lessee abandons or vacates the Premises; or
- (k) the Lessee being an incorporated association:
 - (i) is wound up or resolves to be dissolved or wound up voluntarily;
 - (ii) without the prior written consent of the Lessor, changes its name, objects or constitution;
 - (iii) is convicted of an offence under the Associations Incorporations Act 1987,

then the Lessor may in addition to its other powers either:

- (i) re enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises; or

(ii) by notice in writing to the Lessee determine this Lease,

or both.

5.2 Lessor's powers

- (1) If the Lessor exercises its powers under clause 5.1, this Lease is to terminate but the Lessee is not released from liability for any breach of or non-compliance with any provision of this Lease and the remedies available to the Lessor for recovery of arrears of rent or for prior breach or non-compliance are not affected.
- (2) On termination if the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
 - (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) if the Lessee does not remove or recover them within a month after termination of the Lease, treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor and the Lessor may then deal with them in such a manner as the Lessor determines. If the Lessor sells them, it need not account to the Lessee for the proceeds of sale, but may apply the proceeds of sale as it sees fit.

5.3 Damage to the Premises

- (1) If the Premises are destroyed or damaged so as to render them, in the opinion of the Lessor, wholly or partially unfit for the Permitted Purpose then the Lessor may, on giving one month's notice in writing to the Lessee, terminate this Lease.
- (2) Termination under subclause (1) is without prejudice to any rights which may have accrued to either party prior to termination.
- (3) To avoid doubt, the Lessee is not entitled to any abatement of the Rent by reason of damage to, or destruction of, the Premises.

5.4 Entry by Lessor

If the Lessee fails to duly and punctually observe or perform any provision of this Lease the Lessor is entitled to carry out the observance or performance of the provision and for that purpose the Lessor or the Lessor's architects, servants agent or workmen may if necessary enter the Premises and the cost and expense incurred in the observance or performance together with interest thereon at a rate of 2% per annum greater than the Rate of Interest is to be a debt due by the Lessee to the Lessor and is to be payable on demand and may be recovered by the Lessor in the same manner as if such debt were for rent due under this Lease in arrears by action in law and such cost expense and interest is to be a charge on the term.

5.5 Works by Lessor

- (1) The Lessor may by itself or its agents at all reasonable times enter the Premises or any part of the Premises for any one or more of the following purposes:
 - (a) complying with the terms of any legislation affecting the Premises and any notices served on the Lessor or Lessee by any statutory, licensing, municipal or other competent authority;
 - (b) carrying out any repairs, alterations or works of a structural nature;
 - (c) installing any services such as air-conditioning apparatus, automatic fire sprinklers, gas pipes, water pipes, drainage pipes, cables or electrical wiring;
 - (d) making any repairs which the Lessor may think necessary to the Premises;
 - (e) making any improvements or alterations to the adjoining Premises which the Lessor may consider necessary;
 - (f) taking inventories of fixtures;
 - (g) exercising the powers and authorities of the Lessor under this Lease.
- (2) In carrying out the works referred to in this clause the Lessor is not to cause unnecessary interference with the use of the Premises by the Lessee.

5.6 Holding over

If the Lessee holds over the Premises upon the expiry of the Term then a tenancy from year to year is not to be presumed but in that event the tenancy is a tenancy from week to week at the rent then payable but otherwise upon the terms and conditions contained in this Lease insofar as they are applicable and is determinable at the expiration of one week's notice by either party to the other at any time.

5.7 No waiver

- (1) No waiver (whether express or implied) by the Lessor of any breach of any covenant, obligation or provision contained or implied in this Lease is to operate as a waiver of any other breach of the same or any other covenant, obligation or provision contained or implied in this Lease and it does not operate as a waiver of the essentiality of any obligation which by virtue of this Lease is an essential term of this Lease.
- (2) In particular, any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease does not constitute a waiver by the Lessor of any breach of any provision in this Lease and does not create any new tenancy between the parties.
- (3) No custom or practice which has grown up between the parties in the course of

administering this Lease is to be construed so as to waive or lessen the right of the Lessor to insist on the performance by the Lessee of all or any of the Lessee's obligations under this Lease.

5.8 No warranty

- (1) This document embodies the whole transaction of leasing made by this Lease and all warranties, conditions and representations collateral or otherwise concerning the leasing whether written, oral, express or implied and whether consistent with this document or not are cancelled.
- (2) This Lease may be amended only by instruments in writing executed by the Lessor and the Lessee.
- (3) The Lessee acknowledges that it has entered into this Lease without relying on any representation or warranty by the Lessor except as stated in this clause and after satisfying itself as to the suitability of the Premises for the purpose of which the Premises are leased.

5.9 Lessor's right to install services

The Lessor reserves to itself and to its employees agents and contractors the right to enter upon the Premises at all reasonable times with all necessary materials and appliances to erect, make, excavate, lay, or install in on over or under the Premises any posts, drains pipes, conduits, cables wires, or other things requisite for any existing or future service to the Premises together with the like right to enter upon the Premises for the purpose of inspecting, removing, maintaining, altering or adding to any such things relation to an existing service to the Premises and, in each such case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

- (a) execute any works which by law the Lessor is bound and has been required to execute on the Premises; or
- (b) build any further storeys upon any building; or
- (c) alter, repair, add to or re-build any part of the Premises; or
- (d) construct, erect, lay down, alter, repair, cleanse or maintain any drain, ventilator shaft, water pipe, electric wires or gas pipes in connection with or for the accommodation of the Premises or any adjoining property; or
- (e) underpin; or
- (f) reinstate or re-build in case of fire,

then and in any such case the Lessor may with or without employees, agents, workmen and contractors and appliances enter upon the Premises and carry out such works doing as little damage to the Premises as is reasonably possible and restoring them without unreasonable delay but without making compensation for any damage or

inconvenience to the Lessee provided that in each case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.11 Notices

- (1) Any notice or demand from the Lessor to the Lessee is to be taken to be duly served if left for the Lessee on the Premises, if mailed by prepaid letter addressed to the Lessee at the address set in this Lease or if sent by facsimile machine to the Lessee's facsimile machine.
- (2) Any notice or demand from the Lessee to the Lessor is to be taken to be duly served if mailed by prepaid letter addressed to the Lessor at its office.
- (3) A notice or demand posted mailed is to be taken to be duly served at the expiration of 48 hours after the time of posting mailing and any notice given by one party to the other may be signed on behalf of the party giving it by a director, secretary, chief executive officer or solicitor.

5.12 Additional terms, covenants and conditions

The parties agree that all (if any) additional terms, covenants and conditions in Schedule 2 are taken to be incorporated in, and form part of, this Lease.

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.4 3.15, 3.16 and 3.24 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses entitles the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

- (1) If GST is imposed or levied in respect of any supply by a party under or in accordance with this Lease (including the supply of the Premises or the supply of any goods, services, rights, benefits or other things) then the party making the supply may recover the GST Amount from the party receiving the supply in addition to the Consideration. The party making the supply must provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

- (2) In this clause:

'Consideration' means any amount or consideration payable or to be provided pursuant to any provision of this Lease other than this clause;

'GST' means any form of goods and services tax or similar value added tax;

'GST Amount' means the Consideration (after deducting the GST Exempt Component) multiplied by the Rate;

'GST Exempt Component' means any part of the Consideration which solely relates to a supply that is free or exempt from the imposition of GST;

'GST Legislation' means A New Tax System (Goods and Services Tax) Act 1999 and any other legislation or regulation which imposes, levies, implements or varies a GST or any applicable rulings issued by the Commissioner of Taxation;

'Rate' means the rate at which GST Legislation from time to time imposes or levies GST on the relevant supply under this Lease;

'Supply' includes supply as defined under GST Legislation.

SCHEDULE 1

Item 1	Lessee's Name and Address:	Plantagenet Historical Society P O Box 41 MOUNT BARKER WA 6324
Item 2	Land:	Reserve 36685, being Lot 601 and Reserve 29661, being Lot 604 Albany Highway, Mount Barker as shown hatched in red on the attached map.
	Premises:	The Land and Buildings
Item 3	Term:	Five Years
	Commencement Date:	1 July 2014
	Expiry Date:	30 June 2019
Item 4	Annual rent:	\$1.00 per annum if and when demanded.
Item 5	Manner of payment of rent:	Cheque Direct Deposit In Person at Administration Office
Item 6	Permitted Purpose:	Museum

SCHEDULE 2
ADDITIONAL TERMS AND CONDITIONS

Nil.

EXECUTED by the parties

**THE COMMON SEAL of SHIRE OF)
PLANTAGENET was hereunto affixed pursuant)
to a resolution of the Council in the presence of:)**

Shire President

Chief Executive Officer

**On behalf of PLANTAGENET HISTORICAL
SOCIETY**

Signature of Authorised Person

Office Held

Name of Authorised Person

Signature of Authorised Person

Office Held

Name of Authorised Person

P183785 599 R 23817
MTBART 00599

P052806 60

P185642 604
MTBART 00604
R 29661

P183785 601 R 29661
MTBART 00601

R 1790

ALBANY HWY

P ROAD

P ROAD

PLANTL 07072 R 26279
D035948 7072

PLANTL 00419 P248901 419

D039279 2

D039279 1

PLANTL 07390
P182812 7390