

Council

Financial Statements

Financial Statements - May 2014

Meeting Date: 24 June 2014

Number of Pages: Separate attachment

UNAUDITED FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 June 2013

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

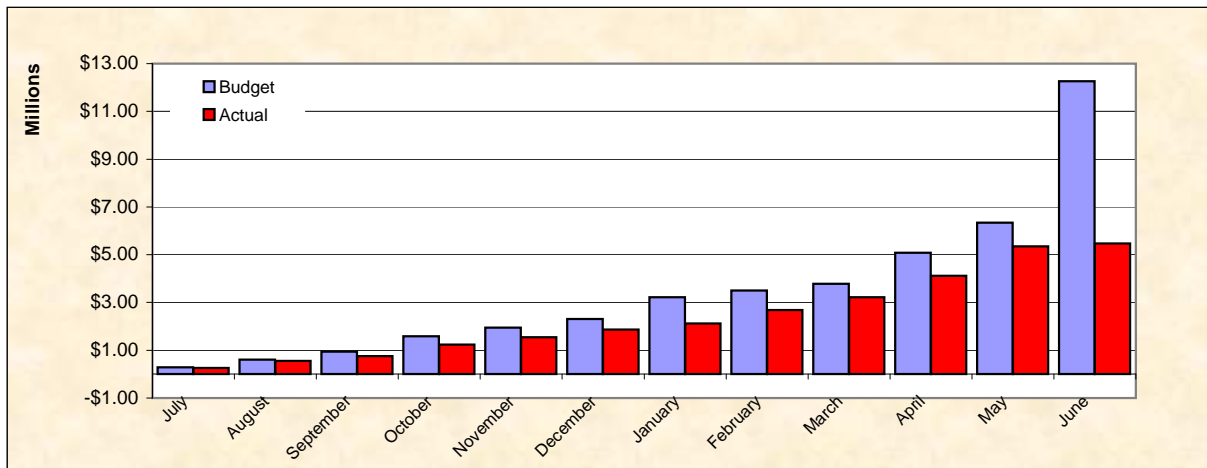
Basis of the Report

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 2013. 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.

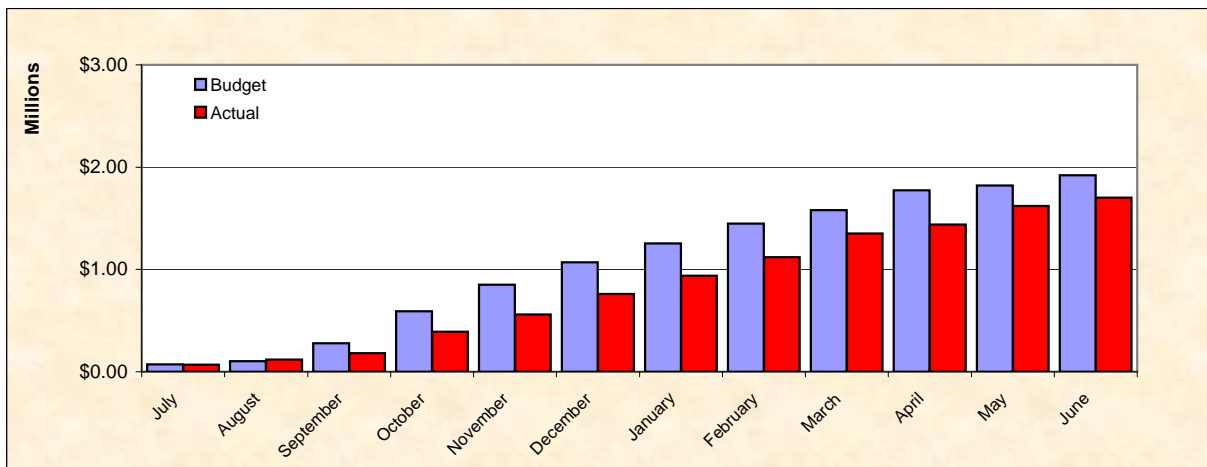
All bank account reconciliations are complete and up to date.

All Capital Projects



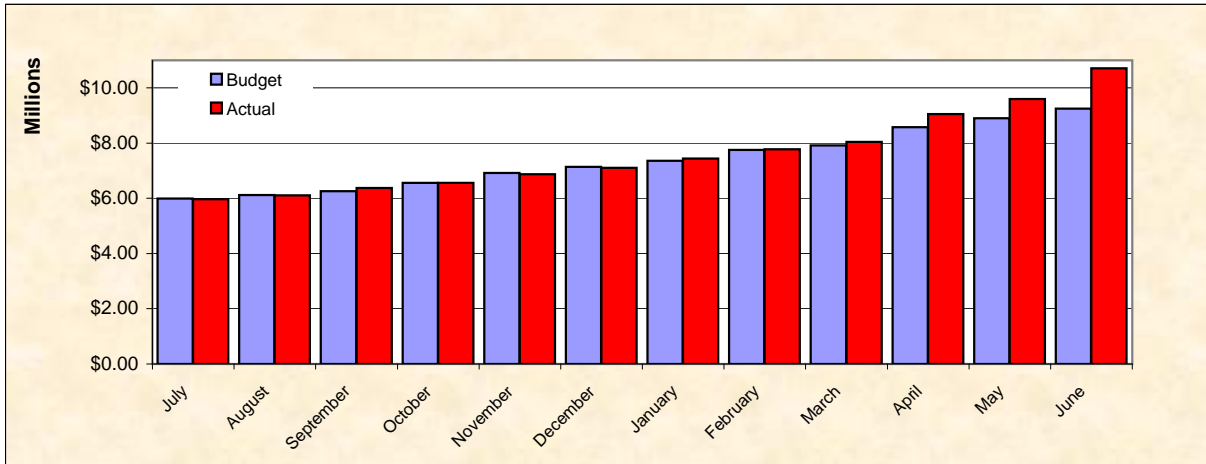
Capital outlays are currently running 55.4% under budget.

Roadworks Program



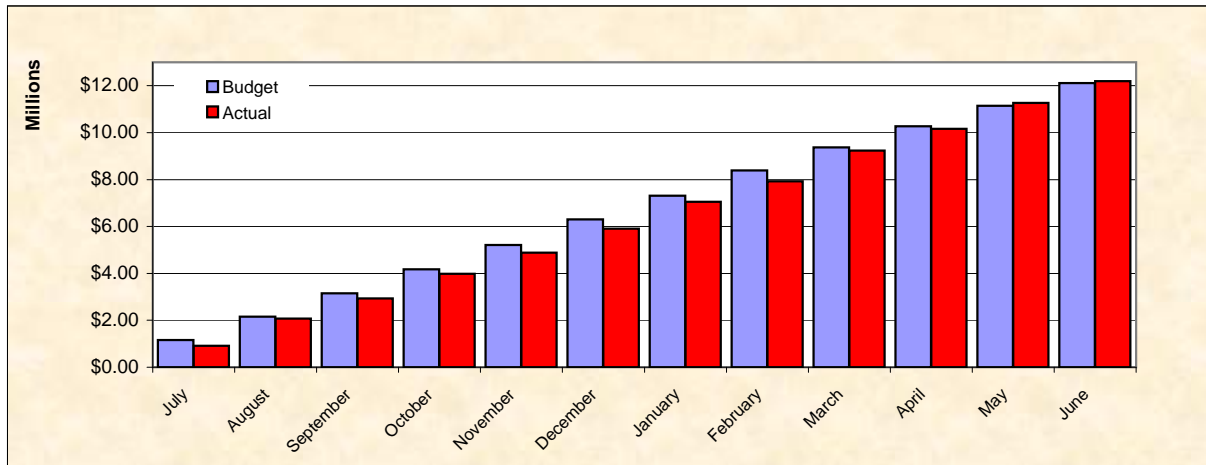
The roadworks program is currently running 11.4% under budget.

Operating Income



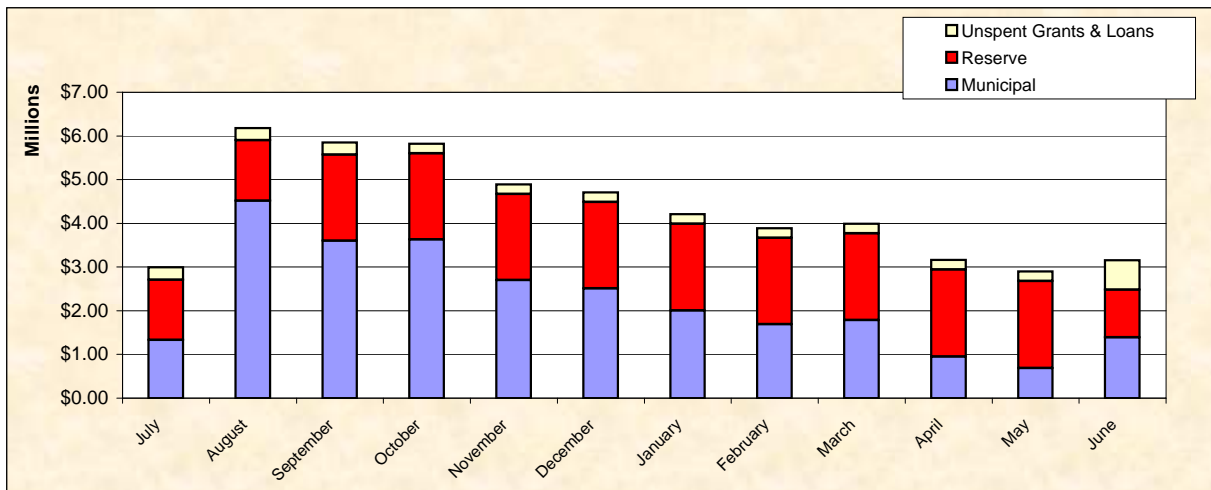
Income is currently 15.8% over budget

Operating Expenditure

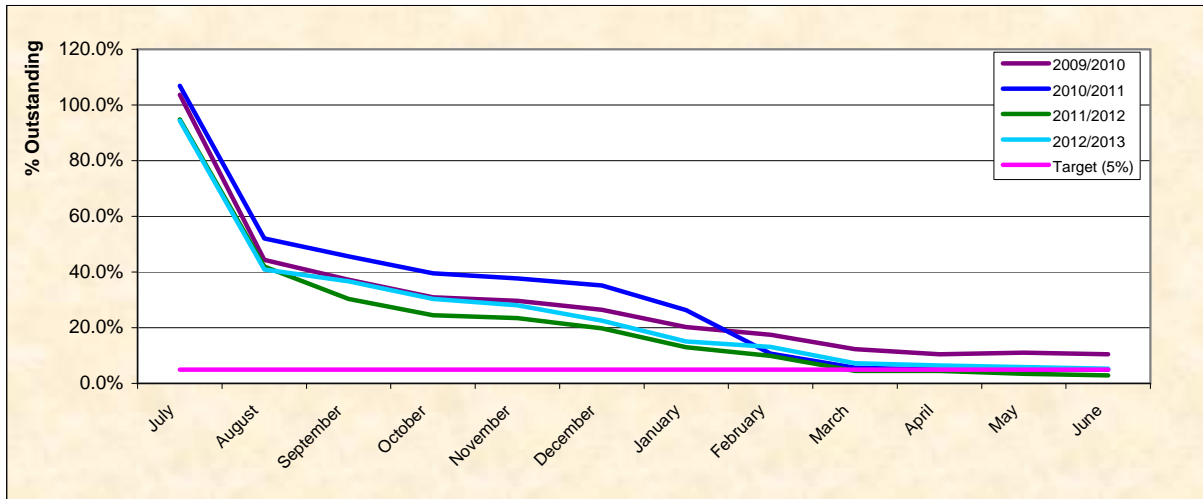


Operating Expenditure is currently running 0.70% over budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 5.20%

John Fathers
Acting Chief Executive Officer

For the Period Ended 30 June 2013

	Original Budget 30-Jun-13	Amended Budget 30-Jun-13	Budget YTD 30-Jun-13	Actual YTD 30-Jun-13	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,099,319	\$ 1,052,074	\$ 1,052,074	\$ 1,824,311	73%
Governance	\$ 162,939	\$ 124,386	\$ 124,386	\$ 95,495	-23%
Law, Order & Public Safety	\$ 1,162,228	\$ 1,182,378	\$ 1,182,378	\$ 240,900	-80%
Health	\$ 65,600	\$ 65,600	\$ 65,600	\$ 69,119	5%
Education & Welfare	\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,743	0%
Community Amenities	\$ 361,850	\$ 368,850	\$ 368,850	\$ 417,517	13%
Recreation & Culture	\$ 2,999,122	\$ 6,254,302	\$ 6,254,302	\$ 2,224,560	-64%
Transport	\$ 1,071,368	\$ 1,572,088	\$ 1,572,088	\$ 1,726,209	10%
Economic Services	\$ 963,525	\$ 976,525	\$ 976,525	\$ 1,062,467	9%
Other Property & Services	\$ 308,031	\$ 149,409	\$ 149,409	\$ 447,979	200%
	\$ 8,459,194	\$ 11,768,025	\$ 11,768,025	\$ 8,131,300	-31%
Expenditure					
General Purpose Funding	\$ (321,514)	\$ (325,484)	\$ (325,484)	\$ (308,906)	-5%
Governance	\$ (929,572)	\$ (895,581)	\$ (895,583)	\$ (791,841)	-12%
Law, Order & Public Safety	\$ (894,358)	\$ (895,957)	\$ (895,956)	\$ (793,211)	-11%
Health	\$ (260,000)	\$ (260,000)	\$ (260,001)	\$ (233,287)	-10%
Education & Welfare	\$ (351,359)	\$ (108,560)	\$ (108,561)	\$ (104,193)	-4%
Community Amenities	\$ (1,256,812)	\$ (1,211,812)	\$ (1,211,813)	\$ (1,136,943)	-6%
Recreation & Culture	\$ (1,821,407)	\$ (1,823,924)	\$ (1,823,922)	\$ (1,707,319)	-6%
Transport	\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	4%
Economic Services	\$ (1,365,759)	\$ (1,357,349)	\$ (1,357,350)	\$ (1,394,392)	3%
Other Property & Services	\$ (265,417)	\$ (140,417)	\$ (140,418)	\$ (409,919)	192%
	\$ (11,865,342)	\$ (12,108,802)	\$ (12,108,806)	\$ (12,193,981)	1%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 28,044	\$ 28,044	\$ 28,044	\$ 7,307	-74%
Depreciation on Assets	\$ 4,113,540	\$ 4,113,540	\$ 4,113,544	\$ 3,832,140	-7%
Amortisation on Assets	\$ 85,269	\$ 85,269	\$ 85,269	\$ 83,255	-2%
Purchase of Assets					
- Land & Buildings	\$ (695,954)	\$ (621,866)	\$ (621,866)	\$ (391,502)	-37%
- Plant & Machinery	\$ (2,331,215)	\$ (2,366,018)	\$ (2,366,018)	\$ (1,265,181)	-47%
- Furniture & Equipment	\$ (411,106)	\$ (384,105)	\$ (384,105)	\$ (186,907)	-51%
- Infrastructure	\$ (6,541,289)	\$ (8,886,095)	\$ (8,886,095)	\$ (3,623,421)	-59%
Proceeds from Disposal of Assets	\$ 408,273	\$ 440,910	\$ 440,910	\$ 509,206	15%
Repayment of Debentures	\$ (228,878)	\$ (198,550)	\$ (198,550)	\$ (198,550)	0%
Transfers to Community Groups	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	0%
New Debentures	\$ 2,200,000	\$ 2,200,000	\$ 1,200,000	\$ 1,570,000	31%
Self Supporting Loan Principal Revenue	\$ 17,570	\$ 17,570	\$ 67,750	\$ 66,249	-2%
Transfers to Reserves (incl interest)	\$ (647,823)	\$ (677,823)	\$ (592,822)	\$ (592,822)	0%
Transfers from Reserves	\$ 1,230,843	\$ 1,223,009	\$ -	\$ 954,197	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ -	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ (2,251)	
ADD Net Current Assets 1 July B/fwd	\$ 1,918,941	\$ 1,770,536	\$ 1,770,536	\$ 1,671,389	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 2,637,930	\$ 2,637,930	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2013

	Budget B/Fwd 01-Jul-12	Est Actual B/Fwd 01-Jul-12	Actual 30-Jun-13
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,249,958	\$ 1,498,821	\$ 1,385,452
Reserve Funds	\$ 1,407,757	\$ 1,379,982	\$ 1,094,423
Restricted Funds (Unspent Grants)	\$ 342,008	\$ 201,282	\$ 650,668
Restricted Funds (Unspent Loan Funds)	\$ 19,721	\$ 20,000	\$ 20,000
	\$ 3,022,944	\$ 3,103,585	\$ 3,154,043
Trade and Other Receivables			
Rates and Rates Rebates	\$ 157,727	\$ 206,842	\$ 278,746
ESL Receivable	\$ 30,057	\$ 6,133	\$ 8,073
Sundry Debtors	\$ 156,771	\$ 151,007	\$ 330,145
Other Receivables	\$ 21,137	\$ 25,690	\$ 33,040
GST Receivable	\$ -	\$ 64,261	\$ -
Inventories	\$ 62,182	\$ 49,204	\$ 48,583
Provision for Doubtful Debts	\$ (2,091)	\$ (2,091)	\$ (386)
	\$ 425,783	\$ 501,046	\$ 698,201
TOTAL CURRENT ASSETS	\$ 3,448,727	\$ 3,604,631	\$ 3,852,245
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 469	\$ (416)	\$ (463)
Sundry Creditors	\$ (202)	\$ (387,043)	\$ (605)
Other Creditors	\$ (66,160)	\$ (62,395)	\$ (122,862)
GST Liability	\$ -	\$ -	\$ 4,038
Accrued Interest on Debentures	\$ (3,050)	\$ (2,955)	\$ -
Accrued Salaries and Wages	\$ (53,086)	\$ (100,451)	\$ -
	\$ (122,029)	\$ (553,260)	\$ (119,891)
Less: Cash - Reserves & Restricted	\$ (1,407,757)	\$ (1,379,982)	\$ (1,094,423)
NET CURRENT ASSET POSITION	\$ 1,918,941	\$ 1,671,389	\$ 2,637,930

Reserve Description	Opening Balance 1-Jul-12	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-13
Employee Entitlements	\$ 5,068	\$ 416	\$ -	\$ 6,554	\$ 12,038
Plant Replacement	\$ 404,492	\$ 29,337	\$ 626,446	\$ 400,000	\$ 207,383
Town Drainage	\$ 95,389	\$ 4,581	\$ -	\$ 20,000	\$ 119,970
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 251,157	\$ 10,405	\$ -	\$ -	\$ 261,562
Computer Software/Hardware Upgrade	\$ 27,205	\$ 1,442	\$ -	\$ 10,000	\$ 38,646
Great Southern Regional Cattle Saleyards	\$ 96,158	\$ 6,382	\$ 84,270	\$ 76,268	\$ 94,538
Shire Development & Building Improvements	\$ 225,662	\$ 9,349	\$ 192,500	\$ -	\$ 42,511
Outstanding Land Resumptions	\$ 27,270	\$ 1,130	\$ -	\$ -	\$ 28,400
Natural Disaster	\$ 111,585	\$ 5,881	\$ -	\$ 40,000	\$ 157,465
Plantagenet Medical Centre	\$ 87,045	\$ 4,864	\$ -	\$ 40,000	\$ 131,909
Recycling Bin	\$ 48,952	\$ 2,028	\$ 50,980	\$ -	\$ (0)
Totals	\$ 1,379,982	\$ 75,815	\$ 954,196	\$ 592,822	\$ 1,094,423

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.

Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

Town Drainage Reserve

For the planning and construction of major townsite drainage works

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

New Waste Disposal Site Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

For major building improvements and refurbishments to the Plantagenet Medical Centre

Recycling Bin Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
29-Dec-2011	Westpac	TD	\$ 499,346	4.04%	29-Jun-2012	Matured	\$ 10,114
27-Mar-2012	Bendigo	NCD	\$ 500,000	5.75%	25-Jul-2012	Matured	\$ 1,756
27-Mar-2012	Bendigo	NCD	\$ 238,742	5.75%	25-Jul-2012	Matured	\$ 1,482
29-Mar-2012	Westpac	TD	\$ 417,096	5.50%	28-Sep-2012	Matured	\$ 11,250
03-Jul-2012	Westpac	TD	\$ 259,508	4.50%	01-Jan-2013	Matured	\$ 5,823
25-Jul-2012	Bendigo	NCD	\$ 252,707	5.00%	21-Jan-2013	Matured	\$ 6,231
25-Jul-2012	Bendigo	NCD	\$ 500,000	5.00%	21-Jan-2013	Matured	\$ 12,328
29-Sep-2012	Westpac	TD	\$ 428,346	5.50%	25-Mar-2013	Matured	\$ 11,250
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
22-Jan-2013	Bendigo	NCD	\$ 500,000	4.40%	22-Apr-2013	Matured	\$ 5,485
22-Jan-2013	Bendigo	NCD	\$ 250,000	4.40%	22-Apr-2013	Matured	\$ 2,742
18-Apr-2013	Bendigo	NCD	\$ 300,000	4.00%	26-Jun-2013	Matured	\$ 2,268
22-Apr-2013	Bendigo	NCD	\$ 500,000	4.40%	26-Jun-2013	Matured	\$ 3,651
01-Jan-2013	Westpac	TD	\$ 265,330	4.45%	30-Jun-2013	Matured	\$ 5,822
26-Jun-2013	Bendigo	NCD	\$ 300,000	3.55%	31-Jul-2013	Current	
26-Jun-2013	Bendigo	NCD	\$ 500,000	3.55%	31-Jul-2013	Current	
30-Jun-2013	Westpac	TD	\$ 271,153	3.75%	29-Dec-2013	Current	
28-Oct-2013	Westpac	TD	\$ 428,326	4.40%	28-Oct-2013	Current	
Municipal NCD							
07-Apr-2012	CBA - At Call	TD	\$ 500,000	3.75%	30-Sep-2012	Matured	\$ -
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.40%	19-Oct-2012	Matured	\$ 1,747
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.70%	19-Nov-2012	Matured	\$ 3,863
26-Sep-2012	CBA	TD	\$ 500,000	4.26%	26-Nov-2012	Matured	\$ 3,618
20-Sep-2012	CBA	TD	\$ 500,000	4.18%	19-Dec-2012	Matured	\$ 5,153
19-Oct-2012	Bendigo	NCD	\$ 500,000	4.50%	07-Jan-2013	Matured	\$ 4,932
07-Jan-2013	Bendigo	NCE	\$ 500,000	3.90%	06-Feb-2013	Matured	\$ 1,603
20-Sep-2012	Westpac	TD	\$ 325,000	4.90%	20-Feb-2013	Matured	\$ 6,675
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
06-Feb-2013	Bendigo	NCD	\$ 500,000	4.05%	08-Apr-2013	Matured	\$ 3,384
08-Apr-2013	Bendigo	NCD	\$ 500,000	4.25%	27-Jun-2013	Matured	\$ 4,657
Total Interest Earned YTD							\$ 212,492
Total Budget YTD							\$ 175,000
Total Budget							\$ 175,000

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 2012/2013 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	Budget	Primary Reason
OPERATING EXPENDITURE			
Overheads - Administration			
20048.0103 Office Expenses - Printing & Stationery	\$ 7,721	24%	Higher than expected photocopier usage
Cemetaries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 8,595	17%	More burials than expected. Additional income received to cover increased costs.
Swimming Pool			
20199.0011 Building & Grounds (PC) - Building Maintenance	\$ 5,082	13%	Large Synergy Accounts received recently.
Recreation Centre			
21100.0296 Employee Costs - Reimbursable Salaries	\$ 21,830	127%	Staff hours on reimbursable programs now being more accurately recorded. Reimbursements to be raised with Dep't of Education and program fees.
Road Maintenance			
20225.0039 Road Maintenance - Storm Damage	\$ 302,865	48%	Additional expenditure to be matched by income.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 50,897	102%	Increased expenditure matched by increased revenues. Not Council funds.
21310.0312 Feral Pig Eradication (PC) - Other Operating Costs	\$ 29,312	65%	Increased expenditure matched by increased revenues. Not Council funds.
Cattle Saleyards			
21320.0130 Employee Costs - Salaries	\$ 21,485	11%	
21325.0011 Building & Grounds (PC) - Building Operating	\$ 8,553	43%	Large Synergy Accounts
21325.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 5,014	10%	Higher than expected costs on aeration chemicals and enzymes. Offset by savings in other saleyards budget items
21324.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 5,991	92%	Depreciation on Pond Aerators
Other Economic Services			
21328.0319 Water Supply (Standpipes)	\$ 12,167	61%	Higher than expected water useage at Standpipes. To be offset by increased income
Other Properties and Services			
21350.0321 Private Works Jobs (PC)	\$ 297,914	497%	Private works jobs higher than expected, after reduction at last budget review. To be offset by income

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

	Budget	Budget	Primary Reason
OPERATING INCOME			
Rates			
10004.0095 Rates Penalties & Fees - Penalty Interest	\$ 5,007	-14%	Limited outstanding rates.
Other Governance			
10016.0219 Reimbursements - VROC Exec Officer Salaries	\$ 13,656	-50%	VROC Executive Officer appointed later than planned
10017.0200 Contributions - Other Contributions	\$ 25,000	0%	No contribution required as no expenditure against Regional Co-operation Dev. Program
Recreation Centre			
11101.0238 Other Income - Kiosk Sales	\$ 8,612	-43%	Kiosk expenditure and sales well below budget. Possibly due to a change to 'healthy range' snacks.
11101.0232 Other Income - Other Operating Income	\$ 10,006	-24%	Invoices for reimburseable items to be sent out.
Other Rec and Culture			
11109.0354 Reimbursements - Club Development Officer Program	\$ 6,307	-39%	Remaining invoice to be done
Rural Services			
11306.0228 Reimbursements - Vehicles	\$ 7,328	-33%	Invoice for remaining half year raised in June
Feral Pig Eradication Program			
11307.0242 Contributions - State & Federal Gov't Contributions	\$ 10,000	-67%	No income rec'd. Not Council funds.
11308.0210 Grant Income - Environmental Grant	\$ 10,000	0%	No income rec'd. Not Council funds.
Cattle Saleyards			
11316.0476 Other Income - Shippers/Private Weigh	\$ 6,238	-37%	Lower demand for private weighs this year
Vehicle Licencing			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 12,542	-13%	Final income amount yet to be received
CAPITAL EXPENDITURE			
Road Construction			
51507.0250 Reynolds Road - SLK 0.00 - 3.16	\$ 11,652	22%	More sand blowouts required repairs than when first scoped.
51522.0250 St Werburghs Road - Hay River Floodway	\$ 5,731	11%	Overspend due somewhat to higher plant and overhead costs and extra barrel of concrete pipes required and additional concrete to
51516.0250 Quindabellup North Road - SLK 0 to 4.99	\$ 9,218	11%	Gravel was further to cart than expected.
51518.0250 Collins Road - SLK 0.00 to 1.47	\$ 5,772	17%	Overspend due somewhat to higher plant and overhead costs.
Note: Savings have been achieved in the Wilson Road, Mount Barker Road and Spencer road projects to cover most of these overspends.			

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

	Budget	Budget	Primary Reason
CAPITAL INCOME			
Fire Prevention - Council			
10511.0440 Grant Income (Non Cash) - Middle Ward BFB Fire Truck	\$ 254,000	0%	Vehicle not received from DFES; Carried forward
10511.0533 Grant Income (Non Cash) - Perillup BFB Fire Truck	\$ 58,000	0%	Vehicle not received from DFES; Carried forward
10511.0534 Grant Income (Non Cash) - New Perillup BFB Truck	\$ 160,000	0%	Vehicle not received from DFES; Carried forward
10511.0502 Grant Income (Non Cash) - Porongurup BFB Fire Truck	\$ 254,100	0%	Vehicle not received from DFES; Carried forward
10511.0503 Grant Income (Non Cash) - South Porongurup BFB Appliance Facil	\$ 254,000	0%	Vehicle not received from DFES; Carried forward
Swimming Pool			
41040.0450 Grants & Contributions - Swimming Pool	\$ 5,384	-62%	Contribution expected from Swimming Club in 2013/14
Recreation Centre			
41113.0227 Capital Reimbursements - Education Dep't	\$ 19,616	0%	Income expected to be received in 2013/2014
Parks and Recreation Grounds			
41120.0400 CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	\$ 1,384,459	-52%	Income expected to be received in 2013/2014
41120.0401 Royalties for Regions - Grant for Kendenup Public Toilets	\$ 60,000	0%	Income expected to be received in 2013/2014
41120.0438 Wetlands Development Grants	\$ 20,000	-40%	Income expected to be received in 2013/2014
41120.0484 Action Agenda Grant - Sounness Park	\$ 1,400,000	-74%	Income expected to be received in 2013/2014
41120.0485 Lotterywest Grant - Nature Playground	\$ 305,730	0%	Income expected to be received in 2013/2014
41120.0411 CSRFF Grant - Sounness Oval	\$ 875,000	0%	Income expected to be received in 2013/2014
Road Construction			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 28,215	-60%	Income expected to be received in 2013/2014
41201.0205 Direct Road Grants - TIRES/Commodity Route Grants	\$ 113,350	-35%	Income expected to be received in 2013/2014

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (56,486)	\$ (56,486)	\$ (56,486)	\$ (55,909)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,019)	\$ (5,019)	\$ (5,019)	\$ (4,954)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (237)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,836)	\$ (1,836)	\$ (1,836)	\$ (1,601)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,143)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,304)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,240)	\$ (4,240)	\$ (4,240)	\$ (3,926)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,573)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,418)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (157)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (800)	\$ (800)	\$ (800)	\$ (24)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,933)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,899)	\$ (120,899)	\$ (120,899)	\$ (121,176)	
<i>Sub-total - Cash</i>			\$ (274,880)	\$ (274,880)	\$ (274,880)	\$ (257,355)	
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			\$ (274,880)	\$ (274,880)	\$ (274,880)	\$ (257,355)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,725,995	\$ 1,725,995	\$ 1,725,995	\$ 1,725,574	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,952	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (68)	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,723,934	\$ 3,723,934	\$ 3,723,934	\$ 3,723,800	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 5,000	\$ 11,673	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (71)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,350	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 20	\$ 20	\$ 20	\$ 20	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 50	\$ 50	\$ 50	\$ 221	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,623	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 50	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,493	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,463	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,594	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 35,000	\$ 29,993 ▼	\$ 5,007 -14%
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 60	\$ -	
Total Operating Income			\$ 5,564,609	\$ 5,564,609	\$ 5,564,609	\$ 5,558,619	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (592,823)	\$ (622,823)	\$ (622,823)	\$ (592,822)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (75,815) ▲	\$ 20,815 38%
Total Transfers to Reserve Funds			\$ (647,823)	\$ (677,823)	\$ (677,823)	\$ (668,637)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (4,470)	\$ (4,470)	\$ (6,314)	
Admin Services Allocation	DCEO	20278.0308	\$ (45,134)	\$ (45,134)	\$ (45,134)	\$ (45,237)	
Total Operating Expenditure			\$ (46,634)	\$ (50,604)	\$ (50,604)	\$ (51,551)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 296,359	\$ 275,390	\$ 275,390	\$ 550,728	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 135,083	\$ 148,194	\$ 148,194	\$ 148,194	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 387,197	\$ 347,810	\$ 347,810	\$ 816,630	
Interest on Municipal Investments	DCEO	10009.0067	\$ 120,000	\$ 120,000	\$ 120,000	\$ 112,287	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 55,000	\$ 100,205	
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 1,000	\$ 648	
Total Operating Income			\$ 994,639	\$ 947,394	\$ 947,394	\$ 1,728,692	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (321,514)	\$ (325,484)	\$ (325,484)	\$ (308,906)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,559,248	\$ 6,512,003	\$ 6,512,003	\$ 7,287,311	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Total Capital Expenditure			\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Total Capital Income			\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (828)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (478)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (20,000)	\$ (20,000)	\$ (22,390)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (11,363)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (10,000)	\$ (10,000)	\$ (9,897)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,488)	\$ (1,488)	\$ (1,488)	\$ (1,364)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,090)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,950)	\$ (5,950)	\$ (5,950)	\$ (6,074)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,114)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,940)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,505)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,758)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (109,402)	\$ (109,402)	\$ (109,402)	\$ (109,653)	
<i>Sub-total - Cash</i>			\$ (266,840)	\$ (266,840)	\$ (266,840)	\$ (261,454)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,627)	\$ (5,627)	\$ (5,627)	\$ (5,850)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ (1,582)	\$ (1,582)	\$ (1,582)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,209)	\$ (7,209)	\$ (7,209)	\$ (5,850)	
Total Operating Expenditure			\$ (274,049)	\$ (274,049)	\$ (274,049)	\$ (267,304)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ 271	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 2,000	\$ 271	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (70,000)	\$ (31,710)	\$ (31,710)	\$ (8,317)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (8,400)	\$ (4,400)	\$ (4,400)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (440)	\$ (440)	\$ (440)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (2,275)	\$ (2,275)	\$ (2,275)	\$ (932)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,496)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,489)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (5,000)	\$ (5,000)	\$ (4,300)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,000)	\$ (22,000)	\$ (22,000)	\$ (17,420)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (732)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,110)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,350)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (518)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (18,300)	\$ (18,300)	\$ (18,300)	\$ (11,636)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (30,000)	\$ (20,000)	\$ (20,000)	\$ (370)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (341,342)	\$ (341,342)	\$ (341,342)	\$ (338,033)	
<i>Sub-total - Cash</i>			\$ (534,457)	\$ (500,467)	\$ (500,467)	\$ (407,702)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ (369)	
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)	
Total Operating Expenditure			\$ (534,457)	\$ (500,467)	\$ (500,467)	\$ (408,071)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 200	\$ 345	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 75	\$ 2	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 2,890	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 7,228	\$ 4,368	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 50	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 50	\$ 25	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 69,836	\$ 27,083	\$ 27,083	\$ 13,427	\$ 13,656 -50%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 3,803	
Reimbursements - Other	DCEO	10016.0229	\$ 58,000	\$ 62,200	\$ 62,200	\$ 65,373	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ 1,073	
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000 0%
<i>Sub-total - Cash</i>			\$ 160,939	\$ 122,386	\$ 122,386	\$ 91,306	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 3,918	
Total Operating Income			\$ 160,939	\$ 122,386	\$ 122,386	\$ 95,224	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (110,800)	\$ (110,800)	\$ (110,800)	\$ (110,800)	
Total Principal Repayments			\$ (110,800)	\$ (110,800)	\$ (110,800)	\$ (110,800)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (121,067)	\$ (121,067)	\$ (121,067)	\$ (118,414)	
Total Operating Expenditure			\$ (121,067)	\$ (121,067)	\$ (121,067)	\$ (118,414)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (61,415)	\$ (45,795)	\$ (45,795)	\$ (45,795)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (43,694)	\$ (51,132)	\$ (51,132)	\$ (51,132)	
New Computer Software	DCEO	50412.0006	\$ (37,800)	\$ (37,800)	\$ (37,800)	\$ (20,978)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,172)	
Hardware - Managed Services	DCEO	51429.0006	\$ (2,595)	\$ (2,595)	\$ (2,595)	\$ (2,995)	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (21,409)	\$ (23,315)	\$ (23,315)	\$ (13,605)	
Total Capital Expenditure			\$ (181,913)	\$ (175,637)	\$ (175,637)	\$ (150,677)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 28,000	\$ 24,091	\$ 24,091	\$ 24,091	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 26,364	\$ 24,091	\$ 24,091	\$ 24,091	
Total Capital Income			\$ 54,364	\$ 48,182	\$ 48,182	\$ 48,182	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (26,477)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (680)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (885,698)	\$ (913,544)	\$ (913,544)	\$ (955,908)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (105,674)	\$ (109,240)	\$ (109,240)	\$ (109,764)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (11,331)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (5,600)	\$ (4,425)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,650)	\$ (28,650)	\$ (28,650)	\$ (25,567)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (6,304)	
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	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ 15	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (29,956)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (11,110)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,504)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,935)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,923)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,452)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,567)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (13,220)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (39,721)	\$ 7,721 24%
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (100,804)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,198)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (33,116)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (25,000)	\$ (25,000)	\$ (21,321)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (32,520)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (8,821)	\$ (8,821)	\$ (8,821)	\$ (4,400)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,470)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (32,214)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (57,761)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,918)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,765)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,071)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,272)	
<i>Sub-total - Cash</i>			\$ (1,578,603)	\$ (1,620,015)	\$ (1,620,015)	\$ (1,618,759)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (56,822)	\$ (56,822)	\$ (56,822)	\$ (32,138)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (86,463)	\$ (86,463)	\$ (86,463)	\$ (82,599)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (28,891)	\$ (28,891)	\$ (28,891)	\$ (23,893)	
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	\$ (6,231)	\$ (6,231)	\$ (6,231)	\$ (1,686)	
<i>Sub-total - Non Cash</i>			\$ (178,407)	\$ (178,407)	\$ (178,407)	\$ (140,317)	
Sub-total Operating Expenditure			\$ (1,757,010)	\$ (1,798,422)	\$ (1,798,422)	\$ (1,759,076)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,757,010	\$ 1,798,422	\$ 1,798,422	\$ 1,761,024	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 1,948	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (224,233)	\$ (218,996)	\$ (218,996)	\$ (194,317)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 71,091	\$ 63,637	\$ 63,637	\$ 63,636	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (929,574)	\$ (895,583)	\$ (895,583)	\$ (791,841)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 162,939	\$ 124,386	\$ 124,386	\$ 95,495	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	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	\$ (40,203)	\$ (41,762)	\$ (41,762)	\$ (41,762)			
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	\$ (5,000)	\$ (13,551)	\$ (13,551)	\$ (13,396)			
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -			
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -			
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	\$ (7,300)	\$ (7,300)	\$ (7,300)	\$ (4,780)			
<i>Sub-total - Cash</i>			\$ (90,503)	\$ (65,613)	\$ (65,613)	\$ (59,938)			
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)	\$ (160,000)	\$ (160,000)	\$ -			
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)	\$ -			
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	\$ (254,000)	\$ (254,000)	\$ (254,000)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (980,100)	\$ (980,100)	\$ (980,100)	\$ -			
Total Capital Expenditure			\$ (1,070,603)	\$ (1,045,713)	\$ (1,045,713)	\$ (59,938)			
Capital Income									
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 18,182	\$ 18,182	\$ 18,182	\$ 18,182			
Grant Income - Community Grants Program	MGR WORKS	40505.0122	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300			
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	\$ 254,000	0%	
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	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	0%	
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	0%	
Total Capital Income			\$ 1,005,582	\$ 1,005,582	\$ 1,005,582	\$ 25,482			
Operating Expenditure									
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (542)			
Employee Costs - Salaries	CESM	20072.0130	\$ (37,435)	\$ (37,435)	\$ (37,435)	\$ (31,377)			
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,281)	\$ (4,281)	\$ (4,281)	\$ (4,124)			
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,217)	\$ (1,217)	\$ (1,217)	\$ (1,076)			
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (800)	\$ -			
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (74,799)	\$ (74,799)	\$ (74,799)	\$ (75,729)			
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (8,100)	\$ (8,100)	\$ (8,100)	\$ (5,838)			
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,704)			
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (15,650)	\$ (15,650)	\$ (11,722)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,851)			
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,917)			
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (87,000)	\$ (78,449)	\$ (78,449)	\$ (33,321)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (6,500)	\$ (13,000)	\$ (13,000)	\$ (13,236)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (83,062)	\$ (83,062)	\$ (83,062)	\$ (83,251)	
<i>Sub-total - Cash</i>			\$ (341,694)	\$ (343,293)	\$ (343,293)	\$ (284,687)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (573)	\$ (573)	\$ (573)	\$ (502)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,927)	\$ (18,927)	\$ (18,927)	\$ (18,026)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (234,243)	\$ (234,243)	\$ (234,243)	\$ (224,501)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (253,743)	\$ (253,743)	\$ (253,743)	\$ (243,029)	
Total Operating Expenditure			\$ (595,437)	\$ (597,036)	\$ (597,036)	\$ (527,716)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 18,500	\$ 18,500	\$ 18,750	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,739	\$ 49,739	\$ 49,739	\$ 49,092	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (3,250)	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ 3,650	\$ 3,650	\$ 3,650	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 51,739	\$ 71,889	\$ 71,889	\$ 68,242	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 1,664	\$ 1,664	\$ 1,664	\$ 6,858	
<i>Sub-total - Non Cash</i>			\$ 1,664	\$ 1,664	\$ 1,664	\$ 6,858	
Total Operating Income			\$ 53,403	\$ 73,553	\$ 73,553	\$ 75,100	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (44,611)	\$ (55,000)	\$ (55,000)	\$ (54,658)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,756)	\$ (1,756)	\$ (1,756)	\$ (3,630)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (5,230)	\$ (500)	\$ (500)	\$ (843)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (13,900)	\$ (6,000)	\$ (6,000)	\$ (8,577)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ (750)	\$ (750)	\$ (745)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (17,985)	\$ (17,169)	\$ (17,169)	\$ (16,980)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (6,259)	\$ (4,000)	\$ (4,000)	\$ (6,043)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (12,434)	\$ (17,000)	\$ (17,000)	\$ (20,038)	
Total Operating Expenditure			\$ (102,175)	\$ (102,175)	\$ (102,175)	\$ (111,515)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 102,175	\$ 102,175	\$ 102,175	\$ 104,603	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 102,175	\$ 102,175	\$ 102,175	\$ 104,603	
State Emergency Service:							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (3,338)	\$ (3,338)	\$ (3,338)	\$ (674)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,351)	\$ (2,351)	\$ (2,351)	\$ (2,310)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (2,286)	\$ (2,286)	\$ (2,286)	\$ (1,033)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,574)	\$ (3,574)	\$ (3,574)	\$ (2,106)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ (3,511)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,549)	\$ (11,549)	\$ (11,549)	\$ (9,633)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,550	\$ 11,550	\$ 11,550	\$ 11,448	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 11,550	\$ 11,550	\$ 11,550	\$ 11,448	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (3,283)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (50,936)	\$ (50,936)	\$ (50,936)	\$ (46,803)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (4,124)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (421)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,655)	\$ (1,655)	\$ (1,655)	\$ (1,460)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (173)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (502)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,246)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (4,160)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (469)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (450)	\$ (46)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,758)	\$ (43,758)	\$ (43,758)	\$ (43,860)	
<i>Sub-total - Cash</i>			\$ (128,161)	\$ (128,161)	\$ (128,161)	\$ (108,547)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (227)	\$ (227)	\$ (227)	\$ (216)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (15,968)	\$ (15,968)	\$ (15,968)	\$ (4,737)	
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>			\$ (16,195)	\$ (16,195)	\$ (16,195)	\$ (4,953)	
Total Operating Expenditure			\$ (144,356)	\$ (144,356)	\$ (144,356)	\$ (113,499)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,764	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 500	\$ 1,700	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,857	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ 31,628	
<i>Sub-total - Cash</i>			\$ 7,500	\$ 7,500	\$ 7,500	\$ 41,949	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,500	\$ 7,500	\$ 7,500	\$ 41,949	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,678)	\$ (2,678)	\$ (2,678)	\$ (2,296)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (236)	\$ (236)	\$ (236)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ (115)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (800)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (448)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,926)	\$ (27,926)	\$ (27,926)	\$ (27,988)	
<i>Sub-total - Cash</i>			\$ (40,840)	\$ (40,840)	\$ (40,840)	\$ (30,847)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (40,840)	\$ (40,840)	\$ (40,840)	\$ (30,847)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 200	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ -	\$ -	\$ 500	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 200	\$ 500	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 200	\$ 500	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (1,070,603)	\$ (1,045,713)	\$ (1,045,713)	\$ (59,938)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 1,005,582	\$ 1,005,582	\$ 1,005,582	\$ 25,482	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (894,357)	\$ (895,956)	\$ (895,956)	\$ (793,211)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 174,828	\$ 194,978	\$ 194,978	\$ 233,600	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Total Capital Expenditure			\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Total Capital Income			\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (368)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (90,131)	\$ (90,131)	\$ (90,131)	\$ (91,361)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (11,025)	\$ (11,025)	\$ (11,025)	\$ (10,904)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (578)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ (156)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,929)	\$ (2,929)	\$ (2,929)	\$ (2,623)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (500)	\$ (381)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,822)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,148)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,354)	\$ (31,354)	\$ (31,354)	\$ (31,424)	
<i>Sub-total - Cash</i>			\$ (159,839)	\$ (159,839)	\$ (159,839)	\$ (146,765)	
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	\$ (7,421)	\$ (7,421)	\$ (7,421)	\$ (4,235)	
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	\$ (9,204)	\$ (9,204)	\$ (9,204)	\$ (10,396)	
<i>Sub-total - Non Cash</i>			\$ (16,625)	\$ (16,625)	\$ (16,625)	\$ (14,631)	
Total Operating Expenditure			\$ (176,464)	\$ (176,464)	\$ (176,464)	\$ (161,396)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 100	\$ 100	\$ 100	\$ 633	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 300	\$ 207	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 400	\$ 400	\$ 400	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 500	\$ 500	\$ 500	\$ 2,280	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 400	\$ 241	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,561	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,561	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,335)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,947)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,389)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,720)	\$ (24,720)	\$ (24,720)	\$ (24,775)	
<i>Sub-total - Cash</i>			\$ (44,220)	\$ (44,220)	\$ (44,220)	\$ (34,447)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (39,317)	\$ (39,317)	\$ (39,317)	\$ (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>			\$ (39,317)	\$ (39,317)	\$ (39,317)	\$ (37,445)	
Total Operating Expenditure			\$ (83,537)	\$ (83,537)	\$ (83,537)	\$ (71,891)	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
<i>Sub-total - Cash</i>			\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
TOTAL HEALTH CAPITAL INCOME			\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
TOTAL HEALTH OPERATING EXPENSES			\$ (260,001)	\$ (260,001)	\$ (260,001)	\$ (233,287)	
TOTAL HEALTH OPERATING INCOME			\$ 65,600	\$ 65,600	\$ 65,600	\$ 69,119	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 330	
Total Operating Income			\$ -	\$ -	\$ -	\$ 330	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
<i>Sub-total - Cash</i>			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ (4,700)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (349)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (690)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (300)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,239)	\$ (4,239)	\$ (4,239)	\$ (4,248)	
<i>Sub-total - Cash</i>			\$ (12,939)	\$ (12,939)	\$ (12,939)	\$ (9,987)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,113)	\$ (1,113)	\$ (1,113)	\$ (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>			\$ (1,113)	\$ (1,113)	\$ (1,113)	\$ (1,170)	
Total Operating Expenditure			\$ (14,052)	\$ (14,052)	\$ (14,052)	\$ (11,157)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Cbchild Care Centre - Other Expenses	MGR COMM SVCS	20139.0312	\$ -	\$ -	\$ -	\$ (3,390)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (613)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,525)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (28)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,568)	\$ (10,568)	\$ (10,568)	\$ (10,591)	
<i>Sub-total - Cash</i>			\$ (17,068)	\$ (17,068)	\$ (17,068)	\$ (17,147)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,986)	\$ (2,986)	\$ (2,986)	\$ (2,843)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,332)	\$ (2,332)	\$ (2,332)	\$ (2,221)	
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>			\$ (5,318)	\$ (5,318)	\$ (5,318)	\$ (5,064)	
Total Operating Expenditure			\$ (22,386)	\$ (22,386)	\$ (22,386)	\$ (22,211)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,570)	\$ (8,570)	\$ (8,570)	\$ (8,270)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (896)	\$ (896)	\$ (896)	\$ (898)	
<i>Sub-total - Cash</i>			\$ (9,466)	\$ (9,466)	\$ (9,466)	\$ (9,168)	
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			\$ (9,466)	\$ (9,466)	\$ (9,466)	\$ (9,168)	
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 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Loan Proceeds - Loan No 93 - PVH (SS)	ACCOUNTANT	41126.0328	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 41,439	\$ 50,180	\$ 50,180	\$ 50,180	
Total Capital Income			\$ 1,241,439	\$ 1,250,180	\$ 1,250,180	\$ 1,250,180	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,825)	\$ (7,825)	\$ (7,825)	\$ (7,825)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (18,090)	\$ (18,090)	\$ (18,090)	\$ (18,131)	
<i>Sub-total - Cash</i>			<i>\$ (25,915)</i>	<i>\$ (25,915)</i>	<i>\$ (25,915)</i>	<i>\$ (25,956)</i>	
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	\$ (12,828)	\$ (12,828)	\$ (12,828)	\$ (12,217)	
<i>Sub-total - Non Cash</i>			<i>\$ (12,828)</i>	<i>\$ (12,828)</i>	<i>\$ (12,828)</i>	<i>\$ (12,217)</i>	
Total Operating Expenditure			\$ (38,743)	\$ (38,743)	\$ (38,743)	\$ (38,173)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,413	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,413	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 93 - PVH (SS)	ACCOUNTANT	51126.0328	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Total Transfers to Community Groups			\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Principal Repayments							
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Total Principal Repayments			\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Operating Expenditure							
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
Total Operating Expenditure			\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 41,439	\$ 1,250,180	\$ 1,250,180	\$ 1,250,180	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (351,359)	\$ (108,560)	\$ (108,561)	\$ (104,193)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,743	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Total Capital Expenditure			\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Capital Income							
Transfers from Reserve Funds	DCEO	40901.0486	\$ 47,616	\$ 47,616	\$ 47,616	\$ -	\$ 47,616 0%
Total Capital Income			\$ 47,616	\$ 47,616	\$ 47,616	\$ -	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (133,284)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,162)	\$ (21,162)	\$ (21,162)	\$ (21,211)	
<i>Sub-total - Cash</i>			\$ (161,162)	\$ (161,162)	\$ (161,162)	\$ (154,495)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (161,162)	\$ (161,162)	\$ (161,162)	\$ (154,495)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 817	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ 3,782	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 245,000	\$ 245,000	\$ 245,000	\$ 244,140	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 42,000	\$ 42,000	\$ 41,426	
<i>Sub-total - Cash</i>			\$ 266,000	\$ 288,000	\$ 288,000	\$ 290,166	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 266,000	\$ 288,000	\$ 288,000	\$ 290,166	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (67,727)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (20,445)	\$ (3,458)	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,294)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ -	
Total Capital Expenditure			\$ (121,972)	\$ (121,972)	\$ (121,972)	\$ (31,752)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 67,727	\$ 67,727	\$ 67,727	\$ -	▼ \$ 67,727 0%
Total Capital Income			\$ 67,727	\$ 67,727	\$ 67,727	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (84,066)	\$ (180,366)	\$ (180,366)	\$ (179,449)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (10,019)	\$ (10,019)	\$ (10,019)	\$ (3,980)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (800)	\$ (800)	\$ (800)	\$ (891)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,453)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (250)	\$ (131)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,862)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (400,000)	\$ (283,700)	\$ (283,700)	\$ (266,859)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,567)	\$ (34,567)	\$ (34,567)	\$ (34,644)	
<i>Sub-total - Cash</i>			\$ (542,434)	\$ (522,434)	\$ (522,434)	\$ (496,269)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (9,444)	\$ (9,444)	\$ (9,444)	\$ (9,809)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ (3,417)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,444)	\$ (9,444)	\$ (9,444)	\$ (13,226)	
Total Operating Expenditure			\$ (551,878)	\$ (531,878)	\$ (531,878)	\$ (509,495)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 120	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,081	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,202	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,202	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,091	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,091	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,312)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,157)	\$ (1,157)	\$ (1,157)	\$ (1,158)	
Total Operating Expenditure			\$ (4,157)	\$ (4,157)	\$ (4,157)	\$ (2,470)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 1,500	\$ 447	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 1,500	\$ 447	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,038)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (211,713)	\$ (211,713)	\$ (211,713)	\$ (214,900)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,397)	\$ (29,397)	\$ (29,397)	\$ (30,097)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (670)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,881)	\$ (6,881)	\$ (6,881)	\$ (5,968)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (5,512)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (284)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,010)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (8,583)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,623)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (64,225)	\$ (64,225)	\$ (64,225)	\$ (64,372)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (413,416)	\$ (388,416)	\$ (388,416)	\$ (348,059)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (14,364)	\$ (14,364)	\$ (14,364)	\$ (2,876)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,364)	\$ (14,364)	\$ (14,364)	\$ (2,876)	
Total Operating Expenditure			\$ (427,780)	\$ (402,780)	\$ (402,780)	\$ (350,935)	
Operating Income							
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ 15,000	\$ -	\$ -	\$ -	
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	\$ 20,000	\$ 20,000	\$ 20,000	\$ 48,224	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 50	\$ 50	\$ 50	\$ 247	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ 161	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,545	
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	\$ 1,173	
<i>Sub-total - Cash</i>			\$ 43,350	\$ 28,350	\$ 28,350	\$ 55,350	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 43,350	\$ 28,350	\$ 28,350	\$ 55,350	
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (58,595)	\$ 8,595 17%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,556)	\$ (6,556)	\$ (6,556)	\$ (6,571)	
<i>Sub-total - Cash</i>			\$ (56,556)	\$ (56,556)	\$ (56,556)	\$ (65,166)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,720)	\$ (14,720)	\$ (14,720)	\$ (14,162)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,720)	\$ (14,720)	\$ (14,720)	\$ (14,162)	
Total Operating Expenditure			\$ (71,276)	\$ (71,276)	\$ (71,276)	\$ (79,328)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 15,000	\$ 28,262	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 15,000	\$ 28,262	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ (5,745)	
Total Capital Expenditure			\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ (5,745)	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ -	\$ -	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (9,432)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (18,333)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (500)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (500)	\$ (891)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,611)	\$ (8,611)	\$ (8,611)	\$ (8,631)	
<i>Sub-total - Cash</i>			\$ (37,611)	\$ (37,611)	\$ (37,611)	\$ (37,287)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,949)	\$ (2,949)	\$ (2,949)	\$ (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>			\$ (2,949)	\$ (2,949)	\$ (2,949)	\$ (2,933)	
Total Operating Expenditure			\$ (40,560)	\$ (40,560)	\$ (40,560)	\$ (40,221)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (271,972)	\$ (295,972)	\$ (295,972)	\$ (148,418)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 47,616	\$ 156,343	\$ 156,343	\$ 41,818	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,256,813)	\$ (1,211,813)	\$ (1,211,813)	\$ (1,136,943)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 361,850	\$ 368,850	\$ 368,850	\$ 417,517	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	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)	\$ (10,000)	\$ (10,000)	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Kendenup Country Club - Joining Ablution Block (FAG)	DCEO	51491.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Mount Barker Speedway Club - Upgrade Central Area (FAG)	DCEO	51492.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (5,000)	
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)	\$ (20,000)	\$ (20,000)	\$ (17,989)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (47,319)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,674)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (277)	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,815)	\$ (33,815)	\$ (33,815)	\$ (33,892)	
<i>Sub-total - Cash</i>			\$ (119,815)	\$ (119,815)	\$ (119,815)	\$ (109,152)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,012)	\$ (14,012)	\$ (14,012)	\$ (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>			\$ (14,012)	\$ (14,012)	\$ (14,012)	\$ (13,365)	
Total Operating Expenditure			\$ (133,827)	\$ (133,827)	\$ (133,827)	\$ (122,517)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 400	\$ 266	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 200	\$ 195	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 500	\$ 190	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,724	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 500	\$ 320	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 100	\$ 49	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 100	\$ -	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,744	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,744	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ (1,300)	\$ (1,300)	\$ (1,300)	\$ (1,252)	
Automatic Pool Vacuum	MGR COMM SVCS	51493.0006	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,811)	
Upgrade Meter Box and Switchboard	MGR COMM SVCS	51494.0252	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,314)	
Total Capital Expenditure			\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (20,377)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ 8,615	\$ 8,615	\$ 8,615	\$ 3,231 ▼	\$ 5,384 -62%
Total Capital Income			\$ 8,615	\$ 8,615	\$ 8,615	\$ 3,231	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,969)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (134,875)	\$ (134,875)	\$ (134,875)	\$ (135,433)	
Employee Costs - Salaries for Instructors	POOL MGR	20194.0296	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (13,881)	\$ (13,881)	\$ (13,881)	\$ (15,756)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (382)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,383)	\$ (4,383)	\$ (4,383)	\$ (3,926)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,200)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (1,810)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,564)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,756)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (45,082) ▲	\$ 5,082 13%
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,490)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,617)	\$ (38,617)	\$ (38,617)	\$ (38,705)	
<i>Sub-total - Cash</i>			\$ (275,256)	\$ (275,256)	\$ (275,256)	\$ (271,073)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (883)	\$ (883)	\$ (883)	\$ (841)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,996)	\$ (6,996)	\$ (6,996)	\$ (6,576)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,044)	\$ (4,044)	\$ (4,044)	\$ (5,834)	
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>			\$ (11,923)	\$ (11,923)	\$ (11,923)	\$ (13,251)	
Total Operating Expenditure			\$ (287,179)	\$ (287,179)	\$ (287,179)	\$ (284,324)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,727	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,039	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 500	\$ 1,695	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 500	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,545	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,641	
<i>Sub-total - Cash</i>			\$ 72,500	\$ 72,500	\$ 72,500	\$ 76,647	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 72,500	\$ 72,500	\$ 72,500	\$ 76,647	
<i>Operating Surplus / Deficit</i>			\$ (214,679)	\$ (214,679)	\$ (214,679)	\$ (207,677)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,235)	
Computer Upgrade	DCEO	51139.0006	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (1,814)	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (573)	\$ (573)	\$ (573)	\$ -	
Net Curtain Barrier	MGR COMM SVCS	51495.0252	\$ (7,100)	\$ (7,100)	\$ (7,100)	\$ -	
Strip back to bare wood, repaint all lines, reseal	MGR COMM SVCS	51496.0252	\$ (49,040)	\$ (49,040)	\$ (49,040)	\$ (49,040)	
Gymnastics Vaulting Table	MGR COMM SVCS	51497.0006	\$ (3,700)	\$ (3,700)	\$ (3,700)	\$ (3,580)	
Total Capital Expenditure			\$ (74,213)	\$ (74,213)	\$ (74,213)	\$ (66,669)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 19,616	\$ 19,616	\$ 19,616	\$ -	\$ 19,616 0%
Total Capital Income			\$ 19,616	\$ 19,616	\$ 19,616	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD	
Operating Expenditure								
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (2,800)	\$ (513)		
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (8,830)	\$ (17,220)	\$ (17,220)	\$ (39,050)	\$ 21,830	127%
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (156,455)	\$ (174,065)	\$ (174,065)	\$ (156,386)		
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (14,553)	\$ (14,553)	\$ (14,553)	\$ (16,259)		
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (1,361)		
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,372)	\$ (5,372)	\$ (5,372)	\$ (4,901)		
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,490)		
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (10,500)	\$ (10,500)	\$ (10,941)		
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (6,011)		
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (10,400)	\$ (3,890)		
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (6,413)		
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (855)		
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,600)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (10,408)		
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,319)		
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,644)	\$ (43,644)	\$ (43,644)	\$ (43,743)		
<i>Sub-total - Cash</i>			\$ (316,954)	\$ (343,954)	\$ (343,954)	\$ (324,140)		
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (72,441)	\$ (72,441)	\$ (72,441)	\$ (71,037)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,593)	\$ (9,593)	\$ (9,593)	\$ (9,070)		
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>			\$ (82,034)	\$ (82,034)	\$ (82,034)	\$ (80,108)		
Total Operating Expenditure			\$ (398,988)	\$ (425,988)	\$ (425,988)	\$ (404,248)		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
Operating Income									
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 1,000	\$ -	\$ -	\$ -			
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 32,000	\$ 35,583			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,171			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,388	▼ \$	8,612	-43%
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 40,000	\$ 40,000	\$ 40,000	\$ 47,612			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 42,000	\$ 42,000	\$ 31,994	▼ \$	10,006	-24%
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 15,000	\$ -	\$ -	\$ 3,105			
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ -	\$ -	\$ -			
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 39,867	\$ 39,867	\$ 39,867	\$ 70,449			
<i>Sub-total - Cash</i>			\$ 160,867	\$ 180,867	\$ 180,867	\$ 204,303			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 160,867	\$ 180,867	\$ 180,867	\$ 204,303			
<i>Operating Surplus / Deficit</i>			\$ (238,121)	\$ (245,121)	\$ (245,121)	\$ (199,945)			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (12,679)	\$ -			
Trail Formation	MGR COMM SVCS	51118.0251	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -			
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (35,000)	\$ (342,730)	\$ (342,730)	\$ (23,095)			
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (234,012)	\$ (272,142)	\$ (272,142)	\$ (266,024)			
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ -			
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (215,625)	\$ (215,625)	\$ (215,625)	\$ (172,500)			
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (77,851)	\$ (162,851)	\$ (162,851)	\$ (532)			
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (2,900,000)	\$ (5,825,175)	\$ (5,825,175)	\$ (1,449,987)			
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	\$ (675,500)	\$ -	\$ -	\$ -			
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (9,315)			
Total Capital Expenditure			\$ (4,285,667)	\$ (6,966,202)	\$ (6,966,202)	\$ (1,921,453)			
Capital Income									
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ -	\$ -	\$ -	\$ -			
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 17,570	\$ 17,570	\$ 17,570	\$ 16,069			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 238,000	\$ 238,000	\$ 238,000	\$ -	▼ \$	238,000	0%
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 2,653,753	\$ 2,653,753	\$ 1,269,297	▼ \$	1,384,456	-52%
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	▼ \$	60,000	0%
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ -	\$ 50,000	\$ 50,000	\$ 30,000	▼ \$	20,000	-40%
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 500,000	▼ \$	1,400,000	-74%
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 1,000,000	\$ 370,000	\$ 370,000	\$ 370,000			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ 305,730	\$ 305,730	\$ -	▼ \$	305,730	0%
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ -	\$ 875,000	\$ 875,000	\$ -	▼ \$	875,000	0%
Total Capital Income			\$ 3,891,070	\$ 6,470,053	\$ 6,470,053	\$ 2,185,366			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,138)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (37,380)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (309,086)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (11,075)	
Other Expenses - Donations	DCEO	20208.0255	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (2,080)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (18,009)	\$ (18,009)	\$ (18,009)	\$ (13,823)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (50,118)	\$ (50,118)	\$ (50,118)	\$ (50,232)	
<i>Sub-total - Cash</i>			\$ (447,627)	\$ (447,627)	\$ (447,627)	\$ (438,313)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (628)	\$ (628)	\$ (628)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (43,479)	\$ (43,479)	\$ (43,479)	\$ (35,636)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (44,107)	\$ (44,107)	\$ (44,107)	\$ (35,636)	
Total Operating Expenditure			\$ (491,734)	\$ (491,734)	\$ (491,734)	\$ (473,949)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,227	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 3,000	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,026	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 1,000	\$ 489	
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	\$ 9,009	\$ 9,009	\$ 9,009	\$ 10,207	
<i>Sub-total - Cash</i>			\$ 21,009	\$ 21,009	\$ 21,009	\$ 26,950	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 21,009	\$ 21,009	\$ 21,009	\$ 26,950	
Borrowing Costs							
Principal Repayments							
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	\$ (39,069)	\$ -	\$ -	\$ -	
Total Principal Repayments			\$ (39,069)	\$ -	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	\$ (25,483)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (25,483)	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,936)	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (5,251)	
Total Capital Expenditure			\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,187)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,408)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (84,054)	\$ (84,054)	\$ (84,054)	\$ (84,481)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (10,462)	\$ (10,462)	\$ (10,462)	\$ (10,431)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (888)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,408)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (750)	\$ (458)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,372)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,520)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,727)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (431)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,957)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (974)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (989)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,893)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,517)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (19,759)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (4,529)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (58,088)	\$ (58,088)	\$ (58,088)	\$ (58,222)	
<i>Sub-total - Cash</i>			\$ (220,586)	\$ (220,586)	\$ (220,586)	\$ (199,965)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (7,761)	\$ (7,761)	\$ (7,761)	\$ (11,800)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,642)	\$ (6,642)	\$ (6,642)	\$ (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>			\$ (14,403)	\$ (14,403)	\$ (14,403)	\$ (18,126)	
Total Operating Expenditure			\$ (234,989)	\$ (234,989)	\$ (234,989)	\$ (218,091)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ 1,198	\$ 1,198
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 800	\$ 1,304	\$ 1,304
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 250	\$ 78	\$ 78
<i>Sub-total - Cash</i>			\$ 1,050	\$ 1,050	\$ 1,050	\$ 2,580	\$ 2,580
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,050	\$ 1,050	\$ 1,050	\$ 2,580	\$ 2,580
<i>Operating Surplus / Deficit</i>			\$ (233,939)	\$ (233,939)	\$ (233,939)	\$ (215,511)	\$ (215,511)
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,814)	\$ (8,814)	\$ (8,814)	\$ (10,972)	\$ (10,972)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (983)	\$ (983)	\$ (983)	\$ (972)	\$ (972)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (600)	\$ (600)	\$ (600)	\$ (245)	\$ (245)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (286)	\$ (286)	\$ (286)	\$ (239)	\$ (239)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,502)	\$ (1,502)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,680)	\$ (1,680)
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (500)	\$ (390)	\$ (390)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (623)	\$ (623)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (500)	\$ (500)	\$ (500)	\$ (192)	\$ (192)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,182)	\$ (10,182)	\$ (10,182)	\$ (10,206)	\$ (10,206)
Total Operating Expenditure			\$ (27,365)	\$ (27,365)	\$ (27,365)	\$ (27,021)	\$ (27,021)
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 50	\$ -	\$ -
Total Operating Income			\$ 50	\$ 50	\$ 50	\$ -	\$ -
<i>Operating Surplus / Deficit</i>			\$ (27,315)	\$ (27,315)	\$ (27,315)	\$ (27,021)	\$ (27,021)

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mount Barker Community Resource Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (10,455)	\$ (10,455)	\$ (10,455)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (87,000)	\$ (37,455)	\$ (37,455)	\$ (10,455)	
Capital Income							
Lotterywest Grant - Mount Barker Community Resource Centre	MGR COMM SVCS	41145.0489	\$ -	\$ 24,197	\$ 24,197	\$ 24,197	
Total Capital Income			\$ -	\$ 24,197	\$ 24,197	\$ 24,197	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (42,762)	\$ (42,762)	\$ (42,762)	\$ (30,163)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,945)	\$ (2,945)	\$ (2,945)	\$ (3,273)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (11,000)	\$ (11,000)	\$ (10,960)	
Other Expenses - Donations	DCEO	20221.0255	\$ (15,127)	\$ (15,127)	\$ (15,127)	\$ (14,732)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (808)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,590)	\$ (2,590)	\$ (2,590)	\$ (17)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (13,286)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,166)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (17,425)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,809)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,763)	\$ (22,763)	\$ (22,763)	\$ (22,815)	
<i>Sub-total - Cash</i>			\$ (164,187)	\$ (165,187)	\$ (165,187)	\$ (119,452)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,644)	\$ (48,644)	\$ (48,644)	\$ (49,011)	
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>			\$ (48,644)	\$ (48,644)	\$ (48,644)	\$ (49,011)	
Total Operating Expenditure			\$ (212,831)	\$ (213,831)	\$ (213,831)	\$ (168,463)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,100	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 29,000	\$ 29,000	\$ 29,000	\$ 34,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 16,010	\$ 9,703	\$ 6,307 -39%
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,705	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,115	\$ 78,115	\$ 78,115	\$ 83,613	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,115	\$ 78,115	\$ 78,115	\$ 83,613	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (17,570)	\$ (17,570)	\$ (17,570)	\$ (17,570)	
Total Principal Repayments			\$ (17,570)	\$ (17,570)	\$ (17,570)	\$ (17,570)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (9,009)	\$ (9,009)	\$ (9,009)	\$ (8,706)	
Total Operating Expenditure			\$ (9,009)	\$ (9,009)	\$ (9,009)	\$ (8,706)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (4,515,680)	\$ (7,146,670)	\$ (7,146,670)	\$ (2,032,141)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 3,919,301	\$ 6,522,481	\$ 6,522,481	\$ 2,212,794	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,821,405)	\$ (1,823,922)	\$ (1,823,922)	\$ (1,707,319)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 335,391	\$ 357,391	\$ 357,391	\$ 397,835	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Beverley Road - SLK 0.0 to 2.18	MGR WORKS	51502.0250	\$ (105,560)	\$ (105,560)	\$ (105,560)	\$ (106,208)	
			\$ (105,560)	\$ (105,560)	\$ (105,560)	\$ (106,208)	
BLACKSPOT							
Mitchell Street - St Werburghs Road Intersection	MGR WORKS	51503.0250	\$ (70,537)	\$ (70,537)	\$ (70,537)	\$ (44,147)	
			\$ (70,537)	\$ (70,537)	\$ (70,537)	\$ (44,147)	
TIRES							
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	\$ (61,754)	\$ (60,668)	\$ (60,668)	\$ (57,654)	
			\$ (61,754)	\$ (60,668)	\$ (60,668)	\$ (57,654)	
COMMODITY ROUTE FUNDING							
Yellanup Road - SLK 5.33 to 9.56	MGR WORKS	51504.0250	\$ (225,000)	\$ (225,000)	\$ (225,000)	\$ (234,508)	
Palmdale Road - SLK 4.32 to 13.90	MGR WORKS	51505.0250	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,950)	
Chorkerup Road - SLK 5.02 to 11.98	MGR WORKS	51506.0250	\$ (73,500)	\$ (73,500)	\$ (73,500)	\$ (73,656)	
Reynolds Road - SLK 0.00 to 3.16	MGR WORKS	51507.0250	\$ (52,500)	\$ (52,500)	\$ (52,500)	\$ (64,152)	\$ 11,652 22%
			\$ (426,000)	\$ (426,000)	\$ (426,000)	\$ (448,265)	
Roads to Recovery							
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (80,836)	\$ (80,836)	\$ (80,836)	\$ (83,535)	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (14,585)	\$ -	\$ -	\$ (159)	
Whitworth Road - Entire Length	MGR WORKS	51308.0250	\$ (56,045)	\$ (62,053)	\$ (62,053)	\$ (62,053)	
Lowood Road - Co-op Bowser to Fire Station	MGR WORKS	51508.0250	\$ (112,000)	\$ (112,000)	\$ (112,000)	\$ (7,948)	
Castle Rock Road - SLK 0.00 to 0.82	MGR WORKS	51509.0250	\$ (18,550)	\$ (18,550)	\$ (18,550)	\$ (18,351)	
Jones Road - SLK 0.00 to 1.00	MGR WORKS	51510.0250	\$ (17,730)	\$ (17,730)	\$ (17,730)	\$ (17,595)	
Mount Barker Road - SLK 4.06 to 5.93	MGR WORKS	51512.0250	\$ (21,000)	\$ (15,839)	\$ (15,839)	\$ (17,169)	
Narrakup Road - SLK 0.00 to 7.03	MGR WORKS	51513.0250	\$ (140,093)	\$ (155,602)	\$ (155,602)	\$ (155,602)	
West Beattie Road - SLK 0.00 to 1.32	MGR WORKS	51514.0250	\$ (17,952)	\$ -	\$ -	\$ (363)	
			\$ (478,791)	\$ (462,610)	\$ (462,610)	\$ (362,776)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (26,053)	\$ (26,053)	\$ (20,304)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (85,125)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (71,126)	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (6,475)	\$ (6,475)	\$ (6,475)	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (13,735)	\$ -	\$ -	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (11,309)	\$ -	\$ -	\$ (4,189)	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (155,762)	\$ -	\$ -	\$ -	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (4,472)	\$ -	\$ -	\$ -	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (19,329)	\$ -	\$ -	\$ (344)	
Spring Road, Porongurup	MGR WORKS	51250.0250	\$ (48,436)	\$ (48,436)	\$ (48,436)	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
McDonald Avenue - SLK 0.00 to 1.63	MGR WORKS	51515.0250	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,515)			
Quindabellup North Road - SLK 0 to 4.99	MGR WORKS	51516.0250	\$ (92,800)	\$ (86,800)	\$ (86,800)	\$ (96,018) ▲	\$ 9,218	11%	
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (10,591)			
Collins Road - SLK 0.00 to 1.47	MGR WORKS	51518.0250	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (39,772) ▲	\$ 5,772	17%	
Lake Barnes Road - SLK 0.00 to 5.60 (Entire length)	MGR WORKS	51519.0250	\$ (86,160)	\$ (96,107)	\$ (96,107)	\$ (96,107)			
Mount Barker Road - Red Cross Carpark	MGR WORKS	51520.0250	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (12,483)			
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (100,000)	\$ (73,647)	\$ (73,647)	\$ (52,962)			
St Werburghs Road - Hay River Floodway	MGR WORKS	51522.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,731) ▲	\$ 5,731	11%	
Ophir Road - SLK 0.00 to 0.40	MGR WORKS	51523.0250	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,746)			
Orient Road - SLK 0.00 to 0.80	MGR WORKS	51524.0250	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,500)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (34,404)			
Jackson Road - SLK 6.10 to 9.66	MGR WORKS	51534.0250	\$ (87,500)	\$ -	\$ -	\$ -			
			\$ (1,112,978)	\$ (794,518)	\$ (794,518)	\$ (682,917)			
Total Capital Expenditure			\$ (2,255,620)	\$ (1,919,893)	\$ (1,919,893)	\$ (1,701,968)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 47,025	\$ 47,025	\$ 47,025	\$ 18,810 ▼	\$ 28,215	-60%	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 504,470	\$ 504,470	\$ 504,470	\$ 515,578			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 324,000	\$ 324,000	\$ 324,000	\$ 210,650 ▼	\$ 113,350	-35%	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 70,373	\$ 70,373	\$ 70,373	\$ 156,773			
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ 125,000	\$ 123,305			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 1,070,868	\$ 1,070,868	\$ 1,070,868	\$ 1,025,116			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,963)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,728)			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,330)			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,461)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (840)			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (31,868)	\$ (41,868)	\$ (41,868)	\$ (41,559)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,245,000)	\$ (1,291,753)	\$ (1,291,753)	\$ (1,380,477)			
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (156,176)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (10,991)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -			
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ (633,820)	\$ (633,820)	\$ (936,685) ▲	\$ 302,865	48%	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,237)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (64,049)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (63,313)	\$ (63,313)	\$ (63,313)	\$ (63,458)	
<i>Sub-total - Cash</i>			\$ (1,665,181)	\$ (2,355,754)	\$ (2,355,754)	\$ (2,681,954)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,696,499)	\$ (2,696,499)	\$ (2,696,499)	\$ (2,598,122)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (20,675)	\$ (20,675)	\$ (20,675)	\$ (18,422)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,790)	\$ (16,790)	\$ (16,790)	\$ (15,470)	
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>			\$ (2,733,964)	\$ (2,733,964)	\$ (2,733,964)	\$ (2,632,015)	
Total Operating Expenditure			\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	
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	\$ -	\$ 500,720	\$ 500,720	\$ 701,093	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 500	\$ -	
<i>Sub-total - Cash</i>			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,255,620)	\$ (1,919,893)	\$ (1,919,893)	\$ (1,701,968)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,070,868	\$ 1,070,868	\$ 1,070,868	\$ 1,025,116	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD	
PROGRAM 13 - ECONOMIC SERVICES								
RURAL SERVICES								
Operating Expenditure								
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)		
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (387)		
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -		
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,990)		
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,517)	\$ (14,517)	\$ (14,517)	\$ (14,549)		
Total Operating Expenditure			\$ (43,017)	\$ (43,017)	\$ (43,017)	\$ (35,426)		
Operating Income								
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ -		
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,400	\$ 7,400	\$ 7,400	\$ 9,226		
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 22,000	\$ 22,000	\$ 22,000	\$ 14,672 ▼	\$ 7,328	-33%
Total Operating Income			\$ 32,400	\$ 32,400	\$ 32,400	\$ 23,898		
FERAL PIG ERADICATION PROGRAM								
Operating Expenditure								
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (100,897) ▲	\$ 50,897	102%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (8,271)		
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,282)		
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (32,000)	\$ (45,000)	\$ (45,000)	\$ (74,312) ▲	\$ 29,312	65%
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -		
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)		
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenditure			\$ (93,300)	\$ (106,300)	\$ (106,300)	\$ (190,562)		
Operating Income								
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 500	\$ -		
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -		
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 3,500	\$ 11,000		
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000 ▼	\$ 10,000	-67%
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 10,000	\$ - ▼	\$ 10,000	0%
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 44,300	\$ 44,300	\$ 44,300	\$ 96,561		
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 20,000	\$ 33,000	\$ 33,000	\$ 69,982		
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 93,300	\$ 106,300	\$ 106,300	\$ 182,543		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	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	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (44,025)	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,950)	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ (52,975)	
Capital Income							
Lotterywest Grant - Visitor Centre	MGR DEV SVCS	41250.0489	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Total Capital Income			\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (1,842)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,472)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,581)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (80,000)	\$ (58,590)	\$ (58,590)	\$ (38,106)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,368)	\$ (56,368)	\$ (56,368)	\$ (56,495)	
<i>Sub-total - Cash</i>			<i>\$ (162,368)</i>	<i>\$ (140,958)</i>	<i>\$ (140,958)</i>	<i>\$ (117,496)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,803)	\$ (18,803)	\$ (18,803)	\$ (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>			<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (18,786)</i>	
Total Operating Expenditure			\$ (181,171)	\$ (159,761)	\$ (159,761)	\$ (136,282)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</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 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	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	\$ -	\$ -	\$ -	\$ -	-
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	-
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,131)	(1,131)
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,131)	(1,131)
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	-
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (405)	(405)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (133,073)	\$ (133,073)	\$ (133,073)	\$ (116,310)	(116,310)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,750)	(2,750)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (21,728)	\$ (21,728)	\$ (21,728)	\$ (25,182)	(25,182)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (950)	(950)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,028)	\$ (6,028)	\$ (6,028)	\$ (5,991)	(5,991)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	-
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (54)	(54)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,749)	(24,749)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (8,080)	(8,080)
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)	\$ (1,832)	(1,832)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (804)	(804)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,713)	(1,713)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,044)	(5,044)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,705)	\$ (35,705)	\$ (35,705)	\$ (35,789)	(35,789)
<i>Sub-total - Cash</i>			\$ (252,734)	\$ (252,734)	\$ (252,734)	\$ (229,654)	(229,654)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (113)	\$ (113)	\$ (113)	\$ (108)	(108)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (6,113)	\$ (6,113)	\$ (6,113)	\$ (3,408)	(3,408)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (6,226)	\$ (6,226)	\$ (6,226)	\$ (3,516)	(3,516)
Total Operating Expenditure			\$ (258,960)	\$ (258,960)	\$ (258,960)	\$ (233,169)	(233,169)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,950	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 250	\$ 431	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 602	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 13,255	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 32,000	\$ 29,045	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 500	\$ 3,503	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,979	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 68	
<i>Sub-total - Cash</i>			\$ 65,750	\$ 65,750	\$ 65,750	\$ 79,832	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,750	\$ 65,750	\$ 65,750	\$ 79,832	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (55,075)	
Soft Floor	SALEYARDS MGR	51489.0253	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (82,783)	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (13,160)	\$ (13,160)	\$ (13,160)	\$ (11,920)	
Electrical Upgrade	SALEYARDS MGR	51526.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,916)	
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	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (291,660)	\$ (291,660)	\$ (291,660)	\$ (177,694)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ 133,500	\$ 133,500	\$ 133,500	\$ -	▼ \$ 133,500 0%
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 133,500	\$ 133,500	\$ 133,500	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (333)			
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (190,550)	\$ (212,035) ▲	\$ 21,485	11%	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (19,080)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (932)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,448)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (794)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,511)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,106)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (306)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,812)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (10,030)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,800)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,436)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (4,333)			
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,281)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (19,000)	\$ (12,928)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,546)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,463)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,811)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (28,553) ▲	\$ 8,553	43%	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,014) ▲	\$ 5,014	10%	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (66,263)	\$ (66,263)	\$ (66,263)	\$ (66,414)			
<i>Sub-total - Cash</i>			\$ (502,348)	\$ (502,348)	\$ (502,348)	\$ (497,966)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (2,389)	\$ (2,389)	\$ (2,389)	\$ (1,578)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (92,545)	\$ (92,545)	\$ (92,545)	\$ (87,286)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (6,531)	\$ (6,531)	\$ (6,531)	\$ (12,522) ▲	\$ 5,991	92%	
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>			\$ (101,465)	\$ (101,465)	\$ (101,465)	\$ (101,386)			
Total Operating Expenditure			\$ (603,813)	\$ (603,813)	\$ (603,813)	\$ (599,352)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 63,525	\$ 63,067	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,142	
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	\$ 6,817	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,179	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,408	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,120	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 490,000	\$ 490,000	\$ 490,000	\$ 493,184	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 17,000	\$ 17,000	\$ 17,000	\$ 10,762	▼ \$ 6,238 -37%
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,032	
<i>Sub-total - Cash</i>			\$ 634,325	\$ 634,325	\$ 634,325	\$ 637,511	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 634,325	\$ 634,325	\$ 634,325	\$ 637,511	
<i>Operating Surplus / Deficit</i>			\$ 30,512	\$ 30,512	\$ 30,512	\$ 38,159	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (32,167) ▲	\$ 12,167 61%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,500)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,323)	\$ (8,323)	\$ (8,323)	\$ (8,340)	
<i>Sub-total - Cash</i>			\$ (29,423)	\$ (29,423)	\$ (29,423)	\$ (42,007)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (219)	\$ (219)	\$ (219)	\$ (209)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (1,645)	\$ (1,645)	\$ (1,645)	\$ (2,141)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,864)	\$ (1,864)	\$ (1,864)	\$ (2,349)	
Total Operating Expenditure			\$ (31,287)	\$ (31,287)	\$ (31,287)	\$ (44,357)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ 750	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 27,395	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 349	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 16,000	\$ 28,495	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,000	\$ 16,000	\$ 16,000	\$ 28,495	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,193)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (50,287)	\$ (50,981)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (4,468)	\$ (4,563)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ (245)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,634)	\$ (1,634)	\$ (1,634)	\$ (1,618)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (96,423)	\$ (96,423)	\$ (96,423)	\$ (96,644)	
<i>Sub-total - Cash</i>			\$ (154,212)	\$ (154,212)	\$ (154,212)	\$ (155,244)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (154,212)	\$ (154,212)	\$ (154,212)	\$ (155,244)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 87,458	▼ \$ 12,542 -13%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 496	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 983	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 100,500	\$ 88,937	
<i>Operating Surplus / Deficit</i>			\$ (53,712)	\$ (53,712)	\$ (53,712)	\$ (66,306)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (384,660)	\$ (384,660)	\$ (384,660)	\$ (231,800)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 21,250	\$ 154,750	\$ 154,750	\$ 21,250	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,365,760)	\$ (1,357,350)	\$ (1,357,350)	\$ (1,394,392)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 942,275	\$ 955,275	\$ 955,275	\$ 1,041,217	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (200,000)	\$ (60,000)	\$ (60,000)	\$ (357,914) ▲	\$ 297,914 497%
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,536)	\$ (13,536)	\$ (13,536)	\$ (13,567)	
Total Operating Expenditure			\$ (213,536)	\$ (73,536)	\$ (73,536)	\$ (371,481)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 230,000	\$ 70,000	\$ 70,000	\$ 412,408	
Total Operating Income			\$ 230,000	\$ 70,000	\$ 70,000	\$ 412,408	
<i>Operating Surplus / Deficit</i>			\$ 16,464	\$ (3,536)	\$ (3,536)	\$ 40,927	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (4,825)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Road Safety Signs	MGR WORKS	51488.0006	\$ (8,100)	\$ (8,100)	\$ (8,100)	\$ (5,120)	
Depot - Lunch Room Airconditioning & sink	MGR WORKS	51530.0254	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (3,595)	
Depot - Fence and Planting	MGR WORKS	51531.0254	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,600)	
Depot - Office / Meeting Chairs	MGR WORKS	51532.0254	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,646)	
Total Capital Expenditure			\$ (57,100)	\$ (57,100)	\$ (57,100)	\$ (33,786)	
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	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (12,787)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (30,897)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,600)	\$ (2,817)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (423)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (289,093)	\$ (289,093)	\$ (289,093)	\$ (283,261)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (366)	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (168,658)	\$ (168,658)	\$ (168,658)	\$ (146,668)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,710)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,465)	\$ (56,465)	\$ (56,465)	\$ (50,856)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ (337,708)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,127)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,100)	
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)	\$ (5,161)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (20,200)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,519)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,248)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,988)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (30,478)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,481)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,593)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (881)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (500)	\$ (472)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,726)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (129,495)	\$ (129,495)	\$ (129,495)	\$ (133,883)	
<i>Sub-total - Cash</i>			\$ (1,255,011)	\$ (1,255,011)	\$ (1,255,011)	\$ (1,142,349)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (686)	\$ (686)	\$ (686)	\$ (5,304)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,666)	\$ (18,666)	\$ (18,666)	\$ (17,418)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (109,676)	\$ (109,676)	\$ (109,676)	\$ (77,985)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (13,135)	\$ (13,135)	\$ (13,135)	\$ (9,487)	
<i>Sub-total - Non Cash</i>			\$ (142,163)	\$ (142,163)	\$ (142,163)	\$ (110,194)	
Sub-total Operating Expenditure			\$ (1,397,174)	\$ (1,397,174)	\$ (1,397,174)	\$ (1,252,543)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,397,173	\$ 1,397,173	\$ 1,397,174	\$ 1,314,928	
Total Operating Expenditure			\$ (1)	\$ (1)	\$ -	\$ 62,385	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ 1,378	\$ 1,378	\$ 1,333	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 6,760	\$ 8,138	\$ 8,138	\$ 8,093	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ 3,215	
Total Operating Income			\$ 6,760	\$ 8,138	\$ 8,138	\$ 11,308	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (905,000)	\$ (905,000)	\$ (905,000)	\$ (816,027)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (212,630)	\$ (206,542)	\$ (206,542)	\$ (174,407)	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (16,660)	\$ (16,660)	\$ (16,660)	\$ (16,662)	
Replace Depot Fuel Bowser	MGR WORKS	51490.0006	\$ (19,550)	\$ (19,550)	\$ (19,550)	\$ (16,219)	
Total Capital Expenditure			\$ (1,153,840)	\$ (1,147,752)	\$ (1,147,752)	\$ (1,023,315)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 219,000	\$ 219,000	\$ 219,000	\$ 287,263	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 77,273	\$ 77,273	\$ 77,273	\$ 76,489	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 744,000	\$ 736,166	\$ 736,166	\$ -	\$ 736,166 0%
Total Capital Income			\$ 1,040,273	\$ 1,032,439	\$ 1,032,439	\$ 363,752	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (224)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,024)	\$ (2,024)	\$ (2,024)	\$ (1,740)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,939)	\$ (6,939)	\$ (6,939)	\$ (6,600)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (32,183)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (62,281)	\$ (62,281)	\$ (62,281)	\$ (58,054)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (31,556)	\$ (28,829)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (310,000)	\$ (310,000)	\$ (310,000)	\$ (307,868)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (28,407)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (15,332)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (35,054)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,137)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,746)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (95,693)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,760)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (10,910)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,883)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,893)	
<i>Sub-total - Cash</i>			\$ (775,300)	\$ (775,300)	\$ (775,300)	\$ (665,313)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (435,525)	\$ (435,525)	\$ (435,525)	\$ (359,456)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (41,827)	\$ (41,827)	\$ (41,827)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (477,352)	\$ (477,352)	\$ (477,352)	\$ (359,456)	
Sub-total Operating Expenditure			\$ (1,252,652)	\$ (1,252,652)	\$ (1,252,652)	\$ (1,024,768)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,252,652	\$ 1,252,652	\$ 1,252,652	\$ 982,935	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (41,833)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 42,271	\$ 42,271	\$ 42,271	\$ -	\$ 42,271 0%
Total Operating Income			\$ 42,271	\$ 42,271	\$ 42,271	\$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,241)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (17,400)	\$ (17,400)	\$ (17,400)	\$ (18,811)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,513)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (4,000)	\$ (19,000)	\$ (19,000)	\$ (19,536)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (500)	\$ (949)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,382)	\$ (13,382)	\$ (13,382)	\$ (13,418)	
<i>Sub-total - Cash</i>			\$ (50,282)	\$ (65,282)	\$ (65,282)	\$ (57,467)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (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>			\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,524)	
Total Operating Expenditure			\$ (51,882)	\$ (66,882)	\$ (66,882)	\$ (58,990)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 26,000	\$ 23,230	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 500	\$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,500	\$ 1,500	\$ 1,500	\$ 50	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 29,000	\$ 29,000	\$ 29,000	\$ 24,264	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 29,000	\$ 29,000	\$ 29,000	\$ 24,264	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,210,940)	\$ (1,204,852)	\$ (1,204,852)	\$ (1,057,101)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,040,273	\$ 1,032,439	\$ 1,032,439	\$ 363,752	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (265,419)	\$ (140,419)	\$ (140,418)	\$ (409,919)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 308,031	\$ 149,409	\$ 149,409	\$ 447,979	

Council

List of Accounts - May 2014

List of Accounts

Meeting Date: 24 June 2014

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Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

Cheque No.	Chq Date	Payee	Description	Amount
44526	01/05/2014	Mount Barker Amateur Swimming Club	Hire of Lane Ropes - Swimming Carnivals (Recoverable)	\$100.00
44527	01/05/2014	Mount Barker Amateur Basketball Assoc	Kidsport Membership Fees (Funded by DSR)	\$100.00
44528	01/05/2014	Porongurup Shop and Tearooms	Fuel - Porongurup BFB (Funded by ESL)	\$734.75
44529	01/05/2014	State Library Of WA	Reimbursement for Lost Library Books	\$193.60
44530	01/05/2014	Telstra	Telstra Account - Various	\$1,667.14
44531	01/05/2014	Toll Ipec Pty Ltd	Courier Fees - Library	\$30.18
44532	01/05/2014	Water Corporation	Water Account - Admin Office	\$2,436.51
44533	01/05/2014	AMIST Super	Staff Superannuation Payments	\$74.88
44534	01/05/2014	AMP Flexible Lifetime Super	Staff Superannuation Payments	\$158.59
44535	01/05/2014	Australia Choice Super	Staff Superannuation Payments	\$240.59
44536	01/05/2014	Australian Services Union (ASU)	Staff Union Payments	\$97.76
44537	01/05/2014	Prime Super	Staff Superannuation Payments	\$439.34
44538	01/05/2014	Retail Employees Superannuation Trust	Staff Superannuation Payments	\$75.35
44539	01/05/2014	Amy Chadbourne	50% Reimbursement of Gym Membership - As per EBA	\$212.50
44540	01/05/2014	Construction Training Fund	CTF Levy - January, February and March 2014	\$4,555.81
44541	01/05/2014	Department of Commerce	Building Service Levy - Jan, Feb and March 2014	\$2,621.01
44542	01/05/2014	Three Star Petrol	Fuel Voucher - 1st Prize Roadwise Survey	\$50.00
44543	07/05/2014	Academy Plumbing and Gas	Supply and Fit Inlet Valve to Male Toilets - Old Police Station Museum	\$137.50
44544			***CANCELLED***	\$0.00
44545	07/05/2014	Cash	Petty Cash Recoup - Middleward BFB (Funded by ESL)	\$165.85
44546	13/05/2014	Ruth Coffey	Return of Bond - Frost Pavillion - 5 and 6 May 2014	\$500.00
44547	13/05/2014	Albany CCI	Display Advert - ACCI Directory 2015	\$448.16
44548	15/05/2014	Air Liquide	Annual Cylinder Fees - Depot and Saleyards	\$546.12
44549	15/05/2014	Bennett's Batteries	Grease Tins - Saleyards	\$116.16
44550	15/05/2014	Bunnings Warehouse - Albany	Trough Brushes - Saleyards	\$89.66
44551	15/05/2014	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	\$123.27
44552	15/05/2014	Kidsafe WA	Playground Seminar - D Le Cerf and J Rutter	\$100.00
44553	15/05/2014	Landmark	Gripples - Town Street Fencing / Brass Nozzle, Swivel and Teejet - Gator	\$178.23
44554	15/05/2014	Narrikup Netball Club	Kidsport Membership Fees (Funded by DSR)	\$200.00
44555	15/05/2014	Perillup Estate Pastoral Co	Diesel - BFB Trucks (Funded by ESL)	\$184.22
44556	15/05/2014	Plantagenet Meats	Bacon and Sausages - Fox Shoot (Annual donation)/ Meat - Volunteer BBQ	\$244.85
44557	15/05/2014	Poppys Patch	Wreath - ANZAC Ceremony	\$37.00
44558	15/05/2014	Telstra	Telstra Account - Swimming Pool	\$2,057.26

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

44559	15/05/2014	Water Corporation	Water Account - Various	\$24,978.63
44560	15/05/2014	Windsor Lodge Como	Accommodation - Cr K Clements	\$161.50
44561	15/05/2014	AMIST Super	Staff Superannuation Payments	\$80.43
44562	15/05/2014	AMP Flexible Lifetime Super	Staff Superannuation Payments	\$160.08
44563	15/05/2014	Australia Choice Super	Staff Superannuation Payments	\$268.28
44564	15/05/2014	Australian Services Union (ASU)	Staff Union Payments	\$97.76
44565	15/05/2014	Prime Super	Staff Superannuation Payments	\$305.95
44566	15/05/2014	Retail Employees Superannuation Trust	Staff Superannuation Payments	\$93.48
44567	20/05/2014	Isabelle Draffehn	50% Reimbursement of Gym Membership - As per EBA	\$212.50
44568	20/05/2014	Joanne Weekes	Reimbursement for Catering - BFB Training (Funded by ESL)	\$121.00
44569	20/05/2014	Cash	Petty Cash Recoup - Admin Office	\$191.30
44570	20/05/2014	Heather Fergie	Return of Bond - Kendenup Hall - 24 December 2013	\$200.00
44571	21/05/2014	Australian Taxation Office	BAS - April 2014	\$18,211.00
44572	29/05/2014	B.J Ponikvar	Brush Cutter Line	\$153.00
44573	29/05/2014	Telstra	Telstra Account - Various	\$3,100.90
44574	29/05/2014	WA Tyre Recovery	Collection and Disposal of Tyres from Mount Barker Waste Facility	\$1,645.70
44575	29/05/2014	Water Corporation	Water Account - Various	\$4,884.55
44576	29/05/2014	Windsor Lodge Como	Accommodation - R Stewart	\$160.00
44577	29/05/2014	AMIST Super	Staff Superannuation Payments	\$91.52
44578	29/05/2014	AMP Flexible Lifetime Super	Staff Superannuation Payments	\$160.57
44579	29/05/2014	Australia Choice Super	Staff Superannuation Payments	\$268.28
44580	29/05/2014	Australian Services Union (ASU)	Staff Union Payments	\$97.76
44581	29/05/2014	Prime Super	Staff Superannuation Payments	\$303.85
44582	29/05/2014	Retail Employees Superannuation Trust	Staff Superannuation Payments	\$64.90
44583	29/05/2014	Kevin Machen	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
44584	29/05/2014	Robert Radomiljac	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
44585	29/05/2014	Mark Howe	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
44586	29/05/2014	Peter Duncan	Reimbursement for Motel Accommodation	\$161.50
44587	29/05/2014	Kaye Louwen	Return of Bond - District Hall - 10 and 18 May 2014	\$300.00
405.65	01/05/2014	35 Degrees South	Progress Payment - Centre Line Marking - Settlement Road, Beverley Road and St Werburghs Road	\$6,009.85
405.70	01/05/2014	ABA Security	Security Monitoring - Library	\$95.81
405.77	01/05/2014	Albany Business Telephones	Change Phone Dialling Access to Extension 143 - Admin Office	\$55.00

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

405.1109	01/05/2014	Australia's South West	Affiliate Membership - 2013/2014	\$29.00
405.881	01/05/2014	Barefoot Clothing Manufacturers	Uniforms - Eric Howard	\$213.60
405.107	01/05/2014	Best Office Systems	Repairs to Folding Machine / Photocopier Usage - Admin Office and Library	\$2,446.24
405.1226	01/05/2014	Bloomin Flowers	Wreath - ANZAC Day	\$78.00
405.122	01/05/2014	Cabcharge Australia Ltd	Cab Charge Service Fee	\$6.00
405.1270	01/05/2014	CAMM Management Solutions	Quarterly Cloud Hosting Fee	\$990.00
405.138	01/05/2014	Courier Australia	Courier Fees	\$56.14
405.143	01/05/2014	Duggins Menswear	Uniforms and Dry-cleaning - Rec.Centre	\$594.20
405.446	01/05/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$7,489.00
405.1225	01/05/2014	Great Southern Bio Logic	Water Monitoring - O'Neill Road Waste Facility	\$3,124.00
405.156	01/05/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,827.50
405.258	01/05/2014	Hudson, Henning and Goodman	Legal Advice - Freedom of Information Application	\$3,247.97
405.1501	01/05/2014	Insight Call Centre Services	After Hours Telephone Call-Out Service - February and March 2014	\$148.83
405.53	01/05/2014	Landmark	Glyphosate - Parks and Gardens / Star Pickets, Netting, Ring Fasteners and Trellis Wire - Mount Barker Waste Facility	\$5,092.58
405.1001	01/05/2014	Lincolns Accountants	Preparation of Financial Management Review	\$6,050.00
405.1308	01/05/2014	Maintco	Replace Doors and Frames - Narrikup Sporting Ground / Replace Door - Narrikup Hall	\$3,058.00
405.1229	01/05/2014	MCG Architects	Contract Administration - Souness Park	\$27,700.04
405.1234	01/05/2014	Mount Barker Community Resource Centre	Room Hire - AEDI Workshop	\$556.00
405.204	01/05/2014	Mount Barker Cooperative Ltd	Fuel - BFBs (Funded by ESL)	\$648.12
405.207	01/05/2014	Mount Barker Electrics	Replace Plug Top on Lead - Battery Charger / Replace EXIT Lights - Narrikup Hall	\$837.44
405.926	01/05/2014	Mount Barker Football Club Inc	Kidsport Membership Fees (Funded by DSR)	\$200.00
405.872	01/05/2014	Mount Barker Scrap Shak	Paint - Rec.Centre	\$194.50
405.1188	01/05/2014	Mount Barker Smash Repairs	Towing of Abandoned Vehicle from Shire Car Park	\$150.00
405.1016	01/05/2014	Mount Barker Veterinary Hospital	Cat Sterilisation Subsidy Vouchers (Funded by Department of Local Government and Communities)	\$528.00
405.224	01/05/2014	Opus International Consultants	ROMAN II Data Updates and Valuations	\$5,747.50
405.7	01/05/2014	Peerless Jal	Cleaning Products - Rec.Centre	\$492.40
405.415	01/05/2014	Plantagenet Hotel	Lunch - Council Meeting 1 April 2014 / Catering - Nicole Selesnew's Farewell	\$627.50
405.289	01/05/2014	Plantagenet News	Adverts - Issue 819, 823 and 824	\$1,053.00
405.16	01/05/2014	Pre-emptive Strike	Hosting of Shire Web Site	\$297.00
405.17	01/05/2014	Protector Fire Services	Fire Extinguisher Refill	\$286.00

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

405.1169	01/05/2014	Sally Malone	Progress Payment - Landscape Design Plan - RSL Park Upgrade	\$5,500.00
405.690	01/05/2014	Stirling Canvas Industries	Re-cover Gym Equipment - Rec.Centre	\$165.00
405.43	01/05/2014	Synergy	Synergy Account - Various	\$3,044.35
405.1527	01/05/2014	The Great Southern Weekender	Focus on Mount Barker Advert	\$330.00
405.356	01/05/2014	The Royal Life Saving Society	Uniforms - Swimming Pool	\$225.80
405.1231	01/05/2014	Tiger Fitness WA Pty Ltd	Purchase of Cardio Equipment - Rec.Centre	\$10,420.30
405.1588	01/05/2014	Tracey Williams	Co-ordination of Netball Social Sports - Rec.Centre	\$625.00
405.359	01/05/2014	Truckline	Adblue - Kenworth DAF Truck	\$330.00
405.355	01/05/2014	WA Local Government Association	Adverts in Albany Advertiser - April 2014	\$1,609.80
405.1403	01/05/2014	Warren Blackwood Waste	Hire of Bulk Recycle Bins and Waste and Recycle Collections - March 2014	\$18,204.61
405.55	01/05/2014	Western Australian Treasury Corporation	Loan Repayment #93	\$72,592.96
405.578	01/05/2014	Whale Plumbing and Gas	Connect Water Coolers - Rec.Centre / Re-Connect Water Pipes - RSL Park / Cleaning of Grease Traps - HACC and Frost Oval / Repair Water Leak - Stables at Frost Pavillion / Clear Blocked Drain - Toilets at Tennis Club / Supply and Install Taps to Hand Basin - Sheep Pavillion	\$4,038.75
405.1569	01/05/2014	Zona Richards	Rent - Accommodation for Feral Pig Trappers (Funded by Feral Pig Eradication Group)	\$150.00
406.1	01/05/2014	WA Super	Staff Superannuation Payments	\$46,098.82
406.1090	01/05/2014	Australian Super	Staff Superannuation Payments	\$1,515.73
406.1204	01/05/2014	Homestretch Superannuation Fund	Staff Superannuation Payments	\$668.84
406.1550	01/05/2014	Trojan Self Managed Super Fund	Staff Superannuation Payments	\$754.06
406.1566	01/05/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payments	\$317.77
406.60	01/05/2014	Child Support Agency	Staff Child Support Payment	\$757.52
406.62	01/05/2014	Social Club - Inside Staff	Staff Social Club Payment	\$261.00
406.63	01/05/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$400.00
406.878	01/05/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$261.00
406.912	01/05/2014	BTB Business Super	Staff Superannuation Payments	\$48.01
407.65	15/05/2014	35 Degrees South	Centre Line Marking - Woogenellup Road	\$9,927.50
407.66	15/05/2014	AD Contractors	Catamol - Stock / Hire of Bus - Councillor Road Tour / Coffee Rock - Drainage (Ballast)	\$2,034.40
407.1184	15/05/2014	Al Curnow Hydraulics	Swap Air Cylinders - Saleyards	\$137.50
407.535	15/05/2014	Albany Asphalt Services	Kerbing - Wilson Park (Grant Funded)	\$9,765.80
407.80	15/05/2014	Albany City Motors	Header Tank - Isuzu Truck	\$253.06
407.86	15/05/2014	Albany Office Products	Stationery - Admin Office - April 2014	\$496.10

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

407.88	15/05/2014	Albany Refrigeration	Routine Air-Conditioner Maintenance - Library	\$440.00
407.93	15/05/2014	Albany V Belt and Rubber Specialists	Cable Ties, Fuses, Air Brake Adaptor and Puncture Repair Kit - Depot Stock	\$384.85
407.405	15/05/2014	Albany World of Cars	Oil Filters - Mazda Ute	\$71.32
407.1337	15/05/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable)	\$620.52
407.100	15/05/2014	Australia Post - Mount Barker	Postage - April 2014	\$595.11
407.1327	15/05/2014	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Town Streets	\$4,290.00
407.104	15/05/2014	Barnesby Ford	Oil and Fuel Filter - Ford Mondeo	\$145.94
407.675	15/05/2014	Barretts Mini Earthmoving and Chipping	Remove Trees - Anzac Park and Centenary Park (Behind Station House)	\$7,391.00
407.107	15/05/2014	Best Office Systems	Further Repairs to Folding Machine - Admin Office	\$149.00
407.120	15/05/2014	Burgess Rawson	Water Rates and Usage - Railway Building	\$979.63
407.122	15/05/2014	Cabcharge Australia Ltd	Cabcharge Service Fees and Fare	\$45.00
407.828	15/05/2014	CGS Quality Cleaning	Cleaning of Carpets, Windows and Floors - Admin Office	\$869.00
407.129	15/05/2014	Civica Pty Ltd	Monthly MPS Fee - June 2014	\$5,753.00
407.1580	15/05/2014	Colas	Bitumen Sealing - Settlement Road and Woogenellup Road	\$105,827.62
407.138	15/05/2014	Courier Australia	Courier Fees	\$170.34
407.1361	15/05/2014	Cranbrook Sporting Club Inc	Kidsport Membership Fees (Funded by DSR)	\$2,600.00
407.137	15/05/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$917.00
407.143	15/05/2014	Duggins Menswear	Uniforms - M Vitler and R Parry / Wet Weather Uniforms - Saleyards	\$1,476.75
407.267	15/05/2014	Evertrans	Convert Ramps from Spring to Hydraulic - Plant Trailer / Manufacture 13,000L Steel Tank - Water Truck / Bartlett Hitch - Kenworth DAF Truck	\$35,205.50
407.446	15/05/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$14,373.65
407.1422	15/05/2014	Grande Food Service	Kiosk Supplies - Rec.Centre	\$316.24
407.156	15/05/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,827.50
407.1560	15/05/2014	Griffin Valuation Advisory	20% Part Payment - Valuation of Shire Assets	\$4,543.00
407.167	15/05/2014	Healy and Sons	White Sand - Wilson Park / Hire of Excavator - O'Neill Road Sullage Pond	\$1,738.00
407.1062	15/05/2014	Heart Foundation	Heartmoves Host Licence Renewal - Rec.Centre	\$550.00
407.750	15/05/2014	Intelligent IP Communications Pty Ltd	Internet - Saleyards - March to June 2014	\$125.85
407.172	15/05/2014	Jason Signmakers	No Exit, One Way, Bus Zone, Dogs on Leash Signs - Sounness Park / White Plastic Chain - Works	\$1,771.33
407.723	15/05/2014	JCB Construction Equipment Australia	Rear Light and Mirror - Backhoe	\$140.90
407.639	15/05/2014	K E Gregory	Cleaning - Library	\$640.00
407.1313	15/05/2014	Kirsa Environmental Pty Ltd	DER Accredited Contaminated Sites Auditor's Report	\$2,200.00

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

407.178	15/05/2014	Landgate	Rural UV Interim Valuations	\$211.05
407.179	15/05/2014	Les Mills Body Training Systems	Les Mills Licence Fees - May 2014	\$705.46
407.670	15/05/2014	Manjimup Meat Mart	Meat - Saleyards Christmas Party	\$1,177.50
407.1370	15/05/2014	Martin Taylor Cabinets	Supply and Fit Cabinets - Library	\$760.00
407.1593	15/05/2014	Mira Mar Veterinary Hospital	Cat Sterilisation Subsidy Vouchers (Funded by Department of Local Government and Communities)	\$88.00
407.202	15/05/2014	Mount Barker Auto Electrics Pty Ltd	Headlight Plug and Side Marker Lamp / Replace Starter Motor - Kendenup BFB Truck (Funded by ESL) / Replace Water Level Sensor Gauge - Kendenup BFB Truck (Funded by ESL) / Replace Isolation Switch - Middleward BFB (Funded by ESL) / Light - Mack Hook Lift Truck	\$2,026.80
407.207	15/05/2014	Mount Barker Electrics	Test Faulty Sensor Light - CEO House / Install Motor to Dividing Curtains - Rec.Centre / Install Oven - Depot House	\$2,751.59
407.208	15/05/2014	Mount Barker Express Freight	Courier Fees	\$110.00
407.210	15/05/2014	Mount Barker Newsagency	Papers and Stationery - April 2014	\$70.98
407.872	15/05/2014	Mount Barker Scrap Shak	Stationery - Library	\$320.00
407.771	15/05/2014	Mount Barker Tyre and Exhaust	Tyres - Kenworth DAF Truck and Mack Hook Lift Truck / Tyre Swap - Evertrans Trailer and Tipper Trailer	\$2,370.50
407.1355	15/05/2014	Mount Barker United Soccer Club Inc	Kidsport Membership Fees (Funded by DSR)	\$1,585.00
407.1016	15/05/2014	Mount Barker Veterinary Hospital	Euthanase Cats - Ranger Services	\$860.00
407.220	15/05/2014	National Livestock Reporting Service	NLRS Saleyard Market Reporting - April 2014	\$660.00
407.1255	15/05/2014	Pacific Brands Workwear Group Pty Ltd	Uniforms - R King, G Bailey and J Maclean	\$549.34
407.1305	15/05/2014	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$170.00
407.799	15/05/2014	Plantagenet Concrete	Repairs to Concrete - Wilson Park	\$2,019.00
407.415	15/05/2014	Plantagenet Hotel	Lunch - Council Meeting 29 April 2014	\$245.00
407.14	15/05/2014	Plantagenet Sheds and Steel	Supply and Install Shop Front and Fun Mirror - Wilson Park / Fabricate Table Trolley / Hire of Safety Fencing	\$10,423.40
407.1336	15/05/2014	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	\$340.00
407.372	15/05/2014	Rocky Gully Pub	Meals - Feral Pig Eradication Group Meeting (Funded by Feral Pig Eradication Group)	\$220.00
407.1320	15/05/2014	Signs Plus	Name Badge - Fiona Saurin	\$18.00
407.27	15/05/2014	Southern Haulage Industries	Freight Fees - Rec.Centre	\$82.50
407.253	15/05/2014	Star Sales and Service	Hose - Parks and Gardens Equipment	\$16.85
407.32	15/05/2014	State Emergency Service - Mount Barker	LGGS Allocation (Funded by ESL)	\$8,700.00
407.43	15/05/2014	Synergy	Synergy Account - Various	\$7,386.40
407.788	15/05/2014	The Grange Family Trust	Hire of Elevated Work Platform - Rec.Centre	\$160.00
407.1067	15/05/2014	The Mundara Trust	Rapid Set Cement - Stock / Freight Fees	\$1,011.69

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

407.1410	15/05/2014	United Card Services Pty Ltd	Fuel - Middleward BFB (Funded by ESL)	\$293.18
407.355	15/05/2014	WA Local Government Association	Short Course On-Line Training - Cr J Oldfield	\$195.00
407.1457	15/05/2014	Wauters Enterprises Pty Ltd	Progress Payment - Sounness Park Redevelopment	\$10,172.15
407.368	15/05/2014	Westrac	Horn - CAT Loader	\$66.90
407.57	15/05/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
407.578	15/05/2014	Whale Plumbing and Gas	Clear Blocked Gas Pilot - HACC Centre	\$116.05
407.256	15/05/2014	Wormald	Repairs to Security System - Rec.Centre	\$2,607.00
410.1	22/05/2014	WA Super	Staff Superannuation Payments	\$23,112.14
410.1090	22/05/2014	Australian Super	Staff Superannuation Payments	\$752.77
410.1204	22/05/2014	Homestretch Superannuation Fund	Staff Superannuation Payments	\$68.20
410.1550	22/05/2014	Trojan Self Managed Super Fund	Staff Superannuation Payments	\$377.03
410.1566	22/05/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payments	\$160.31
410.60	22/05/2014	Child Support Agency	Staff Child Support Payment	\$378.76
410.62	22/05/2014	Social Club - Inside Staff	Staff Social Club Payment	\$125.50
410.63	22/05/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
410.878	22/05/2014	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
410.912	22/05/2014	BTB Business Super	Staff Superannuation Payments	\$50.83
411.535	29/05/2014	Albany Asphalt Services	Kerbing - Osborne Street	\$50,650.60
411.80	29/05/2014	Albany City Motors	Gasket, Element and Fuel Limiter - Isuzu Truck	\$695.51
411.85	29/05/2014	Albany Lock Service	Supply of 2 Padlocks - Sullage Pond / Single Sided Key Cut - Admin Office	\$195.00
411.405	29/05/2014	Albany World of Cars	Tail Light - Volkswagen Passat / 60,000km Service - Volkswagen Passat	\$1,318.62
411.67	29/05/2014	AM Pearse and Co.	Fan Belt, Grease, Safety Triangles and Oil - Depot	\$282.60
411.96	29/05/2014	Arrow Bronze	Cemetery Plaques - Webb, Wilson and Steicke (Recoverable)	\$748.43
411.107	29/05/2014	Best Office Systems	Repair Photocopier - MPC4501	\$60.00
411.120	29/05/2014	Burgess Rawson	Rent and Management Fees - Ag Centre	\$2,770.90
411.1580	29/05/2014	Colas	Bitumen Sealing - Settlement Road and Yellanup Road	\$75,570.96
411.138	29/05/2014	Courier Australia	Courier Fees	\$57.36
411.1568	29/05/2014	Creative Landscapes	Progress Payment - Wilson Park Landscaping	\$26,950.00
411.139	29/05/2014	Cutting Edges Pty Ltd	Grader Blades and Tooth Scarifier - Grader	\$5,868.06
411.1413	29/05/2014	Department of Fire and Emergency Services	2013/14 4th Quarter ESL Contribution	\$20,892.27
411.1595	29/05/2014	Dog Rock Veterinary Clinic	Cat Sterilisation Vouchers (Funded by Department of Local Government and Communities)	\$264.00
411.143	29/05/2014	Duggins Menswear	Work Boots - T Light	\$115.00
411.906	29/05/2014	Forest Hill/Denbarker Hall Committee	Hall Hire - DPAW Debriefing Meeting	\$55.00
411.446	29/05/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$14,947.60

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

411.386	29/05/2014	Fulcher Contractors	Removal of Tree Stumps - Rec.Centre / Removal of Tree - Jutland	\$1,689.88
411.642	29/05/2014	G K Hambley	Road / Stump Grinding - Apex Park	
411.660	29/05/2014	G R Schwab	Lawnmowing - CEO and DCEO Houses	\$176.00
411.156	29/05/2014	Great Southern Group Training	Audit of State NRM Program - Feral Pig Eradication Group (Funded by Feral Pig Eradication Group)	\$110.00
411.1040	29/05/2014	Great Southern Turf	Apprentice Mechanic Wages - T Grylls	
411.406	29/05/2014	Greenway Enterprises	Roll-On Lawn - Child Care Centre	\$3,655.00
411.669	29/05/2014	GT Bearing and Engineering Supplies	Slotted Piping - New Cemetery	\$88.00
411.162	29/05/2014	Hanson Construction Materials	Bearing - Water Truck	\$134.00
411.1501	29/05/2014	Insight Call Centre Services	Blue Metal - Town Streets	\$75.00
411.697	29/05/2014	IW Projects	After Hours Call Out Phone Service - April 2014	\$298.57
411.723	29/05/2014	JCB Construction Equipment Australia	Works Approval - O'Neill Road Landfill Facility	\$40.59
411.168	29/05/2014	JR and A Hersey	Rebuild Rear Final Drives - JCB Backhoe	\$5,863.00
411.695	29/05/2014	Ken Freegard Filter Cleaning	Security Camera / Various Depot Stock	\$1,367.55
411.178	29/05/2014	Landgate	Filter Clean - Loader	\$1,519.65
411.707	29/05/2014	Marshall Mowers	Annual Rural UV Valuations	\$18.00
411.1070	29/05/2014	Martin Bennett Contractors	Powered Bagger Ariens Mower	\$23,166.60
411.1436	29/05/2014	Mount Barker Amateur Swimming Club	Sucker Spraying - Various Roads	\$2,200.00
411.202	29/05/2014	Mount Barker Auto Electrics Pty Ltd	Hire of Lane Ropes - Swimming Pool (Recoverable)	\$4,262.00
411.204	29/05/2014	Mount Barker Cooperative Ltd	Supply and Fit Air Compressor - Kenworth DAF Truck	\$100.00
411.207	29/05/2014	Mount Barker Electrics	Co-op Account - April 2014	\$1,605.00
411.926	29/05/2014	Mount Barker Football Club Inc	Repair Sensor Lights - CEO House	\$3,566.60
411.872	29/05/2014	Mount Barker Scrap Shak	Kidsport Membership Fees (Funded by DSR)	\$158.57
411.1355	29/05/2014	Mount Barker United Soccer Club Inc	Certificate Frames - Citizenship / Stationery - Admin Office	\$560.00
411.1016	29/05/2014	Mount Barker Veterinary Hospital	Kidsport Membership Fees (Funded by DSR)	\$67.00
411.1255	29/05/2014	Pacific Brands Workwear Group Pty Ltd	Cat Sterilisation Vouchers (Funded by Department of Local Government and Communities)	\$560.00
411.732	29/05/2014	Paul G Robertson and Associates	Uniforms - R King	\$176.00
411.289	29/05/2014	Plantagenet News	Road Safety Audit - Red Gum Pass Road	\$220.00
411.14	29/05/2014	Plantagenet Sheds and Steel	Adverts - Issue 825, 827 and 828	\$1,234.48
411.1191	29/05/2014	Raeco	Repair Door Lock - Pound	\$1,102.50
411.123	29/05/2014	Schweppes Australia Pty Ltd	Stationery - Library	\$100.00
411.847	29/05/2014	Shire of Broomehill-Tambellup	Kiosk Supplies - Rec.Centre	\$211.48
411.29	29/05/2014	Southern Tool and Fastener Co.	Annual Rental and Contribution towards Records Repository	\$170.72
411.31	29/05/2014	Star Track Express	Diamond Blade - Brick Saw	\$11,275.37
411.43	29/05/2014	Synergy	Courier Fees	\$740.00
			Synergy Account - Various	\$221.19
				\$8,506.85

Schedule of Accounts for the Month of May 2014
for the Council Meeting to be held 24 June 2014

411.1186	29/05/2014	WA Library Supplies			
411.355	29/05/2014	WA Local Government Association	Work Table and Sign Holder - Library		
411.1403	29/05/2014	Warren Blackwood Waste	Advert - Unauthorised Occupation of Sheds		\$786.00
411.55	29/05/2014	Western Australian Treasury Corporation	Hire of Bulk Recycle Bins and Waste and Recycling Collections - April 2014		\$276.91
411.368	29/05/2014	Westrac	Loan Repayment #91 and 94		\$18,728.64
411.578	29/05/2014	Whale Plumbing and Gas	Filters, Element and Oil Sample Kits - Grader and Loader / Troubleshoot Transmission Problems - Grader		\$35,846.48
412.1	29/05/2014	WA Super	Repair Sewer Line - McDonald Avenue / Supply and Install Cistern - Depot Toilet / Replace Washers in Toilet Basins - Admin Office		\$2,002.68
412.1090	29/05/2014	Australian Super	Staff Superannuation Payments		\$2,168.50
412.1550	29/05/2014	Trojan Self Managed Super Fund	Staff Superannuation Payments		\$23,300.43
412.1566	29/05/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payments		\$625.98
412.1594	29/05/2014	Murrone Superannuation Fund	Staff Superannuation Payments		\$558.85
412.60	29/05/2014	Child Support Agency	Staff Superannuation Payments		\$176.94
412.62	29/05/2014	Social Club - Inside Staff	Staff Child Support Payment		\$39.54
412.63	29/05/2014	Workers Fund - Outside Staff	Staff Social Club Payment		\$378.76
412.878	29/05/2014	Health Insurance Fund of WA	Staff Social Club Payment		\$125.50
412.912	29/05/2014	BTB Business Super	Staff Health Insurance Payment		\$200.00
5000572	01/05/2014	Equipment Rents	Staff Superannuation Payments		\$130.50
5000573	05/05/2014	Westnet	Photocopier Lease - Admin Office and Library		\$43.77
5000574	14/05/2014	Corporate Charge Card	Internet - Various		\$546.70
			Registration - Future in Local Government - Cr L Handasyde / Return Flight to Melbourne - Cr K Clements / Return Flight to Melbourne - L Souness (2/3 Recoverable) / Nicole Selesnew Farewell Lunch / Card Fee		\$419.74
5000575	14/05/2014	Corporate Charge Card	Craft Supplies - Library / Lower Water Meter - RSL Park / Books and Magazine Subscriptions - Library / Card Fee		\$1,899.00
5000577	22/05/2014	Equipment Rents	Photocopier Lease - Admin Office		\$627.78
			TOTAL		\$348.00
					\$993,789.17

Council

Western Australian Treasury Corporation – Master
Lending Agreement

Agreement

Meeting Date: 24 June 2014

Number of Pages: (Separate Attachment)

MASTER LENDING AGREEMENT

BETWEEN

WESTERN AUSTRALIAN TREASURY CORPORATION

AND

SHIRE OF PLANTAGENET

DATED AS OF 30TH MAY 2014

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This Agreement dated as of the 30th day of May 2014

BETWEEN

WESTERN AUSTRALIAN TREASURY CORPORATION (ABN 22 300 359 323)
(*Corporation*)

AND

SHIRE OF PLANTAGENET (ABN 29 084 782 574) (*Borrower*)

WHEREAS:

- A. The Corporation has provided lending facilities to the Borrower under the Existing Facility Agreements.
- B. The Corporation agrees to provide the Facility to the Borrower on the terms and conditions contained in this Agreement.
- C. The Facility is an updating and consolidation of the Existing Facility Agreements and also provides further flexibility in the manner in which lending can take place.
- D. The terms and conditions of this Agreement:
 - (a) replace the terms and conditions of the Existing Facility Agreements, so that this Agreement applies to:
 - (i) loans and advances previously provided to the Borrower under Existing Facility Agreements; and
 - (ii) loans and advances provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments as at the date of this Agreement; and
 - (b) apply to all loans and advances provided by the Corporation to the Borrower hereunder after the date of this Agreement.

The Parties agree:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement the following words have the meanings designated below unless otherwise provided:

Account means an account operated by the Borrower with the Corporation for the purposes of this Agreement.

Act means the Western Australian Treasury Corporation Act 1986.

Addendum means an addendum to this Agreement.

Advance means an advance of money made under the Facility by the Corporation to the Borrower and includes all loans and advances that have been or will be:

- (a) provided to the Borrower under the Existing Facility Agreements and outstanding at the date of this Agreement;
- (b) provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments on foot at, or drawdown notices given under an Existing Facility Agreement outstanding on, the date of this Agreement;
- (c) provided to the Borrower by the Corporation hereunder after the date of this Agreement; and
- (d) made after the Termination Date in accordance with any Forward Lending commitment on foot at the Termination Date.

Agreement means this agreement, its schedules, annexures, addenda and each Confirmation given by the Corporation to the Borrower under this Agreement.

Annexure means an annexure to this Agreement.

Authorised Signatory means a person duly authorised by the Borrower as provided for in clause 31.1 to give instructions to the Corporation on its behalf, or otherwise to act on its behalf, from time to time, for the purposes of this Agreement, either generally or in relation to specified actions.

Bank Account means a bank account maintained by a Party in Australia with a bank authorised and supervised by the Australian Prudential Regulation Authority under the Banking Act 1959 (Cth) to carry on banking business in Australia or, for payments in a currency that is not Australian dollars, a financial institution with equivalent status in another country that is acceptable to the Corporation in its reasonable opinion, and notified to the other Party from time to time.

Borrower's SSI means the Borrower's standard settlement instructions notified by the Borrower to the Corporation from time to time for a Bank Account into which all moneys payable to the Borrower are to be paid under this Agreement, and which are acceptable to the Corporation acting reasonably.

Business Day means any day not being a Saturday or Sunday on which banks generally are open for business in each of Perth, Melbourne and Sydney.

Business Day Convention means the convention for adjusting any relevant date for the performance of any obligation or the taking of any action under this Agreement if that date would otherwise fall on a day that is not a Business Day.

Charge means the charge created under clause 5.1 of this Agreement.

Confirmation means a confirmation given by the Corporation to the Borrower setting out the terms applicable to an Advance made or to be made under the Facility.

Corporation's SSI means the Corporation's standard settlement instructions notified by the Corporation to the Borrower from time to time for a Bank Account into which all moneys payable to the Corporation are to be paid under this Agreement.

Costs means any and all costs incurred by the Corporation that arise from a default by the Borrower, demand for Mandatory Prepayment, termination other than a voluntary termination by either Party, or enforcement.

Default Interest Rate means the rate 2% per annum above the Corporation's overnight lending rate on each relevant day.

Designated Date means the date notified by the Corporation in accordance with, or the date set by operation of, the terms of this Agreement (as the case may be) for the Mandatory Prepayment of any Advance.

Discount means the amount by which the Corporation benefits from the Prepayment of an Advance.

Drawdown Notice means a written request for an Advance given by the Borrower to the Corporation in accordance with the Annexure for the relevant Product.

Email notice means a notice given by the Borrower to the Corporation by a computer based electronic mailing system.

Event of Default means a Vires Event of Default or an Other Event of Default.

Existing Facility Agreements means:

(a) Loan Agreements

Loan Number	Principal Amount	Interest Rate	Lending Date	Maturity Date
93	\$1,200,000.00	3.6800% p.a.	05/11/2012	05/11/2022
94	\$370,000.00	3.8400% p.a.	07/06/2013	07/06/2023

(b) Debentures

Loan Number	Principal Amount	Interest Rate	Lending Date	Maturity Date
90	\$2,700,000.00	5.8200% p.a.	22/06/2005	22/06/2025
91	\$187,000.00	7.2600% p.a.	16/07/2008	16/06/2018

*guarantee fee incorporated into the interest rate.

(All existing Loan Agreements and Debentures referred to in (a) and (b) above are collectively referred to as “**Existing Facility for Term Fixed Rate Lending**”.)

Facility means the lending facility provided by the Corporation to the Borrower under this Agreement from time to time.

Fees means fees charged by the Corporation to the Borrower from time to time in connection with this Agreement, the Facility, an Advance or a Forward Lending, described in clause 18.

First Schedule means the first schedule to this Agreement.

Forward Lending means a commitment of the Corporation to advance funds and a commitment of the Borrower to borrow funds in accordance with the terms of a Confirmation issued by the Corporation in accordance with this Agreement, or an Existing Facility Agreement, prior to those funds being advanced by the Corporation.

General Funds has the meaning given in section 6.21(4) of the *Local Government Act*.

Increased Costs means those costs described in clause 19.

Interest Payment Date means a date when interest is payable on an Advance.

Interest Rate means the interest rate for an Advance applying for all or part of the term of that Advance as applicable.

Local Government Act means the Local Government Act 1995 (WA).

Mandatory Prepayment means an early repayment by the Borrower in respect of any outstanding Advance or part of an Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is required by the Corporation to be made under or in accordance with the provisions of this Agreement following the occurrence of an Event of Default.

Mandatory Prepayment Notice means a notice referred to in clause 27 requiring the Borrower to repay to the Corporation the outstanding Advances specified in the notice, or terminating any specified Forward Lendings, on the Designated Date specified in the notice.

Market Valuation means a valuation made by the Corporation under the procedure set out in clause 16.

Market Valuation Adjustment means the adjustment to be made to reflect an additional or reduced amount to be repaid by the Borrower to extinguish the Borrower's liability in respect of all or part of an Advance on Prepayment, as described in clause 16.4 or to terminate obligations in relation to all or part of a Forward Lending.

Maturity Date means the date that an Advance is scheduled to be repaid by the Borrower to the Corporation, and where an Advance is made on the basis that it is to be repaid by more than one payment, the date that the last of these payments is to be made, as set out in the relevant Confirmation.

Other Event of Default means each of the events set out in paragraphs (c) to (i) inclusive of clause 25.

Outstanding Payment means the value of any payment that remains outstanding after the date on which that payment was due to be made in accordance with this Agreement.

Party means a party to this Agreement and Parties means both of them.

Premium means the amount necessary to compensate the Corporation for the Prepayment of an Advance.

Prepayment means a Mandatory Prepayment or a Voluntary Prepayment.

Prepayment Amount means the amount required to extinguish the indebtedness of the Borrower in relation to all or part of one or more Advances prior to the scheduled date for its or their repayment, or to terminate obligations in relation to all or part of one or more Forward Lendings, including without limitation a Market Valuation Adjustment.

Product means a type of Advance available to the Borrower under the Facility and identified in the First Schedule, as amended from time to time.

Product Facility Limit means the aggregate amount the Borrower may have outstanding at any time in respect of any Product, being the sum of all Advances the Corporation has agreed to provide to the Borrower under the relevant Product from time to time minus any amounts cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

PPSA means the Personal Property Securities Act 2009 (Cth).

PPSA Law means:

- (a) the PPSA; and
- (b) any regulations in force from time to time made under the PPSA.

PPSA Register means the personal property securities register established under section 147 of the PPSA.

PPSA Security Interest has the meaning given to “security interest” in section 12 of the PPSA.

Rate Set Notice means a notice by the Corporation to the Borrower as described in clause 11.2.

Second Schedule means the second schedule to this Agreement.

Secured Money means all amounts under or in connection with the Facility or this Agreement or both:

- (a) which now or in the future are owing or payable (actually or contingently) by the Borrower to the Corporation;

- (b) which, having now or in the future become owing or payable (actually or contingently) by the Borrower to the Corporation, cease to be owing under any law relating to bankruptcy or insolvency and remain unpaid by the Borrower;
- (c) that now or in the future there is a prospect may become owing or payable (actually or contingently) by the Borrower to the Corporation, for any reason including moneys and damages payable by the Borrower, alone, jointly or jointly and severally with any other person, or by the Borrower in its own right or in any capacity; or
- (d) which can be debited by the Corporation to the Account or any other account of the Borrower.

Secured Property means all of the present and future interest and rights of the Borrower in the General Funds of the Borrower from time to time, including all present and future claims, causes of action, payments and proceeds in respect thereof.

State means the State of Western Australia.

Termination Date means the date on which the Facility is terminated in accordance with this Agreement.

Termination Procedure means the procedure set out in clause 27 of this Agreement.

Vires Event of Default means each of the events set out in clauses 25(a) and (b).

Voluntary Prepayment means an early repayment in respect of any Advance or part of any Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is made voluntarily by the Borrower.

Voluntary Prepayment Notice means a notice referred to in clause 16.1 notifying the Corporation that the Borrower wishes to make a Voluntary Prepayment.

1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) 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);
- (c) 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;
- (d) if a word or phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;

- (e) references to this Agreement include its Schedules and Annexures;
- (f) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
- (g) references to time are to local time in Perth, Western Australia unless otherwise stated;
- (h) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
- (i) references to currency are to Australian currency unless otherwise stated;
- (j) no rule of construction applies to the disadvantage of a Party on the basis that that Party put forward this Agreement or any part of this Agreement;
- (k) a reference to any thing is a reference to the whole and each part of it; and
- (l) words and phrases which are defined in the PPSA and which have relevance to this Agreement but are not defined in this Agreement have the same meaning as in the PPSA.

1.3 It is acknowledged and agreed by the Parties that when an amendment to or passing of legislation takes place during the term of this Agreement which is relevant to this Agreement, such amendment or passing applies to the application of this Agreement from the time of its occurrence and whether or not notice is given by the Corporation of the amendment or passing.

1.4 If the Corporation reasonably forms the opinion that there has been a change in a market convention that is relevant to this Agreement, or to any Product or transaction under this Agreement, the Corporation shall notify the Borrower of such change and this Agreement and the affected transactions shall be amended as provided in the notice to the Borrower from the Corporation setting out those amendments required by the Corporation. Upon request by the Borrower, the Corporation will provide to the Borrower a copy of information on the new market convention from a recognised financial market body in the relevant market.

2. PRODUCTS:

2.1 The Corporation offers to:

- (a) keep on foot all advances made under the Existing Facility Agreements outstanding on the date of this Agreement;
- (b) advance funds in accordance with the terms of any Forward Lending commitment arising under an Existing Facility Agreement prior to the date of this Agreement; and

- (c) make available to the Borrower financial accommodation by lending under this Agreement,

through the Products set out in the First Schedule as amended from time to time.

2.2 The terms and conditions on which:

- (a) Advances have been provided to the Borrower under Existing Facility Agreements; and
- (b) Advances will be provided to the Borrower after the date of this Agreement under Forward Lending commitments and drawdown notices given under Existing Facility Agreements,

shall be replaced in their entirety by the terms and conditions of this Agreement.

2.3 Terms and conditions relating to each Product are set out in the Annexure relating to that Product.

2.4 The Corporation may at its discretion from time to time remove Products or incorporate additional Products into this Agreement together with Annexures relevant thereto by giving written notice of such removal or addition to the Borrower. The removal of a Product will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.

2.5 Subject to clause 18, the Corporation may on not less than 30 days' written notice to the Borrower amend the terms and conditions which apply to a Product and, subject to clause 3.3, and in consultation with the Borrower, may reduce the Product Facility Limit for any Product where applicable. The reduction of a Product Facility Limit will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.

2.6 Subject to clause 2.7, and unless expressly provided otherwise, the terms and conditions

contained in clauses 1 to 33 of this Agreement are applicable to all Products.

2.7 Where any term or condition of an Annexure in respect of a Product is inconsistent with any term or condition in clauses 1 to 33 of this Agreement, then the term or condition contained in the Annexure in respect of the Product shall prevail to the extent of the inconsistency.

3. TERMINATION OF FACILITY OR PART THEREOF:

3.1 The Facility commences on the date hereof and continues until the Termination Date. Subject to clause 3.3, any part of the Facility may be terminated at any time by either Party giving no less than 30 days' written notice to the other of the amount and/or type of Product or Products that are cancelled.

3.2 The Facility may be terminated:

- (a) (i) at any time by either Party providing at least 30 days' written notice to the other;
- (ii) at any time by mutual agreement of the Parties;
- (b) on the date specified in a notice served by the Corporation on the Borrower following an Other Event of Default in accordance with clause 26.2; and
- (c) immediately, upon the occurrence of a Vires Event of Default, in accordance with clause 26.1,

and the date on which the Facility is terminated in accordance with this clause 3.2 is the Termination Date.

3.3 If the Facility is terminated under clause 3.2(a), after the Termination Date the Parties will comply with all obligations in relation to Forward Lendings and Advances outstanding on the Termination Date, which will continue to be repayable on their respective Maturity Dates unless:

- (a) a Vires Event of Default occurs prior to the respective Maturity Dates, in which

case all Advances then outstanding are immediately due and payable and any obligations in respect of Forward Lendings are immediately terminated in accordance with the provisions of clause 26.1; or

- (b) an Other Event of Default occurs and the Corporation gives notice to the Borrower under clause 26.2 declaring Advances due and payable, and/or obligations in respect of Forward Lendings terminated, on the Designated Date or Designated Dates; or
- (c) alternative arrangements are agreed by the Parties in relation to Forward Lendings and for the repayment or refinancing of the indebtedness of the Borrower under this Agreement prior to the respective Maturity Dates.

4. FACILITY LIMIT

The total amount of debt outstanding at any time shall be the aggregate of all borrowings approved by the Corporation in respect of each product specified in the Annexes to this Agreement in accordance with the application process set out in clause 7 of this Agreement, less any amounts that have been cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

5. SECURITY, PPSA SECURITY INTEREST AND ATTACHMENT:

- 5.1 The Borrower charges the Secured Property to the Corporation to secure the payment of the Secured Money to the Corporation.
- 5.2 The Charge is a PPSA Security Interest.
- 5.3 The Borrower acknowledges and agrees:
 - (a) the Corporation has given value for the PPSA Security Interest in the Secured Property by its provisions under this Facility or the Existing Facility Agreements or by providing or continuing to make available any financial accommodation under or in connection with this Facility or the Existing Facility

Agreements;

- (b) nothing in this Agreement or in any of the Existing Facility Agreements constitutes an agreement that a security interest under this Agreement attaches at a later time than the time specified in section 19(2) of the PPSA;
- (c) it has not made any agreement with a secured party to vary the time of attachment of a PPSA Security Interest; and
- (d) for the purposes of sub section 20(2) of the PPSA, the Charge covers the present and future interests and rights of the Borrower in the Borrower's General Funds.

6. REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS: 6.1

The Borrower represents and warrants that:

- (a) it is a local government constituted under the Local Government Act;
- (b) it has in full force and effect all approvals, authorisations and consents necessary to enter validly into this Agreement, to borrow and to fulfil its obligations in relation to each Advance provided hereunder and to give the Charge;
- (c) this Agreement has been validly executed by the Borrower;
- (d) the Borrower has complied with all requirements under the Local Government Act and Regulations under the Local Government Act in respect of this Agreement, and that all Advances have been approved by the Borrower in its annual budget or satisfy the provisions of Section 6.20(2) of the Local Government Act;
- (e) each Advance is financially sustainable and that the Borrower is not aware of any event, circumstance or action by the Borrower which may adversely affect its ability to service the Advance;
- (f) the Borrower has not created any charge,

mortgage, pledge or lien upon over or in respect of the General Funds of the Borrower in favour of any other lending institution, bank or third party other than those charges mortgages, pledges or liens that have already been notified to the Corporation .

- (g) there has been no material adverse change in the financial position of the Borrower, and the Borrower will immediately notify the Corporation if a material adverse change in the financial position occurs.
- (h) it does not have any interest, obligation or arrangement, whether directly or indirectly, that conflicts or may potentially conflict with its obligations under this Agreement, and if any such interest, obligation or arrangement should arise, the Borrower will promptly advise the Corporation thereof.
- (i) no Event of Default (including without limitation, a breach of a term or condition included in this Agreement pursuant to Clause 26.2(c)) has occurred and is continuing, other than an Event of Default which has been waived in writing by the Corporation.
- (j) Drawdown Notices, applications for Advances and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose are valid and shall bind the Borrower.

6.2 The Borrower undertakes that it will observe all obligations under the approvals, authorisations and consents referred to in clause 6.1(b) and carry out and fulfil its obligations hereunder.

6.3 The representations and warranties set out in clause 6.1 are deemed to be repeated in respect of each application for an Advance hereunder.

7. APPLICATIONS FOR ADVANCES

7.1 The Borrower may apply for an Advance by submitting an application to the Corporation in a manner and form prescribed by the Corporation from time to time.

- 7.2 The Borrower shall obtain in advance of making an application all necessary approvals, authorisations and consents that are necessary in respect of each Advance.
- 7.3 The making of each Advance is subject to the condition that the Corporation's credit criteria in effect at the relevant time for such lending are met by the Borrower.
- 7.4 The Borrower shall upon request provide the Corporation with such information as may be reasonably required by the Corporation to determine whether its credit criteria are met by the Borrower.
- 7.5 A determination made by the Corporation as to whether its credit criteria are met by the Borrower shall be final and the Corporation shall not be required to disclose such details of the determination to the Borrower.
- 7.6 The Corporation may at its discretion cancel or delay the making of an Advance if any required information in relation to the Borrower is not provided to the Corporation in a timely manner to undertake/complete its credit assessment. The costs incurred by the Corporation in connection with the cancelling or delaying of an Advance as certified by the Corporation shall be promptly paid to the Corporation by the Borrower.
- 7.7 The Corporation may in its absolute discretion decline an application for an Advance where the Borrower has not met the Corporation's credit criteria in effect at the relevant time and where the Advance is not considered by the Corporation to be financially sustainable.

8. ACCOUNTS:

Advance will be made on one Account unless it is agreed by the Corporation that the Borrower may operate more than one Account under the Facility. If the Borrower operates more than one Account, the Advance will be made on the Account specified in the application for an Advance.

- 9. TERM OF ADVANCES:** The Borrower shall repay each Advance in full on the Maturity Date, or if any Advance is made on the basis that it is to be repaid by more than one instalment, the Advance shall be repaid in accordance with the repayment schedule set out in the relevant Confirmation.
- 10. INTEREST:** The Borrower shall pay interest on each Advance from and including the date funds are advanced up to but excluding the date they are repaid in full.
- 11. INTEREST RATE:**
- 11.1 Subject to any conditions as to interest rate outcomes set out in an application for an Advance, the Interest Rate will be determined by the Corporation.
- 11.2 Where the Corporation sets or resets an Interest Rate in respect of all or any part of the term of an Advance, the Corporation will promptly notify the Borrower of the Interest Rate in the Confirmation or in a Rate Set Notice.
- 12. PAYMENT DATE ADJUSTMENT:** If a date for the making of any payment (or performing any obligation) under this Agreement falls on a day which is not a Business Day, it will be subject to adjustment in accordance with the Business Day Convention referred to in the Annexure relevant to that type of payment or obligation for the relevant Product, unless another Business Day Convention has been requested by the Borrower and agreed to by the Corporation and the payment will be made (or the obligation performed) on the date for the making of the payment (or performing the obligation) as adjusted by the relevant Business Day Convention.
- 13. CONFIRMATIONS:** The Corporation will give to the Borrower a Confirmation promptly after setting the terms of each Advance. The Confirmation shall be deemed true and correct in the absence of manifest error, unless the Borrower notifies the Corporation in writing that the details in the Confirmation are incorrect within 24 hours of receipt of the Confirmation. To the extent of any inconsistency, the provisions of a Confirmation prevail over those of the relevant application for an Advance and over clauses 1 to 33 of this Agreement.
- 14. BUSINESS DAY:** If the Borrower wishes the definition of Business Day for a particular Advance to depend on different business centres being open other than those provided in the definition in clause 1.1 or any business centres specified

in the Annexure for the relevant Product, then it may request that the Corporation agree to a different business centre or centres being open for the purpose of that definition in relation to that Advance, but any amendment to that definition is subject to the agreement of the Corporation in its absolute discretion.

15. BUSINESS DAY CONVENTION:

The following terms, when used in conjunction with the term “Business Day Convention” and a date for the performance of an obligation or the taking of an action under this Agreement, shall mean that an adjustment will be made if that date would otherwise fall on a day that is not a Business Day so that:

- (a) if “*Following*” is specified, that date will be the first following day that is a Business Day;
- (b) if “*Modified Following*” is specified, that date will be the first following day that is a Business Day unless that day falls in the next calendar month, in which case that date will be the first preceding day that is a Business Day; and
- (c) if “*Preceding*” is specified, that date will be the first preceding day that is a Business Day.

16. PREPAYMENT:

16.1 If the Borrower wishes to make a Voluntary Prepayment, it must give to the Corporation a Voluntary Prepayment Notice substantially in the form specified in the Third Schedule hereto signed by an Authorised Signatory of the Borrower, no later than 12.00 noon at least 4 Business Days prior to the proposed date of the Voluntary Prepayment, or such later time or date as the Corporation may agree.

16.2 Once given, a Voluntary Prepayment Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation.

The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Voluntary Prepayment Notice whether or not the Corporation has consented to the withdrawal.

16.3 Whenever a Prepayment is made, whether voluntarily by the Borrower or otherwise, the amount to be repaid by the Borrower to the Corporation is to be adjusted by a Market

Valuation Adjustment.

- 16.4 The Market Valuation Adjustment is the amount calculated by the Corporation as the Premium or Discount applicable to the Prepayment.
- 16.5 (a) Prior to the date of the proposed Prepayment the Corporation will undertake a Market Valuation of the relevant Advance at such time as is suitable to the Corporation acting reasonably.
- (b) The Corporation will calculate the Market Valuation Adjustment in accordance with the Corporation's standard procedure for the relevant Product.
- 16.6 The Corporation shall certify the Market Valuation Adjustment to the Borrower and once certified the Market Valuation Adjustment is final and binding in the absence of manifest error.
- 16.7 (a) If the Market Valuation Adjustment is a Premium the Borrower must pay the amount of the Premium to the Corporation at the time at which the Prepayment is made to the Corporation.
- (b) If the Market Valuation Adjustment is a Discount, the Corporation will credit the amount of the Discount to the relevant Account of the Borrower when the Prepayment is made.
- 16.8 When obligations in relation to all or part of a Forward Lending are to be terminated, the Corporation will undertake a Market Valuation of the Forward Lending (or relevant part thereof) and the procedures set out in this clause 16 will apply, with the necessary changes having been made, in relation to the calculation of the Market Valuation Adjustment.
- 16.9 The Parties agree that amounts payable by way of Market Valuation Adjustment are a reasonable pre-estimate of loss and not a penalty.
- 16.10 On giving notice thereof to the Borrower, the Corporation may value the Prepayment for the

purposes of calculating the Market Valuation Adjustment on an "ex interest" basis, in which case the Borrower shall be liable to make a payment on account of interest on the next Interest Payment Date for the relevant Advance.

17. GOVERNMENT GUARANTEE:

- 17.1 The Borrower must pay to the Corporation as and when required by the Corporation such fee or fees as the Corporation notifies are required by the Treasurer on behalf of the State under section 13(3) of the Act in respect of the guarantee by the Treasurer arising under section 13(1) of the Act in relation to liabilities incurred by the Corporation in connection with, or to facilitate, the making of Advances to the Borrower under the Facility. Such fee may be adjusted from time to time.
- 17.2 Any fees payable under clause 17.1 will be identified and recovered separately from interest payable under the Facility.

18. FEES:

- 18.1 The Corporation may charge the Borrower Fees in connection with this Agreement, the Facility, any Advance and any Forward Lending. Subject to clause 18.3, Fees may be introduced or amended from time to time at the Corporation's sole discretion.
- 18.2 The Corporation will give the Borrower at least 30 days' prior written notice of the introduction of any new Fee or the amendment of an existing Fee, and shall specify in any such notice the amount or method of calculation of the Fee and the manner in which the Fee will be charged.
- 18.3 With the exception of Costs and Increased Costs, the Corporation may not increase any Fees, or seek to impose any new Fees, in connection with a Forward Lending or an Advance prior to its Maturity Date.

19. INCREASED COSTS:

If as a result of any law, regulation, judicial decision or government directive instituted, passed, issued, amended or given a new interpretation by any competent court, administrative tribunal or government authority, the Corporation incurs additional costs in funding or maintaining Advances or Forward Lendings under this

Agreement or the Facility, the Corporation will notify the Borrower thereof and the Borrower shall on demand pay to the Corporation the amount of such costs either as a lump sum or through increased interest rates as determined by the Corporation after consultation with the Borrower.

20. METHOD OF PAYMENT:

20.1 All payments to the Corporation must be made in immediately available funds without set off or deduction into the Corporation's Bank Account for the relevant currency specified in the Corporation's SSI as at the time of payment, and any payment not so made will be deemed by the Corporation to have been made on the date and at the time the funds represented by the payment become available to the Corporation.

20.2 All payments to the Borrower will be made in immediately available funds into the Bank Account for the relevant currency specified in the Borrower's SSI as at the time of payment unless other arrangements have been agreed between the Corporation and the Borrower in respect of that payment.

21. TIME OF PAYMENT:

All payments to be made to the Corporation under the Facility must be made no later than 10.00 a.m. on the due date or such other time as the Corporation may notify the Borrower from time to time. The Corporation may recover from the Borrower any charges or intra-day interest it incurs as a consequence of any payment being received by it after the due time for payment on the relevant due date.

22. INTEREST ON OVERDUE AMOUNTS:

The Corporation may charge interest on any amount payable under this Agreement which is not made, or is deemed to have been not made by the time for payment on the relevant due date, at the Default Interest Rate, from and including the due date for payment to but excluding the date on which the funds become available to the Corporation, such additional interest to compound daily and be payable on demand.

23. STAMP DUTY:

All stamp duties and penalties (if any) payable in relation to this Agreement shall be promptly paid by the Borrower.

24. CALCULATIONS:

The Corporation shall carry out in good faith and in a commercially reasonable manner all calculations

required under this Agreement including but not limited to those involving the amount of interest payable, Market Valuation Adjustments, Fees, government guarantee fees and Increased Costs. All calculations and determinations of the Corporation will be conclusive and binding in the absence of manifest error.

25. EVENTS OF DEFAULT:

Each of the following is an Event of Default:

- (a) the Borrower ceases to be a local government duly constituted under the Local Government Act (or any amendment or re-enactment of the Act) by virtue of which it is an "authority" for the purposes of the Western Australian Treasury Corporation Act 1986 unless the obligations of the Borrower hereunder are assumed by a successor which is such an "authority" and which agrees, or is otherwise bound by law, to comply with the obligations of the Borrower hereunder;
- (b) the Borrower for any reason, other than a reason set out in clause 25(a), ceases to be an entity to which the Corporation can lawfully make or maintain Advances, or if as a result of any change in law, regulation or official directive, the Corporation determines that it has become contrary to such official directive, illegal or impossible for the Corporation to make or maintain Advances to the Borrower;
- (c) if in the reasonable opinion of the Corporation, it is likely that a Vires Event of Default will occur because of a proposed change in law, regulation or official directive, and the Corporation notifies the Borrower that upon the occurrence of the change in law, regulation or official directive, the Facility is terminated on the Termination Date specified in the notice and all outstanding Advances are due and payable, and all Forward Lendings are terminated, on the Designated Date specified in the notice;
- (d) a receiver is appointed in respect of any of the income of the Borrower
- (e) the Borrower fails to make payment of any amount payable to the Corporation, whether under this Agreement or under any other

arrangement with the Corporation, when due and the failure continues for more than 15 Business Days. The Corporation will use reasonable endeavours to notify the chief executive officer of the Borrower of the failure not less than 10 Business Days before exercising the Corporation's rights arising under this Agreement as a consequence of such failure;

- (f) the Borrower is in breach of any other material term of this Agreement (including a term or condition included in the Agreement pursuant to clause 26.2(c)), and if the breach is capable of remedy, if it is not remedied within 20 Business Days of the Borrower becoming aware of the breach;
- (g) the Borrower fails to pay any other indebtedness of the Borrower for moneys borrowed or raised when due in an amount which the Corporation reasonably considers to be material in the context of the indebtedness of the Borrower to the Corporation under this Agreement unless liability to pay that other indebtedness is being contested by the Borrower in good faith and with due diligence;
- (h) any power, authorisation, approval or consent required by the Borrower for the purposes of borrowing or fulfilling its obligations under this Agreement is withdrawn or ceases to be current or valid or is found to be defective or inadequate by the Corporation; and
- (i) any warranty or representation made by the Borrower hereunder or for the purposes of this Agreement is untrue or ceases to be true.

**26. EFFECT OF
DEFAULT:**

- 26.1 If a Vires Event of Default occurs, whether or not the Corporation is aware of the occurrence of the Event of Default, the Facility is immediately terminated without the need for any notice to be given by the Corporation to the Borrower and, subject to clause 26.3, all outstanding Advances are immediately due and payable, and any obligations in respect of Forward Lendings are immediately terminated.

The Prepayment Procedure will apply in respect of all outstanding Advances and all Forward Lendings.

The date on which the Facility is terminated, and all obligations in respect of outstanding Advances and Forward Lendings are terminated in accordance with this clause 26.1 is the Designated Date for the purposes of this Agreement.

26.2 If an Other Event of Default occurs, the Corporation may by notice in writing to the Borrower do any or all of the following:

- (a) declare that any or all outstanding Advances are due and payable and any or all obligations in respect of Forward Lendings are terminated immediately on the date of the notice, or on a date specified in the notice, which date shall be the Designated Date for those Advances;
- (b) declare that the Facility is terminated; and
- (c) specify terms and conditions upon which the Corporation is willing to allow any or all of the following to occur:
 - (i) any or all outstanding Advances to remain outstanding;
 - (ii) any or all Forward Lending commitments to remain in force; and
 - (iii) the Borrower to continue to borrow under any or all Products,

and the Borrower must, not later than the date specified in the notice, advise the Corporation in writing whether or not it agrees to accept those terms and conditions.

If the Borrower advises the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then this Agreement is thereupon varied by inclusion of those terms and conditions without any further action required to be taken by the Parties.

If the Borrower does not advise the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then the Corporation may carry out the provisions of (a) and (b) above.

26.3 If the Corporation is not aware of the occurrence of a Vires Event of Default when the Vires Event of Default occurs, all outstanding Advances are due and payable, and all obligations in respect of Forward Lendings shall be terminated, immediately the Corporation becomes aware of the occurrence of that Event of Default.

26.4 For the avoidance of doubt, any payment made by either Party after the occurrence of a Vires Event of Default and before the Corporation becomes aware of the relevant Event of Default, is a payment for value under this Agreement and is to be treated as if it had been validly made and received in accordance with this Agreement.

**27. MANDATORY
PREPAYMENT
PROCEDURE:**

27.1 Where any Advance becomes due and payable before the Maturity Date for that Advance or any Forward Lending is to be terminated under the terms of this Agreement, the Parties will follow the procedure set out in this clause.

27.2 Mandatory Prepayment of Advances and termination of Forward Lendings will occur on the Designated Date whether or not the relevant event is then subsisting and the Prepayment Amount will be due as of the Designated Date.

27.3 The Corporation will issue a Mandatory Prepayment Notice to the Borrower with respect to Advance(s) and Forward Lending(s).

27.4 Irrespective of the termination of the Facility, the Borrower shall pay to the Corporation the amount of any Costs incurred by the Corporation whether before or after the Designated Date in relation to the relevant Advance(s), Forward Lending(s) and the Facility, as applicable, and interest on the Prepayment Amount calculated at the Default Interest Rate from and including the Designated Date up to, but not including, the date of actual payment.

**28. PERSONAL
PROPERTY
SECURITIES ACT
2009**

28.1 The Borrower hereby irrevocably authorises the Corporation, its agents, solicitors, officers, employees and service providers to:

- (a) apply for and effect (in any manner the Corporation considers necessary or appropriate) any registration of a financing statement on the PPSA Register in connection with any PPSA Security Interest created or expressed to be created under this Agreement;
- (b) complete any document associated with this Agreement, including any financing statement or financing change statement; and
- (c) recover from the Borrower, at the Corporation's absolute discretion, any costs incurred by the Corporation in relation to the abovementioned matters.

28.2 (a) The Parties contract out of each provision of the PPSA that section 115 of the PPSA permits parties to contract out of.

(b) To the extent permitted by section 275 of the PPSA, the Parties agree to keep all information of the kind described in section 275(1) of the PPSA confidential and not to disclose any such information to any other person except where such disclosure is otherwise permitted or authorised under this Agreement or an Existing Facility Agreement.

(c) The Parties agree that a receiver or receivers appointed under section 6.22 of the Local Government Act need not give any notice required under any provision of the PPSA.

**29. VARIATION OF
ADVANCES OR
FORWARD
LENDINGS:**

29.1 If at any time the Borrower wishes to vary a term or condition of an, Advance or Forward Lending, the Borrower must so notify the Corporation and the Corporation will use reasonable endeavours to accommodate the Borrower's request.

29.2 Relevant rates and prices which prevail at the time will be applied in undertaking the

calculations for the variation of the Advance or Forward Lending, as applicable.

29.3 The Corporation will promptly give a Confirmation to the Borrower with respect to a variation so carried out.

29.4 The Corporation will promptly notify the Borrower in writing of the cost or benefit of a variation under this clause.

Any additional cost will be paid by the Borrower to the Corporation on a date nominated in writing by the Corporation, and any benefit will be credited to an Account of the Borrower with the Corporation.

30. NOTICES:

30.1 Subject to paragraph 30.3, all requests, notices and other communications required to be given, made or sent to the Corporation by the Borrower under this Agreement are to be in writing and addressed to " Manager, Client Services" of the Corporation or to such other officer of the Corporation as the Corporation nominates to the Borrower from time to time.

30.2 All requests, notices, and other communications required to be given, made, or sent to the Borrower by the Corporation under this Agreement are to be in writing and addressed to the officer of the Borrower designated for such purposes, or such other officer of the Borrower as the Borrower nominates to the Corporation from time to time, and in the absence of a designation or nomination shall be addressed to the chief executive officer of the Borrower.

30.3 The Borrower may request in writing that the Corporation accept email notices or other form of electronic transmissions acceptable to the Corporation for the making of applications for Advances, acceptance of firm quotes, giving of Drawdown Notices, Voluntary Prepayment Notices, requests to vary the term or conditions of an Advance or Forward Lending, or requests for withdrawal of any such notice or request or communications that are otherwise notified in writing by the Corporation to the Borrower from time to time.

The Borrower:

- (a) must ensure that each email notice is either signed by means of an electronically produced signature of an Authorised Signatory or states that it is being sent by a named Authorised Signatory of the Borrower, and the Borrower shall give prior written advice to the Corporation as to which of these alternative procedures it wishes to use from time to time;
- (b) in any legal proceedings in respect of or in any way relating to this Agreement, expressly waives any right to raise any claim, defence or waiver of liability based upon the signing, or purported signing, of an email notice by means of an electronically produced signature of an Authorised Signatory or purporting to be sent by an Authorised Signatory as the case may be; and
- (c) must send all email notices to the specified email address of the Corporation notified by the Corporation to the Borrower from time to time. Email notices will only be taken to have been received by the Corporation when actually received.

30.4 The Corporation may at any time give written notice to the Borrower that it will no longer accept email notices, either generally, or on the conditions set out above or for any specified purpose. The Corporation may at any time withdraw any such notice or give written notice to the Borrower of alternative conditions on which it is then willing to accept email notices.

31. OTHER TERMS: 31.1 The Borrower shall provide to the Corporation:

- (a) a copy of the resolution authorising:-
 - (i) the execution of this Agreement under the Common Seal of the Borrower; and
 - (ii) the Chief Executive Officer, an agent of the Borrower or any one of the Senior employees of the Borrower who are

authorised by the Chief Executive Officer from time to time to sign schedule documents and instructions under this Agreement on behalf of the Borrower.

(b) Upon request by the Corporation copies of the resolutions passed by the Borrower authorising the borrowings under this Agreement from time to time; and

(c) a list of names, position titles and sample signatures of the Authorised Signatories as advised by the Chief Executive Officer from time to time.

31.2 The Borrower agrees to provide to the Corporation such additional information as the Corporation may require from time to time to enable it to meet its regulatory and compliance obligations relating to anti-money laundering and counter-terrorism financing, and acknowledges that where legally obliged to do so, the Corporation will disclose the information provided to relevant regulatory and law enforcement agencies.

31.3 The Corporation will use all reasonable endeavours to meet the borrowing and prepayment requirements of the Borrower under this Agreement. The Borrower acknowledges that this Facility does not create an obligation for the Corporation to lend under it.

31.4 The Facility is made available and will be maintained subject to compliance with relevant laws and subject to the Borrower obtaining all authorisations, approvals and consents necessary for it to enter into this Agreement and accept the Facility and to fulfil its obligations hereunder, including obligations incurred in respect of Advances provided from time to time.

31.5 So long as any amounts owing to the Corporation remain payable, the Borrower will not create or permit to be outstanding any security (in the form of mortgage, charge, pledge, lien or other security interest) upon the Borrower's General Funds to secure indebtedness of the Borrower or any guarantee by the Borrower of indebtedness of third parties, without the prior written consent of

the Corporation which may be withheld in the Corporation's absolute discretion, and in any event may not be given unless the Borrower (if so required by the Corporation) procures the other creditors to enter into a deed of priority with the Borrower and the Corporation in which the Borrower and the other creditor irrevocably and unconditionally agree with the Corporation:

- (a) the Charge has first priority over the Secured Property for the full amount of the Secured Moneys for the purposes of section 6.24 of the Local Government Act and section 61 of the PPSA and the other creditor has second priority over the Secured Property only after the full amount of the Secured Money has been received by the Corporation; and
- (b) the priority in clause 31.5(a) applies despite any provision of the PPSA and despite the respective times of registration of the financing statements in respect of this Agreement and the other creditor's PPSA Security Interest under that Act.

31.6 The Borrower will immediately notify the Corporation of any actual or proposed changes to its establishment or designation or to any legislation under which it is constituted, of which it becomes aware, and which may be likely to affect or have the potential to affect the Borrower's corporate existence, capacity to borrow hereunder, authorisations in respect hereof or ability to observe its obligations under this Agreement, and provide the Corporation with a copy of any such change promptly after it occurs.

31.7 The Borrower indemnifies the Corporation against all liabilities and losses arising from, and any costs, charges and expenses incurred in connection with the Corporation acting in good faith on facsimile instructions, electronically protected documents (such as Adobe PDF) sent by e-mail or other electronically delivered instructions purporting to originate from the offices of the Borrower or to be given by an Authorised Signatory of the Borrower, including without limitation all liabilities, losses, costs, charges and expenses on account of funds

borrowed, contracted for or used to fund any amount payable under this Agreement.

31.8 The Borrower shall obtain the prior written consent of the Corporation before committing to any subsequent or additional borrowing from any other authority, bank, lending institution or source or increasing the limit of its existing overdraft facility during the currency of this Agreement (third party borrowing).

**32. GOVERNING
LAW AND
JURISDICTION:**

This Agreement is governed by the law in force in the State, and the Parties submit to the non-exclusive jurisdiction of the courts exercising jurisdiction in the State.

33. SURVIVAL:

Except to the extent provided otherwise herein, the respective rights and obligations of the Parties in respect of Advances, Forward Lendings and obligations that continue following termination of the Facility under clause 3.2(a) or clause 26.2 and all Outstanding Payments shall survive termination of the Facility, and the terms and conditions of this Agreement continue to apply as if the Facility remained on foot.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: _____

NAME: _____

POSITION: _____

DATE: _____

Witness (signature): _____

Name (print): _____

THE COMMON SEAL of the
Shire of Plantagenet was hereunto affixed
By resolution of the Council
In the presence of:

Shire President

Chief Executive Officer

FIRST SCHEDULE

As at 30th May 2014, the Corporation makes the following Products available to the Borrower:

1. Short Term Lending
2. Term Fixed Rate Lending

SECOND SCHEDULE

1. All Loans under the Existing Loan Agreements are classified as Term Fixed Rate Lending and are covered by the Provisions of Annexure 2 Term Fixed Rate Lending.
2. All Loans under the Existing Debentures are classified as Term Fixed Rate Lending and are covered by the provisions of Annexure 2 Term Fixed Rate Lending.

ANNEXURE 1

SHORT TERM LENDING

As at 30th May 2014, provisions specifically referable to Short Term Lending under this Agreement are as follows:

Product Facility Limit The aggregate sum of all Short Term Lending Advances the Corporation has agreed to provide to the Borrower from time to time under each Addendum less any amount that has been cancelled or terminated from time to time.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Short Term Lending (**Short Term Lending Advance**):

Applications for Advances:	i) The Borrower may apply to the Corporation to borrow funds under this Annexure in accordance with the terms and conditions of the Agreement; and ii) upon the Corporation agreeing to lend such funds to the Borrower, the parties shall execute an Addendum to the Agreement substantially in the form specified in the Fifth Schedule hereto which shall stipulate the project facility limit being the maximum amount the Borrower is entitled to borrow under that Addendum.
Notice Period:	The Drawdown Notice must be received by the Corporation no later than 12:00 noon on the Business Day prior to the date the Advance is to be made.
Minimum amount of Advance	\$10,000
Minimum Term of Each Advance:	1 day
Maximum Term of Each Advance:	12 months
Maturity Date:	The nominated Maturity Date should be a Business Day
Repayment of Principal of Each Advance:	In full on the Maturity Date of that Advance
Interest Rate:	The Interest Rate is determined by the Corporation and is fixed until the Maturity Date of the Advance
Date of Determination of Interest Rate:	The Interest Rate will be determined on the day the Advance is made, or on such other day or days as

	the Corporation may from time to time reasonably determine.
Interest Amount:	<p>Interest on each Advance will be calculated as follows:</p> $I = \frac{P \times R \times D}{36500}$ <p>where:</p> <p>I = amount of interest payable;</p> <p>P = principal amount of the Advance;</p> <p>R = Interest Rate applicable to the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the date of the Advance to, but not including, its Maturity Date.</p>
Interest Payment Date:	Interest is payable on the Maturity Date of the Advance
Business Day Convention:	Following
Interest Adjustment:	<p>Where a Maturity Date is not a Business Day and the due date for repayment of the Advance is adjusted to the following Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> $\text{Interest Adjustment Amount} = \frac{(P+I) \times R \times D}{36500}$ <p>where:</p> <p>P = the principal amount of the Advance;</p> <p>I = the interest amount due on the stated Maturity Date of the Advance;</p> <p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the stated Maturity Date of the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the stated Maturity Date to, but not including, the Business Day after the stated Maturity Date.</p>

<p>DRAWDOWN NOTICES:</p>	<p>1. Advances under this Facility will be made by the Corporation to the Borrower substantially in the form of the “Form of Request for an Advance (“Drawdown Notice”)” attached to this Annexure.</p> <p>2. Subject to the terms and conditions of this Facility, Advances will be made on dates specified in a Drawdown Notice given by the Borrower to the Corporation and signed by an Authorised Signatory. If a date specified in a Drawdown Notice is not a Business Day, the Advance will be made on the next following Business Day unless another arrangement is agreed to by the Corporation in its discretion.</p> <p>3. Once given, a Drawdown Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Drawdown Notice whether it has consented to the withdrawal if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p>
<p>REDRAWING:</p>	<p>Subject to the terms of the Agreement, amounts repaid or voluntarily prepaid under Facilities governed by this Annexure may be redrawn by the giving of an appropriate Drawdown Notice.</p>
<p>REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS:</p>	<p>The representations and warranties contained in the Agreement are deemed to be repeated each time a Drawdown Notice is submitted to the Corporation;</p> <p>(a) an Advance provided under a Drawdown Notice will not result in the Facility being exceeded as at the date the Drawdown Notice is given or at any time up to the Maturity Date of the proposed Advance, after allowing for any reduction in the Facility Limit of which notice has been given prior to receipt of the Drawdown Notice by the Corporation; and</p> <p>(b) Drawdown Notices and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose shall be valid and binding on the Borrower.</p>

TERM OF ADVANCES:	Where a Party has served a notice of termination of the Facility on the other Party under clause 3.2(a), the Borrower may continue to issue Drawdown Notices and draw down Advances prior to the Termination Date, but the Maturity Date of Advances made thereunder must be on or before the Termination Date.

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Short Term Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

FORM OF REQUEST FOR A SHORT TERM LENDING ADVANCE
(**DRAWDOWN NOTICE**) ⁽¹⁾ ⁽²⁾ (Effective as at 30th May 2014)

MASTER LENDING FACILITY FROM
WESTERN AUSTRALIAN TREASURY CORPORATION TO
SHIRE OF PLANTAGENET

TO: MANAGER CLIENT SERVICES
WESTERN AUSTRALIAN TREASURY CORPORATION

FAX: (08) 9235 9199

Shire of Plantagenet requests the following Short Term Lending Advance:

Date of Advance:⁽²⁾ _____

Amount: _____

Maturity Date:⁽³⁾ (specify) _____

Account:⁽⁴⁾ _____

Any other details: _____

For and on behalf of Shire of Plantagenet:

Authorised Signatory

Date

Note:

- (1) Subject to the terms of the Agreement, this notice once given is irrevocable and cannot be withdrawn except with the prior written consent of Western Australian Treasury Corporation (“**Corporation**”).
- (2) This notice must be received by the Corporation no later than 12.00 noon on the Business Day prior to the Date of Advance specified above.
- (3) Unless otherwise agreed by the Corporation, the Maturity Date must be a Business Day that is one day to twelve months after the Date of Advance.
- (4) Specify Account only if the Borrower operates more than one Account with the Corporation under this Facility.

ANNEXURE 2

TERM FIXED RATE LENDING

As at 30th May 2014, provisions specifically referable to Term Fixed Rate Lending under this Facility are as follows:

Product Facility Limit The aggregate sum of all Term Fixed Rate Advances the Corporation has agreed to provide to the Borrower from time to time less any amount that has been repaid or cancelled.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Term Fixed Rate Lending (**Term Fixed Rate Advance**):

Minimum amount of Advance	\$50,000
Minimum Term of Each Advance:	6 months
Maximum Term of Each Advance:	20 years or such longer period as may be agreed between the Parties either generally or in relation to an Advance with specified characteristics or in relation to a proposed Advance.
Payments Due:	Payments of interest and repayments of principal in relation to each Advance will be due in the amounts and on the dates stipulated in the repayment schedule set out in the Confirmation for the Advance.
Interest Rate:	Subject to any interest rate parameters agreed between the Corporation and the Borrower, the Interest Rate in relation to each Advance will be determined by the Corporation and is fixed until the Maturity Date of that Advance.
Business Day Convention:	Following
Interest Adjustment:	<p>Where the due date for any payment is adjusted by the Following Business Day Convention so that the payment is due on the next succeeding Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> $\text{Interest Adjustment Amount} = \frac{P \times R \times D}{36500}$ <p>where:</p> <p>P = the amount of the payment due;</p> <p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the relevant due date</p>

	<p>expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the original due date for payment to, but not including, the adjusted due date for the payment.</p>
FIRM RATE QUOTE:	<p>Once a signed acceptance of a Firm Rate Quote substantially in the form specified in the Fourth Schedule hereto is received by the Corporation, the acceptance is irrevocable and may not be withdrawn except with the prior written consent of the Corporation.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Firm Rate Quote whether or not the Corporation has consented to the withdrawal, and if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p>
NO REDRAW:	<p>The Borrower cannot redraw funds that have been applied to an Advance.</p>

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Term Fixed Rate Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

THIRD SCHEDULE

MASTER LENDING AGREEMENT FROM
WESTERN AUSTRALIAN TREASURY CORPORATION TO
SHIRE OF PLANTAGENET

FORM OF VOLUNTARY PREPAYMENT NOTICE FOR LOAN NO: [] ⁽¹⁾₍₂₎

TO: MANAGER, CLIENT SERVICES
 WESTERN AUSTRALIAN TREASURY CORPORATION

FAX: (08) 9235 9199

Shire of Plantagenet gives notice of the following prepayment of a Loan under this Agreement:

Date of Prepayment:⁽²⁾ _____

Loan Number _____

Amount: ⁽³⁾ _____ (debt face value / market value)
(circle the alternative which applies)

For and on behalf of Shire of Plantagenet:

Authorised Signatory

Date

Note:

- (1) This notice once given is irrevocable and cannot be withdrawn except with the prior written consent of Western Australian Treasury Corporation (“Corporation”).
- (2) This notice must be received by the Corporation no later than 12.00 noon at least 4 Perth Business Days prior to the Settlement Date of Prepayment specified above.
- (3) Specify the total capital or total amount to be made on the Settlement Date of Prepayment which is subject to acceptance of a firm valuation provided by the Corporation.

FOURTH SCHEDULE

Form of acceptance of the firm rate quote

Summary of Terms of Loan and Repayment Schedule

Client: Shire of Plantagenet (the “Borrower”)
Interest Rate: [x.xxxx] % p.a. *([Quarterly] Compounding)
 [y.yyyy] % * effective []
**These rates do not include the government guarantee fee.*
Lending Date: [date]
Maturity Date: [date]
Loan Amount: \$[amount]
Schedule Basis: [Quarterly] repayments

Payment Date	Debt Balance Outstanding	Capital Repayment	Interest Payment	Total Fixed Payment	Indicative Guarantee Fee	Indicative Total Payment
[date]	[amount]	[amount]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]	[amount]	[amount]
	Totals:	[amount]	[amount]	[amount]	[amount]	[amount]

Note:

- The interest rate quoted and this Summary of Terms of Loan and Repayment Schedule are based on rates applying as at [date].
- The Guarantee Fee is charged by the Treasurer of the State of Western Australia and is collected by The Western Australian Treasury Corporation (“the Corporation”) on the behalf of the Treasurer. The rate of the Government Guarantee Fee is subject to change in accordance with government policy. The amount of the Government Guarantee Fee shown in this schedule is indicative and does not form part of the fixed lending rate charged by the Corporation.

CERTIFICATION FOR ACCEPTANCE OF FIRM RATE QUOTE

In accepting the offer of a loan on the terms set out above (the “Loan”)

- I confirm that:
 - The financial information provided in the Loan Application Form or as otherwise provided to the Corporation in relation to the proposed Loan remains accurate in all material aspects;
 - The proposed Loan has been approved by the Local Government in the annual budget of the Borrower or satisfies the provisions of Section 6.20(2) of the Local Government Act (the “Act”);
 - This loan is governed by the terms and conditions of the Master Lending Agreement between the Corporation and the Borrower.
- I certify that the statutory requirements of the Act and Regulations under the Act have been met in relation to the Loan;
- I certify that I have been authorised to complete and sign all necessary documents relating to this new loan borrowing and that the Corporation has been provided with the relevant document proving this authorisation;
- I certify that the loan is financially sustainable and I am not aware of any circumstance, events or actions by the Council (including the borrowing of moneys) which may adversely affect the Borrower’s ability to service the loan. The Corporation will be advised as soon as practicable of any material adverse changes in the financial position of the Borrower; and

5. I give an undertaking that during each year in which any of the Borrower's loans remains outstanding with the Corporation, the Borrower shall provide Treasury Corporation with a copy of its audited Annual Financial Statements, adopted Annual Budget and updated ratios as required by Treasury Corporation's Credit Policy from time to time as soon as practicable after these are available each year while any Loan is outstanding.
6. I acknowledge that the Loan is secured by the Charge contained in the Master Lending Agreement between the Corporation and the Borrower.
7. Once this signed acceptance of firm rate quote is received by the Corporation, the Loan is irrevocable and may not be withdrawn without the prior consent of Treasury Corporation.
8. I represent that the below bank account details are correct and that the Corporation accepts no liability for any loss occasioned by the Borrower as a result of the Corporation relying on the bank details.

Accepted for and on behalf of Shire of Plantagenet on this _____ day of _____ 20 _____

Signature of the
Authorised Signatory: _____

Name: _____

Title: _____

Bank Account details for receipt of Loan:

Bank:	BANK A	Branch:	BRANCH A	BSB:	XXX
Account No:	XXX XXX	Account Name:	Shire of Plantagenet		

FIFTH SCHEDULE

MASTER LENDING AGREEMENT BETWEEN WESTERN AUSTRALIAN TREASURY CORPORATION AND SHIRE OF PLANTAGENET

SHORT TERM LENDING ADDENDUM NO: []

This addendum forms part of the Master Lending Agreement (the Agreement) between the Borrower and the Corporation. The provisions specifically applicable to this addendum are as follows;

PURPOSE OF BORROWING: []

PROJECT FACILITY LIMIT: []

TERMINATION DATE [DD /MM/ YYYY].

All Advances under this addendum shall have a maturity date which is on or before the termination date.

TERMS AND CONDITIONS All Advances under this addendum are governed by the terms and conditions that are contained in clauses 1 to 33 of the Agreement and Annexure 1 to the Agreement;

REQUEST FOR ADVANCE The Borrower may request an Advance under this addendum in the manner and form prescribed by Annexure 1 (Short Term Lending) of the Agreement.

REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS In requesting an Advance under this addendum the Borrower;

1. is deemed to repeat each representation and warranty under the Agreement.
2. represents that the Advance is financially sustainable and the Borrower is not aware of any circumstance, events or action by the Council (including the borrowing of moneys) which may adversely affect the Borrower's ability to service the Advance. The Borrower

will advise the Corporation as soon as practicable of any material adverse change in the financial position of the Borrower.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: _____

NAME: _____

POSITION: _____

DATE: _____

Witness (signature): _____

Name (print): _____

Accepted for and on behalf of Shire of Plantagenet on this _____ day of _____ 20_____

Signature of the
Authorised Signatory: _____

Name: _____

Title: _____

Bank Account details for receipt of Loan:

Bank:	BANK A	Branch:	BRANCH A	BSB:	XXX
Account No:	XXX XXX	Account Name:	Shire of Plantagenet		

Council

Mount Barker Regional Saleyards - Strategic Plan
2014-2023 - Adoption

Strategic Plan

Meeting Date: 24 June 2014

Number of Pages: 10



MOUNT BARKER REGIONAL SALEYARDS

STRATEGIC PLAN 2014 – 2023



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I. ABOUT THIS PLAN

The Local Government Act 1995 requires each local government to prepare a Plan for the Future. Part of this planning involves considering how the Shire will continue to deliver services to the community on a long term basis.

In October 2010, the WA Department of Local Government and Communities released the Integrated Planning and Reporting (IP & R) Framework. Amendments to the Local Government (Administration) Regulations 1996 now define what comprises the Plan for Future, which is the preparation of an Integrated Strategic Plan comprising a Strategic Community Plan.

The diagram below sets out how the various documents required by the IP & R Framework fit together. This Saleyards Strategic Plan is one of the Shire’s strategies that ‘inform’ its Strategic Community Plan and Business Plan.

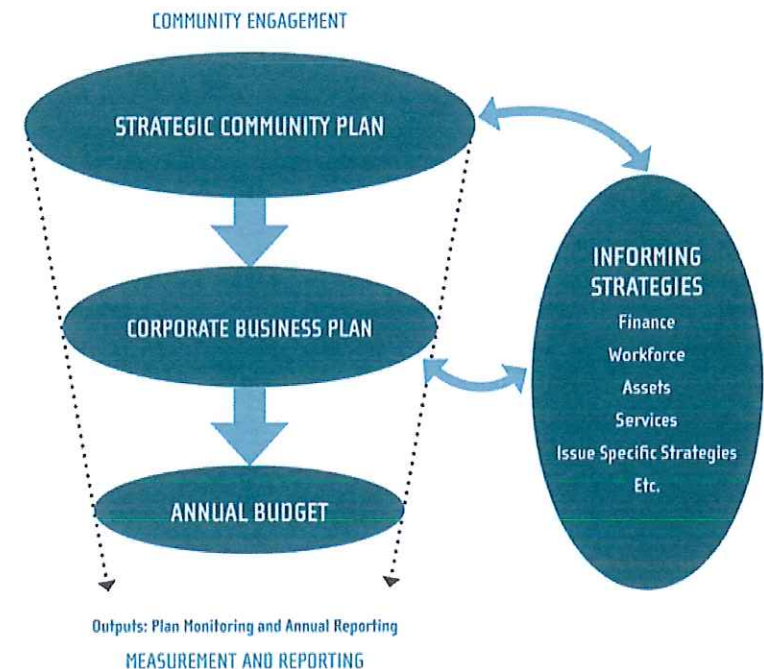
In 2011, the Shire of Plantagenet’s Audit Committee asked the Saleyards Advisory Committee to prepare a plan which would ensure that the Saleyards enterprise is successful and self sustaining.

This plan provides an overview of the Shire of Plantagenet’s long term plans for the Saleyards and the actions needed to achieve those goals. It also provides some measures of success.

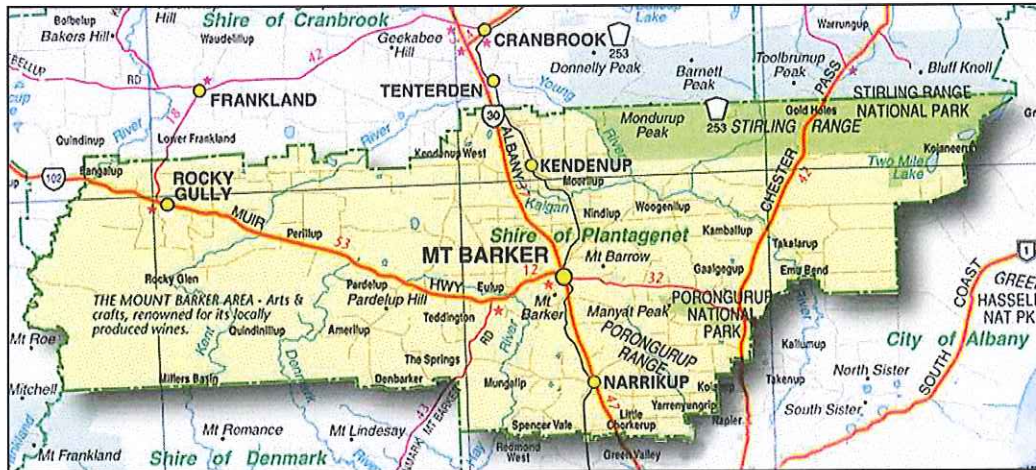
The Council has conducted a number of strategic planning workshops in regard to the Saleyards, which have been useful in preparing this document.

In addition to this over-arching vision for the Saleyards, the Shire has prepared a detailed Business Plan for the period 2014-2024, which provides the background and basis for many of the activities proposed.

An Environmental Management Plan is also now being implemented which aims to protect the environment from high levels of nutrients from wash down activities, in line with the licence issued by the Department of Environment Regulation.



2. SHIRE SNAPSHOT



The Shire of Plantagenet is located in the southern part of the Great Southern Region of Western Australia and is bordered by the Shires of Cranbrook and Gnowangerup in the north, the City of Albany in the east and south-east, the Shire of Denmark in the south, and the Shire of Manjimup in the west. Mount Barker, the Shire's commercial centre lies in the middle of the Shire and is located 359km south of Perth and 50km north of Albany on Albany Highway. It is easily accessible from Muir Highway from the south-west, Albany Highway from the north and south and Porongurup Road from the east. In addition to Mount Barker, the Shire includes the settlements of Kendenup, Narrikup, Rocky Gully and Porongurup.

The main economic activities of the region revolve around agriculture and tourism. For agriculture, the focus is mainly on wheat, sheep (wool and meat), beef cattle, wine, canola and olives. Silviculture, especially plantations of Tasmanian Blue Gums (*Eucalyptus globulus*), is also a major industry in the Shire. Local tourist attractions include the Porongurup Range and Stirling Range, several wineries/cellar sales, a museum based within the original police station, St Werburgh's Chapel, Frost Park thoroughbred racing facility, Mount Barker Windfarm, Tower Hill Lookout communications tower, Roundhouse, Mitchell House Arts Centre and Banksia Farm Tea Rooms.

Settlement of the area dates from the 1830s, with land used mainly for sheep grazing. Population was minimal until the early 1900s when land was subdivided. Gradual growth continued from the post-war years, particularly from the 1980s. The population increased during the 1990s, and then was relatively stable between 2001 and 2006, a result of new dwellings being added to the area, but a decline in the average number of persons living in each dwelling. Pardelup Prison Farm, a minimum security prison, is situated on Muir Highway, 27km west of Mount Barker. This facility provides labour based services to the community and is believed to have a minor impact on local population movements and demographics.

Major features of the area include Stirling Range National Park, Porongurup National Park, part of Mount Lindesay National Park, Pardelup Nature Reserve, Sheepwash Creek Nature Reserve, Tootanellup Nature Reserve, Wamballup Lake Nature Reserve, Great Southern Regional Cattle Saleyards, Mount Barker Community College, Kendenup Primary School, Great Southern Institute of Technology campus and various wineries

3. STRATEGIC PROFILE

The Mount Barker Regional Saleyards was constructed in 2000 as a joint venture between the City of Albany and the Shire of Plantagenet. The Saleyards is located on a 41 Ha site approximately 7km south of Mount Barker on Albany Highway.

In 2004, the Shire of Plantagenet assumed full ownership and operation of the facility at a total investment of \$3.41 million. Through its operation, the Shire's primary objective has been low cost service delivery for primary producers and processors in order to encourage and develop economic activity in the region. This and the other saleyards Statewide provide an important price-setting mechanism for the meat industry.

The Saleyards were designed as a 'State of the Art' cattle selling facility and is fully functional, with only minor upgrades and maintenance required. As a key component of the State Saleyards Strategy, the Shire's main objectives in regard to Saleyards Services are to:

- Maintain the position of the Mount Barker Regional Saleyards as the strategic saleyard servicing the Great Southern cattle catchment.
- Maintain Shire operation of the facility in order to provide a service for regional producers and processors through the efficiency pricing of yarding fees.

The facility is functional and in good order, although minor upgrades are being carried out to enhance the operation and effluent disposal. The Saleyards operates weekly with seasonal store sales. The operational area takes up approximately 1.2 hectares and includes 1 side unloading / loading road train ramp; 6 rear unloading ramps; 63 receival pens of which 11 are dirt floored; 52 draft pens for each of two scales; 144 selling pens with soft floor; 39 delivery pens and 6 loading ramps.

Three livestock agents currently use the facility, namely Landmark Operations, Elders Rural Services Australia and Primaries of WA. They are responsible for the conduct of sales and loading/unloading of cattle.



The facility includes a pay-for-use truck wash, canteen and amenities areas. The facility is one of the most modern livestock marketing facilities in Western Australia and has a strategic advantage of being centred in a traditional livestock growing area of the State.

The facility currently averages 67,000 head per year, with a capacity of around 90,000. Throughput at the facility is predominantly drawn from the Lower Great Southern Region with additional cattle sourced from the Upper Great Southern and as far east as Esperance. Cattle utilising the facility are predominantly British and European breeds.

The facility is currently debt free following an allocation of \$2.3 million from the State Government in 2010 as part of a commitment to invest \$21.5 million towards developing and modernising three key regional saleyards.

The Shire has proposed major improvements to the Saleyards that consist of expansion to receivals areas and roofing over an area of dirt floored pens.

4. SALEYARDS ADVISORY COMMITTEE

A Saleyards Advisory Committee has been established with the following brief:

- Make recommendation to the Council regarding the strategic direction of the Saleyards;
- Make recommendation to the Council regarding the Environmental Action Plan for the Saleyards;
- Bring to the attention of the Chief Executive Officer, industry matters regarding the cattle industry that may not be readily available to persons external to that industry; and
- Make recommendation to the Council regarding development works on the site.

The Committee is a formal committee appointed under the Local Government Act 1995, however it has no delegated authority. The Committee comprises three Shire Councillors and an external advisor with industry experience.





5. VISION AND MISSION

VISION

To provide a long-term viable and efficient regional cattle saleyards to satisfy the need of all stakeholders.

MISSION

The Mount Barker Regional Saleyards is an integral part of the cattle industry in Western Australia, providing not only excellent facilities, but also opportunities for value adding and additional products.

The Saleyards will develop, market and maintain a state-of-the-art and self-supporting cattle saleyards for the beef industry in the Great Southern Region. It will provide complementary services to key stakeholders and provide a central location and comprehensive service to the rural sector.

The Saleyards will be recognised as one of the best Saleyards in Australia with high standards of animal welfare, quality effluent disposal, convenience for users and efficient management systems.

The Shire of Plantagenet will continue to recognise the development and operation of the Saleyards as a key role and continue to support the industry.

6. STRATEGIC PLAN FRAMEWORK

Actions	<h3>Operations</h3> <p>Manage and maintain the Saleyards in accordance with the Facility's Strategic and Business Plans</p>	<h3>Environment</h3> <p>Minimise impact on the environment and comply with the site's environmental licence</p>	<h3>Sustainable Business</h3> <p>Operate the Mount Barker Regional Saleyards as a self sustaining business unit, with no reliance on ratepayer funds</p>	<h3>Marketing</h3> <p>Market the Mount Barker Regional Saleyards as the best in Western Australia in order to maintain and increase the customer base</p>
Initiatives	<ul style="list-style-type: none"> • Maintain positive working relationships with stock agents and other stakeholders • Ensure that all staff are adequately trained and skilled • Maintain a safe environment and pleasant working conditions • Implement a preventative maintenance program to ensure infrastructure is maintained at a high standard • Ensure machinery and equipment is adequate for intended purposes • Ensure animal welfare is a high priority and work closely with the Dep't of Agriculture and RSPCA • Continue to research and implement a best practice approach to cattle saleyard management and operations • Maintain a user pays truck wash for the benefit of users and to assist with disease control 	<ul style="list-style-type: none"> • Activities are to be conducted to comply with the DER Environmental licence • Refine and implement the strategies and actions in the Saleyards Environmental Strategy and Plan • Undertake irrigation of waste water in accordance with the Environmental Licence and Nutrient Irrigation Management Plan • Continue to investigate appropriate methods of de-sludging settlement ponds • Monitor and report on effectiveness of environmental activities • Develop schemes to minimise scheme water use and reuse water • Maintain a positive working relationship with the Dep't of Environment Regulation 	<ul style="list-style-type: none"> • Develop a Business Plan that considers the future of the cattle industry and other mechanisms for selling cattle • Maintain self-sufficiency in long term operations • Renew agreements with stock agents • Maintain and regularly review fees which meet cost recovery but also consider competition • Consider other services and revenue options that will have a positive financial impact and net benefits • Develop a long term budget including an affordable forward capital works plan • Continue to seek grant funding opportunities for the development of new infrastructure • Explore value adding and downstream processing opportunities 	<ul style="list-style-type: none"> • Develop and regularly update Saleyards website • Maintain positive relationships and liaise with cattle producers and buyers about the benefits of the facility • Utilise advertising and media releases for special sales and new initiatives • Specialise in doing weaner sales really well • Attend or use static displays in Agricultural Shows • Promote the benefits of this facility, such as soft floor, holding yards and MSA accreditation • Undertake other marketing activities identified in the Business Plan • Maintain the facilities at the saleyards to a high standard to maintain a positive image • Research and demonstrate the benefit of the saleyards to the district

7. PERFORMANCE MEASUREMENT

In developing this plan, the Council has considered the ways of measuring the achievement of strategic outcomes by the application of performance indicators. The following key performance indicators will be monitored to track the Shire's progress in achieving the outcomes identified in this Plan.

<p>Operations</p> <p>Manage and maintain the Saleyards in accordance with the Facility's Strategic and Business Plans</p>	<p>Environment</p> <p>Minimise impact on the environment and comply with the site's environmental licence</p>	<p>Sustainable Business</p> <p>Operate the Mount Barker Regional Saleyards as a self sustaining business unit, with no reliance on ratepayer funds</p>	<p>Marketing</p> <p>Market the Mount Barker Regional Saleyards as the best in Western Australia in order to maintain and increase the customer base</p>
<ul style="list-style-type: none"> • Number of Occupational Health and Safety accidents and incidents • Number of 'Unacceptable' risks identified in bi-monthly inspections • Percentage of annual preventative maintenance program carried out • Degree of capital works program carried out • Number of animal welfare related incidents • Number of ear tags installed • Total operating expenses per head sold • No. of machinery and equipment breakdowns • Staff turnover rate 	<ul style="list-style-type: none"> • Progress towards carrying out activities in the Saleyards Environmental Action Plan • Irrigation of waste water carried out in accordance with the Nutrient Irrigation Management Plan • Successful de-sludging settlement ponds • Number of non-compliances in carrying out environmental activities • Annual amount of scheme water used 	<ul style="list-style-type: none"> • Annual cattle throughput compared to competitor Saleyards • Annual operations of the Saleyards run at full cost recovery, including depreciation • Extent of revenue sourced from sources other than weighing and penning • Asset Sustainability Ratio • Asset Consumption Ratio • Asset Renewal Funding Ratio 	<ul style="list-style-type: none"> • User satisfaction levels • Increased awareness of saleyards benefits by key users • Number of attendances or use of static displays in Agricultural Shows • Annual change in percentage market share • Number of formal complaints / compliments by stakeholders in regard to activities at the Saleyards

Council

Policy Review - Rating of Council owned Land -
Sporting and Community Organisations

Sporting and Community Organisations Using Council
and Vested Land - Rateability - Policy with
Amendments

Meeting Date: 24 June 2014

Number of Pages: 4

**SPORTING AND COMMUNITY ORGANISATIONS USING COUNCIL
AND VESTED LAND - RATEABILITY**

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Administration	Property Administration

OBJECTIVE

To ensure that all ~~sporting and community associations organisations~~ leasing property owned by or vested in the Council are treated equitably with regard to rating and other charges.

POLICY

~~Any sporting or community organisation leasing or renting land and/or facilities from the Council shall be rateable.~~

~~The Council will consider an annual donation to lessees, in lieu of the rates, as a part of its budget deliberation process.~~

- ~~1. Any organisation leasing or renting land and/or facilities from the Council shall be rateable, unless provisions of the Local Government Act 1995 provide for them to be non-rateable.~~
- ~~2. the Shire will be responsible for paying the applicable Shire rates on properties leased to the following from 1 July 2014 until the expiry of the respective leases:~~

<i>Facility</i>	<i>Lessee</i>
<i>Mount Barker Speedway</i>	<i>Mount Barker Speedway Club</i>
<i>West Plantagenet Pony Club Grounds</i>	<i>West Plantagenet Pony Club</i>
<i>Mount Barker Men's Shed</i>	<i>Plantagenet Mens Shed</i>
<i>Narpanup Golf Course</i>	<i>Narpanup Golf Club</i>
<i>Mount Barker Communications Tower</i>	<i>Bevan Lang</i>
<i>Woogenellup Hall</i>	<i>Woogenellup Progress Association</i>
<i>Kendenup Country Club</i>	<i>Kendenup Country Club</i>
<i>Mount Barker Historic Museum</i>	<i>Plantagenet Historical Society</i>
<i>Mount Barker Railway Station</i>	<i>Mount Barker Tourist Bureau</i>
<i>Mount Barker District Hall (Lesser Hall)</i>	<i>WA Country Health Service</i>
<i>Mount Barker Tennis Courts</i>	<i>Mount Barker Tennis Club</i>
<i>Mount Barker Playgroup Centre</i>	<i>Mount Barker Playgroup</i>
<i>Arts Centre (Mitchell House)</i>	<i>Plantagenet Arts Council</i>
<i>Kendenup Tennis Courts</i>	<i>Kendenup Tennis Club</i>
<i>Mount Barker Child Care Centre</i>	<i>Wanslea Early Learning and Development Inc</i>
<i>Cattle Saleyards - Shed</i>	<i>Albany Cattle Association</i>
<i>Cattle Saleyards - Cattle Yards</i>	<i>M & J Mitchell Pty Ltd</i>
<i>Cattle Saleyards - Canteen</i>	<i>E Mitchell</i>
<i>Kendenup First Responders</i>	<i>St John Ambulance</i>

<i>Mount Barker Community Centre (excl Library)</i>	<i>Mount Barker Community Centre / Baptist Union of WA</i>
<i>Kendemup Community Grounds Committee Inc</i>	<i>Part Lots 15 and 16 Beverley Road Kendemup</i>
<i>Mount Barker Bulls Football Club</i>	<i>Sounness Park Clubrooms</i>

3. *Following the expiry and renewal of the leases in Part 2 above, the leased properties will be categorised as follows:*

a. *Charitable Status – 100% Waiver*

Annual declaration required to exempt from rates due to charitable or public purpose status.

<i>Facility</i>	<i>Lessee</i>
<i>Kendemup First Responders Building Hall</i>	<i>St John Ambulance</i>
<i>Mount Barker Child Care Centre</i>	<i>Wanslea Early Learning and Development Inc</i>
<i>Cattle Saleyards - Shed</i>	<i>Albany Cattle Association</i>

b. *State Government Service or Purpose – 100% Waiver*

Annual declaration required to exempt from rates due to charitable or public purpose status.

<i>Facility</i>	<i>Lessee</i>
<i>Plantagenet District Hall - Lesser Hall</i>	<i>WA Country Health Service</i>

c. *Service to the public on behalf of the Shire – 100% Waiver*

<i>Facility</i>	<i>Lessee</i>
<i>Mount Barker Historic Museum</i>	<i>Plantagenet Historical Society</i>
<i>Woogenellup Progress Association Inc</i>	<i>Woogenellup Hall</i>

d. *Other Service Organisation / Sporting Club*

Organisations in this category are to be given either a 50% or 100% waiver on their rates to reflect that there is some level community benefit provided. The decision is to be made by the Council when the respective leases are renewed.

The degree to which rates should be waived for each of these is considered on a case by case basis, but as a guide the following factors are to be considered:

- *Benefits to the Shire as a whole of activities being provided;*
- *Number of active participants or people benefitting;*
- *Structure of organisation (ie: not for profit or other, membership fees payable, base of operations);*
- *Ability to recoup costs, such as commercial kitchen, bar or fee for service.*
- *Exclusion / inclusion of sections of the community.*

<i>Facility</i>	<i>Lessee</i>
<i>Mount Barker Speedway</i>	<i>Mount Barker Speedway Club</i>
<i>West Plantagenet Pony Club Grounds</i>	<i>West Plantagenet Pony Club</i>
<i>Mount Barker Men's Shed</i>	<i>Plantagenet Men's Shed</i>
<i>Narpanup Golf Course</i>	<i>Narpanup Golf Club</i>
<i>Mount Barker Communications Tower</i>	<i>Bevan Lang</i>
<i>Kendemup Golf Course and Country Club</i>	<i>Kendemup Country Club</i>
<i>Mount Barker Railway Station</i>	<i>Mount Barker Tourist Bureau</i>
<i>Mount Barker Tennis Courts</i>	<i>Mount Barker Tennis Club</i>
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<i>Arts Centre (Mitchell House)</i>	<i>Plantagenet Arts Council</i>
<i>Kendemup Tennis Courts</i>	<i>Kendemup Tennis Club</i>
<i>Mount Barker Community Centre (excl Library)</i>	<i>Mount Barker Community Centre/Baptist Union of WA</i>
<i>Kendemup Community Grounds Committee Inc</i>	<i>Part Lots 15 and 16 Beverley Road Kendemup</i>
<i>Mount Barker Bulls Football Club</i>	<i>Sounness Park Clubrooms</i>

e. Commercial entities or persons running a profit making business – Lessee responsible for rates

<i>Facility</i>	<i>Lessee</i>
<i>Cattle Saleyards - Cattle Yards</i>	<i>M & J Mitchell Pty Ltd</i>
<i>Cattle Saleyards - Canteen</i>	<i>E Mitchell</i>

- 4. Future leases with sporting and community groups or other persons/organisations will include provision for the lessee to be responsible for paying the applicable Shire rates, however a decision is to be made regarding any waiver applicable in accordance with Clause 3 of this policy.*
- 5. All lessees are responsible for fees and charges otherwise applicable, such as rubbish collection charges and the Emergency Services Levy.*
- 6. Lessees responsible for paying Shire rates are not eligible to apply for an annual donation, in lieu of the rates, as a part of the Shire's annual Financial Assistance Grants process.'*

ADOPTED: 11 NOVEMBER 2008

LAST REVIEWED: 24 JUNE 2014

Council

Sublease - Lot 6 Lowood Road, Mount Barker

Sublease

Meeting Date: 24 June 2014

Number of Pages: 14

SUB LEASE

BETWEEN

**SHAUN & KIM DOWNHAM
(TRADING AS MT BARKER TYRE & EXHAUST)**

‘Sublessor’

and

SHIRE OF PLANTAGENET

‘Sublessee’

and

DK, TK & PD JONES

‘the Head Lessor’

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EXECUTION CLAUSES

PLAN OF PREMISES

CONSENT OF HEAD LESSOR

THIS DEED OF SUB-LEASE is made the 17 June 2014.

BETWEEN:

SHAUN & KIM DOWNHAM (TRADING AS MT BARKER TYRE & EXHAUST) of
55 Lowood Road, Mount Barker, Western Australia

(‘the Sublessor’)

AND:

SHIRE OF PLANTAGENET of Lowood Road, Mount Barker, Western Australia

(‘the Sublessee’)

AND:

DK, TK & PD JONES of 14 Abrolhos Quays, Port Bouvard, Western Australia

(‘the Head Lessor’)

RECITALS

- A. By the Head Lease the Head Lessor has leased to the Sublessor the Leased Premises for the Head Lease Term at the rent and on the terms and conditions contained in the Head Lease.
- B. At the request of the Sublessee, the Sublessor has agreed to grant to the sublessee and the Sublessee has agreed to take a tenancy of the Leased Premises.
- C. The Head Lessor consents to this Sublease upon the terms and conditions contained in this Sublease.

OPERATIVE PART

1. INTERPRETATION AND MEANINGS

1.1 In this Sublease, unless the context otherwise requires:

- (1) the singular shall include the plural and vice versa;
- (2) the use of one gender shall include all other genders;
- (3) representations, agreements, covenants, obligations or warranties, express or implied, by more than one person, shall include those persons jointly and each of them severally;
- (4) words denoting individual persons shall mean and include a natural person, forms or corporations;
- (5) every provision, express or implied, which applies to more than one person shall apply to those persons jointly and each of them severally;
- (6) a reference to a clause, subclause, paragraph, Schedule or Annexure is a reference to a clause, subclause, paragraph of, Schedule or annexure to this deed;

- (7) a reference to this deed herein means and includes the Schedules and Annexures (if any) to this deed, and which are hereby deemed to form part thereof;
 - (8) a reference to a deed, agreement (including this deed) or other instrument or any provision thereof shall be deemed to include a reference to that deed, agreement, instrument or provision as varied supplemented, novated, assigned or replaced from time to time;
 - (9) a reference to a monetary amount is to that amount in Australian currency; and
 - (10) the words 'including', 'such as' and 'particularly' and any similar expressions shall not imply any limitation.
- 1.2 Headings in the Sublease and the division of the Sublease into clauses, subclauses and paragraphs are for ease of reference only and are not intended to affect the interpretation thereof.
- 1.3 The recitals set out in the Introduction are to be incorporated within and shall form part of the Sublease and the Parties to the Sublease hereby mutually confirm and agree that all statements contained in the recitals are true and correct to the best of their knowledge and the Parties hereby mutually acknowledge and agree that they have each respectively entered into the Sublease in reliance upon the truth and accuracy of the recitals set out in the Introduction.
- 1.4 A reference to any statutory enactment in the Sublease shall include all amendments for the time being in force and any other statute enacted in substitution for the original enactment and the regulations, by-laws or other orders for the time being made pursuant to such statutory enactments.
- 1.5 The Recitals, Schedule and Plan comprising the Sublease and any other documents expressly incorporated within the Sublease shall be deemed to form part of the Sublease.

2. DEFINITIONS AND TERMINOLOGY

- 2.1 In the Sublease and in the Recitals and Schedule to the Sublease, unless otherwise stated or unless the context otherwise requires, the following terms shall mean as follows:-
- (1) **'the Act'** means the *A New Tax System (Goods & Services Tax) Act 1999 (Cth)* including any amending legislation;
 - (2) **'Building'** means the buildings, capital improvements, fixtures and fittings on, upon or now forming part of the Leased Premises;
 - (3) **'Commencement Date'** means the date of commencement of the Term as specified in Item 3(1) of the Schedule;
 - (4) **'Commercial Tenancy Act'** means the *Commercial Tenancy (Retail Shops) Agreement Act (1985) of WA* as amended;
 - (5) **'Expiry Date'** means the date upon which the Term of the Sublease shall conclude as specified in Item 3(2) of the Schedule;
 - (6) **'Extended Term'** means the term (if any) referred to in Item 4 of the Schedule commencing and expiring on the dates referred to in that Item;
 - (7) **'GST'** means a goods and services tax or any similar value added tax levied or imposed in Australia pursuant to the GST law or otherwise on a supply, which is or may be levied or becomes payable in connection with the supply of the Leased Premises or any goods, services or other things by the Sublessor to the Sublessee under this Sublease;

- (8) **'GST law'** has the same meaning assigned to it by the Act;
- (9) **'Goods', 'Services' and 'Taxable Supply'** shall have the same meaning assigned to them by the Act;
- (10) **'Head Lease'** means the lease particulars of which are referred to in Item 1 of the Schedule and a copy of which is annexed to this Sublease;
- (11) **'Head Lease Term'** means the term of the Head Lease which is referred to in Item 1 of the Schedule;
- (12) **'Head Lessor's Rights'** means all of the rights and reservations expressed in or implied by the Head Lease in favour of the Head Lessor;
- (13) **'Leased Premises'** means the Land the subject of this Sublease as is more particularly described in Item 2 of the schedule;
- (14) **'Lease Year'** means each twelve month period from 1 July of one year to 30 June of the following year inclusive during the Term and any extension thereof. The expression 'Lease Year' also includes:
 - (a) the period from 1 July in the year preceding the date the Lease expires or is otherwise terminated;
 - (b) the Preliminary Period;
- (15) **'Outgoings'** has the same meaning attributed to the term 'the outgoings' in the Head Lease;
- (16) **'Parties'** means the Sublessor, the Sublessee and the Head Lessor and 'Party' means either of them;
- (17) **'Permitted Use'** means the particular purpose for which the Parties have agreed the Sublessee shall have use of the Leased Premises, as specified in Item 6 of the Schedule;
- (18) **'Rent'** means the rent specified in Item 5 of the Schedule;
- (19) **'Schedule'** means each of the schedules to this Sublease;
- (20) **'Special Conditions'** means the special conditions (if any) which the Parties have expressly agreed shall apply to the Sublease as set out in Item 7 of the schedule;
- (21) **'Sublease'** means this Sublease Agreement and any properly made variation to it;
- (22) **'Sublessee'** means the Sublessee specified at the commencement hereof (and if there is more than one, then such persons jointly and severally), including their successors, executors, administrators and permitted assigns;
- (23) **'Sublessee's Covenants'** means the covenants, agreements and obligations on the part of the Sublessee contained or implied in this Sublease;
- (24) **'Sublessor'** means the Sublessor specified at the commencement hereof, including its successors and assigns and the reversioner or reversioner for the time being immediately expectant on the expiration of the Term of the Head Lease;
- (25) **'Sublessor's Rights'** means all of the rights expressed in or implied by the Head Lease in favour of the Sublessor;

- (26) **'Tax Invoice'** includes any document or record treated by the Commissioner of Taxation as a tax invoice or as a document entitling a recipient to an input tax credit;
- (27) **'Term'** means the duration of the tenancy of this Sublease commencing from and including the Commencement Date to and including the Expiry Date as specified in Item 4 of the Schedule and where appropriate includes any extension or renewal thereof as specified in Item 5 of the Schedule;
- (28) **'Variable Outgoings'** means the various costs, charges and expenses incurred by the Head Lessor or assessed as applicable to the Land or Building during the Term and any extension thereof and being at the Commencement Date the costs, fees, charges and expenses set out in the Head Lease.

3. SUBLEASE AND RENT

3.1 Sublease

The Sublessor subleases the Leased Premises to the Sublessee for the Term together with the Sublessor's Rights (to the extent that the Sublessor's Rights are relevant to the Premises), but subject to the Head Lessor's Rights.

3.2 Rent

The Sublessee shall pay to the Sublessor for the Leased Premises the Rent. The Rent shall be paid by the Sublessee to the Sublessor free of deductions at the times, in the manner referred to in Item 5 of Schedule or to such other place or to such agent as the Sublessor may from time to time specify by notice in writing to the Sublessee.

4. SUBLESSEE'S COVENANTS

The Sublessee COVENANTS with the Sublessor to perform and observe with respect to the Leased Premises all terms, covenants and conditions contained in the Head Lease on the Sublessor's part as lessee under the Head Lease to be performed and observed as if they were repeated in full in this Sublease as terms, covenants and conditions binding the Sublessee in respect of the Leased Premises SAVE THAT:

- (a) notwithstanding the provisions of the Head Lease, the Sublessee shall not be obliged to pay any Variable Outgoings other than those referred to in Clause 5 and those, if any, referred to in the Schedule;
- (b) notwithstanding the provisions of the Head Lease, the Sublessee shall use the Leased Premises only for the Permitted Use and shall not use the Leased premises for any purpose which would constitute the Leased Premises a retail shop for the purposes of the *Commercial Tenancy (Retail Shops) Agreements Act*.

5. GOODS AND SERVICES TAX

5.1 Interpretation

Words and expressions used in this Clause 6 which have defined meanings in the GST law shall in the Lease have the same meanings as in the GST law unless the context otherwise indicates.

5.2 Adjustment for GST

- (1) The Basic Consideration does not include GST.
- (2) To the extent that the Sublessor is registered for GST and the Basic Consideration is a taxable supply, the Basic Consideration is increased by an amount determined by

the Sublessor, not exceeding the amount of the Basic Consideration multiplied by the rate at which GST is imposed under the Act in respect of the Basic Consideration and the Sublessee must pay such increase in the Basic Consideration to the Sublessor.

(3) If an adjustment event occurs following a determination of the increase amount of the Basic Consideration payable then:

(a) the Sublessor must make a further determination under this clause of the amount of Basic Consideration payable; and

(b) if the GST component of the Basic Consideration differs from the amount originally determined, the amount of the difference must be paid by, refunded to or credited to the Sublessee, as the case may be.

5.3 Tax Invoices

The Sublessor's right to payment of the increase in the Basic Consideration pursuant to Clause 6.2(2) hereof is subject to the Sublessor issuing a valid Tax Invoice to the Sublessee in respect of the taxable supply provided by the Sublessor under or in connection with this Sublease. The Sublessee shall not be obliged to pay the increase in the Basic Consideration pursuant to Clause 6.2(2) hereof until 28 days after the Sublessee has received a valid Tax Invoice from the Sublessor.

5.4 Reimbursements

If either party is entitled under this Sublease to be reimbursed or indemnified by the other party for a cost or expense incurred in connection with this Sublease, the reimbursement or indemnity payment must not include any GST component of the cost or expense for which an input tax credit may be claimed by the party entitled to be reimbursed or indemnified, or by its representative member.

5.5 Apportionment of GST

Where a supply under or in connection with this Sublease is not separately supplied to the Sublessee, the liability of the Sublessee for any amount for GST in relation to that supply is determined on the same proportional basis as for the Variable Outgoings.

5.6 Costs, Expenses and Indemnities

Subject to Clause 6.4 hereof if a Party is required under this Sublease to:

(1) pay the other Party's costs or expenses for discharging an obligation under this Lease; or

(2) indemnify the other Party pursuant to the provisions of this Sublease;

then the Party must also pay any GST payable on such costs, expenses and indemnities.

6. OPTION TO RENEW

If not more than 4 months prior to the Expiration Date and not less than 2 months prior to the Expiration Date of the Term the Sublessee gives written notice to the Sublessor that the Sublessee wishes the Sublessor to grant to the Sublessee an extension of the Term for the Extended Term then provided that there shall not at any time during the Term have been any breach or non-observance or non-performance of any of the Sublessee's Covenants and provided further that the Sublessor shall not have exercised the Sublessor's right under the Head Lease to terminate the Head Lease, at the expiration of the Term, the Sublessor shall grant to the Sublessee an extension of the Term for the Extended Term containing like covenants and provisions as are expressed and implied in the Sublease (save for the right of

extension the subject of this Clause) and reserving to the Sublessor a rent from the Commencement Date of the Extended Term.

7. APPLICATION OF HEAD LEASE

The parties agree that to the extent that the terms, covenants and conditions of the Head Lease are applicable to the leased Premises, those terms, covenants and conditions:

- (a) which apply to and bind the Sublessor as lessee shall apply to and bind the Sublessee reserving to the Sublessor and the Head Lessor severally all rights and powers conferred on the Head Lessor by the Head Lease;
- (b) which apply to and bind the Head Lessor under the Head Lease shall apply to and bind the Sublessor,

as if those terms, covenants and conditions were repeated in full in this Sublease.

8. HEAD LEASE CONSENTS

Where by the terms of the Head Lease an act or omission of the Sublessor constitutes a breach of a term of the Head Lease if done or committed without the consent or permission of the Head Lessor that act or omission shall be deemed to be a breach of this Sublease if done or committed by the Sublessee without the consent or permission of both the Head Lessor and the Sublessor.

9. SUBLESSOR'S COVENANTS

The Sublessor COVENANTS with the Sublessee that:

- (a) the Sublessee paying the Rent and performing and observing the Sublessee's Covenants shall peaceably and quietly hold and enjoy the Leased Premises during the Term without any interruption or disturbance from or by the Sublessor or any person or persons claiming under or in trust for the Sublessor save those so authorised by either or both of this Sublease and the Head Lease;
- (b) forthwith upon receipt of the same, the Sublessor shall deliver to the Sublessee a true copy of every notice, statement, account or other document or thing which comes into the possession of the Sublessor and which relates to or in any way affects the Leased Premises or which relates to or affects the liability of the Sublessee under this Sublease.

10. COMPLIANCE WITH THE HEAD LEASE

In consideration of the Head Lessor, at the request of the Sublessor and the Sublessee, consenting to this Sublease, the Sublessee COVENANTS AND AGREES with the Head Lessor that:

- (1) the Sublessee shall observe and perform the Sublessee's Covenants; and
- (2) if the Head Lease is lawfully terminated at any time by the Head Lessor prior to the expiration of the Head Lease Term then the Sublessee shall forthwith yield up the premises to the Head Lessor in the state of repair, order and condition consistent with the due and punctual compliance with the Sublessee's Covenants and the Sublessee shall have no claim of any kind against the Head Lessor for damages, compensation or otherwise arising for such termination.

11. PAYMENTS ON SUBLESSOR'S DEFAULT UNDER HEAD LEASE

The Sublessee COVENANTS with the Head Lessor that in the event of default by the Sublessor in paying to the Head Lessor any moneys due by the Sublessor in respect of the Leased Premises or in performing the covenants or conditions contained in the Head Lease

and upon the Head Lessor giving notice in writing to the Sublessee of that default, the Sublessee will at all times during the continuance of the Term until otherwise instructed by notice in writing from the Head Lessor pay the rent and all other moneys payable pursuant to this Head Lease to the Head Lessor.

12. HEAD LESSOR'S CONSENT TO SUBLEASE

The Head Lessor consents to this Sublease but:

- (a) the Head Lessor's consent is restricted to this particular Sublease and the covenants in the Head Lease against subletting, assignment or parting with possession of the premises remain in full force and effect;
- (b) the Head Lessor's consent is in every respect conditional upon the execution of this Sublease by every party to this Sublease;
- (c) nothing expressed in or implied by this Sublease will operate to release the Sublessor from liability or otherwise vary the Sublessor's liability for the payment of the rent reserved by the Head Lease and the performance and observance by the Sublessor or the Sublessor's obligations pursuant to the Head Lease;
- (d) the Sublessee must obtain the consent or approval of the Head Lessor in addition to the consent or approval of the Sublessor in every case where the approval of the Sublessor is received under this Sublease; and
- (e) the Head Lessor is in no way bound to perform nor incurs any liability in respect of the covenants, conditions and provisions of this Sublease to be performed and observed by the Sublessee.

13. TERMINATION OF SUBLEASE

Either the Sublessor or the Sublessee may terminate the Sublease with three months written notification to the other party.

14. SPECIAL CONDITIONS

All (if any) of those special conditions set out in Item 7 of the Schedule apply to this Sublease.

15. COSTS

The Sublessee agrees to pay the Head Lessor and the Sublessor on demand:

- (a) the Head Lessor and the Sublessor's legal costs and expenses (assessed on a full indemnity basis) of and incidental to the preparation, and completion of this Sublease and all copies of the Sublease.

SCHEDULE

ITEM 1 THE HEAD LEASE

A Deed of Lease dated the 9 April 2014 between the Sublessor as lessee and the Head Lessor as lessor.

ITEM 2 THE LEASED PREMISES

The part of the Leased Premises shown hatched in red on the plan annexed to this Sublease, being Lot 6 Lowood Road, Mount Barker, Western Australia.

ITEM 3 TERM OF SUBLEASE

A Term of five years commencing on the Commencement Date and expiring on the Expiry Date specified below

(1) the Commencement Date

1 July 2014

(2) the Expiry Date

30 June 2019

ITEM 4 EXTENDED TERM OF THE SUBLEASE

A Term of five years commencing on the Commencement Date and expiring on the Expiry Date specified below

(1) the Commencement Date

1 July 2019

(2) the Expiry Date

30 June 2024

ITEM 5 RENT

\$1.00 per annum if and when demanded

ITEM 6 THE SUBLESSEE'S PERMITTED USE OF THE LEASED PREMISES

Public Carpark

ITEM 7 SPECIAL CONDITIONS

Nil.

EXECUTED AS A DEED

Signed for and on behalf of **Mt Barker Tyre & Exhaust**

Signature of Authorised Person

Signature of Authorised Person

Office Held

Office Held

Full Name of Authorised person

Full Name of Authorised Person

Signature of Authorised Person

Signature of Authorised Person

Office Held

Office Held

Full Name of Authorised person

Full Name of Authorised Person

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

Consent of Head Lessor

DK, TK, & PD JONES

of 14 Arolhos Quays
Port Bouvard, Western Australia

CONSENTS to this Sublease subject to the following conditions.

1. This consent is limited to this Sublease only and does not apply to any variations to the Sublease. Any variations to this Sublease will require the consent of Mal Jones & Co.
2. This consent does not affect the obligations of the Tenant as lessee under the Headlease and the Tenant remains solely liable to Mal Jones & Co for compliance with the Tenant's obligations under the Headlease.
3. The Sub-Tenant must obtain the consent or approval of Mal Jones & Co in addition to the consent or approval of the Tenant in every case where the consent or approval of the Tenant is required under this Sublease.

Dated 1 July 2014

Signed for and on behalf of **DK, TK & PD Jones**

Signature of Authorised Person

Signature of Authorised Person

Office Held

Office Held

Full Name of Authorised person

Full Name of Authorised Person

