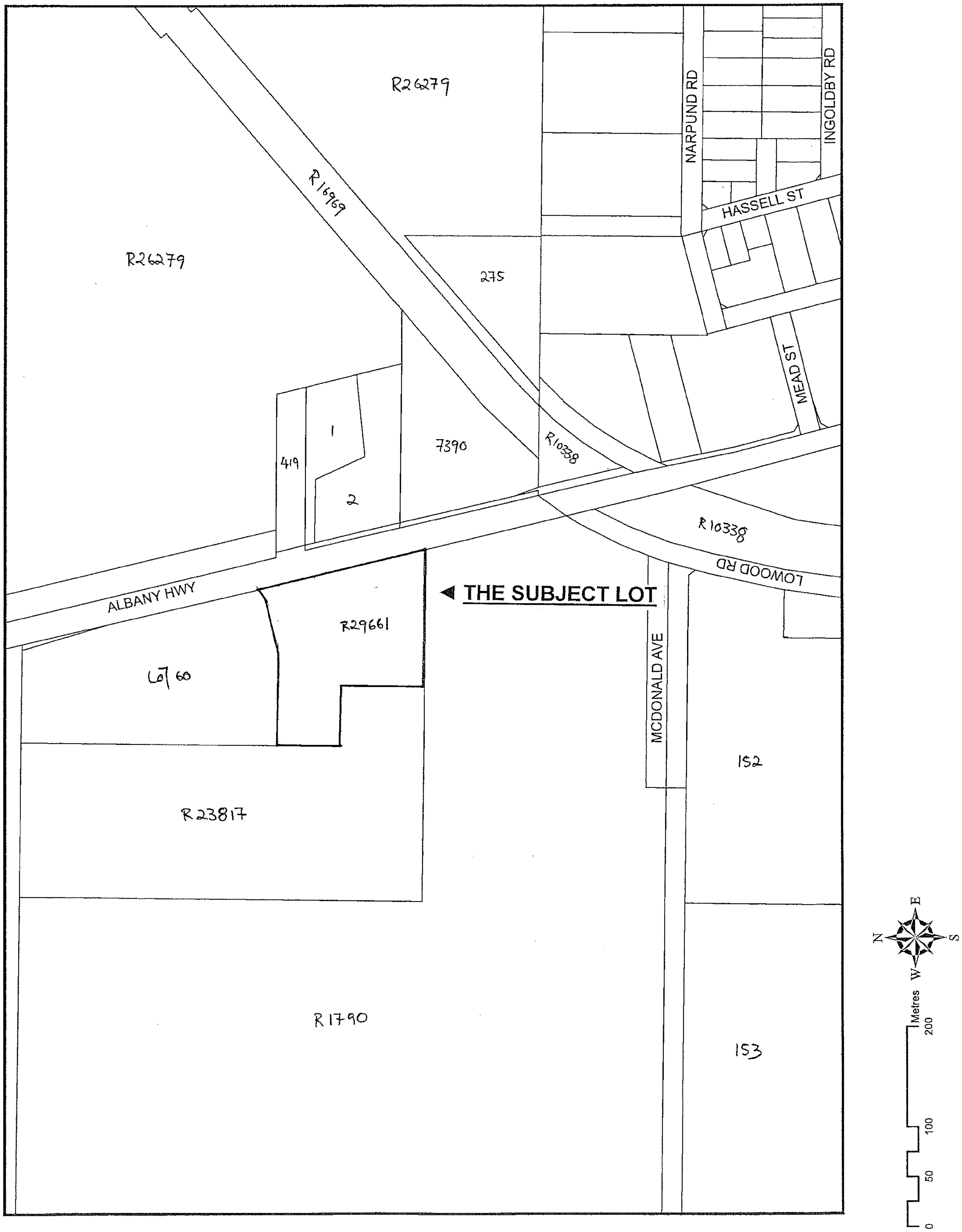
Council

RESERVE 29661 ALBANY HIGHWAY, MOUNT BARKER (POLICE STATION MUSEUM) - OUTBUILDING

Location Plan
Site Plan
Outbuilding Plan

Meeting Date: 26 April 2016

Number of Pages: 4



LOCATION PLAN

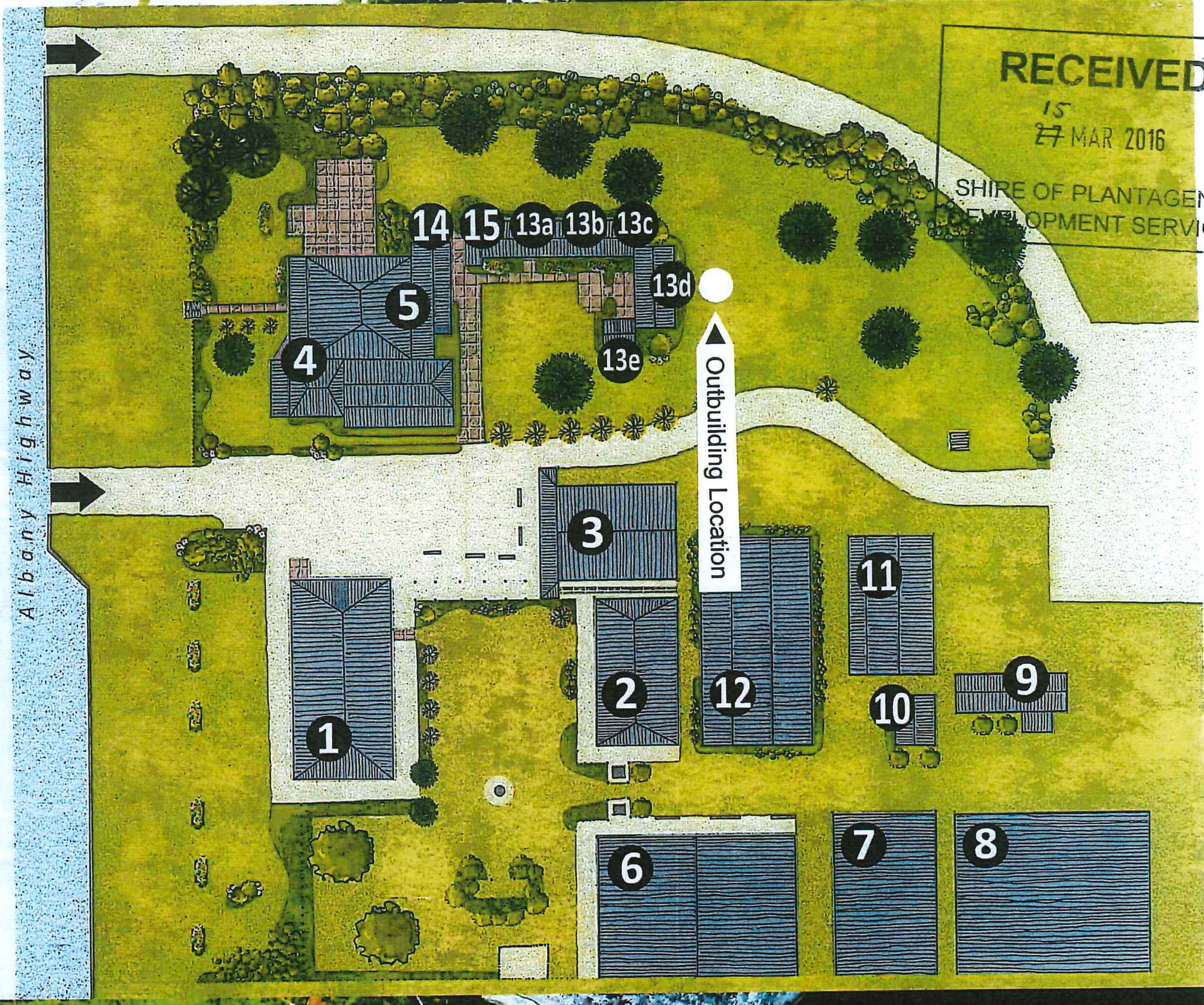
SITE PLAN

SITE PLAN

1. 1st Police Station (built 1868 by convicts)
2. Stables and Lock-up
3. Pioneer Building
4. 2nd Police Station and Court Room
5. Historical Society Administration
6. Agricultural Equipment
7. Bedford Trucks
8. Fire Truck and Farm Machinery
9. Shepherds Slab Hut (1870)
10. One Teacher School
11. Wagon and Tractors
12. Bristol School Rooms includes: Toys&Dolls House, Lamps, BricaBrac
13. Hostel Rooms:

13a. Rocky Gully Display
13b. Aboriginal Display
13c. Laundry Display
13d. Medical Display
13e. Communication and Technology Display

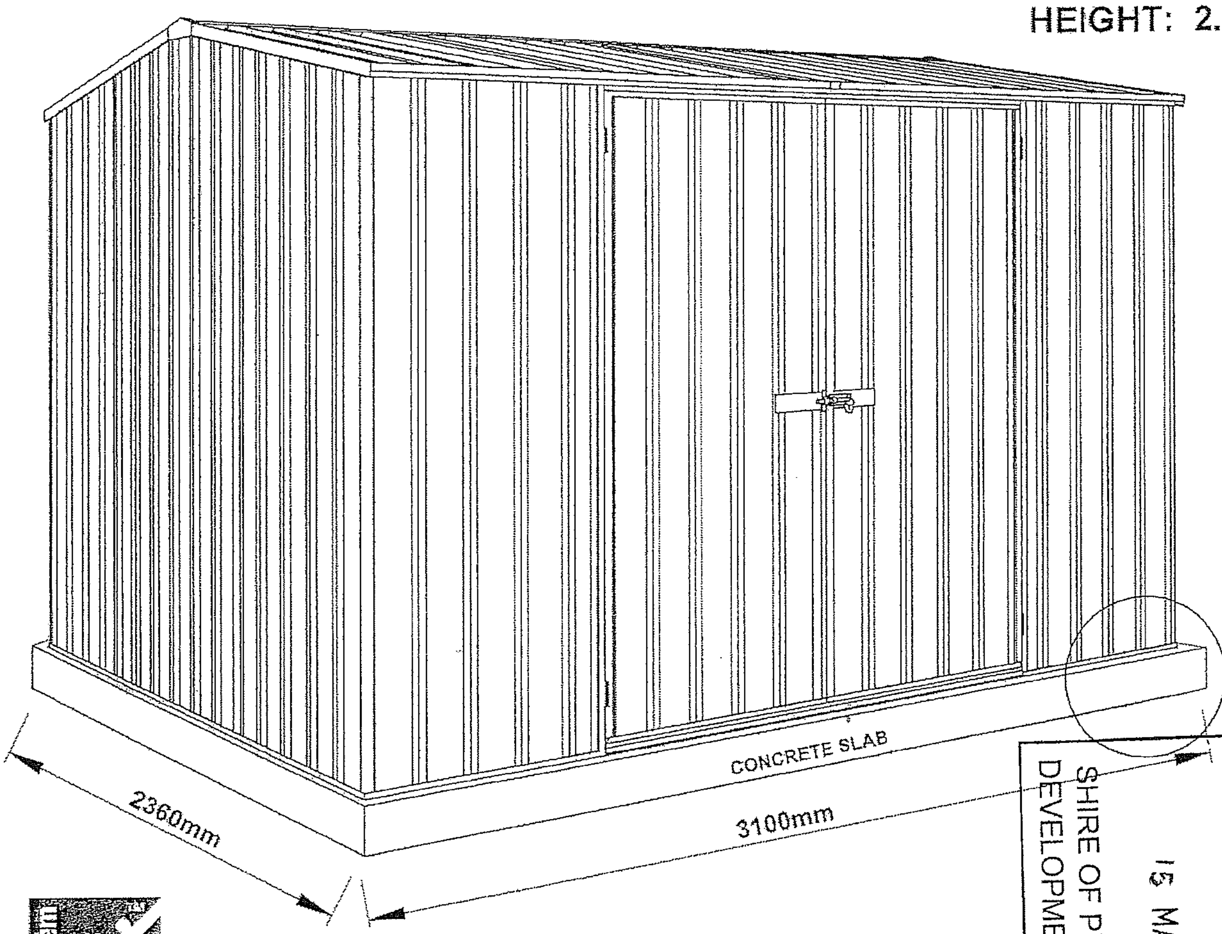
14. Ladies Toilet
&
15. Mens Toilet



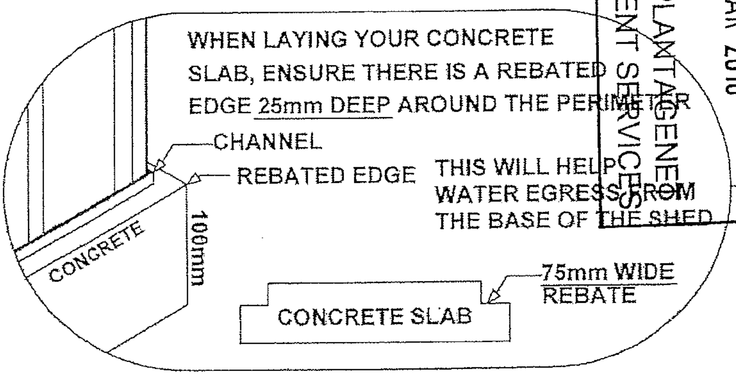
ABSCO SHEDS
So Tough. Too Easy.

Absco ECO Garden Shed Assembly Instructions Model: J30232GECOK

FRONT: 3.00m
SIDE: 2.36m
HEIGHT: 2.00m



Quality
ISO 9001
SAI GLOBAL



We thank you for choosing an Australian Made Shed. For further assistance please visit our detailed instructional video library at Http://www.abscosheds.com.au/watch-videos

At ABSCO Industries we are always looking to be number ONE, so please let us know what you think of our instructions. Feedback makes us better.
feedback@absco.com.au

OUTBUILDING PLAN

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

31 March 2016

Shire of Plantagenet
Financial Statements

CONTENTS

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

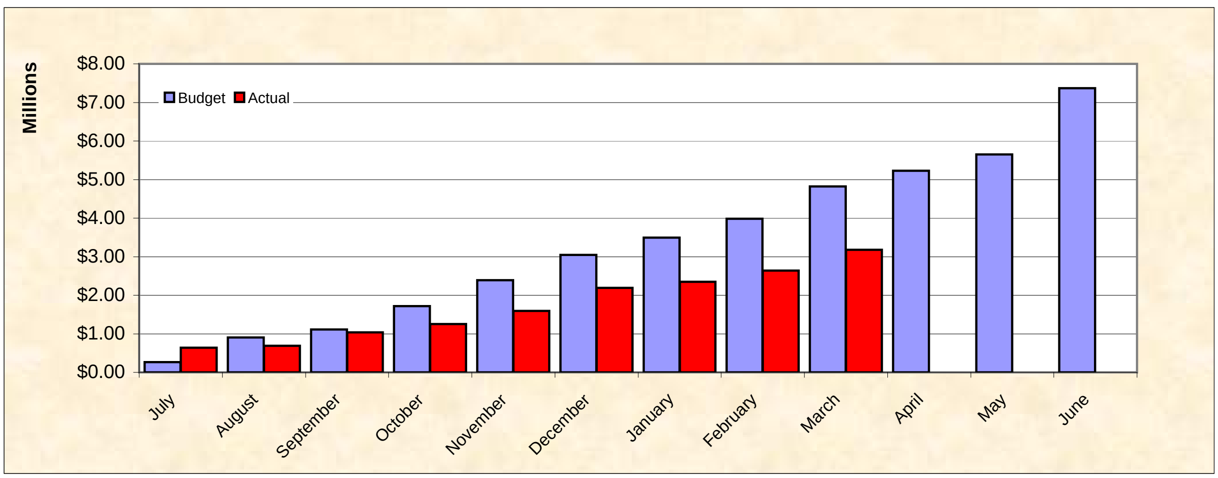
Basis of the Report

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 complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 March 2016. This provides a comparison of the financial performance against the forscasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

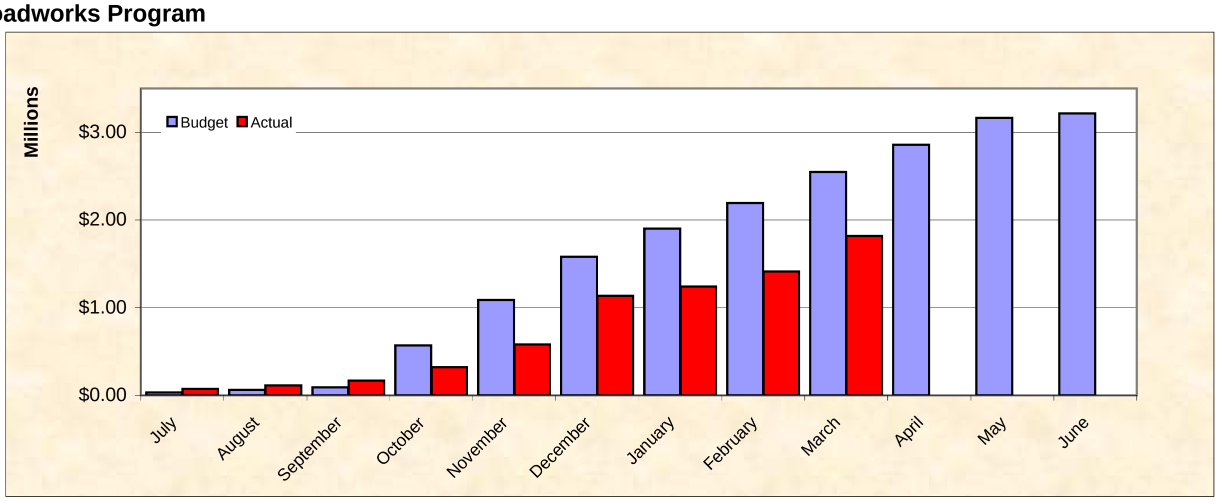
All bank account reconciliations are complete and up to date.

All Capital Projects



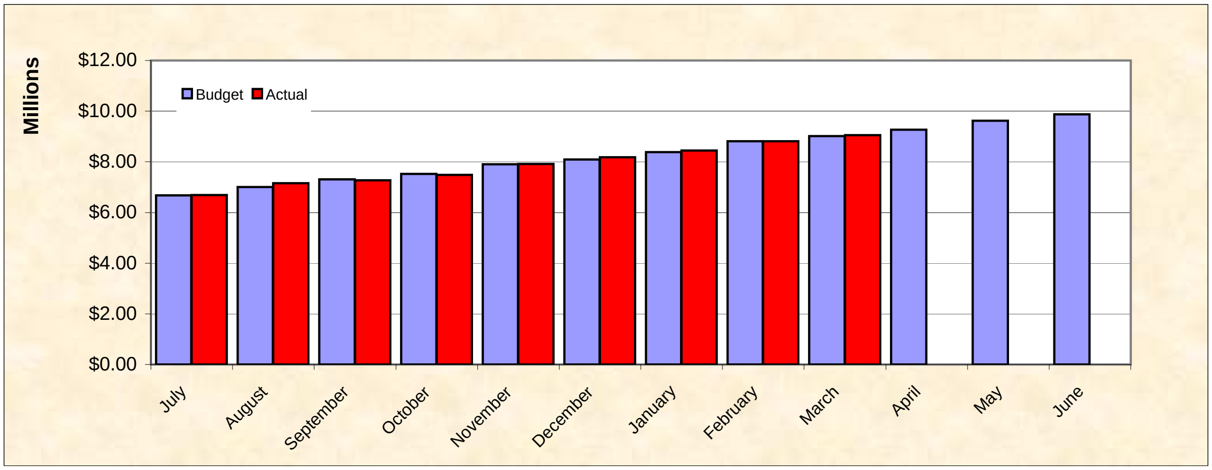
Capital outlays are currently running 34% under budget.

Roadworks Program



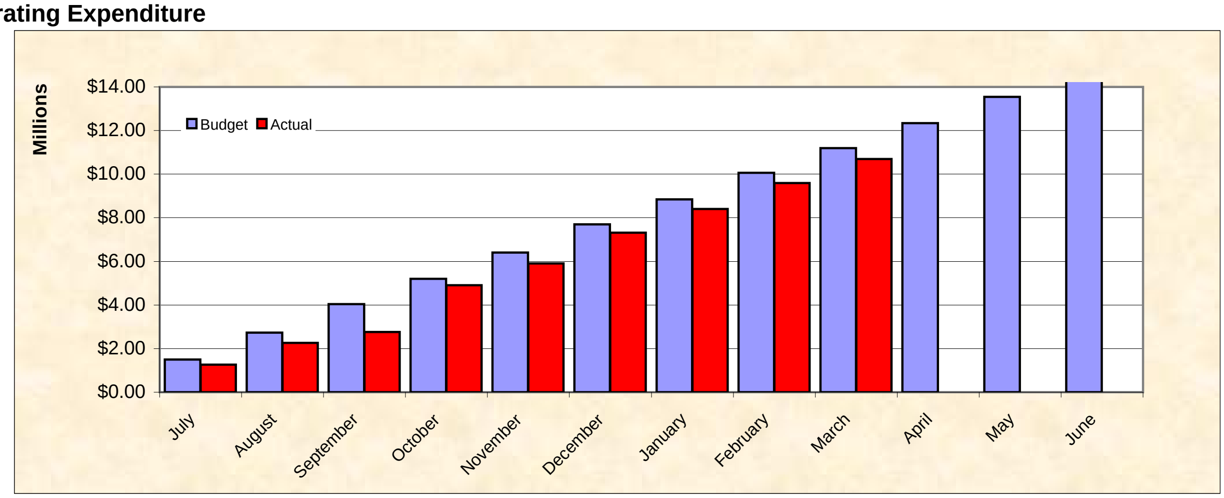
The roadworks program is currently running 29% under budget.

Operating Income



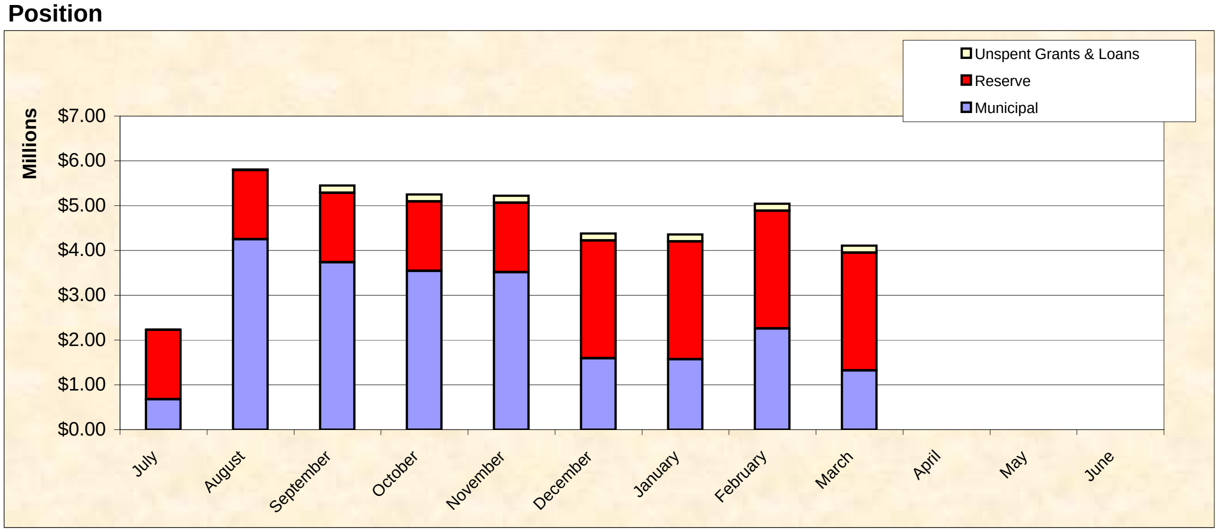
Operating income is currently running 0.4% over budget.

Operating Expenditure

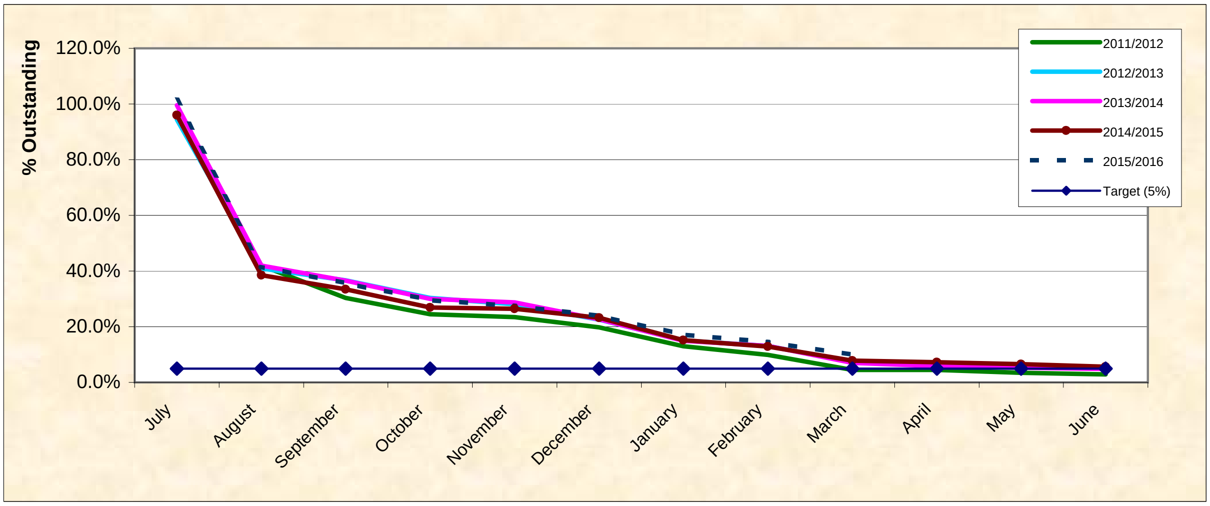


Operating Expenditure is currently running 4.4% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 9.9%

Rob Stewart
Chief Executive Officer

Shire of Plantagenet

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2016

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 31-Mar-16	Actual YTD 31-Mar-16	Variance Actual to Budget YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,215,077	$ 1,217,628	$ 948,438	$ 965,223	102%
Governance	$ 87,936	$ 115,656	$ 78,578	$ 120,831	154%
Law, Order & Public Safety	$ 519,877	$ 519,877	$ 133,074	$ 137,555	103%
Health	$ 129,821	$ 101,936	$ 70,068	$ 60,595	86%
Education & Welfare	$ 39,709	$ 39,709	$ 19,854	$ 22,727	100%
Community Amenities	$ 465,570	$ 436,595	$ 400,264	$ 399,826	100%
Recreation & Culture	$ 1,655,755	$ 1,557,011	$ 976,100	$ 987,550	101%
Transport	$ 1,374,231	$ 1,576,377	$ 1,303,160	$ 1,318,949	101%
Economic Services	$ 1,272,800	$ 1,291,540	$ 857,452	$ 843,193	98%
Other Property & Services	$ 123,699	$ 123,699	$ 105,134	$ 96,663	92%
	$ 6,884,475	**$ 6,980,028**	**$ 4,892,123**	**$ 4,953,112**	**101%**
Expenditure					
General Purpose Funding	$ (358,672)	$ (378,672)	$ (287,046)	$ (244,001)	85%
Governance	$ (938,889)	$ (930,284)	$ (686,939)	$ (635,415)	92%
Law, Order & Public Safety	$ (1,124,751)	$ (1,124,751)	$ (866,579)	$ (788,280)	91%
Health	$ (369,467)	$ (326,604)	$ (249,823)	$ (179,614)	72%
Education & Welfare	$ (149,630)	$ (149,630)	$ (116,199)	$ (86,831)	75%
Community Amenities	$ (1,522,700)	$ (1,522,700)	$ (1,155,624)	$ (1,065,226)	92%
Recreation & Culture	$ (2,937,101)	$ (3,026,872)	$ (2,326,392)	$ (2,260,430)	97%
Transport	$ (3,800,588)	$ (5,155,693)	$ (3,908,019)	$ (3,994,357)	102%
Economic Services	$ (1,951,584)	$ (1,962,388)	$ (1,505,320)	$ (1,375,294)	91%
Other Property & Services	$ (114,198)	$ (114,198)	$ (90,649)	$ (72,247)	80%
	$ (13,267,582)	**$ (14,691,793)**	**$ (11,192,590)**	**$ (10,701,694)**	**96%**
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	$ 95,070	$ 95,070	$ 59,814	$ (40,233)	-67%
Depreciation on Assets	$ 5,058,447	$ 6,491,370	$ 4,868,527	$ 4,873,896	100%
Purchase of Assets					
- Land & Buildings	$ (1,399,984)	$ (1,399,984)	$ (526,111)	$ (309,096)	59%
- Plant & Machinery	$ (1,762,100)	$ (1,762,100)	$ (902,000)	$ (536,720)	60%
- Furniture & Equipment	$ (188,958)	$ (192,958)	$ (192,209)	$ (101,409)	53%
- Infrastructure	$ (3,906,916)	$ (4,016,321)	$ (3,173,449)	$ (2,233,279)	70%
Proceeds from Disposal of Assets	$ 324,500	$ 324,500	$ 147,000	$ 152,314	104%
Proceeds from New Debentures	$ 400,000	$ 400,000	$ -	$ -	0%
Repayment of Debentures	$ (331,893)	$ (331,893)	$ (176,620)	$ (147,080)	0%
Self Supporting Loan Principal Revenue	$ 132,712	$ 132,712	$ 66,356	$ 65,656	0%
Transfers to Reserves (incl interest)	$ (1,119,648)	$ (1,119,648)	$ (1,110,898)	$ (1,079,215)	97%
Transfers from Reserves	$ 1,458,386	$ 1,408,386	$ -	$ -	0%
Transfers from Trust Funds	$ 70,000	$ 70,000	$ -	$ 112,862	0%
Suspense Items and Other Adjustments	$ -	$ -	$ -	$ (8,585)	0%
ADD Net Current Assets 1 July B/fwd	$ 1,337,984	$ 1,337,984	$ 1,337,984	$ 1,333,300	
LESS Net Current Assets Year to Date	$ -	$ -	$ 2,556,976	$ 2,556,976	

Shire of Plantagenet

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 March 2016

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 31-Mar-16
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,500	$ 3,700
Unrestricted Municipal - Cash at Bank	$ 1,846,818	$ 1,846,818	$ 1,316,901
Reserve Funds	$ 1,544,610	$ 1,544,610	$ 2,626,845
Restricted Funds (Unspent Grants)	$ 159,140	$ 159,140	$ 162,102
Restricted Funds (Unspent Loan Funds)	$ -	$ -	$ -
	$ 3,554,068	**$ 3,554,068**	**$ 4,109,547**
Trade and Other Receivables			
Rates and Rates Rebates	$ 278,225	$ 278,225	$ 613,294
ESL Receivable	$ 6,868	$ 6,868	-$ 33,133
Sundry Debtors	$ 89,536	$ 89,536	$ 347,449
Other Receivables	$ 133,051	$ 133,051	$ 140,032
GST Receivable	$ -	$ -	$ -
Inventories	$ 65,560	$ 65,560	$ 81,724
Provision for Doubtful Debts	$ -	$ -	$ 1,655
	$ 573,241	**$ 573,241**	**$ 1,151,022**
TOTAL CURRENT ASSETS	**$ 4,127,309**	**$ 4,127,309**	**$ 5,260,569**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ (381)	$ (381)	$ (20,021)
Sundry Creditors	$ (934,200)	$ (934,200)	$ (673)
Other Creditors	$ (131,744)	$ (131,744)	$ (27,510)
GST Liability	$ (34,631)	$ (34,631)	$ (23,043)
Accrued Interest on Debentures	$ (10,000)	$ (10,000)	$ (5,501)
Accrued Salaries and Wages	$ (130,000)	$ (130,000)	$ -
	$ (1,240,956)	**$ (1,240,956)**	**$ (76,748)**
Less: Cash - Reserves & Restricted	$ (1,544,610)	$ (1,544,610)	$ (2,626,845)
NET CURRENT ASSET POSITION	**$ 1,341,743**	**$ 1,341,743**	**$ 2,556,976**

Reserve Description	Opening Balance (Est.) 1-Jul-15	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Mar-16
Employee Reserve	$ 46,697	$ 186	$ -	$ 25,000	$ 71,883
Plant Replacement Reserve	$ 592,326	$ 2,361	$ -	$ 600,000	$ 1,194,687
Drainage and Water Management Reserve	$ 68,285	$ 272	$ -	$ 10,000	$ 78,557
Land Rehabilitation Reserve	$ -	$ -	$ -	$ -	$ -
Mount Barker Swimming Pool Revitalisation Reserve	$ -	$ -	$ -	$ -	$ -
Waste Management Reserve	$ 124,249	$ 495	$ -	$ 20,000	$ 144,744
Computer Software/Hardware Upgrade Reserve	$ 40,894	$ 163	$ -	$ 10,000	$ 51,057
Mount Barker Regional Saleyards Capital Improvements Reserve	$ 133,270	$ 531	$ -	$ 92,895	$ 226,697
Mount Barker Regional Saleyards Operating Loss Reserve	$ 51,268	$ 204	$ -	$ 61,930	$ 113,403
Shire Development and Building Improvements Reserve	$ 207,181	$ 826	$ -	$ 184,830	$ 392,837
Outstanding Land Resumptions Reserve	$ 30,052	$ 120	$ -	$ 5,000	$ 35,172
Natural Disaster Reserve	$ 140,235	$ 559	$ -	$ -	$ 140,794
Plantagenet Medical Centre Reserve	$ 57,951	$ 231	$ -	$ 67,500	$ 125,682
Spring Road Roadworks Reserve	$ 51,129	$ 204	$ -	$ -	$ 51,333
Totals	**$ 1,543,538**	**$ 18,050**	**$ -**	**$ 1,077,155**	**$ 2,626,845**

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

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

Plant Replacement Reserve
To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve
To fund the planning and construction of drainage and water management projects

Land Rehabilitation Reserve
For the rehabilitation of the old saleyards site on Woogenellup Road

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

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

Computer Software/Hardware Upgrade Reserve
For the upgrade of business system software and hardware with latest versions and additional functionality

Mount Barker Regional Saleyards Capital Improvements Reserve
To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve
To require the Saleyards to operate in a self sufficient manner by retaining a proportion of operating surpluses to fund operating deficits

Shire Development and Building Improvements Reserve
For planned major projects and developments and planned major building renewal, improvements and refurbishments as decided by the Council

Outstanding Land Resumptions Reserve
For old / outstanding obligations for land resumptions associated with road realignments and the like

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

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

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

Shire of Plantagenet

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 March 2016

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
10-Jun-2015	Bendigo	TD	$ 368,170	2.45%	10-Sep-2015	Matured	$ 2,320
10-Sep-2015	Bendigo	TD	$ 370,489	2.50%	10-Dec-2015	Matured	$ 2,309
10-Sep-2015	Bendigo 150294262	TD	$ 372,799	2.50%	10-Feb-2016	Matured	$ 1,486
10-Feb-2016	Bendigo	TD	$ 374,284	2.50%	10-May-2016		
03-Jun-2015	Westpac	TD	$ 287,151	2.45%	03-Sep-2015	Matured	$ 1,773
03-Sep-2015	Westpac	TD	$ 288,924	2.00%	03-Dec-2015	Matured	$ 1,441
03-Sep-2015	Westpac	TD	$ 290,365	2.00%	03-Mar-2016	Matured	$ 1,448
03-Mar-2016	Westpac	TD	$ 291,813	2.00%	03-Jun-2016		
22-May-2015	Bendigo	TD	$ 505,145	2.45%	22-Jul-2015	Matured	$ 2,026
22-Jul-2015	Bendigo	TD	$ 507,171	2.40%	23-Jul-2015	Matured	$ 33
10-Aug-2015	Bendigo 1684108	TD	$ 500,000	2.69%	11-Jan-2016	Matured	$ 5,675
10-Aug-2015	Bendigo 1684116	TD	$ 400,000	2.63%	10-Dec-2015	Matured	$ 3,516
10-Aug-2015	Bendigo 1684120	TD	$ 300,000	2.60%	10-Nov-2015	Matured	$ 1,966
10-Nov-2015	Bendigo 1767561	TD	$ 300,000	2.60%	10-Feb-2016	Matured	$ 1,966
24-Aug-2015	CBA 36577207/46	TD	$ 500,000	2.72%	22-Feb-2016	Matured	$ 3,366
24-Aug-2015	CBA 36577207/47	TD	$ 500,000	2.74%	23-Nov-2015	Matured	$ 3,378
23-Nov-2015	CBA 36577207/47	TD	$ 500,000	2.74%	23-Feb-2016	Matured	$ 6,744
26-Aug-2015	Bendigo 1699891	TD	$ 500,000	2.60%	26-Nov-2015	Matured	$ 3,277
26-Aug-2015	Bendigo 1699892	TD	$ 500,000	2.60%	26-Nov-2015	Matured	$ 3,277
26-Nov-2015	Bendigo 1781229	TD	$ 500,000	2.60%	25-Jan-2016	Matured	$ 1,932
26-Nov-2015	Bendigo 1781231	TD	$ 500,000	2.60%	26-Feb-2016	Matured	$ 3,214
26-Aug-2015	Bendigo 1699898	TD	$ 500,000	2.63%	29-Dec-2015	Matured	$ 4,503
29-Dec-2015	Bendigo 1812667	TD	$ 500,000	2.63%	29-Feb-2016	Matured	$ 2,081
11-Jan-2016	Bendigo 1684108	TD	$ 500,000	2.47%	11-Apr-2016		
10-Feb-2016	Bendigo 1848805	TD	$ 300,000	2.65%	10-May-2016		
22-Feb-2016	CBA 36577207/46	TD	$ 500,000	2.75%	22-Apr-2016		
26-Feb-2016	Bendigo 1781231	TD	$ 500,000	2.15%	30-Mar-2016	Matured	$ 972
30-Mar-2016	Bendigo 1892823	TD	$ 500,000	2.15%	30-Jun-2016		
29-Feb-2016	Bendigo 1812667	TD	$ 500,000	2.40%	29-Apr-2016		
					Total Interest Earned YTD		$ 58,702
					Total Budget YTD		$ 71,167
					Total Budget		$ 110,000

Shire of Plantagenet

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 March 2016

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

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

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

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

		Budget Variance $	Budget Variance %	Primary Reason
OPERATING INCOME				
Health Admin. and inspection				
10067.0219	Reimbursements - Salaries	$ 13,002	-93%	EHO Reimbursable Salary. Joint VROC EHO not yet appointed.
Town Planning				
10105.0234	Other Revenue - Rezoning Fees	$ 5,250	0%	No fees charged for Rezoning to date.
Other Economic Services				
11320.0400	Other Income - Sale of Water	$ 11,513	-31%	Sale of water less than anticipated due to large rainfall events through summer.
Cemeteries				
11013.0237	Other Income - Cemetery Fees & Charges	$ 5,281	-14%	Burials trending downwards compared to interment of ashes.
Recreation Centre				
11101.0232	Other Income - Other Operating Income	$ 5,401	-72%	Personal Assessments and other incidental income reduced due to increase in memberships and class participation.
Building control				
10155.0247	Other Revenue - BCITF Levy	$ 8,070	-43%	Fees from building approvals less than expected. Correspondingly BCTIF Payments are under budget
Private Works				
10159.0015	Private Works Recoups	$ 23,357	-90%	Relatively low level of private works undertaken
OPERATING EXPENDITURE				
Overhaeads Administration				
20036.0010	Building & Grounds (PC) - Building Maintenance	$ 7,967	35%	Replacement of glass Administrion Building and Visitors Centre (Reimbursable from insurance) and bi-annual RCD testing Admin Office.
Fire Prevention - Council				
20077.0379	Fire Control & Hazard Reduction - Emergency Responses	$ 5,144	57%	O'Neill Road Fire, installation of firebreaks at Quindabellup Rd and grader hire. Variance reducing.
Bush Fire Brigades				
20513.0312	Other Expenses - Other Operating Costs	$ 5,920	66%	Synergy for BFB fire sheds; Fuel for firetrucks; Telstra Integrated Message System. Variance reducing.
20512.0171	Vehicle Running Costs - Repairs & Maintenance	$ 10,699	42%	Maintenance of Fire trucks. Variance continuing to reduce.
Cemeteries				
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	$ 15,413	27%	Expenditure on installations in garden beds and grounds maintenance.
Parks and Recreation				
20211.0010	Building Mtce (PC) - Building Maintenance	$ 9,873	44%	Light covers Sounness - Park; Inspection of timbers - Kendenup Agricultural Grounds; Broken window - Frost Park
20211.0011	Building Mtce (PC) - Building Operating	$ 7,144	15%	Cleaning and materials
20212.0047	Parks Mtce (PC) - Facilities Maintenance	$ 79,978	26%	Sounness Park preparation for AFL game. Fertilizer, Roll on Lawn, Sand, gate modifications and general repairs and costs associated with Shire Works resources. Additional work undertaken at Frost Park on Race Track
Road Maintenance				
20225.0126	Road Maintenance - General	$ 149,011	15%	Plant and resources directed to road maintenance prior to major capital works for Roads to Recovery projects now underway. Variance reduced significantly from 54%

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 March 2016

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

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

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

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

			Budget Variance $	Budget Variance %	Primary Reason
Tourism and Area Promotion					
20244.0010	Building & Grounds (PC) - Tourist Bureau - Building Maintenance	$	5,884	157%	Replacement of broken glass ($4,022), recoverable from insurance
Public Works Overheads					
20260.0029	Employee Costs - Conferences & Training	$	10,330	92%	Playground safety, dogging, skid steer loader and load restraint training. Budget variation continuing to reduce.
20261.0312	Office Expenses - Other Operating Costs	$	6,538	58%	Snatch Straps and shackles and other general operating costs. Variance continuing to reduce.
20262.0085	Other Expenses - Minor Equipment	$	5,424	48%	Large order of small equipment: chainsaw, blower, pruner, rotary hoe. Variance continuing to reduce.
Plant Operation Cost					
20281.0343	Operating Costs - Plant Service/Repairs	$	14,969	17%	Plant maintenance costs over budget due to the large roadworks program being undertaken.
CAPITAL EXPENDITURE					
Roadworks - Roads to Recovery					
51619.0250	Syred Road - SLK 0.00 to 6.00	$	25,164	20%	Storm damage repairs. Further re-allocation required.
51622.0250	Hannan Way South - Albany Highway to Townsite	$	15,950	23%	Additional Expenditure on Hannan Way to be subject of next budget review together with corresponding Roads to Recovery Income
Roadworks - Own Resources					
51634.0250	Ward Road - Entire length	$	9,016	38%	Possible incorrect gravel pushing charges to be reallocated.
Cattle Saleyards					
51586.0253	Replace Weighbridge Weigh Cells	$	5,400	18%	Project came in over budget due to the length of time between receiving the quotation and undertaking the project. This includes $2,000 for the initial calibrations of the Weigh Cells.

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

PROGRAM 3 - GENERAL PURPOSE FUNDING

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (61,501)	$ (61,501)	$ (47,308)	$ (45,017)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (5,767)	$ (5,767)	$ (4,436)	$ (4,405)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (300)	$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,999)	$ (1,999)	$ (1,999)	$ (1,699)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (5,000)	$ (5,000)	$ (3,750)	$ (960)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (9,000)	$ (9,000)	$ (6,750)	$ (6,096)	
Other Expenses - Donations	DCEO	20009.0255	$ (1,000)	$ (1,000)	$ (1,000)	$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	$ (4,000)	$ (4,000)	$ (4,000)	$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (50,000)	$ (70,000)	$ (52,500)	$ (49,764)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (1,000)	$ (1,000)	$ (750)	$ (156)	
Other Expenses - Title Searches	DCEO	20009.0148	$ (500)	$ (500)	$ (375)	$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (30,000)	$ (30,000)	$ (22,500)	$ (3,828)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ (1,000)	$ (1,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (136,169)	$ (136,169)	$ (102,127)	$ (95,201)	
Sub-total - Cash			*$ (307,336)*	*$ (327,336)*	$ (248,545)	*$ (208,462)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			$ -	$ -	*$ -*	*$ -*	
Total Operating Expenditure			$ (307,336)	$ (327,336)	$ (248,545)	$ (208,462)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	$ 1,967,899	$ 1,967,899	$ 1,967,899	$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	$ -	$ -	$ -	$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ -	$ -	$ -	$ (6,271)	
General Rate GRV - Write Offs	DCEO	10000.0102	$ -	$ -	$ -	$ -	
General Rate UV - Rates	DCEO	10001.0414	$ 4,247,624	$ 4,247,624	$ 4,247,624	$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	$ -	$ -	$ -	$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ -	$ 8,153	$ 6,115	$ 13,890	
General Rate UV - Write Offs	DCEO	10001.0102	$ -	$ -	$ -	$ (230)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 4,100	$ 4,100	$ 4,100	$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	$ -	$ -	$ -	$ 82	
Other Revenue - Supply RSA Number	DCEO	10006.0023	$ 200	$ 200	$ 150	$ 302	
Other Revenue - Rate Search	DCEO	10006.0111	$ 15,000	$ 15,000	$ 11,250	$ 16,023	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 15,000	$ 15,000	$ 11,250	$ 14,524	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 20,000	$ 20,000	$ 15,000	$ 20,144	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 45,000	$ 65,000	$ 48,750	$ 47,853	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 40,000	$ 40,000	$ 30,000	$ 35,502	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 1,000	$ 1,000	$ 750	$ 1,405	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 38	$ -	
Total Operating Income			$ 6,355,873	$ 6,384,026	$ 6,342,925	$ 6,362,752	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	$ (1,084,648)	$ (1,084,648)	$ (1,084,648)	$ (1,077,155)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (35,000)	$ (35,000)	$ (26,250)	$ (2,060)	
Total Transfers to Reserve Funds			$ (1,119,648)	$ (1,119,648)	$ (1,110,898)	$ (1,079,215)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ -	$ -	$ -	$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (375)	$ -	
Admin Services Allocation	DCEO	20278.0308	$ (50,835)	$ (50,835)	$ (38,126)	$ (35,539)	
Total Operating Expenditure			$ (51,335)	$ (51,335)	$ (38,501)	$ (35,539)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	$ 348,496	$ 371,656	$ 278,742	$ 278,742	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	$ 167,500	$ 182,100	$ 182,100	$ 182,100	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	$ 447,531	$ 392,322	$ 294,242	$ 294,242	
Interest on Municipal Investments	DCEO	10009.0067	$ 75,000	$ 75,000	$ 48,523	$ 46,457	
Interest on Reserve Funds	DCEO	10009.0066	$ 35,000	$ 35,000	$ 22,644	$ 24,078	
Share Dividends	DCEO	10009.0221	$ 1,200	$ 1,200	$ 900	$ -	
Total Operating Income			$ 1,074,727	$ 1,057,278	$ 827,150	$ 825,619	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (358,671)	$ (378,671)	$ (287,046)	$ (244,001)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 7,430,600	$ 7,441,304	$ 7,170,075	$ 7,188,372	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	$ (2,000)	$ (2,000)	$ (1,500)	$ (172)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (750)	$ (350)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (15,000)	$ (15,000)	$ (11,250)	$ (11,121)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (18,000)	$ (18,000)	$ (13,500)	$ (17,209)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	$ (10,000)	$ (10,000)	$ (10,000)	$ (2,769)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,625)	$ (1,625)	$ (1,219)	$ (1,219)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (78,000)	$ (78,000)	$ (58,500)	$ (58,560)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (6,500)	$ (6,500)	$ (4,875)	$ (4,875)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (5,550)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (22,000)	$ (22,000)	$ (22,000)	$ (22,357)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (4,000)	$ (4,000)	$ (3,000)	$ (1,169)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,121)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ (25,000)	$ (16,395)	$ (16,395)	$ (16,395)	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (123,220)	$ (123,220)	$ (92,415)	$ (86,146)	
Sub-total - Cash			*$ (319,345)*	*$ (310,740)*	$ (246,654)	*$ (230,013)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ (100)	$ (100)	$ (75)	$ (60)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (3,930)	$ (3,930)	$ (2,948)	$ (3,152)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,030)*	*$ (4,030)*	*$ (3,023)*	*$ (3,212)*	
Total Operating Expenditure			$ (323,375)	$ (314,770)	$ (249,676)	$ (233,225)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	$ -	$ -	$ -	$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	$ 2,000	$ 2,000	$ 1,500	$ 4,129	
Total Operating Income			$ 2,000	$ 2,000	$ 1,500	$ 4,129	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	$ (36,271)	$ (36,271)	$ (27,203)	$ (26,680)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	$ (5,125)	$ (5,125)	$ (3,843)	$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	$ (220)	$ (220)	$ (165)	$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	$ (1,929)	$ (1,929)	$ (1,929)	$ (1,639)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (12,000)	$ (12,000)	$ (9,000)	$ (7,773)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (6,000)	$ (6,000)	$ (4,500)	$ (5,249)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	$ -	$ -	$ -	$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	$ (4,000)	$ (4,000)	$ (3,000)	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (10,000)	$ (10,000)	$ (7,500)	$ (3,600)	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (18,000)	$ (18,000)	$ (10,250)	$ (13,810)	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (2,250)	$ (441)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (7,000)	$ (7,000)	$ (5,250)	$ (6,425)	
Other Expenses - Professional Services	DCEO	20033.0030	$ -	$ -	$ -	$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (1,000)	$ (1,000)	$ (750)	$ (473)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	$ (20,000)	$ (20,000)	$ (15,000)	$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (379,172)	$ (379,172)	$ (290,379)	$ (268,501)	
Sub-total - Cash			*$ (504,716)*	*$ (504,716)*	*$ (381,769)*	*$ (334,592)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ (374)	$ (374)	$ (281)	$ (300)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (374)*	*$ (374)*	*$ (281)*	*$ (300)*	
Total Operating Expenditure			$ (505,090)	$ (505,090)	$ (382,050)	$ (334,892)	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 1,000	$ 1,000	$ 750	$ 60	
Other Revenue - Photocopying	DCEO	10018.0100	$ -	$ -	$ -	$ 438	
Other Revenue - Contribution to FBT	DCEO	10018.0193	$ 4,500	$ 4,500	$ 3,375	$ 3,400	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,228	$ 7,228	$ 5,421	$ 2,400	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	$ 50	$ 50	$ 38	$ 406	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	$ 32,658	$ 32,658	$ 16,329	$ 15,438	
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ -	
Reimbursements - Other	DCEO	10016.0229	$ 40,000	$ 67,720	$ 50,790	$ 94,559	
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 500	$ 500	$ 375	$ -	
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 85,936*	*$ 113,656*	*$ 77,078*	*$ 116,702*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 85,936	$ 113,656	$ 77,078	$ 116,702	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	$ (131,609)	$ (131,609)	$ (65,804)	$ (64,861)	
Total Principal Repayments			$ (131,609)	$ (131,609)	$ (65,804)	$ (64,861)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	$ (110,425)	$ (110,425)	$ (55,213)	$ (54,088)	
Total Operating Expenditure			$ (110,425)	$ (110,425)	$ (55,213)	$ (54,088)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	$ (7,500)	$ (7,500)	$ (5,625)	$ (6,174)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	$ (63,600)	$ (63,600)	$ -	$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	$ -	$ -	$ -	$ -	
New Computer Software	DCEO	50412.0006	$ (8,679)	$ (8,679)	$ (8,679)	$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	$ (41,851)	$ (41,851)	$ (31,388)	$ (6,000)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	$ (158,872)	$ (158,872)	$ (158,872)	$ (161,872)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	$ (50,000)	$ (50,000)	$ (50,000)	$ (34,900)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	$ (10,000)	$ (10,000)	$ (10,000)	$ (3,200)	
Total Capital Expenditure			$ (345,502)	$ (345,502)	$ (269,564)	$ (212,145)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	$ 70,886	$ 70,886	$ -	$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	$ 26,500	$ 26,500	$ -	$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ 97,386	$ 97,386	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (25,000)	$ (25,000)	$ (18,750)	$ (10,386)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (1,000)	$ (1,000)	$ (750)	$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	DCEO	20047.0130	$ (1,002,347)	$ (1,002,347)	$ (771,037)	$ (727,600)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ -	$ -	$ -	$ -	
Employee Costs - Superannuation	DCEO	20047.0141	$ (133,904)	$ (133,904)	$ (103,003)	$ (103,221)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (10,000)	$ (10,000)	$ (7,500)	$ (9,064)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (6,000)	$ (6,000)	$ (4,500)	$ (4,776)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	$ -	$ -	$ -	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (33,610)	$ (33,610)	$ (33,610)	$ (28,568)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (8,000)	$ (8,000)	$ (6,000)	$ (6,113)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (75)	$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (50)	$ (50)	$ (38)	$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ -	$ -	$ -	$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (8)	$ (7)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (35,000)	$ (45,570)	$ (34,178)	$ (33,887)	
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (15,000)	$ (15,000)	$ (11,250)	$ (7,575)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,527)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (26,000)	$ (26,000)	$ (19,500)	$ (8,993)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (12,000)	$ (12,000)	$ (11,000)	$ (3,801)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (15,000)	$ (15,000)	$ (11,250)	$ (6,379)			
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (14,000)	$ (14,000)	$ (10,500)	$ (6,814)			
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (16,000)	$ (16,000)	$ (12,000)	$ (10,899)			
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (40,000)	$ (40,000)	$ (40,000)	$ (23,996)			
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (120,000)	$ (120,000)	$ (90,000)	$ (89,896)			
Office Expenses - Telephone	DCEO	20048.0144	$ (22,000)	$ (22,000)	$ (16,500)	$ (19,974)			
Other Expenses - Insurances	DCEO	20049.0064	$ (44,000)	$ (44,000)	$ (44,000)	$ (37,856)			
Other Expenses - Legal Expenses	CEO	20049.0071	$ (25,000)	$ (25,000)	$ (18,750)	$ (1,629)			
Other Expenses - Professional Services	DCEO	20049.0273	$ (40,000)	$ (40,000)	$ (30,000)	$ (25,238)			
Other Expenses - Subscriptions	DCEO	20049.0258	$ (1,000)	$ (1,000)	$ (750)	$ (1,492)			
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	$ (2,000)	$ (2,000)	$ (1,500)	$ -			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (30,000)	$ (30,000)	$ (22,500)	$ (30,467)	▲	$ 7,967	35%
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (65,000)	$ (65,000)	$ (53,300)	$ (39,709)			
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (3,624)			
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (13,000)	$ (13,000)	$ (10,660)	$ (4,319)			
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	$ (6,000)	$ (6,000)	$ (4,500)	$ (4,906)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (15,000)	$ (15,000)	$ (11,250)	$ (5,997)			
Sub-total - Cash			*$ (1,789,021)*	*$ (1,799,591)*	*$ (1,408,407)*	*$ (1,258,713)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (33,326)	$ (33,326)	$ (24,994)	$ (25,565)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (124,317)	$ (124,317)	$ (93,238)	$ (95,555)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (9,545)	$ (9,545)	$ (7,159)	$ (7,509)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	$ (2,460)	$ (2,460)	$ (1,845)	$ (1,938)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	$ (3,484)	$ (3,484)	$ (3,484)	$ -			
Sub-total - Non Cash			*$ (173,132)*	*$ (173,132)*	*$ (130,720)*	*$ (130,567)*			
Sub-total Operating Expenditure			$ (1,962,153)	$ (1,972,723)	$ (1,539,127)	$ (1,389,279)			
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,962,153	$ 1,972,723	$ 1,539,127	$ 1,376,069			
Total Operating Expenditure			$ 0	$ -	$ -	$ (13,210)			
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (345,502)	$ (345,502)	$ (269,564)	$ (212,145)			
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 97,386	$ 97,386	$ -	$ -			
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (938,890)	$ (930,285)	$ (686,939)	$ (635,415)			
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 87,936	$ 115,656	$ 78,578	$ 120,831			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY									
FIRE PREVENTION - COUNCIL									
Capital Expenditure									
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	$ -	$ -	$ -	$ -			
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	$ (4,232)	$ (4,232)	$ (3,174)	$ (174)			
Sub-total - Cash			*$ (4,232)*	*$ (4,232)*	*$ (3,174)*	*$ (174)*			
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	$ (325,000)	$ (325,000)	$ (325,000)	$ -			
Sub-total - Non Cash			*$ (325,000)*	*$ (325,000)*	*$ (325,000)*	*$ -*			
Total Capital Expenditure			$ (329,232)	$ (329,232)	$ (328,174)	$ (174)			
Capital Income									
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	$ -	$ -	$ -	$ -			
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	$ 325,000	$ 325,000	$ -	$ -			
Total Capital Income			$ 325,000	$ 325,000	$ -	$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	CESM	20072.0029	$ (1,000)	$ (1,000)	$ (750)	$ -			
Employee Costs - Salaries	CESM	20072.0130	$ (36,982)	$ (36,982)	$ (28,447)	$ (26,525)			
Employee Costs - Superannuation	CESM	20072.0141	$ (7,762)	$ (7,762)	$ (5,971)	$ (8,251)			
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (1,202)	$ (1,202)	$ (1,202)	$ (1,022)			
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	$ (400)	$ (400)	$ (300)	$ -			
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	$ (88,944)	$ (88,944)	$ (66,708)	$ (63,670)			
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	$ (11,155)	$ (11,155)	$ (8,366)	$ (6,190)			
Office Expenses - Advertising	CESM	20073.0003	$ (2,000)	$ (2,000)	$ (1,500)	$ (411)			
Other Expenses - Other Operating Costs	CESM	20074.0312	$ (10,000)	$ (10,000)	$ (7,500)	$ (8,283)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (10,000)	$ (10,000)	$ (7,500)	$ (4,822)			
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	$ (7,200)	$ (7,200)	$ (5,400)	$ -			
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	$ (14,000)	$ (14,000)	$ (10,500)	$ -			
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	$ (30,000)	$ (30,000)	$ (22,500)	$ (16,655)			
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	$ (12,000)	$ (12,000)	$ (9,000)	$ (14,144)	▲	$ 5,144	57%
Firebreak Enforcement - Reimburseable	CESM	20077.0398	$ (15,000)	$ (15,000)	$ (11,250)	$ (192)			
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (93,554)	$ (93,554)	$ (70,165)	$ (65,549)			
Sub-total - Cash			*$ (341,198)*	*$ (341,198)*	*$ (257,059)*	*$ (215,713)*			

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (1,269)	$ (1,269)	$ (952)	$ (998)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (29,602)	$ (29,602)	$ (22,201)	$ (23,340)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (387,925)	$ (387,925)	$ (290,944)	$ (256,169)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (418,796)*	*$ (418,796)*	*$ (314,097)*	*$ (280,507)*	
Total Operating Expenditure			$ (759,994)	$ (759,994)	$ (571,156)	$ (496,220)	
Operating Income							
Contributions - Other	CESM	10042.0200	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	$ 5,000	$ 5,000	$ 3,333	$ 500	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	$ 50,049	$ 50,049	$ 37,537	$ 33,957	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	$ -	$ -	$ -	$ 500	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ 15,000	$ 15,000	$ -	$ -	
Sub-total - Cash			*$ 70,049*	*$ 70,049*	*$ 40,870*	*$ 34,957*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 70,049	$ 70,049	$ 40,870	$ 34,957	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CESM	20513.0064	$ (66,500)	$ (66,500)	$ (66,500)	$ (64,342)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	$ -	$ -	$ -	$ (970)			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,886)			
Other Expenses - Other Operating Costs	CESM	20513.0312	$ (12,000)	$ (12,000)	$ (9,000)	$ (14,920)	▲	$ 5,920	66%
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	$ (12,500)	$ (12,500)	$ (12,500)	$ (14,388)			
Building & Grounds - Building Maintenance	CESM	20511.0010	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,412)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	$ (34,000)	$ (34,000)	$ (25,500)	$ (36,199)	▲	$ 10,699	42%
Total Operating Expenditure			$ (130,000)	$ (130,000)	$ (117,250)	$ (135,117)			
Operating Income									
Grant Income - FESA Grant	CESM	10515.0201	$ 97,500	$ 97,500	$ 73,125	$ 81,260			
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	$ -	$ -	$ -	$ -			
Total Operating Income			$ 97,500	$ 97,500	$ 73,125	$ 81,260			
State Emergency Service:									
Operating Expenditure									
Other Expenses - Insurances	CESM	20091.0064	$ (1,000)	$ (1,000)	$ (1,000)	$ (739)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	$ (500)	$ (500)	$ (375)	$ -			
Other Expenses - Other Operating Costs	CESM	20091.0312	$ (8,270)	$ (8,270)	$ (6,203)	$ (7,000)			
Total Operating Expenditure			$ (9,770)	$ (9,770)	$ (7,578)	$ (7,739)			
Operating Income									
Grant Revenue - Operating Grant	CESM	10055.0089	$ 7,328	$ 7,328	$ 5,496	$ 5,300			
Reimbursements - Other	CESM	10053.0229	$ -	$ -	$ -	$ -			
Total Operating Income			$ 7,328	$ 7,328	$ 5,496	$ 5,300			
ANIMAL CONTROL									
Capital Expenditure									
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ -	$ -	$ -	$ -			
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	$ (2,000)	$ (2,000)	$ (2,000)	$ -			
Total Capital Expenditure			$ (2,000)	$ (2,000)	$ (2,000)	$ -			
Capital Income									
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,151)	
Employee Costs - Salaries	RANGER	20078.0130	$ (58,535)	$ (58,535)	$ (45,027)	$ (41,414)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (7,094)	$ (7,094)	$ (5,457)	$ (4,993)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (400)	$ (400)	$ (300)	$ (405)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,902)	$ (1,902)	$ (1,902)	$ (1,617)	
Office Expenses - Advertising	RANGER	20079.0003	$ (500)	$ (500)	$ (375)	$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,000)	$ (1,000)	$ (750)	$ (243)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	$ (7,543)	$ (7,543)	$ (5,657)	$ (8,177)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,723)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (4,500)	$ (4,500)	$ (3,375)	$ (2,170)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (2,000)	$ (2,000)	$ (1,500)	$ (483)	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (500)	$ (500)	$ (410)	$ (42)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (49,285)	$ (49,285)	$ (36,963)	$ (34,457)	
Sub-total - Cash			*$ (141,259)*	*$ (141,259)*	*$ (107,717)*	*$ (98,013)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (1,858)	$ (1,858)	$ (1,394)	$ (1,497)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (7,384)	$ (7,384)	$ (5,538)	$ (4,492)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (9,242)*	*$ (9,242)*	*$ (6,932)*	*$ (5,989)*	
Total Operating Expenditure			$ (150,502)	$ (150,502)	$ (114,649)	$ (104,003)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 17,000	$ 17,000	$ 11,333	$ 12,676	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ 1,000	$ 1,000	$ 750	$ 800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 2,000	$ 2,000	$ 1,500	$ 2,562	
Grant Revenue - Animal Control	RANGER	10049.0089	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 20,000*	*$ 20,000*	*$ 13,583*	*$ 16,038*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 20,000	$ 20,000	$ 13,583	$ 16,038	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (3,861)	$ (3,861)	$ (2,970)	$ (2,242)	
Employee Costs - Superannuation	RANGER	20084.0141	$ (266)	$ (266)	$ (205)	$ -	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (375)	$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	$ (2,000)	$ (2,000)	$ (1,500)	$ (133)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	$ (7,000)	$ (7,000)	$ (5,250)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (3,000)	$ (3,000)	$ (2,250)	$ (268)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (31,454)	$ (31,454)	$ (23,590)	$ (21,990)	
Sub-total - Cash			*$ (48,081)*	*$ (48,081)*	*$ (36,140)*	*$ (24,633)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (7,531)	$ (7,531)	$ (5,648)	$ (5,924)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ (18,877)	$ (18,877)	$ (14,158)	$ (14,644)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (26,408)*	*$ (26,408)*	*$ (19,806)*	*$ (20,569)*	
Total Operating Expenditure			$ (74,489)	$ (74,489)	$ (55,946)	$ (45,201)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			$ (331,232)	$ (331,232)	$ (330,174)	$ (174)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ 325,000	$ 325,000	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (1,124,754)	$ (1,124,754)	$ (866,579)	$ (788,280)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 194,877	$ 194,877	$ 133,074	$ 137,555	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	$ (2,500)	$ (2,500)	$ (1,875)	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (166,848)	$ (123,985)	$ (95,373)	$ (60,671)	
Employee Costs - Superannuation	EHO	20111.0141	$ (22,374)	$ (22,374)	$ (17,211)	$ (7,785)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (15,000)	$ (15,000)	$ (11,250)	$ (143)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (800)	$ (800)	$ (600)	$ (194)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (5,423)	$ (5,423)	$ (5,423)	$ (4,609)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (375)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (1,000)	$ (1,000)	$ (750)	$ (675)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (4,000)	$ (4,000)	$ (3,000)	$ (1,933)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (10,000)	$ (10,000)	$ (7,500)	$ (4,419)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (35,314)	$ (35,314)	$ (26,485)	$ (24,689)	
Sub-total - Cash			*$ (263,759)*	*$ (220,896)*	*$ (169,842)*	*$ (105,118)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	$ (5,325)	$ (5,325)	$ (3,994)	$ (4,141)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,325)*	*$ (5,325)*	*$ (3,994)*	*$ (4,141)*	
Total Operating Expenditure			$ (269,083)	$ (226,220)	$ (173,836)	$ (109,259)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 300	$ 300	$ 225	$ 592	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 100	$ 100	$ 75	$ 55	
Other Revenue - Licence Fees	EHO	10069.0072	$ 200	$ 200	$ 150	$ 542	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,250	$ 1,250	$ 938	$ 1,000	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 2,300	$ 2,300	$ 2,300	$ 3,019	
Other Revenue - Other Fees	EHO	10069.0248	$ 2,350	$ 2,350	$ 1,763	$ 894	
Reimbursements - Salaries	EHO	10067.0219	$ 55,771	$ 27,886	$ 13,943	$ 941	▼ $ 13,002 -93%
Reimbursements - Other	EHO	10067.0229	$ 50	$ 50	$ 50	$ -	
Sub-total - Cash			*$ 62,321*	*$ 34,436*	*$ 19,443*	*$ 7,043*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 62,321	$ 34,436	$ 19,443	$ 7,043	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ (2,000)	$ (2,000)	$ (1,500)	$ (28)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (10,000)	$ (10,000)	$ (8,200)	$ (5,205)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	$ (3,000)	$ (3,000)	$ (2,250)	$ (442)	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (27,842)	$ (27,842)	$ (20,881)	$ (19,466)	
Sub-total - Cash			*$ (42,842)*	*$ (42,842)*	*$ (32,831)*	*$ (25,141)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (55,773)	$ (55,773)	$ (41,830)	$ (43,877)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	$ (1,768)	$ (1,768)	$ (1,326)	$ (1,337)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (57,541)*	*$ (57,541)*	*$ (43,156)*	*$ (45,215)*	
Total Operating Expenditure			$ (100,383)	$ (100,383)	$ (75,987)	$ (70,355)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 67,500	$ 67,500	$ 50,625	$ 53,552	
Sub-total - Cash			*$ 67,500*	*$ 67,500*	*$ 50,625*	*$ 53,552*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 67,500	$ 67,500	$ 50,625	$ 53,552	
TOTAL HEALTH CAPITAL EXPENSES			$ (5,000)	$ (5,000)	$ (3,750)	$ -	
TOTAL HEALTH CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL HEALTH OPERATING EXPENSES			$ (369,466)	$ (326,603)	$ (249,823)	$ (179,614)	
TOTAL HEALTH OPERATING INCOME			$ 129,821	$ 101,936	$ 70,068	$ 60,595	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	$ (1,000)	$ (1,000)	$ (1,000)	$ (1,055)	
Sub-total - Cash			*$ (1,000)*	*$ (1,000)*	*$ (1,000)*	*$ (1,055)*	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (1,000)	$ (1,000)	$ (1,000)	$ (1,055)	
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	$ (5,000)	$ (5,000)	$ (3,750)	$ (4,858)	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (3,750)	$ (4,858)	
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ (4,120)	$ (4,120)	$ (4,120)	$ (3,900)	
Other Expenses - Disbursement of Rental	CEO	20134.0286	$ -	$ -	$ -	$ -	
Other Expenses - Place of Learning Project	CEO	20134.0298	$ -	$ -	$ -	$ -	
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	$ (28,000)	$ (28,000)	$ (21,000)	$ (10,982)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (1,500)	$ (1,500)	$ (1,125)	$ (1,056)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (2,000)	$ (2,000)	$ (1,640)	$ (1,545)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (4,774)	$ (4,774)	$ (3,580)	$ (3,337)	
Sub-total - Cash			*$ (40,394)*	*$ (40,394)*	*$ (31,465)*	*$ (20,819)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (8,755)	$ (8,755)	$ (6,566)	$ (5,251)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	$ (2,559)	$ (2,559)	$ (1,919)	$ (2,035)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (11,313)*	*$ (11,313)*	*$ (8,485)*	*$ (7,286)*	
Total Operating Expenditure			$ (51,707)	$ (51,707)	$ (39,950)	$ (28,105)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ 7,283	
Other Income - Contributions	ACCOUNTANT	10812.0242	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 7,283*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ 7,283	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ (2,000)	$ (2,000)	$ (1,500)	$ (494)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (3,000)	$ (3,000)	$ (2,460)	$ (2,150)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (1,010)	$ (1,010)	$ (758)	$ (825)	
Sub-total - Cash			*$ (6,010)*	*$ (6,010)*	*$ (4,718)*	*$ (3,469)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ (467)	$ (467)	$ (350)	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (19,186)	$ (19,186)	$ (14,389)	$ (15,093)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	$ (785)	$ (785)	$ (589)	$ (619)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (20,438)*	*$ (20,438)*	*$ (15,329)*	*$ (15,712)*	
Total Operating Expenditure			$ (26,448)	$ (26,448)	$ (20,046)	$ (19,181)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	$ (5,850)	$ (5,850)	$ (5,850)	$ (4,895)	
Admin Services Allocation	ACCOUNTANT	20814.0308	$ (1,010)	$ (1,010)	$ (757)	$ (705)	
Sub-total - Cash			*$ (6,860)*	*$ (6,860)*	*$ (6,607)*	*$ (5,600)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (6,860)	$ (6,860)	$ (6,607)	$ (5,600)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	$ 110,950	$ 110,950	$ 55,475	$ 54,969	
Total Capital Income			$ 110,950	$ 110,950	$ 55,475	$ 54,969	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (3,533)	$ (3,533)	$ (3,533)	$ (3,533)	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (20,374)	$ (20,374)	$ (15,281)	$ (14,245)	
Sub-total - Cash			*$ (23,907)*	*$ (23,907)*	*$ (18,814)*	*$ (17,778)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (23,907)	$ (23,907)	$ (18,814)	$ (17,778)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	$ 39,709	$ 39,709	$ 19,854	$ 15,444	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 39,709	$ 39,709	$ 19,854	$ 15,444	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	$ (110,950)	$ (110,950)	$ (83,213)	$ (54,969)	
Total Principal Repayments			$ (110,950)	$ (110,950)	$ (83,213)	$ (54,969)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	$ (39,709)	$ (39,709)	$ (29,782)	$ (15,111)	
Total Operating Expenditure			$ (39,709)	$ (39,709)	$ (29,782)	$ (15,111)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			$ (5,000)	$ (5,000)	$ (3,750)	$ (4,858)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			$ 110,950	$ 110,950	$ 55,475	$ 54,969	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			$ (149,631)	$ (149,631)	$ (116,199)	$ (86,831)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			$ 39,709	$ 39,709	$ 19,854	$ 22,727	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (188,568)	$ (188,568)	$ (141,426)	$ (142,351)	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (23,835)	$ (23,835)	$ (17,876)	$ (16,663)	
Sub-total - Cash			*$ (212,404)*	*$ (212,404)*	*$ (159,303)*	*$ (159,014)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ (5,636)	$ (5,636)	$ (4,227)	$ (4,833)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,636)*	*$ (5,636)*	*$ (4,227)*	*$ (4,833)*	
Total Operating Expenditure			$ (218,040)	$ (218,040)	$ (163,530)	$ (163,847)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 500	$ 500	$ 375	$ 683	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 500	$ 500	$ 375	$ (484)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	$ 291,270	$ 291,270	$ 291,270	$ 292,600	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	$ 30,000	$ 1,025	$ 769	$ 2,008	
Sub-total - Cash			*$ 322,270*	*$ 293,295*	*$ 292,789*	*$ 294,807*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 322,270	$ 293,295	$ 292,789	$ 294,807	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	$ (7,000)	$ (7,000)	$ (7,000)	$ (7,955)	
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (12,000)	$ (12,000)	$ (12,000)	$ (7,955)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	$ -	$ -	$ -	$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	$ (241,580)	$ (241,580)	$ (185,831)	$ (121,558)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	$ (3,462)	$ (3,462)	$ (2,663)	$ (2,264)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	$ (2,922)	$ (2,922)	$ (2,922)	$ (2,484)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	$ (400)	$ (400)	$ -	$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (500)	$ (500)	$ (375)	$ (224)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	$ (13,500)	$ (13,500)	$ (10,125)	$ (7,869)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (376,753)	$ (376,753)	$ (282,565)	$ (300,869)	
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (38,933)	$ (38,933)	$ (29,200)	$ (27,219)	
Sub-total - Cash			*$ (678,050)*	*$ (678,050)*	*$ (513,681)*	*$ (462,486)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (10,874)	$ (10,874)	$ (8,155)	$ (8,604)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ (21,553)	$ (21,553)	$ (16,165)	$ (20,639)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	$ (8,314)	$ (8,314)	$ (6,236)	$ (6,613)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (40,741)*	*$ (40,741)*	*$ (30,555)*	*$ (35,856)*	
Total Operating Expenditure			$ (718,791)	$ (718,791)	$ (544,236)	$ (498,342)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	$ -	$ -	$ -	$ 51	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	$ -	$ -	$ -	$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	$ 65,000	$ 65,000	$ 48,750	$ 49,566	
Sub-total - Cash			*$ 65,000*	*$ 65,000*	*$ 48,750*	*$ 49,617*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 65,000	$ 65,000	$ 48,750	$ 49,617	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	$ 6,000	$ 6,000	$ 4,500	$ 6,352	
Total Operating Income			$ 6,000	$ 6,000	$ 4,500	$ 6,352	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,716)	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (1,303)	$ (1,303)	$ (977)	$ (911)	
Total Operating Expenditure			$ (4,303)	$ (4,303)	$ (3,227)	$ (2,627)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	$ -	$ -	$ -	$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	$ (3,500)	$ (3,500)	$ (2,625)	$ (918)			
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	$ (238,689)	$ (238,689)	$ (183,607)	$ (173,389)			
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	$ (34,681)	$ (34,681)	$ (26,677)	$ (26,411)			
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	$ (1,200)	$ (1,200)	$ (900)	$ (730)			
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (7,757)	$ (7,757)	$ (7,757)	$ (6,594)			
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	$ (12,000)	$ (12,000)	$ (9,000)	$ (3,927)			
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	$ (500)	$ (500)	$ (375)	$ -			
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	$ -	$ -	$ -	$ -			
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	$ (1,000)	$ (1,000)	$ (750)	$ -			
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	$ (1,500)	$ (1,500)	$ (1,125)	$ (348)			
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	$ (12,000)	$ (12,000)	$ (9,000)	$ (8,500)			
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	$ (40,000)	$ (40,000)	$ (30,000)	$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (15,000)	$ (15,000)	$ (11,250)	$ (7,716)			
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (72,337)	$ (72,337)	$ (54,252)	$ (50,573)			
Sub-total - Cash			*$ (440,164)*	*$ (440,164)*	*$ (337,319)*	*$ (279,106)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (10,191)	$ (10,191)	$ (7,643)	$ (8,001)			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (10,191)*	*$ (10,191)*	*$ (7,643)*	*$ (8,001)*			
Total Operating Expenditure			$ (450,354)	$ (450,354)	$ (344,962)	$ (287,106)			
Operating Income									
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	$ 1,000	$ 1,000	$ 750	$ 5,495			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ -	$ -	$ -	$ -			
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	$ 12,000	$ 12,000	$ 9,000	$ 10,330			
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	$ 100	$ 100	$ 75	$ -			
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	$ 200	$ 200	$ 150	$ 57			
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	$ 7,000	$ 7,000	$ 5,250	$ -	▼	$ 5,250	0%
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	$ 2,000	$ 2,000	$ 1,500	$ 949			
Sub-total - Cash			*$ 22,300*	*$ 22,300*	*$ 16,725*	*$ 16,831*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 22,300	$ 22,300	$ 16,725	$ 16,831			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
CEMETERIES									
Capital Expenditure									
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	$ -	$ -	$ -	$ -			
Total Capital Expenditure			$ -	$ -	$ -	$ -			
Operating Expenditure									
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	$ (75,000)	$ (75,000)	$ (56,250)	$ (71,663)	▲	$ 15,413	27%
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (7,384)	$ (7,384)	$ (5,538)	$ (5,161)			
Sub-total - Cash			*$ (82,384)*	*$ (82,384)*	*$ (61,788)*	*$ (76,824)*			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (4,415)	$ (4,415)	$ (3,311)	$ (3,521)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	$ -	$ -	$ -	$ (530)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	$ (377)	$ (377)	$ (283)	$ (402)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (4,792)*	*$ (4,792)*	*$ (3,594)*	*$ (4,453)*			
Total Operating Expenditure			$ (87,176)	$ (87,176)	$ (65,382)	$ (81,278)			
Operating Income									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	$ -	$ -	$ -	$ -			
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	$ 50,000	$ 50,000	$ 37,500	$ 32,219	▼	$ 5,281	-14%
Total Operating Income			$ 50,000	$ 50,000	$ 37,500	$ 32,219			
OTHER COMMUNITY AMENITIES									
Capital Expenditure									
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	$ -	$ (4,000)	$ (4,000)	$ (5,392)			
CCTV Expansion	MGR DEV SVCS	51485.0006	$ (52,480)	$ (52,480)	$ (52,480)	$ (35,338)			
Total Capital Expenditure			$ (52,480)	$ (56,480)	$ (56,480)	$ (40,730)			
Capital Income									
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (3,979)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (18,000)	$ (18,000)	$ (14,760)	$ (15,828)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	$ -	$ -	$ -	$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	$ (1,400)	$ (1,400)	$ (1,050)	$ (1,555)	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (9,698)	$ (9,698)	$ (7,274)	$ (6,780)	
Sub-total - Cash			*$ (39,098)*	*$ (39,098)*	*$ (30,584)*	*$ (28,142)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (4,938)	$ (4,938)	$ (3,703)	$ (3,884)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,938)*	*$ (4,938)*	*$ (3,703)*	*$ (3,884)*	
Total Operating Expenditure			$ (44,036)	$ (44,036)	$ (34,287)	$ (32,026)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (64,480)	$ (68,480)	$ (68,480)	$ (48,685)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (1,522,700)	$ (1,522,700)	$ (1,155,624)	$ (1,065,226)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 465,570	$ 436,595	$ 400,264	$ 399,826	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	$ (10,000)	$ (10,000)	$ (7,500)	$ (905)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	$ (262,000)	$ (262,000)	$ (10,000)	$ (6,118)	
Narrikup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ (1,217)	
Kendenup Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	$ (6,000)	$ (6,000)	$ (6,000)	$ (3,607)	
Total Capital Expenditure			$ (283,000)	$ (283,000)	$ (28,500)	$ (11,847)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	$ -	$ -	$ -	$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	$ 252,000	$ 252,000	$ -	$ -	
Total Capital Income			$ 252,000	$ 252,000	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	$ (20,000)	$ (20,000)	$ (15,000)	$ (9,629)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (53,000)	$ (53,000)	$ (43,460)	$ (34,653)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,266)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	$ (80,000)	$ (80,000)	$ (80,000)	$ (36,061)	
Other Expenses - Donations	DCEO	20190.0255	$ (1,000)	$ (1,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (38,086)	$ (38,086)	$ (28,565)	$ (26,633)	
Sub-total - Cash			*$ (201,086)*	*$ (201,086)*	*$ (174,525)*	*$ (110,242)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ (898)	$ (898)	$ (673)	$ (581)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (191,284)	$ (191,284)	$ (143,463)	$ (150,308)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	$ (1,428)	$ (1,428)	$ (1,071)	$ (1,125)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (193,610)*	*$ (193,610)*	*$ (145,207)*	*$ (152,014)*	
Total Operating Expenditure			$ (394,696)	$ (394,696)	$ (319,732)	$ (262,256)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 100	$ 100	$ 75	$ 8	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 500	$ 500	$ 375	$ 204	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 200	$ 200	$ 150	$ 196	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 1,000	$ 1,000	$ 750	$ 160	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ -	$ -	$ -	$ 527	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ -	$ -	$ -	$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 1,800*	*$ 1,800*	*$ 1,350*	*$ 1,095*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,800	$ 1,800	$ 1,350	$ 1,095	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	$ (2,500)	$ (2,500)	$ (1,875)	$ -	
HWS Timers	POOL MGR	51410.0252	$ (1,000)	$ (1,000)	$ -	$ -	
Retile Showers	POOL MGR	51575.0252	$ (3,968)	$ (3,968)	$ -	$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Total Capital Expenditure			$ (17,468)	$ (17,468)	$ (1,875)	$ -	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (2,500)	$ (2,500)	$ (1,875)	$ (1,850)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (150,744)	$ (150,744)	$ (115,957)	$ (110,115)	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (20,232)	$ (20,232)	$ (15,563)	$ (16,079)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (1,200)	$ (1,200)	$ (900)	$ (894)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (4,899)	$ (4,899)	$ (4,899)	$ (4,164)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (15,000)	$ (15,000)	$ (11,250)	$ (11,077)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,661)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,537)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	$ (8,500)	$ (8,500)	$ (6,375)	$ (3,438)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	$ (40,000)	$ (40,000)	$ (32,800)	$ (29,123)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,206)	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (43,494)	$ (43,494)	$ (32,621)	$ (30,408)	
Sub-total - Cash			*$ (299,569)*	*$ (299,569)*	*$ (231,990)*	*$ (213,552)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (7,173)	$ (7,173)	$ (5,380)	$ (6,522)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (5,472)	$ (5,472)	$ (4,104)	$ (4,305)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (4,780)	$ (4,780)	$ (3,585)	$ (3,760)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	$ (107,117)	$ (107,117)	$ (80,338)	$ (84,620)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (124,542)*	*$ (124,542)*	*$ (93,407)*	*$ (99,207)*	
Total Operating Expenditure			$ (424,111)	$ (424,111)	$ (325,396)	$ (312,759)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 30,000	$ 30,000	$ 30,000	$ 32,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	$ 25,000	$ 25,000	$ 22,000	$ 19,742	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	$ 1,000	$ 1,000	$ 750	$ 548	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ -	$ -	$ -	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 20,000	$ 20,000	$ 20,000	$ 15,645	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 17,000	$ 17,000	$ 17,000	$ 18,571	
Sub-total - Cash			*$ 93,000*	*$ 93,000*	*$ 89,750*	*$ 86,505*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 93,000	$ 93,000	$ 89,750	$ 86,505	
Operating Surplus / Deficit			*$ (331,111)*	*$ (331,111)*	*$ (235,646)*	*$ (226,254)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ -	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	$ (13,500)	$ (13,500)	$ (10,125)	$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	$ (8,000)	$ (8,000)	$ (8,000)	$ (8,952)	
Total Capital Expenditure			$ (31,500)	$ (31,500)	$ (28,125)	$ (8,952)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	$ -	$ -	$ -	$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	$ 10,750	$ 10,750	$ -	$ -	
Total Capital Income			$ 10,750	$ 10,750	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,132)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ -	$ -	$ -		
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (197,694)	$ (204,646)	$ (157,420)	$ (150,795)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (25,193)	$ (25,193)	$ (19,379)	$ (14,730)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,000)	$ (2,000)	$ (1,500)	$ (677)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (7,425)	$ (7,425)	$ (7,425)	$ (6,311)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,500)	$ (2,500)	$ (1,875)	$ (1,457)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (12,000)	$ (12,000)	$ (9,000)	$ (3,905)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (10,000)	$ (10,000)	$ (7,500)	$ (1,921)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (5,000)	$ (5,000)	$ (3,750)	$ (4,162)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (7,500)	$ (7,500)	$ (5,625)	$ (2,878)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	$ (12,000)	$ (12,000)	$ (9,000)	$ (7,940)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (30,000)	$ (30,000)	$ (24,600)	$ (25,901)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	$ (1,000)	$ (1,000)	$ (750)	$ (1,549)	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (49,157)	$ (49,157)	$ (36,868)	$ (34,368)	
Sub-total - Cash			*$ (365,469)*	*$ (372,421)*	*$ (287,692)*	*$ (257,726)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (13,420)	$ (13,420)	$ (10,065)	$ (8,891)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (13,420)*	*$ (13,420)*	*$ (10,065)*	*$ (8,891)*	
Total Operating Expenditure			$ (378,889)	$ (385,841)	$ (297,757)	$ (266,617)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Operating Income									
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 32,000	$ 32,000	$ 24,000	$ 20,354			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 6,000	$ 6,000	$ 4,500	$ 1,928			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 10,000	$ 10,000	$ 7,500	$ 3,728			
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 55,000	$ 55,000	$ 41,250	$ 49,003			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 10,000	$ 10,000	$ 7,500	$ 2,099	▼	$ 5,401	-72%
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	$ 5,000	$ 5,000	$ 3,750	$ 4,291			
Grant Income - Active After School	REC CTR MGR	11108.0178	$ -	$ -	$ -	$ -			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 16,141	$ 16,141	$ 12,106	$ 12,469			
Sub-total - Cash			*$ 134,141*	*$ 134,141*	*$ 100,606*	*$ 93,873*			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 134,141	$ 134,141	$ 100,606	$ 93,873			
Operating Surplus / Deficit			*$ (244,748)*	*$ (251,700)*	*$ (197,152)*	*$ (172,744)*			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	$ (43,125)	$ (43,125)	$ (43,125)	$ (43,125)			
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	$ (115,016)	$ (115,016)	$ (115,016)	$ (63,950)			
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	$ (50,000)	$ (50,000)	$ (50,000)	$ (43,818)			
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	$ -	$ -	$ -	$ (1,337)			
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	$ (87,460)	$ (87,460)	$ -	$ -			
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	$ (81,491)	$ (81,491)	$ (81,491)	$ (58,969)			
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	$ (50,430)	$ (50,430)	$ (50,430)	$ (51,305)			
Frost Park - Playground Equipment	MGR WORKS	51579.0251	$ (20,000)	$ (20,000)	$ (20,000)	$ -			
Pump Shed - Government Dam	MGR WORKS	50428.0251	$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	$ (12,000)	$ (12,000)	$ (12,000)	$ -			
Narrikup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	$ (4,200)	$ (4,200)	$ (4,200)	$ (4,266)			
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	$ (3,000)	$ (3,000)	$ (3,000)	$ -			
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	$ (245,000)	$ (265,000)	$ (176,667)	$ (150,774)			
Sounness Park - Floor Cleaner	BLDG SRVR	51651.0006	$ -	$ (3,800)	$ (3,800)	$ -			
Total Capital Expenditure			$ (721,722)	$ (745,522)	$ (569,729)	$ (417,544)			

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Capital Income									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	$ 21,762	$ 21,762	$ 10,881	$ 10,687			
Transfers from Reserve Funds	DCEO	41127.0486	$ 125,000	$ 145,000	$ -	$ -			
Transfers from Trust Funds	DCEO	41122.0243	$ 70,000	$ 70,000	$ -	$ -			
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	$ 44,745	$ 44,745	$ -	$ -			
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	$ -	$ 139,934	$ 139,934	$ 139,934			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	$ 373,894	$ 135,216	$ 135,216	$ 137,487			
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	$ 92,064	$ 92,064	$ 45,500	$ 54,211			
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	$ 404,300	$ 404,300	$ 300,000	$ 300,000			
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	$ 120,000	$ 120,000	$ 72,000	$ 72,000			
Total Capital Income			$ 1,251,765	$ 1,173,021	$ 703,531	$ 714,319			
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (30,000)	$ (30,000)	$ (22,500)	$ (32,373)	▲	$ 9,873	44%
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (60,000)	$ (60,000)	$ (49,200)	$ (53,863)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (415,000)	$ (415,000)	$ (311,250)	$ (391,228)	▲	$ 79,978	26%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (30,000)	$ (30,000)	$ (22,500)	$ (15,413)			
Other Expenses - Donations	DCEO	20208.0255	$ (9,920)	$ (9,920)	$ (7,440)	$ (6,300)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	$ -	$ -	$ -	$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (56,448)	$ (56,448)	$ (42,336)	$ (39,465)			
Sub-total - Cash			*$ (601,368)*	*$ (601,368)*	*$ (455,226)*	*$ (538,641)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ (872)	$ (872)	$ (654)	$ (563)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (252,315)	$ (252,315)	$ (189,237)	$ (198,288)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	$ (101,570)	$ (179,388)	$ (134,541)	$ (134,350)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (354,756)*	*$ (432,575)*	*$ (324,431)*	*$ (333,201)*			
Total Operating Expenditure			$ (956,125)	$ (1,033,943)	$ (779,658)	$ (871,842)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Reimbursements - Other	DCEO	10118.0229	$ 3,000	$ 3,000	$ 2,250	$ 4,275	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ 1,023	
Other Revenue - Frost Park	DCEO	10120.0426	$ 6,000	$ 6,000	$ 4,500	$ 5,778	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 5,000	$ 5,000	$ 3,750	$ 50	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	$ -	$ -	$ -	$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	$ 5,207	$ 5,207	$ 2,604	$ 2,671	
Sub-total - Cash			*$ 19,207*	*$ 19,207*	*$ 13,104*	*$ 13,796*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 19,207	$ 19,207	$ 13,104	$ 13,796	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	$ (33,444)	$ (33,444)	$ (16,722)	$ (16,563)	
Total Principal Repayments			$ (33,444)	$ (33,444)	$ (16,722)	$ (16,563)	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	$ (13,410)	$ (13,410)	$ (6,705)	$ (6,206)	
Total Operating Expenditure			$ (13,410)	$ (13,410)	$ (6,705)	$ (6,206)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (2,000)	$ (2,000)	$ (1,500)	$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (120,338)	$ (120,338)	$ (92,568)	$ (85,377)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (14,100)	$ (14,100)	$ (10,846)	$ (10,610)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (900)	$ (453)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (3,911)	$ (3,911)	$ (3,911)	$ (3,324)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (1,000)	$ (1,000)	$ (750)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (2,500)	$ (2,500)	$ (1,875)	$ (2,324)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (13,000)	$ (13,000)	$ (11,227)	$ (2,526)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (3,000)	$ (3,000)	$ (2,250)	$ (861)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (4,000)	$ (4,000)	$ (3,000)	$ (2,703)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (387)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	$ (1,500)	$ (1,500)	$ (1,125)	$ (1,439)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ (1,000)	$ (1,000)	$ (750)	$ (62)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,586)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	$ (8,500)	$ (8,500)	$ (6,375)	$ (2,350)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,216)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (4,000)	$ (4,000)	$ (3,000)	$ (5,271)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (18,000)	$ (18,000)	$ (14,760)	$ (18,068)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	$ (2,500)	$ (2,500)	$ (1,875)	$ (843)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (76,894)	$ (76,894)	$ (57,670)	$ (53,759)	
Sub-total - Cash			*$ (287,943)*	*$ (287,943)*	*$ (222,383)*	*$ (195,277)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (15,128)	$ (15,128)	$ (11,346)	$ (8,623)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (15,128)*	*$ (15,128)*	*$ (11,346)*	*$ (8,623)*	
Total Operating Expenditure			$ (303,071)	$ (303,071)	$ (233,728)	$ (203,900)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	$ -	$ -	$ -	$ 800	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ 2,000	$ 2,000	$ 1,500	$ 164	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 1,500	$ 1,500	$ 1,125	$ 1,834	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 250	$ 250	$ 188	$ 665	
Sub-total - Cash			*$ 3,750*	*$ 3,750*	*$ 2,813*	*$ 3,463*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 3,750	$ 3,750	$ 2,813	$ 3,463	
Operating Surplus / Deficit			*$ (299,321)*	*$ (299,321)*	*$ (230,916)*	*$ (200,438)*	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	$ (10,000)	$ (10,000)	$ (7,500)	$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	$ (47,561)	$ (47,561)	$ (7,927)	$ (1,368)	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51145.0252	$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Community Recreation Centre Carpark Lighting	CEO	51151.0252	$ (30,000)	$ (30,000)	$ -	$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	$ (4,500)	$ (4,500)	$ (3,375)	$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	50434.0252	$ (15,000)	$ (15,000)	$ (11,250)	$ (11,617)	
Total Capital Expenditure			$ (112,061)	$ (112,061)	$ (33,802)	$ (12,985)	
Capital Income							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	$ 30,000	$ 30,000	$ -	$ -	
Total Capital Income			$ 30,000	$ 30,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	$ (38,604)	$ (38,604)	$ (29,695)	$ (26,224)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	$ (4,393)	$ (4,393)	$ (3,379)	$ (3,383)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (5,000)	$ (10,000)	$ (7,500)	$ (3,264)	
Other Expenses - Donations	DCEO	20221.0255	$ (34,000)	$ (34,000)	$ (34,000)	$ (16,958)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (2,000)	$ (2,000)	$ (1,500)	$ (551)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	$ -	$ -	$ -	$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	$ (31,778)	$ (31,778)	$ (23,834)	$ (10,376)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (7,154)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (22,000)	$ (22,000)	$ (18,040)	$ (21,869)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	$ (1,000)	$ (1,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (25,638)	$ (25,638)	$ (19,229)	$ (17,926)	
Sub-total - Cash			*$ (174,413)*	*$ (179,413)*	*$ (145,426)*	*$ (107,705)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (265,951)	$ (265,951)	$ (199,463)	$ (206,477)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	$ (21,230)	$ (21,230)	$ (15,923)	$ (20,052)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (287,181)*	*$ (287,181)*	*$ (215,386)*	*$ (226,529)*	
Total Operating Expenditure			$ (461,594)	$ (466,594)	$ (360,812)	$ (334,233)	
Operating Income							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	$ -	$ -	$ -	$ 1,800	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	$ -	$ -	$ -	$ 563	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	$ 25,000	$ 25,000	$ 25,000	$ 25,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	$ -	$ -	$ -	$ 6,717	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$ 1,105	$ 1,105	$ 829	$ 1,105	
Sub-total - Cash			*$ 76,105*	*$ 76,105*	*$ 75,829*	*$ 85,185*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 76,105	$ 76,105	$ 75,829	$ 85,185	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	$ (21,762)	$ (21,762)	$ (10,881)	$ (10,687)	
Total Principal Repayments			$ (21,762)	$ (21,762)	$ (10,881)	$ (10,687)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	$ (5,207)	$ (5,207)	$ (2,604)	$ (2,617)	
Total Operating Expenditure			$ (5,207)	$ (5,207)	$ (2,604)	$ (2,617)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$ (1,170,751)	$ (1,194,551)	$ (665,781)	$ (451,328)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$ 1,544,515	$ 1,465,771	$ 703,531	$ 714,319	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$ (2,937,102)	$ (3,026,873)	$ (2,326,392)	$ (2,260,430)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$ 328,003	$ 328,003	$ 283,450	$ 283,918	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

PROGRAM 12 - TRANSPORT

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
ROAD CONSTRUCTION									
Capital Expenditure									
Regional Road Group									
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	$ (56,421)	$ -	$ -	$ (1,122)			
Frankland / Rocky Gully Road - SLK 3.5 to 7.00	MGR WORKS	51611.0250	$ (320,600)	$ (320,600)	$ (320,600)	$ (347,181)			
			$ (377,021)	$ (320,600)	$ (320,600)	$ (348,302)			
BLACKSPOT									
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51612.0250	$ (44,220)	$ (44,220)	$ -	$ -			
			$ (44,220)	$ (44,220)	$ -	$ -			
COMMODITY ROUTE FUNDING									
Boyup Road - SLK 5.90 to 9.18	MGR WORKS	51613.0250	$ (193,500)	$ (193,500)	$ (193,500)	$ (190,516)			
Old Coach Road - Entire length	MGR WORKS	51614.0250	$ (127,500)	$ (127,500)	$ (127,500)	$ (116,960)			
			$ (321,000)	$ (321,000)	$ (321,000)	$ (307,476)			
Roads to Recovery									
St Werburghs Road - SLK 9.67 to 12.55	MGR WORKS	51615.0250	$ (139,870)	$ (139,870)	$ (139,870)	$ (65,903)			
Ormond Road- SLK 0.00 to 1.09	MGR WORKS	51616.0250	$ (141,235)	$ (141,235)	$ (141,235)	$ (72,994)			
Ingoldby Street - SLK 0.00 to 0.96	MGR WORKS	51617.0250	$ (124,600)	$ (138,654)	$ (138,654)	$ (42,347)			
Bloxidge Road - SLK 0.00 to 7.30	MGR WORKS	51618.0250	$ (161,335)	$ (161,335)	$ (161,335)	$ (164,264)			
Syred Road - SLK 0.00 to 6.00	MGR WORKS	51619.0250	$ (128,450)	$ (128,450)	$ (128,450)	$ (153,614)	▲	$ 25,164	20%
Moorilup Road - Entire length	MGR WORKS	51620.0250	$ (69,841)	$ (69,841)	$ -	$ (1,100)			
Hughes Road - Entire length	MGR WORKS	51621.0250	$ (14,687)	$ (14,687)	$ (14,687)	$ (751)			
Hannan Way South - Albany Highway to Townsite	MGR WORKS	51622.0250	$ (50,000)	$ (70,000)	$ (70,000)	$ (85,950)	▲	$ 15,950	23%
The Springs Road - SLK 8.00 to 16.23	MGR WORKS	51623.0250	$ (86,000)	$ (86,000)	$ -	$ (2,797)			
Perillup Road - SLK 9.40 to 12.45	MGR WORKS	51631.0250	$ -	$ (136,833)	$ (136,833)	$ (17,077)			
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51650.0250	$ -	$ (31,259)	$ -	$ -			
			$ (916,018)	$ (1,118,164)	$ (931,064)	$ (606,796)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Own Resources									
Pre Construction Future Works	MGR WORKS	51201.0250	$ (30,000)	$ (30,000)	$ (30,000)	$ (19,785)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	$ (100,000)	$ (100,000)	$ (75,000)	$ (35,398)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (47,000)	$ (47,000)	$ (35,250)	$ (1,710)			
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	$ (52,000)	$ (52,000)	$ (39,000)	$ -			
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	$ (8,500)	$ (8,500)	$ (6,375)	$ (7,167)			
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	$ (14,500)	$ (14,500)	$ (14,501)	$ (12,275)			
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	$ (26,000)	$ (26,000)	$ (26,000)	$ (27,198)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	$ (250,000)	$ (250,000)	$ (187,500)	$ (171,087)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	$ (15,000)	$ (15,000)	$ (11,250)	$ -			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	$ (41,824)	$ (41,824)	$ (31,368)	$ (6,838)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	$ (95,500)	$ (95,500)	$ (59,688)	$ (1,378)			
Woogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	$ (84,120)	$ (103,522)	$ (103,522)	$ (103,522)			
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	$ (60,300)	$ (60,300)	$ (45,225)	$ (36,912)			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	$ (90,000)	$ (90,000)	$ (56,250)	$ (5,570)			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	$ (48,000)	$ (48,000)	$ (36,000)	$ (7,234)			
Hassell Street - Southern end	MGR WORKS	51633.0250	$ (98,620)	$ (98,620)	$ (73,965)	$ (43,184)			
Ward Road - Entire length	MGR WORKS	51634.0250	$ (23,500)	$ (23,500)	$ (23,500)	$ (32,516)	▲	$ 9,016	38%
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	$ (154,000)	$ (154,000)	$ -	$ -			
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	$ (26,000)	$ (26,000)	$ (26,000)	$ (30,625)			
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	$ (76,320)	$ (76,320)	$ (57,240)	$ (1,210)			
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	$ (51,230)	$ (51,230)	$ (38,423)	$ (9,551)			
			$ (1,392,414)	$ (1,411,816)	$ (976,056)	$ (553,160)			
Total Capital Expenditure			$ (3,050,673)	$ (3,215,800)	$ (2,548,720)	$ (1,815,735)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	$ -	$ -	$ -	$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	$ 29,480	$ 29,480	$ -	$ -			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	$ 916,018	$ 1,118,164	$ 1,118,164	$ 1,134,108			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	$ 214,000	$ 214,000	$ 85,600	$ 85,600			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	$ 213,733	$ 213,733	$ 98,646	$ 98,646			
Transfers from Reserve Funds	DCEO	41202.0486	$ -	$ -	$ -	$ -			
Transfers from Trust Funds	DCEO	41203.0243	$ -	$ -	$ -	$ 91,412			
Total Capital Income			$ 1,373,231	$ 1,575,377	$ 1,302,410	$ 1,409,766			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ -	$ -	$ -	$ -			
Other Expenses - Professional Services	MGR WORKS	21211.0030	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,559)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ -	$ -	$ -	$ -			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (3,750)	$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (10,000)	$ (10,000)	$ (7,500)	$ (4,200)			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ (6,000)	$ (6,000)	$ (4,500)	$ (1,925)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (3,500)	$ (3,500)	$ (2,625)	$ (1,635)			
Road Maintenance - General	MGR WORKS	20225.0126	$ (1,300,000)	$ (1,300,000)	$ (975,000)	$ (1,124,011)	▲	$ 149,011	15%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	$ (165,000)	$ (165,000)	$ (165,000)	$ (164,092)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (22,500)	$ (50)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (22,500)	$ -			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (2,250)	$ (211)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (70,000)	$ (70,000)	$ (52,500)	$ (54,156)			
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (71,310)	$ (71,310)	$ (53,482)	$ (49,855)			
Sub-total - Cash			*$ (1,698,810)*	*$ (1,698,810)*	*$ (1,315,357)*	*$ (1,401,695)*			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (2,065,552)	$ (3,218,900)	$ (2,414,175)	$ (2,414,175)			
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (19,546)	$ (74,987)	$ (56,240)	$ (56,240)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (16,681)	$ (162,996)	$ (122,247)	$ (122,247)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (2,101,778)*	*$ (3,456,883)*	*$ (2,592,662)*	*$ (2,592,662)*			
Total Operating Expenditure			$ (3,800,588)	$ (5,155,693)	$ (3,908,019)	$ (3,994,357)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	$ -	$ -	$ -	$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	$ -	$ -	$ -	$ 91	
Other Income - Directional Signage	MGR WORKS	10135.0137	$ 1,000	$ 1,000	$ 750	$ 505	
Sub-total - Cash			*$ 1,000*	*$ 1,000*	*$ 750*	*$ 595*	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 1,000	$ 1,000	$ 750	$ 595	
TOTAL TRANSPORT CAPITAL EXPENSES			$ (3,050,673)	$ (3,215,800)	$ (2,548,720)	$ (1,815,735)	
TOTAL TRANSPORT CAPITAL INCOME			$ 1,373,231	$ 1,575,377	$ 1,302,410	$ 1,409,766	
TOTAL TRANSPORT OPERATING EXPENSES			$ (3,800,588)	$ (5,155,693)	$ (3,908,019)	$ (3,994,357)	
TOTAL TRANSPORT OPERATING INCOME			$ 1,000	$ 1,000	$ 750	$ 595	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (5,000)	$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	$ (3,000)	$ (3,000)	$ (2,250)	$ (841)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (12,000)	$ (12,000)	$ (9,000)	$ (7,171)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	$ (25,000)	$ (12,204)	$ (12,204)	$ (12,204)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (16,350)	$ (16,350)	$ (12,263)	$ (11,430)	
Total Operating Expenditure			$ (62,350)	$ (49,554)	$ (41,467)	$ (36,646)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	$ 3,000	$ 3,000	$ 2,250	$ 1,089	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 2,000	$ 2,000	$ 1,500	$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	$ -	$ -	$ -	$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 12,000	$ 12,000	$ 9,000	$ 9,749	
Total Operating Income			$ 17,000	$ 17,000	$ 12,750	$ 10,838	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (82,000)	$ (82,000)	$ (63,077)	$ (30,844)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (8,000)	$ (8,000)	$ (6,154)	$ (3,312)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (3,000)	$ (3,000)	$ (3,000)	$ (2,550)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (28,000)	$ (28,000)	$ (22,500)	$ (22,591)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,600)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (126,000)	$ (126,000)	$ (98,481)	$ (62,897)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Operating Income									
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 1,000	$ 1,000	$ 750	$ -			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ -	$ -	$ -	$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 11,000	$ 11,000	$ 8,250	$ 5,000			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	$ 25,000	$ 25,000	$ -	$ -			
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	$ 10,000	$ 10,000	$ 5,000	$ -			
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 45,000	$ 45,000	$ 7,000	$ 17,380			
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 34,000	$ 34,000	$ -	$ 7,056			
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	$ -	$ -	$ -	$ 10,689			
Total Operating Income			$ 126,000	$ 126,000	$ 21,000	$ 40,125			
TOURISM & AREA PROMOTION									
Capital Expenditure									
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	$ (1,000)	$ (1,000)	$ (1,000)	$ -			
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ -			
Public Electronic Notice Board	DCEO	51639.0006	$ (30,000)	$ (30,000)	$ (30,000)	$ -			
Total Capital Expenditure			$ (35,000)	$ (35,000)	$ (35,000)	$ -			
Operating Expenditure									
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (5,000)	$ (5,000)	$ (3,750)	$ (9,634)	▲	$ 5,884	157%
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (18,000)	$ (18,000)	$ (14,760)	$ (12,790)			
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	$ (1,500)	$ (1,500)	$ (1,125)	$ -			
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (35,000)	$ (35,000)	$ (30,227)	$ (33,811)			
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	$ -	$ (23,600)	$ (23,600)	$ (23,017)			
Other Expenses - Wine Industry support	CEO	21311.0375	$ -		$ -	$ -			
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (63,488)	$ (63,488)	$ (47,616)	$ (44,385)			
Sub-total - Cash			*$ (122,988)*	*$ (146,588)*	*$ (121,078)*	*$ (123,637)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (45,368)	$ (45,368)	$ (34,026)	$ (33,992)			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	$ (2,475)	$ (2,475)	$ (1,856)	$ (2,445)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (47,843)*	*$ (47,843)*	*$ (35,882)*	*$ (36,437)*			
Total Operating Expenditure			$ (170,831)	$ (194,431)	$ (156,961)	$ (160,074)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Income	ACCOUNTANT	11312.0230	$ -	$ -	$ -	$ -	
Other Income - Anniversary - 50 Years of Grape Growing	CEO	11312.0232	$ -	$ 18,740	$ 16,185	$ 13,118	
Other Income - Wine Industry Support	CEO	11312.0375	$ -		$ -	$ -	
Sub-total - Cash			*$ -*	*$ 18,740*	*$ 16,185*	$ 13,118	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ 18,740	$ 16,185	$ 13,118	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	$ -	$ -	$ -	$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	$ (3,000)	$ (3,000)	$ (2,250)	$ -	
Total Capital Expenditure			$ (3,000)	$ (3,000)	$ (2,250)	$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	$ -	$ -	$ -	$ -	
Transfers from Trust Funds	DCEO	41316.0243	$ -	$ -	$ -	$ 10,761	
Total Capital Income			$ -	$ -	$ -	$ 10,761	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	$ (4,500)	$ (4,500)	$ (3,375)	$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (142,123)	$ (142,123)	$ (109,325)	$ (92,222)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (5,000)	$ (5,000)	$ (3,750)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (34,695)	$ (34,695)	$ (26,021)	$ (28,371)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (1,200)	$ (1,200)	$ (900)	$ (1,196)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (7,469)	$ (7,469)	$ (7,469)	$ (6,349)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (375)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (375)	$ (4)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (18,750)	$ (3,643)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (7,000)	$ (7,000)	$ (5,250)	$ (4,162)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (2,000)	$ (2,000)	$ (1,500)	$ (136)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (1,500)	$ (2,251)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (3,000)	$ (3,000)	$ (2,250)	$ (6,917)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (40,215)	$ (40,215)	$ (30,161)	$ (28,114)	
Sub-total - Cash			*$ (276,202)*	*$ (276,202)*	*$ (211,752)*	*$ (173,484)*	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (2,957)	$ (2,957)	$ (2,218)	$ (2,322)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (2,957)*	*$ (2,957)*	*$ (2,218)*	*$ (2,322)*			
Total Operating Expenditure			$ (279,159)	$ (279,159)	$ (213,970)	$ (175,806)			
Operating Income									
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 18,750	$ 10,680	▼	$ 8,070	-43%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 500	$ 500	$ 375	$ 252			
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 1,000	$ 1,000	$ 750	$ 424			
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 7,000	$ 7,000	$ 5,250	$ 11,192			
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 34,000	$ 34,000	$ 25,500	$ 24,099			
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -			
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 500	$ 500	$ 375	$ 2,602			
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 5,000	$ 5,000	$ 3,750	$ -			
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ -			
Sub-total - Cash			*$ 73,000*	*$ 73,000*	*$ 54,750*	*$ 49,249*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 73,000	$ 73,000	$ 54,750	$ 49,249			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
CATTLE SALEYARDS									
Capital Expenditure									
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	$ -	$ -	$ -	$ -			
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	$ (19,500)	$ (19,500)	$ (19,500)	$ (23,427)			
CCTV at Entrance	SALEYARDS MGR	51527.0253	$ (8,500)	$ (8,500)	$ (8,500)	$ (9,188)			
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	$ (15,000)	$ (15,000)	$ (15,000)	$ (13,575)			
Bitumen Repairs	SALEYARDS MGR	51585.0253	$ (25,000)	$ (25,000)	$ (25,000)	$ -			
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	$ (30,000)	$ (30,000)	$ (30,000)	$ (35,400)	▲	$ 5,400	18%
Additional Water Source	SALEYARDS MGR	51587.0253	$ (15,000)	$ (15,000)	$ (15,000)	$ -			
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	$ (600,000)	$ (600,000)	$ (100,000)	$ (11,630)			
New Generator	SALEYARDS MGR	51642.0006	$ (25,000)	$ (25,000)	$ (25,000)	$ -			
New Irrigator	SALEYARDS MGR	51643.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	$ (4,000)	$ (4,000)	$ (4,000)	$ (6,081)			
Total Capital Expenditure			$ (747,000)	$ (747,000)	$ (247,000)	$ (99,301)			
Capital Income									
Transfers from Reserve Funds	DCEO	41326.0486	$ 147,000	$ 147,000	$ -	$ -			
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	$ -	$ -	$ -	$ -			
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	$ -	$ -	$ -	$ -			
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	$ 400,000	$ 400,000	$ -	$ -			
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	$ 200,000	$ 200,000	$ 100,000	$ 100,000			
Total Capital Income			$ 747,000	$ 747,000	$ 100,000	$ 100,000			
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (4,000)	$ (4,000)	$ (3,000)	$ (2,639)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (236,280)	$ (236,280)	$ (181,754)	$ (174,265)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (23,415)	$ (23,415)	$ (18,012)	$ (17,550)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,500)	$ (1,500)	$ (1,125)	$ -			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (2,000)	$ (2,000)	$ (1,500)	$ (886)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	$ (500)	$ (500)	$ (375)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (5,000)	$ (5,000)	$ (5,000)	$ (4,250)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (10,000)	$ (10,000)	$ (7,500)	$ (7,537)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (2,000)	$ (2,000)	$ (1,500)	$ (2,303)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (5,500)	$ (5,500)	$ (4,125)	$ (4,188)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (10,000)	$ (10,000)	$ (7,500)	$ (6,563)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (5,000)	$ (5,000)	$ (3,750)	$ -			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (35,000)	$ (35,000)	$ (35,000)	$ (31,820)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,444)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (22,000)	$ (22,000)	$ (16,500)	$ (5,647)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (15,000)	$ (15,000)	$ (11,250)	$ (12,213)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,000)	$ (1,000)	$ (750)	$ (99)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (7,500)	$ (6,880)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (6,000)	$ (6,000)	$ (4,500)	$ (3,844)	
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	21325.0010	$ (25,000)	$ (25,000)	$ (18,750)	$ (13,144)	
Building & Grounds (PC) - Facility Operating	BLDG SRVR	21325.0011	$ (72,000)	$ (72,000)	$ (59,040)	$ (42,971)	
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (74,633)	$ (74,633)	$ (55,975)	$ (52,180)	
Sub-total - Cash			*$ (568,828)*	*$ (568,828)*	*$ (446,655)*	*$ (391,423)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (27,264)	$ (27,264)	$ (20,448)	$ (20,985)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (426,137)	$ (426,137)	$ (319,602)	$ (330,687)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (18,264)	$ (18,264)	$ (13,698)	$ (12,880)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	$ (16,622)	$ (16,622)	$ (12,466)	$ (13,350)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (488,286)*	*$ (488,286)*	*$ (366,215)*	*$ (377,902)*	
Total Operating Expenditure			$ (1,057,114)	$ (1,057,114)	$ (812,870)	$ (769,324)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 67,000	$ 67,000	$ 52,007	$ 49,412	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 18,000	$ 18,000	$ 13,500	$ 15,221	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 12,800	$ 12,800	$ -	$ 12,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	$ 8,000	$ 8,000	$ 6,000	$ 6,891	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 12,000	$ 12,000	$ 9,000	$ 7,659	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 8,500	$ 8,500	$ 6,375	$ 5,917	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 8,000	$ 8,000	$ 6,000	$ 3,111	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 560,000	$ 560,000	$ 434,685	$ 416,126	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 12,000	$ 12,000	$ 9,000	$ 9,609	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 4,000	$ 4,000	$ 3,000	$ 5,071	
Sub-total - Cash			*$ 710,300*	*$ 710,300*	*$ 539,567*	*$ 531,019*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 710,300	$ 710,300	$ 539,567	$ 531,019	
Operating Surplus / Deficit			*$ (21,722)*	*$ (346,814)*	*$ (273,303)*	*$ (238,306)*	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	$ (34,128)	$ (34,128)	$ -	$ -	
Total Principal Repayments			$ (34,128)	$ (34,128)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	$ (16,249)	$ (16,249)	$ -	$ -	
Total Operating Expenditure			$ (16,249)	$ (16,249)	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
OTHER ECONOMIC SERVICES									
Capital Expenditure									
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (5,000)	$ -			
Operating Expenditure									
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (50,000)	$ (50,000)	$ (37,500)	$ (36,885)			
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	$ (2,000)	$ (2,000)	$ (1,500)	$ (102)			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (75)	$ (90)			
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (9,374)	$ (9,374)	$ (7,030)	$ (6,556)			
Sub-total - Cash			*$ (61,474)*	*$ (61,474)*	*$ (46,105)*	*$ (43,633)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ (4,263)	$ (4,263)	$ (3,197)	$ (3,354)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (4,263)*	*$ (4,263)*	*$ (3,197)*	*$ (3,354)*			
Total Operating Expenditure			$ (65,737)	$ (65,737)	$ (49,303)	$ (46,987)			
Operating Income									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	$ 500	$ 500	$ 375	$ -			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 45,000	$ 45,000	$ 37,075	$ 25,562	▼	$ 11,513	-31%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 500	$ 500	$ 375	$ 258			
Sub-total - Cash			*$ 46,000*	*$ 46,000*	*$ 37,825*	*$ 25,820*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 46,000	$ 46,000	$ 37,825	$ 25,820			
VEHICLE LICENSING									
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (1,000)	$ (1,000)	$ (750)	$ -			
Employee Costs - Salaries	DCEO	21340.0130	$ (56,952)	$ (56,952)	$ (43,809)	$ (41,997)			
Employee Costs - Superannuation	DCEO	21340.0141	$ (5,340)	$ (5,340)	$ (4,108)	$ (4,061)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (300)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,851)	$ (1,851)	$ (1,851)	$ (1,573)			
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (108,602)	$ (108,602)	$ (81,451)	$ (75,928)			
Sub-total - Cash			*$ (174,145)*	*$ (174,145)*	*$ (132,270)*	*$ (123,560)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -			
Total Operating Expenditure			$ (174,145)	$ (174,145)	$ (132,270)	$ (123,560)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 100,000	$ 100,000	$ 75,000	$ 72,499	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 375	$ 525	
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ -	
Reimbursements - Training	DCEO	11331.0432	$ -	$ -	$ -	$ -	
Total Operating Income			$ 100,500	$ 100,500	$ 75,375	$ 73,025	
Operating Surplus / Deficit			*$ (73,645)*	$ (73,645)	*$ (56,895)*	*$ (50,535)*	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (795,000)	$ (795,000)	$ (294,250)	$ (99,301)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 747,000	$ 747,000	$ 100,000	$ 110,761	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,951,585)	$ (1,962,389)	$ (1,505,320)	$ (1,375,294)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 1,072,800	$ 1,091,540	$ 757,452	$ 743,193	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PRIVATE WORKS									
Operating Expenditure									
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	$ (30,000)	$ (30,000)	$ (22,500)	$ (12,339)			
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (15,245)	$ (15,245)	$ (11,434)	$ (10,659)			
Total Operating Expenditure			$ (45,245)	$ (45,245)	$ (33,934)	$ (22,998)			
Operating Income									
Private Works Recoups	ACCOUNTANT	10159.0015	$ 34,500	$ 34,500	$ 25,875	$ 2,518	▼	$ 23,357	-90%
Total Operating Income			$ 34,500	$ 34,500	$ 25,875	$ 2,518			
Operating Surplus / Deficit			*$ (10,745)*	*$ (10,745)*	*$ (8,059)*	*$ (20,480)*			
PUBLIC WORKS OVERHEADS									
Capital Expenditure									
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	$ -	$ -	$ -	$ -			
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	$ (20,000)	$ (20,000)	$ (15,000)	$ (1,547)			
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	$ -	$ -	$ -	$ -			
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	$ (2,300)	$ (2,300)	$ (2,300)	$ -			
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ (4,160)			
Total Capital Expenditure			$ (27,300)	$ (27,300)	$ (22,300)	$ (5,707)			
Capital Income									
Transfers from Reserve Funds	DCEO	41401.0486	$ -	$ -	$ -	$ -			
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (15,000)	$ (15,000)	$ (11,250)	$ (21,580)	▲	$ 10,330	92%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (34,000)	$ (34,000)	$ (25,500)	$ (27,930)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,787)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,000)	$ (1,000)	$ (750)	$ (1,051)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ -	$ -	$ -	$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (315,105)	$ (315,105)	$ (242,388)	$ (232,144)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (500)	$ (500)	$ (375)	$ (2,598)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (163,214)	$ (163,214)	$ (125,549)	$ (133,956)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (17,000)	$ (17,000)	$ (17,000)	$ (14,567)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (60,646)	$ (60,646)	$ (60,646)	$ (52,002)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (374,758)	$ (374,758)	$ (281,069)	$ (282,527)			
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (10,000)	$ (10,000)	$ (7,500)	$ (6,786)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (15,000)	$ (15,000)	$ (11,250)	$ (17,788)	▲	$ 6,538	58%
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (3,500)	$ (3,500)	$ (2,625)	$ (1,554)			
Other Expenses - Roman	MGR WORKS	20262.0304	$ (7,500)	$ (7,500)	$ (7,500)	$ (6,510)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	$ -	$ -	$ -	$ (1,747)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (4,000)	$ (4,000)	$ (3,000)	$ (2,935)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (15,000)	$ (15,000)	$ (11,250)	$ (16,674)	▲	$ 5,424	48%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (9,665)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (30,000)	$ (30,000)	$ (24,600)	$ (21,802)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (16,500)	$ (16,500)	$ (12,375)	$ (7,093)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,074)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (2,000)	$ (2,000)	$ (1,640)	$ (1,487)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (750)	$ (750)	$ (563)	$ (24)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (30,000)	$ (30,000)	$ (22,500)	$ (15,002)			
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (145,851)	$ (145,851)	$ (109,388)	$ (102,309)			
Sub-total - Cash			*$ (1,277,324)*	*$ (1,277,324)*	*$ (990,718)*	*$ (983,593)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ (8,569)	$ (8,569)	$ (6,427)	$ (7,250)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (62,788)	$ (62,788)	$ (47,091)	$ (49,164)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (89,539)	$ (89,539)	$ (67,154)	$ (70,818)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	$ (3,641)	$ (3,641)	$ (2,731)	$ (2,925)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	$ (13,467)	$ (13,467)	$ (10,100)	$ (6,517)			
Sub-total - Non Cash			*$ (178,004)*	*$ (178,004)*	*$ (133,503)*	*$ (136,674)*			
Sub-total Operating Expenditure			$ (1,455,328)	$ (1,455,328)	$ (1,124,221)	$ (1,120,267)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,455,328	$ 1,455,328	$ 1,124,221	$ 1,121,265			
Total Operating Expenditure			$ (0)	$ (0)	$ -	$ 998			

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 6,760	$ 6,760	$ 5,070	$ 5,200	
Other Operating Income	ACCOUNTANT	11411.0232	$ 1,500	$ 1,500	$ 1,125	$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 8,260*	*$ 8,260*	*$ 6,195*	*$ 5,200*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,260	$ 8,260	$ 6,195	$ 5,200	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (1,276,500)	$ (1,276,500)	$ (480,000)	$ (479,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	$ (97,000)	$ (97,000)	$ (97,000)	$ (57,662)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ (5,850)	
Total Capital Expenditure			$ (1,383,500)	$ (1,383,500)	$ (587,000)	$ (542,570)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	$ 273,000	$ 273,000	$ 122,000	$ 122,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	$ 25,000	$ 25,000	$ 25,000	$ 30,314	
Transfers from Reserve Funds	DCEO	41413.0486	$ 1,045,500	$ 1,045,500	$ -	$ -	
Total Capital Income			$ 1,343,500	$ 1,343,500	$ 147,000	$ 152,314	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016		Variance Budget to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (3,000)	$ (3,000)	$ (2,250)	$ (80)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (2,060)	$ (2,060)	$ (2,060)	$ (1,751)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (375)	$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (6,101)	$ (6,101)	$ (4,575)	$ (5,546)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (51,400)	$ (51,400)	$ (38,833)	$ (43,791)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (40,964)	$ (40,964)	$ (31,511)	$ (30,652)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (64,569)	$ (64,569)	$ (48,427)	$ (53,043)			
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (285,000)	$ (285,000)	$ (213,750)	$ (184,999)			
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (70,000)	$ (70,000)	$ (52,500)	$ (26,727)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (40,000)	$ (40,000)	$ (30,000)	$ (10,761)			
Operating Costs - Insurance	MGR WORKS	20281.0175	$ (32,000)	$ (32,000)	$ (32,000)	$ (24,840)			
Operating Costs - Registration	MGR WORKS	20281.0176	$ (10,000)	$ (10,000)	$ (10,000)	$ (10,427)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (15,000)	$ (15,000)	$ (11,250)	$ (6,680)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (115,000)	$ (115,000)	$ (86,250)	$ (101,219)	▲	$ 14,969	17%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (5,000)	$ (5,000)	$ (3,750)	$ (865)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (25,000)	$ (25,000)	$ (18,750)	$ (2,674)			
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (20,000)	$ (15,000)	$ (5,673)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,010)			
Sub-total - Cash			*$ (790,594)*	*$ (790,594)*	*$ (605,031)*	*$ (510,740)*			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (450,851)	$ (450,851)	$ (338,138)	$ (316,414)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (127,559)	$ (127,559)	$ (95,669)	$ -			
Sub-total - Non Cash			*$ (578,410)*	*$ (578,410)*	*$ (433,807)*	*$ (316,414)*			
Sub-total Operating Expenditure			$ (1,369,004)	$ (1,369,004)	$ (1,038,839)	$ (827,153)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,369,004	$ 1,369,004	$ 1,038,839	$ 826,733			
Total Operating Expenditure			$ -	$ -	$ -	$ (420)			
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	$ -	$ -	$ -	$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ 49,439	$ 49,439	$ 49,439	$ 46,751			
Total Operating Income			$ 49,439	$ 49,439	$ 49,439	$ 46,751			

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 31-Mar-2016	Actual YTD 31-Mar-2016	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,727)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (20,000)	$ (20,000)	$ (20,000)	$ (9,836)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (5,000)	$ (5,000)	$ (3,750)	$ (4,666)	
Other Expenses - Communication Towers	DCEO	20273.0323	$ (5,000)	$ (5,000)	$ (3,750)	$ (4,276)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (1,000)	$ (1,000)	$ (750)	$ (852)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	$ (1,000)	$ (1,000)	$ (750)	$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (15,072)	$ (15,072)	$ (11,304)	$ (10,537)	
Sub-total - Cash			*$ (49,072)*	*$ (49,072)*	*$ (41,804)*	*$ (34,168)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (362)	$ (362)	$ (271)	$ (285)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	$ (19,519)	$ (19,519)	$ (14,639)	$ (15,375)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (19,881)*	*$ (19,881)*	*$ (14,910)*	*$ (15,660)*	
Total Operating Expenditure			$ (68,953)	$ (68,953)	$ (56,715)	$ (49,828)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 30,000	$ 30,000	$ 22,500	$ 37,809	
Other Income - Lease Rental	DCEO	11420.0230	$ 500	$ 500	$ 375	$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	$ -	$ -	$ -	$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ 1,000	$ 1,000	$ 750	$ 3,432	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 31,500*	*$ 31,500*	*$ 23,625*	*$ 42,195*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 31,500	$ 31,500	$ 23,625	$ 42,195	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (1,410,800)	$ (1,410,800)	$ (609,300)	$ (548,277)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 1,343,500	$ 1,343,500	$ 147,000	$ 152,314	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (114,198)	$ (114,198)	$ (90,649)	$ (72,247)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 123,699	$ 123,699	$ 105,134	$ 96,663	

Schedule of Accounts for the Month of March 2016
for the Council Meeting to be held 26 April 2016

Cheque No.	Chq Date	Payee	Description	Amount
45523	02/03/2016	Mr A and Mrs V Boreham	Refund of Rates Overpayment	$570.41
45524	02/03/2016	Mr K and Mrs E Forbes	Refund of Rates Overpayment	$1,030.70
45525	02/03/2016	Mr K and Mrs E Forbes	Refund of Rates Overpayment	$129.85
45526	02/03/2016	Cash	Petty Cash Recoup - Admin Office	$193.15
45527	02/03/2016	Cash	Petty Cash Recoup - Swimming Pool	$199.75
45528	04/03/2016	Mrs J B Findlay	Refund of Rates Overpayment	$451.50
45529	04/03/2016	Cash	Petty Cash Recoup - Admin Office	$169.20
45530	08/03/2016	Cash	Petty Cash Recoup - Admin Office	$187.00
45531	08/03/2016	Mount Barker Campdraft Club Inc.	Return of Bond - Frost Pavilion and Equine Area - 20 February 2016	$1,000.00
45532	08/03/2016	20-20 Swim for Jim	Return of Bond - Frost and Taylor-Dennis Pavilions - 27 February 2016	$500.00
45533	14/03/2016	Mount Barker Country Bakery	108 Bread Rolls - 'Bike it for Brekky' Event (Grant Funded - Dept of Transport)	$68.40
45534	14/03/2016	Mount Barker Country Bakery	Lunch - Councillor Briefing - 15th March 2016	$95.00
45535	14/03/2016	John Fathers	Reimbursement of Expenses	$327.83
45536	14/03/2016	Australian Taxation Office	BAS - February 2016	$48,048.00
45537	18/03/2016	BJ Ponikvar	Blades, Bolts and Brushcutter Line - Works	$302.30
45538	18/03/2016	C.B.S. Firearms	Purchase of Ammunition - Saleyards	$63.00
45539	18/03/2016	Carol's Country Store	Fuel - Works / Fuel - Rocky Gully BFB (Funded by ESL)	$76.49
45540	18/03/2016	Mount Barker Amateur Basketball Assoc.	Kidsport Membership Fees (Funded by DSR)	$200.00
45541	18/03/2016	Plantagenet Meats	Hamburgers - BFB Workshop (Funded by ESL)	$222.00
45542	18/03/2016	Reece Pty Ltd	Plumbing Materials - Sounness Park	$258.56
45543	18/03/2016	Rocky Gully CWA	Room Hire - Feral Pig Eradication Group Meeting (Funded by Feral Pig Eradication Group)	$30.00
45544	18/03/2016	Speedo Australia Pty Ltd	Goggles for Resale - Swimming Pool	$415.80
45545	18/03/2016	Telstra	Telstra Account - Various	$2,270.36
45546	18/03/2016	Toll Ipec Pty Ltd	Courier Fees	$28.97
45547	18/03/2016	***CANCELLED***		$0.00
45548	18/03/2016	Water Corporation	Water Account - Various	$27,036.11
45549	22/03/2016	Executive Forestry Pty Ltd	Refund of Rates Overpayment	$1,552.97
45550	22/03/2016	Jenny Spencer	Refund of Rates Overpayment	$350.00
45551	22/03/2016	Stacy Parker	Refund of Overcharged Rec.Centre Membership Fees	$315.00
45552	22/03/2016	Mount Barker Country Bakery	Food - Councillor Road Tour	$68.00
45553	22/03/2016	Kendenup Community Grounds Committee	Reimbursement for Public Liability Insurance - Kendenup Community Grounds	$840.00

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
45554	22/03/2016	Wilson Inlet Catchment Committee	Return of Bond - Frost and Taylor-Dennis Pavilions - 6 March 2016	$300.00
45555	22/03/2016	Raeleen Sounness	Lease Fee - Middleward BFB Shed Site (Funded by ESL)	$50.00
45556	22/03/2016	Mark Bird	Fuel Reimbursement	$272.29
45557	31/03/2016	Australian Communications and Media	Land Mobile System - Mount Barrow	$108.00
45558	31/03/2016	Haese's Picture Framers	Block mount Watch Around Water posters - Swimming Pool	$90.00
45559	31/03/2016	JTB	Pulley and Hose - Hino Truck	$681.45
45560	31/03/2016	Plantagenet Meats	Food - Sounness Park Thank-you BBQ	$60.81
45561	31/03/2016	Porongurup Shop and Tearooms	Catering - Porongurup BFB Meeting (Funded by ESL)	$19.50
45562	31/03/2016	Telstra	Telstra Account - Various	$2,065.16
45563	31/03/2016	Roxanne Mills	Reimbursement of Fuel and Refreshments	$92.84
45564	31/03/2016	Lovilen Edwards	Refund of Overcharged Recreation Centre Membership Fees	$200.20
45565	31/03/2016	David Chester	Return of Bond - District Hall - 26 March 2016	$100.00
45566	31/03/2016	Woogenellup Progress Association	Reimbursement for Public Liability Insurance - Woogenellup Hall	$790.13
561.70-01	03/03/2016	ABA Security	Security Monitoring - Rec.Centre (Part-Recoverable) / Repair Security System Fault - Rec.Centre (Part-Recoverable)	$598.45
561.1714-01	03/03/2016	Albany Event Hire	Hire of Marquee - NAB Challenge Game	$1,950.00
561.85-01	03/03/2016	Albany Lock Service	Padlocks - Admin Office	$854.80
561.86-01	03/03/2016	Albany Office Products	Stationery and Filing Cabinets - February 2016	$2,778.70
561.88-01	03/03/2016	Albany Refrigeration	Air-Conditioner Maintenance - Rec.Centre / Air-Conditioner Maintenance and Repairs - Library	$1,023.00
561.90-01	03/03/2016	Albany Signs	Signage - Tip Sites	$297.00
561.93-01	03/03/2016	Albany V Belt and Rubber Specialists	V-Belt - Water Truck / Bag of Rags, Cable Ties, Globes, Jumper Leads, Bow Shackle, Alemite Swivel, R-Clip and Grab Kits - Works	$547.41
561.67-01	03/03/2016	AM Pearse and Co.	Oil - Stock / Radiator Cap - Water Truck / Bolt - Toro Reelmaster	$5,993.65
561.107-01	03/03/2016	Best Office Systems	Photocopier Usage - Admin Office and Library	$1,491.94
561.119-01	03/03/2016	Bunnings Warehouse - Albany	Building Materials - Old Police Station Museum Disabled Toilet	$158.51

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
561.127-01	03/03/2016	City of Albany	Accommodation - A Kendrick and M Bird - LGMA Management Challenge / SLWA Regional Library Subsidy / Contribution to I-Growth - Executive Support Officer	$13,182.90
561.129-01	03/03/2016	Civica Pty Ltd	Authority eTutorials Subscription	$2,933.82
561.889-01	03/03/2016	Colbe Carpet Cleaner	Carpet Cleaning - Library	$450.00
561.572-01	03/03/2016	Conplant Ammann Australia	Headlight, Bolts and Glass - Multi Roller	$863.76
561.1787-01	03/03/2016	Countryside Homes	Payment 1 - Renovations of Kendenup Agricultural Hall	$52,800.00
561.138-01	03/03/2016	Courier Australia	Courier Fees	$221.15
561.139-01	03/03/2016	Cutting Edges Pty Ltd	Edges, End Bits, Nuts and Plow Bolt - Loader	$1,735.12
561.1700-01	03/03/2016	Denmark Netball Association	Kidsport Membership Fees (Funded by DSR)	$400.00
561.1413-01	03/03/2016	Department of Fire and Emergency Services	2015/16 3rd Quarter ESL Payment	$72,095.21
561.1554-01	03/03/2016	Department of Local Government and Communities	Return of Unspent Cat Sterilisation Grant Funding	$8,800.00
561.143-01	03/03/2016	Duggins Menswear	Backpacks - NAB Challenge Game	$150.00
561.1454-01	03/03/2016	Elders Mount Barker	Hire of BBQ Trailer - Volunteer BBQ (Grant Funded)	$100.00
561.147-01	03/03/2016	Eyerite Signs	Signage - Saleyards / Signage - Cemetery / Name Plates - K Perrin & A Tucker / Signage - Sounness Park	$3,416.78
561.446-01	03/03/2016	Fuel Distributors of Western Australia	Diesel - Stock	$4,374.67
561.1763-01	03/03/2016	Fulton Hogan Pty Ltd	Asphalt - Stock	$2,006.40
561.1422-01	03/03/2016	Grande Food Service	Kiosk Supplies - Rec.Centre and Swimming Pool (Recoverable through Re-Sale)	$691.87
561.156-01	03/03/2016	Great Southern Group Training	Apprentice Mechanic Wages - R Bail / Apprentice Gardener Wages - A Crofts	$3,252.85
561.158-01	03/03/2016	GSR Rural Services	Tape, Urea and Camlock - Works	$116.00
561.669-01	03/03/2016	GT Bearing and Engineering Supplies	Thread Repair Kit - Ariens Ride On Mower	$65.00
561.162-01	03/03/2016	Hanson Construction Materials	14mm Metal - Marion Street	$1,350.68
561.1747-01	03/03/2016	Ixom	Service Fee - Chlorine Cylinder	$125.49
561.1769-01	03/03/2016	Jaguar Cabling and Design	Investigate and Repair CCTV - Main Street / Resolve CCTV Issues - Saleyards	$687.50
561.172-01	03/03/2016	Jason Signmakers	Pedestrian and Speed Limit Signs / Event Signage	$789.69
561.723-01	03/03/2016	JCB Construction Equipment Australia	Idler Pulley - Backhoe	$117.47
561.173-01	03/03/2016	JH Wills	Secretarial Services and Reimbursement for Expenses - Feral Pig Eradication Group (Funded by Feral Pig Eradication Group)	$892.44
561.695-01	03/03/2016	Ken Freegard Filter Cleaning	Filter Clean - Isuzu Truck and Grader	$53.20

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
561.975-01	03/03/2016	Kendenup Tennis Club	Kidsport Membership Fees (Funded by DSR)	$1,145.00
561.53-01	03/03/2016	Landmark	Star Picket Extractors	$536.08
561.179-01	03/03/2016	Les Mills Body Training Systems	Monthly Licence Fees - March 2016	$476.80
561.191-01	03/03/2016	Lorlaine Distributors	Cleaning Products - All Shire Buildings	$1,731.00
561.707-01	03/03/2016	Marshall Mowers	Blade - Mowmaster Mower	$54.60
561.1370-01	03/03/2016	Martin Taylor Cabinets	Wood Working Thicknesser and Planer	$700.00
561.201-01	03/03/2016	Momar Australia Pty Ltd	Depot Consumables	$1,486.10
561.207-01	03/03/2016	Mount Barker Electrics	Install Fan and Light - Disabled Toilet at Old Police Station Museum	$893.46
561.872-01	03/03/2016	Mount Barker Scrap Shak	Stationery - Rec.Centre / Certificate Frame - Citizenship Ceremony	$136.00
561.771-01	03/03/2016	Mount Barker Tyre and Exhaust	Tyre and Battery - Evertrans Trailer / Tyre Swap - Hino Tip Truck / Tyre Swap - Evertrans Tipping Trailer / Tyres - Jeep Cherokee	$1,892.00
561.283-01	03/03/2016	Neville's Hardware and Building Supplies	Sisalation Insulation - Old Police Station Museum	$49.50
561.1682-01	03/03/2016	Newman's Concrete	Cemetery Niche Slabs	$594.00
561.760-01	03/03/2016	OCLC (UK) Ltd	Software Hosting Service - Library	$1,458.74
561.1216-01	03/03/2016	Opteon (Albany and Great Southern WA)	Valuation - Old Depot Site	$2,200.00
561.1255-01	03/03/2016	Pacific Brands Workwear Group Pty Ltd	Uniforms - L Sounness, D McDonald, K Perrin and P Duncan	$1,437.17
561.730-01	03/03/2016	PFD Food Services	Kiosk Supplies - Swimming Pool / Cleaning Products - Swimming Pool	$423.20
561.1305-01	03/03/2016	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	$360.00
561.799-01	03/03/2016	Plantagenet Concrete	Concrete - Old Police Station Museum	$2,734.60
561.14-01	03/03/2016	Plantagenet Sheds and Steel	Repairs to Transfer Bins	$4,134.30
561.933-01	03/03/2016	Plastics Plus	Purchase of 20 x 240L Bins	$1,540.00
561.1752-01	03/03/2016	Playrope Pty Ltd	Playground Equipment - Sounness Park	$36,019.50
561.16-01	03/03/2016	Pre-emptive Strike	Resolve IT Issues - Admin, Rec.Centre and Saleyards	$1,771.00
561.1786-01	03/03/2016	Prime Media Group	Television Adverts - Mount Barker Saleyards	$902.00
561.17-01	03/03/2016	Protector Fire Services	Repairs to Porongurup BFB Fire Hose (Funded by ESL)	$44.00
561.1790-01	03/03/2016	Quality Press	DFES Aproved Operational Stationery (T-Cards, FIRS forms) - BFBs	$836.55
561.123-01	03/03/2016	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec.Centre	$111.96
561.29-01	03/03/2016	Southern Tool and Fastener Co	Service Brush Cutter / Parts - Whipper Snipper	$578.44
561.35-01	03/03/2016	State Library of WA	Reimbursement of Lost Library Books	$63.80
561.43-01	03/03/2016	Synergy	Synergy Account - Various	$5,026.95

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
561.1237-01	03/03/2016	T-Quip	Right Hand Door Glass - Toro Mower	$1,295.45
561.742-01	03/03/2016	United Tools	Drill Impact Driver - Works	$439.00
561.355-01	03/03/2016	WA Local Government Association	Land Use Planning Course and Strategy and Risk Management Course - Cr C Pavlovich	$100.00
561.368-01	03/03/2016	Westrac	Element, Filter, Belt, Spacer, Plate and Bolt - Loader / Filter and Element - Grader	$1,709.01
561.57-01	03/03/2016	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	$119.90
561.578-01	03/03/2016	Whale Plumbing and Gas	Pump Out Portable Toilets - NAB Challenge Game (Recoverable) / Repair Burst Water Pipe - Frost Oval	$2,494.00
561.465-01	03/03/2016	Windsor Lodge Como	Accommodation - A Kendrick - Moore Stephens Workshops	$358.00
562.59-01	09/03/2016	Australian Services Union (ASU)	Staff Union Payment	$77.40
562.60-01	09/03/2016	Child Support Agency	Staff Child Support Payment	$415.79
563.1716-01	09/03/2016	ClickSuper	Staff Superannuation Payment	$27,978.99
562.878-01	09/03/2016	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
562.62-01	09/03/2016	Social Club - Inside Staff	Staff Social Club Payment	$139.50
562.63-01	09/03/2016	Workers Fund - Outside Staff	Staff Social Club Payment	$190.00
564.1791-01	14/03/2016	Blue Pacific Enterprises Pty Ltd	Uniforms - Rec.Centre Staff	$514.55
564.446-01	14/03/2016	Fuel Distributors of Western Australia	Diesel - Stock	$6,883.52
565.1171-01	14/03/2016	Tropical Shade N Sales	Shade Sales - Sounness Park Playground	$8,855.00
566.70-01	17/03/2016	ABA Security	Monitoring of Security Alarm System - Library	$95.81
566.73-01	17/03/2016	Air Liquide	Cylinder Rental - Depot	$98.34
566.1319-01	17/03/2016	Albany Garage Doors	Repair Damaged Garage Door - Forest Hill BFB Shed (Funded by ESL)	$230.00
566.85-01	17/03/2016	Albany Lock Service	Bi-Lock Keys - Cleaners Store / Re-Key Front Door - Marmion Street Workshop	$373.55
566.88-01	17/03/2016	Albany Refrigeration	Final Payment - Supply and Install Air-Conditioning - Admin Office	$19,417.64
566.1337-01	17/03/2016	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	$4,861.83
566.100-01	17/03/2016	Australia Post - Mount Barker	Postage - February 2016	$1,522.39
566.1327-01	17/03/2016	B and B Street Sweeping	Hire of Street Sweeper - Town Streets	$4,433.00
566.1663-01	17/03/2016	BF Customs	Supply Ramp for Dog Cage - Ranger Vehicle	$300.00
566.1027-01	17/03/2016	Broons	Pins and Bushes - Handy Hitch Roller	$1,021.38
566.1330-01	17/03/2016	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	$2,145.00
566.828-01	17/03/2016	CGS Quality Cleaning	Window Cleaning - Admin Office	$869.00
566.1787-01	17/03/2016	Countryside Homes	Payment 2 - Renovations to Kendenup Agricultural Hall	$59,400.00

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
566.138-01	17/03/2016	Courier Australia	Courier Fees	$53.37
566.674-01	17/03/2016	Craven-lea Pty Ltd	2015/2016 Lease Fee - Communications Tower	$4,704.11
566.137-01	17/03/2016	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	$841.22
566.1587-01	17/03/2016	Department of Environment Regulation	Annual Licence Fee - Kamballup Waste Facility	$271.74
566.143-01	17/03/2016	Duggins Menswear	Uniforms - Works	$856.00
566.145-01	17/03/2016	Elders Limited - Albany	300mm Culverts - Frost Park and Town Streets	$2,706.00
566.1721-01	17/03/2016	Flipzone	Kidsport Membership Fees (Funded by DSR)	$480.00
566.446-01	17/03/2016	Fuel Distributors of Western Australia	Diesel - Stock	$4,031.84
566.386-01	17/03/2016	Fulcher Contractors	Slashing - Rear of Sounness Park (Recoverable) / Roadside Verge Spraying	$12,298.00
566.1763-01	17/03/2016	Fulton Hogan Pty Ltd	Sealing - Rocky Gully-Frankland Road, Marmion Street, Boyup Road and Ormond Road	$312,477.41
566.642-01	17/03/2016	G K Hambley	Lawnmowing - CEO and DCEO Houses	$352.00
566.1422-01	17/03/2016	Grande Food Service	Kiosk Supplies - Swimming Pool	$285.03
566.156-01	17/03/2016	Great Southern Group Training	Rec.Centre School Based Trainees Wages - N Bolton and D McAleese / Apprentice Mechanic Wages - R Bail / Apprentice Gardeners Wages - A Crofts	$3,842.30
566.157-01	17/03/2016	Great Southern Institute of Technology	Traffic Control Course - P McGovern, M Harvey and C Anning	$993.00
566.158-01	17/03/2016	GSR Rural Services	Irrigation Fittings and Wettasoil - Sounness Park	$58.80
566.162-01	17/03/2016	Hanson Construction Materials	Cracker Dust - Town Streets	$2,398.27
566.167-01	17/03/2016	Healy and Sons	Hire of Side Tipper - Old Coach Road and Ward Road	$9,295.00
566.172-01	17/03/2016	Jason Signmakers	Curved Arrow Warning Sign - Jutland Road / Street Signs and Brackets - Town Streets	$196.90
566.168-01	17/03/2016	JR and A Hersey	Spray and Mark Paint - Stock	$324.72
566.639-01	17/03/2016	K E Gregory	Window Cleaning - Library	$160.00
566.695-01	17/03/2016	Ken Freegard Filter Cleaning	Filter Cleaning - Graders	$41.50
566.412-01	17/03/2016	Kendenup Fencing Contractors	Remove and Relocate Security Fencing - Porongurup Waste Facility	$3,300.00
566.176-01	17/03/2016	Key 2 Creative	Business Cards - Staff and Councillors	$2,018.50
566.178-01	17/03/2016	Landgate	GRV Interim Valuations / Rural UV Interim Valuations	$848.40
566.53-01	17/03/2016	Landmark	Galvanised Posts - Sounness Park	$627.00
566.191-01	17/03/2016	Lorlaine Distributors	Bin Liners - Works	$62.20
566.207-01	17/03/2016	Mount Barker Electrics	Bi-Annual RCD Testing - All Shire Buildings / Replace Fluro Tubes - Admin Office / Check Security Lights - Visitor Centre / Electrical Work - NAB Challenge Game	$14,576.29

Cheque No.	Chq Date	Payee	Description	Amount
566.208-01	17/03/2016	Mount Barker Express Freight	Courier Fees	$275.00
566.212-01	17/03/2016	Mount Barker Hire	Transport Woodworking Machine / Hire of Skip Bin - Sounness Park	$290.00
566.210-01	17/03/2016	Mount Barker Newsagency	Papers and Stationery - February 2016	$39.58
566.872-01	17/03/2016	Mount Barker Scrap Shak	Name Card Holders - Volunteer BBQ / Card - NAB Challenge Game Function	$28.30
566.283-01	17/03/2016	Neville's Hardware and Building Supplies	Building Maintenance Materials - Wilson Park and CEO House	$429.40
566.224-01	17/03/2016	Opus International Consultants	Finalisation of Design - O'Neill Road and Albany Highway Slip Lane / Tender Documentation - Saleyards Roof	$6,105.00
566.745-01	17/03/2016	Plantagenet Agg Repairs	Repairs to Perillup BFB Truck (Funded by ESL)	$1,693.37
566.1305-01	17/03/2016	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	$180.00
566.289-01	17/03/2016	Plantagenet News	Adverts - Issue 870, 871 and 872 / Flyer - 'Bike it for Brekky' (Grant Funded)	$1,387.50
566.14-01	17/03/2016	Plantagenet Sheds and Steel	Supply and Fit Fencing and Gate Panels / Installation of Main Street Banners / Fit Flags - Northern Roundabout	$5,521.20
566.945-01	17/03/2016	Plantex Courier Service	Courier Fees	$9.00
566.16-01	17/03/2016	Pre-emptive Strike	IT Support - Admin, Saleyards and Depot	$561.00
566.1786-01	17/03/2016	Prime Media Group	Television Advert - NAB Challenge Game	$2,250.60
566.29-01	17/03/2016	Southern Tool and Fastener Co	Supercut Cover / Pull Starter - Works Pump	$349.50
566.31-01	17/03/2016	Star Track Express	Courier Fees	$251.27
566.43-01	17/03/2016	Synergy	Synergy Account - Various	$6,731.70
566.1067-01	17/03/2016	The Mundara Trust	Courier Fees	$438.90
566.54-01	17/03/2016	Think Water Albany	Irrigation Parts - Sounness Park	$512.97
566.364-01	17/03/2016	Tim's Tyres	Tyre Repairs - Grader and Loaders	$209.00
566.359-01	17/03/2016	Truckline	Adblue - Kenworth DAF Truck	$330.00
566.1410-01	17/03/2016	United Card Services Pty Ltd	Monthly Fee - BFB Fuel Cards (Funded by ESL)	$19.80
566.1186-01	17/03/2016	WA Library Supplies	Display Boards - Library	$220.00
566.1639-01	17/03/2016	WA Traffic Planning	Traffic Management Plans - Community College Ball, Porongurup Wine Festival, Grapes and Gallops and NAB Challenge Game	$1,375.00
566.1559-01	17/03/2016	West Australian Newspapers Limited	Adverts in Albany Advertiser - NAB Challenge Game	$1,177.00
566.368-01	17/03/2016	Westrac	Hose - Loader	$98.64
566.578-01	17/03/2016	Whale Plumbing and Gas	Install Caravan Dump Point Unit / Back Flow Device Testing / Repair Leaking Pump - Admin Office	$7,319.00
566.465-01	17/03/2016	Windsor Lodge Como	Accommodation - P Duncan	$166.50

Cheque No.	Chq Date	Payee	Description	Amount
566.246-01	17/03/2016	Wurth Australia Pty Ltd	Thread Extractor Set - Works	$196.00
567.59-01	18/03/2016	Australian Services Union (ASU)	Staff Union Payment	$77.40
567.60-01	18/03/2016	Child Support Agency	Staff Child Support Payment	$415.79
568.1716-01	18/03/2016	ClickSuper	Staff Superannuation Payment	$29,740.75
567.878-01	18/03/2016	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
567.62-01	18/03/2016	Social Club - Inside Staff	Staff Social Club Payment	$139.50
567.63-01	18/03/2016	Workers Fund - Outside Staff	Staff Social Club Payment	$180.00
569.446-01	23/03/2016	Fuel Distributors of Western Australia	Diesel - Stock	$5,065.80
569.750-01	23/03/2016	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$99.90
569.926-01	23/03/2016	Mount Barker Football Club Inc	Full Bar Service - NAB Challenge Game Function (Part Recoverable)	$1,410.00
569.220-01	23/03/2016	National Livestock Reporting Service	NLRS Saleyard Market Reporting - February 2016	$1,760.00
569.1603-01	23/03/2016	Porongurup Pure	Co-ordinate NAB Challenge Game	$4,664.00
569.270-01	23/03/2016	Powell Security Services	Installation of CCTV - Saleyards	$10,106.64
569.1702-01	23/03/2016	Safety and Rescue Equipment	Repairs to Roof Anchor Points - Admin Office and Medical Centre	$1,576.30
569.1708-01	23/03/2016	The Lorraine Heckler Trust and The McPharlin Trust	Purchase of 2,310m3 of Gravel - Oatlands Road	$5,082.00
569.504-01	23/03/2016	West Coast Analytical Services	Water Sampling and Analysis - Saleyards	$1,111.00
570.90-01	30/03/2016	Albany Signs	Overlay Sticker - Porongurup Tip Entrance Sign	$330.00
570.93-01	30/03/2016	Albany V Belt and Rubber Specialists	Bag of Rags, Spongolite, Metal Pin, Globes, Beacons, Cable Ties, Tyre Gauge, Loctite Pipe Seal and Linch Pin - Depot Consumables	$688.67
570.96-01	30/03/2016	Arrow Bronze	Cemetery Plaques - Erskine and Hambley (Recoverable)	$331.86
570.1226-01	30/03/2016	Bloomin Flowers	Congratulations Flowers - I Draffehn / Condolence Flowers - B Hinds	$130.00
570.1770-01	30/03/2016	Brook Farm	Accommodation - Feral Pig Trappers (Funded by Feral Pig Eradication Group)	$600.00
570.1380-01	30/03/2016	Bullivants	Latchlok and Shackle - Works	$144.46
570.119-01	30/03/2016	Bunnings Warehouse - Albany	Form ply - Tip Sites	$231.80
570.120-01	30/03/2016	Burgess Rawson	Water Usage and Rates - Railway Building	$770.79
570.122-01	30/03/2016	Cabcharge Australia Ltd	Cab Charge Service Fee	$6.09
570.127-01	30/03/2016	City of Albany	Contribution to Destination Marketing Strategy	$8,250.00
570.129-01	30/03/2016	Civica Pty Ltd	Authority Managed Services - April 2016	$6,181.47
570.555-01	30/03/2016	Corporate Health Professionals	24 Hearing Tests - Works Staff	$1,848.00
570.1787-01	30/03/2016	Countryside Homes	Payment 3 - Renovations to Kendenup Agricultural Hall	$33,000.00

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
570.138-01	30/03/2016	Courier Australia	Courier Fees	$13.34
570.1424-01	30/03/2016	Department of Premier and Cabinet	Advert in Government Gazette - Dog Exercise Areas	$142.50
570.145-01	30/03/2016	Elders Limited - Albany	Urea - Sounness Park	$41.57
570.446-01	30/03/2016	Fuel Distributors of Western Australia	Diesel - Stock	$4,785.35
570.1785-01	30/03/2016	Gordon Walmsley Pty Ltd	Lay Asphalt Footpaths - Hassell Avenue and Muir Street	$12,330.00
570.156-01	30/03/2016	Great Southern Group Training	Rec.Centre School Based Trainee Wages - N Bolton and D McAleese	$179.24
570.164-01	30/03/2016	Hart Sport	Sports and Gym Equipment - Rec.Centre	$607.70
570.1501-01	30/03/2016	Insight Call Centre Services	After Hours Call Out Phone Service	$350.35
570.172-01	30/03/2016	Jason Signmakers	Street Name Sign - Lloyd St	$64.90
570.168-01	30/03/2016	JR and A Hersey	Spray and Mark Paint, Duct Tape, Red Flagging Tape, Litter Pickers, Ratchet and Spanners - Works	$795.84
570.639-01	30/03/2016	K E Gregory	Window Cleaning - Frost Pavilion	$260.00
570.191-01	30/03/2016	Lorlaine Distributors	Cleaning Products - Rec.Centre (Part Recoverable)	$223.60
570.1447-01	30/03/2016	Magnum Painting - Brad Martin	Paint South Rafters - Admin Office	$3,520.00
570.194-01	30/03/2016	Marketforce	Advert - Grouped Dwelling Lot 201 Webster Street	$155.29
570.707-01	30/03/2016	Marshall Mowers	Repairs to Ariens Mower / Repairs to Kanga Loader	$1,669.75
570.794-01	30/03/2016	Maxwell Designs	Plantagenet District Hall Rejuvenation Planning	$6,730.00
570.207-01	30/03/2016	Mount Barker Electrics	Repair Electrical Fault - Depot	$776.11
570.1188-01	30/03/2016	Mount Barker Smash Repairs	Supply and Fit Windscreen - Multi Tyre Roller	$412.50
570.283-01	30/03/2016	Neville's Hardware and Building Supplies	Saw Blades - Building Maintenance Stock	$80.80
570.224-01	30/03/2016	Opus International Consultants	Contract Administration - Saleyards Roof / IRIS Downstream Drainage - Langton Road	$1,050.50
570.730-01	30/03/2016	PFD Food Services	Kiosk Supplies - Swimming Pool	$78.50
570.265-01	30/03/2016	Plantagenet Medical Group	Pre-Employment Medical - D Corby	$110.00
570.1008-01	30/03/2016	Plantagenet Plumbing	Repair Leaking Pipework - Swimming Pool	$595.51
570.14-01	30/03/2016	Plantagenet Sheds and Steel	Bucket Repairs - CAT Loader	$958.55
570.16-01	30/03/2016	Pre-emptive Strike	Adobe Acrobat Standard - Admin Office / Hard Disk Drive - Admin Office / New Firewall VPN Router - Admin Office	$2,277.00
570.651-01	30/03/2016	S and J Cameron	Remove Tree - Mill Road	$110.00
570.29-01	30/03/2016	Southern Tool and Fastener Co	Grinding Wheel and Cap Stopper - Works	$95.37
570.31-01	30/03/2016	Star Track Express	Courier Fees	$470.26
570.35-01	30/03/2016	State Library of WA	Library Freight Recoup 2015/2016	$584.55
570.43-01	30/03/2016	Synergy	Synergy Account - Various	$1,989.30
570.47-01	30/03/2016	WA Hino	Idler Pulley - Hino Truck	$103.87

Cheque No.	Chq Date	Payee	Description	Amount
570.1639-01	30/03/2016	WA Traffic Planning	Traffic Management Plans - Moorilup Road, Hughes Road, View Range Road, Ward Road, Nindiup, Ferry Road and Drain Cleaning	$2,915.00
570.1403-01	30/03/2016	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - February 2016	$19,913.44
570.368-01	30/03/2016	Westrac	Hose and Mirror - Loader / Alarm, Blade, Grommet and Lamp - Grader	$671.14
570.578-01	30/03/2016	Whale Plumbing and Gas	Disconnect Water - Playgroup Building / Replace Leach Drains - Narrikup Sports Ground	$4,861.00
570.465-01	30/03/2016	Windsor Lodge Como	Accommodation - K Clements	$165.00
570.256-01	30/03/2016	Wormald	Routine Security Inspection - Rec.Centre (Part-Recoverable)	$746.32
571.1793-01	31/03/2016	AF and LC Beech	Purchase of 3,514m3 of Gravel - View Range Road	$7,730.80
571.85-01	31/03/2016	Albany Lock Service	Bi-Lock Keys, Padlocks and Cylinders - CEO House and Sounness Park	$769.40
571.405-01	31/03/2016	Albany World of Cars	120,000Km Service - Volkswagen Passat	$944.10
571.109-01	31/03/2016	Bill Gibbs Excavation	Hire of Excavator - View Range Road and Perillup Road	$9,900.00
571.315-01	31/03/2016	Coates Hire	Hire of Portable Toilets - NAB Challenge Game (Recoverable)	$3,292.81
572.646-01	31/03/2016	Great Southern Zone of WALGA	Recoup for WALGA State Conference Dinner - May 2015	$341.00
572.1255-01	31/03/2016	Pacific Brands Workwear Group Pty Ltd	Uniforms - L Clarke, V Hillman, C Jones, I Draffehn and P Duncan	$1,146.05
571.204-01	31/03/2016	Mount Barker Cooperative Ltd	Co-op Account - February 2016	$4,175.23
571.1255-01	31/03/2016	Pacific Brands Workwear Group Pty Ltd	Uniforms - K Dye	$243.78
571.54-01	31/03/2016	Think Water Albany	Repair Irrigation - Wilson Park	$1,682.65
573.59-01	31/03/2016	Australian Services Union (ASU)	Staff Union Payment	$77.40
573.60-01	31/03/2016	Child Support Agency	Staff Child Support Payment	$415.79
574.1716-01	31/03/2016	ClickSuper	Staff Superannuation Payment	$30,188.68
573.878-01	31/03/2016	Health Insurance Fund of WA	Staff Health Insurance Payment	$138.60
573.62-01	31/03/2016	Social Club - Inside Staff	Staff Social Club Payment	$139.50
573.63-01	31/03/2016	Workers Fund - Outside Staff	Staff Social Club Payment	$180.00
05000675	01/03/2016	Westnet	Internet - Various	$429.74
05000682	14/03/2016	Corporate Charge Card	Network Switch - Admin Office / Drum Rotator - Works / Painting Materials - DCEO House / Card Fee	$1,493.88

Cheque No.	***Chq Date***	***Payee***	***Description***	***Amount***
05000683	14/03/2016	Corporate Charge Card	Lanyards - NAB Challenge Game Function / Purchase of 50 NAB Challenge Tickets / Parking - Tet-Viet Function / Meal - CEO, Shire President and Partners / Accommodation - D Le Cerf, Cr K Clements and Cr L Handasyde / Clearing Permit - Frost Oval Dam Expansion / Purchase of Books - Library / Purchase of Boxing Bags - Rec.Centre / Application for Incorporation - Plantagenet Sporting Club / Barry McHardy Retirement Present / Accommodation Deposit - F Saurin / Food - Barry McHardy Farewell Function / Spare Parts for Flag Poles - Admin Office / Card Fee	$4,464.00
07009452	21/03/2016	Equipment Rents	Photocopier Lease - Admin and Library	$1,039.50
			Municipal Total	**$1,164,982.30**
00000415	18/03/2016	Mr H Griffiths	Return of Bond - Lot 505 Mitchell St	$10,000.00
00000416	31/03/2016	Shire Of Plantagenet	Public Open Space - Wilson/Centenary Park	$20,000.00
00000417	31/03/2016	A Nolan	Refund Relocatable Dwelling Bond	$2,500.00
00000418	31/03/2016	Shire Of Plantagenet	Accrued interest paid to Middleward	$240.34
00000419	31/03/2016	Mr C Bridger	Refund Relocatable Dwelling Bond	$2,500.00
00000420	31/03/2016	Mr J Thomas	Refund Kendenup Hall Bond - Badminton Club	$200.00
			Trust Total	**$35,440.34**
			Grand Total	**$1,200,422.64**

Council

POLICY REVIEW – CONCESSIONAL FEES AND CHARGES

Policy F/FC/1 – Concessional Fees and Charges (with amendments)

Meeting Date: 26 April 2016

Number of Pages: 2

POLICY NO: F/FC/1 **FORMER POLICY NO:**

CONCESSIONAL FEES AND CHARGES

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Finance	Financial

OBJECTIVE

To provide guidance in regard to the eligibility for concessional ~~rates~~ *fees* to Shire facilities and services where they apply in the Council's Schedule of Fees and Charges.

POLICY

The Council's position is that eligibility for concessional ~~rates~~ *fees* will include people who have a Pensioner Concession Card or any Health Care Card.

ADOPTED: 29 OCTOBER 2013

LAST REVIEWED:

Council

POLICY REVIEW – LEGISLATIVE COMPLIANCE

Policy A/L/1 – Legislative Compliance (with amendments)

Meeting Date: 26 April 2016

Number of Pages: 4

POLICY No: A/L/1 **FORMER POLICY No:**

LEGISLATIVE COMPLIANCE

DIVISION	**BUSINESS UNIT**	**RESPONSIBILITY AREA**
Corporate Services	Administration	Legislative Compliance

OBJECTIVE

To ensure that the Shire of Plantagenet complies with legislative requirements.

BACKGROUND

A fundamental principle of good public administration is that public officials comply with both the letter and the spirit of the law.

The Shire of Plantagenet has an obligation to ensure that legislative requirements are complied with. The community and those working at the Shire have an expectation that the Council will comply with applicable legislation and the Council should take all appropriate measures to ensure that that expectation is met.

Regulation 14 of the Local Government (Audit) Regulations 1996 requires local governments to carry out a compliance audit for the period 1 January to 31 December in each year. The compliance audit is structured by the Department of Local Government and Communities and relates to key provisions of the Local Government Act 1995.

Regulation 17 of the Local Government (Audit) Regulations 1996 also requires a review of the appropriateness and effectiveness of systems and procedures in relation to legislative compliance at least once every two calendar years and a report to the Audit Committee on the results of that review.

POLICY STATEMENT

The Council will have appropriate processes and structures in place to ensure that legislative requirements are achievable and are integrated into the operations of the Council.

These processes and structures will aim to:-

a) Develop and maintain a system for identifying the legislation that applies to the Shire's activities.

b) Assign responsibilities for ensuring that legislation and regulatory obligations are fully implemented.

c) Provide training for relevant staff, Councillors, volunteers and other relevant people in the legislative requirements that affect them.

d) Provide people with the resources to identify and remain up-to-date with new legislation.

e) Establish a mechanism for reporting non-compliance.

f) Review accidents, incidents and other situations where there may have been non-compliance.

g) Review audit reports, incident reports, complaints and other information to assess how the systems of compliance can be improved.

Roles and Responsibilities

a) Councillors and Committee Members

Councillors and Committee members have a responsibility to be aware and abide by legislation applicable to their role.

b) Senior Management

Senior Management should ensure that directions relating to compliance are clear and unequivocal and that legal requirements which apply to each activity for which they are responsible are identified. Senior Management should have systems in place to ensure that all staff are given the opportunity to be kept fully informed, briefed and/or trained about key legal requirements relative to their work within the financial capacity to do so.

c) Employees

Employees have a duty to seek information on legislative requirements applicable to their area of work and to comply with the legislation.

Employees shall report through their supervisors to Senior Management any areas of non-compliance that they become aware of.

Implementation of Legislation

The Council will have procedures in place to ensure that when legislation changes, steps are taken to ensure that future actions comply with the amended legislation.

LEGISLATIVE COMPLIANCE PROCEDURES

1. Identifying Current Legislation

   The Council accesses electronic up to date versions of legislation through the Western Australian State Law Publisher website at www.slp.wa.gov.au. Direct access to this site is provided from the Council's networked computers.

2. Identifying New or Amended Legislation

   a) Western Australian Government Gazette

      The Council receives hard copies of the WA Government Gazette which publishes all new or amended legislation applicable to Western Australia. Copies of Government Gazettes are distributed to Senior Staff and other designated staff. It is incumbent on the CEO and Senior Staff to determine whether any gazetted changes to legislation need to be incorporated into processes.

   b) Department of Local Government

      The Council receives regular circulars from the Department of Local Government on any new or amended legislation. Such advice is received through the Council's Records section and is distributed to the CEO and relevant Council officers for implementation.

   c) Department of Planning

      The Council receives Planning Bulletins from the Department of Planning on any new or amended legislation. Such advice is received through the Council's

Records section and is distributed to the relevant Council officers for implementation.

d) Western Australian Local Government Association (WALGA)

The Council receives regular circulars from WALGA and these circulars highlight changes in legislation applicable to local governments.

3. Obtaining advice on Legislative Provisions

The Council will obtain advice on matters of legislation and compliance where this is necessary. Contact can be made with the Department of Local Government, WALGA or the relevant initiating government department for advice.

4. Informing Council of Legislative Change

If appropriate the CEO will, on receipt of advice of legislative amendments, advise the Council on new or amended legislation.

The Council's format for all its reports to Council meetings provides that all reports shall have a section headed 'Statutory implications' which shall detail the sections of any Act, Regulation or other legislation that is relevant.

5. Review of Incidents and Complaints of Non-compliance

The Council shall review all incidents and complaints of non-compliance. Such reviews will assess compliance with legislation, standards, policies and procedures that are applicable.

6. Reporting of Non-compliance

All instances of non-compliance shall be reported immediately *to* the supervising manager. The supervising manager shall determine the appropriate response and then report the matter *to* the relevant Manager.

The CEO may investigate any reports of significant non-compliance and if necessary report the non-compliance to the Council and/or the relevant government department. The CEO will also take the necessary steps to improve compliance systems.

ADOPTED: 1 APRIL 2014

LAST REVIEWED: