

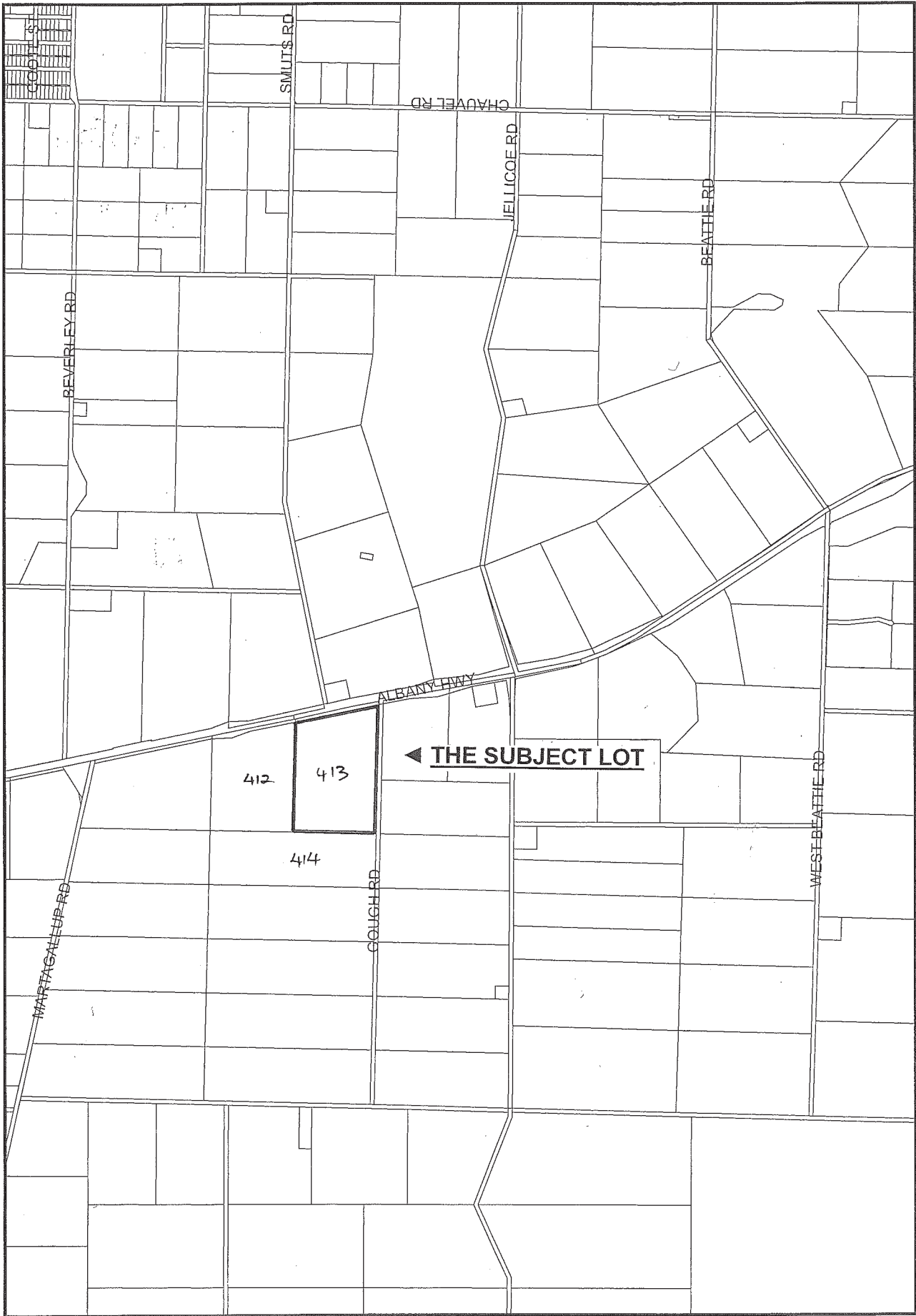
Council

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

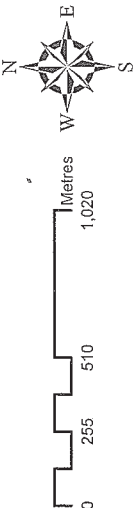
Location Plan
Site Plan
Floor Plan
Elevations 1
Elevations 2

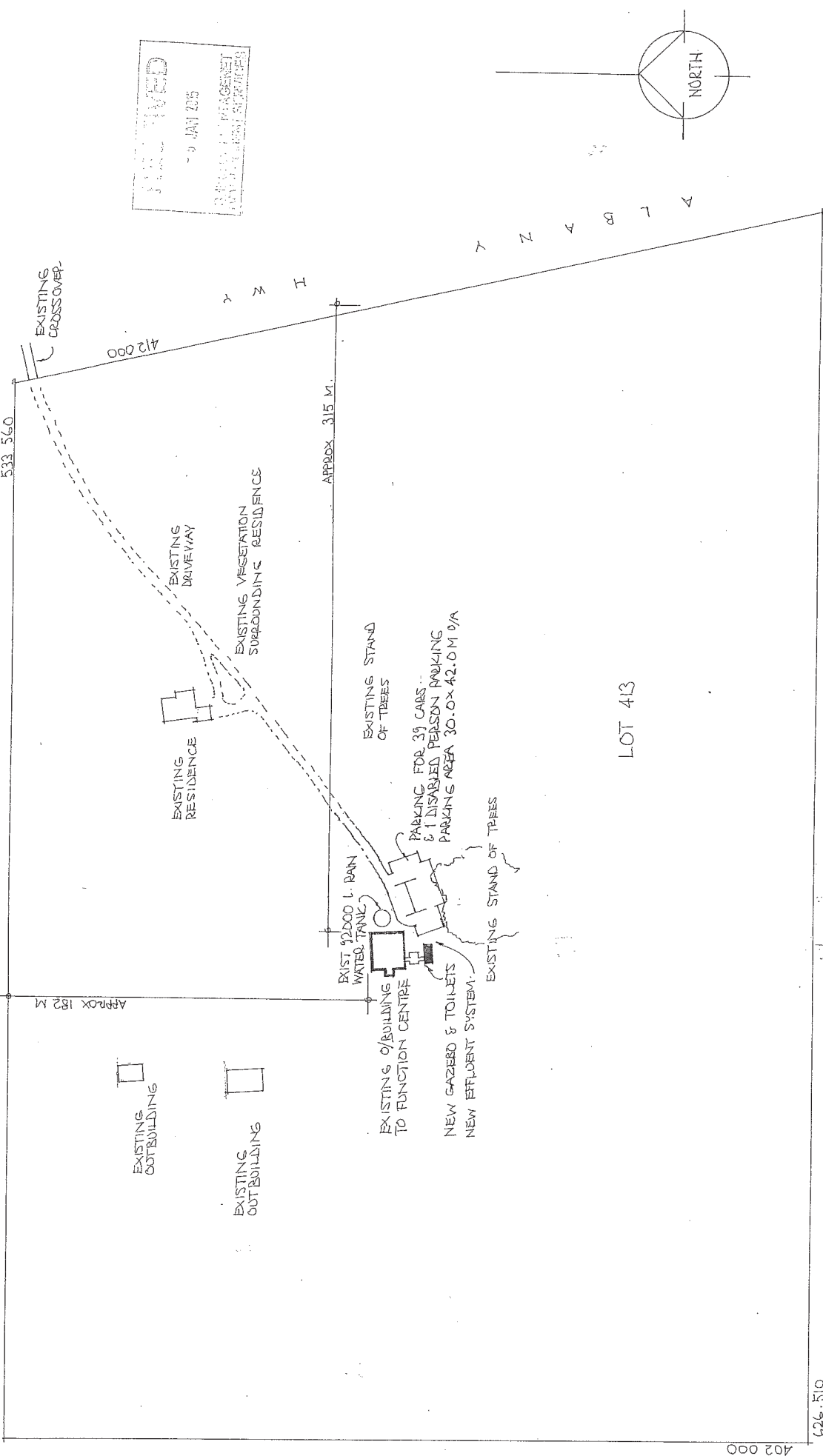
Meeting Date: 26 May 2015

Number of Pages: 6

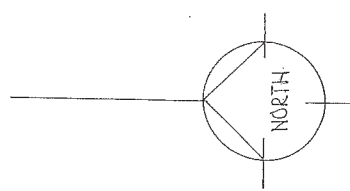


LOCATION PLAN





RECEIVED
 9 JAN 2015
 303010 ALBANY HWY GROUP



SITE PLAN

SITE PLAN 1:2000

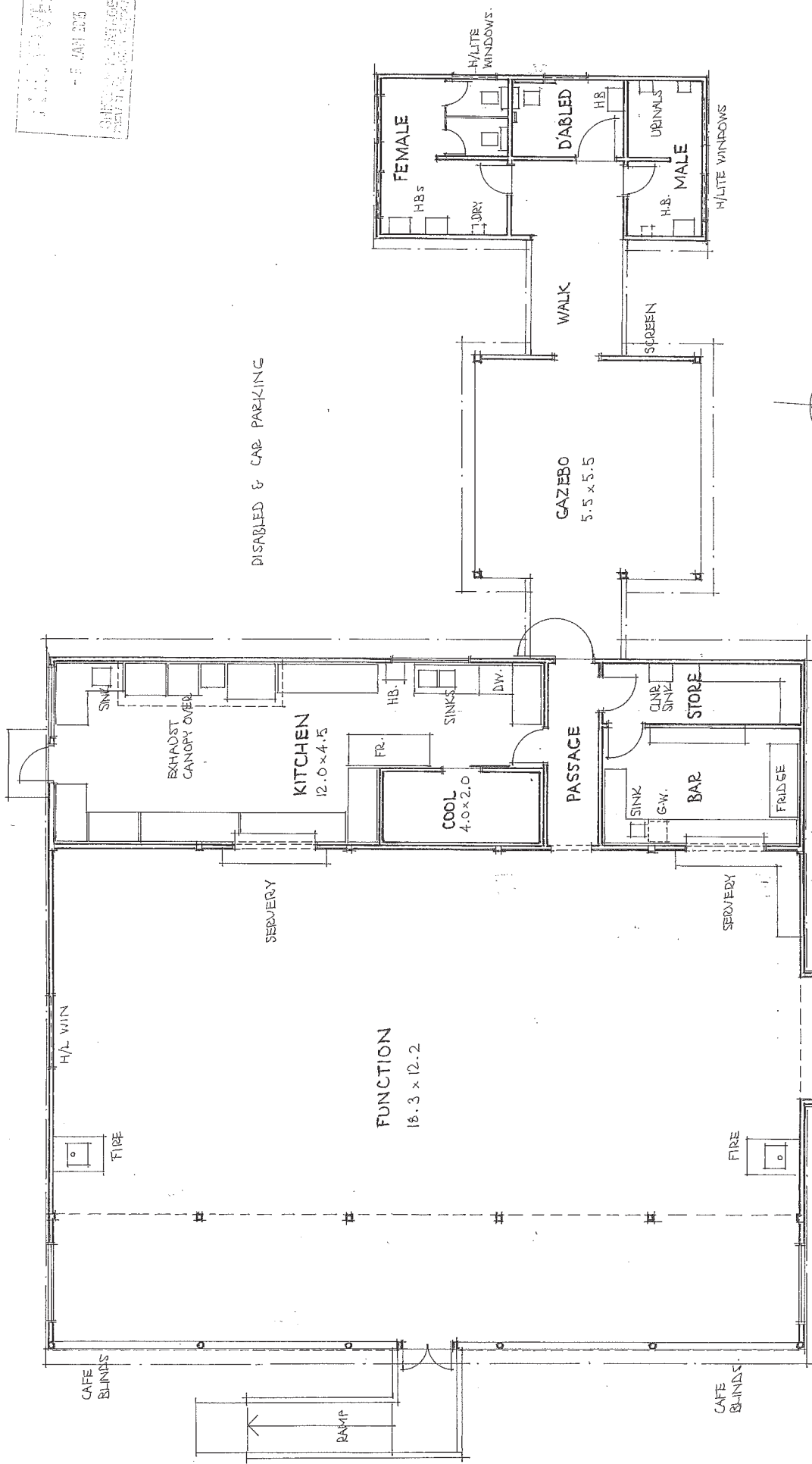
**FUNCTION CENTRE FOR HENDERSON & HWANG
 3030 ALBANY HWY KENDENUP**

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

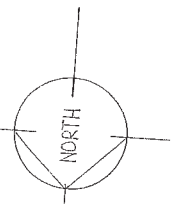
Date: DEC 2014
 Dwg: SK 1

92000 L.
RAIN WATER TANK

MAXWELL
- 11 JAN 2015



DISABLED & CAR PARKING



PLAN 1:100

FLOOR PLAN

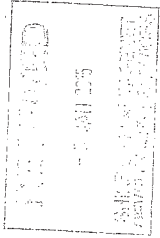
MAXWELL DESIGNS

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

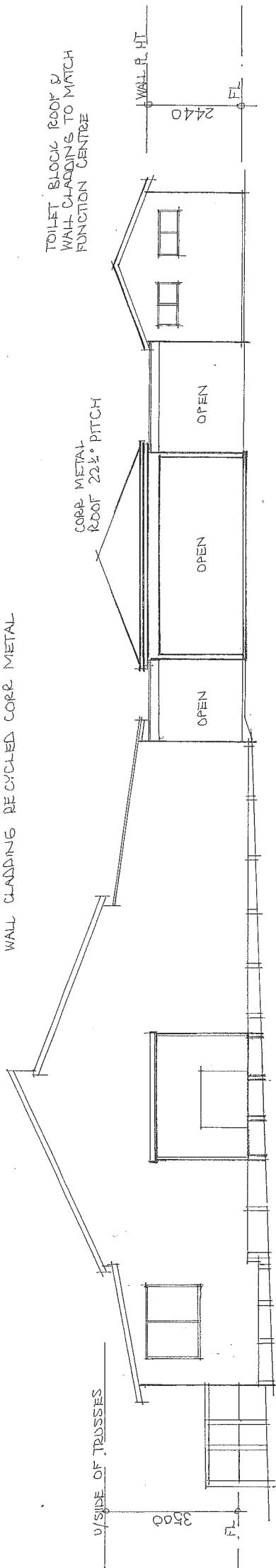
Date:
Drawg:

FUNCTION CENTRE FOR HENDERSON & HWANG
30210 ALBANY HWY KENDENUP

DEC 2014
SK 2

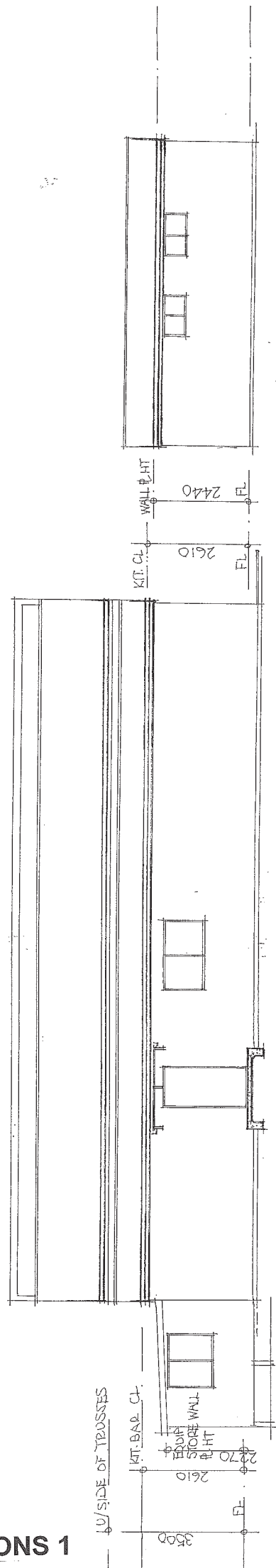


ROOF CORR. METAL OF VARYING PITCHES
 WALL CLADDING RECYCLED CORR. METAL



ELEVATIONS 1

WEST ELEVATION 1:100



SOUTH ELEVATION 1:100

TOILET BLOCK SOUTH ELEV. 1:100

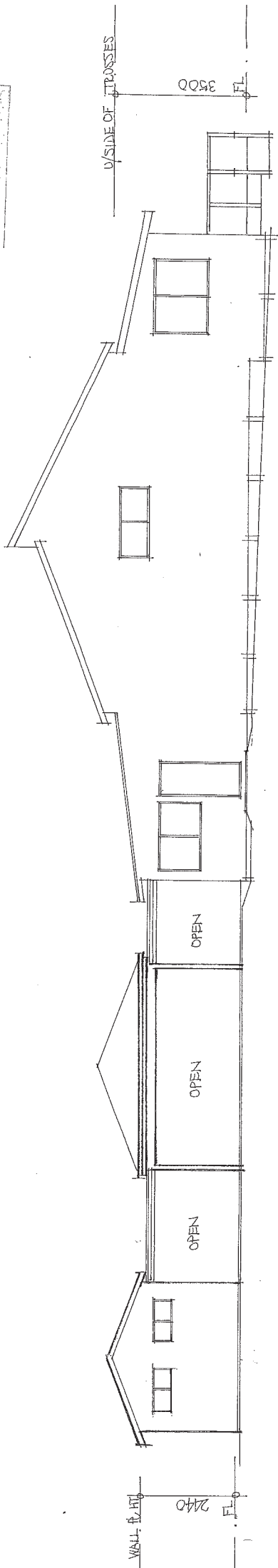
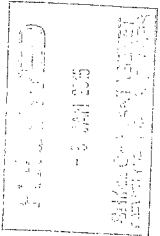
MAXWELL DESIGNS

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

Date:
 Dwg:

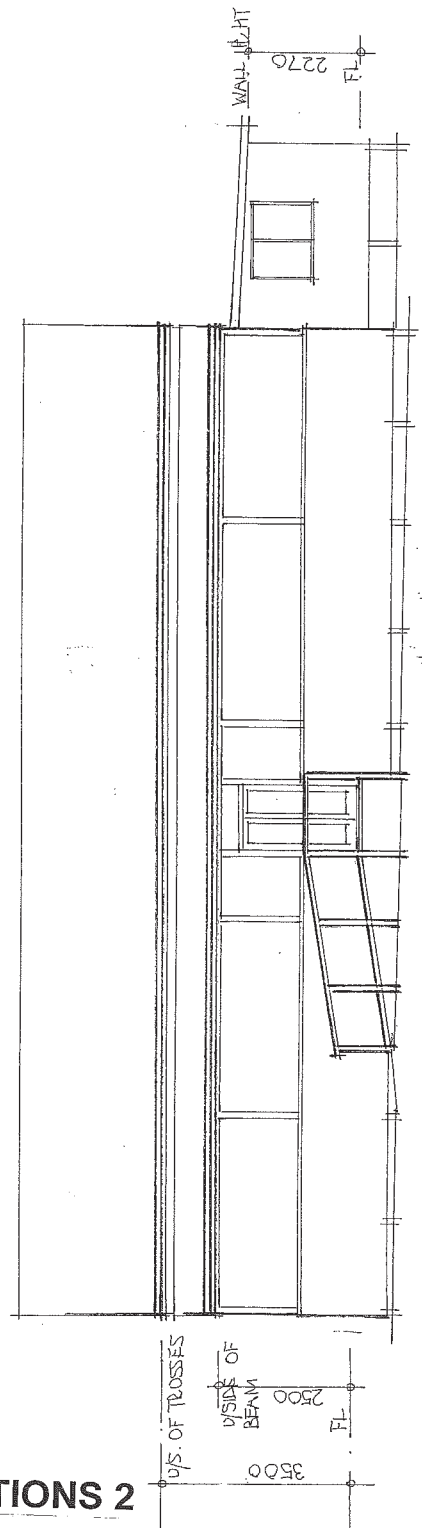
DEC 2014
 SK3

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



EAST ELEVATION 1:100

ELEVATIONS 2



NORTH ELEVATION 1:100

FUNCTION CENTRE FOR HENDERSON & HWANG
30210 ALBANY HWY KENDENUP

MAXWELL DESIGNS
Building Design ABN: 13 846 760 378
PO BOX 31 DENMARK 6333
Date: DEC 2014
Drwg: SK.4

Doc: 0016 24.00

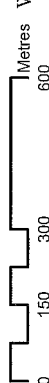
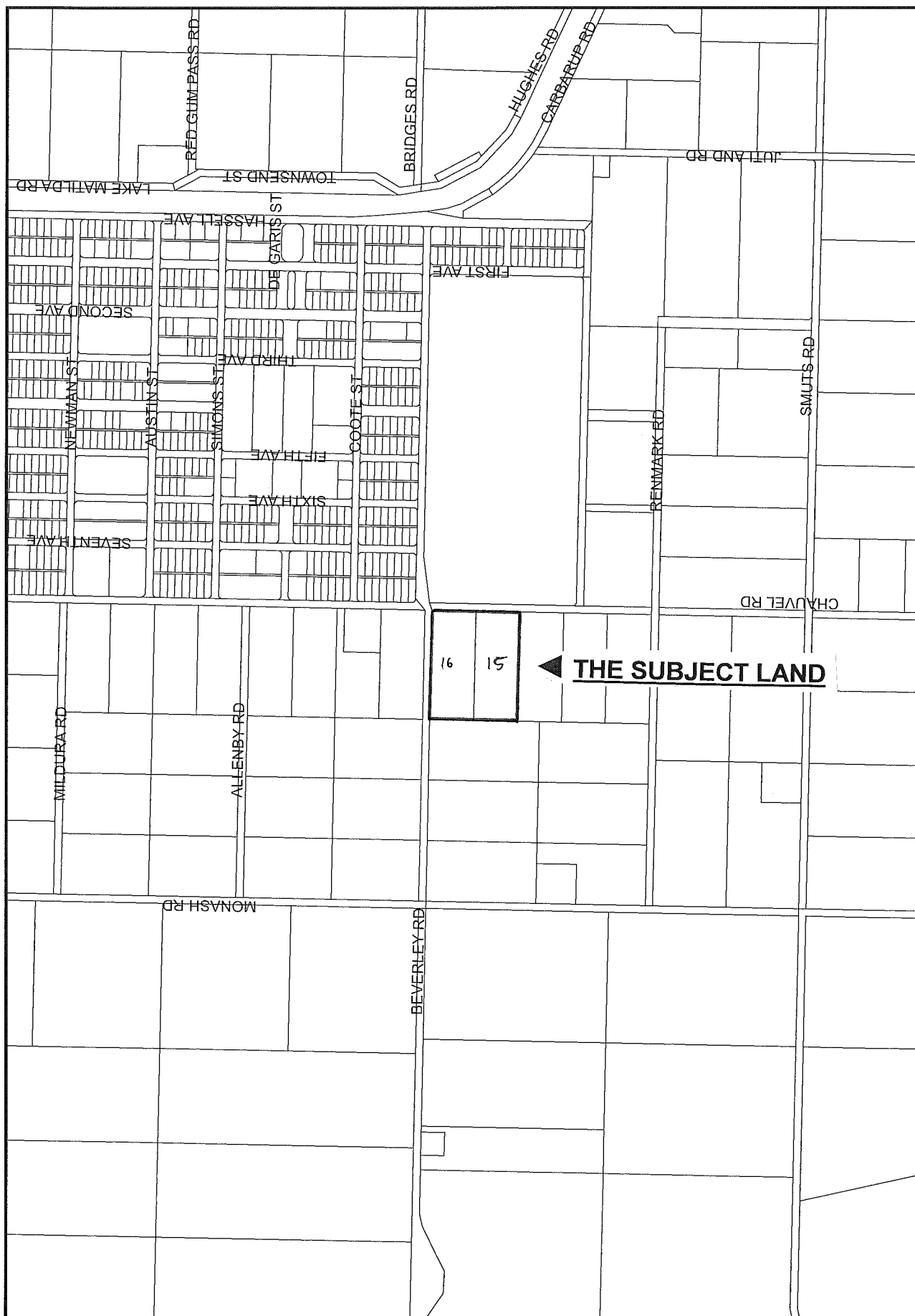
Council

LOTS 15 AND 16 CHAUVEL AND BEVERLEY
ROADS, KENDENUP - AMALGAMATION - AFFIX
SEAL

Location Plan
Application for New Title
Deposited Plan

Meeting Date: 26 May 2015

Number of Pages: 4



LOCATION PLAN

WESTERN AUSTRALIA
TRANSFER OF LAND ACT 1893 AS AMENDED

APPLICATION for a **NEW**
BALANCE TITLE

DESCRIPTION OF LAND (Note 1)

LOT 15 ON PLAN 4691
LOT 16 ON PLAN 4691

EXTENT

WHOLE
WHOLE

VOLUME

1031
1031

FOLIO

140
140

APPLICANT (Note 2)

SHIRE OF PLANTAGENET FORMERLY OF LOWOOD ROAD, MOUNT BARKER
AND NOW OF PO BOX 48, MOUNT BARKER

NUMBER OF LOTS EXCLUDING
VESTED LOTS (Note 3)

1

The Applicant Hereby Applies for the creating and registering of a new Certificate of Title for the following reason (Note 4)

TO OBTAIN CERTIFICATE OF TITLE SUBJECT OF DEPOSITED PLAN 404123

Dated this _____ day of _____ Year 2015

REQUEST FOR NON ISSUE (Instruction 4)

THIS PANEL, I/WE THE REGISTERED PROPRIETOR REQUEST THE NON-ISSUE OF A DUPLICATE CERTIFICATE(S) OF TITLE FOR THE LAND ABOVE DESCRIBED.

KENNETH ARTHUR CLEMENTS

ROBERT JOHN STEWART

APPLICANTS EXECUTION (Note 5)

THE LODGING PARTY OF THIS DOCUMENT IS AUTHORIZED BY THE ABOVE NAMED REGISTERED PROPRIETOR TO INSTRUCT ISSUING DETAILS FOR THE DUPLICATE CERTIFICATE(S) OF TITLE.

THE COMMON SEAL of SHIRE OF PLANTAGENET was hereunto affixed by authority of the Council in the presence of:

KENNETH ARTHUR CLEMENTS
SHIRE PRESIDENT

ROBERT JOHN STEWART
CHIEF EXECUTIVE OFFICER

DEPOSITED PLAN

HELD BY LANDGATE
IN DIGITAL FORM ONLY.

TYPE: FREEHOLD
PURPOSE: SUBDIVISION
PLAN OF: **LOT 150 AND ROAD WIDENING**

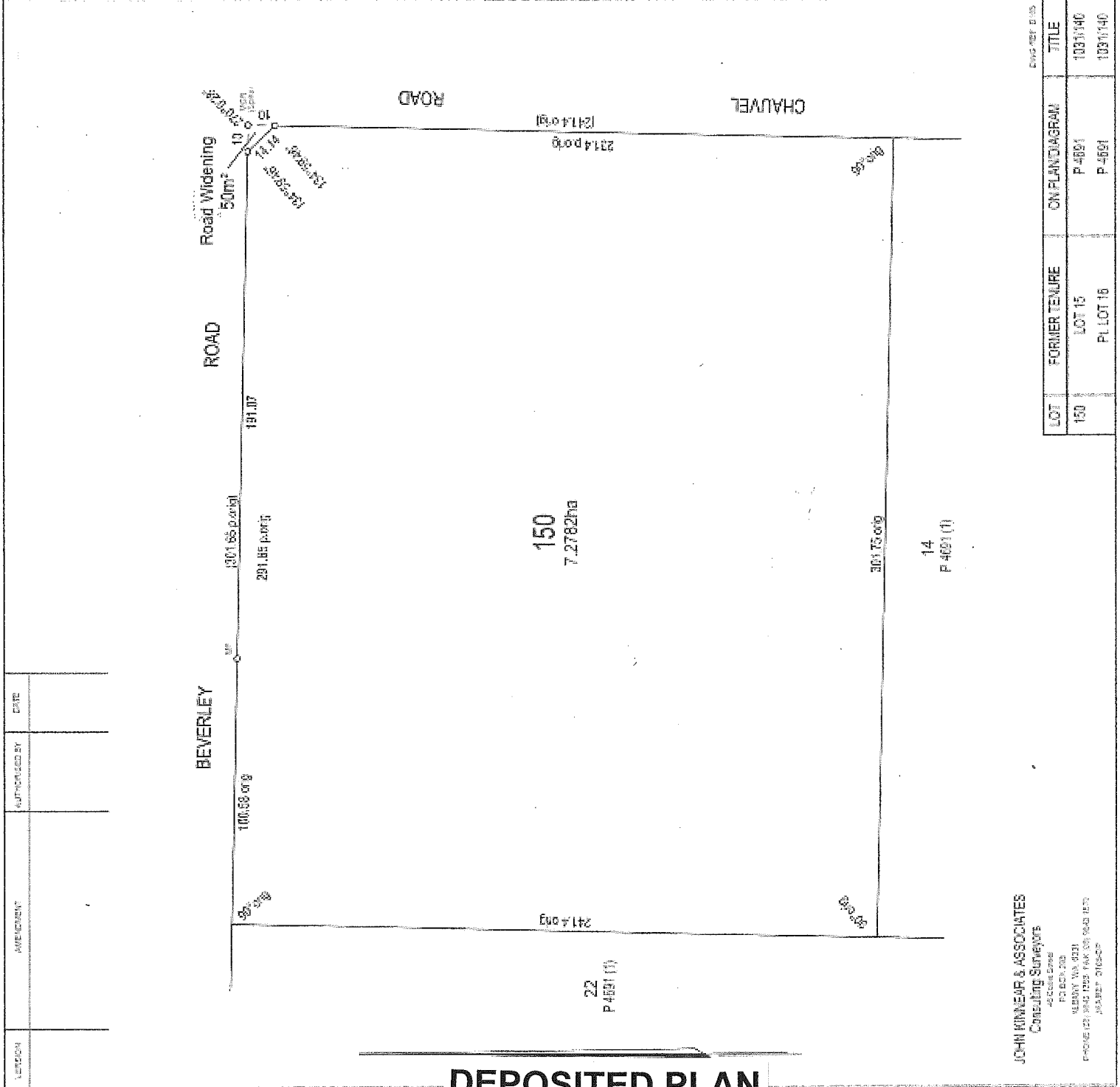
DISTRICT: PLANTAGENET FILE: SSA-140
TOWNSITE: SHIRE OF PLANTAGENET
LOCAL AUTHORITY: SHIRE OF PLANTAGENET
LOCALITY: KENDENUP

FORMER TENURE: SEE TABLE
REASON FOR CHANGE: SEE SMARTPLAN
PUBLIC: PUBLIC
SCALE: 1:1500 (A3)
DATE: 23 FEB 2015

APPROVED BY: JOHN KINNNEAR & ASSOCIATES
APPROVED BY: WESTERN AUSTRALIAN PLANNING COMMISSION
DATE: 22-AUG-2015

DEPOSITED PLAN
404123
SHEET 1 OF 1
VERSION 1

Landgate
Western Australian Land Information Authority



LOT	FORMER TENURE	ON PLAN/DIAGRAM	TITLE
150	LOT 15	P 4691	1031/140
	PL LOT 16	P 4691	1031/140

22
P 4691 (1)

JOHN KINNNEAR & ASSOCIATES
Consulting Surveyors
45-55th Street
Perth WA 6001
PHONE (08) 9441 1233 FAX (08) 9441 1571
JWB027 21662P

Council

**POLICY REVIEW - FUTURE STREET AND
RESERVE NAMES**

Future Street and Reserve Names Policy

Meeting Date: 26 May 2015

Number of Pages : 8

FUTURE STREET AND RESERVE NAMES

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads, Reserves

OBJECTIVE

1. To provide the Council, staff, the local community and developers with clear information on the requirements for the naming and renaming of roads and reserves.
2. To ensure that road names comply with relevant legislation and requirements.
3. To ensure consideration and regard to the history, natural environment, indigenous culture and character of the area is duly given when determining road and reserve names.

POLICY

That:

1. A *Future Road Names* and Reserves Register be maintained which ~~shall be maintained as a record of~~ contains names for future roads and reserves.
2. Additions to and deletions from the *Future Road Names* and Reserves Register shall only be by Council decision.
3. Applications for inclusion on the *Future Road Names and Reserves Register* shall be accompanied by sufficient information from the applicant to include that name on the register, in addition to any further information being required by the Geographic Names Committee.
4. The Geographic Names Committee makes the final decision from those listed on the *Future Road Names* and Reserves Register.
5. No road shall be named until it is constructed, except where construction by Main Roads WA is scheduled and the State Government has requested such naming and the project involves the extension of existing, named roads.
6. Roads and reserves will not be named or renamed for business or promotional purposes.
7. Developers of new subdivisions shall advise the Council of their preference ~~of~~ names for new roads within subdivisions prior to lodgement of clearance of subdivision.
8. Proposed road and reserve names should be appropriate to the history, natural environment, indigenous culture and/or character of the area.
9. An applicant who is applying to have a road renamed is responsible for obtaining the necessary written support from the owners/residents.
10. Applicants are advised to have regard for the document 'Geographical Names Committee ~~W.A. – Policies and Standards for Geographical Naming in Western Australia Principles, Guidelines and Procedures~~' when suggesting a road or reserve name.
11. The Chief Executive Officer is authorised to forward to the Geographical Names Committee road/reserve names from the Future Road Name and Reserves Register.
12. Future Road Name and Reserves Register
The following names can be used anywhere in the Shire of Plantagenet.

ROAD NAME	RELEVANCE	REQUESTED BY	USED
BAESJOU	Long serving family in the Woogenellup area.	GP & SR Richardson	
BARNACLE	The Great War		
BARTLETT	World War 2		
BEECH	First teacher in Narrikup later given charge of the school at Martigallup.	CE Nicholls	12 January 2011 Realignment of Spencer Road.
BOVELL	The Great War		
BOWLES	The Great War		
BURNELL	Freeman of the Shire and ex-Councillor.	H Reeves	11 November 2008 Change Hockley Street to Burnell Street.
CHESTER	The Chester Family built the original abattoirs, <i>and were</i> tremendous contributors to St John's and the Hospital.	H Reeves	10 February 2009 Construction of northern bypass. Formerly part of Taylor Road.
CLOTHIER	Old established family	H Reeves	
CROFTS	Old established family	H Reeves	14 July 2010 Subdivision in Porongurup.
CROSS	The Great War		
DOREY	The Great War		
DUFF (Kendenup)	<p><i>In 1921, shortly after the DeGaris settlement started, Mr Duff ran a general store on the Kendenup Estate at the Homestead, in 1921 as the DeGaris settlement started.</i></p> <p><i>He built Kendenup Stores in 1922 from locally made bricks. Situated in the main street, Mr Duff ran the shop as in 1922 as soon as the locally made bricks were available he built Kendenup Stores in the main street and ran this as a general store until his retirement in the 1950s.</i></p> <p><i>He extended large sums on amounts of credit to early settlers until their newly cleared blocks could be planted with orchards and some income generated. Without his financial assistance many</i></p>	RA Kelly	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	<p>settlers would not have been able to stay on their farms after the collapse of the Kendenup Development <i>Company</i> in 1923 and later through the Depression.</p> <p>Mr Duff owned one of the few vehicles in the district (a one tonne truck) which was often lent to the community for transport to picnics, sporting events, shows etc.</p>		
DUFTY	<p>Councillor between 1971 to 1974.</p> <p>The Dufty family bought the land (known as Mount Barker Hill) in <i>the</i> mid 1960s and farmed it for over 20 years before it was subdivided.</p> <p>The Dufty family also built the Valley Views Motel and ran it along with Mr and Mrs Pickens for some 15 years. They Dufty family also built the BP Road House and ran it for a few years before selling.</p>	CE Nicholls	
EBSARY	The Great War		
ENRIGHT	<p>The Enright family has been in the district for 100 years (refer to <i>the</i> brochure “Five Shillings for a Fox” in the local section of the <i>Mount Barker Library</i>).</p> <p>George Enright was a long time farmer and Road Board Member.</p>	H Reeves	14 July 2010 Subdivision in Porongurup.
FALCK	The Great War		
FENTON	The Great War		23 August 2010 Subdivision – Williams Road.
GOODLET	The Great War		
GRIBBLE	The Great War		
HAMBLEY	The Hambley family’s association with the southern end of Lowood Road from Mondurup Street corner to	Cr Clements	9 March 2010 Realignment of Lowood Road and Mondurup Street.

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	Warburton Road started in the 1880s. Albert Hendy Hambley, an employee of the railways took up a parcel of land south of Mondurup Street which would cover the approximate area, Mondurup Street to Pugh Street and Lowood Road to Mitchell Street (originally Albany Highway).		
HARBUTT	The Great War		
JENKINS	The Great War		
LAWRIE	The Great War		
LE FORT	The Great War		
LIEBECK	World War 2		
MCLEAN	<p>Charlie McLean operated a small orchard of his own on <i>the</i> north side of Wilson Road. This area was believed to be <i>the</i> Albany Highway end of Wilson Road.</p> <p>At the end of the war, Charlie returned to Wilson Road and purchased 317 acres on the south side of the road. This property is the subject of this subdivision and road naming request.</p> <p>Charlie developed this mostly bushland and lived in a timber hut for many years until he eventually built the first house on the property.</p> <p>He was also a successful racing enthusiast, bred winning <i>racehorses</i> and with other Mount Barker identities regularly attended races in Perth. Charlie passed away on 15 February 1991.</p>	K & L Forbes	29 January 2013 Subdivision – Wilson Road.
MCCLURE	Councillor between 1951 to 1963 and 1965 to 1977.	CE Nicholls	
McQUAT	Vietnam		
MILLONS	The Great War		
NORTHEY	The Great War		
ORTIS	The Great War		

ROAD NAME	RELEVANCE	REQUESTED BY	USED
PESCOD	The Great War		
PHIPPS (Rocky Gully)	Mrs Gwen Phipps held the role of storekeeper, post mistress, money lender and organiser for the Rocky Gully community.	H Reeves	
PICKLES	Established family	H Reeves	
PULLEN	World War 2		
RAINBIRD	World War 2		
SQUIRE	The Squire brothers Frank, Wally, Cliff and Albert were local business men.	H Reeves	23 June 2010 Subdivision – West Beattie Road.
WALLER	The Great War		
WILBY	The Great War		
WILKINS	World War 2		
WOOLMAN	The Great War		
WORTH	World War 2		

The following names have been used in neighbouring shires, but could be used in the Shire of Plantagenet if sufficiently distanced from the used name.

ROAD NAME	RELEVANCE	REQUESTED BY	USED
BAVIN	World War 2		
BAXTER	World War 2		
BOARD	World War 2		
BREEN	The Great War		
CARTER	The Great War		
CROUCH	World War 2		
DAWSON	The Great War		
FAULKNER (Porongurup)	<p>Bob Faulkner was a Shire Councillor between 1962 and 1982.</p> <p>The Faulkner family has owned Bolganup Homestead in the Porongurup for over a century. The following <i>excerpt</i> is taken from www.bolganup.com.au/homestead.iinet.net.au on 19 May 2015.</p> <p>Bolganup ...'s guest house was started by Lizzie and Gilbert Faulkner in the 1920s and buildings were added as demand grew. During the</p>	H Reeves	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	<p>Second World War it closed as the sons enlisted and the daughters left. Plans were made for it to be taken over as a hospital in the event of an evasion.</p> <p>The guest house never re-opened after the war as Gilbert had died and Lizzie handed over to the eldest son Harry. Harry and Gwendoline brought up their family, Annette, Kingsley, Sharon and Russell here with Lizzie living in the Fernbrook and Burnley section until she died in 1955.'</p> <p>Bolganup is <i>still</i> owned by Kingsley and Kathleen Faulkner and managed by their daughter Sharon <i>and her husband Bill Bird.</i></p>		
GLOVER	The Great War		
HARDEN	The Great War		
HERON	The Great War		
HICKS	First blacksmith in Mount Barker. His shop was opposite the Police Station.	CE Nicholls	13 October 2009 Rationalisation of Reserve between Shire Office and FESA.
HOTCHIN (Perillup)	Early War Service Land Settlement – store and post office.	H Reeves	
LAMBERT	The Great War		
MOIR	World War 2		
NICOL	The Great War		
PRESTON	Lieutenant William Preston original owner of 'Preston Park' in January 1839.	H Reeves	
REEVES	Sid Reeves was a businessman. He was involved in the building of the original saleyards, introduction of regular stock sales, the first fuel delivery service and <i>was</i> one of the very earliest school bus contractors.	H Reeves	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	<p>He was also a pioneer of the beef industry and has been acknowledged by the Australian Poll Hereford Society.</p>		
RYAN	World War 2		
SLATER	World War 2		
THORN	<p>Complied by Millicent Thorn (daughter of Albert and Charlotte).</p> <p>‘The Thorn family first moved to Mount Barker in 1943 and purchased a home and land in Inglesby (<i>sic</i>) Street. They lived there until after Mr Thorn’s death in 1993.</p> <p>The family consisted of Albert William Thorn and his wife Charlotte, a son and four daughters. Bert Thorn worked as a cabinet maker for Duckett’s Timber and Trading Co until his retirement.</p> <p><i>Albert</i> He was for many years, active in several community groups, the two main ones being St John Ambulance where he was made a life member for his services, and the Methodist (now Uniting) Church. He was also a member of the Masonic Lodge and a leader of the Boy Scouts group. The large wooden table used by the Plantagenet Council was made by Bert while he was working at Ducketts and he employed his wood working skills in many other ways for the benefit of the district’s organisations and individuals.</p> <p>Mrs Thorn was also an active church worker. She was secretary of the Aged Pensioner’s League and a long</p>	M Thorn	

ROAD NAME	RELEVANCE	REQUESTED BY	USED
	time helper in the Red Cross Branch for which she was made a life member.'		
TIMBWELL	The Great War		

ADOPTED:

LAST REVIEWED: 26 MARCH 2013

Council

FINANCIAL STATEMENTS – APRIL 2015

Financial Statements

Meeting Date: 26 May 2015

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 April 2015

Shire of Plantagenet
Financial Statements

CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

PROGRAM 3	General Purpose Funding	Rates General Purpose Grants Interest on Investments
PROGRAM 4	Governance	Members of Council Other Governance Administration Allocated
PROGRAM 5	Law, Order & Public Safety	Fire Prevention Emergency Services Levy Animal Control Other Law, Order & Public Safety
PROGRAM 7	Health	Health Administration & Inspection Preventive Services Other
PROGRAM 8	Education & Welfare	Old Pre-School Other Education Child Care Centre Other Welfare Aged and Disabled
PROGRAM 10	Community Amenities	Domestic Refuse Collection Waste Disposal Sites Sanitation Other Protection of the Environment Town Planning Cemeteries Other Community Amenities
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres Mount Barker Public Swimming Pool Mount Barker Recreation Centre Parks and Recreation Grounds Library Services Other Recreation and Culture
PROGRAM 12	Transport	Road Construction Road Maintenance
PROGRAM 13	Economic Services	Rural Services Feral Pig Eradication Tourism & Area Promotion Building Control Cattle Saleyards Other Economic Services Vehicle Licencing
PROGRAM 14	Other Property Services	Private Works Public Works Overhead Allocations Plant Operating Costs Unclassified

REPORT BY THE CHIEF EXECUTIVE OFFICER

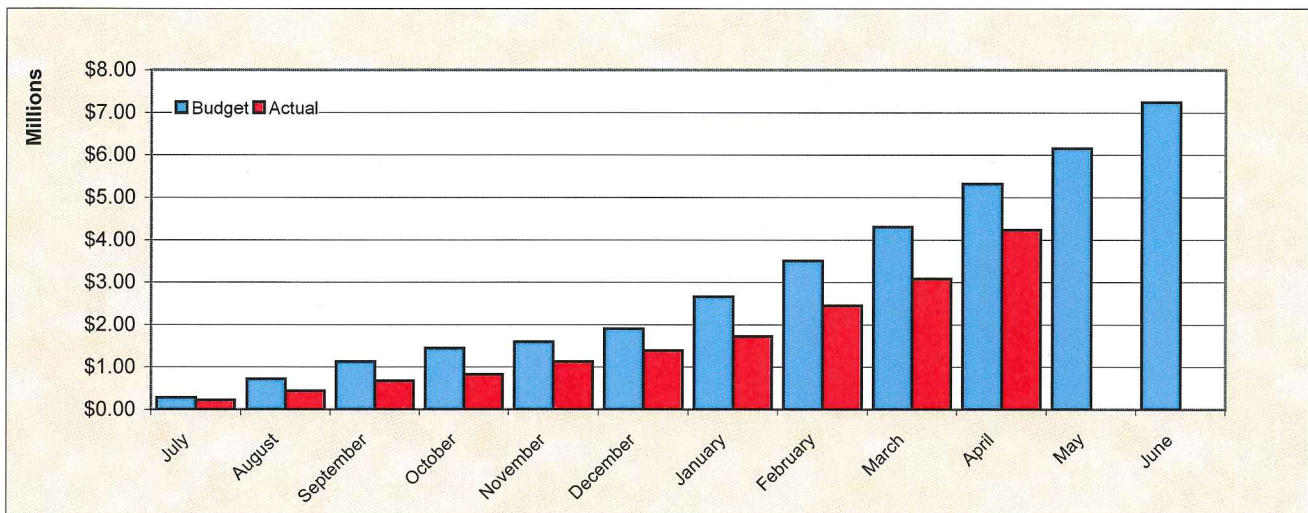
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 April 2015. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

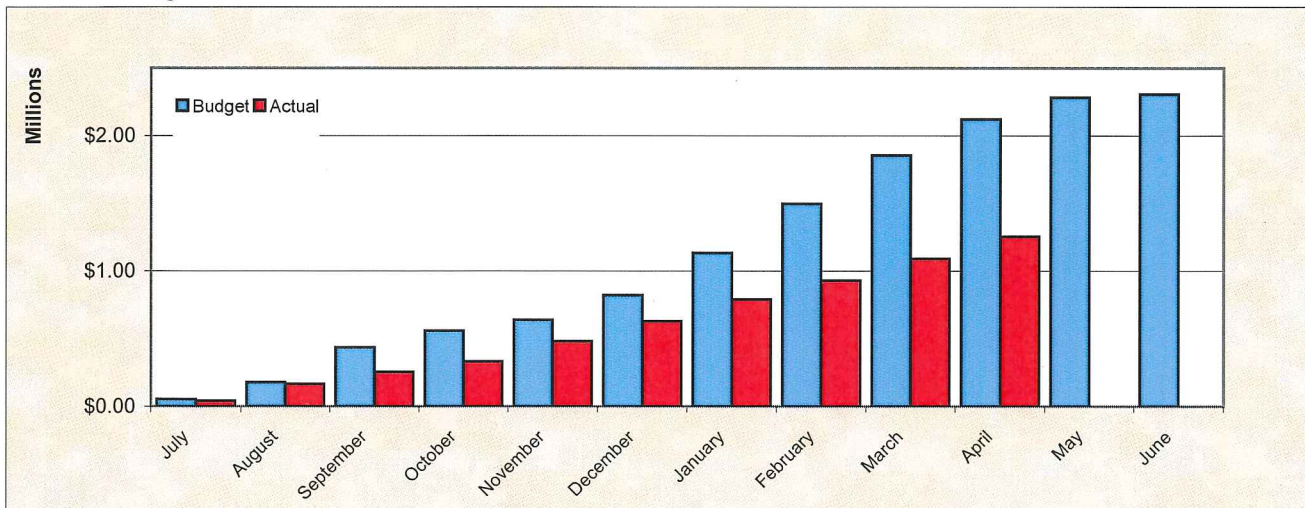
All bank account reconciliations are complete and up to date.

All Capital Projects



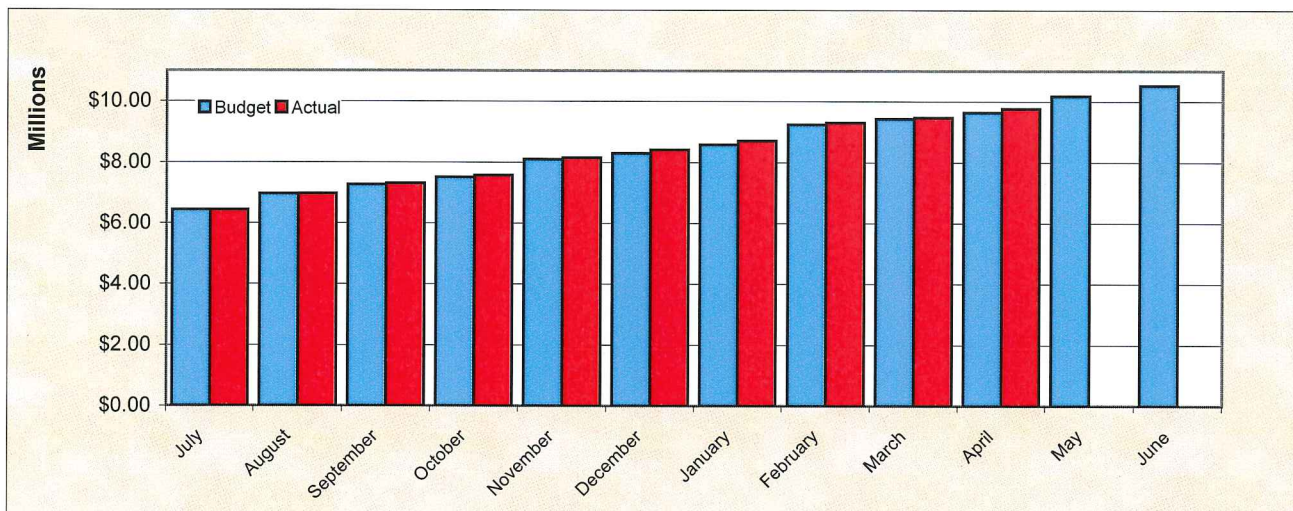
Capital outlays are currently running 20.5% under budget.

Roadworks Program



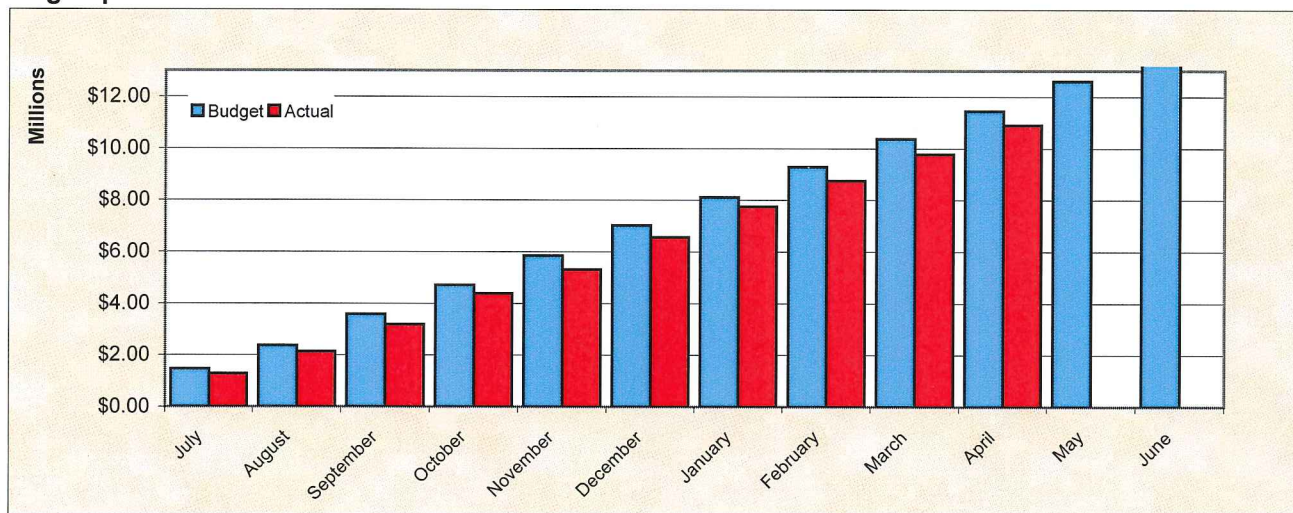
The roadworks program is currently running 40.9% under budget.

Operating Income



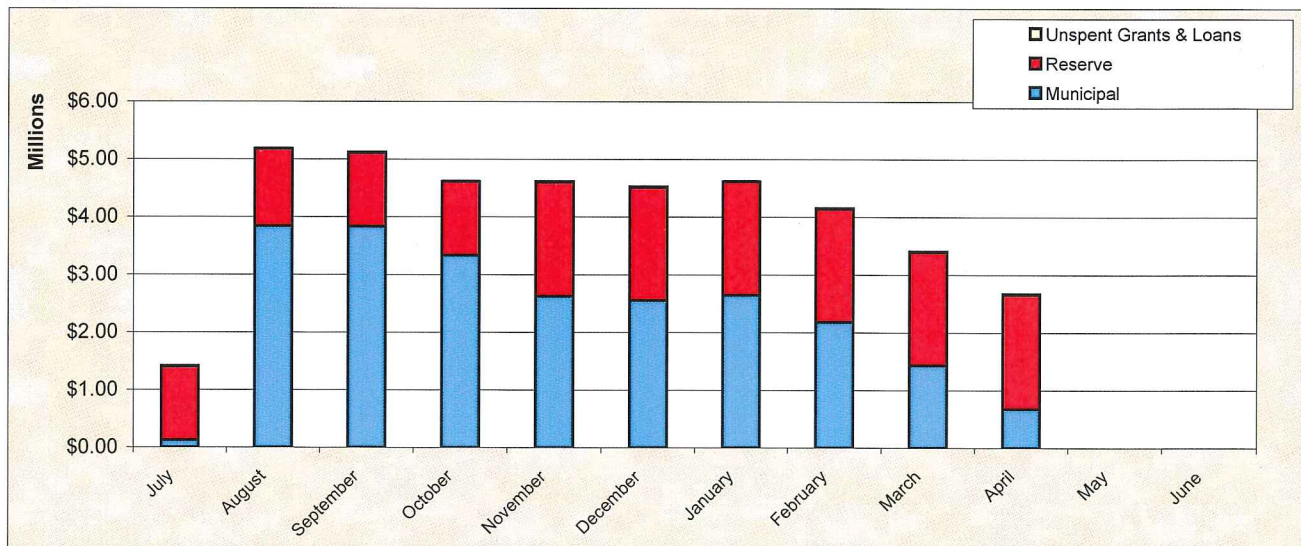
Income is currently 1.6% over budget

Operating Expenditure

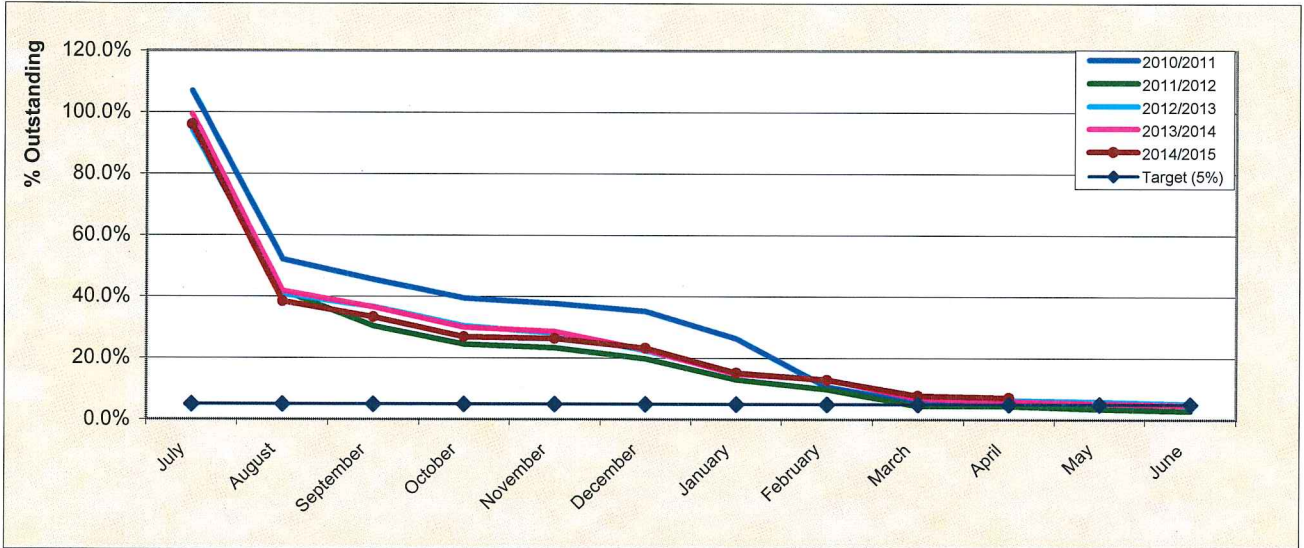


Operating Expenditure is currently running 4.8% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7.2%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 April 2015

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 30-Apr-15	Actual YTD 30-Apr-15	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,923,207	\$ 1,495,870	\$ 1,544,183	3%
Governance	\$ 81,409	\$ 96,184	\$ 79,232	\$ 68,423	-14%
Law, Order & Public Safety	\$ 514,367	\$ 541,339	\$ 482,408	\$ 832,480	73%
Health	\$ 71,900	\$ 71,900	\$ 60,250	\$ 64,777	8%
Education & Welfare	\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	0%
Community Amenities	\$ 436,370	\$ 538,370	\$ 495,570	\$ 513,436	4%
Recreation & Culture	\$ 2,752,921	\$ 2,837,191	\$ 1,620,710	\$ 1,625,288	0%
Transport	\$ 755,579	\$ 755,579	\$ 142,917	\$ 136,724	-4%
Economic Services	\$ 1,091,022	\$ 1,077,831	\$ 865,804	\$ 891,481	3%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 107,263	\$ 54,730	-49%
	\$ 7,790,528	\$ 8,020,354	\$ 5,369,457	\$ 5,745,205	7%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (337,663)	\$ (283,197)	\$ (297,081)	5%
Governance	\$ (891,598)	\$ (891,598)	\$ (719,993)	\$ (655,063)	-9%
Law, Order & Public Safety	\$ (899,907)	\$ (1,175,327)	\$ (995,027)	\$ (897,607)	-10%
Health	\$ (277,109)	\$ (305,268)	\$ (259,545)	\$ (225,614)	-13%
Education & Welfare	\$ (121,520)	\$ (139,334)	\$ (126,319)	\$ (99,829)	-21%
Community Amenities	\$ (1,438,451)	\$ (1,458,234)	\$ (1,226,251)	\$ (1,279,900)	4%
Recreation & Culture	\$ (2,053,802)	\$ (2,996,828)	\$ (2,517,779)	\$ (2,337,872)	-7%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (3,762,869)	\$ (3,434,536)	-9%
Economic Services	\$ (1,606,771)	\$ (2,033,552)	\$ (1,725,957)	\$ (1,545,214)	-10%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (120,223)	\$ (122,526)	2%
	\$ (12,240,331)	\$ (13,961,314)	\$ (11,737,161)	\$ (10,895,242)	-7%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 118,313	\$ (40,730)	-134%
Depreciation on Assets	\$ 4,142,899	\$ 5,940,011	\$ 4,950,008	\$ 4,704,759	-5%
Amortisation on Assets	\$ 86,752	\$ 95,152	\$ 79,293	\$ -	-100%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (647,168)	\$ (432,648)	\$ (212,665)	-51%
- Plant & Machinery	\$ (1,470,467)	\$ (1,331,037)	\$ (661,037)	\$ (909,083)	38%
- Furniture & Equipment	\$ (182,565)	\$ (147,365)	\$ (140,533)	\$ (119,130)	-15%
- Infrastructure	\$ (4,862,791)	\$ (5,068,458)	\$ (4,036,653)	\$ (2,986,435)	-26%
Proceeds from Disposal of Assets	\$ 424,863	\$ 359,992	\$ 169,992	\$ 172,952	2%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (195,343)	\$ (194,118)	-1%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ 63,621	\$ 62,952	-1%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (693,711)	\$ (687,878)	\$ (639,325)	-7%
Transfers from Reserves	\$ 1,086,900	\$ 1,124,308	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (27,057)	
ADD Net Current Assets 1 July B/fwd	\$ 571,340	\$ 330,622	\$ 330,622	\$ 445,223	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,141,662	\$ 1,141,662	



Note 2 - SUMMARY OF RESERVE TRANSACTIONS

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Apr-15
Employee Reserve	\$ 25,779	\$ 492	\$ -	\$ 25,000	\$ 51,271
Plant Replacement Reserve	\$ 639,862	\$ 6,194	\$ -	\$ -	\$ 646,056
Drainage and Water Management Reserve	\$ 66,596	\$ 645	\$ -	\$ -	\$ 67,240
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,981	\$ 1,616	\$ -	\$ -	\$ 168,598
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ 386	\$ -	\$ -	\$ 40,268
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 76,637	\$ 1,538	\$ -	\$ 82,220	\$ 160,395
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ 484	\$ -	\$ 50,000	\$ 50,484
Shire Development and Building Improvements Reserve	\$ 95,345	\$ 4,999	\$ -	\$ 421,115	\$ 521,459
Outstanding Land Resumptions Reserve	\$ 29,308	\$ 284	\$ -	\$ -	\$ 29,592
Natural Disaster Reserve	\$ 136,765	\$ 1,324	\$ -	\$ -	\$ 138,089
Plantagenet Medical Centre Reserve	\$ 14,517	\$ 547	\$ -	\$ 42,000	\$ 57,064
Spring Road Roadworks Reserve	\$ 49,864	\$ 483	\$ -	\$ -	\$ 50,347
Totals	\$ 1,341,538	\$ 18,990	\$ -	\$ 620,335	\$ 1,980,863

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Matured	\$ 1,945
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Matured	\$ 5,085
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Matured	\$ 4,272
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Matured	\$ 7,825
10-Sep-2014	Bendigo	TD	\$ 359,881	3.25%	10-Mar-2015	Matured	\$ 5,800
22-Jan-2015	Bendigo	TD	\$ 500,000	3.35%	22-Apr-2015	Current	
16-Feb-2015	Bendigo	TD	\$ 300,000	3.00%	15-Jun-2015	Current	
10-Mar-2015	Bendigo	TD	\$ 365,681	2.70%	10-Jun-2015	Current	
03-Mar-2015	Westpac	TD	\$ 285,067	2.90%	03-Jun-2015	Current	
16-Apr-2015	Bendigo	TD	\$ 357,825	2.45%	18-May-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Matured	\$ 953
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Matured	\$ 2,005
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Matured	\$ 3,290
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Matured	\$ 6,883
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Matured	\$ 6,883
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Feb-2015	Matured	\$ 5,901
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Matured	\$ 1,015
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Matured	\$ 6,805
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Matured	\$ 6,805
16-Feb-2015	Bendigo	NCD	\$ 350,000	3.00%	15-May-2015	Current	
22-Apr-2015	Bendigo	TD	\$ 504,130	2.45%	22-May-2015	Current	
Total Interest Earned YTD							\$ 69,870
Total Budget YTD							\$ 79,194
Total Budget							\$ 105,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Rates			
20009.0071 Other Expenses - Rate Recovery / Legal Costs	19,942	60%	More legal actions taken than expected at this time. Income to match this expenditure.
Overheads - Administration			
20048.0103 Office Expenses - Printing & Stationery	5,087	15%	More photocopier and stationery usage than predicted.
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	86,546	32%	Carting extra spoil for cover material. All major works required have been completed. A minor budget overspend is expected, to be resolved in the budget review.
REC.CENTRE			
21104.0011 Building & Grounds (PC) - Building Operating	11,983	91%	Higher (more accurate) utilities being charged by School.
Parks & Recreation Grounds			
20212.0047 Parks Mtce (PC) - Facilities Maintenance	41,078	13%	Additional work required on Sounness Park oval maintenance.
20212.0048 Parks Mtce (PC) - Facilities Operating	5,415	26%	Additional operating expenditure for Sounness Park. Some is recoverable.
Public Works Overhead			
20264.0035 Non Cash Expenses - Depreciation - Land & Buildings	18,805	60%	Revaluation of Land and Buildings as at 30/6/2014.
20264.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	10,869	16%	Depreciation on a number of new works vehicles.
20264.0078 Non Cash Expenses - Loss on Sale of Assets	14,460	59%	Loss of Sale on two Mazda BT50s and a Toyota Hilus Crew Cab. Higher than predicted.
Plant Operation Costs			
20266.0351 Employee Costs - Apprentice / Trainee	9,996	22%	The apprentice has been covering due to the absence of the mechanic due to injury.
20281.0174 Operating Costs - Major Breakdowns	7,666	26%	Major repairs undertaken on Hino Truck and CAT Grader.
Unclassified			
20275.0188 Non Cash Expenses - Depreciation - Infrastructure	17,060	100%	Revaluation of Parks and Other Infrastructure as at 1/7/2014.
OPERATING INCOME			
General Purpose Funding			
10009.0066 Interest on Reserve Funds	7,408	-28%	Interest brought to account when investments mature.
Other Governance			
10016.0219 Reimbursements - VROC Exec Officer Salaries	10,717	-45%	Invoice raised outside period.
Aged and Disabled			
10820.0328 Financial Income - Loan - Plantagenet Village Homes (SS)	5,422	-28%	EOY accrual to be reversed.
Parks & Recreation Grounds			
10120.0427 Other Revenue - Sounness Park	6,608	-99%	No fees being charged for Sounness Park.
Building Control			
10155.0247 Other Revenue - BCITF Levy	6,049	-29%	Not as much BCITF Levy as predicted. Lower expenditure as a result.
Other Economic Services			
11320.0400 Other Income - Sale of Water	10,248	-25%	Relatively low water usage to date. Invoicing is a month behind expenditure.
Private Works			
10159.0015 Private Works Recoups	62,157	-86%	Limited private works undertaken to date.
Unclassified			
11420.0406 Other Income - Sale of Surplus Materials & Scrap	6,639	-103%	Few sales of surplus materials and equipment undertaken to date.
CAPITAL EXPENDITURE			
Fire Prevention - Council			
50518.0006 Fire Truck - Refurbished - Perillup BFB (Non Cash)	261,686	451%	Higher value Fire Truck received than predicted. Non- Cash Item.

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (50,960)	\$ (48,986)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (4,779)	\$ (4,754)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (2,013)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (5,902)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ (774)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,770)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (40,000)	\$ (33,333)	\$ (56,495) ▲	\$ 23,162 69%
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,035)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (26,597)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (108,363)	\$ (106,862)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (288,617)	\$ (242,327)	\$ (257,187)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (288,617)	\$ (242,327)	\$ (257,187)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 6,963	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 3,574	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (343)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 32	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 167	\$ 153	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 11,250	\$ 13,568	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 12,917	\$ 15,605	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 16,667	\$ 21,353	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 35,000	\$ 29,167	\$ 50,573	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 29,167	\$ 34,903	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 833	\$ (29)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 42	\$ (2)	
Total Operating Income			\$ 6,138,581	\$ 6,153,581	\$ 6,131,873	\$ 6,174,167	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (658,711)	\$ (658,711)	\$ (620,335)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (18,990)	
Total Transfers to Reserve Funds			\$ (752,998)	\$ (693,711)	\$ (687,878)	\$ (639,325)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (417)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (40,454)	\$ (39,894)	
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (40,871)	\$ (39,894)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ 520,097	\$ 522,723	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ 623,771	\$ 628,121	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 52,796	\$ 67,006	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 26,398	\$ 18,990	\$ 7,408 -28%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,000	\$ 31	
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 1,391,562	\$ 1,404,372	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (337,662)	\$ (283,197)	\$ (297,081)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,952,438	\$ 7,523,435	\$ 7,578,538	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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)	\$ (1,667)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (457)	\$ (457)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (6,873)	\$ (6,873)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (11,250)	\$ (9,415)	\$ (9,415)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (746)	\$ (746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (1,309)	\$ (1,309)	\$ (1,309)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (63,517)	\$ (63,517)	\$ (63,517)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (5,236)	\$ (5,236)	\$ (5,236)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,120)	\$ (6,120)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (21,993)	\$ (21,993)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (804)	\$ (804)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,550)	\$ (1,550)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,510)	\$ (2,510)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (98,058)	\$ (96,699)	\$ (96,699)
<i>Sub-total - Cash</i>			<i>\$ (278,744)</i>	<i>\$ (278,744)</i>	<i>\$ (238,037)</i>	<i>\$ (217,230)</i>	<i>\$ (217,230)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (83)	\$ (67)	\$ (67)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (5,716)	\$ (3,502)	\$ (3,502)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (6,959)</i>	<i>\$ (6,959)</i>	<i>\$ (5,799)</i>	<i>\$ (3,569)</i>	<i>\$ (3,569)</i>
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (243,836)	\$ (220,799)	\$ (220,799)
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	\$ 1,667	\$ 3,006	\$ 3,006
Total Operating Income			\$ 2,000	\$ 2,000	\$ 1,667	\$ 3,006	\$ 3,006

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (29,596)	\$ (29,218)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (4,183)	\$ (3,095)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (183)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (1,154)	\$ (1,896)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (9,167)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (898)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (5,859)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (17,691)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (286)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (3,745)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (5,718)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (305,744)	\$ (299,725)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (411,693)	\$ (378,131)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (417)	\$ (333)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ (12,299)	\$ (12,299)	\$ (10,249)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (10,666)	\$ (333)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (422,359)	\$ (378,464)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 167	\$ 1,664	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 1	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ 4,590	\$ 3,825	\$ 3,740	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 6,023	\$ 2,640	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 42	\$ 511	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ 23,573	\$ 12,856	▼ \$ 10,717 -45%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 10,185	\$ 10,185	\$ 10,185	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 33,333	\$ 33,821	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 417	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 79,409	\$ 94,184	\$ 77,565	\$ 65,417	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 79,409	\$ 94,184	\$ 77,565	\$ 65,417	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (172)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (36,105)	\$ (33,164)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (21,064)	\$ (10,224)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (185,524)	\$ (9,000)	\$ (9,000)	
Total Capital Expenditure			\$ (257,482)	\$ (259,406)	\$ (77,419)	\$ (52,559)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 70,886	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 70,886	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (17,716)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,004,468)	\$ (849,934)	\$ (762,699)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (136,020)	\$ (115,094)	\$ (108,515)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,367)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (5,887)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (5,362)	\$ (5,362)	\$ (5,362)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (32,889)	\$ (33,434)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (6,964)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (83)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (42)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (8)	\$ (11)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (31,602)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (8,293)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,359)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (21,667)	\$ (22,995)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (11,500)	\$ (10,905)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (7,440)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (9,496)		
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (13,333)	\$ (12,524)		
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (40,087)	\$ 5,087	15%
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (91,667)	\$ (99,338)		
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (15,515)		
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (44,432)		
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (2,148)		
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (57,500)	\$ (47,917)	\$ (41,329)		
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (464)		
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (5,982)		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (21,299)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (52,800)	\$ (52,371)		
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,386)		
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (6,160)	\$ (4,506)		
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (3,754)		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (15,000)	\$ (8,746)		
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,790,899)	\$ (1,530,873)	\$ (1,399,389)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (29,620)	\$ (29,244)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (130,402)	\$ (108,668)	\$ (108,669)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (14,639)	\$ (8,344)		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ -	\$ (2,578)	\$ (2,148)	\$ (2,150)		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (186,091)	\$ (155,076)	\$ (148,406)		
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,976,990)	\$ (1,685,948)	\$ (1,547,795)		
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,976,990	\$ 1,685,948	\$ 1,544,617		
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (3,178)		
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (259,406)	\$ (77,419)	\$ (52,559)		
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 70,886	\$ -	\$ -		
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (719,993)	\$ (655,063)		
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 96,184	\$ 79,232	\$ 68,423		

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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	\$ (50,000)	\$ -	\$ -	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ -	\$ (7,000)	\$ (3,000)	\$ (2,768)	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (7,000)	\$ (3,000)	\$ (2,768)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ (319,686)	\$ 261,686 451%
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ (254,100)	\$ (239,148)	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ (312,100)	\$ (558,834)	
Total Capital Expenditure			\$ (397,100)	\$ (319,100)	\$ (315,100)	\$ (561,602)	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ 58,000	\$ 239,148	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ 254,100	\$ 319,686	
Total Capital Income			\$ 337,100	\$ 312,100	\$ 312,100	\$ 558,834	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (31,795)	\$ (26,498)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (6,070)	\$ (5,857)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (1,124)	\$ (1,174)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (667)	\$ (113)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (72,770)	\$ (68,783)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (9,104)	\$ (6,683)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (225)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (4,263)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,007)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (10,385)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (23,000)	\$ (19,167)	\$ (13,190)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (9,542)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (74,450)	\$ (73,418)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (327,763)	\$ (273,897)	\$ (227,155)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (1,058)	\$ (1,109)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (31,051)	\$ (25,876)	\$ (25,876)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (428,614)	\$ (357,178)	\$ (343,710)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (8,293)	\$ (2,433)	
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (470,886)	\$ (392,405)	\$ (373,128)	
Total Operating Expenditure			\$ (564,000)	\$ (798,649)	\$ (666,302)	\$ (600,283)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ 8,333	\$ 5,000	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 40,937	\$ 48,470	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 49,270	\$ 53,470	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ 89,444	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ 89,444	
Total Operating Income			\$ 74,124	\$ 74,124	\$ 49,270	\$ 142,914	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (67,938)	\$ (67,938)	\$ (67,938)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (142)	\$ (118)	\$ (142)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (379)	\$ (316)	\$ (2,073)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (8,086)	\$ (6,738)	\$ (11,765)	\$ 5,026 75%
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (12,402)	\$ (12,402)	\$ (12,402)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (1,901)	\$ (1,584)	\$ (3,226)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (39,843)	\$ (33,203)	\$ (35,419)	
Total Operating Expenditure			\$ (109,720)	\$ (130,691)	\$ (122,299)	\$ (132,964)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 130,692	\$ 98,019	\$ 97,593	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 130,692	\$ 98,019	\$ 97,593	
State Emergency Service:							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,001)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,000)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (6,125)	\$ (7,350)	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (7,958)	\$ (9,350)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 3,269	\$ 8,811	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 3,269	\$ 8,811	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (41,924)	\$ (41,924)	\$ (41,924)	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (45,924)	\$ (45,924)	\$ (41,924)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	
Total Capital Income			\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (46,397)	\$ (36,751)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (5,905)	\$ (6,262)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (333)	\$ (377)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (1,782)	\$ (1,846)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (446)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (7,136)	\$ (1,020)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (9,167)	\$ (1,614)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (3,142)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (143)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (440)	\$ (49)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (39,221)	\$ (38,677)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (122,048)	\$ (91,518)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (172)	\$ (1,625)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (7,788)	\$ (6,600)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (1,760)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (9,720)	\$ (8,225)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (131,768)	\$ (99,743)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 16,000	\$ 16,000	\$ 17,553	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 2,083	\$ 1,174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 1,667	\$ 2,826	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 20,500	\$ 19,750	\$ 21,553	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ 2,776	
Total Operating Income			\$ 14,500	\$ 20,500	\$ 19,750	\$ 24,328	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (10,004)	\$ (1,952)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (221)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (417)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,824)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (3,347)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (311)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (25,031)	\$ (24,684)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (43,172)	\$ (32,184)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (7,028)	\$ (6,583)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ (19,800)	\$ (16,500)	\$ (16,501)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (28,233)	\$ (23,528)	\$ (23,083)	
Total Operating Expenditure			\$ (60,054)	\$ (79,854)	\$ (66,700)	\$ (55,267)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (365,024)	\$ (361,024)	\$ (603,526)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 330,960	\$ 330,960	\$ 577,694	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (1,175,330)	\$ (995,027)	\$ (897,607)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 229,239	\$ 170,308	\$ 273,646	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Total Capital Expenditure			\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Total Capital Income			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (81,307)	\$ (80,062)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (10,300)	\$ (10,247)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (333)	\$ (331)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (3,123)	\$ (3,265)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (417)	\$ (899)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,083)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,753)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (28,103)	\$ (27,713)	
<i>Sub-total - Cash</i>			<i>\$ (178,009)</i>	<i>\$ (178,009)</i>	<i>\$ (150,249)</i>	<i>\$ (131,353)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (4,690)	\$ (4,660)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ (5,905)	
<i>Sub-total - Non Cash</i>			<i>\$ (22,314)</i>	<i>\$ (22,314)</i>	<i>\$ (21,376)</i>	<i>\$ (10,565)</i>	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (171,625)	\$ (141,918)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 250	\$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 161	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 250	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 833	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 667	\$ 2,586	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 55	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 4,000	\$ 6,932	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 4,000	\$ 6,932	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,335)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,335)	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (10,000)	\$ (8,800)	\$ (10,157)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,318)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (22,157)	\$ (21,849)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (44,588)	\$ (37,623)	\$ (33,399)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (58,503)	\$ (48,753)	\$ (48,753)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ -	\$ (1,853)	\$ (1,544)	\$ (1,545)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (60,356)	\$ (50,297)	\$ (50,298)	
Total Operating Expenditure			\$ (76,785)	\$ (104,944)	\$ (87,920)	\$ (83,697)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 56,250	\$ 57,845	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 56,250	\$ 57,845	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 56,250	\$ 57,845	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,000)	\$ (43,649)	\$ (42,816)	\$ (39,984)	
TOTAL HEALTH CAPITAL INCOME			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
TOTAL HEALTH OPERATING EXPENSES			\$ (277,108)	\$ (305,267)	\$ (259,545)	\$ (225,614)	
TOTAL HEALTH OPERATING INCOME			\$ 71,900	\$ 71,900	\$ 60,250	\$ 64,777	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ -	
Total Operating Income			\$ 330	\$ 330	\$ 330	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
<i>Sub-total - Cash</i>			<i>\$ (5,000)</i>	<i>\$ (5,000)</i>	<i>\$ (5,000)</i>	<i>\$ (930)</i>	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (795)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (1,320)	\$ (734)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ (62)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (3,799)	\$ (3,746)	
<i>Sub-total - Cash</i>			<i>\$ (25,009)</i>	<i>\$ (25,009)</i>	<i>\$ (22,153)</i>	<i>\$ (9,987)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (9,859)	\$ (8,216)	\$ (7,834)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ (2,709)	\$ (2,258)	\$ (2,258)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,115)</i>	<i>\$ (12,568)</i>	<i>\$ (10,473)</i>	<i>\$ (10,092)</i>	
Total Operating Expenditure			\$ (26,124)	\$ (37,577)	\$ (32,626)	\$ (20,079)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (523)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,640)	\$ (1,887)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (804)	\$ (927)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (5,111)	\$ (3,336)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (2,265)	\$ (449)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (20,125)	\$ (16,771)	\$ (16,771)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ -	\$ -	\$ -	\$ (687)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (22,843)	\$ (19,036)	\$ (17,906)	
Total Operating Expenditure			\$ (10,800)	\$ (28,808)	\$ (24,147)	\$ (21,242)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (803)	\$ (789)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (5,543)	\$ (4,789)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (5,543)	\$ (4,789)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Total Capital Income			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (16,214)	\$ (15,990)	
<i>Sub-total - Cash</i>			<i>\$ (24,037)</i>	<i>\$ (24,037)</i>	<i>\$ (20,794)</i>	<i>\$ (20,490)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (11,647)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (35,684)	\$ (24,037)	\$ (20,794)	\$ (20,490)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	▼ \$ 5,422 -28%
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (106,977)	\$ (106,977)	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ (106,977)	\$ (106,977)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (32,299)	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (32,299)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (139,335)	\$ (126,319)	\$ (99,829)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
Total Capital Expenditure			\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (155,833)	\$ (152,608)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (18,968)	\$ (18,706)	
<i>Sub-total - Cash</i>			<i>\$ (209,762)</i>	<i>\$ (209,762)</i>	<i>\$ (174,802)</i>	<i>\$ (171,314)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (4,722)	\$ (4,974)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (5,666)</i>	<i>\$ (5,666)</i>	<i>\$ (4,722)</i>	<i>\$ (4,974)</i>	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (179,523)	\$ (176,288)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 417	\$ 598	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 417	\$ (1,375)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 32,000	\$ 26,667	\$ 32,326	
<i>Sub-total - Cash</i>			<i>\$ 302,570</i>	<i>\$ 314,570</i>	<i>\$ 309,070</i>	<i>\$ 313,304</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 314,570	\$ 309,070	\$ 313,304	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (46,909) ▲	\$ 6,909 17%
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,460)	
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ (11,500)	\$ -	
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ (55,500)	\$ (50,369)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435	
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (185,116)	\$ (196,696)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (2,916)	\$ (2,810)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (2,668)	\$ (2,810)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ -	\$ (119)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (208)	\$ (487)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (10,979)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (274,472)	\$ (361,018) ▲	\$ 86,546 32%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (30,983)	\$ (30,553)	
<i>Sub-total - Cash</i>			<i>\$ (601,683)</i>	<i>\$ (601,683)</i>	<i>\$ (504,696)</i>	<i>\$ (605,472)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (8,468)	\$ (9,598)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (17,135)	\$ (19,023)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ (7,401)	\$ (6,168)	\$ (7,337)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (30,724)</i>	<i>\$ (38,125)</i>	<i>\$ (31,771)</i>	<i>\$ (35,958)</i>	
Total Operating Expenditure			\$ (632,407)	\$ (639,808)	\$ (536,467)	\$ (641,429)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 79	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ (263)	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 145,000	\$ 120,833	\$ 127,543	
<i>Sub-total - Cash</i>			<i>\$ 65,000</i>	<i>\$ 145,000</i>	<i>\$ 120,833</i>	<i>\$ 127,360</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 145,000	\$ 120,833	\$ 127,360	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,447	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,447	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (1,037)	\$ (1,020)	
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (3,537)	\$ (2,153)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 833	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (771)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (197,256)	\$ (192,194)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (28,662)	\$ (29,233)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (299)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (7,576)	\$ (7,753)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (10,531)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,127)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (434)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (1,659)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (16,281)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (13,750)	\$ (11,192)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (57,565)	\$ (56,768)	
<i>Sub-total - Cash</i>			<i>\$ (426,848)</i>	<i>\$ (426,848)</i>	<i>\$ (360,392)</i>	<i>\$ (329,242)</i>	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (8,960)	\$ (8,910)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ (8,299)	
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (21,822)	\$ (17,209)	
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (382,214)	\$ (346,451)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 10,000	\$ 14,127	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 83	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 167	\$ 225	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 6,250	\$ 4,400	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,667	\$ 835	
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 19,000	\$ 19,586	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,800	\$ 22,800	\$ 19,000	\$ 19,586	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ (5,045)	\$ (3,200)	
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,821)	
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,664)	
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ (15,045)	\$ (12,685)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (80,000)	\$ (66,667)	\$ (70,737)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (5,876)	\$ (5,795)	
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (87,051)	\$ (72,543)	\$ (76,532)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (11,251)	\$ (3,896)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (589)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (333)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (11,251)	\$ (4,818)	
Total Operating Expenditure			\$ (90,552)	\$ (100,552)	\$ (83,793)	\$ (81,349)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 50,000	\$ 41,667	\$ 40,305	
Total Operating Income			\$ 40,000	\$ 50,000	\$ 41,667	\$ 40,305	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (3,953)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (15,020)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (1,083)	\$ (1,329)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (7,718)	\$ (7,611)	
<i>Sub-total - Cash</i>			\$ (42,561)	\$ (42,561)	\$ (36,401)	\$ (27,912)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (5,179)	\$ (4,316)	\$ (4,316)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,797)	\$ (5,179)	\$ (4,316)	\$ (4,316)	
Total Operating Expenditure			\$ (45,358)	\$ (47,740)	\$ (40,717)	\$ (32,228)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (124,698)	\$ (120,898)	\$ (113,407)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,636	\$ 33,636	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,458,234)	\$ (1,226,251)	\$ (1,279,900)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 538,370	\$ 495,570	\$ 506,001	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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)	\$ (8,333)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (4,864)	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (26,667)	\$ (9,940)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (20,000)	\$ (11,766)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (46,640)	\$ (44,969)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,914)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,539)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,022)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (30,309)	\$ (29,889)	
<i>Sub-total - Cash</i>			<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (111,116)</i>	<i>\$ (92,099)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (1,043)	\$ (790)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (200,647)	\$ (167,206)	\$ (167,206)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ -	\$ -	\$ -	\$ (1,248)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,993)</i>	<i>\$ (201,899)</i>	<i>\$ (168,249)</i>	<i>\$ (169,245)</i>	
Total Operating Expenditure			\$ (144,364)	\$ (332,270)	\$ (279,365)	\$ (261,344)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 333	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 167	\$ 543	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 417	\$ 64	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 833	\$ 458	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 417	\$ 464	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 83	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 83	\$ -	
<i>Sub-total - Cash</i>			\$ 2,800	\$ 2,800	\$ 2,333	\$ 1,536	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 2,333	\$ 1,536	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (4,500)	\$ (3,750)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,595)	
Inflatable obstacle course	POOL MGR	51468.0006	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,032)	
Total Capital Expenditure			\$ (27,000)	\$ (29,000)	\$ (28,250)	\$ (19,127)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (1,415)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (124,325)	\$ (121,051)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (16,700)	\$ (17,968)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (853)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (4,775)	\$ (4,990)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (12,439)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,164)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,250)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (3,744)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (37,840)	\$ (37,982)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (2,380)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (34,613)	\$ (34,133)	
<i>Sub-total - Cash</i>			<i>\$ (300,676)</i>	<i>\$ (300,676)</i>	<i>\$ (255,503)</i>	<i>\$ (243,368)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (6,315)	\$ (6,326)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (7,693)	\$ (4,783)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (3,983)	\$ (4,178)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ -	\$ (112,281)	\$ (93,568)	\$ (93,622)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (21,589)</i>	<i>\$ (133,870)</i>	<i>\$ (111,558)</i>	<i>\$ (108,909)</i>	
Total Operating Expenditure			\$ (322,265)	\$ (434,546)	\$ (367,061)	\$ (352,277)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ 30,000	\$ 25,000	\$ 30,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 26,703	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 833	\$ 466	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 417	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,520	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,647	
<i>Sub-total - Cash</i>			\$ 66,500	\$ 96,500	\$ 91,250	\$ 93,335	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,500	\$ 96,500	\$ 91,250	\$ 93,335	
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (338,046)	\$ (275,811)	\$ (258,942)	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (12,500)	\$ (11,407)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ (26,231)	\$ (19,907)	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,652)	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,280)	
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (76,231)	\$ (59,572)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,323)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (92,566)	\$ (82,566)	\$ (69,864)	\$ (59,509)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (129,305)	\$ (129,305)	\$ (109,412)	\$ (87,665)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (17,421)	\$ (19,227)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (2,333)	\$ (1,313)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (7,211)	\$ (7,529)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,635)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (7,761)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,472)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,656)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (6,195)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (171)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (8,127)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (13,200)	\$ (25,183)	\$ 11,983 91%
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (94)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (39,119)	\$ (38,577)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (365,414)	\$ (309,394)	\$ (272,438)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (95,152)	\$ (79,293)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (14,273)	\$ (12,057)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (112,280)	\$ (93,567)	\$ (12,057)	
Total Operating Expenditure			\$ (467,647)	\$ (477,694)	\$ (402,960)	\$ (284,495)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 26,667	\$ 25,099	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 5,833	\$ 5,049	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 8,333	\$ 4,628	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 45,833	\$ 49,743	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 8,333	\$ 9,018	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 8,465	\$ 7,054	\$ 3,405	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ 15,000	\$ 23,367	
<i>Sub-total - Cash</i>			\$ 184,800	\$ 164,800	\$ 117,054	\$ 120,310	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 184,800	\$ 164,800	\$ 117,054	\$ 120,310	
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (312,894)	\$ (285,906)	\$ (164,185)	
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)	
Sounness Park - Stage 1	MGR WORKS	51498.0251	\$ (41,803)	\$ (90,000)	\$ (90,000)	\$ (91,242)	
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	\$ -	\$ (47,470)	\$ -	\$ -	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ -	\$ (50,000)	\$ -	\$ -	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (43,289)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (630,910)	\$ (504,728)	\$ (461,403)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ -	\$ (1,809,090)	\$ (1,206,060)	\$ (1,088,416)	
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,639)	
Kendenu Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,219)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ -	\$ (20,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,556,714)	\$ (2,762,381)	\$ (1,915,699)	\$ (1,733,332)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ 10,132	\$ 9,951	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ 70,000	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ 593,798	\$ 593,798	
Lotterywest Grant - Wilson / Centenary Park Nature Playground	MGR COMM SVCS	41120.0483	\$ 305,730	\$ 305,730	\$ 305,730	\$ 284,021	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ -	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -	
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ -	\$ 47,470	\$ -	\$ 9,064	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ 375,000	\$ 376,106	
Total Capital Income			\$ 2,779,749	\$ 2,897,219	\$ 1,338,417	\$ 1,322,962	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD		
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (28,000)	\$ (23,333)	\$ (26,918)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (61,600)	\$ (49,226)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (316,667)	\$ (357,803)	▲ \$	41,136	13%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (26,248)	▲ \$	5,415	26%
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (583)	\$ (500)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (10,833)	\$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (44,922)	\$ (44,300)			
<i>Sub-total - Cash</i>			\$ (564,606)	\$ (570,606)	\$ (478,772)	\$ (504,994)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (4,335)	\$ (776)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (264,667)	\$ (220,556)	\$ (220,556)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (106,471)	\$ (88,726)	\$ (88,775)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (38,289)	\$ (376,340)	\$ (313,617)	\$ (310,106)			
Total Operating Expenditure			\$ (602,895)	\$ (946,946)	\$ (792,388)	\$ (815,100)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 833	\$ 3,072			
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 2,500	\$ 7,095			
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 6,667	\$ 59	▼ \$	6,608	-99%
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -			
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ 3,158	\$ 3,086			
<i>Sub-total - Cash</i>			\$ 18,316	\$ 18,316	\$ 13,158	\$ 13,313			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 18,316	\$ 18,316	\$ 13,158	\$ 13,313			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (795)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (99,123)	\$ (101,266)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (11,667)	\$ (12,195)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,333)	\$ (687)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,936)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (90)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,143)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (11,455)	\$ (12,756)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,034)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,893)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (459)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,302)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (754)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,538)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (5,500)	\$ (4,583)	\$ (2,399)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (6,000)	\$ (5,000)	\$ (2,466)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (5,074)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (14,960)	\$ (19,014)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,623)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (61,192)	\$ (60,343)	
<i>Sub-total - Cash</i>			\$ (275,370)	\$ (278,870)	\$ (236,536)	\$ (232,767)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (12,989)	\$ (13,246)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (5,026)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,618)	\$ (21,618)	\$ (18,015)	\$ (13,246)	
Total Operating Expenditure			\$ (296,988)	\$ (300,488)	\$ (254,551)	\$ (246,013)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,480	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 833	\$ 3,016	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 833	\$ 1,495	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 208	\$ 343	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 4,750	\$ 4,375	\$ 7,333	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 4,750	\$ 4,375	\$ 7,333	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (295,738)	\$ (250,176)	\$ (238,680)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (12,959)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (3,917)	\$ (4,230)	
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (66,250)	\$ (30,528)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (34,388)	\$ (20,608)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (3,962)	\$ (2,743)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (3,242)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (23,249)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (620)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (1,434)	\$ (57)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (30,595)	\$ (25,496)	\$ (22,679)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,871)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (18,281)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (20,403)	\$ (20,120)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (181,799)	\$ (158,627)	\$ (116,471)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (278,969)	\$ (232,474)	\$ (232,474)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ (24,883)	\$ (20,736)	\$ (20,748)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (303,852)	\$ (253,210)	\$ (253,222)	
Total Operating Expenditure			\$ (200,410)	\$ (485,651)	\$ (411,837)	\$ (369,693)	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ -	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 25,000	\$ 25,000	\$ 36,762	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 8,333	\$ 8,585	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 921	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 66,105	\$ 64,254	\$ 76,451	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 41,805	\$ 66,105	\$ 64,254	\$ 76,451	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,973,312)	\$ (2,117,263)	\$ (1,852,499)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 2,808,615	\$ 2,926,085	\$ 1,338,417	\$ 1,322,962	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,996,829)	\$ (2,517,779)	\$ (2,337,872)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 353,271	\$ 292,425	\$ 312,278	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ (21,109)	\$ (21,596)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ (277,444)	\$ (37,162)	
			\$ (391,034)	\$ (391,034)	\$ (298,552)	\$ (58,758)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ (152,500)	\$ (112,818)	
			\$ (152,500)	\$ (152,500)	\$ (152,500)	\$ (112,818)	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ (38,765)	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ (143,677)	\$ (34,486)	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ (182,410)	\$ (183,495)	
			\$ (410,462)	\$ (410,462)	\$ (364,852)	\$ (217,981)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,676)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (82,543)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (30,898)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (200,000)	\$ (271,395)	\$ 71,395 36%
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (20,634)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ (17,583)	\$ (1,087)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (36,501)	\$ (32,186)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (41,973)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ (41,500)	\$ (41,813)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ (77,430)	\$ (73,138)	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ (14,630)	\$ (13,743)	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ (41,671)	\$ (37,520)	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (15,238)	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ (148,650)	\$ (38,445)	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (48,386)	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,391)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (95,500)	\$ (23,847)	
			\$ (1,352,082)	\$ (1,352,082)	\$ (1,305,050)	\$ (863,547)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (2,120,954)	\$ (1,253,103)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ 40,000	\$ 38,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ 100,000	\$ 98,647	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (2,880)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,304)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (1,128)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (573)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (1,041,667)	\$ (1,067,206)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (159,506)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (66)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (384)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (73,125)	\$ (54,270)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (56,748)	\$ (55,961)	
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (1,415,290)	\$ (1,343,276)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (2,318,357)	\$ (2,059,593)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (15,913)	\$ (17,085)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (13,310)	\$ (14,581)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,817,095)	\$ (2,817,095)	\$ (2,347,579)	\$ (2,091,259)	
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (3,762,869)	\$ (3,434,536)	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 2,917	\$ 77	
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 2,917	\$ 77	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,500	\$ 3,500	\$ 2,917	\$ 77	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (2,120,954)	\$ (1,253,103)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (3,762,869)	\$ (3,434,536)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 2,917	\$ 77	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,495)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,945)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (13,012)	\$ (12,832)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (28,845)	\$ (26,772)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,439	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,667	\$ 582	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,510	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 14,167	\$ 14,531	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (63,462)	\$ (53,360)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (7,192)	\$ (4,758)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,659)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (36,667)	\$ (10,984)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,000)	\$ (4,000)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (32,060)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (145,881)	\$ (75,760)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 2,917	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 30,900	\$ 36,620	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 21,750	\$ 23,515	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 76,400	\$ 82,635	
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 - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,171)	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (1,323)	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (33,191)	\$ (22,685)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ -	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,573)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (18,480)	\$ (13,978)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (48,818)	\$ (32,445)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (50,523)	\$ (49,823)	
<i>Sub-total - Cash</i>			<i>\$ (141,828)</i>	<i>\$ (141,828)</i>	<i>\$ (123,238)</i>	<i>\$ (99,819)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (47,589)	\$ (39,658)	\$ (39,658)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ (2,595)	\$ (2,163)	\$ (2,164)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (17,909)</i>	<i>\$ (50,184)</i>	<i>\$ (41,820)</i>	<i>\$ (41,821)</i>	
Total Operating Expenditure			\$ (159,737)	\$ (192,012)	\$ (165,058)	\$ (141,640)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,897)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,897)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (117,758)	\$ (103,005)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (190)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (28,275)	\$ (30,205)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (1,178)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,133)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (417)	\$ (45)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (7,060)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,634)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (988)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (83)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,581)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (5,935)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (32,003)	\$ (31,561)	
Sub-total - Cash			\$ (275,061)	\$ (275,061)	\$ (232,062)	\$ (194,598)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (123)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (4,037)	\$ (2,585)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (4,160)	\$ (2,585)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (236,222)	\$ (197,183)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 20,833	\$ 14,784	▼ \$ 6,049 -29%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 417	\$ 315	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 833	\$ 478	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 4,167	\$ 9,397	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 28,333	\$ 28,727	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 417	\$ 613	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,667	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 56,667	\$ 62,652	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 56,667	\$ 62,652	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	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	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (20,500)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (6,000)	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Total Capital Expenditure			\$ (158,500)	\$ (119,500)	\$ (98,500)	\$ (20,500)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 128,645	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 158,500	\$ 128,645	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,074)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (192,688)	\$ (191,660)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (19,549)	\$ (18,982)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (957)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,506)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (417)	\$ (314)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,945)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,696)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (2,656)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (4,467)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (2,760)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,440)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,687)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,334)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (16,435)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (15,000)	\$ (11,573)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (875)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,369)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (25,650)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (3,476)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,173)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (26,400)	\$ (29,016)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (45,833)	\$ (41,110)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (59,393)	\$ (58,569)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (505,987)	\$ (476,848)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (29,357)	\$ (24,464)	\$ (24,356)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (455,761)	\$ (379,801)	\$ (379,801)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (17,692)	\$ (16,475)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ -	\$ (17,765)	\$ (14,804)	\$ (14,813)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (524,113)	\$ (436,761)	\$ (435,445)	
Total Operating Expenditure			\$ (723,253)	\$ (1,117,759)	\$ (942,748)	\$ (912,294)	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 57,374	\$ 59,231	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 14,667	\$ 14,552	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 8,333	\$ 5,073	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 7,917	\$ 11,504	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 8,333	\$ 7,446	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 6,250	\$ 8,434	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 471,947	\$ 497,683	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 10,000	\$ 8,840	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 3,333	\$ 3,518	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 588,154	\$ 616,282	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 588,154	\$ 616,282	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (416,228)	\$ (354,594)	\$ (296,011)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	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	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (47,146)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (7,460)	\$ (7,356)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (64,210)	\$ (54,502)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (166)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (1,806)	\$ (3,727)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (1,972)	\$ (3,727)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (66,182)	\$ (58,228)	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 417	\$ 245	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 41,667	\$ 31,419	▼ \$ 10,248 -25%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 417	\$ 384	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 42,500	\$ 32,048	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 42,500	\$ 32,048	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (47,192)	\$ (41,863)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (4,425)	\$ (4,102)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (2,017)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (86,425)	\$ (85,227)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (141,022)	\$ (133,337)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (141,022)	\$ (133,337)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 87,500	\$ 81,775	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 417	\$ 371	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 87,917	\$ 83,332	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (53,105)	\$ (50,005)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (167,691)	\$ (145,858)	\$ (45,082)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 128,645	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (2,033,553)	\$ (1,725,957)	\$ (1,545,214)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 865,804	\$ 891,481	

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (62,500)	\$ (8,989)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (12,133)	\$ (11,964)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (74,633)	\$ (20,953)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 71,875	\$ 9,718 ▼	\$ 62,157 -86%
Total Operating Income			\$ 86,250	\$ 86,250	\$ 71,875	\$ 9,718	
<i>Operating Surplus / Deficit</i>			\$ (3,309)	\$ (3,309)	\$ (2,758)	\$ (11,235)	
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)	\$ (16,667)	\$ (12,900)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,434)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ (1,860)	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (6,094)	
Metrocount Classifiers	MGR WORKS	51607.0006	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	
Oil Dispensing Units	MGR WORKS	51608.0006	\$ -	\$ (8,700)	\$ (8,700)	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (59,560)	\$ (56,227)	\$ (38,927)	
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-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (9,423)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (28,333)	\$ (26,508)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,000)	\$ (592)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (907)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (276,592)	\$ (261,315)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (354)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (134,841)	\$ (134,964)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (17,746)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (59,457)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (290,919)	\$ (308,104)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,999)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (8,692)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,695)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (27,079)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,087)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (9,500)	\$ (7,917)	\$ (5,995)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (7,083)	\$ (9,357)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (26,400)	\$ (21,578)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (13,750)	\$ (6,735)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ 859			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,760)	\$ (788)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (625)	\$ (80)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (29,617)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (116,068)	\$ (116,710)			
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,277,392)	\$ (1,085,624)	\$ (1,062,281)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (7,090)	\$ (7,637)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (42,080)	\$ (35,067)	\$ (55,961) ▲	\$ 20,894	60%	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (68,827)	\$ (79,695) ▲	\$ 10,869	16%	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (3,245)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (24,368)	\$ (38,828) ▲	\$ 14,460	59%	
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (162,422)	\$ (135,352)	\$ (185,368)			
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,439,814)	\$ (1,220,975)	\$ (1,247,648)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,439,814	\$ 1,220,975	\$ 1,293,906			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 46,258			

For the Period Ended 30 April 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 5,633	\$ 5,720	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,250	\$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 6,883	\$ 6,170	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 6,883	\$ 6,170	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (218,011)	\$ (218,011)	\$ (219,323)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ (6,601)	\$ (5,102)	
Total Capital Expenditure			\$ (901,868)	\$ (894,612)	\$ (224,612)	\$ (224,425)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 93,405	\$ 93,405	\$ 96,364	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 462,877	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364	

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (1,977)	\$ (2,020)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (417)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (5,980)	\$ (5,175)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (38,474)	\$ (39,120)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (33,110)	\$ (30,700)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (53,697)	\$ (44,748)	\$ (54,744)	\$ 9,996	22%	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (250,000)	\$ (255,037)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (58,333)	\$ (21,556)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (36,832)	\$ 7,666	26%	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (30,018)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,444)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (11,115)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (95,833)	\$ (87,447)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (6,000)	\$ (5,000)	\$ (6,617)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (12,500)	\$ (10,417)	\$ (2,850)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (11,300)	\$ (9,417)	\$ (7,861)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,042)			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (767,449)	\$ (648,039)	\$ (600,577)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (485,034)	\$ (404,195)	\$ (402,976)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (44,094)	\$ (62)			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (537,947)	\$ (448,289)	\$ (403,038)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,305,396)	\$ (1,096,328)	\$ (1,003,615)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,305,396	\$ 1,096,328	\$ 911,070			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (92,545)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 30-Apr-2015	Actual YTD 30-Apr-2015	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ 4,037	
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ 4,037	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (1,803)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (19,098)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (2,066)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,205)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,009)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (833)	\$ 295	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (11,994)	\$ (11,826)	
<i>Sub-total - Cash</i>			<i>\$ (49,056)</i>	<i>\$ (49,056)</i>	<i>\$ (44,380)</i>	<i>\$ (37,909)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (1,210)	\$ (317)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (17,060)	\$ 17,060 100%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,452)</i>	<i>\$ (1,452)</i>	<i>\$ (1,210)</i>	<i>\$ (17,377)</i>	
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (45,590)	\$ (55,286)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 21,667	\$ 34,068	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 417	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 6,421	\$ (218)	\$ 6,639 -103%
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 34,205</i>	<i>\$ 34,205</i>	<i>\$ 28,504</i>	<i>\$ 34,804</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 34,205	\$ 34,205	\$ 28,504	\$ 34,804	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (954,172)	\$ (280,839)	\$ (263,352)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (120,223)	\$ (122,526)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 107,263	\$ 54,730	

Council

LIST OF ACCOUNTS - APRIL 2015

List of Accounts

Meeting Date: 26 May 2015

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Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
45154	02/04/2015	Cash	Petty Cash Recoup - Admin Office	\$139.75
45155	02/04/2015	S McCleery	Return of Bond - Hire of Frost Pavilion - 28 March 2015	\$500.00
45156	02/04/2015	Lesley McDonald	Return of Bond - Hire of Frost Pavilion - 27 March 2015	\$500.00
45157	02/04/2015	Western Australian Planning Commission	Application Fees for Subdivision - Lot 2159 The Springs Road, Denbarker	\$3,044.94
45158	08/04/2015	Battery World	Rechargeable Batteries - Security Cameras	\$174.83
45159	08/04/2015	City of Armadale	Reimbursement for Lost Library Book (Recoverable)	\$23.75
45160	08/04/2015	Girl Guides Great Southern	Kidsport Membership Fees (Funded by DSR)	\$182.00
45161	08/04/2015	Telstra	Telstra Account - Various	\$1,597.52
45162	08/04/2015	Water Corporation	Water Account - Various	\$17,585.38
45163	09/04/2015	Cbus	Staff Superannuation Payment	\$104.43
45164	09/04/2015	Kendenup Primary School P and C	Return of Bond - Hire of Tables and Chairs - 24 March 2015	\$100.00
45165	09/04/2015	H Fergie	Return of Bond - Hire of Tables and Chairs - 27 March 2015	\$100.00
45166	09/04/2015	Rob Stewart	Reimbursement of Expenses	\$519.75
45167	09/04/2015	Mount Barker Caravan Park	Refund of Planning Application Payment	\$147.00
45168	09/04/2015	Australian Taxation Office	BAS - April 2015	\$19,813.00
45169	16/04/2015	Australian Communications and Media Authority	Annual Licence Fee - Mount Barrow Communications Tower	\$189.00
45170	16/04/2015	Blackwood Atkins	Traffic Cones - Works	\$13.44
45171	16/04/2015	Porongurup Shop and Tearooms	Diesel - Porongurup and South Porongurup BFB Trucks (Funded by ESL)	\$509.95
45172	16/04/2015	Shire of Kojonup	Roman 2 Training - J Fathers	\$502.28
45173	16/04/2015	Telstra	Telstra Account - Integrated Messaging Service	\$529.49
45174	16/04/2015	Commissioner of Police	Corporate Firearm Licence Renewal - Ranger Services and Saleyards	\$119.00
45175	16/04/2015	Mark Bird	Fuel Reimbursement	\$370.00
45176	16/04/2015	Cash	Petty Cash Recoup - Swimming Pool	\$199.60
45177	16/04/2015	Council of the Ageing (WA) Inc	Registration for Living Longer Living Stronger Course - Darren McDonald	\$350.00
45178	16/04/2015	Local Government Managers Australia	Registration for Induction to Local Government Course - I Draffehn	\$215.00
45179	30/04/2015	Strategic Resource Management Pty Ltd	Refund of Rates - Mining Tenement Surrendered	\$201.95
45180	30/04/2015	Cash	Petty Cash Recoup - Admin Office	\$200.00
473.65	07/04/2015	35 Degrees South	Survey Setout of Oval Perimeter, Cricket Pitch and Sub-Soil Drainage - Sounness Park	\$1,437.70

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
473.100	07/04/2015	Australia Post - Mount Barker	Postage - March 2015	\$491.48
473.1556	07/04/2015	Aces Animal Care Equipment and Services	Dog Leashes - Ranger Services	\$69.00
473.66	07/04/2015	AD Contractors	Hire of Excavator and Side Tipper - Hay River Road	\$4,070.00
473.1137	07/04/2015	Albany Chamber of Commerce and Industry	2016 ACCI Directory Listing	\$484.50
473.80	07/04/2015	Albany City Motors	Control Unit - Isuzu Tip Truck	\$175.27
473.571	07/04/2015	Albany Landscape Supplies	Top Dressing Soil - Sounness Park	\$640.00
473.86	07/04/2015	Albany Office Products	Stationery - Admin Office and Library	\$1,761.30
473.88	07/04/2015	Albany Refrigeration	Air-Conditioner Repairs - Kendenup Playgroup Building	\$453.20
473.93	07/04/2015	Albany V Belt and Rubber Specialists	Filters - Mack Hook Lift Truck and Isuzu Truck	\$422.80
473.1630	07/04/2015	All Forestry Services Pty Ltd	Spraying Oval - Sounness Park	\$847.00
473.1239	07/04/2015	Anittel	Purchase of Computers - Replacement Program	\$14,488.21
473.1327	07/04/2015	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Town Site	\$4,290.00
473.106	07/04/2015	Bertola Hire Service	Hire of Cherry Picker - District Hall	\$1,056.00
473.107	07/04/2015	Best Office Systems	Photocopier Usage - Library and Admin Office	\$3,204.29
473.119	07/04/2015	Bunnings Warehouse - Albany	Limestone and Sandstone Sealer - Train Mural	\$456.00
473.120	07/04/2015	Burgess Rawson	Water Usage and Rates - Railway Building	\$1,132.42
473.985	07/04/2015	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - March 2015	\$126.97
473.127	07/04/2015	City of Albany	2014/15 Regional Library Scheme Contribution / Community Development Workshop - I Draffehn	\$1,533.80
473.138	07/04/2015	Courier Australia	Courier Fees	\$1,125.17
473.1361	07/04/2015	Cranbrook Sporting Club Inc	Kidsport Membership Fees (Funded by DSR)	\$800.00
473.345	07/04/2015	Downer Edi Works Pty Ltd	Coldmix and Emulsion - Depot Stock	\$1,916.90
473.143	07/04/2015	Duggins Menswear	T-Shirts - Have A Go Expo (Grant Funded) / Wet Weather Jackets - Works	\$389.30
473.147	07/04/2015	Eyerite Signs	Manufacture Colourbond Sign - Tourist Bureau / Name Plate - Soccer Club - Sounness Park	\$256.30
473.446	07/04/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,041.50
473.642	07/04/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$352.00
473.156	07/04/2015	Great Southern Group Training	Apprentice Gardener Wages - A Crofts / Apprentice Mechanic Wages - T Grylls / Apprentice Mechanic Wages - R Bail / Termination Pay - T Grylls	\$11,015.42
473.991	07/04/2015	Great Southern Pest and Weed Control	Monitoring of Baiting System - Old Police Station Museum	\$2,332.00
473.158	07/04/2015	GSR Rural Services	Draincoil and Pipe - Town Street Drainage	\$3,251.40

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
473.136	07/04/2015	GT and JF Couper	Earthworks - Sounness Park and Sullage Pond at O'Neill Road Waste Facility	\$37,207.50
473.162	07/04/2015	Hanson Construction Materials	Blue Metal - Hassell Street, Hay River Road, Deane Street, St Werburghs Road and Red Gum Pass Road	\$32,764.87
473.1699	07/04/2015	IJ and A Higgins	Purchase of 2071m3 of Gravel - Frankland-Rocky Gully Road	\$4,556.20
473.1553	07/04/2015	Industrial Automation Group	Solenoid and Associated Parts - Kendenup Standpipe	\$311.30
473.172	07/04/2015	Jason Signmakers	No Smoking Signs	\$422.40
473.168	07/04/2015	JR and A Hersey	Red and White Delineators and Spray and Mark - Works	\$1,126.18
473.695	07/04/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Loaders and Graders	\$81.80
473.975	07/04/2015	Kendenup Tennis Club	Kidsport Membership Fees (Funded by DSR)	\$1,360.00
473.53	07/04/2015	Landmark	Strainer Posts and Fertiliser - Saleyards	\$325.93
473.1694	07/04/2015	Lighthouse Beach Resort	Accommodation - R Mills - Annual Cemeteries Conference	\$330.00
473.540	07/04/2015	Mount Barker Community College	Contribution towards Gallipoli Medals	\$1,295.44
473.1234	07/04/2015	Mount Barker Community Resource Centre	Remedial Reading - Library (Grant Funded)	\$570.00
473.204	07/04/2015	Mount Barker Cooperative Ltd	Diesel - Woogenellup BFB Truck (Funded by ESL)	\$267.52
473.207	07/04/2015	Mount Barker Electrics	Inspect Cables at Skate Park / Change Light Settings to Tennis Club Toilets	\$817.23
473.926	07/04/2015	Mount Barker Football Club Inc	Hire of Sounness Park Clubrooms and Catering - Regional Road Group Meeting	\$1,515.00
473.960	07/04/2015	Mount Barker Service Centre	Repairs to Forest Hill BFB Truck (Funded by ESL)	\$237.95
473.1188	07/04/2015	Mount Barker Smash Repairs	Mirrors - Grader and Water Truck	\$197.30
473.224	07/04/2015	Opus International Consultants	Development of Infrastructure Unit Rates and useful Lives, Town Drainage Survey, Footpath update in Roman 2, Footpath and Drainage Valuations	\$8,078.40
473.231	07/04/2015	Palmer Earthmoving	Hire of Semi Side Tipper - Cart Sand from Hay River Road to Sounness Park and other Works	\$9,009.00
473.1305	07/04/2015	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$170.00
473.265	07/04/2015	Plantagenet Medical Group	Hep A and B Vaccinations - D Hamilton and C Standish	\$191.20
473.1486	07/04/2015	Plantagenet Scout Group	Kidsport Membership Fees (Funded by DSR)	\$1,000.00
473.14	07/04/2015	Plantagenet Sheds and Steel	Supply and Install Concrete for Cricket Nets	\$19,985.00
473.270	07/04/2015	Powell Security Services	Programming - Town Streets CCTV	\$129.61
473.16	07/04/2015	Pre-emptive Strike	Investigate Virus on Server - Admin Office / Hosting of Shire Website	\$528.00

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
473.847	07/04/2015	Shire of Broomehill-Tambellup	VROC Contributions - Strategic Plan and Regional Road Council Business Case	\$4,698.84
473.339	07/04/2015	Sigma Chemicals	Foam Mats - Swimming Pool	\$993.52
473.29	07/04/2015	Southern Tool and Fastener Co	Chainsaw Bar, Brush Cutter Heads, Chainsaw Services, Blower Fan, Gasket, Seal and Gasket Exhaust - Works	\$1,080.00
473.31	07/04/2015	Star Track Express	Courier Fees	\$953.66
473.1695	07/04/2015	Statewide Building Certification WA	Consultation - Unapproved Building Works	\$209.00
473.43	07/04/2015	Synergy	Synergy Account - Various	\$13,994.40
473.54	07/04/2015	Think Water Albany	Install Pipe from Govt Dam to Tank - Sounness Park / Claim 1 - Install Irrigation on Cricket Oval - Sounness Park	\$20,664.84
473.1237	07/04/2015	T-Quip	Filters, Bedknife and Screw-Bedknife - Toro Mower	\$732.65
473.359	07/04/2015	Truckline	Pressure Switches - Water Truck	\$86.47
473.355	07/04/2015	WA Local Government Association	Adverts - Plant Operator Vacancy, Outbuildings, Air-Conditioning Tender, Bereavement Notice - R Jacobs	\$1,502.85
473.368	07/04/2015	Westrac	Hose and Glass Door - Grader	\$885.68
473.57	07/04/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
473.578	07/04/2015	Whale Plumbing and Gas	Grease Trap Clean - Frost Oval and HACC / Clear Blocked Drain - Kendenup Ag Grounds (Recoverable) / Clear Blocked Drain - Sounness Park	\$916.35
473.1429	07/04/2015	Woodlands Distributors and Agencies	Fertiliser - Sounness Park / 2nd Instalment - Cricket Practice Nets - Sounness Park	\$8,309.77
474.1	07/04/2015	WA Super	Staff Superannuation Payment	\$27,251.16
474.527	07/04/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.90
474.676	07/04/2015	AustChoice Super	Staff Superannuation Payment	\$169.02
474.59	07/04/2015	Australian Services Union (ASU)	Staff Union Payment	\$100.40
474.1090	07/04/2015	Australian Super	Staff Superannuation Payment	\$749.04
474.912	07/04/2015	BT Business Super	Staff Superannuation Payment	\$42.20
474.60	07/04/2015	Child Support Agency	Staff Child Support Payment	\$389.55
474.878	07/04/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
474.1204	07/04/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$139.73
474.1594	07/04/2015	Murrion Superannuation Fund	Staff Superannuation Payment	\$39.19
474.962	07/04/2015	Prime Super	Staff Superannuation Payment	\$540.05
474.4	07/04/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$108.15
474.62	07/04/2015	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
474.1566	07/04/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$170.18

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
474.1550	07/04/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
474.63	07/04/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00
475.1285	08/04/2015	Great Southern Tourism Events	Taste Great Southern 2016-2018 Business Plan (Half reimburseable)	\$2,750.00
476.1319-01	15/04/2015	Albany Garage Doors	50% Deposit - Garage Doors - CEO and DCEO Houses	\$3,443.00
477.66-01	16/04/2015	AD Contractors	Hire of Lowloader, Excavator and Side Tipper - Sludge Removal at Saleyards	\$28,215.00
477.73-01	16/04/2015	Air Liquide	Oxygen Cylinder Rental - Depot	\$92.79
477.80-01	16/04/2015	Albany City Motors	Oil and Fuel Filters - Isuzu Tip Truck / Power Window - Isuzu Truck	\$383.56
477.571-01	16/04/2015	Albany Landscape Supplies	Lawn Mix - Sounness Park	\$400.00
477.93-01	16/04/2015	Albany V Belt and Rubber Specialists	Tail Piece, Filters, Hydraulic Filter and Air Filter - Hino Truck and Vibrating Roller	\$534.68
477.1337-01	16/04/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable)	\$7,906.85
477.96-01	16/04/2015	Arrow Bronze	Cemetery Plaque - Hambley and Barnsley (Recoverable)	\$706.25
477.1330-01	16/04/2015	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	\$1,200.00
477.122-01	16/04/2015	Cabcharge Australia Ltd	Monthly Service Fee - March 2015	\$6.00
477.1270-01	16/04/2015	CAMM Management Solutions	Quarterly Cloud Hosting Fee - April to June 2015	\$990.00
477.129-01	16/04/2015	Civica Pty Ltd	Authority Managed Services - May 2015	\$5,984.00
477.138-01	16/04/2015	Courier Australia	Courier Fees	\$11.57
477.1361-01	16/04/2015	Cranbrook Sporting Club Inc	Kidsport Netball Membership Fees (Funded by DSR)	\$2,000.00
477.137-01	16/04/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$917.00
477.1245-01	16/04/2015	Datafuel Financial Systems Pty Ltd	Datafuel Proximity Keys	\$169.40
477.1700-01	16/04/2015	Denmark Netball Association	Kidsport Membership Fees (Funded by DSR)	\$200.00
477.143-01	16/04/2015	Duggins Menswear	Uniforms - S Player / Safety Boots - Saleyards / Uniforms - A Watkins	\$1,156.57
477.145-01	16/04/2015	Elders Limited - Albany	450mm Blackmax Pipes - Town Drainage	\$5,118.30
477.446-01	16/04/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$8,510.60
477.642-01	16/04/2015	G K Hambley	Lawnmowing - CEO and DCEO House and Back Blocks	\$352.00
477.136-01	16/04/2015	GT and JF Couper	Gravel Pushing - McPharlin, Stubbs and Higgins Pits	\$12,719.08
477.161-01	16/04/2015	Haines Norton	Financial Reporting Manual and USB	\$770.00
477.162-01	16/04/2015	Hanson Construction Materials	Blue Metal - Jutland Road	\$2,746.88
477.167-01	16/04/2015	Healy and Sons	Hire of Side Tipper - Jutland Road	\$2,717.00
477.750-01	16/04/2015	Intelligent IP Communications Pty Ltd	Broadband Internet Connection - Saleyards	\$99.90
477.172-01	16/04/2015	Jason Signmakers	Grab Rails - Town Streets / Assorted Road Works Signs	\$814.44

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
477.695-01	16/04/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Water Truck and Hino Prime Mover	\$43.50
477.178-01	16/04/2015	Landgate	GRV Interim Valuations and Rural UV Interim Valuations	\$1,808.06
477.53-01	16/04/2015	Landmark	Fertiliser - Sounness Park and Town Gardens / Pair Dagging and Footrot Shears / Chlorsulfuron - New Cemetery	\$2,115.38
477.179-01	16/04/2015	Les Mills Body Training Systems	Monthly Licence Fees - April 2015	\$664.08
477.652-01	16/04/2015	LGIS Risk Management	Great Southern Regional Risk Management Program - Final payment	\$10,503.90
477.184-01	16/04/2015	Livestock Exchange Pty Ltd	Platinum Saleyards Plus Software Licensing	\$2,391.40
477.189-01	16/04/2015	Local Government Managers Australia	Registration - Executive Management Program - F Saurin	\$1,850.00
477.794-01	16/04/2015	Maxwell Designs	Documentation and Site Visit - New Office at Depot	\$1,445.00
477.201-01	16/04/2015	Momar Australia Pty Ltd	Nut cracker - Workshop	\$489.50
477.202-01	16/04/2015	Mount Barker Auto Electrics Pty Ltd	Starter Motor and Extension Cable - Water Truck / Aerial, Adaptor and Switch - Ford Ranger	\$861.00
477.540-01	16/04/2015	Mount Barker Community College	Catering - Have A Go Expo	\$605.00
477.207-01	16/04/2015	Mount Barker Electrics	Repair Pump - Saleyards / Replace Lead in Deep Fryer - Saleyards	\$206.76
477.208-01	16/04/2015	Mount Barker Express Freight	Courier Fees	\$143.00
477.212-01	16/04/2015	Mount Barker Hire	Hire of Portable Toilets - Swimming Pool	\$320.00
477.210-01	16/04/2015	Mount Barker Newsagency	Papers and Stationery - March 2015	\$103.07
477.872-01	16/04/2015	Mount Barker Scrap Shak	Stationery - Have A Go Expo (Grant Funded)	\$300.00
477.960-01	16/04/2015	Mount Barker Service Centre	Replace Engine Oil and Filters - South Porongurup BFB Trucks (Funded by ESL)	\$148.25
477.771-01	16/04/2015	Mount Barker Tyre and Exhaust	Hankook Off Road Tyres - BFBs (Funded by ESL) / Tyres - Low Loader and Tip Truck / Battery - Grader / Tyres - Box Trailer / Battery - Hino Truck	\$11,297.00
477.1044-01	16/04/2015	Nessco Pressure Systems	Service Compressors - Saleyards	\$1,056.00
477.220-01	16/04/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - March 2015	\$880.00
477.799-01	16/04/2015	Plantagenet Concrete	Supply and Lay Concrete - Cricket Pitch at Sounness Park	\$4,875.00
477.265-01	16/04/2015	Plantagenet Medical Group	Pre-Employment Medical - T Lengkeek	\$110.00
477.289-01	16/04/2015	Plantagenet News	Adverts - Issue 848	\$270.00
477.270-01	16/04/2015	Powell Security Services	Replacement CCTV Cameras - Mount Barker	\$3,418.07
477.1253-01	16/04/2015	Premium Traffic Plans	Traffic Management Plans - MBCC Ball and ANZAC Day	\$440.00
477.17-01	16/04/2015	Protector Fire Services	Replace Extinguisher - Narpyn BFB (Funded by ESL)	\$286.00
477.1336-01	16/04/2015	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	\$930.00
477.31-01	16/04/2015	Star Track Express	Courier Fees	\$230.69

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
477.32-01	16/04/2015	State Emergency Service - Mount Barker	LGGS Allocation 4th Quarter 2014/15	\$2,742.30
477.43-01	16/04/2015	Synergy	Synergy Account - Various	\$10,677.63
477.508-01	16/04/2015	T and C Supplies	Fuel Pump and Hose - Narrikup BFB (Funded by ESL)	\$487.82
477.1067-01	16/04/2015	The Mundara Trust	Courier Fees	\$229.90
477.54-01	16/04/2015	Think Water Albany	Repairs to Water Pump - Saleyards	\$82.50
477.364-01	16/04/2015	Tim's Tyres	Tyre and Rim Repair - Volkswagen Passat / Tyre Repairs - Graders	\$404.25
477.1410-01	16/04/2015	United Card Services Pty Ltd	Fuel - BFBs (Funded by ESL)	\$1,026.96
477.355-01	16/04/2015	WA Local Government Association	Adverts - Financial Assistance Grants, Senior Administration Officer - Finance Vacancy / Finalisation of Amendment No. 63	\$815.00
477.1403-01	16/04/2015	Warren Blackwood Waste	Hire of Bulk Recycle Bins and Waste and Recycling Collections - March 2015	\$18,443.44
477.368-01	16/04/2015	Westrac	Coolant - Loader	\$27.17
477.578-01	16/04/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point / Clean and Repair Gutters - Saleyards / Repair Solenoid Valve - Kendenup Standpipe / Pump Out Rocky Gully Public Toilets	\$2,083.00
478.1686-01	23/04/2015	ABS Sports Fields Pty Ltd	Claim 3 - Supply and Install Synthetic Hockey Field	\$396,288.20
478.67-01	23/04/2015	AM Pearse and Co.	Oil - Depot Stock / Depot Consumables	\$5,975.05
478.109-01	23/04/2015	Bill Gibbs Excavation	Various Drainage Projects	\$21,104.22
478.446-01	23/04/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,423.20
478.156-01	23/04/2015	Great Southern Group Training	Apprentice Gardener Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$2,811.30
478.1633-01	23/04/2015	Mount Barker Caravan Park	Caravan Site - Peter Kent	\$2,856.00
478.204-01	23/04/2015	Mount Barker Cooperative Ltd	Co-op Account - March 2015	\$3,626.46
478.1255-01	23/04/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - G Bailey, V McGlenn, C Jones, D McDonald and A Chadborne	\$1,473.75
478.54-01	23/04/2015	Think Water Albany	Claim 2 - Irrigation to Cricket Oval at Sounness Park	\$18,875.00
478.55-01	23/04/2015	Western Australian Treasury Corporation	Loan #93 Repayment (Recoverable from Plantagenet Village Homes)	\$72,592.96
478.1429-01	23/04/2015	Woodlands Distributors and Agencies	Final Payment - Cricket Practice Nets - Sounness Park	\$19,837.44
479.1-01	28/04/2015	WA Super	Staff Superannuation Payment	\$53,881.62
479.527-01	28/04/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$338.51
479.1698-01	28/04/2015	AMP Super Leader	Staff Superannuation Payment	\$291.11
479.676-01	28/04/2015	AustChoice Super	Staff Superannuation Payment	\$128.84
479.59-01	28/04/2015	Australian Services Union (ASU)	Staff Union Payment	\$175.70

Schedule of Accounts for the Month of April 2015
for the Council Meeting to be held on 26 May 2015

Cheque No.	Chq Date	Payee	Description	Amount
479.1090-01	28/04/2015	Australian Super	Staff Superannuation Payment	\$1,443.68
479.1696-01	28/04/2015	Bendigo Bank Smart Start Super	Staff Superannuation Payment	\$415.94
479.912-01	28/04/2015	BT Business Super	Staff Superannuation Payment	\$102.49
479.60-01	28/04/2015	Child Support Agency	Staff Child Support Payment	\$784.96
479.878-01	28/04/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$269.10
479.1204-01	28/04/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$264.60
479.1594-01	28/04/2015	Murrion Superannuation Fund	Staff Superannuation Payment	\$102.48
479.962-01	28/04/2015	Prime Super	Staff Superannuation Payment	\$589.68
479.4-01	28/04/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$205.81
479.62-01	28/04/2015	Social Club - Inside Staff	Staff Social Club Payment	\$268.00
479.1566-01	28/04/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$338.28
479.1550-01	28/04/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$798.46
479.63-01	28/04/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$360.00
05000629	01/04/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
05000630	07/04/2015	Westnet	Internet - Various	\$429.74
05000631	22/04/2015	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
05000632	14/04/2015	Corporate Charge Card	J Hoskins Retirement Dinner Ticket - R Stewart / Card Fee	\$94.00
05000633	14/04/2015	Corporate Charge Card	Annual Fee - SPOT Messenger Remote Area Locators / Hire of Bobcat - Saleyards / Quarterly Payment - Slideshow and Audio Advert / Business Breakfast - F Saurin, I Draffehn and N Selesnew / Purchase of Books - Library / Renewal of High Risk Work Licence - C Standish / Card Fee	\$4,061.05
			TOTAL	\$1,115,718.88

Council

POLICY REVIEW - SELF SUPPORTING LOANS

Policy - Self Supporting Loans

Meeting Date: 26 May 2015

Number of Pages : 3

POLICY NO: F/FM/1

FORMER POLICY NO:

SELF SUPPORTING LOANS

DIVISION

Corporate Services

BUSINESS UNIT

Finance

RESPONSIBILITY AREA

Financial Management

OBJECTIVE:

To assist clubs and organisations in improving community based facilities.

POLICY:

1. Eligible Organisations

- 1.1. Loans will only be considered for applicants that are incorporated bodies occupying land either owned by, or vested in the care, control and management of a community organisation.
- 1.2. Organisations are to provide:
 - a)1. Three years audited financial statements.
 - b)2.—A business plan for the proposed term of the loan that clearly demonstrates an ability to repay.
 - c)3. Their constitution.
 - d)4. Minute agreeing to borrow funds.
 - e)5. Whatever security or guarantees that the Council considers appropriate to ensure that the loan is repaid.
 - f)6. Any other information that the Council requires.

2. Funding Details

- 2.1 Funds will only be provided for capital works on the subject land when ownership of all infrastructure ultimately vests in the community (notwithstanding established leasehold arrangements).
- 2.2 Loans will be provided at the State Treasury interest rate when drawing the loan and will be fixed for the duration of the loan. The term of the loan is not to exceed ten years. Loan repayments will be amortised and will generally be six monthly unless the applicant organisation requests otherwise.

3. Approval Process

- 3.1 The Council will consider the approval of the loan on the following basis:
 - a)1.—Demonstrated ability to repay.
 - b)2. Maximum loan amount 50% project cost or 50% of value of completed structure (not to include land content).
 - c)3. Stability, sound management, membership base, community accessibility and longevity of applicant organisation.
 - d)4. Funds being used for capital improvements.
 - e)5. Debenture security over assets (including lease) of organisation if considered appropriate.
- 3.2 Organisations will be required to:
 - a)1. Enter into a Deed of Agreement for the period of the loan repayments.

~~b)2:~~ Pay all costs associated with the preparation of documents concerning the raising of the loan.

~~c)3:~~ Insure and keep insured premises where the premises are security over repayment of a loan.

3.3 Any proposal to lend to a community organisation that has not been included in the Council's annual budget must be advertised for one month in accordance with Section 6.20 (2) of the Local Government Act 1995.

4. Other

4.1 Funds will only be released after documentary proof of significant expenditure (or committed expenditure) is submitted.

4.2 The Council will seek any remedy available to it under law in terms of the recovery of delinquent instalments of loans.

4.3 *The Council will consider the objectives of Policy No. F/FM/6 – Borrowing Program and Asset Financing in determining applications for self supporting loans.*

Council

POLICY REVIEW - CEMETERY MEMORIALS

Policy – Cemetery Memorials

Meeting Date: 31 March 2015

Number of Pages : 4

POLICY NO: A/CA/2

FORMER POLICY NO:

CEMETERY MEMORIALS

DIVISION

Corporate Services

BUSINESS UNIT

Administration

RESPONSIBILITY AREA

Cemetery Administration

OBJECTIVE:

To ensure that the memorials and monumental work in Shire of Plantagenet cemeteries conforms to certain standards, is constructed from materials and erected in a manner that:

1. Does not present a risk to members of the public and employees of the Shire of Plantagenet;
2. Is acceptable to the environment; and
3. Maintains appropriate aesthetic standards.

POLICY:

Mount Barker (East), Kendenup and Rocky Gully Cemeteries

Niche Wall Memorial Plaques

All memorial plaques placed on a niche wall shall be supplied and installed by the Shire and shall –

1. be made of admiralty bronze, *granite or glass*; and
2. be of dimensions 143mm x 117mm (single) or 280mm x 117mm (double).

Headstones

All monuments and headstones shall:

1. be made of bronze, granite, slate or marble *and may include a glass fascia*;
2. be placed on proper and substantial foundations;
3. not display any trade names or marks of any manufacturers.
4. comply with the following specifications –
 - a) All Graves:
 - i) The overall height of the monument above the original surface of the grave shall not exceed 1,550mm; and
 - ii) The height of the base of the monument above the original surface of the grave shall not be less than 150mm nor more than 305mm;
 - b) Single Graves:
 - i) The length of the base of the monument shall not exceed 2,500mm and the width shall not exceed 1,250mm; and
 - ii) The length of the monument shall not exceed 1,120mm and the width shall not exceed 380mm;
 - c) Double Graves:
 - i) The length of the base of the monument shall not exceed 2,500mm and the width shall not exceed 2,450mm; and
 - ii) The length of the monument shall not exceed 1,120mm and the width not exceed 380mm;

No gravesites bigger than a double grave will be permitted.

Mount Barker Cemetery (West)

All memorials, except for monuments and headstones in Section E, shall be purchased from and installed by the Shire. ~~Garden ground niche positions and gardens of remembrance are to be nominated for either 229mm x 229mm plaques or 143mm x 117mm plaques, for consistency of appearance. Memorial plaques~~

- ~~1. shall be made from admiralty bronze and have the number of the grave / site displayed;~~

- ~~2. may incorporate coloured elements and photos (non ceramic);~~
- ~~3. shall not exceed 20mm in thickness.~~

Section A – Burials in the Lawn with Ground Memorial Plaques

Memorial plaques in Lawn Section A –

- 1. shall be made from admiralty bronze (and may incorporate coloured elements and photos) or vitreous enamelled stainless steel;*
- 2. shall have the number of the grave / site displayed;*
- 3. shall not exceed 20mm in thickness.*
- 4. shall be of the dimensions 380mm x 280mm; and*
- 5. shall be affixed to a substantial foundation, with no portion of the memorial above ground level.*

Section E – Burials in the Lawn with Above Ground Level Headstones

Lawn Sections

~~In Section E,~~ All monuments and headstones shall-

1. be made of bronze, granite, slate or marble *and may include glass or vitreous enamelled stainless steel fascias;*
2. be placed on a coloured concrete foundation provided by the Council. Such concrete beam footings shall be 330mm wide, to accommodate a line of single headstones.
3. comply with the following specifications –
 - a) All Graves-
 - i) The overall height above the original surface of the grave shall not exceed 1,050mm;
 - ii) The length of the headstones shall not exceed 920mm and width not exceed 300mm; and
 - ii) The height of the base of the monument above the surface of the concrete footing shall not be less than 150mm nor more than 305mm.
 - b) Single Graves-
 - i) The length of the base of the monument shall not exceed 920mm and width not exceed 300mm; and
 - c) Double Graves-
 - i) The length of the base of the monument shall not exceed 2,130mm and width not exceed 300mm; and

No gravesites bigger than a double grave will be permitted. An admiralty bronze memorial plaque may be attached to the concrete foundation, in lieu of a headstone.

~~In other lawn sections, all memorial plaques shall be –~~

- ~~1. of the dimensions 380mm x 280mm; and~~
- ~~2. affixed to a substantial foundation, with no portion of the memorial above ground level.~~

Garden Ground Niche (for placement of ashes)

Garden Niche plaques -

~~In these garden ground niche sections, all memorial plaques shall be –~~

- 1. shall be made from admiralty bronze (and may incorporate coloured elements and photos) or vitreous enamelled stainless steel;*
- 2. shall have the number of the site displayed;*
- 3. shall not exceed 20mm in thickness;*
 - 1. shall be of the dimensions ~~229mm x 229mm~~ or 143mm x 117mm;*
 - 2. shall be aligned against the inside of the garden kerbing; and*
 - 3. shall be affixed to a substantial foundation.*

Gardens of Remembrance (no ashes) and Memorial Shrubs and Trees

Plaques in Gardens of Remembrance –

~~In these sections, all memorial plaques shall be –~~

- ~~1. of the dimensions 229mm x 229mm or 143mm x 117mm;~~
- ~~2. placed in conjunction with an individual shrub or tree; and~~
- ~~3. affixed to a substantial foundation.~~
 1. shall be made from admiralty bronze (and may incorporate coloured elements and photos) or vitreous enamelled stainless steel;
 2. shall have the number of the site displayed;
 3. shall not exceed 20mm in thickness;
 4. shall be of the dimensions 136mm x 75mm;
 5. shall be affixed to a garden kerb.

Memorial Shrubs and Trees

Plaques at Memorial Shrubs and Trees –

1. shall be made from admiralty bronze (and may incorporate coloured elements and photos) or vitreous enamelled stainless steel;
2. shall have the number of the site displayed;
3. shall not exceed 20mm in thickness;
4. shall be of the dimensions 229mm x 229mm or 143mm x 117mm;
5. shall be placed in conjunction with an individual shrub or tree; and
6. shall be affixed to a substantial foundation.

Memorial Rocks (Either ashes in Memorial Garden or No ashes in Garden of Remembrance)

~~All Plaques on memorial rocks shall be –~~

- ~~1. shall be made from admiralty bronze (and may incorporate coloured elements and photos) or vitreous enamelled stainless steel;~~
- ~~2. shall have the number of the site displayed;~~
- ~~3. shall not exceed 20mm in thickness;~~
- ~~4. shall be of the dimensions 229mm x 229mm; and~~
- ~~5. shall be affixed to the memorial rock.~~

Memorial Seats

~~All plaques on memorial seats shall be –~~

- ~~1. of the dimensions 150mm x 75mm; and~~
- ~~2. affixed to the back of the seat.~~

Council

RESERVE 15133 –PORONGURUP HALL

PROPOSED LEASE TO PORONGURUP
COMMUNITY ASSOCIATION INC.

Draft Lease.

Meeting Date: 26 May 2015

Number of Pages : 22

Dated 1 June 2015

SHIRE OF PLANTAGENET

AND

PORONGURUP COMMUNITY ASSOCIATION INC.

LEASE

**Reserve 15133
Being Loc. 3569 & 3570 Porongurup Road, Porongurup
(Porongurup Hall)**

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

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LEASE

This Lease dated 1 June 2015

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

and

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

RECITALS

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

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 Definitions

In this Lease, unless the contrary intention appears:

‘**Commencement Date**’ means the commencement date of the Term specified in Item 3 of Schedule 1;

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

‘**Land**’ means the land described in Item 2 of Schedule 1;

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

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

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

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

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

1.2 Interpretation

In this Lease, unless the contrary intention appears:

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

2. LEASE

2.1 Lease

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

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

2.2 Term

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

2.3 Rent

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

3. LESSEE'S OBLIGATIONS

3.1 Rates and taxes

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

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

3.2 Services

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

3.3 Maintenance

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

3.4 Cleaning

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

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

3.5 Make good damage

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

3.6 Entry by Lessor to view and to repair

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

3.7 Abatement of nuisances

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

3.8 Pests

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

3.9 No living in premises

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

3.10 Defacing

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

3.11 Rubbish

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

3.12 Disorderly behaviour

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

3.13 Compliance with written laws

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

3.14 Permitted purpose and operation of Lessee's affairs

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

3.15 Insurances

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

Public risk

- (a) A policy covering public risk which:

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

Fittings and chattels

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

3.16 Evidence of insurance cover

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

3.17 Not to void insurances

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

3.18 Compliance with insurance regulations

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

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

3.19 Indemnity

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

3.20 Alterations and improvements

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

3.21 Notice of defects

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

3.22 Sale and storage of alcohol

- (1) The Lessee must not sell or permit the sale of any alcohol or alcoholic beverage on the Premises except with the prior consent in writing of the Lessor and in accordance with a licence under the Liquor Control Act 1988.
- (2) The Lessee must not store any quantity of alcohol or alcoholic beverage on the Premises except in accordance with the prior consent in writing of the Lessor.

3.23 Assignment or subletting

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

3.24 Signs

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

3.25 Legal costs

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

3.26 Lessee to make good

- (1) At the expiration or sooner determination of this Lease:
 - (a) the Lessee must yield up the Premises to the Lessor in the condition required by this Lease; and
 - (b) the Lessee must remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee must not do or allow any damage to the Premises in such removal. If however any damage occurs the Lessee will immediately make it good; and
 - (c) the Lessee must remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such

erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.

- (2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
 - (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them then the Lessor need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as the Lessor sees fit.

3.27 No registration or absolute caveat

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

4. QUIET POSSESSION

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

5. MUTUAL AGREEMENTS

5.1 Default

If:

- (a) the Rent or any part of it is in arrears for 14 days even if it has not been formally demanded;
- (b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;
- (c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;

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

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

- (i) re enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises; or
- (ii) by notice in writing to the Lessee determine this Lease,

or both.

5.2 Lessor's powers

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

5.3 Damage to the Premises

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

5.4 Entry by Lessor

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

5.5 Works by Lessor

- (1) The Lessor may by itself or its agents at all reasonable times enter the Premises or any part of the Premises for any one or more of the following purposes:

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

5.6 Holding over

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

5.7 No waiver

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

5.8 No warranty

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

5.9 Lessor's right to install services

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

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

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

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

5.11 Notices

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

5.12 Additional terms, covenants and conditions

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

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.4 3.14, 3.15 and 3.23 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses entitles the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

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

- (2) In this clause:

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

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

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

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

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

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

'Supply' includes supply as defined under GST Legislation.

SCHEDULE 1

Item 1	Lessee's Name and Address:	Porongurup Community Association Inc. C/- Porongurup Store PORONGURUP WA 6324
Item 2	Land:	Reserve 15133, being Loc. 3569 and 3570, Porongurup Road, Porongurup as shown hatched in red on the attached map.
	Premises:	The Land and Buildings
Item 3	Term:	Twenty One Years
	Commencement Date:	1 June 2015
	Expiry Date:	31 May 2036
Item 4	Annual rent:	\$1.00 per annum if and when demanded.
Item 5	Manner of payment of rent:	Cheque Direct Deposit In Person at Administration Office
Item 6	Permitted Purpose:	Hall Site and Recreation

SCHEDULE 2
ADDITIONAL TERMS AND CONDITIONS

Nil.

EXECUTED by the parties

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

Shire President

Chief Executive Officer

**On behalf of PORONGURUP COMMUNITY
ASSOCIATION INC.**

Signature of Authorised Person

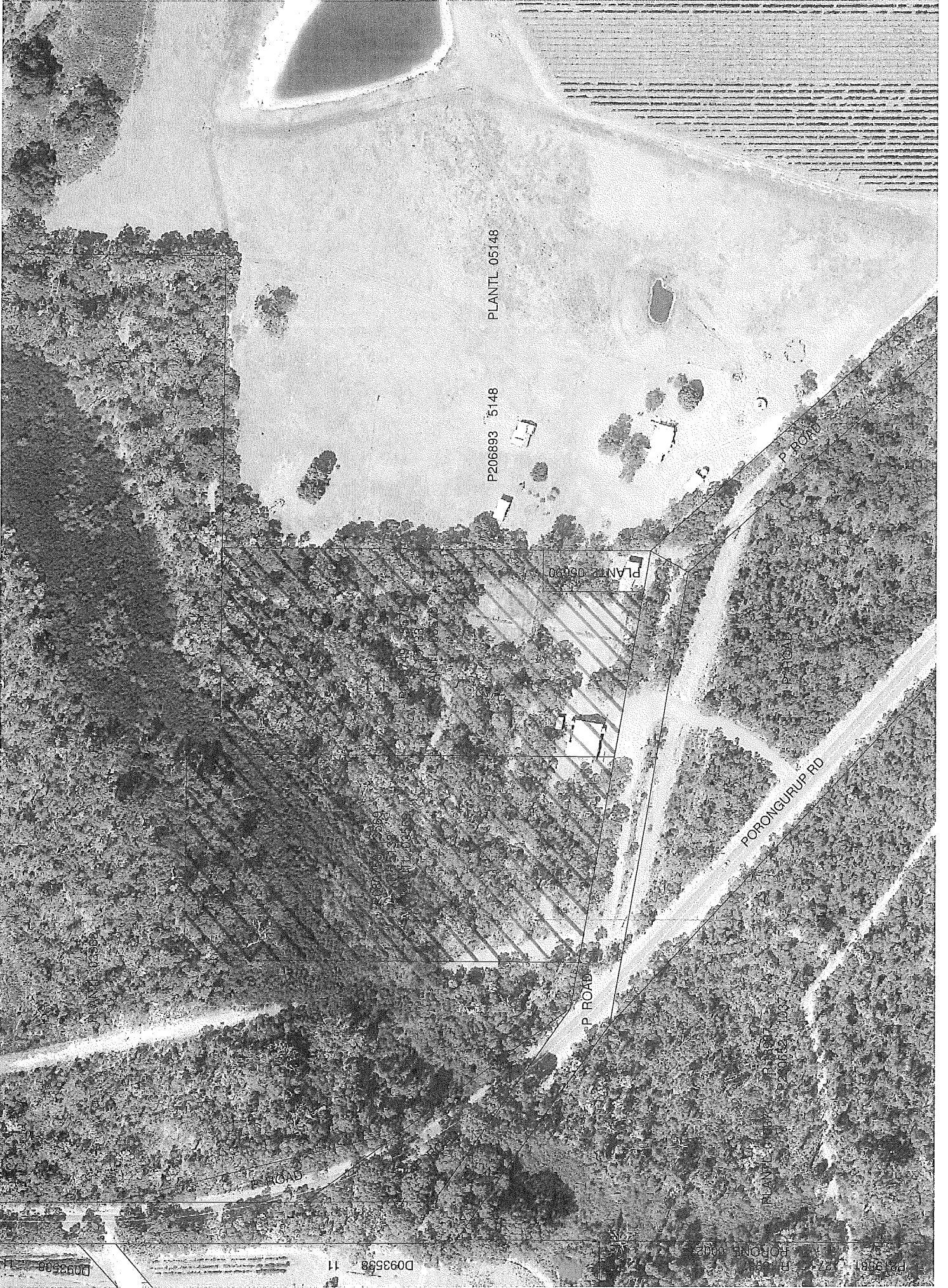
Office Held

Name of Authorised Person

Signature of Authorised Person

Office Held

Name of Authorised Person



PLANTL 05148

P206893 5148

PLANTL 05690

PORONGURUP RD

P ROAD

P ROAD

P ROAD

PLANTL 05691
P206893 1003

PLANTL 05369

PLANTL 05369
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