

Council

RV Friendly Town Status for Mount Barker

Memorandum from CEO - 21 October 2013

Meeting Date: 27 May 2014

Number of Pages: 3



Memorandum

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

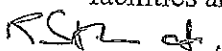
The Council is unable to force people to utilise a caravan park.

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

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

Options are:

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



Rob Stewart

CHIEF EXECUTIVE OFFICER

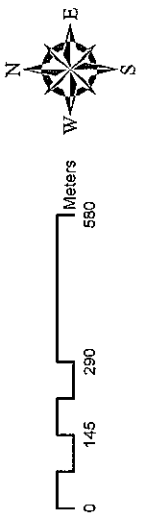
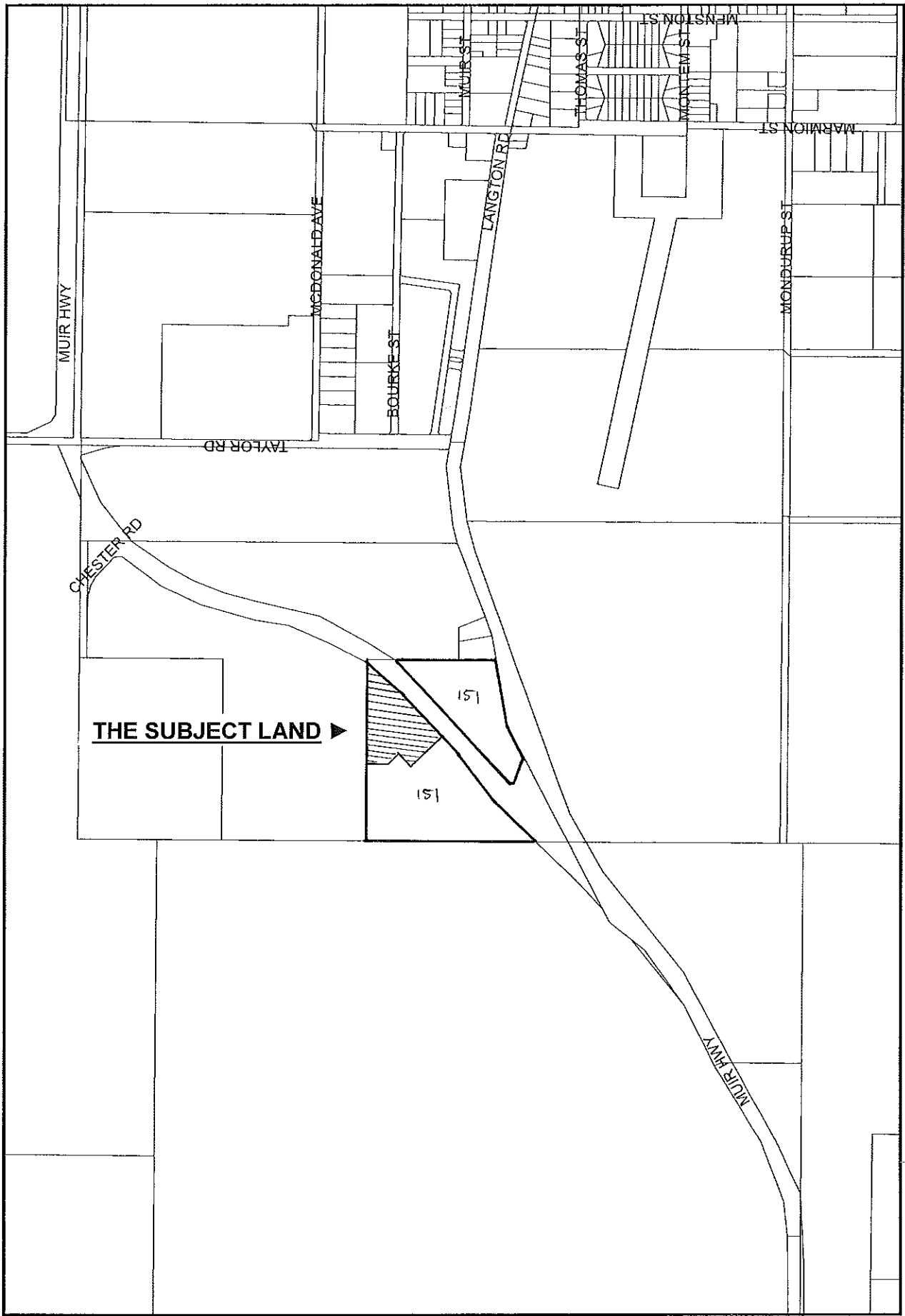
Council

Lot 151 Muir Highway, Mount Barker - Six Lot
Subdivision - Industrial Zone

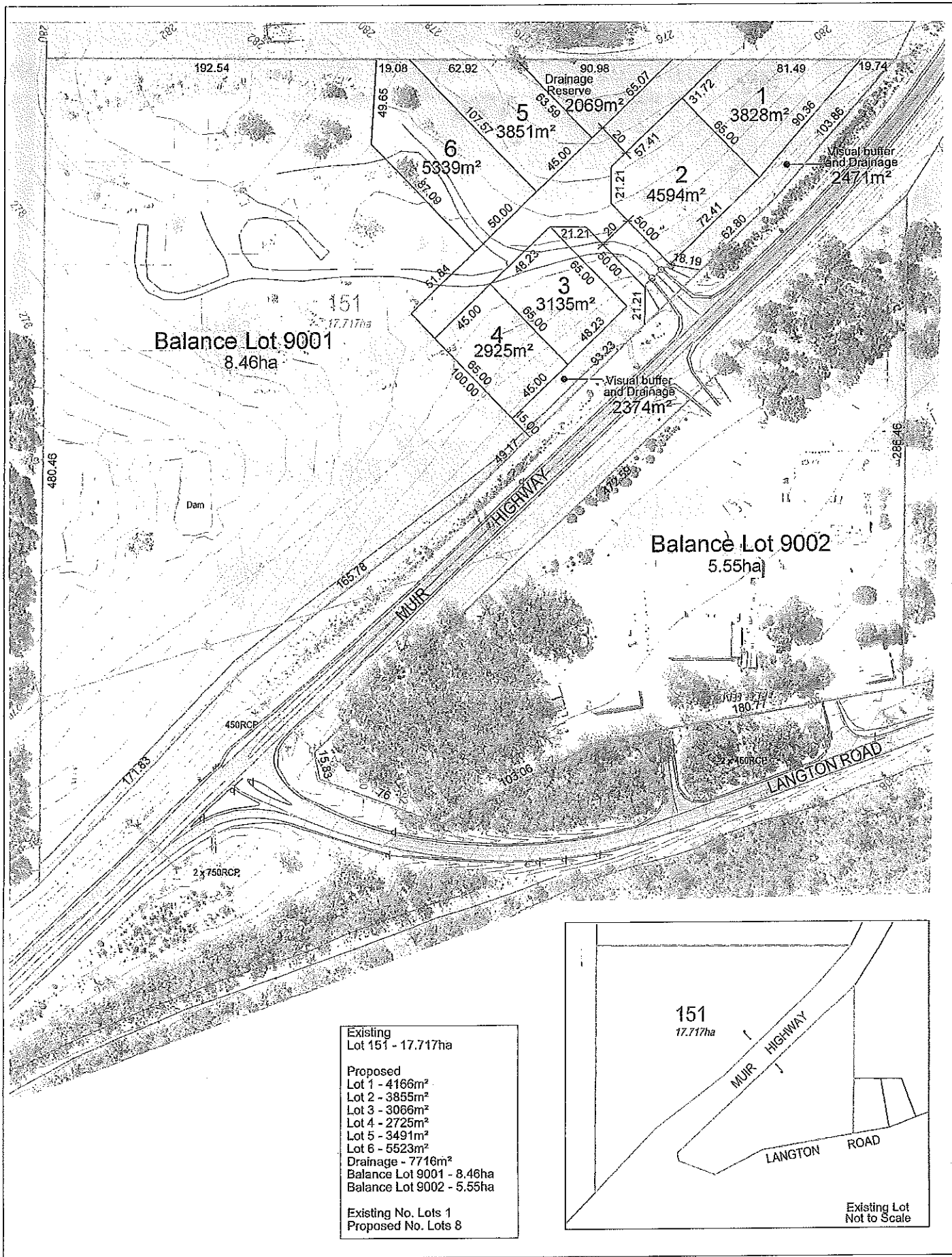
Location Plan
Subdivision Plan

Meeting Date: 27 May 2014

Number of Pages: 3



LOCATION PLAN



Plan No.: 16765-10

Revision: REV.2

Scale: 1:2000 @ A3

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LEGEND

- Water Mains
- Sewer Mains
- Power Lines
- Contours
- Existing Boundary
- Proposed Boundary
- Application Area
- Telstra

DEPARTMENT OF PLANNING

DATE

FILE

30 APR 2014

149938

**PROPOSED SUBDIVISION
LOT 151 MUIR HIGHWAY
MOUNT BARKER**

15 APR 2014 15:04/2014
15 APR 2014 15:04/2014
15 APR 2014 15:04/2014

FILE: 16765-10
15 APR 2014 15:04/2014
15 APR 2014 15:04/2014

whelan's
TOWN PLANNING

SUBDIVISION PLAN

Council

Lot 305 Lowood Road, Mount Barker - Automotive
Panel Beating Spray-painting

Location Plan

Site Plan

Floor Plan

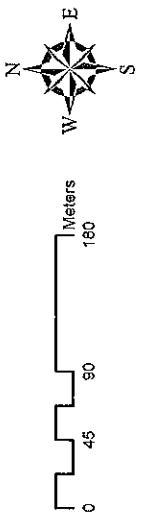
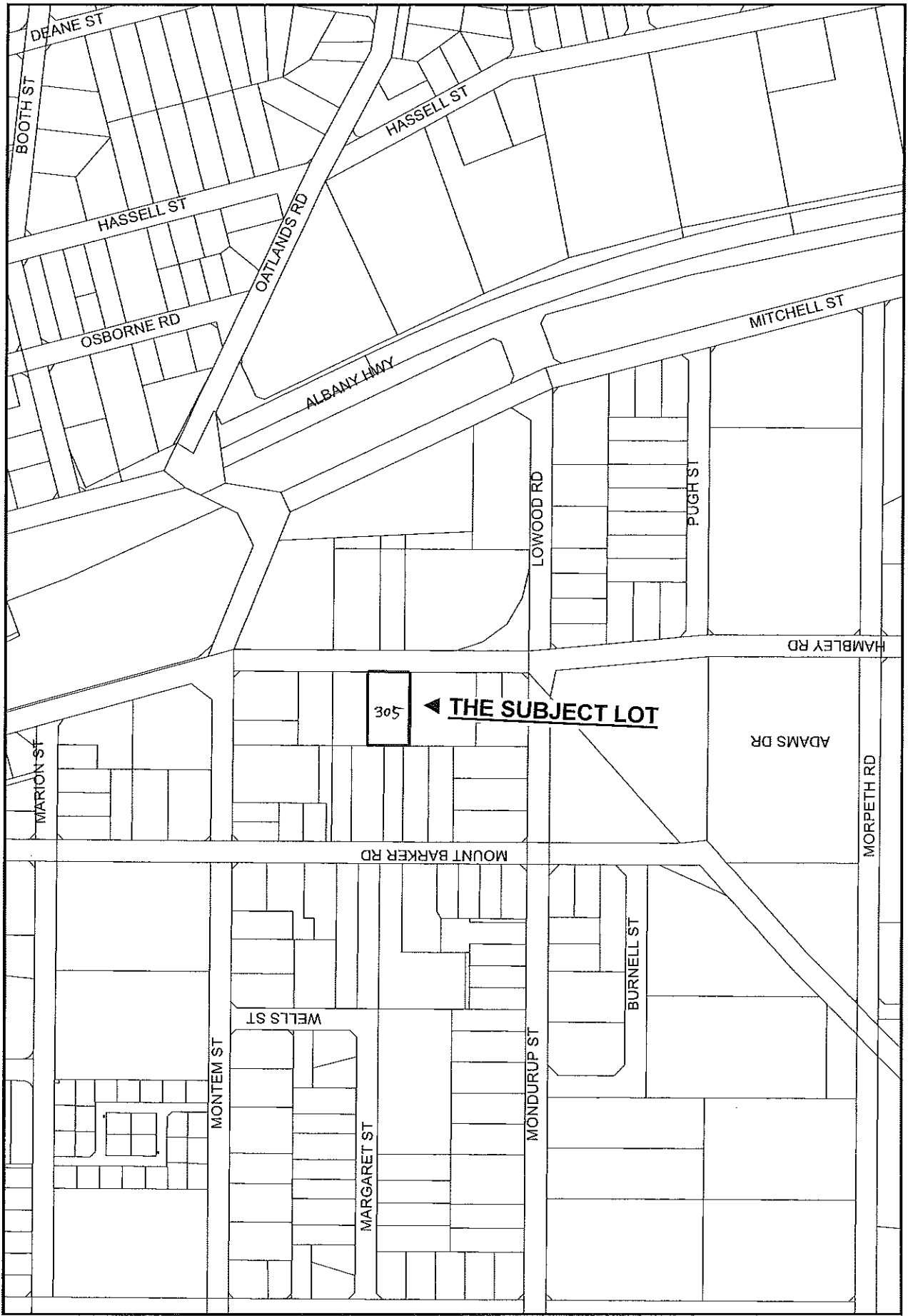
Elevations

Landscape Plan

Summary of Submissions

Meeting Date: 27 May 2014

Number of Pages: 17



LOCATION PLAN

33000

colorbond fence 1.8m high

7500

concrete
hardstand

Parking

sealed
bitumen

Existing Building

colorbond
fence
1.8m high

colorbond gates
1.8m high

5000

concrete
hardstand

Parking

sealed
bitumen

10000

Landscaping

Future Building

Landscaping

sealed
bitumen

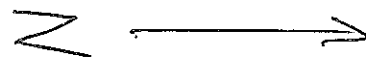
6000

Proposed Development
Great Southern Smash Repairs.
Lot # 86 Lowood Rd

RECEIVED
17 MAR 2014
SHIRE OF PLIMMOUTH
DEVELOPMENT SERVICES

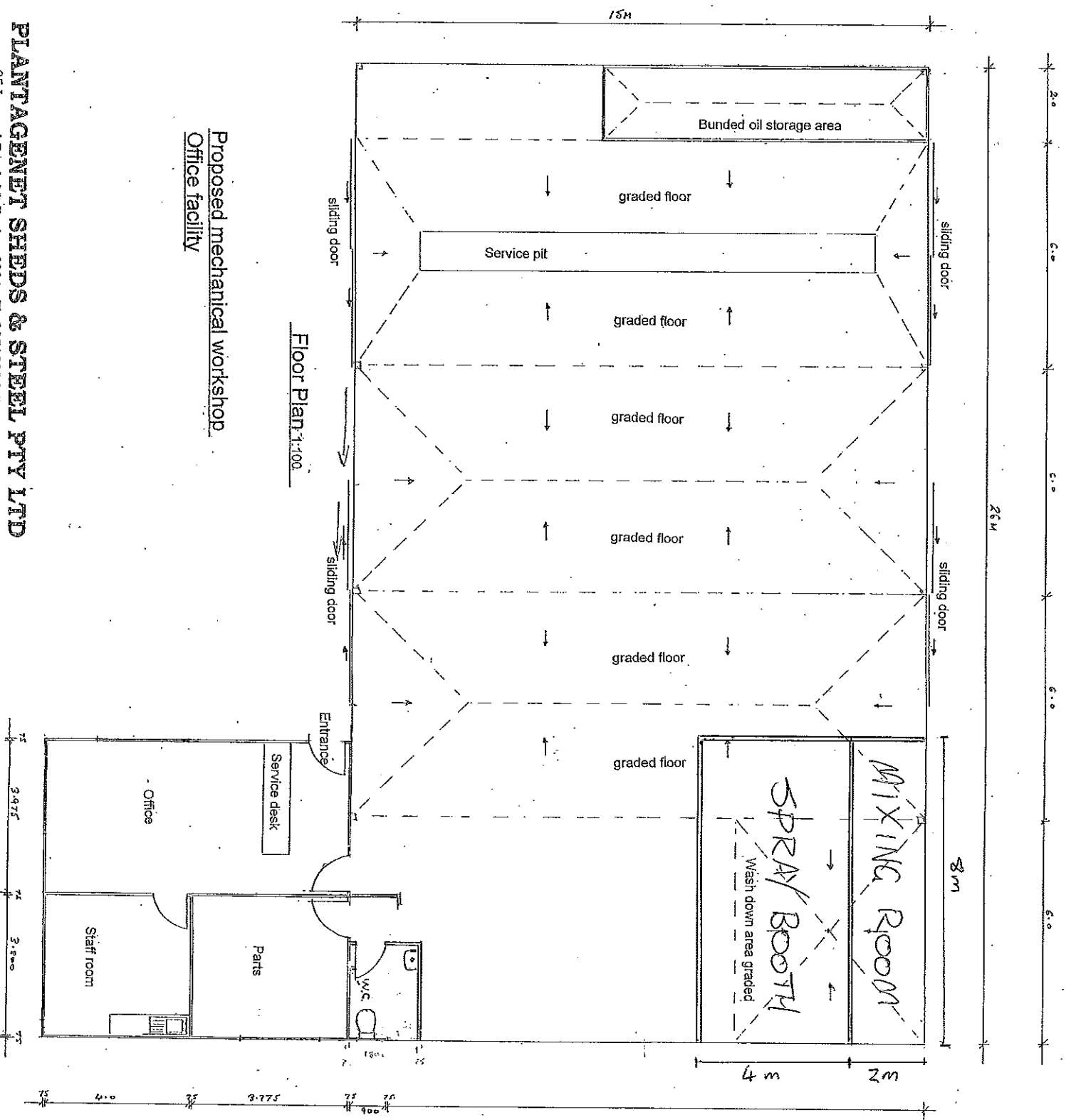
Lowood Rd

SITE PLAN



Proposed mechanical workshop
Office facility

Floor Plan 1:100

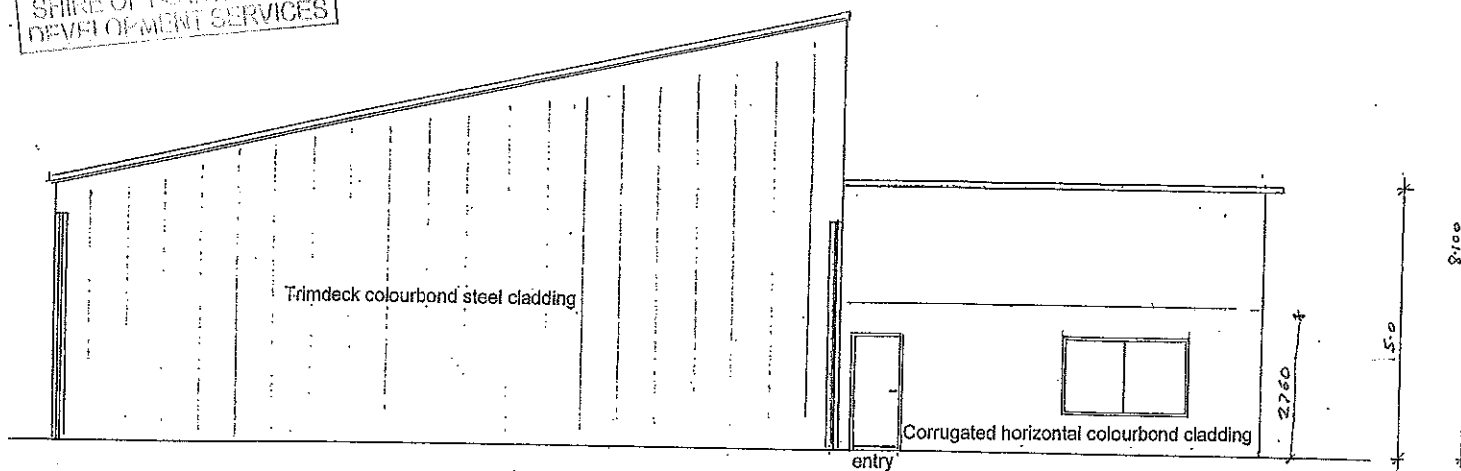
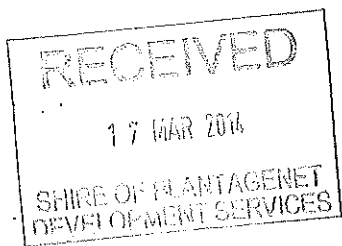


RECEIVED
17 MAR 2016
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

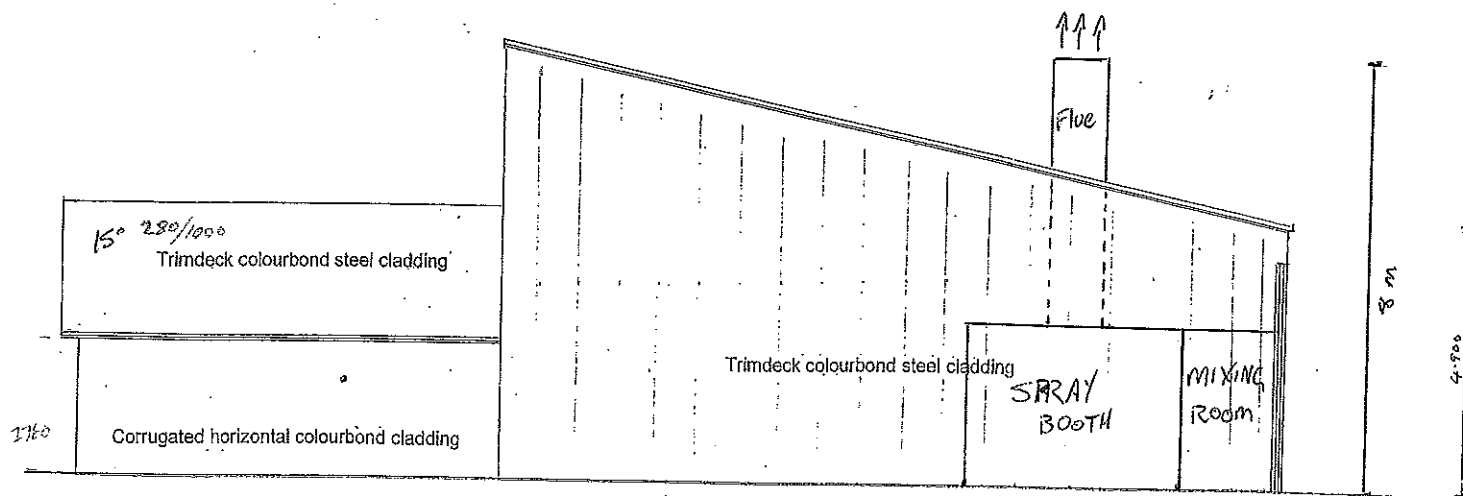


FLOOR PLAN

ELEVATIONS



South Elevation 1:100



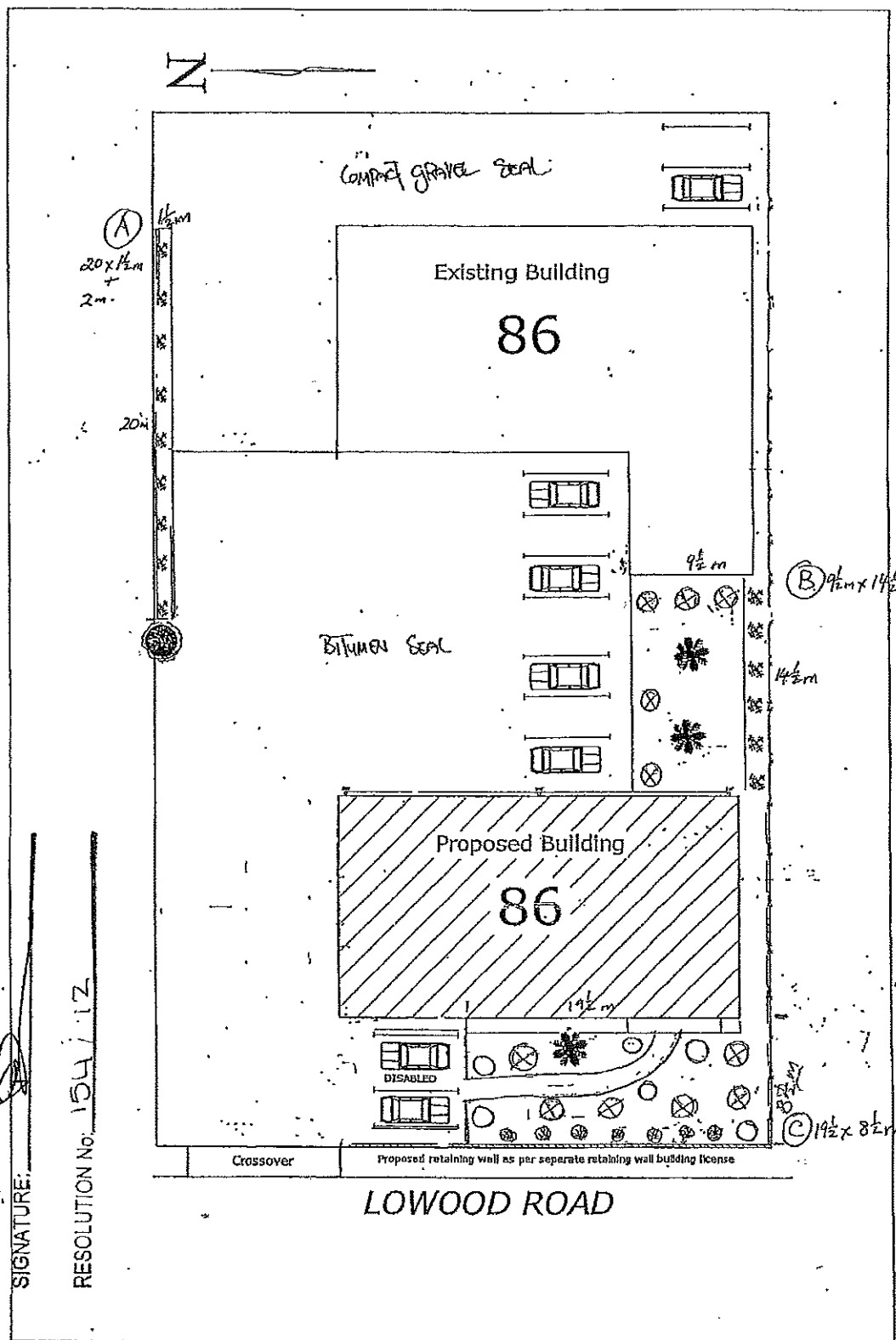
North Elevation 1:100

APPLICATION No: DA: 176/12

APPROVED ON: 24/07/12

SIGNATURE:

RESOLUTION No: 154/12



- A 20 x 1 1/2 m + 2 m 34 * Bottlebrush 2m high x 15
B 9 1/2 x 14 1/2 m 137.75 * Eve. Lecoralya Rosea x 1
C 19 1/2 x 8 1/2 m 165.75 * Deciduous tree x 3
TOTAL AREA 337.50 * Flax x 6
* Grenvillea Superb x 11
* Limelight x 7

GARDEN C. will be planted to mirror the garden in front of Cartal Willis

Project
Proposed new warehouse and Showroom

Client
George and Sue Corke

RECEIVED
10 JUL 2012
SHIRE OF
PLANTAGENET

LANDSCAPE PLAN

Summary of Submissions
Lot 305 Lowood Road, Mount Barker – Automotive Panel Beating Spray-painting

	Name/Address	Submission	Comment
1.	George Corke Lot 131 Ormond Road, Mount Barker	We have no objections to the proposed application, and we will undertake the works necessary to enable this application to be successful. These works include: 1. Fencing to the rear of premises; and 2. Complete planted landscaping to Lot 305.	Noted.
2.	Levi Corke 47 Mount Barker Road, Mount Barker	Thank you for informing me of the proposed application, as a residence within the area of the proposed automotive panel shop I have no objection to the proposal as there is already a large automotive panel shop on the corner Lowood Road and Montem Street and a previously operating automotive shop at the rear of the proposed site. Neither of these has affected us in the past. In fact I believe any encouragement for people to set up business in Mount Barker should be encouraged.	Noted.
3.	Department of Mines and Petroleum Mineral House 100 Plain Street East Perth	The Geological Survey of Western Australia (GSWA), on behalf of the Department of Mines and Petroleum (DMP) has reviewed the proposed regarding automotive panel beating and Lot 305 Lowood Road, Mount Barker with respect to the access and development of minerals and petroleum resources, geothermal energy and basic raw materials, and has no comment to make in this regard.	Noted.
4.	Water Corporation PO Box 100 Leederville	A water service is available to the lot. A sewer is not available. There are no issues or further comments.	Noted.
5.	Department of Water PO Box 525 Albany	The Department of Water advises that it has no objections to the proposed automotive panel beating premises at Lot 305 Lowood Rd, Mt Barker. However, the area where car detailing is to be carried out should contain any water run-off, and this water should not be allowed to enter into the stormwater system, and should be connected to the sewer system. The Department of Water advises that these types of planning referrals are generally of low interest to the department. Referrals of interest would include proposals that contain public drinking water source areas, waterways, wetlands on the site, or proposals that require stormwater management or advice on water supply or use.	1. The vehicle wash bay area is drained and partly sealed; a condition of PC will require the gravel area to be sealed and all gully traps to be fitted with grease traps. Noted.

6.	<p>Smithson Planning on behalf of Mr P Masson PO Box 5377 Albany 6330</p>	<p>Thank you for your letter dated 24 March 2014 addressed to Mr Peter Masson, providing notice of an application for planning consent in respect to an 'Automotive Panel Beating and Spraying Painting' business.</p> <p>Mr Masson is the registered landowner of Lot 314 Lowood Road, Mount Barker to the north and has engaged Smithson Planning to prepare his response in this matter.</p> <p>On behalf of our client, we respectfully request that the Shire of Plantagenet refuse the application for planning scheme consent for the reasons outlined below.</p> <p>The subject land is currently zoned 'Service Industrial' pursuant to the provision of Shire of Plantagenet Town Planning Scheme No. 3 (TPS3).</p> <p>Pursuant to TPS3 – Schedule 1 interpretations, an 'Automotive Panel Beating Spray Painting' land use means chassis reshaping, minor or major body repairs and the painting of motor vehicles by a spray process.</p> <p>Pursuant to TPS3 – Clause 3.2.2 relating to the zoning table, it is designated as an 'SA' land use, which means that the Council may, at its discretion, permit the use after Notice of Application has been given in accordance with Clause 6.2 of the scheme.</p> <p>As an observation and for the technical purposes of satisfying Clause 6.2, we would suggest that the plans submitted for advertising do not conform with Clause 6.1 of TPS3.</p> <p>Our client objects to the proposal on the following grounds:</p> <p>1. The intended land use is inconsistent with the orderly and proper planning of the locality.</p>	<p>Noted.</p> <p>2. The PC application conforms to clause 6.1 of TPS3. The application included the Schedule 6 PC form signed by the landowners and proponent. The proposal included the plans and supporting information requested by the Council. Both the application fee and advertising bond have been received.</p> <p>Disagree.</p>
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6.	(continued)	<p>2. The intended land use would be inconsistent with the Council's stated intentions under the Shire of Plantagenet Local Planning Strategy adopted and endorsed by the Western Australian Planning Commission in August 2013.</p> <p>3. The intended land use would be prohibited under the commercial zone as proposed in the Draft Town Planning Scheme Amendment #64 circulated on 07 February 2014 for comment to landowners.</p> <p>4. The intended land use fails to preserve the amenity of the locality.</p> <p>5. The intended land use will diminish the current and future value of adjoining land.</p> <p>6. The intended land use will diminish the current and potential future use and enjoyment of adjoining lands by virtue of increased hazard, traffic (parking, ingress & egress), and noise and vapour emissions.</p>	<p>3. The proposed use, subject to appropriate conditions, may be appropriate under the current Service Industrial zone. Approved uses could remain subject to the normal non-conforming use TPS3 requirements.</p> <p>4. Amendment 64 to TPS3 proposes to rezone various lots identified in LPS 2013 and TPS Policy No. 18.1 from Service Industrial to Commercial. However, the Council decided the land west of Lowood Road between Montem Street and Mondurup Street including Lot 305 will remain zoned Service Industrial in the short to medium term. Existing service industrial uses could remain subject to the non-conforming use TPS3 requirements.</p> <p>Noted.</p> <p>Not a planning consideration.</p> <p>5. Lot 305 is located in an area mainly bounded by service industrial land uses, commercial uses and an existing panel beating spray-painting use.</p>
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6.	(continued)	<p>7. The intended land use poses an unacceptable threat to the adjoining lands through storage of hazardous and noxious materials.</p> <p>8. The intended land use poses an unacceptable threat to the adjoining lands with the potential for fire and explosion of flammable materials.</p> <p>9. There is no authoritative risk assessment or acoustical report supporting the proponent's assertions that the proposed development will conform to the relevant environmental and workplace standards.</p> <p><u>Panel Beating & Spray Painting</u></p> <p>With reference to the WorkSafe Western Australia Commission's legislation, the Occupational Safety and Health Act 1984, the Occupational Safety and Health Regulations 1996, the published guidance notes pertaining to panel beating and spray painting, and the attendant industry 'CODE OF PRACTICE SPRAY PAINTING'.</p> <p>Many substances encountered in spray painting are hazardous, and may include paints, solvents, dusts, powders, lacquers, paint removers, resins, adhesives, degreasers, surface preparation products, rust converters and rust removers. The employers' obligations include:</p> <ul style="list-style-type: none"> • Consultation with employees • Providing information and training to employees • Identifying the hazardous substances used or stored at the workplace • Assessing the risks from hazardous substances • Controlling the risks from hazardous substances • Arranging atmospheric monitoring and health surveillance where necessary; and • Record keeping. 	<p>6. Operations are required to conform to the Dangerous Goods Safety (Storage and Handling of Non-Explosives) Regulations 2007, Code of Practice Spray Painting Amended June 2009, Environmental Protection (Noise) Regulations 1997 and the Shire of Plantagenet Health Local Law 2008. It is compulsory for operations to conform to all relevant statutory requirements and industry standards.</p> <p>7. Risk assessment and acoustical report for workplace not required for PC application. See comment 6.</p>
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6.	(continued)	<p>The use of flammable materials in spray painting (eg. organic solvents), increases the risk of fire and explosion because of the amount of solvent vapour in the air. Spray painting mists spread and rapidly fill airspace, and may come into contact with many potential sources of ignition.</p> <p>There is attendant risk of fire or explosion from the following sources during spray painting:</p> <ul style="list-style-type: none"> • Electrical sparks and arcs generated by the discharge of static electricity from poorly earthed equipment • Electrical short-circuits • Naked flames, such as burner flames, welding or cutting torches, matches, cigarette lighters, heaters and burning material • Lit cigarettes and pipes • Portable, battery powered equipment (eg. radios, mobile phones) • Hot surfaces, such as operating internal combustion engines, frictional sparks, heated wires, glowing metals, overheated bearings and broken electric light bulbs that expose the hot filament • Equipment that produces sparks, such as abrasive grinding wheels • Catalytic reactions, for example peroxide hardeners • Products which can be self-heating or result in spontaneous combustion. <p>Employers must make sure that all substances in the workplace are correctly labelled, and that safety and health information including a Material Safety Data Sheet (MSDS), has been obtained from the supplier, manufacturer or importer. Employees' obligations include:</p> <ul style="list-style-type: none"> • Complying, as far as they are able, with all instructions given by their employer in accordance with relevant hazardous substances legislation • Reporting promptly to their employer anything that they become aware of that could affect the employer's compliance with relevant hazardous substances legislation. <p>Exposure to hazardous substances used in spray painting can have serious health effects. If exposure is not adequately controlled, long-term health effects can include:</p> <ul style="list-style-type: none"> • Occupational asthma • Allergic contact dermatitis • Lung cancer • 'Painter's syndrome', resulting from long-term exposure to organic solvents and affects the brain • Damage to the reproductive system • Kidney or liver damage. 	
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6.	(continued)	<p>Shorter term effects can include:</p> <ul style="list-style-type: none"> • Irritant contact dermatitis • Burns to the skin or eyes • Vomiting and diarrhoea • Irritation to the nose, throat and lungs • Headaches, dizziness, nausea and fatigue. <p>Spray painting equipment can be very noisy and if not controlled may result in suffering noise induced hearing loss. Noise affects concentration and makes communication difficult at noise levels well below the exposure standard.</p> <p>Sources of noise not associated with spray painting that are likely to affect persons at the workplace are sanding, grinding, welding, cutting and panel beating.</p> <p>Sources of noise associated with the spray painting process include pumps, compressors, and compressed air and spray booths. The National Code of Practice for Noise Management and Protection of Hearing at Work [NOHSC: 2009 (1993)] should be referred to for controlling noise emissions.</p> <p>Grinding and sanding of painted surfaces generates dust that can expose workers to hazardous concentrations of toxic substances such as lead, antimony, tributyltin oxide, nickel and hexavalent chromium. Sanding of polyurethane or epoxy paint that is not fully cured generates dust particles containing unreacted hardeners.</p> <p>We note the quality of the application and information presented in support of the proposal, and observe that there is no authoritative risk assessment or acoustical report forming part of the application.</p> <p>It is apparent that the proponent has some degree of industry knowledge, but those professional/trade credentials are not self-evident from the application.</p> <p>The choice of spray booth equipment, a Monarch Industries Ultra Finish 882 Mark 1, complies with Australian Standard (AS/NZS 4114.2 2003), but is not considered to represent 'state-of-the-art' industry performance.</p> <p>We register the specification of an air compressor to be "housed in the south-east corner of the building in a custom built sound proof room constructed from 75mm thick cool room panels (see site plan)" – and note that there is no such detail shown on any of the attached plans provided.</p> <p>Plantagenet Strategic Planning Vision</p> <p>From a strategic land use and planning perspective, the Shire of Plantagenet has developed 'TPS Policy 18 - Planning Vision 2010' and a 'Strategic Community Plan 2012-2022'.</p>	<p>8. Condition of PC will require noise reduction methods for compressor noise.</p>
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6.	(continued)	<p>The Shire of Plantagenet has also prepared a Draft Town Planning Scheme Amendment No.64 (corr. 07 Feb 2014) canvassing commercial redevelopment in the central business district of Mount Barker, which advocates rezoning the subject land and those adjoining to 'Commercial' from 'Service Industrial'.</p> <p>Even with the attendant development provisions of the Draft Local Planning Scheme text, the subject lands are still backing on to residential zoned and developed land at the rear of these properties (as shown in the aerial photo above) – therefore, the proposed use may well be in 'contact' with both living and working environments.</p> <p>On behalf of our client, we respectfully request that the Shire of Plantagenet refuse the application for planning scheme consent for the reasons nominated.</p>	<p>See comment 4.</p> <p>See comment 5.</p> <p>Noted.</p>
7.	Janet Barnden 19 Langton Road Mount Barker	<p>To approve this would not appear to be in keeping with Councils policy to encourage this type of business to be in the Industrial area on McDonald Avenue.</p> <p>As the business applying for this approval is already set up and operating from McDonald Avenue I feel allowing the move to Lowood Road is going against what Council is trying to achieve and is unfair on the business's that have moved to the Industrial area.</p>	See comment 3 at submission 6.
8.	Nathan Masson Mount Barker Smash Repair 73 Lowood Road Mount Barker	<p>I would like to express my disapproval for the proposal for the reasons as follows -</p> <ol style="list-style-type: none"> 1. Council seem to be moving in the direction that they would prefer Industrial type businesses to be located in the industrial area on McDonald Avenue rather than spread higgledy piggledy throughout the town centre. <p>This is highlighted by the upcoming proposed amendment to town planning scheme to rezone various properties within the town centre from service industrial to commercial.</p> <p>I believe the company seeking the application to operate at Lot 305 Lowood Road, Mount Barker is already located in the industrial area at McDonald Avenue, Mount Barker and I think this application, if approved, would send an inappropriate message to all the other industrial type businesses within the town, that Council is happy to have any type of business operate anywhere within the town centre, perhaps the pre existing concrete and trucking businesses etc on McDonald Avenue would also like to shift into the town centre.</p> <p>Also as we already have two panel beating businesses located within the town centre, being ourselves, Mount Barker Smash Repairs located on the corner of Lowood Road and Montem Street and G & T Restorations located on Marion Street, I think two of this type of business within the town centre is enough.</p> <ol style="list-style-type: none"> 2. Also for the uninitiated I would also like to shed some light on the facts surrounding so called 'water based paint' systems. 	See comment 4 at submission 6.

8.	(continued)	<p>Most of these paint systems which have been installed in workshops through out the country, sit in the corner gathering dust due mainly to them being notoriously difficult to use and excessive cost of material. Many have been installed to gain favour with local councils and to be able to obtain the so called 'green tick', but in truth all solid colours are applied with conventional paint systems, which means you can only apply water base to metallic type paintwork which is only about 50% of jobs undertaken.</p> <p>Also water base still requires a conventional primer to be applied, which contains solvent and hardener, (which in turn contains isocyanate a known carcinogen), then the water base paint is applied which is thinned by water rather than solvent, but you still have to seal the water base with a conventional clear coat, which contains solvents and hardener as well, so in all you may only save approximately 20% of solvent, as opposed to conventional methods.</p> <p>I would also like to add that our particular spray booth which is an Australian spray booth is one of the most environmentally friendly booths on the market today. The rear exhaust filtration system contains a water 'scrubber' which consists of three water curtains that filter out 95% of all paint contaminants before they enter the atmosphere. This being a far superior system than the old style glass fibre exhaust filter system.</p>	
9.	Nathan Masson 24 Mount Barker Road Mount Barker	<p>I would like to express my objection for the proposal for the reasons following -</p> <ol style="list-style-type: none"> 1. As most councillors would be aware, we were operating our Panel Beating business as a 'non conforming use', from the back of my residential block at 24 Mount Barker Road for many years. As we were 'non conforming uses', we were unable to expand or add anything to our work premises, and in keeping with councils objectives at the time, we were forced at great expense, to purchase an approved facility in the, at the time, correct zoned area. <p>I would find it most offensive for this application to be approved as we were unable to operate under conforming use where we were, yet if this application were to be approved, this business would be able to operate within conforming use a mere 2 metres over the boundary from our old premises.</p> <ol style="list-style-type: none"> 2. I also object to this proposal due to the impact of noise on my residential property, located directly behind, despite the applicants best efforts to make out that noise emissions would be very minimal in a modern day auto body repair business. I have been involved in the panel repair industry for 29 years and know for a fact this is not the case. 	<p>See comment 5 at submission 6.</p> <p>See comment 6 at submission 6.</p>
10.	Anonymous	<p>Having read through Mr Coleman's proposal I have the following concerns:</p> <ul style="list-style-type: none"> • Allowing a Panel Beating/Spray Painting business in an area currently under consideration for re-zoning to commercial, meaning said type of business would no longer be allowed to operate. 	See comment 4 at submission 6.

10.	(continued)	<ul style="list-style-type: none"> • The property currently has two adjacent residential properties and many more close by. • The property is on the main entrance to town, I feel businesses like this should be kept to an industrial area. • The residence on Lowood Road, next door to the proposed workshop, would surely be devalued by another industrial type business being able to operate next door. • Proposed workshop is only two properties away from Mount Barker Panel Beaters, a long standing business in town. • How will waste water, needed to clean and maintain a spray booth be contained. This waste water will be contaminated with solvents. • Lastly, dust extraction devices for sanding equipment do not contain 100% of dust. Such sanding equipment would be used to sand body fillers and primers. 	<p>See comment 5 at submission 6. Noted.</p> <p>Not a planning consideration.</p> <p>Noted.</p> <p>9. Wastewater to be diverted into existing on site effluent disposal system and grease traps to be fitted to all gully traps.</p> <p>10. All sanding operations to be carried out inside the workshop area.</p>
11.	Anonymous	<p>As a retired panel beater/spray painter with 35 years experience in the automotive repair industry I have seen a lot of changes. From acrylic lacquer to the modern 2 pack systems still in use today. 15 years ago I witnessed the rise and fall of the water based paints. That was a system designed primarily to appease the environmentalists and was a system that rapidly became the joke of the industry. I find it difficult to believe that Great Southern Smash Repairs actually plan to use this obsolete water based system. If the system is so good, why are they not already using it?</p> <p>Also, why is already established panel shop, operating in the shires industrial area, want to move into the main street of town that backs onto residential properties? It is an extremely noisy, dusty and without the correct spray booth, a toxic industry.</p> <p>From my experience I feel that unless an Australian made water scrubbing type of spray booth is used, then this sort of industry should be kept well away from residential areas. Failure to do so would quite possible leave the shire open to future litigation should residents get sick from the potentially carcinogenic isocyanate that unfiltered 2 pack paints produce.</p> <p>I am very sorry for wishing to remain anonymous, but as a recent arrival to the town I am well aware of the repercussions from speaking out in a small town.</p>	<p>See comments 3 and 5 at submission 6.</p>

13.	(continued)	The existing panel shop is currently operating in a designated industrial area on McDonald Avenue, so I see no need whatsoever for the business to relocate its loud, unsightly and highly polluting business to the main street of Mount Barker.	Noted.
14.	Anonymous	<p>I am writing this letter in regards to a few safety concerns that has recently been brought to my attention.</p> <p>This would be regarding the business place of 'GSSR panel paint windscreen' at 598 McDonald Avenue, Mount Barker.</p> <p>Firstly the issue of the dividing wall between Mr Coleman's workspace, been used as a spray paint shop, and the adjoining building. This wall is required to go all the way to the top of the existing structure to create a firewall. In this case, it does not.</p> <p>Second, I have seen first hand Mr Coleman spray painting and using 2pak primer and paints outside of his spray booth, this is a health risk to those in the building and on the other side of the non complying firewall.</p> <p>Finally, in the Occupational Safety and Health Act 1984 and Occupational Safety and Health Regulations 1996 in the Worksafe WA Commission codes of practice for spray painting, it clearly states that all labels on and contained substances must be readable at all times. Something else Mr Coleman is failing to do.</p> <p>For the health and safety of our town I hope these issues and any others that I have not brought to your attention will be addressed soon.</p>	<p>11. Existing building at Lot 305 conforms to the Building Code of Australia for this type of building.</p> <p>12. Condition of PC will require all spraying applications to be carried out in the spray booth.</p> <p>Noted.</p>
15.	Department of Health PO Box 8172 Perth Business Centre	The DOH does not have specific comments except that the proponents consider appropriate treatment for odours and emissions to minimise potential discomfort to neighbouring premises. The proposal should comply with DER requirements related to spray painting and panel beating businesses.	Noted.

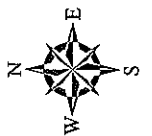
Council

Lot 517 Fourth Avenue, Kendenup - Oversize
Outbuilding

Location Plan
Site Plan
Floor Plan and Elevations

Meeting Date: 27 May 2014

Number of Pages: 5



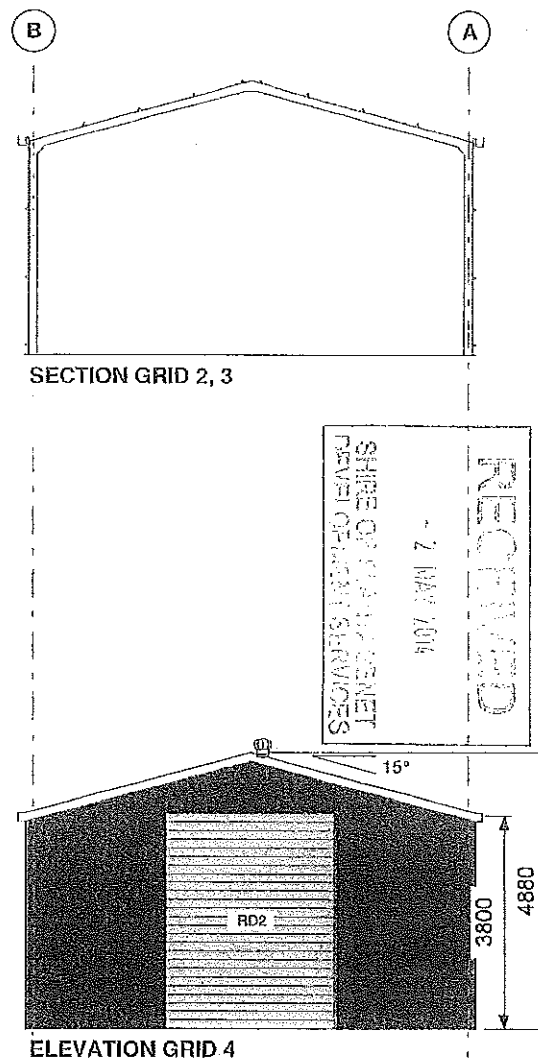
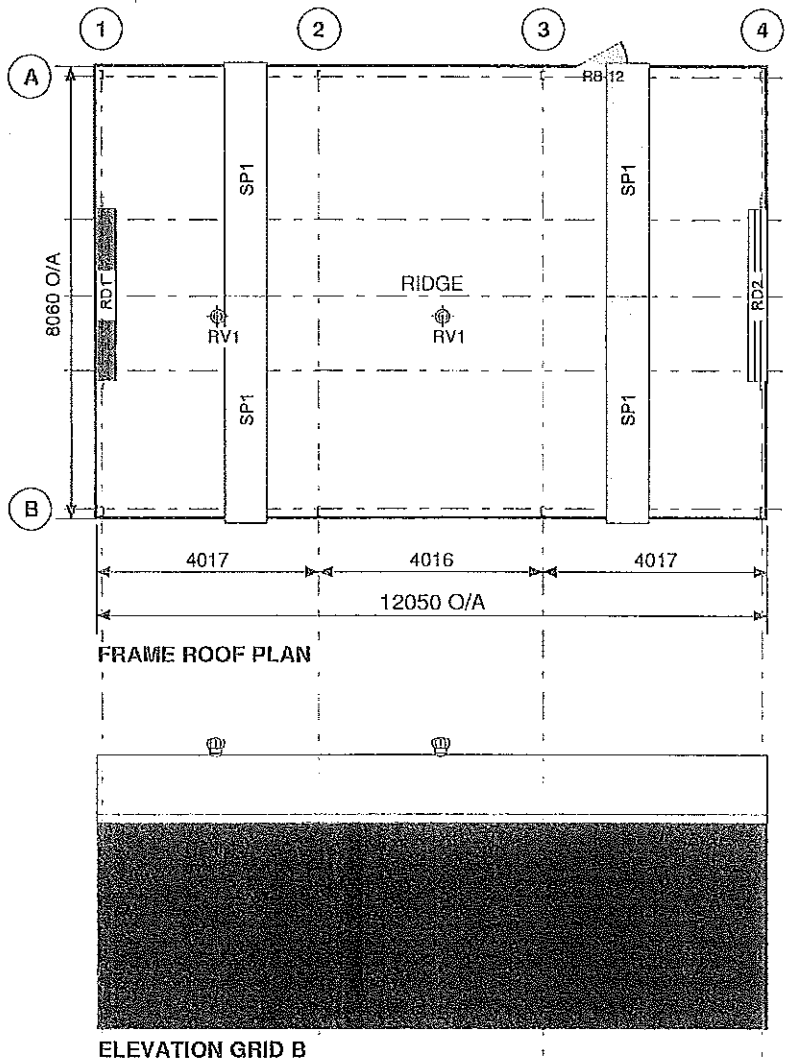
LOCATION PLAN



RECORDED
- 1 MAY 1968
SHINE COMPANY INTERNET
WAVELENGTH SERVICES

NOT TO SCALE

FLOOR PLAN AND ELEVATIONS



Cont. on page 2



Copyright 2014
Lysaght Building
Solutions Pty Ltd
trading as RANBUILD

CLADDING

ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	TRIMDEK 0.42 BMT	CB	SM
WALLS	TRIMDEK 0.35 BMT	CB	WB
CORNERS	-	CB	WB
BARGE	-	CB	SM
GUTTER	SHEERLINE	CB	SM
DOWNPIPE	100x50	CB	WB

0.35bmt=0.40lct; 0.42bmt=0.47lct; 0.48bmt=0.53lct

ACCESSORY SCHEDULE & LEGEND

QTY	MARK	DESCRIPTION
1	RD1	B&D, Firmadoor, R.D. Indust. "R2F", 3780 high x 3050 wide Clear Opening C/B
1	RD2	B&D, Firmadoor, R.D. Indust. "R2F", 3780 high x 3050 wide Clear Opening C/B
1	RB-12	Premium Access Door Kit, 38 Recess C/B (D).
4	SP1	Sheeting, Polycarbonate, Trimdek Profile (SGFGS/AECB)
2	RV1	Rotary vent, 300 DIA Throat

ARCHITECTURAL DRAWING ONLY, NOT FOR CONSTRUCTION USE

WIND DESIGN

IMPORTANCE LEVEL	REGION	TERRAIN	Ms
2	A	2.5	1.0

CLIENT

Alan and Dulcie Williams

SITE

Lot 517 Fourth Ave
KENDENUP WA 6323

BUILDING

SUNDOWN DELUXE
8060 SPAN x 3800 EAVE x 12050 LONG

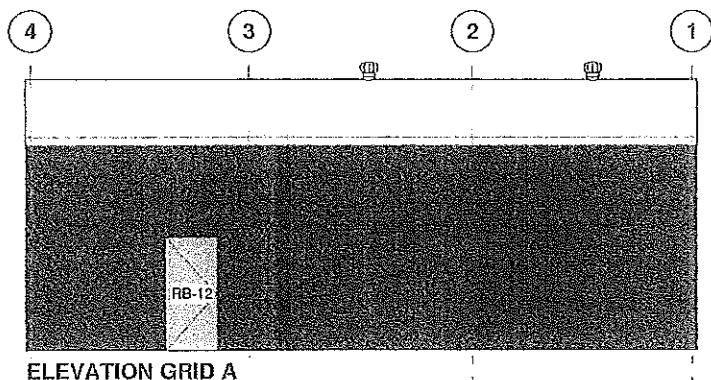
TITLE

GENERAL ARRANGEMENT

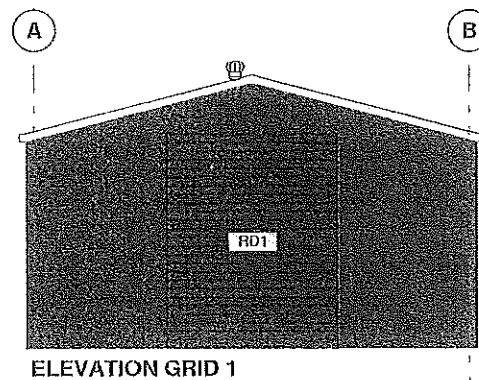
SCALE A4 SHEET 1:125	DRAWING NUMBER 346117-GA	PAGE 1/2
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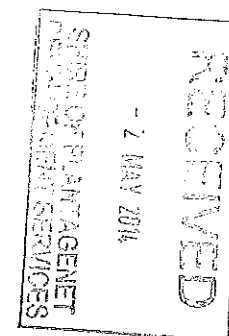
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Lysaght Building
Solutions Pty Ltd
trading as RANBUILD



ELEVATION GRID A



ELEVATION GRID 1



SCALE
A4 SHEET 1:125

DRAWING NUMBER
346117-GA

PAGE
2/2

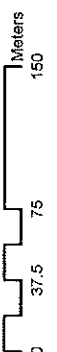
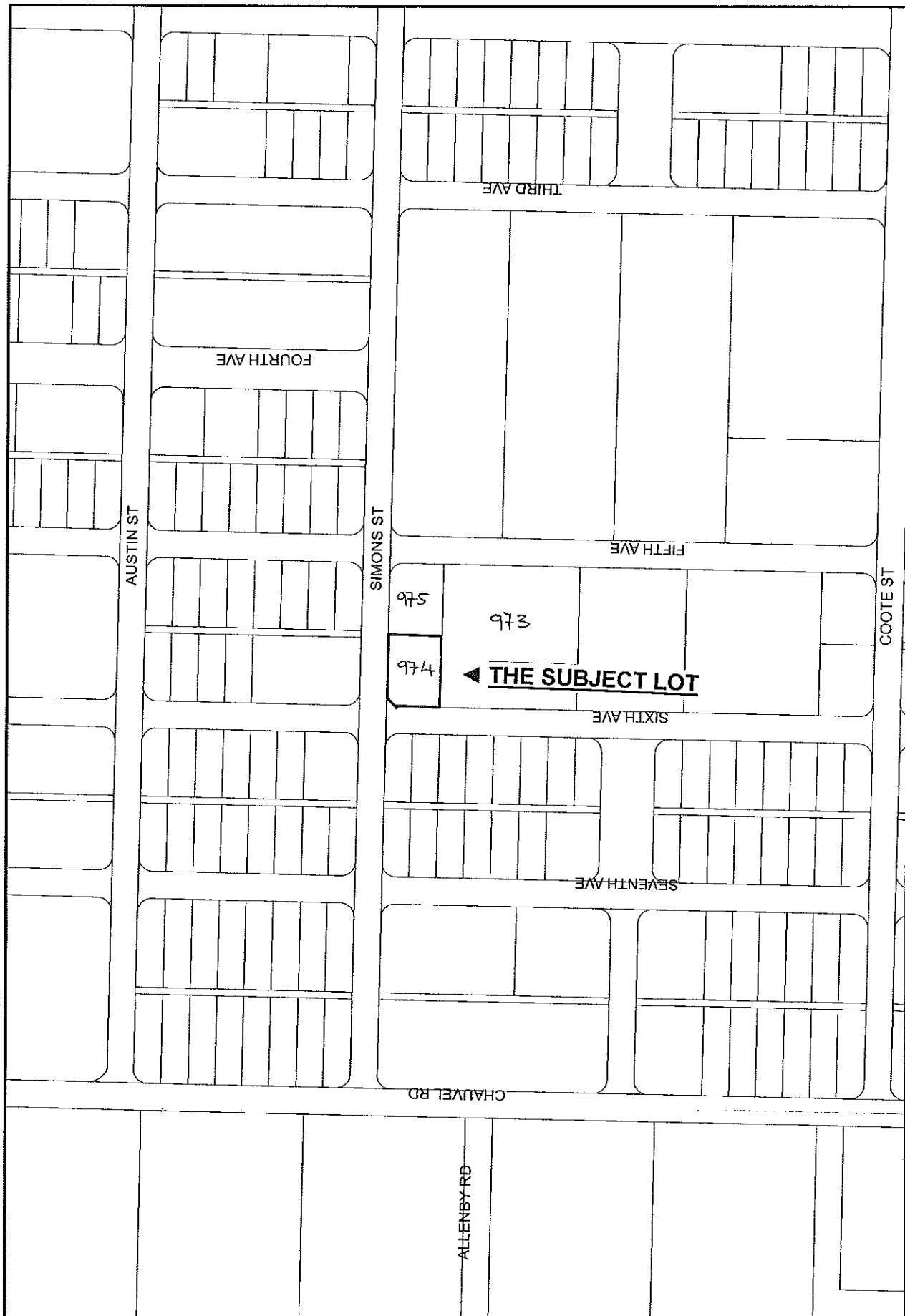
Council

Lot 974 Sixth Avenue corner Simmons Street,
Kendenup - Oversize Outbuilding

Location Plan
Site Plan
Outbuilding Plans

Meeting Date: 27 May 2014

Number of Pages: 4



LOCATION PLAN

SIMMONS ST

42.75m

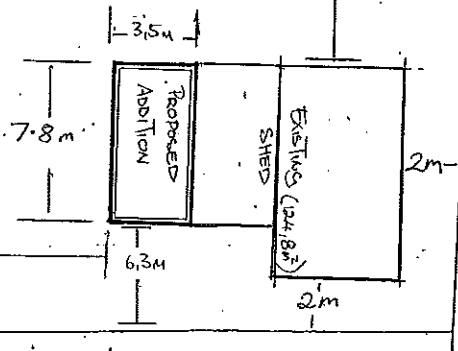
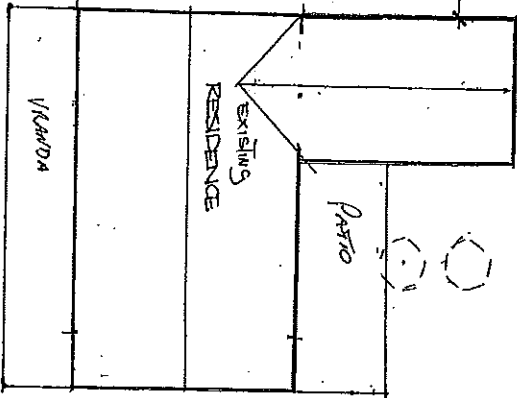
15.77m

10.0m

26.23m

40.23m

Lot 975



35 m

52.81m

Lot 973

6TH AVENUE

30.18m

LOT 974
SIXTH AVE
KENDENUP

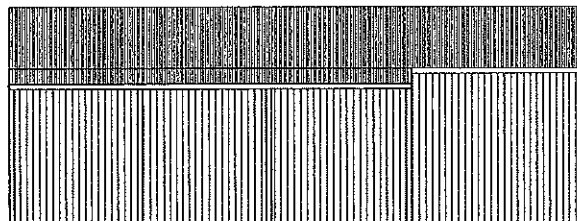
RECEIVED
17 MAY 2018
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

SITE PLAN

THIS PLAN
IS THE
PROPERTY
OF MCGRATH
HOMES AND
SHOULD NOT
BE COPIED
OR USED
FOR ANY
OTHER
PURPOSE
WITHOUT
THE WRITTEN
CONSENT OF
MCGRATH
HOMES
REGISTERED BUILDER NUMBER 85970
31 CHALLENGE BOULEVARD WANGARA, W.A. 6065
TELEPHONE: 302 1131
A/H: 307 4715
FAX: 302 1132

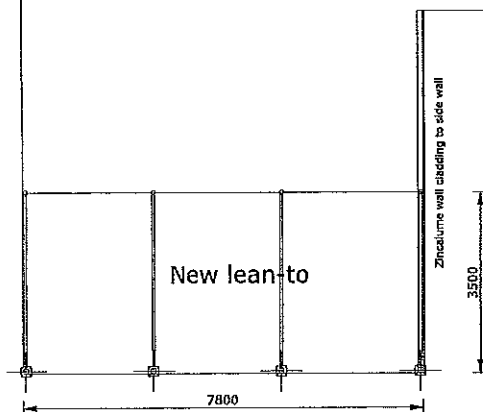


MANUFACTURERS OF
CONCRETE FORMED PRE-BUILT HOMES
GARDEN FLATS
MOBILE HOMES

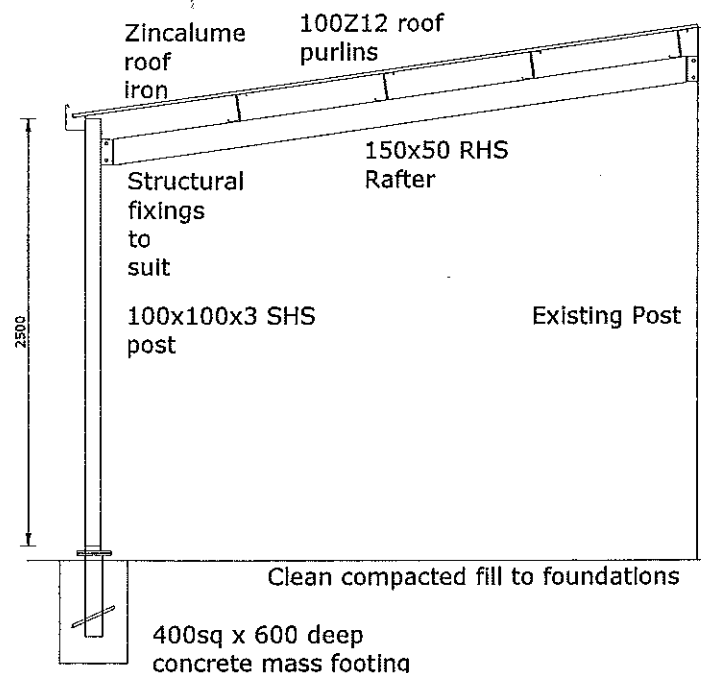


Front elevation

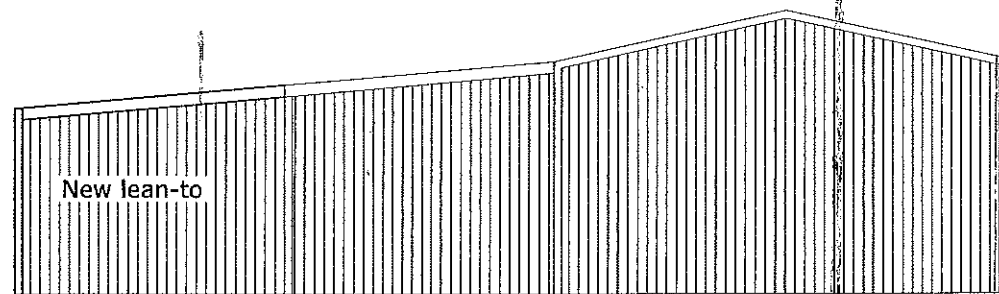
Existing lean-to & Shed



Floor plan



Section



Side elevation

BCA Proposed Classification - 10A

Building notes

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

Proposed building material

- Zincalume wall and roof cladding.
- Zincalume gutters and flashings.
- Compacted fill to ground works.
- Structural steel posts and trusses.

Total Area 27.3 sqm

Project
Domestic Lean-to on existing shed

Client
Andrew McGarry

Address
No. 90 Sixth Avenue Kendenup.

Builder
Plantagenet Sheds & Steel Pty Ltd.

Plans for Building license

RECEIVED
21 APR 2014
SHEDS OF PLANTAGENET
SHEDS & STEEL PTY LTD

Council

Town Planning Scheme No. 3 - Amendment No. 62 -
Lot 1 Albany Highway, Mount Barker - Schedule 2 -
Additional Uses - Submissions Received

Summary of Submissions

Meeting Date: 27 May 2014

Number of Pages: 2

TOWN PLANNING SCHEME NO 3 – AMENDMENT NO. 62 – LOT 1 ALBANY HIGHWAY, MOUNT BARKER

SUMMARY OF SUBMISSIONS

Submission No.	Name/Address of submitter	Summary of Submission	Council Recommendation	WAPC Recommendation
1.	Department of Education 151 Plain Street East Perth	No objection to the proposed Amendment.	Noted.	
2.	Department of State Development Level 6, 1 Adelaide Terrace, East Perth	The proposed amendment does not affect on the Department's interests in the great Southern Region. The Department supports the proposed amendment to include potential solar power generation on the subject land.	Noted.	
3.	Department of Fire and Emergency Services 5 Hercules Crescent Albany	On behalf of DFES, I concur with the fire mitigation proposals as outlines in the Scheme Amendment. Essentially the management of fire matters is included in AS/NZ 5033:2012 Installation and Safety Requirements for Photovoltaic Arrays.	Noted.	
4.	Water Corporation PO Box 100 Leederville	The Corporation has no objection to the proposed amendment.	Noted.	
5.	Department of Water PO Box 525 Albany	No objections and no comments to make.	Noted.	
6.	Department of Health PO Box 8172 Perth BC	The DOH does not have specific comments except that the solar panels should be placed at a sufficient height above the ground to permit easy retrieval of livestock and/or any maintenance that may be required.	Noted.	

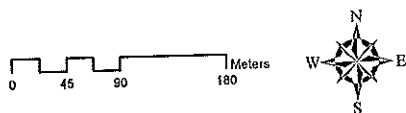
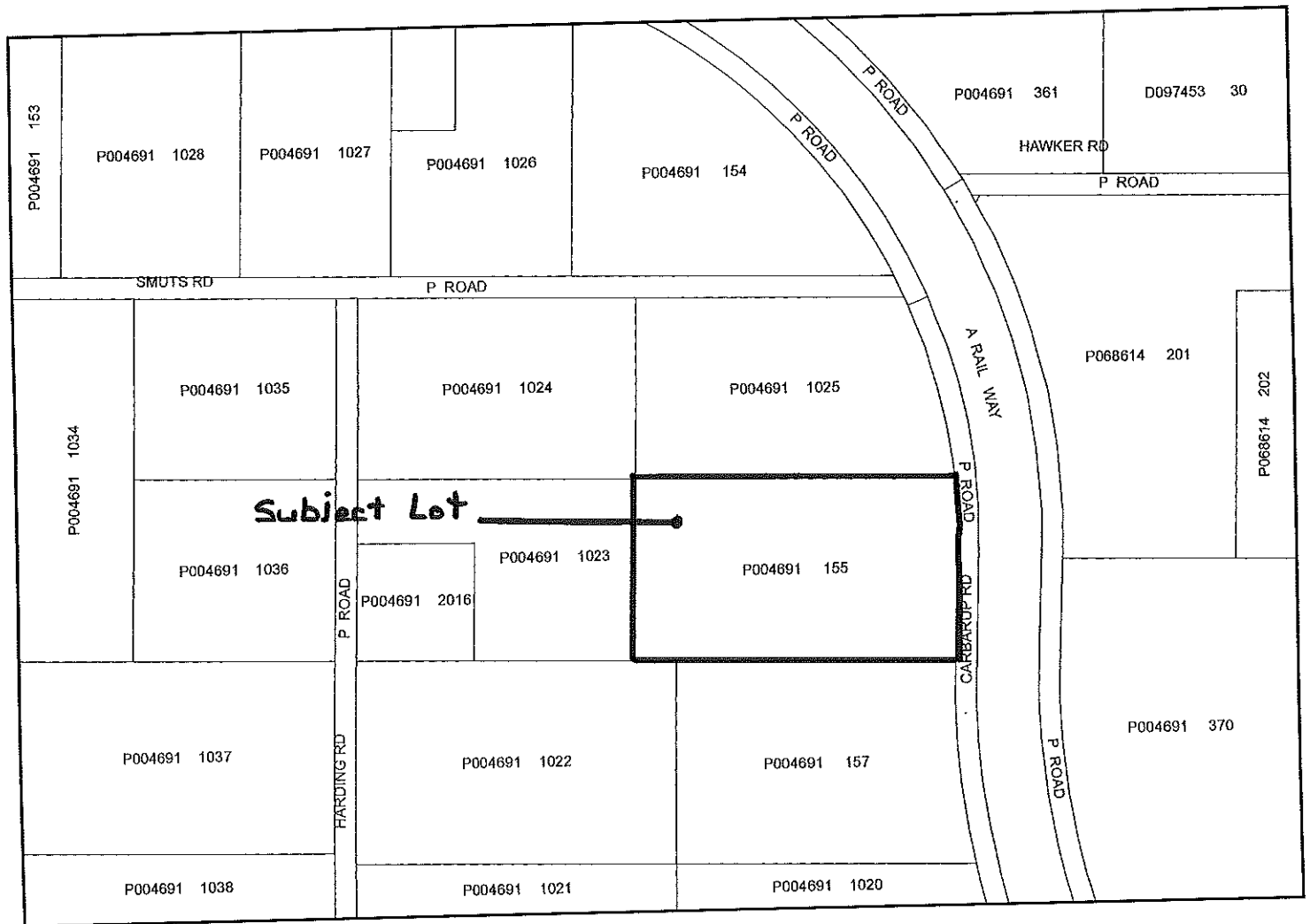
Council

Lot 155 Carbarup Road, Kendenup - Application for
Temporary Accommodation

Location Plan
Site Plan

Meeting Date: 27 May 2014

Number of Pages: 3



Location Plan

Council

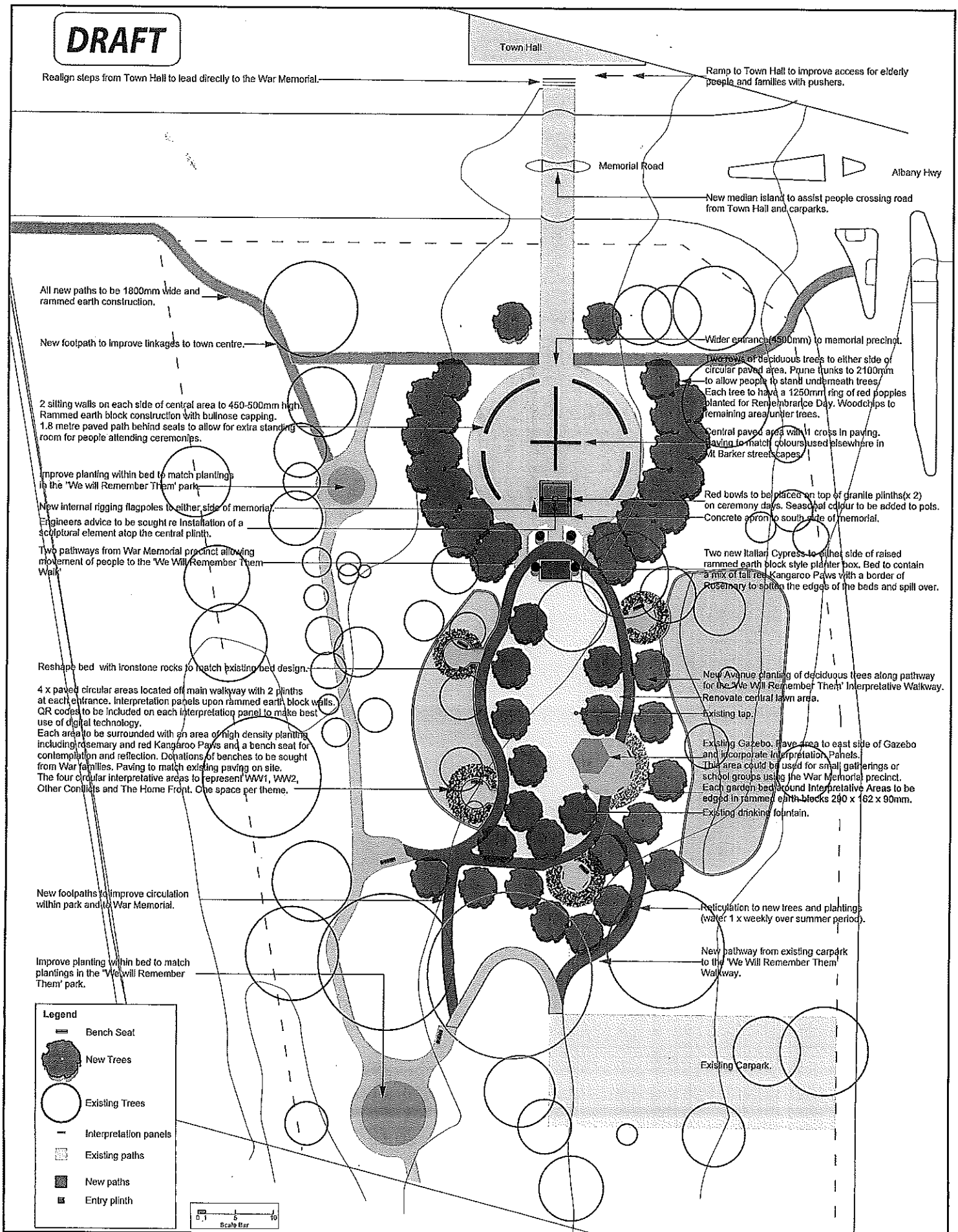
Mount Barker War Memorial - Plans for Upgrade

Landscape Plan
Entry Plinth Detail
Seating Wall Detail
Interpretation Wall Detail

Meeting Date: 27 May 2014

Number of Pages: 5

DRAFT



April 2014

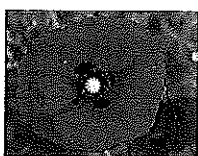


Figure 1

War Memorial Upgrade 'We Remember Them' Walk

DRAFT

Landscape Plan

Produced for Shire of Plantagenet
and RSL (Mt Barker sub branch)
by Malone and Leighton

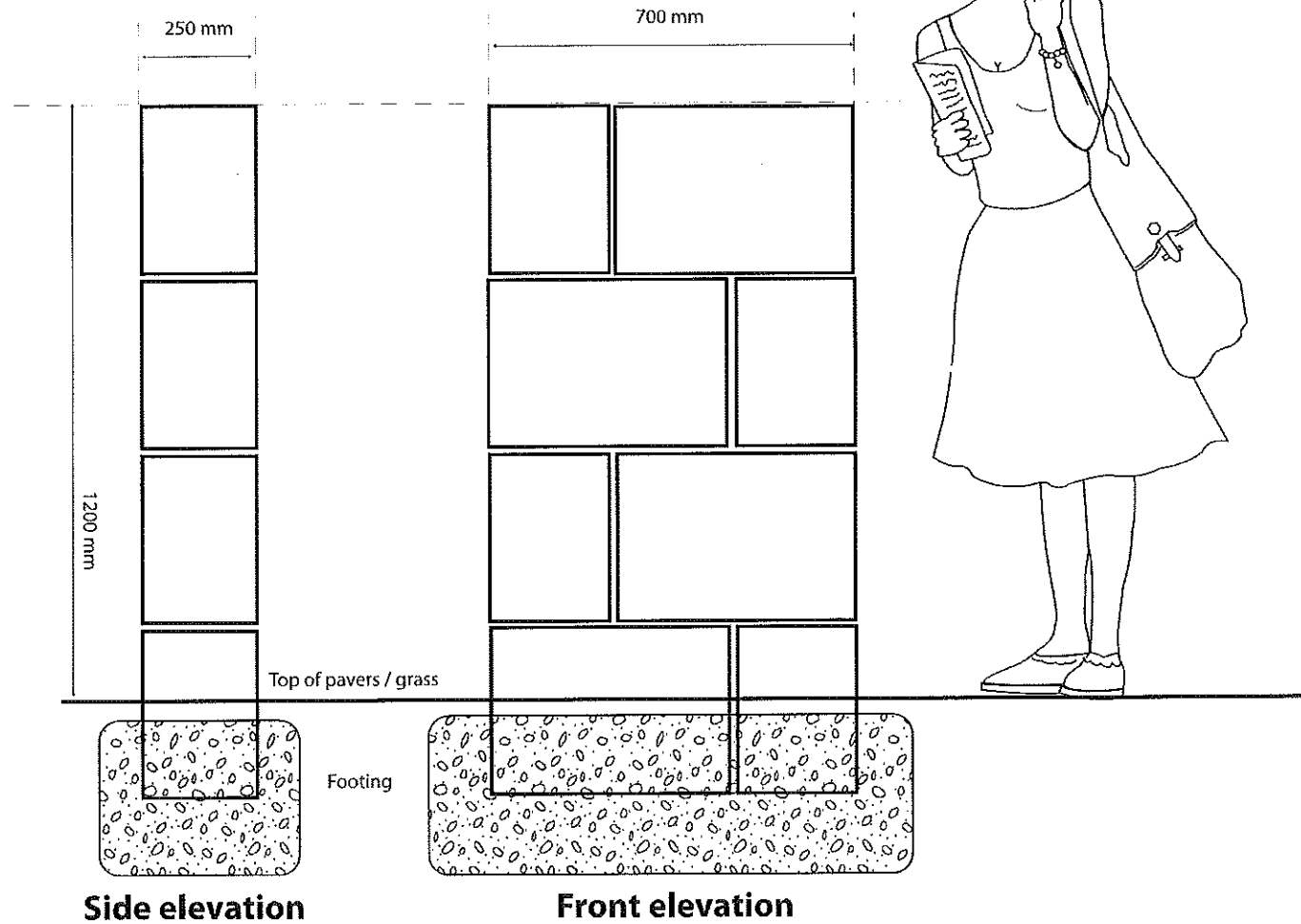
*Please note - this drawing is based
on an aerial photograph and limited
on-site measurements. Features
and levels will not be accurately located.

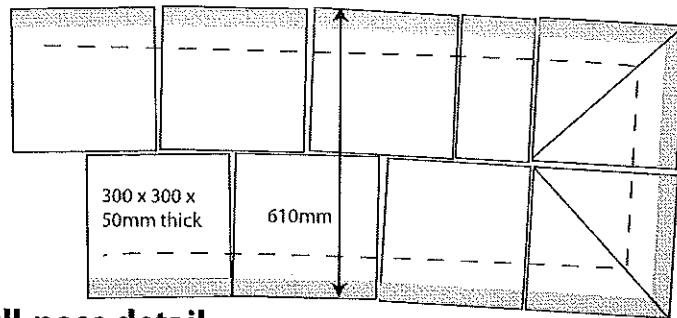
Notes

Illustrated Plinth shows 350 x 250 x 500mm blocks, adjust to suit other block sizes as necessary.

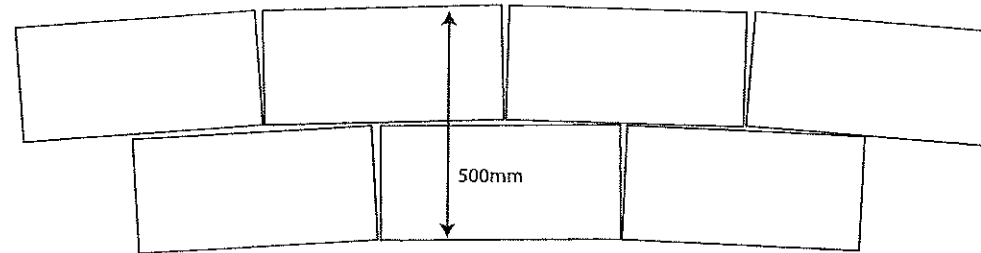
Ensure that construction and footings are adequate for wall stability. A brace structure can be added to the back of the wall if necessary. Seek engineer's advice on design.

Blocks to be square edged with flush mortar.



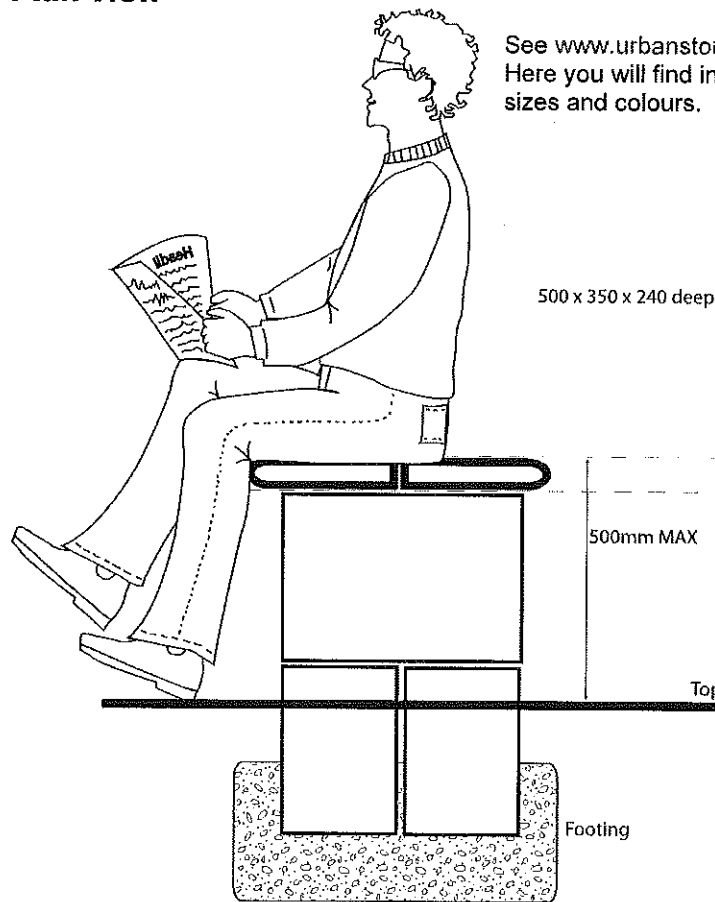


**Bull-nose detail -
Plan View**

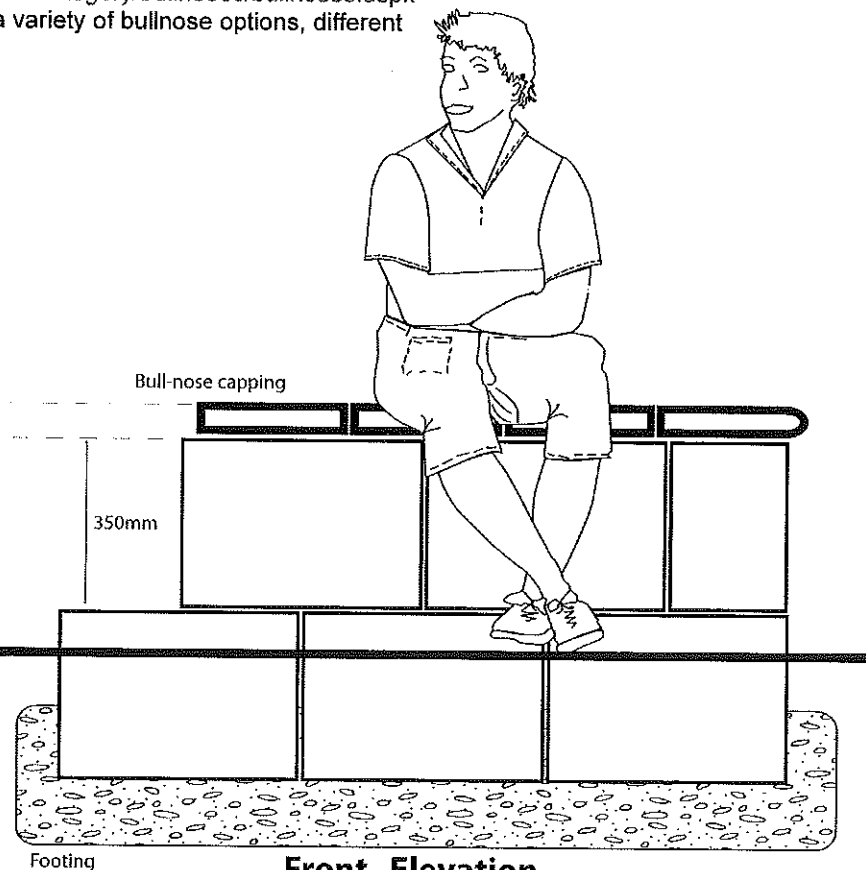


**Block curve construction -
Plan View**

See www.urbanstonecentral.com.au/category/bullnoses/bullnoses.aspx
Here you will find information on a variety of bullnose options, different sizes and colours.

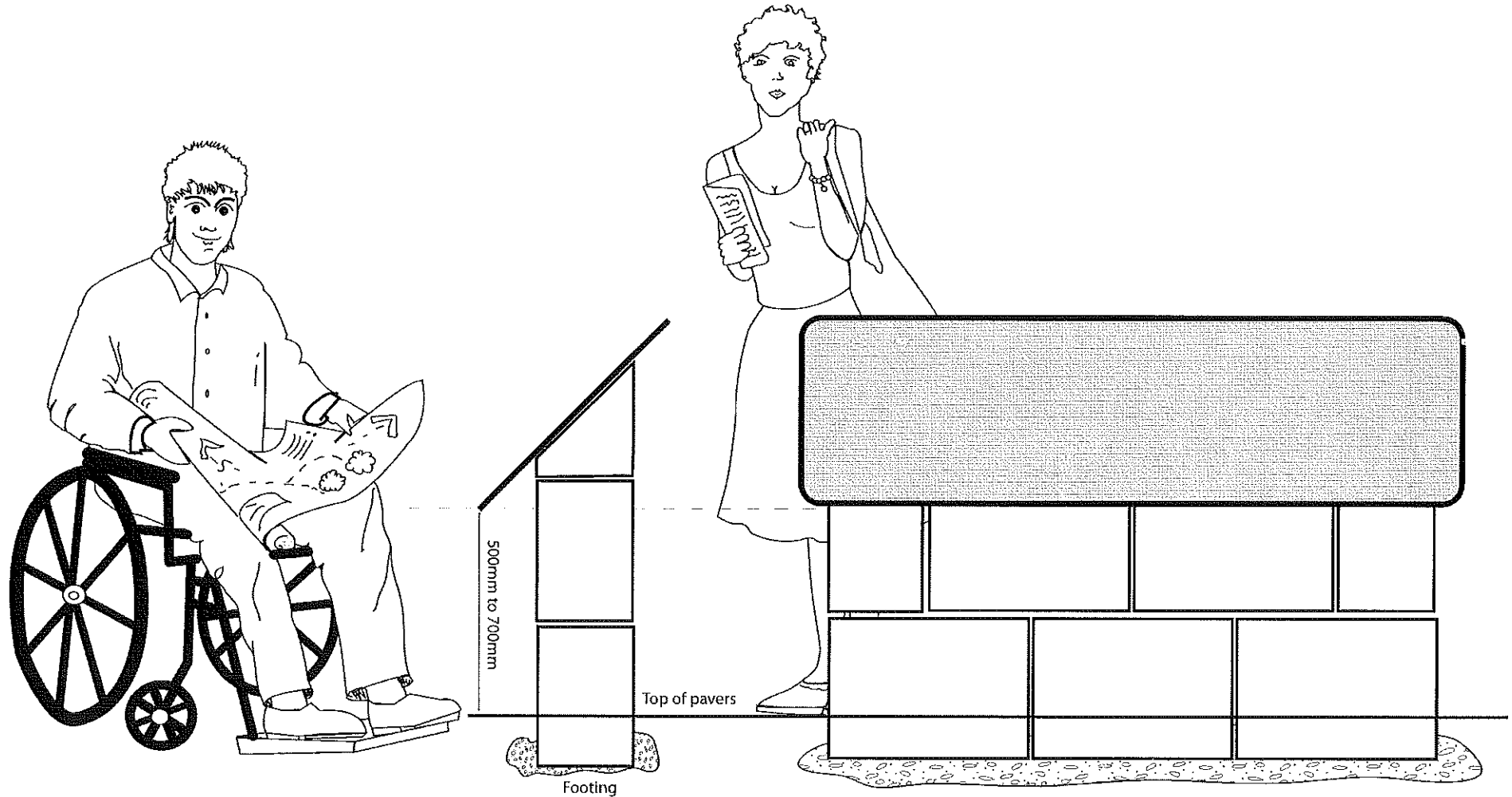


Side Elevation



Front Elevation

Interpretation wall



Side elevation

Front elevation

Interpretation Wall Detail

War Memorial Upgrade 'We Remember Them' Walk

*Produced for Shire of Plantagenet
and RSL (Mt Barker branch)
by Malone and Leighton*

Council

Annual Firebreak and Fire Hazard Reduction Notice
2014/2015

Final Draft - Notice

Meeting Date: 27 May 2014

Number of Pages: Separate Attachment



**FIRST AND FINAL NOTICE IS
HEREBY SERVED TO ALL
RESIDENTS AND RATEPAYERS**

Firebreak & Fuel Hazard Reduction Notice 2014-2015

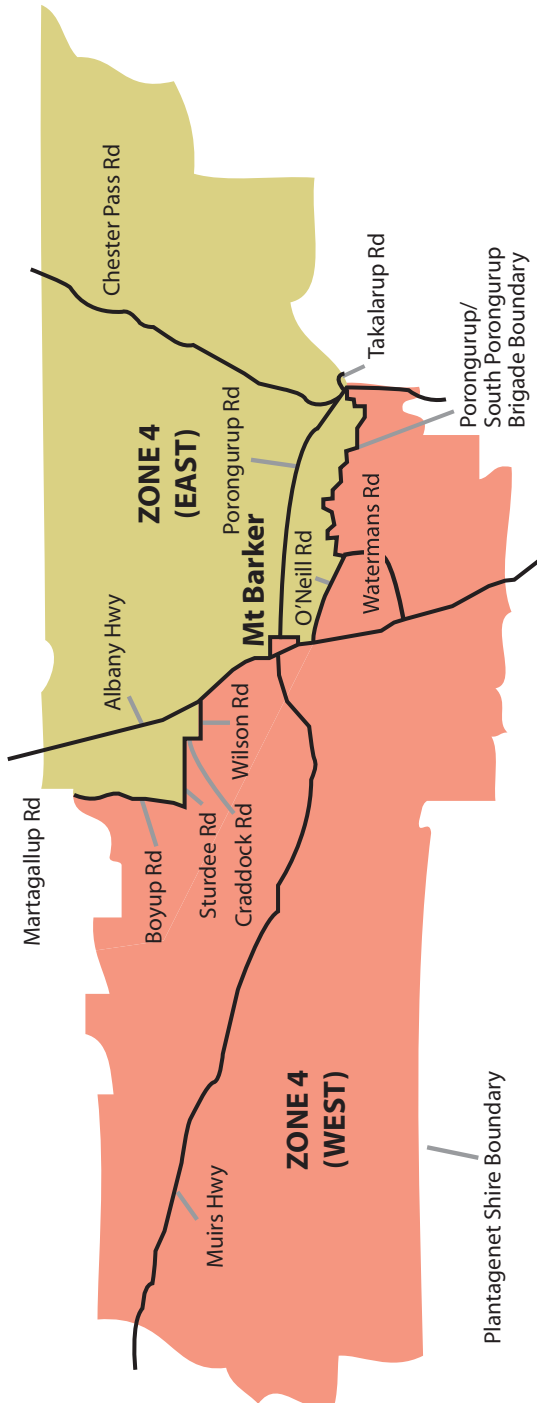
Your legal responsibilities and fire safety information.

Failure to install and maintain firebreaks or reduce fuel hazards in accordance with this notice may result in a \$5000 fine.



All previous firebreak notices are hereby cancelled.

SHIRE OF PLANTAGENET ZONES



IMPORTANT DATES

ZONE 4 EAST

Restricted: 3 October – 14 November, 2014

Prohibited: 15 November, 2014 – 28 February, 2015
& Good Friday, 2015

Restricted: 1 March – 30 April, 2015

ZONE 4 WEST

Restricted: 2 November – 14 December, 2014

Prohibited: 15 December, 2014 – 28 February, 2015
& Good Friday, 2015

Restricted: 1 March – 30 April, 2015

During the **Restricted Burning Time** a permit is required before any burning operation can be carried out.

No burning is allowed for any reason during the Prohibited Burning Time. Camping and cooking fires are prohibited from 3 October until 30 April annually.

Please note that these dates may be varied depending on seasonal conditions. You are advised to contact the Shire of Plantagenet prior to burning to ascertain whether these dates have been varied.

***For current information relating to
Harvest and Vehicle Movement Bans
or Restricted and Prohibited
Burning Times***

Phone 9892 1102

SHIRE OF PLANTAGENET

Firebreak Notice 2014 - 2015

Pursuant to Section 33 of the Bush Fires Act 1954, all residents and ratepayers within the Shire of Plantagenet are required to complete their firebreaks and fuel hazard reduction on their land as set out below.

ZONE 4 EAST : 15 November, 2014

ZONE 4 WEST : 1 December, 2014

MAINTAINED UNTIL : 30 April, 2015

NB: If you purchase land during this period you have 14 DAYS from purchase to comply with the requirements of this Notice.

**REMEMBER: YOU ARE RESPONSIBLE
TO ENSURE THAT YOU COMPLY WITH THE
FIREBREAK NOTICE.**

FAILURE TO COMPLY MAY RESULT IN A \$5000 FINE.



FIREBREAK NOTICE 2014 - 2015

I. Rural Residential and Rural Land

- 1.1 Land up to and including one hectare in size must be maintained in a low fuel state.
- 1.2 Land over one hectare in size requires a minimum of a three metre wide and three metre high fire break within 100 metres of the external boundary and must be kept in a managed state. A building protection zone and a hazard separation zone are required.
- 1.3 Rural and Residential Small Holding Subdivisions have a Fire Management Plan approved as part of the zoning or subdivision consent. Properties which fall within this category must comply with the Fire Management Plan in its entirety, in addition to the requirements detailed in this Notice. If in doubt, contact the Shire of Plantagenet for more information relating to your Fire Management Plan.
- 1.4 For seed producing crops a firebreak may be maintained adjacent to the perimeter of crop. If a boundary firebreak is installed, a firebreak will not be required around seed producing crops.
- 1.5 All native vegetation must be maintained in a low fuel state. Areas of native vegetation larger than one hectare must have a firebreak constructed around the vegetation.
- 1.6 Additional requirements for the Mira Flores subdivision.
 - A Firebreak shall be maintained along the perimeter boundary of each lot. Overhanging branches to be cut back to a height of three metres;
 - All private access tracks to be six metres wide with a four metre trafficable surface and four metre vertical clearance to allow entry and exit of a heavy duty fire unit; and
 - Sufficient room to be provided to turn a heavy duty fire unit at the end of all access tracks; i.e. a cul-de-sac or ring road to be provided.
- 1.7 Additional requirements for the Stoney Creek subdivision are outlined in the Stoney Creek Fire Management Plan.

PLANTATIONS

Plantation – Tree Farm Glossary:

Plantation/s – Tree Farm: A plantation / tree farm is defined as an area exceeding three hectares within townsites or an area exceeding 10 hectares within rural areas, of trees planted or land under preparation for planting for commercial purposes.

Boundary Firebreaks: Boundary Firebreaks are to be 15 metres wide and free of inflammable material, with a trafficable surface of at least six metres. A vertical clearance is to be established to a height of five metres above ground level over the trafficable portion of the Firebreak.

Planting Compartments: A planting compartment is defined as an individual area of approximately 30 hectares surrounded by firebreaks cleared of all inflammable material six metres wide (with a five metre trafficable surface) and a vertical clearance of all overhanging branches at least four metres above ground level to allow unrestricted access for fire fighting equipment. This applies to all established and subsequent rotation (coppice) plantations.

Planting compartments for new or re-established plantations after 1 July 2012: A planting compartment is defined as an individual area of approximately 50 hectares surrounded by firebreaks with an eight metre tree to tree separation, a six metre horizontal clearance free of all inflammable material (with a six metre trafficable surface) and a vertical clearance of all overhanging branches at least four metres above ground level to allow unrestricted access for fire fighting equipment.

REQUIREMENTS FOR HARDWOOD OR SOFTWOOD PLANTATIONS CURRENTLY PLANTED, OR PROPOSED TO BE PLANTED.

Firebreaks

Boundary Firebreaks as defined in the Plantation – Tree Farm Glossary, shall be constructed on the boundaries of all Plantations, Tree Farms, or such other location as may be agreed to by the Council.

Compartment Firebreaks are required, as defined in the Plantation – Tree Farm Glossary above.

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

Any barriers or obstructions such as swamps or rocky outcrops preventing a firebreak from being installed will require a request for Firebreak Variation. To request a Variation, a written application

must be addressed to the Chief Executive Officer and received no later than 30 September. If granted, a variation applies for a five year period.

Homesteads / Buildings

- A building protection zone is required as defined in the Glossary;
- Where habitable buildings are located in close proximity to native vegetation, a hazard separation zone as defined in the Glossary is also to be maintained; and
- A Firebreak as defined in the Glossary is to be installed around and within 100 metres of all homesteads, buildings and fuel ramps / bulk fuel and hay. Hay stored beyond 100 metres of homesteads and buildings does not require a Firebreak.

Harvesting

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

Harvested or Abandoned Plantations

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

Fire Protection of Private Hardwood / Softwood Plantations

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

The Guidelines for Plantation Fire Protection have been adopted by the Lower Great Southern Plantation Fire Advisory Committee and copies of these Guidelines may be obtained from the Shire of Plantagenet.

Remainder of the Property

All areas of the property which do not comply with the Plantation / Tree Farm definition, i.e. farmland or native vegetation, must comply with the requirements detailed elsewhere in this Notice

**A FIRE CONTROL OFFICER HAS THE
AUTHORITY UNDER THE BUSH FIRES
ACT 1954 TO STOP ANY ACTIVITY OR
OPERATION THAT THEY DEEM AS
HAZARDOUS OR LIKELY TO START A FIRE.**

FIREBREAK NOTICE 2014 - 2015

Strategic Firebreaks

ALL "STRATEGIC FIRE BREAKS" WITHIN THE SHIRE OF PLANTAGENET HAVE NOW BEEN DEEMED AS FIRE ACCESS ROADS AND WILL BE MAINTAINED AND UPGRADED BY THE SHIRE OF PLANTAGENET AT THE SHIRE'S EXPENSE

2. Townsites and Settlements (Mount Barker, Kendenup, Porongurup, Rocky Gully and Narrikup)

- 2.1 All Townsite Lots with an area less than one hectare (2.47 acres) are required to be fire hazard reduced by:
 - Installing a building protection zone;
 - Removal of all inflammable material or reduction of the vegetation fire hazard to a maximum height of 100 mm; and
 - Removal of all slashed material.
- 2.2 All Townsite Lots with an area greater than or equal to one hectare (2.47 acres) shall comply with either clause 1.3 to 1.5 of this notice.
- 2.3 Owners of bush lots shall install a firebreak to a minimum of three metres wide around and within 10 metres of the boundary of the bush lot or lots.

Fire Break Variation

If for any reason it is considered impracticable to clear fire breaks on any land as required by this notice a Fire Break Variation can be applied for.

All requests for variations must be received at the Shire Office by 30 September in any year. The request must be in writing and provide a sketch of the property with existing fire breaks and the proposed alternative.

Please see variation guidelines and application form on pages 14 to 16 of this notice.

Burning Garden Refuse during the Restricted Burning Time

The burning of garden refuse is prohibited during the Restricted Burning Time unless a valid permit to burn has been obtained from a Fire Control Officer.

DEFINITIONS – FIREBREAKS

Firebreak

Means a strip of land that has been cleared of all trees, bushes, grasses and any other objects or flammable material leaving clear bare mineral earth three metres wide and three metres high. This includes the trimming back of all overhanging trees, bushes, shrubs and any other objects over the firebreak area.

A Boundary Firebreak is a firebreak which must be placed within 100 metres of the property boundary.

Roads, Verges, Bridle Paths, Footpaths, Dual Use Access Ways and Reserves

None of the above can be classified as a firebreak for your property. Firebreaks must be on your own property to comply with this notice.



COMPLIANT FIREBREAK

NON-COMPLIANT FIREBREAK

Hazardous/Flammable

Means any bush, plant, tree, grasses, vegetable, substance, object, thing or material that may or is likely to catch fire and burn.

Trafficable

Means to be able to travel from one point to another in a 4x4 fire vehicle on a firm and stable surface, unhindered without any obstruction that may endanger resources and personnel. No firebreak is to terminate without provision for egress to a safe place or a cleared turn around area of not less than a 20 metre radius.

FIREBREAK MAINTENANCE

Maintenance of firebreaks, access and vegetation

Once your firebreaks, accesses and vegetation have been managed to meet your legal requirements of this Notice please ensure that these conditions are maintained all the way through until 30 April each year. It is normal for regrowth to occur between December



and May, so keep firebreaks and accesses and mineral earth firebreaks free from obstructions such as fallen tree limbs and ensure vegetation is maintained to appropriate levels.

**Compliant
Firebreak**

EFFECTIVE FIREBREAKS

Effective Firebreaks

Firebreaks will provide safe areas on your property for fire fighters and their vehicles. Effective firebreaks will prevent fire from travelling under vehicles or underfoot. The more fire prevention work you undertake, the greater the chance of your family and property surviving the ravages of fire.



It is the property owner not the contractor that is responsible for the standard and quality of the firebreaks installed and maintained.

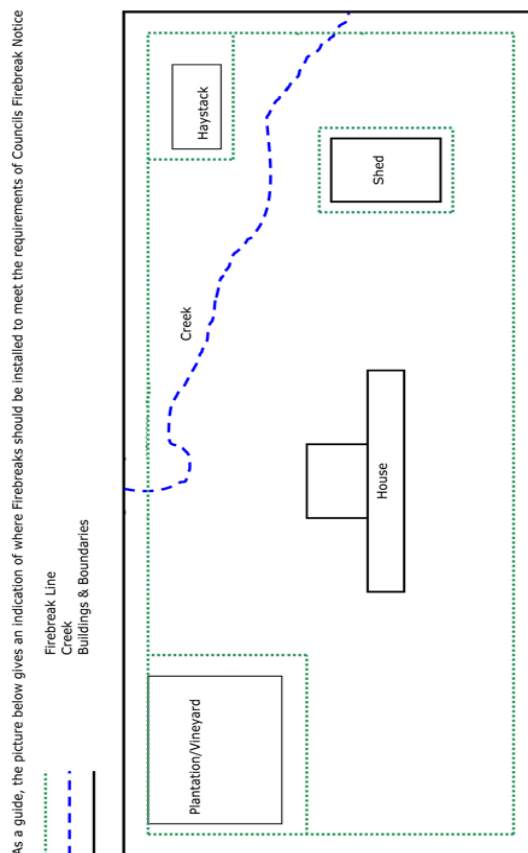
INSTALLATION GUIDE

The purpose of this guide is to give an understanding of the principle locations of firebreaks on properties. The Shire of Plantagenet acknowledges that not all properties are the same and a variation to this order can be applied for due to topographical, ecological or geological constraints. This allows property owners to apply for a variation to manage their properties reasonably within the environment they live in and in accordance with the The Shire of Plantagenet Firebreak Order.

As a guide the picture below gives an indication of where firebreaks should be installed to meet the requirements of the Shire's Firebreak Notice.

Where clearing is likely to impact upon areas of Declared Rare Flora, Threatened Ecological Communities or Environmentally Sensitive Areas as defined under the Environmental Protection (Clearing of Native Vegetation) Regulations 2004 seek approval from Department of Environmental Regulations on (08) 6467 5000.

ENVIRONMENT REGULATION



DEFINITIONS:— FUEL SEPARATION ZONES

Building Protection Zone (BPZ)

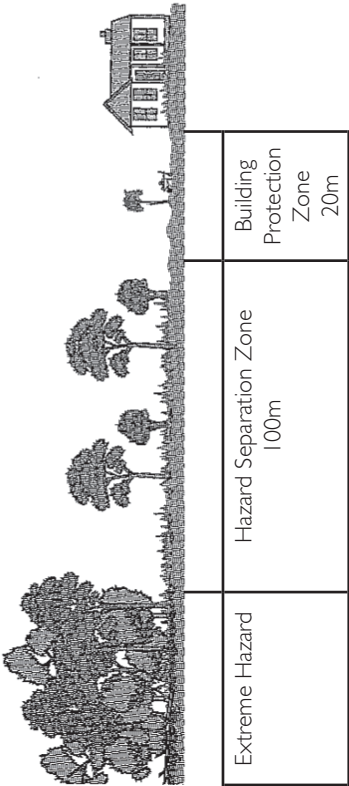
Is a low fuel area immediately surrounding a building and is designed to minimise the likelihood of flame contact with buildings. It must fulfil the following conditions:

- A minimum width of 20 metres around all homesteads and buildings on all semi rural and rural land;
- A minimum width of 20 metres around all habitable buildings in townsites, settlements and urban subdivisions;
- Bush Fire fuels to be maintained below 100mm in height;
- Trees and branches which overhang a building must be removed; and
- Lower branches of any remaining trees must be trimmed.

Hazard Separation Zone

Is a low fuel area which must be provided to create a minimum separation distance of 100 metres between BPZ and hazards and must be maintained in a hazard reduced state.

FUEL SEPARATION ZONES



HAZARD REDUCTION

Reduction of fuels does not have to be as drastic as removing all vegetation. Environmentally this would be disastrous and often trees and plants can provide you with some bushfire protection from strong winds, intense heat and flying embers.

Methods of hazard reduction

- Hand clearing;
- Mechanical clearing;
- Chemical spraying (should be undertaken June to September); and
- Hazard reduction burning.

In many circumstances, hand and mechanical clearing methods should be considered the best way to protect assets. These methods can be safer than burning and easier to organise and maintain.

Leaf Litter

Is an accumulation of leaves on the ground. As a gauge scrape your foot along the ground, if mineral earth is exposed you most likely have compliant leaf litter. If your foot cannot be seen through the leaves you have excessive leaf litter.



NON-COMPLIANT LEAF LITTER
5cm or greater in depth



COMPLIANT LEAF LITER
Less than 5 cm in depth

Ground Fuels

This means anything on the ground that is not living such as logs, fallen trees, branches, sticks, twigs and leaves.

Raking or manual removal of fine fuels

Remove fuels such as fallen leaves, twigs and bark on a regular basis.

HAZARD REDUCTION

Mowing Grass

Keep grass short, green and well watered.

Slashing and Mulching

This is an economical method of fuel reduction. To be effective, the cut material must either be removed, be no greater than 5cm in depth or allowed to rot before summer starts. Slashing and mowing may leave grass in rows, increasing fuel loading in some places. Mulching or turbo mowing, also mulches the vegetation leaving the fuel where it is cut, potentially creating a further hazard if greater than 5cm.

HAZARD REDUCTION PROGRAM

Autumn to Winter (May – August)

- Tree pruning – remove lower branches, check that power lines are clear. Use a professional contractor;
- Reduce fuel levels around the house, clear long grass, leaves, twigs and flammable shrubs;
- Ensure petrol and other flammables are safely stored away from the main dwelling;
- Make sure your fire-fighting equipment is in good working order and serviced when required; and
- Accommodation providers must make sure all guests are aware of emergency plans, including evacuation routes.

Spring (September – November)

- Move wood piles and stack timber away from the main dwelling;
- Keep grass short; and
- Install firebreaks in accordance with this Firebreak Notice, your approved variation to this Notice or your approved Fire Management Plan.

Summer (November – May)

- Water lawns, trees and shrubs near buildings to keep green; and
- Recheck fire-fighting equipment, screens, water supplies and that gutters remain clear.

HARVEST, VEHICLE MOVEMENT & TOTAL FIRE BANS

Harvest Ban

Any operation of machinery involved in harvesting seed crops / timber / and / or any other produce MUST come to a complete stop in paddocks when a ban is in place.

Vehicle Movement Ban

(includes operation of internal combustion engines)

No vehicles or internal combustion engines are to be driven or operated unless on a constructed, gazetted road and / or front entrance of property residences when the ban is in place. Hot work such as welding or grinding is not to be undertaken in open air.

Total Fire Ban

A total Fire Ban (TFB) is declared by the Minister for Emergency Services on advice from the Department of Fire and Emergency Services (DFES). When a TFB is declared it prohibits the lighting of any fires in the open air and any other activities that may start a fire.

The ban includes all open fires for the purpose of cooking or camping and the use of incinerators, welding, grinding, soldering or gas cutting. There are also limitations on agricultural activities that may occur during a TFB.

For a detailed outline of TFB requirements and regulations, refer to the DFES website: dfes@wa.gov.au

HARVEST BAN SMS NOTIFICATION SYSTEM

The Shire of Plantagenet utilises a free SMS Notification System to notify residents of Harvest Bans, Total Fire Bans and changes to the Restricted and Prohibited Burning Time dates. To register for this free SMS Notification System please contact the Shire of Plantagenet on 9892 1111 and supply your full name and mobile phone number and we will add you to the SMS Notification Register.

VARIATION GUIDELINES

You may apply for a Firebreak Variation under the following circumstances:

1. The topography makes the normal placement of a firebreak impracticable or dangerous and alternative firebreak emergency access and fire prevention methods that meet the intention of the Notice is provided and demonstrated.
2. The topography/composition makes the normal methods of construction impracticable (cap stone, rocky or water logged) and alternative firebreak emergency access and fire prevention methods that meet the intention of the Notice is provided and demonstrated.
3. An approved Fire Management Plan for the property is in place and being conformed to and meets the intention of the Notice.
4. The firebreak variation only applies to a portion of the property that is reticulated lawn that is kept green and it can be demonstrated that it is maintained regularly to less than 100mm as per important dates on Page 3.
5. The variation only applies to the portion of the property that has reticulated garden beds, lawns, orchards or other accepted sustained cultivation. Unless it is deemed by the Shire or its authorised officer that the fuel type/loadings are a hazard.
6. Cleared access provided to enable emergency vehicular access to buildings and outbuildings and all parts of the property in accordance with the Notice.
7. Firebreaks are provided in agreed alternative locations to negate natural obstructions.
8. Constructed driveways may where authorised substitute for firebreaks as long as they remain trafficable for the firebreak as a whole and are maintained clear of all flammable materials at all times in accordance with the Notice.
9. Where clearing for fire management is likely to impact on vegetation within creekline riparian areas. These areas are recognised as Landscape Protection Areas in the Local Planning Scheme No.1 and include a 20 metre protection zone around watercourses.
10. Where clearing is likely to impact upon areas of Declared Rare Flora, Threatened Ecological Communities or Environmentally Sensitive Areas as defined under the Environmental Protection (Clearing of Native Vegetation) Regulations 2004.

APPLICATION FOR VARIATION

APPLICATION FOR VARIATION TO THE FUEL HAZARD REDUCTION & FIREBREAK NOTICE Bush Fires Act 1954 (as amended)

Land Owner Details	
Surname	
Other Names	
Postal Address	
Property Address	
Phone Number	

Hereby make application to vary the requirements of the Shire of Plantagenet Firebreak & Fuel Hazard Reduction 2014 - 2015, as follows:

If additional space is required please attach separately.

Sign:	Date:
(Applicant)	

OFFICE USE ONLY	
Variation approved for:	
Sign:	Date:
(Area FCO)	
Sign:	Date:
(Shire Ranger)	

All requests must be made by the property owner or persons authorised to act upon the owner's behalf.

Individual requests are required for each property and variation approvals will be confirmed in writing.

Please submit your Application for Variation by 30 September, including a map showing the area you can not install your Firebreak. Late applications will not be accepted.

The authorising officer has the right to grant, refuse, alter or add any condition to an application if applicable. Failure to comply with the time frames provided by the authorising officer will result in the withdrawal of the application. If an application is refused the property owner must install firebreaks and conduct the hazard reduction works according to this notice within 14 days.

Please note: you must have your variation in place and operational prior to 15 November (Zone 4 East) or 1 December (Zone 4 West).

It is your responsibility to demonstrate that the variation will be maintained for the entire period as specified in your variation approval. Failure to demonstrate compliance and the ability to maintain the approved variation will automatically require total compliance with the Notice in its entirety.

ADDITIONAL INFORMATION

Emergency access ways: These are for Emergency Services vehicles only and are not to be considered as a firebreak or escape route.

Trees: The Shire does not expect you to remove large trees from or adjacent to boundaries in order to install a firebreak. The firebreak can simply detour around a tree/trees to provide safe access. This procedure does not require a variation to the Firebreak Notice as long as the normal dimensions of the firebreak exist.

Roads, verges, bridle paths, footpaths, dual use access ways and reserves: None of the above can be classified as a firebreak for your property. Firebreaks must be on your own property to comply with the Notice.

FIRE PERMIT APPLICATION

During the Restricted Burning Time permits are required prior to burning. A permit must be obtained from a Fire control Officer in your area.

Before you call a Fire Control Officer ensure the following information is available:

- What is the address of the property for which the permit applies?
- What fire-fighting equipment and resources will you have at the fire and is it in good working order?
- What is the size of the burn to take place?
- Are there firebreaks installed and can a fire unit get access to the area?
- What material are you burning? Is it dry? Is there any plastic, tyres, treated posts or woods in the piles or area to be burnt? If so, remove them to a safe place.
- Ensure you give notice to the Fire Control Officer first and then;
- Ensure you notify neighbours prior to commencing your burn.

NB: for further information contact the Shire Administration Office on 9892 1111.

BURNING ROAD VERGES

A permit is required from the Shire of Plantagenet's Community Emergency Services Manager to burn road verges.



Removal of indigenous and substructure trees or vegetation requires the Shire of Plantagenet's approval.

AVOID COMING HOME TO THIS



Can you imagine returning from work to find all your possessions gone, all the valuables, jewellery, treasured mementos from children and family, all your tools, machinery and vehicles burnt beyond recognition?

Could your family cope with being homeless? What about your pets and livestock? What if your family was injured or worse?

TAKE ACTION NOW

- **Have a bush fire action plan;**
- **Follow the hazard reduction program diary;**
- **Have an evacuation plan; and**
- **Stay safe.**

To access further information regarding
DFES “Prepare. Act. Survive” strategy,

please visit

www.dfes.wa.gov.au

or call

9395 9300

CONTACT

GENERAL ENQUIRIES

Shire of Plantagenet

(08) 98921 1111

Ranger Services

(08) 9892 1137

TO REPORT ANY FIRE

DIAL

000

DON'T DELAY

BRIGADE MEMBERSHIP

Please become an active
member of your volunteer Bush Fire Brigade

**Your local brigade needs
your support.**



Call 9892 1111
for more information

FIRE CONTROL OFFICERS

DENBARKER

Captain/FCO	Norm Handasyde	9857 6010
Secretary	Carolyn Lindberg	9857 6051

FOREST HILL

Captain/FCO	Len Handasyde	9851 2259
Secretary	Sharon Lynch	9851 2243

KENDENUP

Captain/FCO	Brian Appleby	9851 4912
Secretary	Jacqui Burcham	9851 4091

MIDDLE WARD

Captain/FCO	Iain Mackie	9851 1350
Secretary	Greg Stothard	9851 1003

NARPYN

Captain/FCO	Michael Cave	9851 4882
Secretary	Steve Morrow	9851 1495

NARRIKUP

Captain/FCO	Graeme Frusher	9845 3073
Secretary	Clair Frusher	

PERILLUP

Captain/FCO	Robin Ditchburn	9856 1014
Secretary	Dean Trotter	9856 1045

PORONGURUP

Captain/FCO	John Russell	9853 1097
Secretary	Ron Caudwell	9853 1262

FIRE CONTROL OFFICERS

PORONGURUP SOUTH

Captain/FCO	Jim Bailey	9853 1038
Secretary	Cass Porter	9853 2013

ROCKY GULLY

Captain/FCO	Murray Wills	9855 1590
Secretary	Jo Wills	9855 1590

WOOGENELLUP

Captain/FCO	Bryce Skinner	9854 1080
Secretary	Martin Wiehl	9854 1056

SOUTH STIRLING

Captain/FCO	Graeme Pyle	9854 3021
Secretary	Pierre Bailey	0427 543 016

KOJANEERUP

Captain/FCO	Craig Nelson	9847 7026
Secretary	Brad Shearer	9847 7027



Council

Financial Statements

Financial Statements - April 2014

Meeting Date: 27 May 2014

Number of Pages: Separate attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 April 2014

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

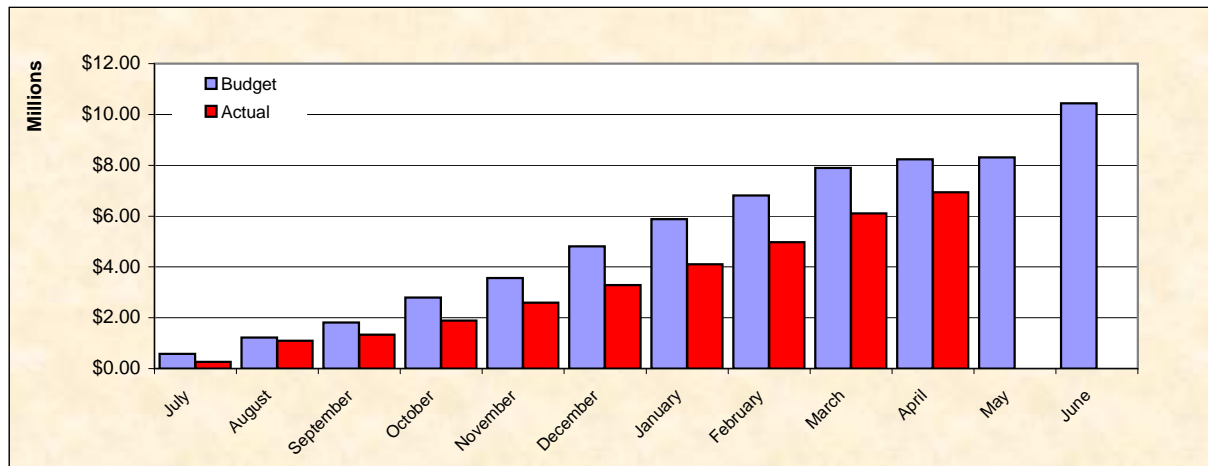
Basis of the Report

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

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

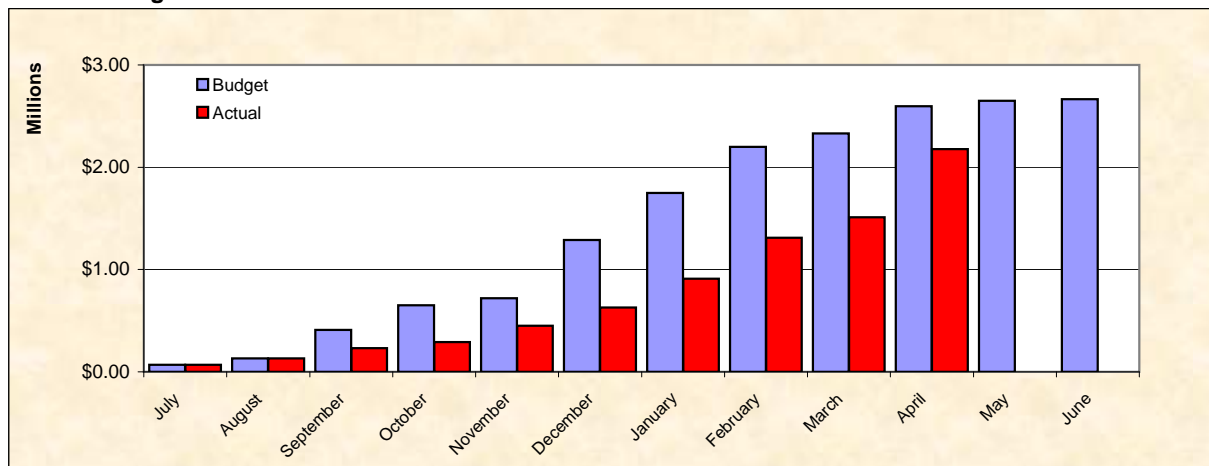
All bank account reconciliations are complete and up to date.

All Capital Projects



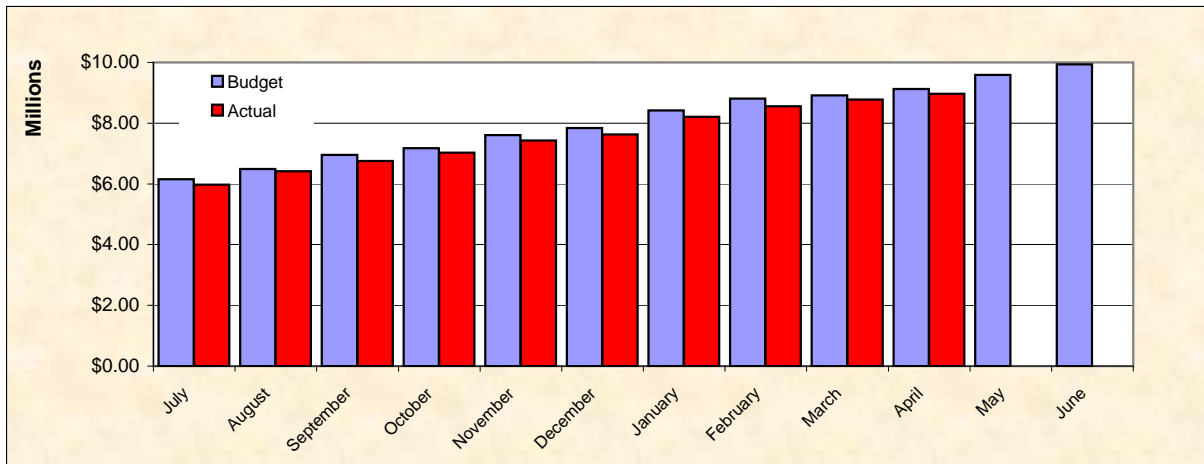
Capital outlays are currently running 15.7% under budget.

Roadworks Program



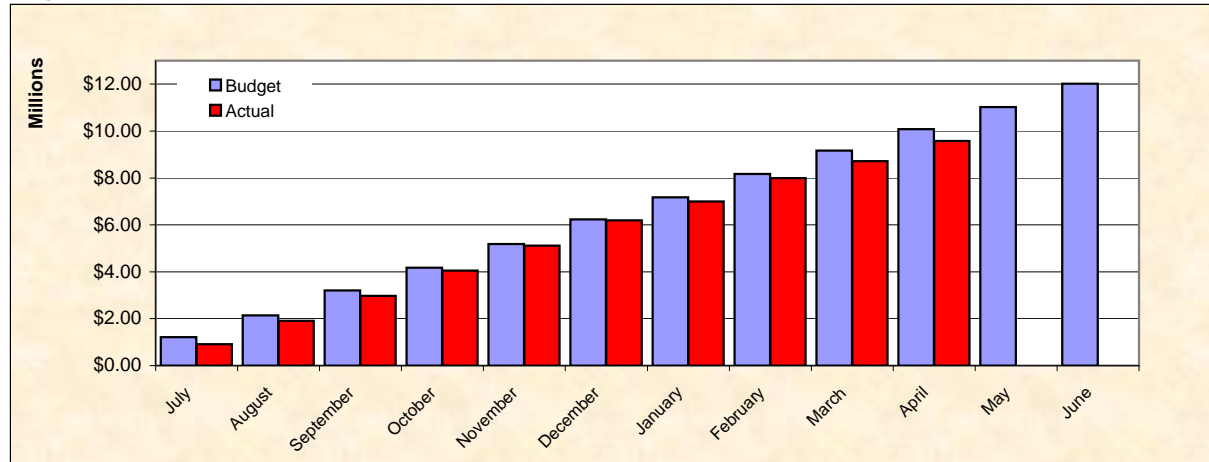
The roadworks program is currently running 16.2% under budget.

Operating Income



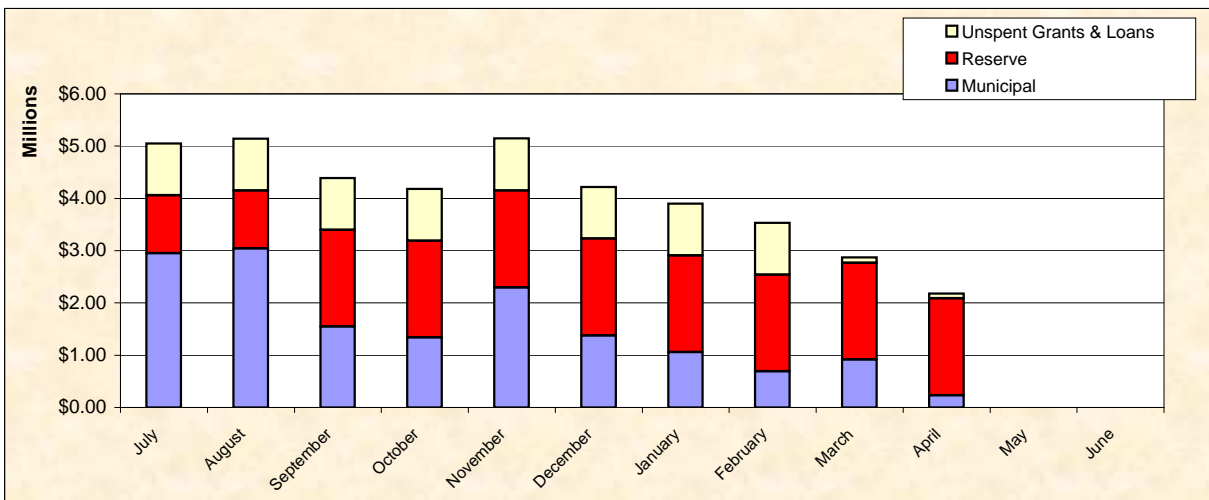
Income is currently 1.8% under budget

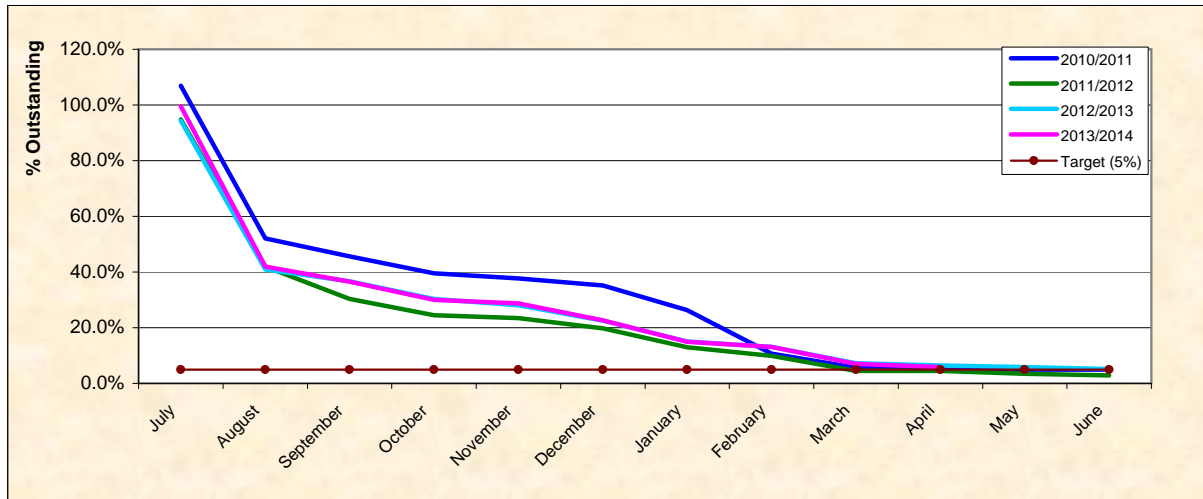
Operating Expenditure



Operating Expenditure is currently running 5.0% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)

Outstanding Rates are currently at 5.9%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 April 2014

	Original Budget 30-Jun-14	Amended Budget 30-Jun-14	Budget YTD 30-Apr-14	Actual YTD 30-Apr-14	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,191,030	\$ 1,137,071	\$ 901,450	\$ 867,640	-4%
Governance	\$ 119,442	\$ 128,942	\$ 86,297	\$ 71,236	-17%
Law, Order & Public Safety	\$ 1,185,568	\$ 1,368,972	\$ 200,585	\$ 218,877	9%
Health	\$ 70,450	\$ 70,450	\$ 59,075	\$ 60,944	3%
Education & Welfare	\$ 42,371	\$ 42,371	\$ 21,351	\$ 15,174	0%
Community Amenities	\$ 426,680	\$ 585,100	\$ 560,643	\$ 569,950	2%
Recreation & Culture	\$ 4,352,087	\$ 3,766,045	\$ 2,950,674	\$ 3,277,290	11%
Transport	\$ 1,564,342	\$ 1,765,526	\$ 1,029,140	\$ 1,128,206	10%
Economic Services	\$ 971,640	\$ 961,640	\$ 805,069	\$ 935,169	16%
Other Property & Services	\$ 583,218	\$ 583,218	\$ 369,778	\$ 121,894	-67%
	\$ 10,506,828	\$ 10,409,335	\$ 6,984,062	\$ 7,266,381	4%
Expenditure					
General Purpose Funding	\$ (340,551)	\$ (340,551)	\$ (285,516)	\$ (248,922)	-13%
Governance	\$ (936,346)	\$ (894,586)	\$ (718,070)	\$ (676,802)	-6%
Law, Order & Public Safety	\$ (883,329)	\$ (893,329)	\$ (758,641)	\$ (708,348)	-7%
Health	\$ (260,564)	\$ (253,872)	\$ (213,653)	\$ (200,269)	-6%
Education & Welfare	\$ (117,721)	\$ (117,721)	\$ (97,064)	\$ (74,484)	-23%
Community Amenities	\$ (1,348,200)	\$ (1,343,092)	\$ (1,129,519)	\$ (1,116,122)	-1%
Recreation & Culture	\$ (1,995,242)	\$ (1,995,577)	\$ (1,679,782)	\$ (1,595,777)	-5%
Transport	\$ (4,404,770)	\$ (4,284,770)	\$ (3,596,642)	\$ (3,569,177)	-1%
Economic Services	\$ (1,521,310)	\$ (1,481,310)	\$ (1,257,043)	\$ (1,248,678)	-1%
Other Property & Services	\$ (415,951)	\$ (415,951)	\$ (349,794)	\$ (134,274)	-62%
	\$ (12,223,984)	\$ (12,020,759)	\$ (10,085,724)	\$ (9,572,853)	-5%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ (91,094)	\$ (91,094)	\$ 43,383	\$ 18,988	-56%
Depreciation on Assets	\$ 4,007,018	\$ 4,144,631	\$ 3,453,863	\$ 3,480,270	1%
Amortisation on Assets	\$ 79,370	\$ 90,427	\$ 75,356	\$ 75,832	1%
Purchase of Assets					
- Land & Buildings	\$ (607,607)	\$ (595,107)	\$ (532,116)	\$ (369,430)	-31%
- Plant & Machinery	\$ (2,076,955)	\$ (2,232,828)	\$ (329,121)	\$ (283,131)	-14%
- Furniture & Equipment	\$ (230,051)	\$ (398,112)	\$ (355,862)	\$ (279,206)	-22%
- Infrastructure	\$ (7,518,207)	\$ (6,891,436)	\$ (6,691,186)	\$ (6,006,861)	-10%
Proceeds from Disposal of Assets	\$ 371,181	\$ 371,363	\$ 141,998	\$ 143,005	1%
Repayment of Debentures	\$ (437,700)	\$ (417,700)	\$ (294,637)	\$ (253,549)	-14%
New Debentures	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 122,016	\$ 122,016	\$ 61,008	\$ 60,370	-1%
Transfers to Reserves (incl interest)	\$ (739,521)	\$ (739,521)	\$ (659,521)	\$ (659,521)	0%
Transfers from Reserves	\$ 971,446	\$ 1,092,972	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ 80,965	
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,498,112	\$ 1,498,112	\$ 1,498,112	\$ 1,491,318	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 933,671	\$ 933,671	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 April 2014

	Budget B/Fwd 01-Jul-13	Est Actual B/Fwd 01-Jul-13	Actual 30-Apr-14
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,360,508	\$ 1,830,181	\$ 228,606
Reserve Funds	\$ 1,094,423	\$ 1,094,423	\$ 1,854,291
Restricted Funds (Unspent Grants)	\$ 670,588	\$ 201,282	\$ 95,483
Restricted Funds (Unspent Loan Funds)	\$ 20,000	\$ 20,000	\$ 0
	\$ 3,149,019	\$ 3,149,386	\$ 2,181,880
Trade and Other Receivables			
Rates and Rates Rebates	\$ 278,264	\$ 278,746	\$ 338,284
ESL Receivable	\$ 8,640	\$ 8,073	\$ 8,234
Sundry Debtors	\$ 314,286	\$ 330,145	\$ 408,946
Other Receivables	\$ 36,290	\$ 33,040	\$ 125,475
GST Receivable	\$ 3,983	\$ -	\$ -
Inventories	\$ 54,674	\$ 48,583	\$ 115,291
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 695,752	\$ 698,201	\$ 995,843
TOTAL CURRENT ASSETS	\$ 3,844,771	\$ 3,847,587	\$ 3,177,722
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (463)	\$ (416)	\$ (20,624)
Sundry Creditors	\$ (1,054,164)	\$ (1,054,164)	\$ (315,571)
Other Creditors	\$ (62,862)	\$ (62,395)	\$ (121,158)
GST Liability	\$ -	\$ -	\$ 67,592
Accrued Interest on Debentures	\$ (3,125)	\$ (3,125)	\$ -
Accrued Salaries and Wages	\$ (131,623)	\$ (131,623)	\$ -
	\$ (1,252,237)	\$ (1,251,723)	\$ (389,761)
Less: Cash - Reserves & Restricted	\$ (1,094,423)	\$ (1,094,423)	\$ (1,854,291)
NET CURRENT ASSET POSITION	\$ 1,498,112	\$ 1,501,441	\$ 933,671

Reserve Description	Opening Balance 1-Jul-13	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Apr-14
Employee Reserve	\$ 12,067	\$ -	\$ -	\$ 25,000	\$ 37,067
Plant Replacement Reserve	\$ 305,569	\$ -	\$ -	\$ 400,000	\$ 705,569
Drainage and Water Management Reserve	\$ 120,262	\$ -	\$ -	\$ -	\$ 120,262
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 262,200	\$ -	\$ -	\$ -	\$ 262,200
Computer Software/Hardware Upgrade Reserve	\$ 38,740	\$ -	\$ -	\$ -	\$ 38,740
Mount Barker Regional Saleyards Reserve	\$ 94,769	\$ -	\$ -	\$ 134,085	\$ 228,854
Shire Development and Building Improvements Reserve	\$ 42,615	\$ -	\$ -	\$ 50,000	\$ 92,615
Outstanding Land Resumptions Reserve	\$ 28,469	\$ -	\$ -	\$ -	\$ 28,469
Natural Disaster Reserve	\$ 157,849	\$ -	\$ -	\$ -	\$ 157,849
Plantagenet Medical Centre Reserve	\$ 132,230	\$ -	\$ -	\$ 2,000	\$ 134,230
Spring Road Roadworks Reserve	\$ -	\$ -	\$ -	\$ 48,436	\$ 48,436
Totals	\$ 1,194,770	\$ -	\$ -	\$ 659,521	\$ 1,854,291

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 April 2014

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
26-Jun-2013	Bendigo	NCD	\$ 300,000	3.55%	31-Jul-2013	Matured	\$ 1,021
26-Jun-2013	Bendigo	NCD	\$ 500,000	3.55%	31-Jul-2013	Matured	\$ 1,702
31-Jul-2013	Bendigo	NCD	\$ 300,000	3.35%	30-Aug-2013	Matured	\$ 826
31-Jul-2013	Bendigo	NCD	\$ 500,000	3.35%	30-Aug-2013	Matured	\$ 1,377
28-Mar-2013	Westpac	TD	\$ 428,346	4.40%	28-Oct-2013	Matured	\$ 11,050
30-Jun-2013	Westpac	TD	\$ 271,153	3.75%	29-Dec-2013	Matured	\$ 5,070
01-Aug-2013	Bendigo	NCD	\$ 300,000	3.70%	28-Dec-2013	Matured	\$ 3,497
01-Aug-2013	Bendigo	NCD	\$ 500,000	3.70%	28-Dec-2013	Matured	\$ 5,828
28-Dec-2013	Bendigo	NCD	\$ 300,000	3.60%	24-Apr-2014	Matured	\$ 3,550
28-Dec-2013	Bendigo	NCD	\$ 500,000	3.60%	24-Apr-2014	Matured	\$ 5,918
29-Dec-2013	Westpac	TD	\$ 276,223	2.50%	02-May-2014	Current	
10-Nov-2013	Bendigo	NCD	\$ 350,000	3.45%	10-May-2014	Current	
25-Apr-2014	Bendigo	NCD	\$ 500,000	3.00%	22-May-2014	Current	\$ -
28-Oct-2013	Westpac	TD	\$ 439,396	3.35%	28-May-2014	Current	
Municipal NCD							
10-Sep-2013	Bendigo	TD	\$ 500,000	2.00%	10-Oct-2013	Matured	\$ 1,014
10-Sep-2013	Bendigo	TD	\$ 500,000	3.45%	10-Nov-2013	Matured	\$ 2,822
10-Sep-2013	Bendigo	TD	\$ 500,000	3.55%	10-Mar-2014	Matured	\$ 8,942
10-Sep-2013	Bendigo	TD	\$ 500,000	3.55%	10-Mar-2014	Matured	\$ 8,942
Total Interest Earned YTD							\$ 86,738
Total Budget YTD							\$ 143,304
Total Budget							\$ 190,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2013/2014 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
General Purpose Expenses			
20009.0071 Other Expenses - Rate Recovery / Legal Costs	\$ 8,245	49%	General Procedure Claims raised. Costs will be passed onto land owners' rates.
Other General Purpose Funding			
20022.0243 Interest Paid on Trust Funds	\$ 6,930	1633%	Large bond amount returned after project signed off
Overheads - Administration			
20047.0141 Employee Costs - Superannuation	\$ 11,887	13%	Super contributions higher than budget predictions
Bush Fire Brigades			
20513.0266 Other Expenses - Uniforms, Clothing & Accessories	\$ 6,511	38%	Greater proportion of BFB funds required for PPE and truck maint. Submission will be made to DFES to reimburse overspend.
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 6,881	38%	Greater proportion of BFB funds required for PPE and truck maint. Submission will be made to DFES to reimburse overspend.
Other Law Order and Public Safety			
20088.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 7,371	100%	No budgeted depreciation on road safety sign and new CCTV cameras
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 30,822	13%	Safety barriers and maintenance to recycling shed
Swimming Pool			
20198.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 5,895	88%	Depreciation on furniture and fittings higher than budgeted for.
Recreation Centre			
21100.0296 Employee Costs - Reimbursable Salaries	\$ 50,974	301%	Review of Reimbursable Salaries. Partially matched by savings in non-reimbursable salaries
21105.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 7,339	94%	Increase in depreciation due to 'fair value' adjustments.
Parks and Recreation Reserves			
20211.0011 Building Mtce (PC) - Building Operating	\$ 10,904	33%	Upfront insurance costs (including new Sounness Park buildings)
20212.0048 Parks Mtce (PC) - Facilities Operating	\$ 7,563	113%	Several large Water Corp Accounts for Reserves
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 12,266	29%	Costs to be matched with additional income. Non Shire program.
21310.0312 Feral Pig Eradication (PC) - Other Operating Costs	\$ 18,236	50%	Costs to be matched with additional income. Non Shire program.
Cattle Saleyards			
21320.0130 Employee Costs - Salaries	\$ 18,520	10%	Additional staffing requirements over busy summer period and a lot of work under taken on installing soft floor mats
21324.0034 Non Cash Expenses - Depreciation - Furniture & Fittings	\$ 15,013	1065%	Depreciation - Unbudgeted increase in Soft floor
21324.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 10,318	95%	Depreciation - Updated values on Plant and Equipment (Chlorination Plant and Diesel Generator)
Other Economic Services			
21328.0319 Water Supply (Standpipes)	\$ 12,314	38%	Higher than budgeted water usage. Matched with additional income.
Plant Operation Costs			
20266.0351 Employee Costs - Apprentice / Trainee	\$ 8,320	32%	Higher than budgeted apprentice wages
20281.0173 Operating Costs - Tyres	\$ 20,600	49%	Recent large tyre purchases

OPERATING INCOME

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2013/2014 financial year:

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

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

		Budget Variance \$	Budget Variance %	Primary Reason
General Purpose Income				
10009.0067	Interest on Municipal Investments	\$ 21,632	-26%	All municipal investments have matured.
10009.0066	Interest on Reserve Investments	\$ 34,933	-58%	Interest is recognised when investments mature.
Other Governance				
10016.0219	Reimbursements - VROC Exec Officer Salaries	\$ 8,557	-37%	Member councils not fully invoiced at 30 April
10016.0229	Reimbursements - Other	\$ 9,811	-24%	Other reimbursements not achieved budget prediction at this stage.
Aged and Disabled				
10820.0328	Financial Income - Loan - Plantagenet Village Homes (SS)	\$ 6,185	-29%	Reversal of 2012/2013 accrued income
Domestic Refuse Collection				
10094.0406	Other Revenue - Sale of Surplus Materials & Scrap	\$ 18,145	-52%	Still stockpiling items for sale.
Swimming Pool				
10113.0044	Other Revenue - Entry Fees	\$ 10,021	-31%	Lower attendance rates than predicted.
Recreation Centre				
11101.0238	Other Income - Kiosk Sales	\$ 5,336	-43%	Lower than budgeted sales.
11101.0232	Other Income - Other Operating Income	\$ 14,186	-38%	Lower than budgeted income on programs and courses due in part to reduced hours on creche and Kid's Club and more memberships being
Feral Pig Eradication Program				
11307.0242	Contributions - State & Federal Gov't Contributions	\$ 6,250	0%	Increased grants from other sources
11308.0210	Grant Income - Environmental Grant	\$ 5,717	0%	Funding expected before end of financial year.
Private Works				
10159.0015	Private Works Recoups	\$ 246,320	-73%	Lower volume of works performed to date. All jobs invoiced.
CAPITAL EXPENDITURE				
Road Maintenance				
51276.0250	Roadworks - Minor Renewal	\$ 32,443	19%	Greater than budgeted proportion of road maintenance activities directed to this renewal account.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
PROGRAM 3 - GENERAL PURPOSE FUNDING									
RATES									
Operating Expenditure									
Employee Costs - Salaries	DCEO	20000.0130	\$ (58,734)	\$ (58,734)	\$ (49,698)	\$ (47,738)			
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,364)	\$ (5,364)	\$ (4,539)	\$ (4,488)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (333)	\$ (354)			
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,909)	\$ (1,909)	\$ (1,909)	\$ (1,793)			
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -			
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (6,149)			
Other Expenses - Donations	DCEO	20009.0255	\$ (900)	\$ (900)	\$ (900)	\$ (891)			
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,600)	\$ (2,600)	\$ (2,600)	\$ (2,975)			
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (24,912)	▲ \$	8,245	49%
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (48)			
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (417)	\$ (151)			
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (5,950)			
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -			
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (131,902)	\$ (131,902)	\$ (109,918)	\$ (106,812)			
<i>Sub-total - Cash</i>			\$ (290,309)	\$ (290,309)	\$ (243,647)	\$ (202,259)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditure			\$ (290,309)	\$ (290,309)	\$ (243,647)	\$ (202,259)			
Operating Income									
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,813,500	\$ 1,813,500	\$ 1,813,500	\$ 1,811,545			
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -			
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 4,590			
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (791)			
General Rate UV - Rates	DCEO	10001.0414	\$ 3,912,649	\$ 3,912,649	\$ 3,912,649	\$ 3,918,766			
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -			
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 6,192			
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (19)			
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,090			
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 5,000	\$ 5,000	\$ 4,167	\$ -			
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 100	\$ 100	\$ 83	\$ 276			
Other Revenue - Rate Search	DCEO	10006.0111	\$ 12,000	\$ 12,000	\$ 10,000	\$ 15,706			
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 17,000	\$ 17,000	\$ 14,167	\$ 14,685			
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 17,000	\$ 17,000	\$ 14,167	\$ 18,519			
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 15,000	\$ 15,000	\$ 12,500	\$ 23,545			
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -			
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 30,000	\$ 25,000	\$ 32,110			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -			
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 900	\$ 900	\$ 750	\$ 1,011			
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 42	\$ -			
Total Operating Income			\$ 5,837,699	\$ 5,837,699	\$ 5,819,857	\$ 5,850,226			
OTHER GENERAL PURPOSE FUNDING									
Transfers to Reserve Funds									
Transfers to Reserve Funds	DCEO	50301.0398	\$ (659,521)	\$ (659,521)	\$ (659,521)	\$ -			
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (80,000)	\$ (80,000)	\$ (66,667)	\$ -			
Total Transfers to Reserve Funds			\$ (739,521)	\$ (739,521)	\$ (726,188)	\$ -			
Operating Expenditure									
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (500)	\$ (500)	\$ (417)	\$ -			
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (417)	\$ (7,347)	▲ \$ 6,930	1663%	
Admin Services Allocation	DCEO	20278.0308	\$ (49,242)	\$ (49,242)	\$ (41,035)	\$ (39,316)			
Total Operating Expenditure			\$ (50,242)	\$ (50,242)	\$ (41,868)	\$ (46,663)			
Operating Income									
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 282,534	\$ 320,886	\$ 240,665	\$ 242,777			
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 154,122	\$ 154,122	\$ 154,122	\$ 154,120			
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 461,624	\$ 369,313	\$ 276,985	\$ 274,872			
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 82,965	\$ 61,333	▼ \$ 21,632	-26%	
Interest on Reserve Funds	DCEO	10009.0066	\$ 80,000	\$ 80,000	\$ 60,338	\$ 25,405	▼ \$ 34,933	-58%	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,000	\$ -			
Total Operating Income			\$ 1,089,480	\$ 1,035,521	\$ 816,075	\$ 758,508			
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -			
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (340,551)	\$ (340,551)	\$ (285,516)	\$ (248,922)			
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,927,179	\$ 6,873,220	\$ 6,635,932	\$ 6,608,733			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (42,320)	\$ (42,028)	\$ (42,028)	\$ (42,028)	
Total Capital Expenditure			\$ (42,320)	\$ (42,028)	\$ (42,028)	\$ (42,028)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 40,000	\$ 38,363	\$ 38,363	\$ 38,364	
Total Capital Income			\$ 40,000	\$ 38,363	\$ 38,363	\$ 38,364	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (312)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (428)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (8,091)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (10,417)	\$ (11,688)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ -	\$ -	\$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,525)	\$ (1,525)	\$ (1,271)	\$ (1,246)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (74,000)	\$ (74,000)	\$ (61,667)	\$ (61,542)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,100)	\$ (6,100)	\$ (5,083)	\$ (5,083)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,259)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,732)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,375)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (720)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,952)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (15,240)	\$ (15,240)	\$ (15,240)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (119,358)	\$ (119,358)	\$ (99,465)	\$ (95,296)	
<i>Sub-total - Cash</i>			\$ (306,483)	\$ (286,723)	\$ (245,809)	\$ (229,964)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ (67)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,228)	\$ (6,228)	\$ (5,190)	\$ (6,245)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,228)	\$ (6,228)	\$ (5,190)	\$ (6,312)	
Total Operating Expenditure			\$ (312,711)	\$ (292,951)	\$ (250,999)	\$ (236,276)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 3,871	\$ 3,871	\$ 3,871	\$ 4,075	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,667	\$ 3,705	
Total Operating Income			\$ 5,871	\$ 5,871	\$ 5,538	\$ 7,780	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (34,633)	\$ (34,633)	\$ (28,861)	\$ (28,274)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (4,812)	\$ (4,812)	\$ (4,010)	\$ (2,026)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (183)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,126)	\$ (1,126)	\$ (1,126)	\$ (1,057)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,197)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (6,197)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (16,000)	\$ (16,000)	\$ (13,333)	\$ (15,050)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,000)	\$ (17,000)	\$ (12,750)	\$ (17,185)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (350)	
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)	\$ (3,880)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (6,664)	\$ (6,664)	\$ (6,664)	\$ (6,664)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (30,000)	\$ (10,000)	\$ (8,333)	\$ (2,067)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (367,289)	\$ (367,289)	\$ (310,074)	\$ (293,749)	
<i>Sub-total - Cash</i>			\$ (508,744)	\$ (486,744)	\$ (409,502)	\$ (384,696)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (369)	\$ (369)	\$ (308)	\$ (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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (369)	\$ (369)	\$ (308)	\$ (333)	
Total Operating Expenditure			\$ (509,113)	\$ (487,113)	\$ (409,809)	\$ (385,029)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Operating Income									
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 167	\$ 85			
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 9			
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 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	\$ 1,238			
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 30,593	\$ 30,593	\$ 22,945	\$ 14,388	▼ \$	8,557	-37%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 9,500	\$ 9,500	\$ 9,500			
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 41,667	\$ 31,856	▼ \$	9,811	-24%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 417	\$ -			
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ 113,571	\$ 123,071	\$ 80,760	\$ 63,456			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 113,571	\$ 123,071	\$ 80,760	\$ 63,456			
Borrowing Costs									
Principal Repayments									
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (117,342)	\$ (117,342)	\$ (58,671)	\$ (57,830)			
Total Principal Repayments			\$ (117,342)	\$ (117,342)	\$ (58,671)	\$ (57,830)			
Operating Expenditure									
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (114,524)	\$ (114,524)	\$ (57,262)	\$ (56,220)			
Total Operating Expenditure			\$ (114,524)	\$ (114,524)	\$ (57,262)	\$ (56,220)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (53,563)	\$ (35,458)	\$ (35,458)	\$ (34,703)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (49,822)	\$ (49,822)	\$ (49,822)	\$ (13,717)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (49,710)	\$ (49,710)	\$ (41,425)	\$ (36,098)	
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (3,825)	
Total Capital Expenditure			\$ (165,595)	\$ (147,490)	\$ (137,955)	\$ (88,343)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 12,026	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 24,545	\$ 26,364	\$ 26,364	\$ 26,364	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 24,545	\$ 38,390	\$ 26,364	\$ 26,364	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (23,512)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (585)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,000,951)	\$ (1,000,951)	\$ (846,959)	\$ (802,050)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (100)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (107,102)	\$ (107,102)	\$ (90,625)	\$ (102,511)	\$ 11,887 13%
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,756)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,400)	\$ (6,400)	\$ (5,333)	\$ (5,358)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (12,026)	\$ (12,026)	\$ (12,026)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,980)	\$ (32,980)	\$ (32,980)	\$ (28,881)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (6,149)	
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)	\$ (4)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (29,538)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (8,148)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,970)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (21,667)	\$ (20,466)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (11,500)	\$ (9,489)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (7,486)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (11,554)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (13,333)	\$ (11,391)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (36,163)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (103,761)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (16,085)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (41,468)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (5,051)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (60,000)	\$ (40,000)	\$ (33,333)	\$ (7,679)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,500)	\$ (30,500)	\$ (25,417)	\$ (18,072)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (52,800)	\$ (52,864)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,254)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (6,160)	\$ (4,983)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,339)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (15,000)	\$ (14,686)	
<i>Sub-total - Cash</i>			\$ (1,750,593)	\$ (1,742,619)	\$ (1,507,183)	\$ (1,401,475)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,920)	\$ (33,920)	\$ (28,267)	\$ (31,206)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (85,903)	\$ (85,903)	\$ (71,586)	\$ (70,770)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (25,295)	\$ (25,295)	\$ (21,079)	\$ (15,449)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (11,021)	\$ (11,021)	\$ (11,021)	\$ (10,839)	
<i>Sub-total - Non Cash</i>			\$ (156,139)	\$ (156,139)	\$ (131,953)	\$ (128,263)	
Sub-total Operating Expenditure			\$ (1,906,732)	\$ (1,898,758)	\$ (1,639,135)	\$ (1,529,739)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,906,732	\$ 1,898,758	\$ 1,639,135	\$ 1,530,462	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 723	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (207,915)	\$ (189,518)	\$ (179,983)	\$ (130,370)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 64,545	\$ 76,753	\$ 64,727	\$ 64,727	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (936,348)	\$ (894,588)	\$ (718,070)	\$ (676,802)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 119,442	\$ 128,942	\$ 86,297	\$ 71,236	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Karriook Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	\$ (2,520)	\$ (2,520)	\$ (2,520)	\$ -	
<i>Sub-total - Cash</i>			\$ (40,520)	\$ (40,520)	\$ (40,520)	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	\$ (160,000)	\$ (334,270)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	\$ (254,000)	\$ (254,000)	\$ -	\$ -	
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	\$ (254,000)	\$ (254,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (980,100)	\$ (1,154,370)	\$ -	\$ -	
Total Capital Expenditure			\$ (1,020,620)	\$ (1,194,890)	\$ (40,520)	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	\$ 254,000	\$ 254,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 334,270	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 254,000	\$ 254,000	\$ -	\$ -	
Total Capital Income			\$ 980,100	\$ 1,154,370	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (142)	
Employee Costs - Salaries	CESM	20072.0130	\$ (41,166)	\$ (41,166)	\$ (34,833)	\$ (28,729)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (3,968)	\$ (3,968)	\$ (3,358)	\$ (5,477)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,338)	\$ (1,338)	\$ (1,338)	\$ (1,256)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (667)	\$ (455)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (85,453)	\$ (85,453)	\$ (71,211)	\$ (66,756)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (9,577)	\$ (9,577)	\$ (7,981)	\$ (6,331)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,238)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (12,715)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (9,679)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (5,787)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (29,263)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (1,815)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (90,622)	\$ (90,622)	\$ (75,518)	\$ (72,351)	
<i>Sub-total - Cash</i>			\$ (316,424)	\$ (316,424)	\$ (264,488)	\$ (241,994)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (567)	\$ (567)	\$ (473)	\$ (1,109)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,747)	\$ (18,747)	\$ (15,623)	\$ (16,338)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (233,638)	\$ (233,638)	\$ (194,698)	\$ (174,235)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (252,952)	\$ (252,952)	\$ (210,793)	\$ (191,683)			
Total Operating Expenditure			\$ (569,376)	\$ (569,376)	\$ (475,282)	\$ (433,677)			
Operating Income									
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -			
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 15,000	\$ 15,000	\$ 12,500	\$ 10,926			
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 57,018	\$ 57,018	\$ 47,515	\$ 54,768			
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (11,500)			
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -			
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ 14,751			
<i>Sub-total - Cash</i>			\$ 72,018	\$ 72,018	\$ 60,015	\$ 68,945			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 72,018	\$ 72,018	\$ 60,015	\$ 68,945			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
<u>Bush Fire Brigades</u>									
Other Expenses - Insurances	CESM	20513.0064	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (59,102)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (744)			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,906)			
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (7,246)			
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (23,511)	▲ \$ 6,511	38%	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (2,505)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (25,214)	▲ \$ 6,881	38%	
Total Operating Expenditure			\$ (115,000)	\$ (115,000)	\$ (107,833)	\$ (120,227)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	
State Emergency Service:							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (800)	\$ (800)	\$ (800)	\$ (936)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,400)	\$ (2,400)	\$ (2,000)	\$ (98)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,250)	\$ (1,250)	\$ (1,042)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,500)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,450)	\$ (11,450)	\$ (9,675)	\$ (3,535)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,450	\$ 10,584	\$ 8,820	\$ 10,584	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 11,450	\$ 10,584	\$ 8,820	\$ 10,584	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Cat Pound	MGR COMM SVCS	50540.0252	\$ (36,310)	\$ (36,310)	\$ (36,310)	\$ (28,891)	
Total Capital Expenditure			\$ (36,310)	\$ (36,310)	\$ (36,310)	\$ (28,891)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income - Cat Pound	MGR COMM SVCS	40512.0208	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (5,417)	\$ (2,059)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (55,664)	\$ (55,664)	\$ (47,100)	\$ (40,709)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,552)	\$ (4,552)	\$ (3,852)	\$ (5,477)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (333)	\$ (581)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,809)	\$ (1,809)	\$ (1,809)	\$ (1,699)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (666)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (749)	
Office Expenses - Cat Sterilisation Program	MGR COMM SVCS	20079.0312	\$ -	\$ (10,000)	\$ (8,333)	\$ (920)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (6,643)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,571)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (599)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (440)	\$ (51)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,740)	\$ (47,740)	\$ (39,783)	\$ (38,115)	
<i>Sub-total - Cash</i>			\$ (134,165)	\$ (144,165)	\$ (121,234)	\$ (101,839)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (225)	\$ (225)	\$ (188)	\$ (180)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (4,926)	\$ (4,926)	\$ (4,105)	\$ (8,170)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,151)	\$ (5,151)	\$ (4,293)	\$ (8,350)	
Total Operating Expenditure			\$ (139,316)	\$ (149,316)	\$ (125,527)	\$ (110,189)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 5,500	\$ 5,500	\$ 10,815	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ 1,000	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ 100	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,933	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
<i>Sub-total - Cash</i>			\$ 7,000	\$ 17,000	\$ 16,750	\$ 23,848	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,000	\$ 17,000	\$ 16,750	\$ 23,848	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
OTHER LAW, ORDER & PUBLIC SAFETY									
Operating Expenditure									
Employee Costs - Salaries	RANGER	20084.0130	\$ (13,001)	\$ (13,001)	\$ (11,001)	\$ (7,153)			
Employee Costs - Superannuation	RANGER	20084.0141	\$ (217)	\$ (217)	\$ (184)	\$ -			
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (417)	\$ -			
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (794)			
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (699)			
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,468)	\$ (30,468)	\$ (25,390)	\$ (24,325)			
<i>Sub-total - Cash</i>			\$ (48,186)	\$ (48,186)	\$ (40,324)	\$ (32,970)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ -	\$ -	\$ (7,371)	\$ 7,371	100%	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ (379)			
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>			\$ -	\$ -	\$ -	\$ (7,750)			
Total Operating Expenditure			\$ (48,186)	\$ (48,186)	\$ (40,324)	\$ (40,720)			
Operating Income									
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ 500			
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 500			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ -	\$ -	\$ -	\$ 500			
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (1,056,930)	\$ (1,231,200)	\$ (76,830)	\$ (28,891)			
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 980,100	\$ 1,154,370	\$ -	\$ -			
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (883,328)	\$ (893,328)	\$ (758,641)	\$ (708,348)			
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 205,468	\$ 214,602	\$ 200,585	\$ 218,877			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (198)	
Employee Costs - Salaries	EHO	20111.0130	\$ (93,726)	\$ (93,726)	\$ (79,307)	\$ (76,940)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (11,670)	\$ (11,670)	\$ (9,875)	\$ (9,764)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,032)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (333)	\$ (194)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,046)	\$ (3,046)	\$ (3,046)	\$ (2,860)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (417)	\$ (259)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (2,315)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (8,522)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (34,207)	\$ (34,207)	\$ (28,506)	\$ (27,310)	
<i>Sub-total - Cash</i>			\$ (167,049)	\$ (167,049)	\$ (141,066)	\$ (133,394)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (4,413)	\$ (4,413)	\$ (3,678)	\$ (4,920)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,413)	\$ (4,413)	\$ (3,678)	\$ (4,920)	
Total Operating Expenditure			\$ (171,462)	\$ (171,462)	\$ (144,744)	\$ (138,314)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ 600	\$ 500	\$ 397	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 250	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 400	\$ 400	\$ 333	\$ 191	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 833	\$ 1,175	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,995	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 333	\$ 1,026	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,900	\$ 4,900	\$ 4,450	\$ 4,784	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,900	\$ 4,900	\$ 4,450	\$ 4,784	
PREVENTIVE SERVICES - OTHER							
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ 140,000	\$ 124,500	\$ -	\$ -	
Total Capital Income			\$ 140,000	\$ 124,500	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (9,500)	\$ (7,917)	\$ (1,022)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (5,000)	\$ (5,000)	\$ (4,400)	\$ (5,214)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,983)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,969)	\$ (26,969)	\$ (22,474)	\$ (21,532)	
<i>Sub-total - Cash</i>			\$ (38,969)	\$ (43,469)	\$ (36,458)	\$ (30,751)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (38,942)	\$ (38,942)	\$ (32,452)	\$ (31,204)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (38,942)	\$ (38,942)	\$ (32,452)	\$ (31,204)	
Total Operating Expenditure			\$ (77,911)	\$ (82,411)	\$ (68,909)	\$ (61,955)	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 65,550	\$ 65,550	\$ 54,625	\$ 56,160	
<i>Sub-total - Cash</i>			\$ 65,550	\$ 65,550	\$ 54,625	\$ 56,160	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,550	\$ 65,550	\$ 54,625	\$ 56,160	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 92 - Medical Centre	ACCOUNTANT	50705.0213	\$ (140,000)	\$ (120,000)	\$ (120,000)	\$ (120,000)	
Total Principal Repayments			\$ (140,000)	\$ (120,000)	\$ (120,000)	\$ (120,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ 140,000	\$ 124,500	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (249,373)	\$ (253,873)	\$ (213,653)	\$ (200,269)	
TOTAL HEALTH OPERATING INCOME			\$ 70,450	\$ 70,450	\$ 59,075	\$ 60,944	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ 339	
Total Operating Income			\$ 330	\$ 330	\$ 330	\$ 339	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (930)	
Sub-total - Cash			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (930)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,169)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (50)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,000)	\$ (1,000)	\$ (880)	\$ (1,103)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,624)	\$ (4,624)	\$ (3,853)	\$ (3,691)	
Sub-total - Cash			\$ (12,624)	\$ (12,624)	\$ (11,567)	\$ (9,013)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,216)	\$ (1,216)	\$ (1,013)	\$ (975)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (1,216)	\$ (1,216)	\$ (1,013)	\$ (975)	
Total Operating Expenditure			\$ (13,840)	\$ (13,840)	\$ (12,580)	\$ (9,988)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Cbchild Care Centre - Other Expenses	MGR COMM SVCS	20139.0312	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (370)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,640)	\$ (2,028)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (11,530)	\$ (11,530)	\$ (9,608)	\$ (9,206)	
<i>Sub-total - Cash</i>			\$ (16,530)	\$ (16,530)	\$ (13,915)	\$ (11,604)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,957)	\$ (2,957)	\$ (2,464)	\$ (2,376)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,310)	\$ (2,310)	\$ (1,925)	\$ (1,851)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,267)	\$ (5,267)	\$ (4,389)	\$ (4,226)	
Total Operating Expenditure			\$ (21,797)	\$ (21,797)	\$ (18,304)	\$ (15,830)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (978)	\$ (978)	\$ (815)	\$ (782)	
<i>Sub-total - Cash</i>			\$ (4,978)	\$ (4,978)	\$ (4,815)	\$ (4,782)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (4,978)	\$ (4,978)	\$ (4,815)	\$ (4,782)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 103,147	\$ 103,147	\$ 51,574	\$ 51,103	
Total Capital Income			\$ 103,147	\$ 103,147	\$ 51,574	\$ 51,103	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (2,182)	\$ (2,182)	\$ (2,182)	\$ (2,182)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,736)	\$ (19,736)	\$ (16,447)	\$ (15,755)	
<i>Sub-total - Cash</i>			\$ (21,918)	\$ (21,918)	\$ (18,629)	\$ (17,937)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ (11,647)	\$ (9,706)	\$ (10,181)	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ (11,647)	\$ (9,706)	\$ (10,181)	
Total Operating Expenditure			\$ (33,565)	\$ (33,565)	\$ (28,335)	\$ (28,118)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 42,041	\$ 42,041	\$ 21,021	\$ 14,836	▼ \$ 6,185 -29%
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,041	\$ 42,041	\$ 21,021	\$ 14,836	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (103,147)	\$ (103,147)	\$ (77,360)	\$ (51,103)	
Total Principal Repayments			\$ (103,147)	\$ (103,147)	\$ (77,360)	\$ (51,103)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (42,041)	\$ (42,041)	\$ (31,531)	\$ (14,836)	
Total Operating Expenditure			\$ (42,041)	\$ (42,041)	\$ (31,531)	\$ (14,836)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE							
			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME							
			\$ 103,147	\$ 103,147	\$ 51,574	\$ 51,103	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE							
			\$ (117,721)	\$ (117,721)	\$ (97,064)	\$ (74,484)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME							
			\$ 42,371	\$ 42,371	\$ 21,351	\$ 15,174	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (2,484)	\$ (2,484)	\$ (2,484)	
Total Capital Expenditure			\$ -	\$ (2,484)	\$ (2,484)	\$ (2,484)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (180,000)	\$ (180,000)	\$ (150,000)	\$ (148,978)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,088)	\$ (23,088)	\$ (19,240)	\$ (18,433)	
<i>Sub-total - Cash</i>			\$ (203,088)	\$ (203,088)	\$ (169,240)	\$ (167,411)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ (6,000)	\$ (5,000)	\$ (4,976)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ (6,000)	\$ (5,000)	\$ (4,976)	
Total Operating Expenditure			\$ (203,088)	\$ (209,088)	\$ (174,240)	\$ (172,387)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 417	\$ 599	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 417	\$ 2,166	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 269,280	\$ 269,280	\$ 269,280	\$ 269,005	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 42,000	\$ 42,000	\$ 35,000	\$ 16,855	▼ \$ 18,145 -52%
<i>Sub-total - Cash</i>			\$ 312,280	\$ 312,280	\$ 305,113	\$ 288,626	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 312,280	\$ 312,280	\$ 305,113	\$ 288,626	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (27,487)	\$ (27,487)	\$ (22,906)	\$ (27,619)	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,210)	
O'Neill Road Site - Rainwater Tank / Pump for Shed	MGR WORKS	51402.0006	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (14,540)	
Waste Disposal Site Upgrades (VROC)	MGR WORKS	51001.0252	\$ -	\$ (169,077)	\$ (169,077)	\$ (177,167)	
Total Capital Expenditure			\$ (53,487)	\$ (222,564)	\$ (217,983)	\$ (235,537)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ 169,077	\$ 169,077	\$ 166,850	
Total Capital Income			\$ -	\$ 169,077	\$ 169,077	\$ 166,850	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (185,000)	\$ (185,000)	\$ (156,538)	\$ (171,324)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (10,019)	\$ (10,019)	\$ (8,478)	\$ (2,856)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (800)	\$ (800)	\$ (667)	\$ -	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,565)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (208)	\$ (228)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (9,227)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (285,000)	\$ (285,000)	\$ (237,500)	\$ (268,322)	▲ \$ 30,822 13%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,713)	\$ (37,713)	\$ (31,428)	\$ (30,110)	
<i>Sub-total - Cash</i>			\$ (531,514)	\$ (531,514)	\$ (445,884)	\$ (484,632)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,202)	\$ (10,202)	\$ (8,502)	\$ (8,883)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ (21,700)	\$ (18,083)	\$ (18,061)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,202)	\$ (31,902)	\$ (26,585)	\$ (26,943)	
Total Operating Expenditure			\$ (541,716)	\$ (563,416)	\$ (472,469)	\$ (511,575)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 81	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 45,000	\$ 45,000	\$ 37,500	\$ 57,541	
<i>Sub-total - Cash</i>			\$ 45,000	\$ 45,000	\$ 37,500	\$ 57,622	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 45,000	\$ 45,000	\$ 37,500	\$ 57,622	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,650	
Total Operating Income			\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,650	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (706)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,262)	\$ (1,262)	\$ (1,052)	\$ (1,007)	
Total Operating Expenditure			\$ (4,262)	\$ (4,262)	\$ (3,552)	\$ (1,713)	
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	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (40,955)	\$ (40,955)	\$ (40,955)	\$ (34,742)	
Total Capital Expenditure			\$ (40,955)	\$ (40,955)	\$ (40,955)	\$ (34,742)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 11,818	\$ 11,818	\$ 11,818	\$ 12,727	
Total Capital Income			\$ 11,818	\$ 11,818	\$ 11,818	\$ 12,727	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,631)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (223,203)	\$ (223,203)	\$ (188,864)	\$ (181,650)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (35,089)	\$ (35,089)	\$ (29,691)	\$ (26,783)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (1,155)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,254)	\$ (7,254)	\$ (7,254)	\$ (6,811)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (7,081)	
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)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (720)	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (40,000)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (552)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (331)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ -	\$ -	\$ -	
Other Expenses - Souness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (6,052)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (13,916)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (70,070)	\$ (70,070)	\$ (58,392)	\$ (55,944)	
<i>Sub-total - Cash</i>			<i>\$ (460,316)</i>	<i>\$ (416,316)</i>	<i>\$ (351,450)</i>	<i>\$ (302,627)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (2,992)	\$ (2,992)	\$ (2,493)	\$ (4,441)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (11,192)	\$ (11,192)	\$ (11,192)	\$ (9,803)	
<i>Sub-total - Non Cash</i>			\$ (14,184)	\$ (14,184)	\$ (13,685)	\$ (14,244)	
Total Operating Expenditure			\$ (474,500)	\$ (430,500)	\$ (365,136)	\$ (316,871)	
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	\$ 25,000	\$ 14,343	\$ 11,953	\$ 13,090	
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	\$ -	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 4,167	\$ 7,590	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 83	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,667	\$ 1,084	
<i>Sub-total - Cash</i>			\$ 33,400	\$ 22,743	\$ 18,953	\$ 21,764	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 33,400	\$ 22,743	\$ 18,953	\$ 21,764	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,055)	
Cemetery - Grave Shoring	MGR WORKS	51403.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,069)	
Total Capital Expenditure			\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (15,124)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (70,000)	\$ (58,333)	\$ (58,226)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,153)	\$ (7,153)	\$ (5,961)	\$ (5,710)	
<i>Sub-total - Cash</i>			\$ (77,153)	\$ (77,153)	\$ (64,294)	\$ (63,936)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,729)	\$ (14,729)	\$ (12,274)	\$ (11,802)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,729)	\$ (14,729)	\$ (12,274)	\$ (11,802)	
Total Operating Expenditure			\$ (91,882)	\$ (91,882)	\$ (76,568)	\$ (75,738)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 30,000	\$ 30,000	\$ 25,000	\$ 29,438	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 25,000	\$ 29,438	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (360)	\$ (360)	\$ (360)	\$ (210)	
Total Capital Expenditure			\$ (360)	\$ (360)	\$ (360)	\$ (210)	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (9,415)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (17,632)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (417)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (845)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,394)	\$ (9,394)	\$ (7,828)	\$ (7,501)	
<i>Sub-total - Cash</i>			\$ (40,894)	\$ (40,894)	\$ (35,012)	\$ (35,394)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (3,051)	\$ (3,051)	\$ (2,543)	\$ (2,445)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,051)	\$ (3,051)	\$ (2,543)	\$ (2,445)	
Total Operating Expenditure			\$ (43,945)	\$ (43,945)	\$ (37,554)	\$ (37,838)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (111,802)	\$ (280,879)	\$ (278,782)	\$ (288,097)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 11,818	\$ 180,895	\$ 180,895	\$ 179,578	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,359,393)	\$ (1,343,093)	\$ (1,129,519)	\$ (1,116,122)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 426,680	\$ 416,023	\$ 391,566	\$ 403,100	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ -	\$ -	\$ -	
Mount Barker Speedway Club - Contribution towards upgrade of power supply (FAG)	DCEO	51543.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Narrikup Hall - New Leachdrains	BLDG SRVR	51404.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,455)	
Porongurup Hall - Resheet Lower Roof Section	BLDG SRVR	51405.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,541)	
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (5,500)	\$ (10,000)	\$ (9,875)	\$ (7,723)	
Total Capital Expenditure			\$ (28,000)	\$ (22,500)	\$ (22,375)	\$ (19,219)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (25,797)	\$ (21,498)	\$ (19,592)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (44,000)	\$ (48,339)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,726)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,485)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (748)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,892)	\$ (36,892)	\$ (30,743)	\$ (29,456)	
<i>Sub-total - Cash</i>			<i>\$ (121,892)</i>	<i>\$ (127,689)</i>	<i>\$ (108,741)</i>	<i>\$ (107,346)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ (1,094)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (13,899)	\$ (13,899)	\$ (11,583)	\$ (11,138)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,899)</i>	<i>\$ (13,899)</i>	<i>\$ (11,583)</i>	<i>\$ (12,232)</i>	
Total Operating Expenditure			\$ (135,791)	\$ (141,588)	\$ (120,323)	\$ (119,578)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 333	\$ 42	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 167	\$ 49	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 417	\$ 359	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,500	\$ 2,500	\$ 2,083	\$ 618	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 417	\$ 255	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 83	\$ 36	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 83	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 4,300</i>	<i>\$ 4,300</i>	<i>\$ 3,583</i>	<i>\$ 1,359</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,300	\$ 4,300	\$ 3,583	\$ 1,359	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
MOUNT BARKER SWIMMING POOL									
Capital Expenditure									
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (359)			
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ -	\$ -	\$ -			
Switchboard Upgrade - Plant Room	POOL MGR	51465.0252	\$ (4,200)	\$ (4,200)	\$ (4,200)	\$ (4,248)			
Platform and Ladder Around Filter	POOL MGR	51466.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,950)			
Repair / Repaint Toddler Pool	POOL MGR	51467.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (13,000)			
Repaint Ceiling in Showers	POOL MGR	51408.0252	\$ (5,000)	\$ (3,000)	\$ (3,000)	\$ -			
Plant Room Wall Repairs	POOL MGR	51409.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,500)			
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Water Hammer Reducer	POOL MGR	51414.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (683)			
Basketball Hoop / Ring	POOL MGR	51415.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -			
Security Shutters	POOL MGR	51566.0252	\$ -	\$ -	\$ -	\$ -			
Total Capital Expenditure			\$ (60,200)	\$ (49,700)	\$ (49,283)	\$ (24,740)			
Capital Income									
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ 5,343	\$ 5,343	\$ 4,380			
Total Capital Income			\$ -	\$ 5,343	\$ 5,343	\$ 4,380			
Operating Expenditure									
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (782)			
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (168,130)	\$ (168,130)	\$ (142,264)	\$ (142,171)			
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,960)	\$ (20,960)	\$ (17,735)	\$ (15,691)			
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (983)			
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (5,464)	\$ (5,464)	\$ (5,464)	\$ (5,130)			
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (9,539)			
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,584)			
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,381)			
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (9,245)			
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (45,000)	\$ (45,000)	\$ (39,600)	\$ (37,287)			
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,039)			
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (42,131)	\$ (42,131)	\$ (35,109)	\$ (33,638)			
<i>Sub-total - Cash</i>			\$ (321,685)	\$ (321,685)	\$ (273,506)	\$ (261,471)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (875)	\$ (875)	\$ (729)	\$ (6,624)	▲	\$ 5,895	808%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,839)	\$ (6,839)	\$ (5,699)	\$ (8,069)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (6,068)	\$ (6,068)	\$ (5,057)	\$ (4,178)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (13,782)	\$ (13,782)	\$ (11,485)	\$ (18,871)			
Total Operating Expenditure			\$ (335,467)	\$ (335,467)	\$ (284,991)	\$ (280,341)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 32,000	\$ 32,000	\$ 32,000	\$ 21,979	▼ \$ 10,021 -31%
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 833	\$ 203	
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	\$ 16,343	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,057	
<i>Sub-total - Cash</i>			\$ 76,500	\$ 76,500	\$ 75,750	\$ 55,582	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,500	\$ 76,500	\$ 75,750	\$ 55,582	
<i>Operating Surplus / Deficit</i>			\$ (258,967)	\$ (258,967)	\$ (209,241)	\$ (224,760)	
RECREATION CENTRE							
Capital Expenditure							
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (11,250)	\$ -	
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,473)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (37,000)	\$ (37,000)	\$ (37,000)	\$ (8,532)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (64,500)	\$ (64,500)	\$ (62,250)	\$ (18,005)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 25,250	\$ 25,250	\$ -	\$ -	
Total Capital Income			\$ 25,250	\$ 25,250	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,994)			
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (20,000)	\$ (20,000)	\$ (16,923)	\$ (67,898)	▲ \$	50,974	301%
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (163,432)	\$ (163,432)	\$ (138,289)	\$ (95,580)			
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (15,597)	\$ (15,597)	\$ (13,197)	\$ (14,028)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (2,000)	\$ (2,202)			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,599)	\$ (5,599)	\$ (5,599)	\$ (5,257)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (2,195)			
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (9,657)			
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,755)			
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (11,200)	\$ (11,200)	\$ (9,333)	\$ (3,973)			
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (8,392)			
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,055)			
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (16,500)	\$ (16,500)	\$ (13,750)	\$ (13,316)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (12,000)	\$ (12,000)	\$ (10,560)	\$ (10,584)			
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,285)			
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (47,616)	\$ (47,616)	\$ (39,680)	\$ (38,017)			
<i>Sub-total - Cash</i>			\$ (333,344)	\$ (333,344)	\$ (281,831)	\$ (282,187)			
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (67,723)	\$ (78,780)	\$ (65,650)	\$ (65,651)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,433)	\$ (9,433)	\$ (7,861)	\$ (15,200)	▲ \$	7,339	93%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (77,156)	\$ (88,213)	\$ (73,511)	\$ (80,851)			
Total Operating Expenditure			\$ (410,500)	\$ (421,557)	\$ (355,342)	\$ (363,037)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Operating Income									
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 29,167	\$ 26,194			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,994			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 15,000	\$ 15,000	\$ 12,500	\$ 7,164	▼ \$	5,336	-43%
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 45,000	\$ 45,000	\$ 37,500	\$ 43,286			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 45,000	\$ 45,000	\$ 37,500	\$ 23,314	▼ \$	14,186	-38%
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ -	\$ 250	\$ 208	\$ 3,353			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 53,776	\$ 53,776	\$ 26,888	\$ 26,124			
Sub-total - Cash			\$ 198,776	\$ 199,026	\$ 147,930	\$ 135,429			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 198,776	\$ 199,026	\$ 147,930	\$ 135,429			
<i>Operating Surplus / Deficit</i>			\$ (211,724)	\$ (222,531)	\$ (207,413)	\$ (227,608)			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (319,635)	\$ (319,635)	\$ (319,636)	\$ (204,268)			
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (120,000)	\$ (120,000)	\$ -	\$ -			
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ -	\$ -	\$ -			
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (162,319)	\$ -	\$ -	\$ -			
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (3,605,684)	\$ (3,720,123)	\$ (3,720,123)	\$ (3,595,767)			
Sounness Park - Contingency (Subject to Council Approval)	MGR COMM SVCS	TBA	\$ (600,000)	\$ -	\$ -	\$ -			
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (1,685)	\$ -	\$ -	\$ -			
Kendenup Rail Reserve - Hard Court Basketball	MGR COMM SVCS	51562.0251	\$ -	\$ (30,916)	\$ (30,916)	\$ (30,364)			
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ (35,000)	\$ (23,333)	\$ -			
Total Capital Expenditure			\$ (4,852,448)	\$ (4,225,674)	\$ (4,094,008)	\$ (3,830,400)			
Capital Income									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 18,869	\$ 18,869	\$ 9,435	\$ 9,266			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 45,000	\$ 170,000	\$ -	\$ -			
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 1,384,456	\$ 790,658	\$ 700,000	\$ 790,657			
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ 20,000	\$ (70,000)	\$ (70,000)	\$ (70,000)			
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000			
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 600,000	\$ -	\$ -	\$ -			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ 305,730	\$ 305,730	\$ -	\$ -			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 875,000	\$ 875,000	\$ 650,000	\$ 881,250			
Lotterywest Grant - Hard Court Basketball	MGR COMM SVCS	41120.0489	\$ -	\$ 30,916	\$ -	\$ 30,916			
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ -	\$ 53,757	\$ -	\$ -			
Total Capital Income			\$ 4,649,055	\$ 3,574,930	\$ 2,689,435	\$ 3,042,089			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (13,666)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (38,000)	\$ (38,000)	\$ (33,440)	\$ (44,541)	▲ \$	11,101	33%
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (360,000)	\$ (360,000)	\$ (300,000)	\$ (266,552)			
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (14,230)	▲ \$	7,563	113%
Other Expenses - Donations	DCEO	20208.0255	\$ (200)	\$ (200)	\$ (167)	\$ -			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (35,000)	\$ (17,443)	\$ (14,536)	\$ (6,889)			
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (5,378)			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (54,679)	\$ (54,679)	\$ (45,566)	\$ (43,655)			
<i>Sub-total - Cash</i>			\$ (530,879)	\$ (513,322)	\$ (432,875)	\$ (394,911)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ (4,548)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (37,061)	\$ (37,061)	\$ (30,884)	\$ (25,632)			
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ (3,307)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (37,061)	\$ (37,061)	\$ (30,884)	\$ (33,487)			
Total Operating Expenditure			\$ (567,940)	\$ (550,383)	\$ (463,759)	\$ (428,398)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 833	\$ 2,913			
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ 2,500	\$ 2,083	\$ 3,736			
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 307			
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 6,667	\$ 6,222			
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 833	\$ -			
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -			
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 7,710	\$ 7,710	\$ 3,855	\$ 3,741			
<i>Sub-total - Cash</i>			\$ 17,710	\$ 20,210	\$ 14,272	\$ 16,919			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 17,710	\$ 20,210	\$ 14,272	\$ 16,919			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (30,994)	\$ (30,994)	\$ (15,497)	\$ (15,350)			
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0468	\$ (27,348)	\$ (27,348)	\$ (13,674)	\$ -			
Total Principal Repayments			\$ (58,342)	\$ (58,342)	\$ (29,171)	\$ (15,350)			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (14,119)	\$ (14,119)	\$ (7,060)	\$ (6,312)			
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0468	\$ (11,448)	\$ (11,448)	\$ (5,724)	\$ -			
Total Operating Expenditure			\$ (25,567)	\$ (25,567)	\$ (12,784)	\$ (6,312)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
New Library Fitout	MGR COMM SVCS	51144.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (612)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,413)	\$ (120,413)	\$ (101,888)	\$ (97,171)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (16,809)	\$ (16,809)	\$ (14,223)	\$ (9,675)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,333)	\$ (1,474)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,913)	\$ (3,913)	\$ (3,913)	\$ (3,674)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (303)	
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)	\$ (10,500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,479)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,223)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (477)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (958)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,197)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,670)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,573)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,045)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (21,000)	\$ (21,000)	\$ (18,480)	\$ (20,338)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (2,855)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (63,375)	\$ (63,375)	\$ (52,813)	\$ (53,968)	
<i>Sub-total - Cash</i>			\$ (274,710)	\$ (274,710)	\$ (232,400)	\$ (208,834)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (12,272)	\$ (12,272)	\$ (10,227)	\$ (13,625)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,579)	\$ (6,579)	\$ (5,483)	\$ (5,272)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (18,851)	\$ (18,851)	\$ (15,709)	\$ (18,896)	
Total Operating Expenditure			\$ (293,561)	\$ (293,561)	\$ (248,109)	\$ (227,731)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 1,077	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 833	\$ 51	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 833	\$ 1,284	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 208	\$ 302	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 2,250	\$ 1,875	\$ 2,715	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 2,250	\$ 1,875	\$ 2,715	
<i>Operating Surplus / Deficit</i>			\$ (291,311)	\$ (291,311)	\$ (246,234)	\$ (225,016)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (870)	\$ (870)	\$ (736)	\$ (3,205)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (270)	\$ (270)	\$ (228)	\$ (2,092)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (30)	\$ (30)	\$ (30)	\$ (28)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (200)	\$ (200)	\$ (167)	\$ (619)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (500)	\$ (500)	\$ (417)	\$ (312)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (200)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (176)	\$ (453)	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (926)	\$ (926)	\$ (772)	\$ -	
Total Operating Expenditure			\$ (3,596)	\$ (3,596)	\$ (3,026)	\$ (6,708)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (3,596)	\$ (3,596)	\$ (3,026)	\$ (6,708)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,062)	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,953)	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ -	\$ -	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Museum Complex - Install Pest Control System	BLDG SRVR	51536.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,800)	
Total Capital Expenditure			\$ (61,000)	\$ (56,000)	\$ (36,000)	\$ (22,815)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (44,158)	\$ (44,158)	\$ (37,364)	\$ (25,335)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,090)	\$ (4,090)	\$ (3,461)	\$ (3,253)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,166)	
Other Expenses - Donations	DCEO	20221.0255	\$ (22,064)	\$ (23,104)	\$ (23,104)	\$ (16,626)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,082)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,635)	\$ (2,635)	\$ (2,196)	\$ (1,664)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (26,354)	\$ (26,354)	\$ (21,962)	\$ (18,314)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (5,098)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (17,931)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,141)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,835)	\$ (24,835)	\$ (20,696)	\$ (19,829)	
<i>Sub-total - Cash</i>			\$ (164,136)	\$ (165,176)	\$ (145,116)	\$ (117,440)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (50,972)	\$ (50,972)	\$ (42,477)	\$ (42,492)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (50,972)	\$ (50,972)	\$ (42,477)	\$ (42,492)	
Total Operating Expenditure			\$ (215,108)	\$ (216,148)	\$ (187,593)	\$ (159,932)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 21,000	\$ 21,000	\$ 21,560	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 5,419	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 921	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 47,105	\$ 21,921	\$ 28,084	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 42,115	\$ 47,105	\$ 21,921	\$ 28,084	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (18,869)	\$ (18,869)	\$ (9,435)	\$ (9,266)	
Total Principal Repayments			\$ (18,869)	\$ (18,869)	\$ (9,435)	\$ (9,266)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (7,710)	\$ (7,710)	\$ (3,855)	\$ (3,741)	
Total Operating Expenditure			\$ (7,710)	\$ (7,710)	\$ (3,855)	\$ (3,741)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (5,066,148)	\$ (4,418,374)	\$ (4,263,916)	\$ (3,915,178)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 4,674,305	\$ 3,605,523	\$ 2,694,778	\$ 3,046,469	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,995,240)	\$ (1,995,577)	\$ (1,679,782)	\$ (1,595,777)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 341,651	\$ 349,391	\$ 265,331	\$ 240,087	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

PROGRAM 12 - TRANSPORT

ROAD CONSTRUCTION

Capital Expenditure

Regional Road Group

Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$	(141,000)	\$	(141,000)	\$	(105,750)	\$	(76,179)
Woogenellup Road - SLK 6.3 to 21.61	MGR WORKS	51545.0250	\$	(429,000)	\$	(429,000)	\$	(429,000)	\$	(419,474)
Beverley Road - SLK 2.18 to 4.36	MGR WORKS	51546.0250	\$	(292,250)	\$	(292,250)	\$	(292,250)	\$	(293,849)
			\$	(862,250)	\$	(862,250)	\$	(827,000)	\$	(789,502)

BLACKSPOT

Mitchell Street - St Werburghs Road Intersection	MGR WORKS	51503.0250	\$	(25,844)	\$	(39,592)	\$	(39,592)	\$	(44,456)
St Werburghs Road - Hay River Road Intersection	MGR WORKS	51547.0250	\$	(94,300)	\$	(53,055)	\$	(53,054)	\$	(38,722)
			\$	(120,144)	\$	(92,647)	\$	(92,646)	\$	(83,178)

COMMODITY ROUTE FUNDING

Chorkerup Road - SLK 5.02 to 11.98	MGR WORKS	51506.0250	\$	-	\$	-	\$	-	\$	(598)
Mallawillup Road - SLK 16.07 to 21.95	MGR WORKS	51548.0250	\$	(80,820)	\$	(80,820)	\$	(80,820)	\$	(78,347)
Yellanup Road - SLK 9.56 to 13.03	MGR WORKS	51549.0250	\$	(379,131)	\$	(379,131)	\$	(379,131)	\$	(292,528)
Lake Matilda Road - SLK 0.21 to 3.60	MGR WORKS	51550.0250	\$	(105,660)	\$	(105,660)	\$	(105,660)	\$	(103,858)
			\$	(565,611)	\$	(565,611)	\$	(565,611)	\$	(475,331)

Roads to Recovery

Lowood Road - Co-op Bowser to Fire Station	MGR WORKS	51508.0250	\$	-	\$	-	\$	-	\$	-
Simmons Street - Entire Length	MGR WORKS	51551.0250	\$	(83,000)	\$	(83,000)	\$	(83,000)	\$	(81,499)
Healy Road - SLK 0.00 to 5.92	MGR WORKS	51552.0250	\$	(65,000)	\$	(65,000)	\$	(65,000)	\$	(70,996)
Jackson Road - SLK 0.00 to 3.10	MGR WORKS	51553.0250	\$	(59,000)	\$	(59,000)	\$	(59,000)	\$	(57,397)
Woodlands Road - SLK 5.38 to 5.70	MGR WORKS	51554.0250	\$	(95,000)	\$	(95,000)	\$	(95,000)	\$	(96,857)
Sturdee Road - SLK 6.00 to 9.00	MGR WORKS	51555.0250	\$	(106,461)	\$	(106,461)	\$	(106,461)	\$	(109,906)
			\$	(408,461)	\$	(408,461)	\$	(408,461)	\$	(416,655)

Own Resources

Pre Construction Future Works	MGR WORKS	51201.0250	\$	(30,000)	\$	(30,000)	\$	(30,000)	\$	(17,515)
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$	(100,000)	\$	(100,000)	\$	(100,000)	\$	(14,886)
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$	(70,000)	\$	(20,000)	\$	(20,000)	\$	(16,409)
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$	(100,000)	\$	(200,000)	\$	(166,667)	\$	(199,110) ▲ \$ 32,443 19%
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	\$	(22,787)	\$	(22,787)	\$	(22,787)	\$	(24,513)
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$	(20,685)	\$	(20,685)	\$	(20,685)	\$	-
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$	(25,596)	\$	(25,596)	\$	(25,596)	\$	(980)
Third Avenue - SLK 0.00 to 0.99	MGR WORKS	51556.0250	\$	(8,725)	\$	(8,725)	\$	(8,725)	\$	(5,023)
Osborne Road - SLK 0.00 to 1.05	MGR WORKS	51557.0250	\$	(140,000)	\$	(140,000)	\$	(140,000)	\$	(68,789)
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$	(70,000)	\$	(70,000)	\$	(70,000)	\$	(33,378)
Martin Street - Entire Length	MGR WORKS	51559.0250	\$	(99,000)	\$	(99,000)	\$	(99,000)	\$	(31,192)
Lowood Road Roundabout - Replace Paving with Hotmix	MGR WORKS	51560.0250	\$	(22,500)	\$	-	\$	-	\$	-
			\$	(709,293)	\$	(736,793)	\$	(703,460)	\$	(411,796)

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Total Capital Expenditure			\$ (2,665,759)	\$ (2,665,762)	\$ (2,597,178)	\$ (2,176,461)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 91,082	\$ 63,585	\$ 10,000	\$ 10,106	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,461	\$ 408,461	\$ 326,768	\$ 397,213	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 386,874	\$ 426,874	\$ 170,750	\$ 189,728	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 574,833	\$ 574,833	\$ 229,933	\$ 239,886	
Transfers from Reserve Funds	DCEO	41202.0486	\$ 100,000	\$ 100,000	\$ -	\$ -	
Total Capital Income			\$ 1,561,250	\$ 1,573,753	\$ 737,451	\$ 836,933	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (20,000)	\$ -	\$ -	\$ (413)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,818)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (3,094)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,235,000)	\$ (1,135,000)	\$ (945,833)	\$ (1,022,653)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (156,000)	\$ (156,000)	\$ (156,000)	\$ (157,856)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (31,200)	\$ (31,200)	\$ (26,000)	\$ (2,406)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (31,200)	\$ (31,200)	\$ (26,000)	\$ (10,995)	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ -	\$ -	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,884)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (54,167)	\$ (53,067)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (69,075)	\$ (69,075)	\$ (57,563)	\$ (55,149)	
Sub-total - Cash			\$ (1,667,475)	\$ (1,547,475)	\$ (1,315,563)	\$ (1,309,335)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,702,047)	\$ (2,702,047)	\$ (2,251,706)	\$ (2,229,189)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,159)	\$ (19,159)	\$ (15,966)	\$ (16,692)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,089)	\$ (16,089)	\$ (13,408)	\$ (13,961)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (2,737,295)	\$ (2,737,295)	\$ (2,281,079)	\$ (2,259,842)	
Total Operating Expenditure			\$ (4,404,770)	\$ (4,284,770)	\$ (3,596,642)	\$ (3,569,177)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ 102,592	\$ 291,273	\$ 291,273	\$ 291,273	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 417	\$ -	
<i>Sub-total - Cash</i>			\$ 103,092	\$ 291,773	\$ 291,690	\$ 291,273	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 103,092	\$ 291,773	\$ 291,690	\$ 291,273	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,665,759)	\$ (2,665,762)	\$ (2,597,178)	\$ (2,176,461)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,561,250	\$ 1,573,753	\$ 737,451	\$ 836,933	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,404,770)	\$ (4,284,770)	\$ (3,596,642)	\$ (3,569,177)	
TOTAL TRANSPORT OPERATING INCOME			\$ 103,092	\$ 291,773	\$ 291,690	\$ 291,273	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
PROGRAM 13 - ECONOMIC SERVICES									
Capital Expenditure									
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
RURAL SERVICES									
Operating Expenditure									
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -			
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -			
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -			
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (22,000)	\$ (12,000)	\$ (10,000)	\$ (8,613)			
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,838)	\$ (15,838)	\$ (13,198)	\$ (12,647)			
Total Operating Expenditure			\$ (44,338)	\$ (34,338)	\$ (29,032)	\$ (21,260)			
Operating Income									
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,500	\$ (321)			
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,667	\$ 2,310			
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 22,000	\$ 12,000	\$ 10,000	\$ 11,209			
Total Operating Income			\$ 27,000	\$ 17,000	\$ 14,167	\$ 13,199			
FERAL PIG ERADICATION PROGRAM									
Operating Expenditure									
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (42,308)	\$ (54,574) ▲	\$ 12,266	29%	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (3,385)	\$ (6,669)			
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,347)			
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (36,667)	\$ (54,903) ▲	\$ 18,236	50%	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ (27,000)	\$ (27,000)	\$ (22,500)	\$ -			
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,000)	\$ (4,000)			
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditure			\$ (132,300)	\$ (132,300)	\$ (111,359)	\$ (122,492)			
Operating Income									
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 417	\$ 1,000			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 2,917	\$ -			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 6,250	\$ - ▼	\$ 6,250	0%	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 9,800	\$ 9,800	\$ 5,717	\$ - ▼	\$ 5,717	0%	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 60,000	\$ 60,000	\$ 50,000	\$ 89,540			
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 36,250	\$ 40,866			
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ (9,517)			
Total Operating Income			\$ 132,300	\$ 132,300	\$ 101,550	\$ 121,889			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (3,975)	\$ (3,975)	\$ (3,975)	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,780)	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (4,200)	
Visitor Centre - Overhead security Light at Bus Stop	BLDG SRVR	51320.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,160)	
Total Capital Expenditure			\$ (23,975)	\$ (23,975)	\$ (23,975)	\$ (14,140)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (6,142)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (18,480)	\$ (16,882)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (164)	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (63,450)	\$ (33,450)	\$ (27,875)	\$ (27,408)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (61,498)	\$ (61,498)	\$ (51,248)	\$ (50,102)	
<i>Sub-total - Cash</i>			<i>\$ (151,948)</i>	<i>\$ (121,948)</i>	<i>\$ (102,603)</i>	<i>\$ (100,698)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,537)	\$ (19,537)	\$ (16,281)	\$ (15,655)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (19,537)</i>	<i>\$ (19,537)</i>	<i>\$ (16,281)</i>	<i>\$ (15,655)</i>	
Total Operating Expenditure			\$ (171,485)	\$ (141,485)	\$ (118,884)	\$ (116,352)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (40,091)	\$ (40,091)	\$ (40,091)	\$ (28,108)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (33,869)	\$ (33,869)	\$ (33,869)	\$ (28,442)	
Total Capital Expenditure			\$ (73,960)	\$ (73,960)	\$ (73,960)	\$ (56,550)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 11,818	\$ 11,818	\$ 11,818	\$ 14,773	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 11,818	\$ 11,818	\$ 11,818	\$ 14,773	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (135,718)	\$ (135,718)	\$ (114,838)	\$ (104,404)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (28,755)	\$ (28,755)	\$ (23,963)	\$ (28,284)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (396)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,180)	\$ (6,180)	\$ (6,180)	\$ (5,803)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (417)	\$ (15)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (7,547)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,634)	
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)	\$ (588)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (746)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,110)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (4,312)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,955)	\$ (38,955)	\$ (32,463)	\$ (32,101)	
<i>Sub-total - Cash</i>			\$ (265,808)	\$ (265,808)	\$ (224,277)	\$ (189,940)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (112)	\$ (112)	\$ (93)	\$ (130)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (3,309)	\$ (3,309)	\$ (2,758)	\$ (4,415)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ (12,056)	\$ (12,056)	\$ (10,047)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,477)	\$ (15,477)	\$ (12,898)	\$ (4,545)	
Total Operating Expenditure			\$ (281,285)	\$ (281,285)	\$ (237,174)	\$ (194,484)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 20,833	\$ 16,032	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 417	\$ 384	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 833	\$ 532	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 4,167	\$ 9,265	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 28,333	\$ 30,201	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 1,000	\$ 1,000	\$ 833	\$ 1,720	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,667	\$ 1,008	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,500	\$ 68,500	\$ 57,083	\$ 59,142	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,500	\$ 68,500	\$ 57,083	\$ 59,142	
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (36,524)	\$ (36,524)	\$ (36,524)	\$ (26,013)	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (34,925)	\$ (34,925)	\$ (34,925)	\$ (36,184)	
Soft Floor	SALEYARDS MGR	51489.0253	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (88,008)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
New Signage	SALEYARDS MGR	51529.0253	\$ -	\$ -	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
New Lawnmower	SALEYARDS MGR	51539.0006	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,987)	
Total Capital Expenditure			\$ (231,949)	\$ (231,949)	\$ (176,949)	\$ (156,192)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 183,387	\$ 183,387	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 13,636	\$ 13,636	\$ 13,636	\$ 9,091	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ 500	
Total Capital Income			\$ 197,023	\$ 197,023	\$ 13,636	\$ 9,591	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (227)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (210,000)	\$ (210,000)	\$ (177,692)	\$ (196,212)	▲	\$ 18,520	10%
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (20,291)	\$ (20,291)	\$ (17,169)	\$ (19,399)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ -			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,508)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (700)	\$ (700)	\$ (583)	\$ (90)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,694)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,786)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (4,632)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,854)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (657)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,447)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (34,243)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,230)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (5,157)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (15,000)	\$ (13,645)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (427)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,190)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (31,453)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,543)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (9,200)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (25,000)	\$ (25,000)	\$ (22,000)	\$ (26,229)			
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (45,833)	\$ (48,087)			
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (72,294)	\$ (72,294)	\$ (60,245)	\$ (58,719)			
<i>Sub-total - Cash</i>			\$ (573,285)	\$ (573,285)	\$ (488,690)	\$ (488,630)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (1,692)	\$ (1,692)	\$ (1,410)	\$ (16,423)	▲	\$ 15,013	1065%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (90,778)	\$ (90,778)	\$ (75,648)	\$ (79,536)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (13,023)	\$ (13,023)	\$ (10,853)	\$ (21,170)	▲	\$ 10,318	95%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (105,493)	\$ (105,493)	\$ (87,911)	\$ (117,130)			
Total Operating Expenditure			\$ (678,778)	\$ (678,778)	\$ (576,601)	\$ (605,760)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 52,604	\$ 58,386	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,000	\$ 17,000	\$ 14,167	\$ 17,818	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 6,667	\$ 11,207	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,000	\$ 9,000	\$ 7,500	\$ 11,965	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 8,333	\$ 18,790	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 6,250	\$ 5,663	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 471,500	\$ 471,500	\$ 413,381	\$ 474,376	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 10,000	\$ 8,737	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,000	\$ 3,000	\$ 2,500	\$ 5,628	
<i>Sub-total - Cash</i>			\$ 610,800	\$ 610,800	\$ 521,402	\$ 612,568	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 4,540	\$ 4,540	\$ 3,783	\$ -	
Total Operating Income			\$ 615,340	\$ 615,340	\$ 525,186	\$ 612,568	
 <i>Operating Surplus / Deficit</i>							
			\$ (63,438)	\$ (63,438)	\$ (51,415)	\$ 6,808	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
OTHER ECONOMIC SERVICES									
Capital Expenditure									
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (15,736)			
Total Capital Expenditure			\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (15,736)			
Operating Expenditure									
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (44,314)	▲ \$ 12,314	38%	
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	\$ (9,080)	\$ (9,080)	\$ (7,567)	\$ (7,248)			
<i>Sub-total - Cash</i>			\$ (43,180)	\$ (43,180)	\$ (41,317)	\$ (51,562)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (166)	\$ (174)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,030)	\$ (2,030)	\$ (1,692)	\$ (1,894)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (2,229)	\$ (2,229)	\$ (1,858)	\$ (2,068)			
Total Operating Expenditure			\$ (45,409)	\$ (45,409)	\$ (43,174)	\$ (53,630)			
Operating Income									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 417	\$ 432			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 27,000	\$ 27,000	\$ 22,500	\$ 35,918			
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 417	\$ 482			
<i>Sub-total - Cash</i>			\$ 28,000	\$ 28,000	\$ 23,333	\$ 36,833			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 28,000	\$ 28,000	\$ 23,333	\$ 36,833			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (817)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (54,384)	\$ (54,384)	\$ (46,017)	\$ (42,938)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,967)	\$ (4,967)	\$ (4,203)	\$ (3,985)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (333)	\$ (310)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,767)	\$ (1,767)	\$ (1,767)	\$ (1,659)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (105,198)	\$ (105,198)	\$ (87,665)	\$ (84,990)	
<i>Sub-total - Cash</i>			\$ (167,716)	\$ (167,716)	\$ (140,819)	\$ (134,699)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,716)	\$ (167,716)	\$ (140,819)	\$ (134,699)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 83,333	\$ 89,829	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 417	\$ 524	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 83,750	\$ 91,539	
<i>Operating Surplus / Deficit</i>			\$ (67,216)	\$ (67,216)	\$ (57,069)	\$ (43,160)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (341,884)	\$ (346,884)	\$ (291,884)	\$ (242,618)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 208,841	\$ 208,841	\$ 25,454	\$ 24,364	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,521,311)	\$ (1,481,311)	\$ (1,257,043)	\$ (1,248,678)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 971,640	\$ 961,640	\$ 805,069	\$ 935,169	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (350,000)	\$ (350,000)	\$ (291,667)	\$ (76,825)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,768)	\$ (14,768)	\$ (12,307)	\$ (11,793)	
Total Operating Expenditure			\$ (364,768)	\$ (364,768)	\$ (303,973)	\$ (88,618)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 402,500	\$ 402,500	\$ 335,417	\$ 89,097	▼ \$ 246,320 -73%
Total Operating Income			\$ 402,500	\$ 402,500	\$ 335,417	\$ 89,097	
<i>Operating Surplus / Deficit</i>			\$ 37,732	\$ 37,732	\$ 31,443	\$ 478	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (6,998)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (23,389)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (2,980)	\$ (2,980)	\$ (2,980)	\$ (1,120)	
Rainwater Tank - Garden Shed	MGR WORKS	51540.0254	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,964)	
Depot - Roof Repairs (Replace Teck Screws)	MGR WORKS	51541.0254	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,591)	
Total Capital Expenditure			\$ (95,980)	\$ (95,980)	\$ (82,647)	\$ (42,062)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (11,683)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (28,333)	\$ (24,996)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,000)	\$ (125)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (190)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (27,735)	\$ (27,735)	\$ (23,113)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (306,690)	\$ (316,190)	\$ (267,545)	\$ (272,337)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (177,776)	\$ (177,776)	\$ (150,426)	\$ (130,776)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,800)	\$ (14,800)	\$ (14,800)	\$ (13,398)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (57,776)	\$ (57,776)	\$ (57,776)	\$ (54,248)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (350,000)	\$ (350,000)	\$ (291,667)	\$ (289,459)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,776)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (6,989)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,693)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (13,641)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,949)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (13,278)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (7,472)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (22,880)	\$ (25,195)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (4,637)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (933)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,500)	\$ (1,500)	\$ (1,320)	\$ (818)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (417)	\$ (481)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (23,033)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (141,280)	\$ (141,280)	\$ (117,733)	\$ (116,548)	
<i>Sub-total - Cash</i>			\$ (1,311,657)	\$ (1,321,157)	\$ (1,121,926)	\$ (1,024,654)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (5,517)	\$ (5,517)	\$ (4,598)	\$ (7,437)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,114)	\$ (18,114)	\$ (15,095)	\$ (16,561)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (81,720)	\$ (81,720)	\$ (68,100)	\$ (72,237)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (14,077)	\$ (14,077)	\$ (11,731)	\$ (8,605)	
<i>Sub-total - Non Cash</i>			\$ (119,428)	\$ (119,428)	\$ (99,523)	\$ (104,841)	
Sub-total Operating Expenditure			\$ (1,431,085)	\$ (1,440,585)	\$ (1,221,450)	\$ (1,129,495)	
 Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,431,085	\$ 1,440,585	\$ 1,221,450	\$ 1,128,128	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (1,367)	
 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	\$ 1,238	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 6,883	\$ 6,958	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 5,473	\$ 5,473	\$ 4,561	\$ 6,184	
Total Operating Income			\$ 13,733	\$ 13,733	\$ 11,444	\$ 13,143	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD		
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (622,273)	\$ (622,273)	\$ -	\$ (155)			
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (254,129)	\$ (254,129)	\$ (127,065)	\$ (111,396)			
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,399)			
Total Capital Expenditure			\$ (886,402)	\$ (886,402)	\$ (137,065)	\$ (114,950)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 189,364	\$ 189,364	\$ -	\$ -			
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 80,000	\$ 80,000	\$ 39,999	\$ 41,686			
Transfers from Reserve Funds	DCEO	41413.0486	\$ 503,059	\$ 503,059	\$ -	\$ -			
Total Capital Income			\$ 772,423	\$ 772,423	\$ 39,999	\$ 41,686			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (22)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,024)	\$ (2,024)	\$ (2,024)	\$ (1,901)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (417)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (5,204)	\$ (5,204)	\$ (4,337)	\$ (5,832)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (36,592)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (62,281)	\$ (62,281)	\$ (52,699)	\$ (30,069)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (26,297)	\$ (34,617)	▲ \$	8,320	32%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (250,000)	\$ (227,124)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (62,267)	▲ \$	20,600	49%
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (27,674)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (37,494)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,672)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (8,883)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (110,000)	\$ (110,000)	\$ (91,667)	\$ (92,541)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,057)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (9,356)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (9,146)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (211)			
<i>Sub-total - Cash</i>			<i>\$ (755,565)</i>	<i>\$ (755,565)</i>	<i>\$ (638,440)</i>	<i>\$ (594,456)</i>			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (397,483)	\$ (507,396)	\$ (422,830)	\$ (418,565)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (13,929)	\$ (13,929)	\$ (11,608)	\$ -			
<i>Sub-total - Non Cash</i>			<i>\$ (411,412)</i>	<i>\$ (521,325)</i>	<i>\$ (434,438)</i>	<i>\$ (418,565)</i>			
Sub-total Operating Expenditure			\$ (1,166,977)	\$ (1,276,890)	\$ (1,072,877)	\$ (1,013,022)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,166,977	\$ 1,276,890	\$ 1,072,877	\$ 1,013,035			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 14			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2014

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2014	Budget YTD 30-Apr-2014	Actual YTD 30-Apr-2014	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 139,485	\$ 139,485	\$ -	\$ -	
Total Operating Income			\$ 139,485	\$ 139,485	\$ -	\$ -	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,419)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (19,000)	\$ (19,000)	\$ (19,000)	\$ (18,542)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,703)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,082)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,048)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (4,581)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,600)	\$ (14,600)	\$ (12,167)	\$ (11,657)	
Sub-total - Cash			\$ (49,600)	\$ (49,600)	\$ (44,500)	\$ (43,033)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,585)	\$ (1,585)	\$ (1,321)	\$ (1,270)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (1,585)	\$ (1,585)	\$ (1,321)	\$ (1,270)	
Total Operating Expenditure			\$ (51,185)	\$ (51,185)	\$ (45,821)	\$ (44,303)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 21,667	\$ 19,646	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 417	\$ 9	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 27,500	\$ 27,500	\$ 22,917	\$ 19,655	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 27,500	\$ 27,500	\$ 22,917	\$ 19,655	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (982,382)	\$ (982,382)	\$ (219,711)	\$ (157,012)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 772,423	\$ 772,423	\$ 39,999	\$ 41,686	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (415,953)	\$ (415,953)	\$ (349,794)	\$ (134,274)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 583,218	\$ 583,218	\$ 369,778	\$ 121,894	

Council

List of Accounts - April 2014

List of Accounts

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Schedule of Accounts for the Month of April 2014
for the Council Meeting to be held 27 May 2014

Cheque No.	Chq Date	Payee	Description	Amount
44468	02/04/2014	Department of Transport	Heavy Vehicle Licence Assessments - M Seaman, M Woollard and T Grylls	\$375.80
44469	03/04/2014	Abbey Beach Resort	Accommodation - Peter Duncan	\$264.00
44470	03/04/2014	D Owen	Purchase of 2600m3 of Gravel - Woodlands Road	\$1,250.00
44471	03/04/2014	Diggawest and Earthparts WA	Auger Attachment - Skid Steer Loader	\$620.40
44472	03/04/2014	Forpark Australia	Bike Racks - Rec.Centre	\$603.90
44473	03/04/2014	Kendenup Tennis Club	Kidsport Membership Fees (Funded by DSR)	\$270.00
44474	03/04/2014	Mount Barker Tennis Club Inc.	Kidsport Membership Fees - M Crofts (Funded by DSR)	\$25.00
44475	03/04/2014	Perillup Estate Pastoral Co	124 Litres of Diesel - Perillup BFB Truck (Funded by ESL)	\$197.40
44476	03/04/2014	Plantagenet Meats	Beef Sausages - Recognition BBQ	\$65.00
44477	03/04/2014	Porongurup Shop and Tearooms	Diesel - Porongurup BFB Truck (Funded by ESL)	\$477.25
44478	03/04/2014	Rural Press Agriculture Publishing	Saleyards Adverts - Farm Weekly	\$609.84
44479	03/04/2014	Telstra	Telstra Account - Saleyards	\$234.40
44480	03/04/2014	Water Corporation	Water Account - Various Centres	\$14,491.62
44481	03/04/2014	Windsor Lodge Como	Accommodation - Cr K Clements	\$160.00
44482	03/04/2014	AMIST Super	Staff Superannuation Payment	\$127.57
44483	03/04/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$161.74
44484	03/04/2014	Australian Services Union (ASU)	Staff Union Payment	\$97.76
44485	03/04/2014	Prime Super	Staff Superannuation Payment	\$393.97
44486	03/04/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$77.74
44487	03/04/2014	Rob Stewart	Reimbursement of Meal and Utility Expenses	\$315.70
44488	03/04/2014	Naomi Reardon	Return of Bond - Frost Pavillion - 21 to 23 March 2014	\$500.00
44489	03/04/2014	Mount Barker Campdraft Club	Reimbursement for Water Point Facility Improvements - Frost Oval	\$576.00
44490	03/04/2014	Department of Lands	Transfer Fees - Lot 623 DP218473 - Land Exchange Agreement	\$545.00
44491	04/04/2014	Commissioner of Police	Firearms Licence Renewal - Saleyards and Ranger Services	\$117.00
44492	10/04/2014	Vivienne Wynne	Return of Bond - Frost Pavillion - 4 April 2014	\$300.00
44493	10/04/2014	Daly and Shaw Building Pty Ltd	Interest on Funds held in Trust	\$7,347.09
44494	14/04/2014	Mount Barker Country Bakery	Lunch - Senior Staff Meeting	\$95.00
44495	14/04/2014	R and E Pattenden	Half Wine Barrels Planters - Admin Office	\$240.00
44496	15/04/2014	Kendenup Community Grounds Committee	Reimbursement of Public Liability Insurance Costs	\$840.00
44497	15/04/2014	Cash	Petty Cash Recoup - Admin Office	\$199.60
44498	15/04/2014	Alan Watkins	Reimbursement for Adhesive Signs and Numbers - Sounness Park	\$66.64
44499	17/04/2014	Australian Communications and Media Authority	Land Mobile Licence Fees - Mount Barrow	\$183.00
44500	17/04/2014	Blackwood Atkins	Protective Gloves - Depot	\$151.03

Schedule of Accounts for the Month of April 2014
for the Council Meeting to be held 27 May 2014

44501	17/04/2014	Bunnings Warehouse - Albany	Rotary Drill and Cargo Case - Building Maintenance	\$370.55
44502	17/04/2014	Carol's Country Store	Fuel - Rocky Gully BFB Truck (Funded by ESL)	\$36.20
44503	17/04/2014	Elders Limited - Albany	Ammunition - Ranger Services	\$50.50
44504	17/04/2014	Girl Guides Great Southern	Kidsport Membership Fees (Funded by DSR)	\$686.00
44505	17/04/2014	Kidsafe WA	Playground Seminar Registration - F Saurin and I Draffehn	\$100.00
44506	17/04/2014	Kleenheat Gas Pty Ltd	Gas - Sounness Park	\$2,959.30
44507	17/04/2014	Neville's Hardware and Building Supplies	Various Building Maintenance Stock	\$888.45
44508	17/04/2014	Plantagenet Medical Group	Staff Flu Vaccinations	\$765.00
44509	17/04/2014	Shire of Cranbrook	Financial Reports and Budgets Training - Cr S Etherington, Cr J Oldfield and Cr C Pavlovich	\$1,122.00
44510	17/04/2014	Telstra	Telstra Account - Various Centres	\$3,043.56
44511	17/04/2014	AMIST Super	Staff Superannuation Payment	\$97.07
44512	17/04/2014	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$160.22
44513	17/04/2014	Australia Choice Super	Staff Superannuation Payment	\$147.10
44514	17/04/2014	Australian Services Union (ASU)	Staff Union Payment	\$97.76
44515	17/04/2014	MLC Masterkey	Staff Superannuation Payment	\$6.38
44516	17/04/2014	Prime Super	Staff Superannuation Payment	\$321.98
44517	17/04/2014	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$79.98
44518	17/04/2014	Linda Sounness	Reimbursement for Nicole Selesnew's Farwell Gift	\$440.00
44519	23/04/2014	Nicole Selesnew	Reimbursement for Fuel and Phone Expenses	\$186.29
44520	23/04/2014	Cr Ken Clements	State Council Sitting Fees (Reimburseable)	\$720.00
44521	29/04/2014	Cash	Petty Cash Recoup - Admin Office	\$160.15
44522	29/04/2014	Cash	Petty Cash Recoup - Porongurup BFB (Funded by ESL)	\$185.95
44523	29/04/2014	Mark Bird	Fuel Reimbursement	\$213.95
44524	29/04/2014	Cash	Petty Cash Recoup - Rocky Gully BFB (Funded by ESL)	\$204.70
44525	29/04/2014	Cash	Petty Cash Recoup - Swimming Pool	\$128.55
401.70	03/04/2014	ABA Security	Repair Security Alarm - Library	\$462.41
401.737	03/04/2014	Albany Autos	12500km Service - Subaru Forrester	\$318.35
401.85	03/04/2014	Albany Lock Service	Adjust Door Lock - Sounness Park / Bi-Lock Keys - Kendenup Ag Grounds / Bi-Lock Key - Saleyards / Install Bi-Lock Key System - Cat Pound	\$1,436.60
401.86	03/04/2014	Albany Office Products	Stationery - Admin Office and Library / Office Furniture - Rec.Centre	\$4,164.30
401.88	03/04/2014	Albany Refrigeration	Quarterly Air-Conditioning Maintenance - Library	\$440.00
401.91	03/04/2014	Albany Toyota	Oil Filters - Hilux Utes	\$61.61
401.93	03/04/2014	Albany V Belt and Rubber Specialists	Air Hose, Camlock, Reducing Bush and BIC - BFBs (Funded by ESL) / Spongolite, Terminal Kit, Shackle and Globes - Depot	\$337.78
401.1048	03/04/2014	Andreotti Cabinets	Supply and Install New Kitchen - DCEO House	\$10,198.00

Schedule of Accounts for the Month of April 2014
for the Council Meeting to be held 27 May 2014

401.100	03/04/2014	Australia Post - Mount Barker	Postage Charges - March 2014	\$946.15
402.1090	03/04/2014	Australian Super	Staff Superannuation Payment	\$735.90
401.107	03/04/2014	Best Office Systems	Photocopier Usage - Library and Admin Office	\$2,156.57
402.912	03/04/2014	BTB Business Super	Staff Superannuation Payment	\$14.12
401.985	03/04/2014	Caltex Energy WA	Caltex Fuel Cards - March 2014	\$264.43
402.60	03/04/2014	Child Support Agency	Staff Child Support Payment	\$378.76
401.1455	03/04/2014	Children's Book Council of Australia	2014 Membership - Mount Barker Library	\$60.00
401.330	03/04/2014	Clark Equipment	Key Panel, Wiper Arm, Blade, Window, Filter, Gasket, Coolant & Gas Spring - Loader (Part Recoverable through Insurance)	\$1,465.57
401.889	03/04/2014	Colbe Carpet Cleaner	Carpet Cleaning - Library	\$350.00
401.572	03/04/2014	Conplant Ammann Australia	Window - Hire Roller	\$338.05
401.555	03/04/2014	Corporate Health Professionals	Hearing Tests - G Quicke and G Rutter	\$145.20
401.138	03/04/2014	Courier Australia	Courier Fees	\$283.92
401.1582	03/04/2014	Dalejupang Pty Ltd T/As Astralodge	Accommodation - R Smith - Heartmoves Refresher Course	\$135.00
401.1562	03/04/2014	Department of Planning	Proposed Amendment No. 64	\$81.00
401.142	03/04/2014	Doralane Pastries	Kiosk Supplies - Swimming Pool	\$178.20
401.446	03/04/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$8,935.80
401.1378	03/04/2014	Global Synthetics Pty Ltd	Pre-Fabricated Liner - O'Neill Road Sullage Pond	\$12,232.00
401.1422	03/04/2014	Grande Food Service	Kiosk Supplies - Rec.Centre	\$220.12
401.156	03/04/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,770.65
401.157	03/04/2014	Great Southern Institute of Technology	IPad for Beginners Course - J Weekes and S Player	\$210.00
401.162	03/04/2014	Hanson Construction Materials	Blue Metal - Martin Street	\$3,733.48
402.878	03/04/2014	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$122.45
402.1204	03/04/2014	Homestretch Superannuation Fund	Staff Superannuation Payment	\$334.42
401.172	03/04/2014	Jason Signmakers	Caravan Parking Signs / Grader Ahead Signs / Reduce Speed and Curved T-Section Signs	\$324.50
401.639	03/04/2014	K E Gregory	Cleaning - Library - February and March 2014	\$1,200.00
401.1196	03/04/2014	Kanga Loaders	Purchase of Trencher, Auger and Power Head	\$9,931.19
401.695	03/04/2014	Ken Freegard Filter Cleaning	Filter Clean - Road Sweeper and Isuzu Truck	\$36.00
401.178	03/04/2014	Landgate - Western Australian Land	Annual Access Renewal / GRV Interim Valuations / Rural UV Interim Valuations	\$3,251.15
401.179	03/04/2014	Les Mills Body Training Systems	Les Mills Licence Fees - April 2014	\$705.46
401.274	03/04/2014	Lgis Insurance Broking	Insurance - Fuel Trailers	\$374.00
401.207	03/04/2014	Mount Barker Electrics	Repair Sparking Wires - Kambellup Hall / Bi-Annual RCD Testing - Admin Office / Check Faulty Smoke Alarm - Library / Reset Lights Timer - Tennis Club Toilets / Repair Damaged Wires - Wilson Park	\$3,104.06
401.210	03/04/2014	Mount Barker Newsagency	Newspapers and Stationery - March 2014	\$85.05

Schedule of Accounts for the Month of April 2014
for the Council Meeting to be held 27 May 2014

401.872	03/04/2014	Mount Barker Scrap Shak	Stationery - Library and Rec.Centre / Citizenship Certificate Paper	\$368.50
401.1188	03/04/2014	Mount Barker Smash Repairs	Towing of Abandoned Vehicle - Ormond Road to Mount Barker Waste Facility	\$150.00
401.1586	03/04/2014	Municipal Association of Victoria	Registration - Future of Local Government Conference - Cr K Clements and L Sounness (Part Recoverable)	\$1,188.00
401.221	03/04/2014	National Saleyard Quality Assurance	2013/14 Membership - Saleyards	\$517.00
401.1044	03/04/2014	Nessco Pressure Systems	Service Compressor - Saleyards	\$1,385.78
401.976	03/04/2014	NetRegistry	Renewal of Shire Website Address	\$47.85
401.1583	03/04/2014	NRG Corporation Pty Ltd	Accommodation - Jamie Rutter	\$137.00
401.1216	03/04/2014	Opteon (Albany and Great Southern WA)	Valuation - Lot 2159 The Springs Road	\$715.00
401.1255	03/04/2014	Pacific Brands Workwear Group Pty Ltd	Uniforms - J Robertson	\$33.32
401.732	03/04/2014	Paul G Robertson and Associates	Review of Engineering Guidelines	\$852.50
401.848	03/04/2014	Plantagenet Community Financial Services	Sponsorship Evening - 1/3 Contribution	\$73.33
401.1305	03/04/2014	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$680.00
401.1486	03/04/2014	Plantagenet Scout Group	Kidsport Membership Fees (Funded by DSR)	\$200.00
401.14	03/04/2014	Plantagenet Sheds and Steel	Woven Wire Sheet and Square Hollow Section - Saleyards	\$536.55
401.16	03/04/2014	Pre-emptive Strike	Ethernet Switch - Admin Office	\$429.00
401.1253	03/04/2014	Premium Traffic Plans	Traffic Management Plan - ANZAC Day March	\$660.00
401.123	03/04/2014	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec.Centre	\$791.34
401.339	03/04/2014	Sigma Chemicals	Chlorine - Swimming Pool	\$842.50
402.62	03/04/2014	Social Club - Inside Staff	Staff Social Club Payment	\$130.50
401.589	03/04/2014	Southern Edge Arts	Kidsport Membership Fees (Funded by DSR)	\$400.00
401.969	03/04/2014	Southern Tool and Fastener Co.	Pole Saw, Blower Backpack, Chainsaw, Generator - Depot	\$9,995.00
401.394	03/04/2014	Southway Distributors	Kiosk Supplies - Rec.Centre	\$253.58
401.253	03/04/2014	Star Sales and Service	Solid Plate Compactor - Depot	\$2,650.00
401.31	03/04/2014	Star Track Express	Courier Fees	\$703.54
402.1566	03/04/2014	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$160.57
401.43	03/04/2014	Synergy	Synergy Account - Various Centres	\$16,991.00
401.1083	03/04/2014	T4 Technology	IPad Air and IPad Covers	\$938.00
401.396	03/04/2014	Telstra Licensed Shop Albany	Tough iPhone Case - Principal Works Supervisor	\$89.95
401.54	03/04/2014	Think Water Albany	Connect Pipe from Bolganup Dam to Sounness Park Tanks	\$265.10
402.1550	03/04/2014	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$377.03
401.359	03/04/2014	Truckline	Brake Drum - Evertrans Tipping Trailer	\$528.00
401.1186	03/04/2014	WA Library Supplies	Spine Lables, Stamps and Brochure Holder - Library	\$69.10
402.1	03/04/2014	WA Super	Staff Superannuation Payment	\$23,178.00
401.1403	03/04/2014	Warren Blackwood Waste	Waste and Recycle Collections and Hire of Bulk Recycle Bins - February 2014	\$18,716.86

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401.504	03/04/2014	West Coast Analytical Services	Collection of Samples and Analysis - Saleyards Ponds	\$1,287.00
401.57	03/04/2014	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
401.578	03/04/2014	Whale Plumbing and Gas	Repair Leaking Taps in Creche - Rec.Centre	\$127.00
401.1429	03/04/2014	Woodlands Distributors and Agencies	Dog Waste Bag Dispensers	\$361.79
402.63	03/04/2014	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
401.1569	03/04/2014	Zona Richards	Rent - Accommodation for Feral Pig Trapper (Funded by the Feral Pig Eradication Group)	\$750.00
403.1587	15/04/2014	Department of Environment Regulation	Licence Renewal - Mount Barker Waste Management Facility	\$947.41
404.1217	17/04/2014	A1 Sandblasting	Sandblasting War Memorial Monument	\$1,424.50
404.70	17/04/2014	ABA Security	Routine Security Monitoring - Rec.Centre	\$406.07
404.1184	17/04/2014	Al Curnow Hydraulics	Repairs and Fittings to Hydraulics in Weighbridge - Saleyards	\$1,838.54
404.80	17/04/2014	Albany City Motors	LSD Additive - Hino Trucks	\$165.00
404.93	17/04/2014	Albany V Belt and Rubber Specialists	Grease Gun, Air Hoses and Rags - Depot	\$264.42
404.405	17/04/2014	Albany World of Cars	Manual Transmission Oil and Oil Filters - Mazda Utes	\$453.81
404.67	17/04/2014	Am Pearse and Co.	Oil and Belts - Depot	\$190.55
404.1337	17/04/2014	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (recoverable)	\$377.65
404.1091	17/04/2014	Arcus	Purchase and Installation of Water Coolers - Rec.Centre (Part Recoverable)	\$4,026.00
404.104	17/04/2014	Barnesby Ford	50,000KM Service - Jeep Cherokee	\$770.00
404.107	17/04/2014	Best Office Systems	Ink for A1 Plotter	\$545.00
404.109	17/04/2014	Bill Gibbs Excavation	Hire of Excavator - Halsey Road	\$11,137.50
404.636	17/04/2014	C and C Machinery	Thermostat and Gasket - Kubota Tractor	\$84.33
404.129	17/04/2014	Civica Pty Ltd	Annual Licence Renewal - GIS Integration / Monthly MPS fee	\$11,456.50
404.1580	17/04/2014	Colas	Bitumen Sealing - Mitchell Street, Woogenellup Road, Jackson Road, Woodlands Road, Yellanup Road and Sturdee Road	\$445,225.87
404.138	17/04/2014	Courier Australia	Courier Fees	\$126.77
404.1568	17/04/2014	Creative Landscapes	Progress Payment - Wilson Park Landscaping / Supply and Install Sleeper Feature Wall - Wilson Park	\$52,156.50
404.137	17/04/2014	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$917.00
404.143	17/04/2014	Duggins Menswear	Uniforms - V Jenkins	\$400.00
404.1064	17/04/2014	Fire and Safety WA	Personal Protective Equipment - BFBs (Funded by ESL)	\$602.95
404.446	17/04/2014	Fuel Distributors of Western Australia	Diesel - Stock	\$14,965.50
404.386	17/04/2014	Fulcher Contractors	Removal of Trees in Kendenup / Tree Pruning - Martin Street and Centenary Park	\$2,561.64
404.642	17/04/2014	G K Hambley	Lawnmowing - CEO and DCEO Houses - February and March 2014	\$352.00
404.1422	17/04/2014	Grande Food Service	Kiosk Supplies - Swimming Pool	\$178.96
404.156	17/04/2014	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,802.06

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404.1182	17/04/2014	Great Southern Smash Repairs	Insurance Excess - Isuzu Truck	\$1,000.00
404.158	17/04/2014	GSR Rural Services	90mm Poly Joiner - Frost Park	\$135.00
404.136	17/04/2014	GT and JF Couper	Construct Evaporation Pond - Mount Barker Waste Facility	\$3,234.00
404.162	17/04/2014	Hanson Construction Materials	Blue Metal - Osborne Road and Woogenellup Road	\$22,012.23
404.167	17/04/2014	Healy and Sons	Gravel - War Memorial Site	\$208.00
404.1581	17/04/2014	Heavy Vehicle Training	Heavy Vehicle Driver Training - Works Staff	\$4,305.00
404.1263	17/04/2014	Industry Training and Workplace Service	Cert III in Engineering Mechanical - T Grylls	\$909.60
404.172	17/04/2014	Jason Signmakers	Hackett Swamp Road Name Sign / Sounness Park Signs	\$270.93
404.723	17/04/2014	JCB Construction Equipment Australia	Left Hand Mirror - JCB Backhoe	\$29.30
404.695	17/04/2014	Ken Freegard Filter Cleaning	Filter Clean - Loader and Hino Truck	\$60.00
404.53	17/04/2014	Landmark	Glyphosate, Nufa Pulse and Metsulfuron - Parks and Gardens	\$678.59
404.274	17/04/2014	Lgis Insurance Broking	Insurance - Marine Cargo	\$223.31
404.652	17/04/2014	LGIS Risk Management	Great Southern Regional Risk Coordination Plan	\$10,198.10
404.184	17/04/2014	Livestock Exchange Pty Ltd	Quarterly NVD Licence Support Agreement and Platinum Plus Software - Saleyards	\$2,391.40
404.191	17/04/2014	Lorraine Distributors	Bulk Cleaning Products - Various Centres	\$2,070.50
404.707	17/04/2014	Marshall Mowers	Wheel Bearing - Mower	\$34.20
404.1229	17/04/2014	MCG Architects	Contract Administration - Sounness Park	\$6,528.50
404.202	17/04/2014	Mount Barker Auto Electrics Pty Ltd	Clearance Light - Kenworth DAF / Relay - Mazda Ute	\$32.00
404.1465	17/04/2014	Mount Barker Computer and Electronics	Computer Monitor Cables - Rec.Centre	\$68.95
404.204	17/04/2014	Mount Barker Cooperative Ltd	Co-op Account - March 2014	\$3,120.71
404.208	17/04/2014	Mount Barker Express Freight	Courier Fees	\$242.00
404.926	17/04/2014	Mount Barker Football Club Inc	Kidsport Membership Fees (Funded by DSR)	\$200.00
404.212	17/04/2014	Mount Barker Hire	Hire of Skip Bin - Rec.Centre	\$160.00
404.771	17/04/2014	Mount Barker Tyre and Exhaust	Tyre Regroove - Isuzu Truck / Tyre Repair - Porongurup BFB Truck (Funded by ESL) / Tyres - Saleyards Bobcat / Tyre Swap - Mack Hook Lift Truck / Tyres - Loader / Wheel Alignment - Mazda Ute / Battery - Water Truck	\$3,217.50
404.220	17/04/2014	National Livestock Reporting Service	NLRS Saleyard Market Reporting - March 2014	\$880.00
404.745	17/04/2014	Plantagenet Agg Repairs	Hydraulic Repairs - Evertrans Tipping Trailer	\$2,414.72
404.799	17/04/2014	Plantagenet Concrete	Supply and Lay of Concrete - Wilson Park	\$27,797.00
404.14	17/04/2014	Plantagenet Sheds and Steel	Erect Wine Festival Banners	\$499.00
404.16	17/04/2014	Pre-emptive Strike	Troubleshoot Network Problems - Admin Office / Repair Computer and Weighbridge Issues - Saleyards	\$2,139.50
404.1336	17/04/2014	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	\$850.00
404.272	17/04/2014	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Admin Office, Saleyards and Ag Centre	\$397.54

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404.454	17/04/2014	Smiths Aluminium	Supply and Fit Cab Rail, Water Tank and Load Bar - Building Maintenance Officer Vehicle	\$800.00
404.29	17/04/2014	Southern Tool and Fastener Co.	Repairs to Whipper Snipper - Saleyards / Service Blower - Saleyards / Purchase of Lawnmower, Angle Grinder and Disks - Depot	\$2,300.78
404.969	17/04/2014	Southern Tool and Fastener Co.	Pole Saw Parts - Depot	\$660.00
404.253	17/04/2014	Star Sales and Service	Primer Bulb	\$2.90
404.31	17/04/2014	Star Track Express	Courier Fees	\$665.90
404.690	17/04/2014	Stirling Canvas Industries	Sign Covers / Roundabout Flag Repairs	\$330.00
404.1249	17/04/2014	Sunny Industrial Brushware	Convoluted Segment - Sweeper Unit	\$1,524.60
404.43	17/04/2014	Synergy	Synergy Account - Streetlights	\$5,372.55
404.508	17/04/2014	T and C Supplies	Pliers and Shackles - Saleyards	\$55.60
404.1067	17/04/2014	The Mundara Trust	Courier Fees	\$868.30
404.364	17/04/2014	Tim's Tyres	Tyres - CAT Grader	\$6,022.50
404.359	17/04/2014	Truckline	Gearshift Valve - Mack Hook Lift Truck / Brake Drum - Evertrans Tipping Trailer	\$1,028.92
404.1410	17/04/2014	United Card Services Pty Ltd	Fuel - BFBs (Funded by ESL)	\$216.73
404.355	17/04/2014	WA Local Government Association	Advert - Use of Reserve Funds for Another Purpose	\$242.46
404.1457	17/04/2014	Wauters Enterprises Pty Ltd	Progress Claim - Sounness Park Redevelopment	\$25,401.95
404.578	17/04/2014	Whale Plumbing and Gas	Plumbing Works for Kitchen Renovation - DCEO House / Replace Cistern in Ladies Toilets - Tourist Bureau / Clear Tree Roots from Drain - Kendenup Ag Grounds	\$1,391.90
5000567	01/04/2014	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000568	04/04/2014	Westnet	Internet - Various Centres	\$518.74
5000569	14/04/2014	Corporate Charge Card	Saleyards Staff Luncheon / Registration - Directors on Location - R Stewart and Partner / Lunch - R Stewart and CEO of City of Albany and Shire of Denmark / Dinner Registration - LGMA National Conference - R Stewart / Card Fee	\$683.90
5000570	14/04/2014	Corporate Charge Card	Purchase of Printer - Saleyards / Quarterly Payment - Audio Slideshow Advert / Better Beef Conference Registration - S Smith / Pantry Door - DCEO House / Paint - DCEO House / Craft Supplies - Library / Accommodation, Meals and Parking - R Mills - Annual Cemeteries Conference / Hamper - K Forbes / Vacuum - Library / Card Fee	\$2,261.11
5000571	22/04/2014	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
			Municipal Total	\$905,500.58

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363	10/04/2014	Daly and Shaw Building Pty Ltd	Part Refund of Subdivisional Bond	\$120,504.12
364	10/04/2014	Shire Of Plantagenet Po Box 48	Retention of Works - Kerb Cut-Out	\$3,051.00
			Trust Total	\$123,555.12
			Grand Total	\$1,029,055.70