

Council

Town Planning Scheme Policy No. 21 - Water  
Efficiency in Residential Development (Incorporating  
Rainwater Tanks, Greywater Reuse and Water  
Efficiency Practices)

TPS Policy No. 21

Meeting Date: 27 November 2012

Number of Pages: 5

## Town Planning Scheme No. 3

### Draft Town Planning Scheme Policy No. 21

# **WATER EFFICIENCY IN RESIDENTIAL DEVELOPMENT (INCORPORATING RAINWATER TANKS, GREYWATER REUSE AND WATER EFFICIENCY PRACTICES)**

## **Purpose**

This Policy will encourage new residential development to incorporate a rainwater tank, plumbed into the house. This Policy also encourages the use of greywater reuse systems and water wise practices.

This will achieve a number of benefits including the:

- Reduced risk of future water restrictions;
- Increased local awareness of water scarcity and sustainable usage;
- Reduced demand on the Water Corporation supply network;
- Encouragement of waterwise developments through recycling of greywater and other initiatives; and
- Promotion of an increased level of sustainability within the Shire.

## **Objectives**

These objectives apply to new residential development:

1. To encourage the connection of plumbed rainwater tanks to supplement reticulated water supply to residential development;
2. To establish standards for the siting and development of rainwater tanks;
3. To encourage the use of greywater reuse systems;
4. To encourage water conservation; and
5. To improve the environmental sustainability of housing.

## **Background**

1. This Policy is to be read in conjunction with the Residential Design Codes of WA (RCodes) where residential development is proposed in an area covered by the RCodes.
2. The Policy applies to all new residential development throughout the Shire and includes land zoned Rural, Rural Residential, Residential, Rural Smallholding, Rural Village, Landscape Protection, Enterprise and other zones where residential development is permitted.
3. The Policy acknowledges there are zones such as Rural Residential, Rural Smallholding, Landscape Protection and Rural Village where potable water supply for a house is to be provided solely by way of rainwater tanks of a capacity of 92,000 Litres.
4. The Policy encourages all new residential development to incorporate rainwater tanks and where there is a Water Corporation reticulated water supply, to plumb that supply into the rainwater tank. This will provide the house with the ability to utilise the rainwater with the top up being provided by the reticulated supply.
5. The Policy encourages greywater reuse and waterwise measures in residential development.
6. The use of rainwater tanks for water supplies requires careful management and regular maintenance and upkeep (including cleaning gutters, de-sludging tanks, first flush bypass systems and mosquito control) to ensure water quality is not affected by environmental and/or health contaminants. The Department of Health has prepared fact sheets on rainwater use including information about collection, storage and disinfection (see <http://www.public.health.wa.gov.au/>). Proponents are encouraged to use these resources prior to the installation of rainwater tanks for potable water supplies.

### **Definitions**

**'Greywater reuse system'** shall mean any equipment designed and used to treat and reuse greywater (as approved by the Department of Health).

**'Rainwater tank'** means storage that is purpose designed to collect rainfall runoff from roofs. A large variety of rainwater storage vessels are available including traditional stand-alone tanks, site-constructed tanks and some other alternative proprietary products including modular systems. Provided they meet all relevant regulatory requirements that apply, all such storages are legitimate forms of rainwater tank.

**'Residential development'** for the purposes of this Policy includes the following land uses:

1. Caretakers Dwelling;
2. Chalet;
3. Grouped Dwelling;

4. Residential Building;
5. Single House; and
6. Tourist Accommodation.

**In considering any application for a new residential development, the criteria below will be used.**

### **Policy Criteria**

#### **Policy Criteria for Rainwater Tanks:**

1. Rainwater tank proposals that meet all of the policy criteria as follows will not require planning consent to be applied for.
2. Rainwater tanks with a capacity of 5,000 Litres or more will require the issue of a Building Permit as they are considered a structure under the Building Regulations 2012.
3. Plumbed rainwater tanks should be provided for all new residential development as defined by this Policy.
4. The rainwater tanks are to be plumbed by a licensed plumber.
5. Where Water Corporation reticulated water is provided, that water supply should be plumbed into the rainwater tank (by a licensed plumber) at the time of construction of a new residential development. This plumbing will include an approved backflow prevention device to avoid any contamination of the Water Corporation reticulated water supply.
6. Rainwater tanks will be setback from property boundaries to the relevant standards set by the RCodes or the Scheme development standards relative to the particular zone.
7. Where a particular zone sets standards for external building materials and finishes, then these standards will apply to rainwater tanks equally.
8. All rainwater tanks are to include the following features and practices:
  - First flush bypass system.
  - Overflow device that disposes of overflow from the rainwater tank. Runoff from rainwater tanks must not overflow onto adjoining properties.
  - Inlet and overflow must be fitted with mosquito proof, non degradable screens.
  - Adequate supporting structure.
  - Regular maintenance and upkeep including cleaning of gutters and de-sludging of tanks.
9. All new residential development proposals being submitted to the Council shall provide the following information:

- a. Details of rainwater tank design, including location, materials, colour and the capacity/volume;
- b. Details of what the rainwater will be plumbed into; and
- c. Details of how (if relevant) the Water Corporation reticulated supply will be plumbed into the tank.

**Policy Criteria for Greywater Reuse Systems:**

1. Greywater is waste water from a variety of sources including washing machines, showers, baths, wash basins and laundry tubs. The opportunity exists for appropriately treated greywater to be reused for a variety of different end uses, such as irrigating gardens and flushing toilets.
2. Reuse of greywater is supported but this has to be accomplished without compromising public health, causing unacceptable environmental impact, or adversely affecting the amenity of residential areas. Greywater reuse systems are encouraged as a tool to conserve water.
3. Greywater recycling is encouraged under the following circumstances where it is:
  - An approved system endorsed by the Department of Health for domestic greywater reuse purposes;
  - Installed and maintained in accordance with the manufacturer recommendations by a licensed plumber and is subject to an annual inspection by a licensed plumber;
  - Used for non-potable purposes;
  - Used to reticulate outdoor areas, suitable irrigation methods are to be used such as sub-surface dripper systems; and
  - Developed in accordance with the Department of Health 'Code of Practice for the Reuse of Greywater in WA 2010'.

**Policy Criteria for Water Efficient Equipment and Practices:**

1. The following measures will assist in the conservation of water in residential development and are encouraged:
  - AAA rating of all shower heads and tap-ware;
  - Star rated appliances such as front loading washing machines;
  - Use of lawn varieties that require lower water usage;
  - Use of low-flow trickle irrigation, such as drippers and practices such as mulching and use of soil conditioners; and
  - Use of indigenous plant species and drought resistant trees and shrubs.

Adopted on \_\_\_\_\_ in accordance with clause 7.6 of Town Planning Scheme No. 3.

Council

Financial Statements

Financial Statements - October 2012

Meeting Date: 27 November 2012

Number of Pages: Separate attachment

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**31 October 2012**

Shire of Plantagenet  
Financial Statements

## CONTENTS

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



## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			<b>Page</b>
PROGRAM 3	General Purpose Funding	Rates	10
		General Purpose Grants	11
		Interest on Investments	11
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	14
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	18
		Animal Control	19
		Other Law, Order & Public Safety	21
PROGRAM 7	Health	Health Administration & Inspection	22
		Preventive Services Other	23
PROGRAM 8	Education & Welfare	Old Pre-School	25
		Other Education	25
		Child Care Centre	26
		Other Welfare	26
		Aged and Disabled	27
PROGRAM 10	Community Amenities	Domestic Refuse Collection	28
		Waste Disposal Sites	28
		Sanitation Other	29
		Protection of the Environment	29
		Town Planning	30
		Cemeteries	31
		Other Community Amenities	32
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	33
		Mount Barker Public Swimming Pool	34
		Mount Barker Recreation Centre	35
		Parks and Recreation Grounds	37
		Library Services	39
30-Sep-11		Other Recreation and Culture	41
PROGRAM 12	Transport	Road Construction	43
		Road Maintenance	44
PROGRAM 13	Economic Services	Rural Services	46
		Feral Pig Eradication	46
		Tourism & Area Promotion	47
		Building Control	48
		Cattle Saleyards	49
		Other Economic Services	52
		Vehicle Licencing	53
PROGRAM 14	Other Property Services	Private Works	54
		Public Works Overhead Allocations	54
		Plant Operating Costs	56
		Unclassified	57

REPORT BY THE CHIEF EXECUTIVE OFFICER

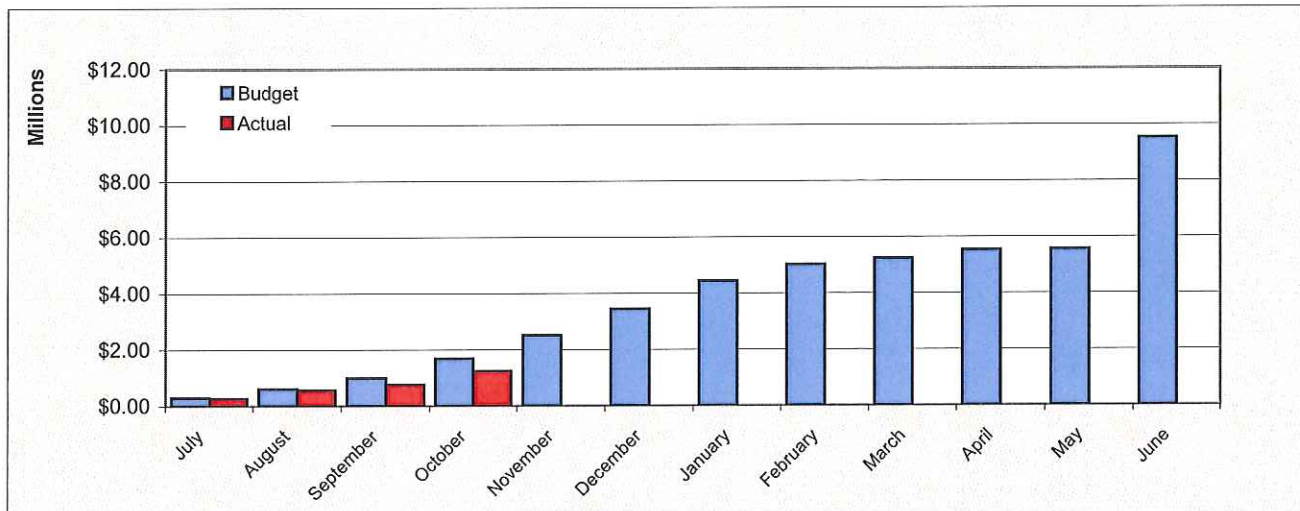
**Basis of the Report**

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 31 October 2012. 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.

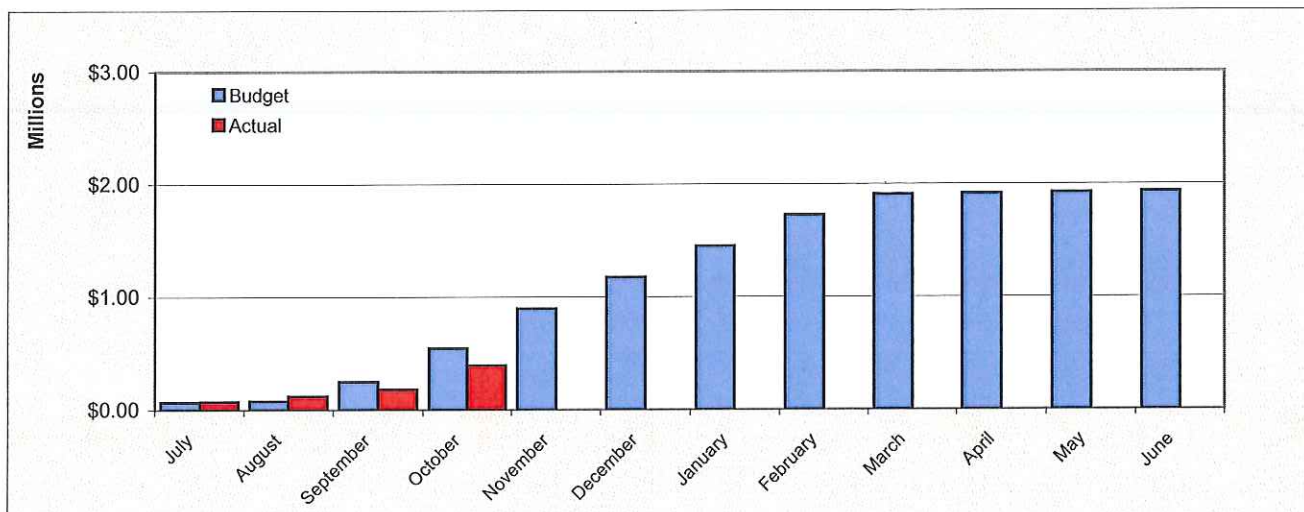
All bank account reconciliations are complete and up to date.

**All Capital Projects**



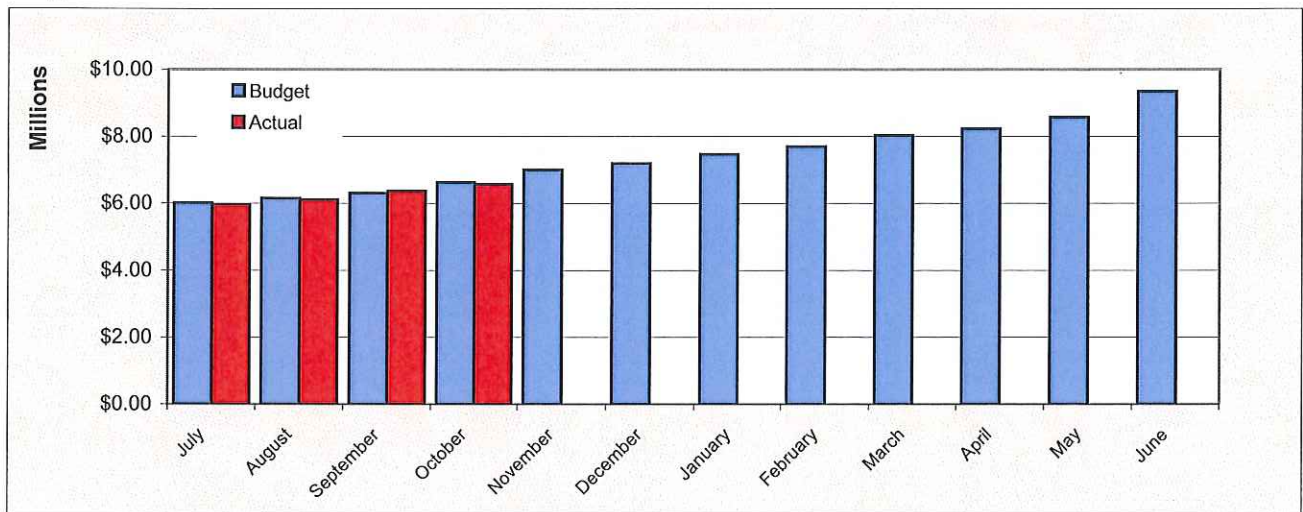
Capital outlays are currently running 26.4% under budget.

**Roadworks Program**



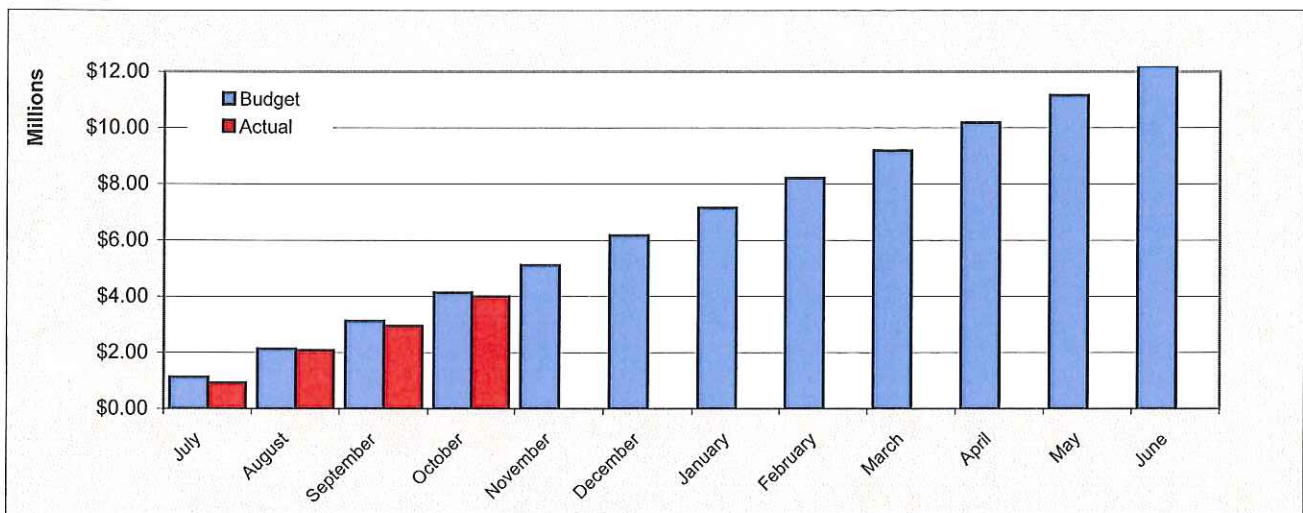
The roadworks program is currently running 28.0% under budget.

Operating Income



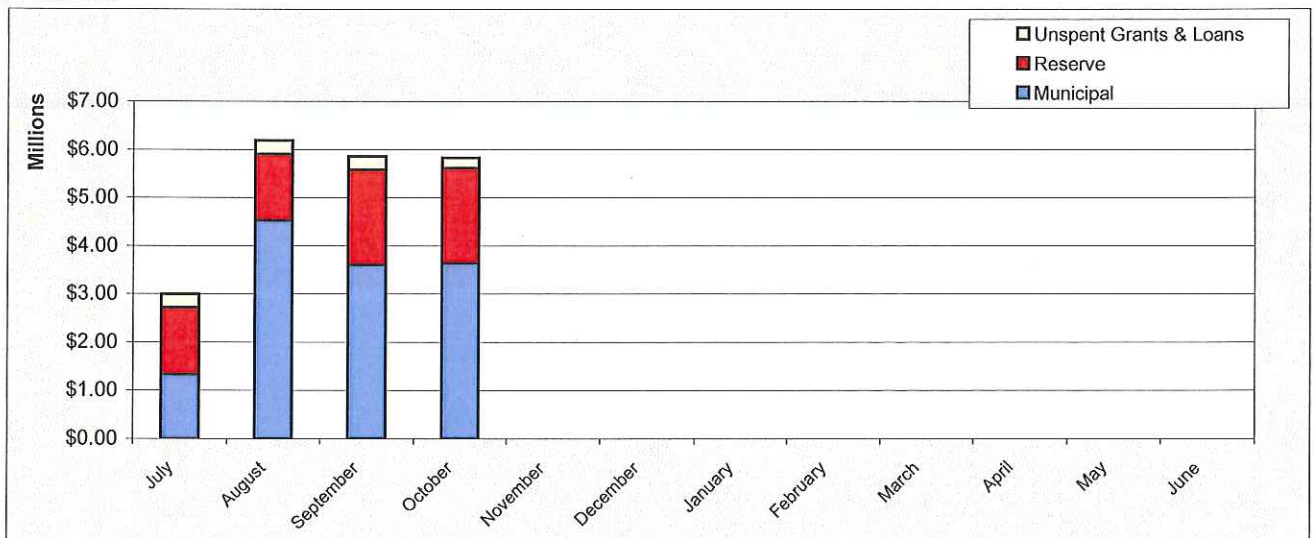
Income is currently 0.9% under budget

Operating Expenditure

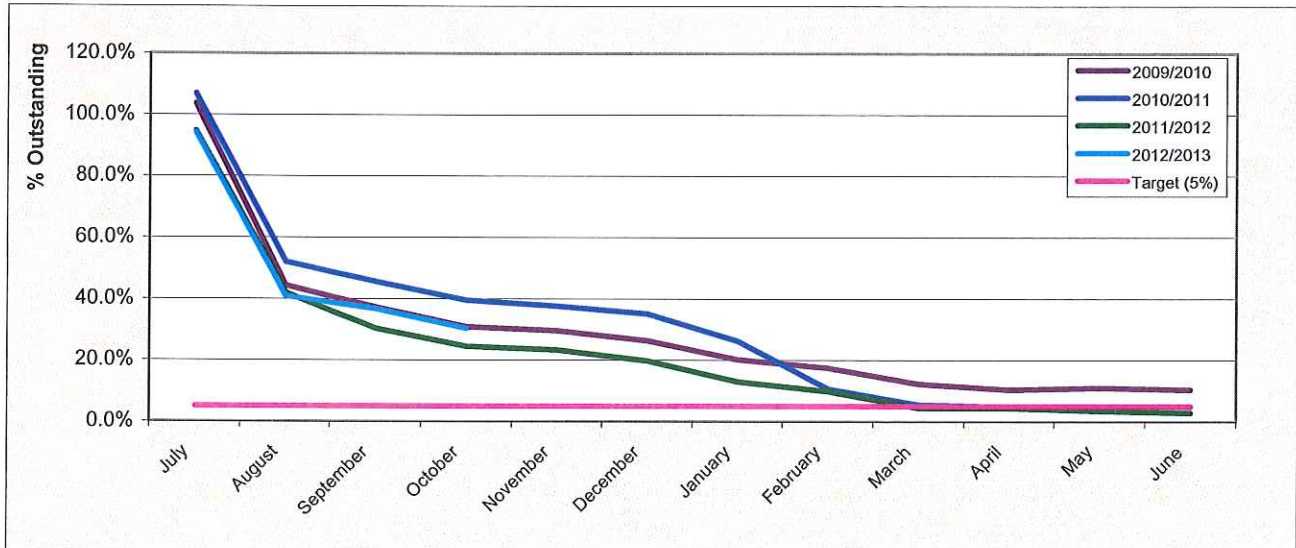


Operating Expenditure is currently running 3.4% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 30.4%

Rob Stewart  
Chief Executive Officer

For the Period Ended 31 October 2012

	Original Budget 30-Jun-13	Amended Budget 30-Jun-13	Budget YTD 31-Oct-12	Actual YTD 31-Oct-12	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,099,319	\$ 1,052,074	\$ 400,887	\$ 397,847	-1%
Governance	\$ 162,939	\$ 120,186	\$ 31,034	\$ 22,975	-26%
Law, Order & Public Safety	\$ 1,162,228	\$ 1,165,878	\$ 58,878	\$ 86,079	46%
Health	\$ 65,600	\$ 65,600	\$ 21,867	\$ 24,660	13%
Education & Welfare	\$ 265,212	\$ 22,413	\$ -	\$ 330	0%
Community Amenities	\$ 361,850	\$ 361,850	\$ 278,950	\$ 303,204	9%
Recreation & Culture	\$ 2,999,122	\$ 3,063,319	\$ 768,785	\$ 794,593	3%
Transport	\$ 1,071,368	\$ 1,572,088	\$ 378,488	\$ 376,626	0%
Economic Services	\$ 963,525	\$ 963,525	\$ 228,051	\$ 174,989	-23%
Other Property & Services	\$ 308,031	\$ 309,409	\$ 89,046	\$ 12,722	-86%
	<b>\$ 8,459,194</b>	<b>\$ 8,696,342</b>	<b>\$ 2,255,987</b>	<b>\$ 2,194,025</b>	<b>-3%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (321,514)	\$ (321,514)	\$ (113,477)	\$ (95,415)	-16%
Governance	\$ (929,572)	\$ (908,694)	\$ (272,072)	\$ (253,358)	-7%
Law, Order & Public Safety	\$ (894,358)	\$ (889,457)	\$ (336,665)	\$ (288,754)	-14%
Health	\$ (260,000)	\$ (260,000)	\$ (91,783)	\$ (78,486)	-14%
Education & Welfare	\$ (351,359)	\$ (63,734)	\$ (45,136)	\$ (38,178)	-15%
Community Amenities	\$ (1,256,812)	\$ (1,256,812)	\$ (434,600)	\$ (345,785)	-20%
Recreation & Culture	\$ (1,821,407)	\$ (1,827,407)	\$ (668,309)	\$ (610,721)	-9%
Transport	\$ (4,399,145)	\$ (5,079,718)	\$ (1,556,768)	\$ (1,666,887)	7%
Economic Services	\$ (1,365,759)	\$ (1,365,759)	\$ (501,910)	\$ (447,398)	-11%
Other Property & Services	\$ (265,417)	\$ (265,417)	\$ (100,073)	\$ (166,252)	66%
	<b>\$ (11,865,342)</b>	<b>\$ (12,238,512)</b>	<b>\$ (4,120,794)</b>	<b>\$ (3,991,235)</b>	<b>-3%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 28,044	\$ 28,044	\$ 27,592	\$ -	-100%
Depreciation on Assets	\$ 4,113,540	\$ 4,113,540	\$ 1,371,181	\$ 1,286,082	-6%
Amortisation on Assets	\$ 85,269	\$ 85,269	\$ 28,423	\$ 27,752	-2%
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (695,954)	\$ (651,056)	\$ (255,649)	\$ (175,043)	-32%
- Plant & Machinery	\$ (2,331,215)	\$ (2,315,018)	\$ (388,932)	\$ (330,616)	-15%
- Furniture & Equipment	\$ (411,106)	\$ (411,105)	\$ (172,105)	\$ (96,274)	-44%
- Infrastructure	\$ (6,541,289)	\$ (6,256,933)	\$ (861,557)	\$ (633,991)	-26%
Proceeds from Disposal of Assets	\$ 408,273	\$ 399,910	\$ 148,637	\$ 150,909	2%
Repayment of Debentures	\$ (228,878)	\$ (237,619)	\$ (10,000)	\$ (5,000)	0%
Transfers to Community Groups	\$ (1,200,000)	\$ (1,200,000)	\$ -	\$ -	0%
New Debentures	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 17,570	\$ 17,570	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (647,823)	\$ (647,823)	\$ (592,822)	\$ (592,822)	0%
Transfers from Reserves	\$ 1,230,843	\$ 1,223,009	\$ -	\$ -	0%
Suspense Items Yet To Be Applied (GST Adj)	\$ -	\$ -	\$ -	\$ 59,455	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,918,941	\$ 1,770,536	\$ 1,770,536	\$ 1,637,955	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 4,987,781	\$ 4,987,781	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 October 2012

	Budget B/Fwd 01-Jul-12	Est Actual B/Fwd 01-Jul-12	Actual 31-Oct-12
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 1,249,958	\$ 1,498,821	\$ 3,627,861
Reserve Funds	\$ 1,407,757	\$ 1,379,982	\$ 1,972,804
Restricted Funds (Unspent Grants)	\$ 342,008	\$ 201,282	\$ 201,282
Restricted Funds (Unspent Loan Funds)	\$ 19,721	\$ 20,000	\$ 20,000
	<b>\$ 3,022,944</b>	<b>\$ 3,103,585</b>	<b>\$ 5,825,647</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 157,727	\$ 206,842	\$ 1,614,286
ESL Receivable	\$ 30,057	\$ 6,133	\$ 16,489
Sundry Debtors	\$ 156,771	\$ 151,007	\$ 92,957
Other Receivables	\$ 21,137	\$ 25,690	\$ 25,690
GST Receivable	\$ -	\$ 64,261	\$ -
Inventories	\$ 62,182	\$ 49,204	\$ 75,032
Provision for Doubtful Debts	\$ (2,091)	\$ (2,091)	\$ (2,091)
	<b>\$ 425,783</b>	<b>\$ 501,046</b>	<b>\$ 1,822,364</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,448,727</b>	<b>\$ 3,604,631</b>	<b>\$ 7,648,011</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ 469	\$ (416)	\$ (138,607)
Sundry Creditors	\$ (202)	\$ (387,043)	\$ (548,272)
Other Creditors	\$ (66,160)	\$ (62,395)	\$ (86,374)
GST Liability	\$ -	\$ -	\$ 85,827
Accrued Interest on Debentures	\$ (3,050)	\$ (2,955)	\$ -
Accrued Salaries and Wages	\$ (53,086)	\$ (100,451)	\$ -
	<b>\$ (122,029)</b>	<b>\$ (553,260)</b>	<b>\$ (687,425)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (1,407,757)</b>	<b>\$ (1,379,982)</b>	<b>\$ (1,972,804)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,918,941</b>	<b>\$ 1,671,389</b>	<b>\$ 4,987,781</b>

## Note 2 - SUMMARY OF RESERVE TRANSACTIONS



Reserve Description	Opening Balance 1-Jul-12	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Oct-12
Employee Entitlements	\$ 5,068	\$ -	\$ -	\$ 6,554	\$ 11,622
Plant Replacement	\$ 404,492	\$ -	\$ -	\$ 400,000	\$ 804,492
Town Drainage	\$ 95,389	\$ -	\$ -	\$ 20,000	\$ 115,389
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 251,157	\$ -	\$ -	\$ -	\$ 251,157
Computer Software/Hardware Upgrade	\$ 27,205	\$ -	\$ -	\$ 10,000	\$ 37,205
Great Southern Regional Cattle Saleyards	\$ 96,158	\$ -	\$ -	\$ 76,268	\$ 172,426
Shire Development & Building Improvements	\$ 225,662	\$ -	\$ -	\$ -	\$ 225,662
Outstanding Land Resumptions	\$ 27,270	\$ -	\$ -	\$ -	\$ 27,270
Natural Disaster	\$ 111,585	\$ -	\$ -	\$ 40,000	\$ 151,585
Plantagenet Medical Centre	\$ 87,045	\$ -	\$ -	\$ 40,000	\$ 127,045
Recycling Bin	\$ 48,952	\$ -	\$ -	\$ -	\$ 48,952
<b>Totals</b>	<b>\$ 1,379,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 592,822</b>	<b>\$ 1,972,804</b>

### Notes:

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

### PURPOSE OF RESERVE ACCOUNTS

#### Employee Entitlements Reserve

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

#### Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

#### Town Drainage Reserve

For the planning and construction of major townsite drainage works

#### Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

#### New Waste Disposal Site Reserve

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

#### Computer Software/Hardware Upgrade Reserve

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

#### Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

#### Shire Development and Building Improvements Reserve

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

#### Outstanding Land Resumptions Reserve

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

#### Natural Disaster Reserve

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

#### Plantagenet Medical Centre Reserve

For major building improvements and refurbishments to the Plantagenet Medical Centre

#### Recycling Bin Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
<b>Reserve Fund</b>							
29-Dec-2011	Westpac	TD	\$ 499,346	4.04%	29-Jun-2012	Matured	\$ 10,114
27-Mar-2012	Bendigo	NCD	\$ 500,000	5.75%	25-Jul-2012	Matured	\$ 1,756
27-Mar-2012	Bendigo	NCD	\$ 238,742	5.75%	25-Jul-2012	Matured	\$ 1,482
29-Mar-2012	Westpac	TD	\$ 417,096	5.50%	28-Sep-2012	Matured	\$ 11,250
03-Jul-2012	Westpac	TD	\$ 259,508	4.50%	01-Jan-2013	Current	
25-Jul-2012	Bendigo	NCD	\$ 252,707	5.00%	21-Jan-2013	Current	
25-Jul-2012	Bendigo	NCD	\$ 500,000	5.00%	21-Jan-2013	Current	
29-Sep-2012	Westpac	TD	\$ 428,346	5.50%	25-Mar-2013	Current	
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Current	
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Current	
<b>Municipal NCD</b>							
07-Apr-2012	CBA - At Call	TD	\$ 500,000	3.75%	30-Sep-2012	Matured	
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.40%	19-Oct-2012	Matured	\$ 1,747
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.70%	19-Nov-2012	Current	
26-Sep-2012	CBA	TD	\$ 500,000	4.26%	26-Nov-2012	Current	
20-Sep-2012	CBA	TD	\$ 500,000	4.18%	19-Dec-2012	Current	
19-Oct-2012	Bendigo	NCD	\$ 500,000	4.50%	07-Jan-2013	Current	
20-Sep-2012	Westpac	TD	\$ 325,000	4.90%	20-Feb-2013	Current	
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Current	
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Current	
<b>Total Interest Earned YTD</b>							\$ 38,822
<b>Total Budget YTD</b>							\$ 58,333
<b>Total Budget</b>							\$ 175,000



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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2012/2013 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>OPERATING EXPENDITURE</b>			
<b>Bush Fire Brigades</b>			
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 6,342	153%	Major servicing of all BFB trucks performed.
<b>Road Maintenance</b>			
20225.0126 Road Maintenance - General	\$ 135,091	32%	Focus on maintenance grading at this time of year.
20225.0390 Road Maintenance - Tree Pruning	\$ 32,700	65%	Focus on tree pruning at this time of year.
<b>OPERATING INCOME</b>			
<b>General Purpose Funds</b>			
10009.0067 Interest on Municipal Investments	\$ 11,339	-28%	Interest is recognised when investments mature.
10009.0066 Interest on Reserve Investments	\$ 8,172	-45%	Interest is recognised when investments mature.
<b>Rates</b>			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 5,845	-88%	Limited expenditure on legal fees.
<b>Other Governance</b>			
10017.0200 Contributions - Other Contributions	\$ 8,333	0%	No expenditure on VROC Business Case, so no recoups available.
<b>Other Recreation and Culture</b>			
11109.0354 Reimbursements - Club Development Officer Program	\$ 5,337	0%	Invoice not sent yet to recoup costs.
<b>Licencing</b>			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 8,428	-25%	October commission not received within reporting date.
<b>Fire Prevention - Council</b>			
10043.0219 Other Revenue - CESM Reimbursable Salary & Oncost	\$ 5,386	-32%	Invoice not sent yet to recoup CESM wages
<b>Other Properties and Services</b>			
10159.0015 Private Works Recoups	\$ 76,839	-100%	Limited Private Works carried out to date and also not invoiced to date.
<b>Cattle Saleyards</b>			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 21,088	-22%	Limited sales to date.
11316.0476 Other Income - Shippers/Private Weigh	\$ 5,217	-92%	Limited requirement for private/shipper weigh cattle



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

**PROGRAM 3 - GENERAL PURPOSE FUNDING**

**RATES**

**Operating Expenditure**

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
DCEO	20000.0130	(56,486)	(56,486)	(19,553)	(17,841)	
DCEO	20000.0141	(5,019)	(5,019)	(1,737)	(1,713)	
DCEO	20000.0266	(400)	(400)	(133)	-	
DCEO	20000.0043	(1,836)	(1,836)	(1,836)	(1,516)	
DCEO	20005.0103	(5,000)	(5,000)	(1,667)	-	
DCEO	20009.0007	(9,000)	(9,000)	(3,000)	(2,875)	
DCEO	20009.0255	(4,240)	(4,240)	(4,240)	(3,926)	
DCEO	20009.0256	(2,200)	(2,200)	(2,200)	(2,573)	
DCEO	20009.0071	(25,000)	(25,000)	(8,333)	(3,892)	
DCEO	20009.0312	(3,000)	(3,000)	(1,000)	-	
DCEO	20009.0148	(800)	(800)	(267)	(24)	
DCEO	20009.0156	(40,000)	(40,000)	(13,333)	(1,445)	
DCEO	20009.0378	(1,000)	(1,000)	(333)	-	
ACCOUNTANT	20017.0308	(274,880)	(274,880)	(97,933)	(79,211)	
ACCOUNTANT	20020.0309	-	-	-	-	
ACCOUNTANT	20020.0310	-	-	-	-	
Sub-total - Cash		(274,880)	(274,880)	(97,933)	(79,211)	
Non Cash Expenses - Annual Leave Accrual		-	-	-	-	
Non Cash Expenses - Long Service Leave Accrual		-	-	-	-	
Sub-total - Non Cash		-	-	-	-	
<b>Total Operating Expenditure</b>		<b>(274,880)</b>	<b>(274,880)</b>	<b>(97,933)</b>	<b>(79,211)</b>	

**Operating Income**

DCEO	10000.0414	1,725,995	1,725,995	1,725,995	1,725,574	
DCEO	10000.0413	-	-	-	-	
DCEO	10000.0415	-	-	-	-	
DCEO	10000.0490	5,000	5,000	1,667	2,185	
DCEO	10000.0102	-	-	-	(6)	
DCEO	10001.0414	3,723,934	3,723,934	3,723,934	3,723,800	
DCEO	10001.0413	-	-	-	-	
DCEO	10001.0415	-	-	-	-	
DCEO	10001.0490	5,000	5,000	1,667	5,025	
DCEO	10001.0102	-	-	-	(18)	
DCEO	10006.0222	5,000	5,000	5,000	4,350	
DCEO	10006.0017	20	20	7	20	
DCEO	10006.0023	50	50	17	40	
DCEO	10006.0111	12,000	12,000	4,000	4,264	
DCEO	10006.0135	50	50	17	-	
DCEO	10004.0062	13,500	13,500	4,500	16,493	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
	10004.0063	\$ 18,000	\$ 18,000	\$ 6,000	\$ 16,463	
	10004.0069	\$ 20,000	\$ 20,000	\$ 6,667	\$ 821	\$ 5,845 -88%
	10004.0070	\$ -	\$ -	\$ -	\$ -	
	10004.0095	\$ 35,000	\$ 35,000	\$ 11,667	\$ 12,604	
	10004.0096	\$ -	\$ -	\$ -	\$ -	
	10005.0098	\$ 1,000	\$ 1,000	\$ 333	\$ -	
	10012.0097	\$ 60	\$ 60	\$ 20	\$ -	
		\$ 5,564,609	\$ 5,564,609	\$ 5,491,489	\$ 5,511,615	
<b>Total Operating Income</b>						
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>Capital Income</b>						
	40000.0400	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>						
<b>Transfers to Reserve Funds</b>						
	50301.0398	\$ (592,823)	\$ (592,823)	\$ (592,823)	\$ -	
	50301.0399	\$ (55,000)	\$ (55,000)	\$ (18,333)	\$ -	
<b>Total Transfers to Reserve Funds</b>						
<b>Operating Expenditure</b>						
	20022.0257	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
	20022.0243	\$ (500)	\$ (500)	\$ (167)	\$ -	
	20278.0308	\$ (45,134)	\$ (45,134)	\$ (15,045)	\$ (16,204)	
<b>Total Operating Expenditure</b>						
<b>Operating Income</b>						
	10007.0212	\$ 296,359	\$ 275,390	\$ 68,848	\$ 68,848	
	10011.0212	\$ -	\$ -	\$ -	\$ -	
	10008.0212	\$ 135,083	\$ 148,194	\$ 148,194	\$ 148,194	
	10008.0211	\$ 387,197	\$ 347,810	\$ 86,953	\$ 86,953	
	10009.0067	\$ 120,000	\$ 120,000	\$ 40,000	\$ 28,661	\$ 11,339 -28%
	10009.0066	\$ 55,000	\$ 55,000	\$ 18,333	\$ 10,161	\$ 8,172 -45%
	10009.0221	\$ 1,000	\$ 1,000	\$ 333	\$ -	
<b>Total Operating Income</b>						
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>						
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>						
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>						
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>						

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
Capital Expenditure							
Purchase Vehicle - Governance		50401.0006	(42,320) \$	(43,359) \$	(43,359) \$	(43,359)	(43,359)
<b>Total Capital Expenditure</b>			<b>(42,320) \$</b>	<b>(43,359) \$</b>	<b>(43,359) \$</b>	<b>(43,359)</b>	<b>(43,359)</b>
<b>Capital Income</b>							
Trade in Vehicle - Governance		40401.0105	16,727 \$	15,455 \$	15,455 \$	15,455	15,455
<b>Total Capital Income</b>			<b>16,727 \$</b>	<b>15,455 \$</b>	<b>15,455 \$</b>	<b>15,455</b>	<b>15,455</b>
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising		20026.0003	(2,500) \$	(2,500) \$	(833) \$	-	(833)
Other Operating Expenses - Citizenship Ceremonies		20026.0352	(1,000) \$	(1,000) \$	(333) \$	(91)	(91)
Other Operating Expenses - Conferences & Training		20026.0029	(25,000) \$	(25,000) \$	(8,333) \$	(10,389)	(10,389)
Other Operating Expenses - Councillors Incidental Expenses		20026.0031	(12,500) \$	(12,500) \$	(4,167) \$	(3,571)	(3,571)
Other Operating Expenses - Local Government Convention		20026.0032	(5,000) \$	(5,000) \$	(5,000) \$	(9,897)	(9,897)
Other Operating Expenses - Deputy President's Allowance		20026.0037	(1,488) \$	(1,488) \$	(496) \$	(496)	(496)
Other Operating Expenses - Elected Members - Sitting Fees		20026.0042	(70,000) \$	(70,000) \$	(23,333) \$	(23,422)	(23,422)
Other Operating Expenses - President's Allowance		20026.0081	(5,950) \$	(5,950) \$	(1,983) \$	(1,983)	(1,983)
Other Operating Expenses - Public Liability Insurance		20026.0108	(6,000) \$	(6,000) \$	(6,000) \$	(5,114)	(5,114)
Other Operating Expenses - Subscriptions		20026.0258	(18,000) \$	(18,000) \$	(18,000) \$	(18,293)	(18,293)
Other Operating Expenses - Travelling Allowance		20026.0084	(5,000) \$	(5,000) \$	(1,667) \$	(783)	(783)
Other Operating Expenses - WALGA State Councillor Payments		20026.0332	(2,000) \$	(2,000) \$	(667) \$	-	-
Vehicle Running Costs - Elected Members		20401.0182	(3,000) \$	(3,000) \$	(1,000) \$	(1,942)	(1,942)
Office Expenses - Elections - Advertising		20024.0003	- \$	- \$	- \$	-	-
Office Expenses - Elections - Printing & Stationery		20024.0103	- \$	- \$	- \$	-	-
Other Expenses - Elections - Professional Services		20025.0030	- \$	- \$	- \$	-	-
Admin Services Allocation		20402.0308	(109,402) \$	(109,402) \$	(36,467) \$	(39,278)	(39,278)
<i>Sub-total - Cash</i>			<i>(266,840) \$</i>	<i>(266,840) \$</i>	<i>(108,280) \$</i>	<i>(115,260)</i>	<i>(115,260)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings		20284.0034	- \$	- \$	- \$	-	-
Non Cash Expenses - Depreciation - Plant & Equipment		20284.0036	(5,627) \$	(5,627) \$	(1,876) \$	(1,786)	(1,786)
Non Cash Expenses - Loss on Sale of Assets		20284.0078	(1,582) \$	(1,582) \$	(527) \$	-	-
<i>Sub-total - Non Cash</i>			<i>(7,209) \$</i>	<i>(7,209) \$</i>	<i>(2,403) \$</i>	<i>(1,786)</i>	<i>(1,786)</i>
<b>Total Operating Expenditure</b>			<b>(274,049) \$</b>	<b>(274,049) \$</b>	<b>(110,683) \$</b>	<b>(117,047)</b>	<b>(117,047)</b>
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets		10171.0106	- \$	- \$	- \$	-	-
Other Revenue - WALGA State Councillor Receipts		10173.0407	2,000 \$	2,000 \$	667 \$	-	-
<b>Total Operating Income</b>			<b>2,000 \$</b>	<b>2,000 \$</b>	<b>667 \$</b>	<b>-</b>	<b>-</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
CEO	20029.0130	\$ (70,000)	\$ (31,710)	\$ -	\$ -	\$ -
CEO	20029.0141	\$ (8,400)	\$ (4,400)	\$ -	\$ -	\$ -
CEO	20029.0266	\$ (440)	\$ (440)	\$ -	\$ -	\$ -
CEO	20029.0043	\$ (2,275)	\$ (2,275)	\$ (2,275)	\$ (858)	\$ (858)
EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (2,183)	\$ (2,183)
EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (443)	\$ (443)
CEO	20031.0182	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ -	\$ -
DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	\$ -
DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (3,900)	\$ (3,900)
DCEO	20033.0259	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (5,050)	\$ (5,050)
CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (232)	\$ (232)
DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	\$ -
CEO	20033.0312	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (5,110)	\$ (5,110)
DCEO	20033.0030	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -	\$ -
EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (518)	\$ (518)
DCEO	20033.0366	\$ -	\$ -	\$ -	\$ -	\$ -
CEO	20033.0367	\$ (30,000)	\$ (20,000)	\$ (6,667)	\$ -	\$ -
ACCOUNTANT	20034.0308	\$ (341,342)	\$ (341,342)	\$ (113,781)	\$ (121,306)	\$ (121,306)
		\$ (534,457)	\$ (482,167)	\$ (161,389)	\$ (139,600)	\$ (139,600)
		\$ -	\$ -	\$ -	\$ (123)	\$ (123)
ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (534,457)	\$ (482,167)	\$ (161,389)	\$ (139,600)	\$ (139,600)

**OTHER GOVERNANCE**

**Operating Expenditure**

Employee Costs - VROC Executive Officer Salaries  
 Employee Costs - VROC Executive Officer Superannuation  
 Employee Costs - VROC Uniforms, Clothing & Accessories  
 Employee Costs - VROC Workers Compensation Insurance  
 Refreshments & Receptions - Meals and Refreshments  
 Refreshments & Receptions - Presentations & Receptions  
 Vehicle Running Costs - Motor Vehicle Allocations  
 Office Expenses - Minute Binding  
 Other Expenses - Additional Audit Costs  
 Other Expenses - Audit Fees  
 Other Expenses - CEO Donations  
 Other Expenses - Community Assistance  
 Other Expenses - Other Operating Costs  
 Other Expenses - Professional Services  
 Other Expenses - Promotional Material & Public Relations  
 Other Expenses - Long Term Financial Planning Project  
 Admin Services Allocation  
 Sub-total - Cash  
 Non Cash Expenses - Depreciation - Furniture & Fittings  
 Non Cash Expenses - Depreciation - Land & Buildings  
 Non Cash Expenses - Depreciation - Plant & Equipment  
 Non Cash Expenses - Loss on Sale of Assets  
 Sub-total - Non Cash  
**Total Operating Expenditure**



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 67	\$ 55	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 25	\$ -	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 2,409	\$ 2,328	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 17	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 17	\$ 25	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 69,836	\$ 27,083	\$ -	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 58,000	\$ 58,000	\$ 19,333	\$ 19,495	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 167	\$ 1,073	
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ 8,333	\$ -	\$ 8,333
<i>Sub-total - Cash</i>			\$ 160,939	\$ 118,186	\$ 30,368	\$ 22,975	\$ 8,333
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Operating Income</b>			<b>\$ 160,939</b>	<b>\$ 118,186</b>	<b>\$ 30,368</b>	<b>\$ 22,975</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (110,800)	\$ (110,800)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (110,800)</b>	<b>\$ (110,800)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (121,067)	\$ (121,067)	\$ -	\$ 2,652	
<b>Total Operating Expenditure</b>			<b>\$ (121,067)</b>	<b>\$ (121,067)</b>	<b>\$ -</b>	<b>\$ 2,652</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>						
<b>Capital Expenditure</b>						
	50416.0006	\$ (61,415)	\$ (45,795)	\$ (45,795)	\$ (45,795)	
	50417.0006	\$ -	\$ -	\$ -	\$ -	
	50418.0006	\$ (43,694)	\$ (51,132)	\$ (51,132)	\$ (51,132)	
	50412.0006	\$ (37,800)	\$ (37,800)	\$ (37,800)	\$ (16,000)	
	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,172)	
	51429.0006	\$ (2,595)	\$ (2,595)	\$ (2,595)	\$ (2,995)	
	51431.0252	\$ (21,409)	\$ (23,315)	\$ (7,772)	\$ (6,432)	
		\$ (181,913)	\$ (175,637)	\$ (160,094)	\$ (138,526)	
<b>Total Capital Expenditure</b>						
<b>Capital Income</b>						
	40415.0486	\$ -	\$ -	\$ -	\$ -	
	40416.0105	\$ 28,000	\$ 24,091	\$ 24,091	\$ 24,091	
	40417.0105	\$ -	\$ -	\$ -	\$ -	
	40418.0105	\$ 26,364	\$ 24,091	\$ 24,091	\$ 24,091	
		\$ 54,364	\$ 48,182	\$ 48,182	\$ 48,182	
<b>Total Capital Income</b>						
<b>Operating Expenditure</b>						
	20047.0029	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (10,079)	
	20047.0275	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
	20047.0264	\$ -	\$ -	\$ -	\$ -	
	20047.0130	\$ (885,698)	\$ (913,544)	\$ (316,227)	\$ (283,153)	
	20047.0138	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
	20047.0141	\$ (105,674)	\$ (109,240)	\$ (37,814)	\$ (35,713)	
	20047.0267	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ (4,521)	
	20047.0266	\$ (5,600)	\$ (5,600)	\$ (1,867)	\$ (1,065)	
	20047.0311	\$ -	\$ -	\$ -	\$ -	
	20047.0043	\$ (28,650)	\$ (28,650)	\$ (28,650)	\$ (24,460)	
	20276.0007	\$ (8,500)	\$ (8,500)	\$ (2,833)	\$ (2,876)	
	20276.0040	\$ (100)	\$ (100)	\$ (33)	\$ -	
	20276.0057	\$ (50)	\$ (50)	\$ (17)	\$ -	
	20276.0092	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
	20276.0112	\$ (10)	\$ (10)	\$ (3)	\$ (2)	
	20276.0265	\$ (35,000)	\$ (35,000)	\$ (11,667)	\$ (242)	
	20048.0003	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (6,303)	
	20048.0274	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,932)	
	20048.0269	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (5,434)	
	20048.0085	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ (2,210)	
	20048.0268	\$ (14,000)	\$ (14,000)	\$ (4,667)	\$ (2,796)	
	20048.0312	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ (3,281)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (5,333)	\$ (6,334)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (16,834)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (43,089)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (8,792)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (32,962)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (6,033)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (15,000)	\$ (17,090)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (8,821)	\$ (8,821)	\$ (2,940)	\$ (4,400)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (12,500)	\$ (17,147)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (31,200)	\$ (30,476)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (274)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (2,600)	\$ (3,855)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (860)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (7,582)	
<i>Sub-total - Cash</i>			\$ (1,578,603)	\$ (1,610,015)	\$ (699,851)	\$ (579,894)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (56,822)	\$ (56,822)	\$ (18,941)	\$ (13,842)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (86,463)	\$ (86,463)	\$ (28,821)	\$ (27,533)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (28,891)	\$ (28,891)	\$ (9,630)	\$ (8,906)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (6,231)	\$ (6,231)	\$ (6,231)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (178,407)	\$ (178,407)	\$ (63,623)	\$ (50,281)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,757,010)</b>	<b>\$ (1,788,422)</b>	<b>\$ (763,474)</b>	<b>\$ (630,175)</b>	
Less Administration Costs Allocated		20420.0350	\$ 1,757,009	\$ 1,757,009	\$ 763,474	\$ 630,811	
<b>Total Operating Expenditure</b>			<b>\$ (1)</b>	<b>\$ (31,413)</b>	<b>\$ -</b>	<b>\$ 636</b>	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			<b>\$ (224,233)</b>	<b>\$ (218,996)</b>	<b>\$ (203,453)</b>	<b>\$ (181,885)</b>	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			<b>\$ 71,091</b>	<b>\$ 63,637</b>	<b>\$ 63,637</b>	<b>\$ 63,636</b>	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			<b>\$ (929,574)</b>	<b>\$ (908,696)</b>	<b>\$ (272,072)</b>	<b>\$ (253,358)</b>	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			<b>\$ 162,939</b>	<b>\$ 120,186</b>	<b>\$ 31,034</b>	<b>\$ 22,975</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	(40,203) \$	(41,762) \$	(41,762) \$	(41,762)	
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	(5,000) \$	(13,551) \$	(13,551) \$	-	
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) \$	-	-	
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	(7,300) \$	(7,300) \$	(7,300) \$	-	
<i>Sub-total - Cash</i>			(90,503) \$	(100,613) \$	(65,613) \$	(41,762)	
Fire Truck - Refurbished - Perilup BFB (Non Cash)	CESM	50518.0006	(58,000) \$	(58,000) \$	(58,000) \$	-	
Fire Truck - New - Perilup BFB (Non Cash)	CESM	51434.0006	(160,000) \$	(160,000) \$	-	-	
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) \$	(980,100) \$	(58,000) \$	-	
<b>Total Capital Expenditure</b>			<b>(1,070,603) \$</b>	<b>(1,080,713) \$</b>	<b>(123,613) \$</b>	<b>(41,762)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	18,182 \$	18,182 \$	18,182 \$	18,182	
Grant Income - Community Grants Program	MGR WORKS	40505.0122	7,300 \$	7,300 \$	7,300 \$	7,300	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	254,000 \$	254,000 \$	-	-	
Grant Income (Non Cash) - Perilup BFB Fire Truck	MGR COMM SVCS	10511.0533	58,000 \$	58,000 \$	-	-	
Grant Income (Non Cash) - New Perilup BFB Truck	MGR COMM SVCS	10511.0534	160,000 \$	160,000 \$	-	-	
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 \$	-	-	
<b>Total Capital Income</b>			<b>1,005,582 \$</b>	<b>1,005,582 \$</b>	<b>25,482 \$</b>	<b>25,482</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	(1,000) \$	(1,000) \$	(333) \$	-	
Employee Costs - Salaries	CESM	20072.0130	(37,435) \$	(37,435) \$	(12,958) \$	(7,810)	
Employee Costs - Superannuation	CESM	20072.0141	(4,281) \$	(4,281) \$	(1,482) \$	(1,371)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	(1,217) \$	(1,217) \$	(1,217) \$	(1,025)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	(800) \$	(800) \$	(267) \$	-	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	(74,799) \$	(74,799) \$	(24,933) \$	(22,656)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	(8,100) \$	(8,100) \$	(2,700) \$	(2,204)	
Office Expenses - Advertising	CESM	20073.0003	(3,500) \$	(3,500) \$	(1,167) \$	(1,056)	
Other Expenses - Other Operating Costs	CESM	20074.0312	(12,000) \$	(15,850) \$	(5,217) \$	(9,363)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	(8,000) \$	(8,000) \$	(2,667) \$	(3,023)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	(14,000) \$	(14,000) \$	(4,667) \$	(2,607)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	(87,000) \$	(78,449) \$	(26,150) \$	-	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	(6,500) \$	(6,500) \$	(2,167) \$	-	
Admin Services Allocation	ACCOUNTANT	20075.0308	(83,062) \$	(83,062) \$	(27,687) \$	(29,822)	
<i>Sub-total - Cash</i>			(341,694) \$	(336,793) \$	(113,610) \$	(80,937)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	(573) \$	(573) \$	(191) \$	(182)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	(18,927) \$	(18,927) \$	(6,309) \$	(6,009)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	(234,243) \$	(234,243) \$	(78,081) \$	(74,774)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	- \$	- \$	- \$	-	
<i>Sub-total - Non Cash</i>			(253,743) \$	(253,743) \$	(84,581) \$	(80,965)	
<b>Total Operating Expenditure</b>			<b>(595,437) \$</b>	<b>(590,536) \$</b>	<b>(198,191) \$</b>	<b>(161,901) \$</b>	
<b>Operating Income</b>							
Contributions - Other	CESM	10042.0200	- \$	- \$	- \$	-	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	- \$	- \$	- \$	-	
Other Revenue - Fines & Penalties	CESM	10043.0049	2,000 \$	2,000 \$	667 \$	-	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	49,739 \$	49,739 \$	16,580 \$	11,193 ▼	5,386 -32%
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	- \$	- \$	- \$	-	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	- \$	3,650 \$	3,650 \$	3,650	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	- \$	- \$	- \$	-	
<i>Sub-total - Cash</i>			51,739 \$	55,389 \$	20,896 \$	14,843	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	1,664 \$	1,664 \$	555 \$	-	
<i>Sub-total - Non Cash</i>			1,664 \$	1,664 \$	555 \$	-	
<b>Total Operating Income</b>			<b>53,403 \$</b>	<b>57,053 \$</b>	<b>21,451 \$</b>	<b>14,843 \$</b>	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b>Bush Fire Brigades</b>							
Other Expenses - Insurances	CESM	20513.0064	(44,611) \$	(52,000) \$	(52,000) \$	(54,658)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	(1,756) \$	(1,756) \$	(585) \$	(340)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	(5,230) \$	(5,230) \$	(1,743) \$	-	
Other Expenses - Other Operating Costs	CESM	20513.0312	(13,900) \$	(13,900) \$	(4,633) \$	(1,950)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	- \$	- \$	- \$	-	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	(17,985) \$	(10,596) \$	(3,532) \$	(193)	
Building & Grounds - Building Maintenance	CESM	20511.0010	(6,259) \$	(6,259) \$	(2,086) \$	(3,555)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	(12,434) \$	(12,434) \$	(4,145) \$	(10,487) ▲	6,342 153%
<b>Total Operating Expenditure</b>			<b>(102,175) \$</b>	<b>(102,175) \$</b>	<b>(68,725) \$</b>	<b>(71,182) \$</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10516.0201	\$ 102,175	\$ 102,175	\$ 25,544	\$ 53,603	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 102,175</b>	<b>\$ 102,175</b>	<b>\$ 25,544</b>	<b>\$ 53,603</b>	
<b>State Emergency Service:</b>							
<b>Operating Expenditure</b>							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (3,338)	\$ (3,338)	\$ (3,338)	\$ (674)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,351)	\$ (2,351)	\$ (784)	\$ (770)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (2,286)	\$ (2,286)	\$ (762)	\$ (535)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,574)	\$ (3,574)	\$ (1,191)	\$ (945)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ (3,511)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (11,549)</b>	<b>\$ (11,549)</b>	<b>\$ (6,075)</b>	<b>\$ (6,435)</b>	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,550	\$ 11,550	\$ 3,850	\$ 5,673	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 11,550</b>	<b>\$ 11,550</b>	<b>\$ 3,850</b>	<b>\$ 5,673</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (2,167)	\$ (3,081)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (50,936)	\$ (50,936)	\$ (17,632)	\$ (12,638)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,962)	\$ (4,962)	\$ (1,718)	\$ (1,371)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,655)	\$ (1,655)	\$ (1,655)	\$ (1,390)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (173)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (52)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (1,057)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (1,355)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (234)	\$ (46)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,758)	\$ (43,758)	\$ (14,586)	\$ (15,711)	
<i>Sub-total - Cash</i>			\$ (128,161)	\$ (128,161)	\$ (44,624)	\$ (36,934)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (227)	\$ (227)	\$ (76)	\$ (72)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (15,968)	\$ (15,968)	\$ (5,323)	\$ (1,579)	
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	\$ (16,195)	\$ (16,195)	\$ (5,398)	\$ (1,651)	
<i>Sub-total - Non Cash</i>			\$ (144,356)	\$ (144,356)	\$ (50,023)	\$ (38,585)	
<b>Total Operating Expenditure</b>							
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 5,500	\$ -	\$ 3,995	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 167	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 500	\$ 664	
<i>Sub-total - Cash</i>			\$ 7,500	\$ 7,500	\$ 667	\$ 4,659	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 7,500	\$ 7,500	\$ 667	\$ 4,659	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,678)	\$ (2,678)	\$ (927)	\$ (571)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (236)	\$ (236)	\$ (82)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (267)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (400)	\$ -	
Security & Vandalism - LE/MC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (833)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (54)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,926)	\$ (27,926)	\$ (9,309)	\$ (10,026)	
<i>Sub-total - Cash</i>			\$ (40,840)	\$ (40,840)	\$ (13,651)	\$ (10,652)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (40,840)</b>	<b>\$ (40,840)</b>	<b>\$ (13,651)</b>	<b>\$ (10,652)</b>	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 67	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 67	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 67</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			<b>\$ (1,070,603)</b>	<b>\$ (1,080,713)</b>	<b>\$ (123,613)</b>	<b>\$ (41,762)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			<b>\$ 1,005,582</b>	<b>\$ 1,005,582</b>	<b>\$ 25,482</b>	<b>\$ 25,482</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			<b>\$ (894,357)</b>	<b>\$ (889,456)</b>	<b>\$ (336,665)</b>	<b>\$ (288,754)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			<b>\$ 174,828</b>	<b>\$ 178,478</b>	<b>\$ 51,578</b>	<b>\$ 78,779</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	(45,853) \$	(41,328) \$	(41,328) \$	(41,328)	
<b>Total Capital Expenditure</b>			<b>(45,853) \$</b>	<b>(41,328) \$</b>	<b>(41,328) \$</b>	<b>(41,328)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	22,727 \$	21,818 \$	21,818 \$	21,818	
<b>Total Capital Income</b>			<b>22,727 \$</b>	<b>21,818 \$</b>	<b>21,818 \$</b>	<b>21,818</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	(2,500) \$	(2,500) \$	(833) \$	(260)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	- \$	- \$	- \$	-	
Employee Costs - Salaries	EHO	20111.0130	(90,131) \$	(90,131) \$	(31,199) \$	(28,637)	
Employee Costs - Superannuation	EHO	20111.0141	(11,025) \$	(11,025) \$	(3,816) \$	(3,764)	
Employee Costs - Relief Salaries	EHO	20111.0264	(10,000) \$	(10,000) \$	(3,333) \$	-	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	(400) \$	(400) \$	(133) \$	-	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	(2,929) \$	(2,929) \$	(2,929) \$	(2,513)	
Office Expenses - Advertising	EHO	20112.0003	(500) \$	(500) \$	(167) \$	-	
Office Expenses - Telephone	EHO	20112.0144	(500) \$	(500) \$	(167) \$	(77)	
Other Expenses - Other Operating Costs	EHO	20113.0312	(2,500) \$	(2,500) \$	(833) \$	(1,218)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	(8,000) \$	(8,000) \$	(2,667) \$	(3,863)	
Admin Services Allocation	ACCOUNTANT	20114.0308	(31,354) \$	(31,354) \$	(10,451) \$	(11,257)	
<i>Sub-total - Cash</i>			<i>(159,839) \$</i>	<i>(159,839) \$</i>	<i>(56,529) \$</i>	<i>(51,589)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	- \$	- \$	- \$	-	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	- \$	- \$	- \$	-	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	(7,421) \$	(7,421) \$	(2,474) \$	(1,182)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	- \$	- \$	- \$	-	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	- \$	- \$	- \$	-	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	(9,204) \$	(9,204) \$	(3,068) \$	-	
<i>Sub-total - Non Cash</i>			<i>(16,625) \$</i>	<i>(16,625) \$</i>	<i>(5,542) \$</i>	<i>(1,182)</i>	
<b>Total Operating Expenditure</b>			<b>(176,464) \$</b>	<b>(176,464) \$</b>	<b>(62,071) \$</b>	<b>(52,771)</b>	
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	100 \$	100 \$	33 \$	285	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	300 \$	300 \$	100 \$	52	
Other Revenue - Licence Fees	EHO	10069.0072	400 \$	400 \$	133 \$	200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	1,500 \$	1,500 \$	500 \$	-	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	500 \$	500 \$	167 \$	2,565	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 133	\$ 134	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ 3,200	\$ 3,200	\$ 1,067	\$ 3,236	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 3,200</b>	<b>\$ 3,200</b>	<b>\$ 1,067</b>	<b>\$ 3,236</b>	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (2,500)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (5,200)	\$ (4,358)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,720)	\$ (24,720)	\$ (8,240)	\$ (8,875)	
Sub-total - Cash			\$ (44,220)	\$ (44,220)	\$ (16,607)	\$ (13,233)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (39,317)	\$ (39,317)	\$ (13,106)	\$ (12,482)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (39,317)	\$ (39,317)	\$ (13,106)	\$ (12,482)	
<b>Total Operating Expenditure</b>			<b>\$ (83,537)</b>	<b>\$ (83,537)</b>	<b>\$ (29,712)</b>	<b>\$ (25,715)</b>	
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 20,800	\$ 21,424	
Sub-total - Cash			\$ 62,400	\$ 62,400	\$ 20,800	\$ 21,424	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 62,400</b>	<b>\$ 62,400</b>	<b>\$ 20,800</b>	<b>\$ 21,424</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (5,000)	
<b>Total Principal Repayments</b>			<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (10,000)</b>	<b>\$ (5,000)</b>	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			<b>\$ (45,853)</b>	<b>\$ (41,328)</b>	<b>\$ (41,328)</b>	<b>\$ (41,328)</b>	
<b>TOTAL HEALTH CAPITAL INCOME</b>			<b>\$ 22,727</b>	<b>\$ 21,818</b>	<b>\$ 21,818</b>	<b>\$ 21,818</b>	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			<b>\$ (260,001)</b>	<b>\$ (260,001)</b>	<b>\$ (91,783)</b>	<b>\$ (78,486)</b>	
<b>TOTAL HEALTH OPERATING INCOME</b>			<b>\$ 65,600</b>	<b>\$ 65,600</b>	<b>\$ 21,867</b>	<b>\$ 24,660</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
Operating Income							
Other Income		10811.0230	\$ -	\$ -	\$ -	\$ 330	\$ 330
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ 330	\$ 330
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool		20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (842)	\$ (842)
Sub-total - Cash			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (842)	\$ (842)
Non Cash Expenses - Loss on Sale of Assets		20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (842)	\$ (842)
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
Operating Expenditure							
Other Expenses - Donations		20134.0255	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ (4,700)	\$ (4,700)
Building & Grounds (PC) - Building Maintenance		20811.0010	\$ (1,500)	\$ (1,500)	\$ (500)	\$ -	\$ -
Building & Grounds (PC) - Building Operating		20811.0011	\$ (1,200)	\$ (1,200)	\$ (624)	\$ (690)	\$ (690)
Building & Grounds (PC) - Grounds Maintenance		20811.0052	\$ (300)	\$ (300)	\$ (100)	\$ -	\$ -
Admin Services Allocation		20135.0308	\$ (4,239)	\$ (4,239)	\$ (1,413)	\$ (1,522)	\$ (1,522)
Sub-total - Cash			\$ (12,939)	\$ (12,939)	\$ (8,337)	\$ (6,912)	\$ (6,912)
Non Cash Expenses - Depreciation - Furniture & Fittings		20136.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings		20136.0035	\$ (1,113)	\$ (1,113)	\$ (371)	\$ (390)	\$ (390)
Non Cash Expenses - Depreciation - Plant & Equipment		20136.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets		20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Non Cash			\$ (1,113)	\$ (1,113)	\$ (371)	\$ (390)	\$ (390)
<b>Total Operating Expenditure</b>			\$ (14,052)	\$ (14,052)	\$ (8,708)	\$ (7,302)	\$ (7,302)
Operating Income							
Other Income - Facilities Hire		10812.0046	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Contributions		10812.0242	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets		10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (120)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,500)	\$ (2,500)	\$ (1,300)	\$ (1,532)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (28)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,568)	\$ (10,568)	\$ (3,523)	\$ (3,794)	
<i>Sub-total - Cash</i>			\$ (17,068)	\$ (17,068)	\$ (6,156)	\$ (5,474)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,986)	\$ (2,986)	\$ (995)	\$ (948)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,332)	\$ (2,332)	\$ (777)	\$ (740)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,318)	\$ (5,318)	\$ (1,773)	\$ (1,688)	
<b>Total Operating Expenditure</b>			<b>\$ (22,386)</b>	<b>\$ (22,386)</b>	<b>\$ (7,929)</b>	<b>\$ (7,162)</b>	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,570)	\$ (8,570)	\$ (8,570)	\$ (4,158)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (896)	\$ (896)	\$ (299)	\$ (322)	
<i>Sub-total - Cash</i>			\$ (9,466)	\$ (9,466)	\$ (8,869)	\$ (4,480)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (9,466)</b>	<b>\$ (9,466)</b>	<b>\$ (8,869)</b>	<b>\$ (4,480)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Loan Proceeds - Loan No 93 - PVH (SS)	ACCOUNTANT	41126.0328	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 41,439	\$ 50,180	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ 1,241,439</b>	<b>\$ 1,250,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,825)	\$ (7,825)	\$ (7,825)	\$ (7,825)	\$ -
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (18,090)	\$ (18,090)	\$ (6,030)	\$ (6,495)	\$ (495)
<i>Sub-total - Cash</i>			<i>\$ (25,915)</i>	<i>\$ (25,915)</i>	<i>\$ (13,855)</i>	<i>\$ (14,320)</i>	<i>\$ -</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (12,828)	\$ (12,828)	\$ (4,276)	\$ (4,072)	\$ (216)
<i>Sub-total - Non Cash</i>			<i>\$ (12,828)</i>	<i>\$ (12,828)</i>	<i>\$ (4,276)</i>	<i>\$ (4,072)</i>	<i>\$ (216)</i>
<b>Total Operating Expenditure</b>			<b>\$ (38,743)</b>	<b>\$ (38,743)</b>	<b>\$ (18,131)</b>	<b>\$ (18,392)</b>	<b>\$ (259)</b>
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 265,212	\$ 22,413	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 265,212</b>	<b>\$ 22,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Borrowing Costs</b>							
<b>Transfers to Community Groups</b>							
Loan Transfer - Loan No 93 - PVH (SS)	ACCOUNTANT	51126.0328	\$ (1,200,000)	\$ (1,200,000)	\$ -	\$ -	\$ -
<b>Total Transfers to Community Groups</b>			<b>\$ (1,200,000)</b>	<b>\$ (1,200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Principal Repayments</b>							
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	\$ (41,439)	\$ (50,180)	\$ -	\$ -	\$ -
<b>Total Principal Repayments</b>			<b>\$ (41,439)</b>	<b>\$ (50,180)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	\$ (265,212)	\$ 22,413	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (265,212)</b>	<b>\$ 22,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			<b>\$ 41,439</b>	<b>\$ 1,250,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			<b>\$ (351,359)</b>	<b>\$ (63,734)</b>	<b>\$ (45,136)</b>	<b>\$ (38,178)</b>	<b>\$ (277)</b>
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			<b>\$ 265,212</b>	<b>\$ 22,413</b>	<b>\$ -</b>	<b>\$ (330)</b>	<b>\$ (718)</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ (90,000)	\$ (90,000)	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ (90,000)</b>	<b>\$ (90,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40901.0486	\$ 47,616	\$ 47,616	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ 47,616</b>	<b>\$ 47,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (46,667)	\$ (32,896)	\$ (13,104)
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,162)	\$ (21,162)	\$ (7,054)	\$ (7,598)	\$ (444)
<b>Sub-total - Cash</b>			<b>\$ (161,162)</b>	<b>\$ (161,162)</b>	<b>\$ (53,721)</b>	<b>\$ (40,494)</b>	<b>\$ (13,248)</b>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total - Non Cash</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating Expenditure</b>			<b>\$ (161,162)</b>	<b>\$ (161,162)</b>	<b>\$ (53,721)</b>	<b>\$ (40,494)</b>	<b>\$ (13,248)</b>
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 167	\$ 397	\$ (137)
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 167	\$ (198)	\$ 698
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 245,000	\$ 245,000	\$ 245,000	\$ 244,140	\$ 860
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 6,667	\$ 30,915	\$ (10,915)
<b>Sub-total - Cash</b>			<b>\$ 266,000</b>	<b>\$ 266,000</b>	<b>\$ 252,000</b>	<b>\$ 275,254</b>	<b>\$ (9,254)</b>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 266,000</b>	<b>\$ 266,000</b>	<b>\$ 252,000</b>	<b>\$ 275,254</b>	<b>\$ (9,254)</b>



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Investigations and testing of any proposed new site							
	O'Neill Road Site - Sullage Pond Replacement	51004.0252	(20,445) \$	(20,445) \$	(6,815) \$	-	-
	O'Neill Landfill Site - Upgrade	51437.0252	(30,000) \$	(30,000) \$	(10,000) \$	-	-
	Kendrup Transfer Station - Co-mingled Waste Bin	51458.0006	(3,800) \$	(3,800) \$	(1,267) \$	-	-
	<b>Total Capital Expenditure</b>		<b>(121,972) \$</b>	<b>(121,972) \$</b>	<b>(18,082) \$</b>		
<b>Capital Income</b>							
	Transfers from Reserve Funds	41001.0486	67,727 \$	67,727 \$	- \$	-	-
	<b>Total Capital Income</b>		<b>67,727 \$</b>	<b>67,727 \$</b>			
<b>Operating Expenditure</b>							
	Employee Costs - Salaries	20160.0130	(84,066) \$	(150,366) \$	(52,050) \$	(54,268)	
	Employee Costs - Superannuation	20160.0141	(10,019) \$	(10,019) \$	(3,468) \$	(1,169)	
	Employee Costs - Uniforms, Clothing & Accessories	20160.0266	(800) \$	(800) \$	(267) \$	(891)	
	Employee Costs - Workers Compensation Insurance	20160.0043	(2,732) \$	(2,732) \$	(2,732) \$	(2,353)	
	Other Expenses - Telephone	20162.0144	(250) \$	(250) \$	(83) \$	(36)	
	Other Expenses - Water Monitoring	20162.0285	(10,000) \$	(10,000) \$	(3,333) \$	(2,350)	
	Building & Grounds (PC) - Grounds Maintenance	20165.0052	(400,000) \$	(333,700) \$	(111,233) \$	(65,374)	
	Admin Services Allocation	20163.0308	(34,567) \$	(34,567) \$	(11,522) \$	(12,410)	
	<b>Sub-total - Cash</b>		<b>(542,434) \$</b>	<b>(542,434) \$</b>	<b>(184,689) \$</b>	<b>(138,852)</b>	
	Non Cash Expenses - Depreciation - Furniture & Fittings	20164.0034	- \$	- \$	- \$	-	
	Non Cash Expenses - Depreciation - Land & Buildings	20164.0035	(9,444) \$	(9,444) \$	(3,148) \$	(3,270)	
	Non Cash Expenses - Depreciation - Plant, Machinery & Equip	20164.0036	- \$	- \$	- \$	-	
	Non Cash Expenses - Loss on Sale of Assets	20164.0078	- \$	- \$	- \$	-	
	<b>Sub-total - Non Cash</b>		<b>(9,444) \$</b>	<b>(9,444) \$</b>	<b>(3,148) \$</b>	<b>(3,270)</b>	
	<b>Total Operating Expenditure</b>		<b>(551,878) \$</b>	<b>(551,878) \$</b>	<b>(187,837) \$</b>	<b>(142,121)</b>	
<b>Operating Income</b>							
	Rates Income - Penalty Interest	10816.0095	- \$	- \$	- \$	44	
	Other Revenue - Lease Rental	10098.0230	- \$	- \$	- \$	-	
	Other Revenue - Tipping Fees	10098.0147	30,000 \$	30,000 \$	10,000 \$	9,738	
	<b>Sub-total - Cash</b>		<b>30,000 \$</b>	<b>30,000 \$</b>	<b>10,000 \$</b>	<b>9,783</b>	
	Non Cash Revenue - Profit on Sale of Assets	10095.0106	- \$	- \$	- \$	-	
	<b>Total Operating Income</b>		<b>30,000 \$</b>	<b>30,000 \$</b>	<b>10,000 \$</b>	<b>9,783</b>	
<b>SANITATION OTHER</b>							
	Operating Income	11011.0408	6,000 \$	6,000 \$	2,000 \$	2,486	
	Other Income - Septic Tank Fees		6,000 \$	6,000 \$	2,000 \$	2,486	
	<b>Total Operating Income</b>		<b>6,000 \$</b>	<b>6,000 \$</b>	<b>2,000 \$</b>	<b>2,486</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (673)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,157)	\$ (1,157)	\$ (386)	\$ (416)	
<b>Total Operating Expenditure</b>			<b>\$ (4,157)</b>	<b>\$ (4,157)</b>	<b>\$ (1,386)</b>	<b>\$ (1,089)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 500	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (822)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (211,713)	\$ (211,713)	\$ (73,285)	\$ (66,867)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,397)	\$ (29,397)	\$ (10,176)	\$ (10,185)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,881)	\$ (6,881)	\$ (6,881)	\$ (5,641)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (3,000)	\$ (1,394)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ -	
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (127)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (110)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (8,583)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (5,475)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (64,225)	\$ (64,225)	\$ (21,408)	\$ (23,059)	
<i>Sub-total - Cash</i>			<i>(413,416)</i>	<i>(413,416)</i>	<i>(145,464)</i>	<i>(122,263)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (14,364)	\$ (14,364)	\$ (4,788)	\$ (959)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>(14,364)</i>	<i>(14,364)</i>	<i>(4,788)</i>	<i>(959)</i>	
<b>Total Operating Expenditure</b>			<b>(427,780)</b>	<b>(427,780)</b>	<b>(150,272)</b>	<b>(123,221)</b>	
<b>Operating Income</b>							
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ 15,000	\$ 15,000	\$ -	\$ -	
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 333	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 20,000	\$ 20,000	\$ 6,667	\$ 8,127	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 50	\$ 50	\$ 17	\$ 185	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 67	\$ 54	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 1,667	\$ -	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 33	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 667	\$ 414	
<i>Sub-total - Cash</i>			<i>43,350</i>	<i>43,350</i>	<i>9,450</i>	<i>8,780</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>43,350</b>	<b>43,350</b>	<b>9,450</b>	<b>8,780</b>	
<b>CEMETERIES</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (50,000)	\$ (50,000)	\$ (16,667)	\$ (15,330)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,556)	\$ (6,556)	\$ (2,185)	\$ (2,354)	
<i>Sub-total - Cash</i>			<i>(56,556)</i>	<i>(56,556)</i>	<i>(18,852)</i>	<i>(17,684)</i>	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,720)	\$ (14,720)	\$ (4,907)	\$ (4,721)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>(14,720)</i>	<i>(14,720)</i>	<i>(4,907)</i>	<i>(4,721)</i>	
<b>Total Operating Expenditure</b>			<b>(71,276)</b>	<b>(71,276)</b>	<b>(23,759)</b>	<b>(22,404)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 5,000	\$ 6,901	
<b>Total Operating Income</b>			<b>15,000</b>	<b>15,000</b>	<b>5,000</b>	<b>6,901</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
CCTV Expansion	MGR DEV SVCS	51485.0006	(60,000) \$	(60,000) \$	-	-	
<b>Total Capital Expenditure</b>			<b>(60,000) \$</b>	<b>(60,000) \$</b>	<b>-</b>	<b>-</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41013.0486	-	-	-	-	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	-	-	-	-	
<b>Total Capital Income</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	(6,000) \$	(6,000) \$	(2,000) \$	(4,534) \$	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	(22,000) \$	(22,000) \$	(11,440) \$	(7,852) \$	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	(500) \$	(500) \$	(167) \$	-	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	(500) \$	(500) \$	(167) \$	-	
Admin Services Allocation	ACCOUNTANT	21019.0308	(8,611) \$	(8,611) \$	(2,870) \$	(3,092) \$	
<i>Sub-total - Cash</i>			<i>(37,611) \$</i>	<i>(37,611) \$</i>	<i>(16,644) \$</i>	<i>(15,477) \$</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	-	-	-	-	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	(2,949) \$	(2,949) \$	(983) \$	(978) \$	
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>			<i>(2,949) \$</i>	<i>(2,949) \$</i>	<i>(983) \$</i>	<i>(978) \$</i>	
<b>Total Operating Expenditure</b>			<b>(40,560) \$</b>	<b>(40,560) \$</b>	<b>(17,627) \$</b>	<b>(16,455) \$</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	-	-	-	-	
<b>Total Operating Income</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>							
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			<b>(271,972) \$</b>	<b>(271,972) \$</b>	<b>(18,082) \$</b>	<b>-</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			<b>(1,256,813) \$</b>	<b>(1,256,813) \$</b>	<b>(434,600) \$</b>	<b>(345,785) \$</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			<b>361,850 \$</b>	<b>361,850 \$</b>	<b>278,950 \$</b>	<b>303,204 \$</b>	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>						
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>						
<b>Capital Expenditure</b>						
District Hall - Repaint Internal Walls & Repair Ceiling	51440.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
Town Hall - Tile Male Toilets	51460.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Kendenup Country Club - Joining Ablution Block (FAG)	51491.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)
Mount Barker Speedway Club - Upgrade Central Area (FAG)	51492.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	\$ -
<b>Total Capital Expenditure</b>		<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (15,000)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
<b>Capital Income</b>						
Transfers from Reserve Funds	41017.0486	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>						
Building & Grounds (PC) - Building Maintenance	20193.0010	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (4,747)	\$ (28,894)
Building & Grounds (PC) - Building Operating	20193.0011	\$ (50,000)	\$ (50,000)	\$ (26,000)	\$ (28,894)	\$ (2,229)
Building & Grounds (PC) - Grounds Maintenance	20193.0052	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ -	\$ -
Other Expenses - Maintenance Project Management	20190.0368	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	\$ -
Other Expenses - Minor Furniture and Equipment	20190.0085	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	\$ -
Other Expenses - Contribution to Forest Hill Hall Re-Roof	20190.0283	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	20191.0308	\$ (33,815)	\$ (33,815)	\$ (11,272)	\$ (12,141)	\$ (48,011)
<b>Sub-total - Cash</b>		<b>\$ (119,815)</b>	<b>\$ (119,815)</b>	<b>\$ (49,272)</b>	<b>\$ (48,011)</b>	<b>\$ (4,455)</b>
Non Cash Expenses - Depreciation - Furniture & Fittings	20192.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	20192.0035	\$ (14,012)	\$ (14,012)	\$ (4,671)	\$ (4,455)	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	20192.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	20192.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-total - Non Cash</b>		<b>\$ (14,012)</b>	<b>\$ (14,012)</b>	<b>\$ (4,671)</b>	<b>\$ (4,455)</b>	<b>\$ (52,466)</b>
<b>Total Operating Expenditure</b>		<b>\$ (133,827)</b>	<b>\$ (133,827)</b>	<b>\$ (53,942)</b>	<b>\$ (52,466)</b>	<b>\$ (1,267)</b>
<b>Operating Income</b>						
Other Revenue - Kamballup Hall	10109.0424	\$ 400	\$ 400	\$ 133	\$ 116	\$ 74
Other Revenue - Kendenup Hall	10109.0420	\$ 200	\$ 200	\$ 67	\$ 74	\$ 57
Other Revenue - Narrakup Hall	10109.0421	\$ 500	\$ 500	\$ 167	\$ 57	\$ 1,819
Other Revenue - Plantagenet District Hall	10109.0418	\$ 2,000	\$ 2,000	\$ 667	\$ 1,819	\$ 182
Other Revenue - Porongurup Hall	10109.0423	\$ 500	\$ 500	\$ 167	\$ 182	\$ -
Other Revenue - Rocky Gully Hall	10109.0422	\$ 100	\$ 100	\$ 33	\$ -	\$ -
Other Revenue - Woogenellup Hall	10109.0425	\$ 100	\$ 100	\$ 33	\$ -	\$ 2,247
<b>Sub-total - Cash</b>		<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 1,267</b>	<b>\$ 2,247</b>	<b>\$ -</b>
Non Cash Revenue - Profit on Sale of Assets	10106.0106	\$ -	\$ -	\$ -	\$ -	\$ 2,247
<b>Total Operating Income</b>		<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 1,267</b>	<b>\$ 2,247</b>	<b>\$ 2,247</b>





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Account Number	Responsible Officer	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Software Management System For Swimming Pool	51442.0006	MGR COMM SVCS	(8,500) \$	(8,500) \$	-	-	
Computer Upgrade	51443.0006	DCEO	(1,300) \$	(1,300) \$	-	(1,252)	
Automatic Pool Vacuum	51493.0006	MGR COMM SVCS	(13,500) \$	(13,500) \$	(13,500)	(13,811)	
Upgrade Meter Box and Switchboard	51494.0252	MGR COMM SVCS	(5,500) \$	(5,500) \$	-	-	
<b>Total Capital Expenditure</b>			<b>(28,800) \$</b>	<b>(28,800) \$</b>	<b>(13,500) \$</b>	<b>(15,063) \$</b>	
<b>Capital Income</b>							
Grants & Contributions - Swimming Pool	41040.0450	MGR COMM SVCS	8,615 \$	8,615 \$	3,000	3,231	
<b>Total Capital Income</b>			<b>8,615 \$</b>	<b>8,615 \$</b>	<b>3,000 \$</b>	<b>3,231 \$</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	20194.0029	POOL MGR	(4,500) \$	(4,500) \$	(1,500)	(2,818)	
Employee Costs - Salaries	20194.0130	POOL MGR	(134,875) \$	(134,875) \$	(46,888)	(36,112)	
Employee Costs - Salaries for Instructors	20194.0296	POOL MGR	(1,000) \$	(1,000) \$	(346)	-	
Employee Costs - Superannuation	20194.0141	POOL MGR	(13,881) \$	(13,881) \$	(4,805)	(5,391)	
Employee Costs - Uniforms, Clothing & Accessories	20194.0266	POOL MGR	(1,200) \$	(1,200) \$	(400)	-	
Employee Costs - Workers Compensation Insurance	20194.0043	DCEO	(4,383) \$	(4,383) \$	(4,383)	(3,762)	
Other Expenses - Kiosk Supplies	20196.0295	POOL MGR	(15,000) \$	(15,000) \$	(1,267)	(500)	
Other Expenses - Minor Furniture & Equipment Purchases	20196.0085	POOL MGR	(3,800) \$	(3,800) \$	(1,667)	(1,478)	
Other Expenses - Other Operating Costs	20196.0312	POOL MGR	(5,000) \$	(5,000) \$	(1,667)	(639)	
Building & Grounds (PC) - Building Maintenance	20199.0010	POOL MGR	(10,000) \$	(10,000) \$	(3,333)	(15,795)	
Building & Grounds (PC) - Building Operating	20199.0011	POOL MGR	(40,000) \$	(40,000) \$	(20,800)	(279)	
Building & Grounds (PC) - Grounds Maintenance	20199.0052	POOL MGR	(3,000) \$	(3,000) \$	(1,000)	(13,864)	
Admin Services Allocation	20197.0308	ACCOUNTANT	(38,617) \$	(38,617) \$	(12,872)	(81,807)	
<b>Sub-total - Cash</b>			<b>(275,256) \$</b>	<b>(275,256) \$</b>	<b>(104,061) \$</b>	<b>(280)</b>	
Non Cash Expenses - Depreciation - Furniture & Fittings	20198.0034	ACCOUNTANT	(883) \$	(883) \$	(294)	(2,192)	
Non Cash Expenses - Depreciation - Land & Buildings	20198.0035	ACCOUNTANT	(6,996) \$	(6,996) \$	(2,332)	(1,945)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	20198.0036	ACCOUNTANT	(4,044) \$	(4,044) \$	(1,348)	-	
Non Cash Expenses - Annual Leave Accrual	20198.0309	ACCOUNTANT	-	-	-	-	
Non Cash Expenses - Long Service Leave Accrual	20198.0310	ACCOUNTANT	-	-	-	-	
Non Cash Expenses - Loss on Sale of Assets	20198.0078	ACCOUNTANT	-	-	-	-	
<b>Sub-total - Non Cash</b>			<b>(11,923) \$</b>	<b>(11,923) \$</b>	<b>(3,974) \$</b>	<b>(4,417) \$</b>	
<b>Total Operating Expenditure</b>			<b>(287,179) \$</b>	<b>(287,179) \$</b>	<b>(108,035) \$</b>	<b>(86,224) \$</b>	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant		11100.0089	\$ 3,000	\$ 3,000	\$ 1,000	\$ 2,727	
Other Revenue - Entry Fees		10113.0044	\$ 30,000	\$ 30,000	\$ 5,000	\$ -	
Other Revenue - Facilities Hire		10113.0046	\$ 500	\$ 500	\$ 167	\$ 900	
Other Revenue - Other Fees & Charges		10113.0248	\$ 500	\$ 500	\$ 167	\$ -	
Other Revenue - Kiosk Sales		10113.0238	\$ 19,500	\$ 19,500	\$ 3,250	\$ -	
Other Revenue - Season passes		10113.0136	\$ 19,000	\$ 19,000	\$ 3,167	\$ 459	
<i>Sub-total - Cash</i>			\$ 72,500	\$ 72,500	\$ 12,750	\$ 4,086	
Non Cash Revenue - Profit on Sale of Assets		10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 72,500	\$ 72,500	\$ 12,750	\$ 4,086	
<b>Operating Surplus / Deficit</b>							
			\$ (214,679)	\$ (214,679)	\$ (95,285)	\$ (82,137)	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment		51111.0006	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (8,236)	
Computer Upgrade		51139.0006	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (1,814)	
Install Tree & Seats at Front of Centre		51472.0252	\$ (573)	\$ (573)	\$ -	\$ -	
Net Curtain Barrier		51495.0252	\$ (7,100)	\$ (7,100)	\$ -	\$ -	
Strip back to bare wood, repaint all lines, reseal		51496.0252	\$ (49,040)	\$ (49,040)	\$ (49,040)	\$ (49,040)	
Gymnastics Vaulting Table		51497.0006	\$ (3,700)	\$ (3,700)	\$ (3,700)	\$ -	
<b>Total Capital Expenditure</b>			\$ (74,213)	\$ (74,213)	\$ (66,540)	\$ (59,090)	
<b>Capital Income</b>							
Sale of Equipment		41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dept		41113.0227	\$ 19,616	\$ 19,616	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 19,616	\$ 19,616	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (933)	\$ -	\$ -
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (8,830)	\$ (8,830)	\$ (3,057)	\$ (4,815)	\$ (4,815)
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (156,455)	\$ (162,455)	\$ (56,234)	\$ (59,787)	\$ (59,787)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (14,553)	\$ (14,553)	\$ (5,038)	\$ (5,644)	\$ (5,644)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (800)	\$ (596)	\$ (596)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,372)	\$ (5,372)	\$ (5,372)	\$ (4,732)	\$ (4,732)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (650)	\$ (650)
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (3,167)	\$ (4,718)	\$ (4,718)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (4,667)	\$ (1,640)	\$ (1,640)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (3,467)	\$ (848)	\$ (848)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (1,833)	\$ (3,118)	\$ (3,118)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (331)	\$ (331)
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (7,333)	\$ (8,644)	\$ (8,644)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (13,000)	\$ (13,000)	\$ (6,760)	\$ (3,184)	\$ (3,184)
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (1,889)	\$ (1,889)
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,644)	\$ (43,644)	\$ (14,548)	\$ (15,669)	\$ (15,669)
<i>Sub-total - Cash</i>			\$ (316,954)	\$ (322,954)	\$ (116,042)	\$ (116,266)	\$ (116,266)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (72,441)	\$ (72,441)	\$ (24,147)	\$ (23,680)	\$ (23,680)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,593)	\$ (9,593)	\$ (3,198)	\$ (3,023)	\$ (3,023)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (82,034)	\$ (82,034)	\$ (27,345)	\$ (26,703)	\$ (26,703)
<b>Total Operating Expenditure</b>			\$ (398,988)	\$ (404,988)	\$ (143,387)	\$ (142,969)	\$ (142,969)

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 1,000	\$ 1,000	\$ 333	\$ 223	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 10,667	\$ 10,304	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 2,333	\$ 3,463	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 6,667	\$ 3,176	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 40,000	\$ 40,000	\$ 13,333	\$ 13,934	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 5,000	\$ 1,667	\$ 10,833	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 15,000	\$ 15,000	\$ 5,000	\$ 1,553	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,000	\$ 333	\$ 27	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 39,867	\$ 39,867	\$ -	\$ 180	
<i>Sub-total - Cash</i>			\$ 160,867	\$ 160,867	\$ 40,333	\$ 43,693	
Non Cash Revenue	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Recreation Centre - Profit on Sale of Assets			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 160,867	\$ 160,867	\$ 40,333	\$ 43,693	
Operating Surplus / Deficit			\$ (238,121)	\$ (244,121)	\$ (103,053)	\$ (99,276)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (4,226)	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (22,553)	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (234,012)	\$ (234,012)	\$ (234,012)	\$ (200,113)	
Kenderup 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	\$ (215,625)	\$ (215,625)	\$ -	\$ -	
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (77,851)	\$ (117,851)	\$ -	\$ -	
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (2,900,000)	\$ (2,900,000)	\$ (40,000)	\$ (20,328)	
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	\$ (675,500)	\$ (675,500)	\$ -	\$ -	
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (11,000)	\$ (11,000)	\$ (3,667)	\$ -	
<b>Total Capital Expenditure</b>			\$ (4,285,667)	\$ (4,325,667)	\$ (318,238)	\$ (242,994)	
<b>Capital Income</b>							
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 17,570	\$ 17,570	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 238,000	\$ 238,000	\$ -	\$ -	
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 675,500	\$ 675,500	\$ 675,499	
Royalties for Regions - Grant for Kenderup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ -	\$ -	
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ -	\$ 40,000	\$ -	\$ -	
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -	
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 3,891,070	\$ 3,931,070	\$ 675,500	\$ 675,499	

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ (4,646)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (20,800)	\$ (21,962)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (100,000)	\$ (102,232)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ (1,790)	
Other Expenses - Donations	DCEO	20208.0255	\$ (1,500)	\$ (1,500)	\$ (500)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (15,000)	\$ (15,000)	\$ (5,000)	\$ -	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (18,009)	\$ (18,009)	\$ (18,009)	\$ (13,823)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (50,118)	\$ (50,118)	\$ (16,706)	\$ (17,993)	
<b>Sub-total - Cash</b>			<b>\$ (447,627)</b>	<b>\$ (447,627)</b>	<b>\$ (168,682)</b>	<b>\$ (162,436)</b>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (628)	\$ (628)	\$ (209)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (43,479)	\$ (43,479)	\$ (14,493)	\$ (11,879)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Non Cash</b>			<b>\$ (44,107)</b>	<b>\$ (44,107)</b>	<b>\$ (14,702)</b>	<b>\$ (11,879)</b>	
<b>Total Operating Expenditure</b>			<b>\$ (491,734)</b>	<b>\$ (491,734)</b>	<b>\$ (183,384)</b>	<b>\$ (174,315)</b>	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,312	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 2,667	\$ 6,271	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 333	\$ 34	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 9,009	\$ 9,009	\$ -	\$ (303)	
<b>Sub-total - Cash</b>			<b>\$ 21,009</b>	<b>\$ 21,009</b>	<b>\$ 4,000</b>	<b>\$ 7,315</b>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 21,009</b>	<b>\$ 21,009</b>	<b>\$ 4,000</b>	<b>\$ 7,315</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	\$ (39,069)	\$ (39,069)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (39,069)</b>	<b>\$ (39,069)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	\$ (25,483)	\$ (25,483)	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (25,483)</b>	<b>\$ (25,483)</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
Mount Barker Library & Art Gallery							
<b>Capital Expenditure</b>							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,936)	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ (2,150)	
<b>Total Capital Expenditure</b>			\$ (15,000)	\$ (15,000)	\$ (7,000)	\$ (5,085)	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (1,669)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (84,054)	\$ (84,054)	\$ (29,096)	\$ (26,946)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (10,462)	\$ (10,462)	\$ (3,621)	\$ (3,606)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ (5)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,291)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (250)	\$ (344)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ (457)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,500)	\$ (10,500)	\$ (3,500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (586)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (1,167)	\$ (1,350)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (431)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (223)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,800)	\$ (3,800)	\$ (1,267)	\$ (70)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,053)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (467)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (9,360)	\$ (12,271)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (149)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (58,088)	\$ (58,088)	\$ (19,363)	\$ (20,855)	
<i>Sub-total - Cash</i>			\$ (220,586)	\$ (220,586)	\$ (80,255)	\$ (72,773)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (7,761)	\$ (7,761)	\$ (2,587)	\$ (3,938)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,642)	\$ (6,642)	\$ (2,214)	\$ (2,109)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,403)	\$ (14,403)	\$ (4,801)	\$ (6,047)	
<b>Total Operating Expenditure</b>			\$ (234,989)	\$ (234,989)	\$ (85,056)	\$ (78,820)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions		10123.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties		10124.0049	\$ -	\$ -	\$ -	\$ 1,251	\$ 1,251
Other Revenue - Photocopying		10124.0100	\$ 800	\$ 800	\$ 267	\$ 471	\$ 471
Other Revenue - Other Fees & Charges		10124.0248	\$ 250	\$ 250	\$ 83	\$ 6	\$ 6
Sub-total - Cash			\$ 1,050	\$ 1,050	\$ 350	\$ 1,728	\$ 1,728
Non Cash Revenue - Profit on Sale of Assets		10121.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ 1,050	\$ 1,050	\$ 350	\$ 1,728	\$ 1,728
<b>Operating Surplus / Deficit</b>							
			\$ (233,939)	\$ (233,939)	\$ (84,706)	\$ (77,092)	\$ (77,092)
<b>Rocky Gully Library</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries		21107.0130	\$ (8,814)	\$ (8,814)	\$ (3,051)	\$ (3,297)	\$ (3,297)
Employee Costs - Superannuation		21107.0141	\$ (983)	\$ (983)	\$ (340)	\$ (374)	\$ (374)
Employee Costs - Uniforms, Clothing & Accessories		21107.0266	\$ (600)	\$ (600)	\$ (200)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance		21107.0043	\$ (286)	\$ (286)	\$ (266)	\$ (222)	\$ (222)
Other Expenses - Telephone		21108.0144	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (638)	\$ (638)
Other Expenses - Other Operating Costs		21108.0312	\$ (2,500)	\$ (2,500)	\$ (833)	\$ (505)	\$ (505)
Other Expenses - Minor Furniture & Equipment		21108.0085	\$ (500)	\$ (500)	\$ (167)	\$ (390)	\$ (390)
Building & Grounds (PC) - Building Maintenance		21110.0010	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (123)	\$ (123)
Building & Grounds (PC) - Building Operating		21110.0011	\$ (500)	\$ (500)	\$ (260)	\$ (192)	\$ (192)
Building & Grounds (PC) - Grounds Maintenance		21110.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation		21109.0308	\$ (10,182)	\$ (10,182)	\$ (3,394)	\$ (3,655)	\$ (3,655)
<b>Total Operating Expenditure</b>			\$ (27,365)	\$ (27,365)	\$ (9,531)	\$ (9,397)	\$ (9,397)
<b>Operating Income</b>							
Other Income - Fines & Penalties		11105.0049	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Photocopying		11105.0100	\$ 50	\$ 50	\$ 17	\$ -	\$ -
<b>Total Operating Income</b>			\$ 50	\$ 50	\$ 17	\$ -	\$ -
<b>Operating Surplus / Deficit</b>							
			\$ (27,315)	\$ (27,315)	\$ (9,515)	\$ (9,397)	\$ (9,397)

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Mount Barker Community Resource Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (10,455)	\$ (10,455)	\$ (10,455)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (87,000)</b>	<b>\$ (37,455)</b>	<b>\$ (15,455)</b>	<b>\$ (10,455)</b>	
<b>Capital Income</b>							
Lotterywest Grant - Mount Barker Community Resource Centre	MGR COMM SVCS	41145.0489	\$ -	\$ 24,197	\$ 24,197	\$ 24,197	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ 24,197</b>	<b>\$ 24,197</b>	<b>\$ 24,197</b>	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (42,762)	\$ (42,762)	\$ (14,802)	\$ (9,991)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,945)	\$ (2,945)	\$ (1,019)	\$ (750)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,426)	
Other Expenses - Donations	DCEO	20221.0255	\$ (15,127)	\$ (15,127)	\$ (15,127)	\$ (12,416)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (393)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,590)	\$ (2,590)	\$ (863)	\$ (17)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (40,000)	\$ (40,000)	\$ (13,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,669)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (9,360)	\$ (14,158)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (505)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,763)	\$ (22,763)	\$ (7,588)	\$ (8,172)	
<b>Sub-total - Cash</b>			<b>\$ (164,187)</b>	<b>\$ (164,187)</b>	<b>\$ (68,760)</b>	<b>\$ (50,497)</b>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,644)	\$ (48,644)	\$ (16,215)	\$ (16,337)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Non Cash</b>			<b>\$ (48,644)</b>	<b>\$ (48,644)</b>	<b>\$ (16,215)</b>	<b>\$ (16,337)</b>	
<b>Total Operating Expenditure</b>			<b>\$ (212,831)</b>	<b>\$ (212,831)</b>	<b>\$ (84,974)</b>	<b>\$ (66,834)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 29,000	\$ 29,000	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 1,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 5,337	\$ -	\$ 5,337
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 5,000	\$ 5,000	\$ 1,667	\$ 5,492	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 368	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,115	\$ 76,115	\$ 7,372	\$ 32,597	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 76,115	\$ 76,115	\$ 7,372	\$ 32,597	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (17,570)	\$ (17,570)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (17,570)	\$ (17,570)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (9,009)	\$ (9,009)	\$ -	\$ 303	
<b>Total Operating Expenditure</b>			\$ (9,009)	\$ (9,009)	\$ -	\$ 303	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (4,515,680)	\$ (4,506,135)	\$ (435,733)	\$ (335,686)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 3,919,301	\$ 3,983,498	\$ 702,697	\$ 702,927	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (1,821,405)	\$ (1,827,405)	\$ (668,309)	\$ (610,721)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 335,391	\$ 335,391	\$ 66,088	\$ 91,666	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
		Beverley Road - SLK 0.0 to 2.18	\$ (105,560)	\$ (105,560)	\$ (30,160)	\$ (13,776)	
			\$ (105,560)	\$ (105,560)	\$ (30,160)	\$ (13,776)	
<b>BLACKSPOT</b>							
		Mitchell Street - St Werburghs Road Intersection	\$ (70,537)	\$ (70,537)	\$ (20,153)	\$ (4,950)	
			\$ (70,537)	\$ (70,537)	\$ (20,153)	\$ (4,950)	
<b>TIRES</b>							
		Spencer Road - SLK 0.0 to 4.5	\$ (61,754)	\$ (60,668)	\$ (49,106)	\$ (50,326)	
			\$ (61,754)	\$ (60,668)	\$ (49,106)	\$ (50,326)	
<b>COMMODITY ROUTE FUNDING</b>							
		Yellanup Road - SLK 5.33 to 9.56	\$ (225,000)	\$ (225,000)	\$ (45,000)	\$ (27,145)	
		Palmdale Road - SLK 4.32 to 13.90	\$ (75,000)	\$ (75,000)	\$ -	\$ -	
		Chorkerup Road - SLK 5.02 to 11.98	\$ (73,500)	\$ (73,500)	\$ (14,700)	\$ (11,359)	
		Reynolds Road - SLK 0.00 to 3.16	\$ (52,500)	\$ (52,500)	\$ (10,500)	\$ (6,005)	
			\$ (426,000)	\$ (426,000)	\$ (70,200)	\$ (44,509)	
<b>Roads to Recovery</b>							
		Red Gum Pass Road - SLK 2.00 To SLK 6.00	\$ (80,836)	\$ (80,836)	\$ (16,167)	\$ (131)	
		Takalarup Road - SLK 2.80 to 8.84	\$ (14,585)	\$ -	\$ -	\$ -	
		Whitworth Road - Entire Length	\$ (56,045)	\$ (54,672)	\$ (54,672)	\$ (57,589)	
		Lowood Road - Co-op Bowser to Fire Station	\$ (112,000)	\$ (112,000)	\$ -	\$ -	
		Castle Rock Road - SLK 0.00 to 0.82	\$ (18,550)	\$ (18,550)	\$ -	\$ -	
		Jones Road - SLK 0.00 to 1.00	\$ (17,730)	\$ (17,730)	\$ (10,131)	\$ (4,765)	
		Mount Barker Road - SLK 4.06 to 5.93	\$ (21,000)	\$ (21,000)	\$ (4,200)	\$ (120)	
		Narrakup Road - SLK 0.00 to 7.03	\$ (140,093)	\$ (140,093)	\$ (93,395)	\$ (88,721)	
		West Beattie Road - SLK 0.00 to 1.32	\$ (17,952)	\$ (17,952)	\$ -	\$ -	
			\$ (478,791)	\$ (462,833)	\$ (178,566)	\$ (151,326)	
<b>Own Resources</b>							
		Pre Construction Future Works	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (17,566)	
		Mount Barker Drainage Improvements	\$ (100,000)	\$ (100,000)	\$ (33,333)	\$ (1,940)	
		Mount Barker Footpath Construction	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (71,127)	
		Wilson Road - Craddock Rd to Carr Rd	\$ (6,475)	\$ (6,475)	\$ -	\$ -	
		Kwornicup Road - SLK 0.00 to 4.23	\$ (13,735)	\$ -	\$ -	\$ -	
		Williams Road - Resheet & Improve Drainage - Full length	\$ (11,309)	\$ -	\$ -	\$ -	
		Short Street - Townscape Improvement Works	\$ (155,762)	\$ (11,150)	\$ (2,230)	\$ -	
		Beverley Road - Entry Statements	\$ (4,472)	\$ -	\$ -	\$ -	
		Martagallup Road - Grain Pull-in Bay	\$ (19,329)	\$ -	\$ -	\$ -	
		Spring Road, Porongurup	\$ (48,436)	\$ (48,436)	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
MGR WORKS	51515.0250	\$ (75,000)	\$ (75,000)	\$ (21,429)	\$ (6,382)	
MGR WORKS	51516.0250	\$ (92,800)	\$ (92,800)	-	-	
MGR WORKS	51517.0250	\$ (40,000)	\$ (40,000)	-	-	
MGR WORKS	51518.0250	\$ (34,000)	\$ (34,000)	-	-	
MGR WORKS	51519.0250	\$ (86,160)	\$ (86,160)	\$ (24,617)	\$ (15,348)	
MGR WORKS	51520.0250	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (12,468)	
MGR WORKS	51521.0250	\$ (100,000)	\$ (73,647)	-	-	
MGR WORKS	51522.0250	\$ (50,000)	\$ (50,000)	-	-	
MGR WORKS	51523.0250	\$ (9,000)	\$ (9,000)	-	-	
MGR WORKS	51524.0250	\$ (18,000)	\$ (18,000)	-	-	
MGR WORKS	51525.0250	\$ (45,000)	\$ (45,000)	\$ (12,657)	\$ (2,383)	
MGR WORKS	51534.0250	\$ (87,500)	\$ -	-	-	
		\$ (1,112,978)	\$ (805,668)	\$ (195,133)	\$ (127,213)	
		\$ (2,255,620)	\$ (1,931,266)	\$ (543,318)	\$ (392,101)	
<b>Total Capital Expenditure</b>						
<b>Capital Income</b>						
MGR WORKS	41205.0197	\$ -	\$ -	-	-	
MGR WORKS	41201.0008	\$ 47,025	\$ 47,025	\$ 18,810	\$ 18,810	
MGR WORKS	41201.0204	\$ 504,470	\$ 504,470	\$ 91,085	\$ 91,085	
MGR WORKS	41201.0205	\$ 324,000	\$ 324,000	\$ 115,277	\$ 115,277	
MGR WORKS	41201.0207	\$ 70,373	\$ 70,373	\$ 28,149	\$ 28,149	
MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ 125,000	\$ 123,305	
DCEO	41202.0486	\$ -	\$ -	-	-	
		\$ 1,070,868	\$ 1,070,868	\$ 378,321	\$ 376,626	
<b>Total Capital Income</b>						
<b>ROAD MAINTENANCE</b>						
<b>Operating Expenditure</b>						
MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
MGR WORKS	21211.0306	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (10,450)	
MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (2,330)	
MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (667)	\$ -	
MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (150)	
MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
MGR WORKS	21211.0030	\$ (31,868)	\$ (31,868)	\$ (15,000)	\$ (13,559)	
MGR WORKS	20225.0126	\$ (1,245,000)	\$ (1,291,753)	\$ (430,584)	\$ (565,676) ▲	\$ 135,091 31%
MGR WORKS	20225.0390	\$ (150,000)	\$ (150,000)	\$ (50,000)	\$ (82,700) ▲	\$ 32,700 65%
MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (1,806)	
MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ -	
MGR WORKS	20225.0039	\$ -	\$ (633,820)	\$ (70,424)	\$ (66,897)	
MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (182)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (21,667)	\$ (21,664)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (63,313)	\$ (63,313)	\$ (21,104)	\$ (22,732)	
<i>Sub-total - Cash</i>			\$ (1,665,181)	\$ (2,345,754)	\$ (645,446)	\$ (789,549)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,696,499)	\$ (2,696,499)	\$ (898,833)	\$ (866,041)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (20,675)	\$ (20,675)	\$ (6,892)	\$ (6,141)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,790)	\$ (16,790)	\$ (5,597)	\$ (5,157)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,733,964)	\$ (2,733,964)	\$ (911,321)	\$ (877,338)	
<b>Total Operating Expenditure</b>			<b>\$ (4,399,145)</b>	<b>\$ (5,079,718)</b>	<b>\$ (1,556,768)</b>	<b>\$ (1,666,887)</b>	
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ 500,720	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 167	\$ -	
<i>Sub-total - Cash</i>			\$ 500	\$ 501,220	\$ 167	\$ -	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 500</b>	<b>\$ 501,220</b>	<b>\$ 167</b>	<b>\$ -</b>	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			<b>\$ (2,255,620)</b>	<b>\$ (1,931,266)</b>	<b>\$ (543,318)</b>	<b>\$ (390,997)</b>	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			<b>\$ 1,070,868</b>	<b>\$ 1,070,868</b>	<b>\$ 378,321</b>	<b>\$ 376,626</b>	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			<b>\$ (4,399,145)</b>	<b>\$ (5,079,718)</b>	<b>\$ (1,556,768)</b>	<b>\$ (1,666,887)</b>	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			<b>\$ 500</b>	<b>\$ 501,220</b>	<b>\$ 167</b>	<b>\$ -</b>	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>						
<b>RURAL SERVICES</b>						
<b>Operating Expenditure</b>						
	DCEO	(2,500) \$	(2,500) \$	(2,500) \$	(2,500)	
	EHO	(3,000) \$	(3,000) \$	(1,000) \$	(387)	
	EHO	(1,000) \$	(1,000) \$	(333) \$	-	
	ACCOUNTANT	(22,000) \$	(22,000) \$	(7,333) \$	(5,001)	
	ACCOUNTANT	(14,517) \$	(14,517) \$	(4,839) \$	(5,211)	
		<b>(43,017) \$</b>	<b>(43,017) \$</b>	<b>(16,006) \$</b>	<b>(13,099)</b>	
<b>Total Operating Expenditure</b>						
<b>Operating Income</b>						
	EHO	3,000 \$	3,000 \$	1,000 \$	-	
	ACCOUNTANT	7,400 \$	7,400 \$	2,467 \$	573	
	ACCOUNTANT	22,000 \$	22,000 \$	7,333 \$	10,779	
		<b>32,400 \$</b>	<b>32,400 \$</b>	<b>10,800 \$</b>	<b>11,352</b>	
<b>Total Operating Income</b>						
<b>FERAL PIG ERADICATION PROGRAM</b>						
<b>Operating Expenditure</b>						
	ACCOUNTANT	(50,000) \$	(50,000) \$	(17,308) \$	(13,298)	
	ACCOUNTANT	(4,000) \$	(4,000) \$	(1,385) \$	(1,316)	
	DCEO	(2,500) \$	(2,500) \$	(2,500) \$	(2,204)	
	ACCOUNTANT	(32,000) \$	(32,000) \$	(10,667) \$	(11,746)	
	ACCOUNTANT	- \$	- \$	- \$	-	
	ACCOUNTANT	(4,800) \$	(4,800) \$	(1,600) \$	(1,600)	
	ACCOUNTANT	- \$	- \$	- \$	-	
		<b>(93,300) \$</b>	<b>(93,300) \$</b>	<b>(33,459) \$</b>	<b>(30,165)</b>	
<b>Total Operating Expenditure</b>						
<b>Operating Income</b>						
	ACCOUNTANT	500 \$	500 \$	167 \$	-	
	ACCOUNTANT	- \$	- \$	- \$	-	
	ACCOUNTANT	3,500 \$	3,500 \$	1,167 \$	2,500	
	ACCOUNTANT	15,000 \$	15,000 \$	5,000 \$	-	
	ACCOUNTANT	10,000 \$	10,000 \$	3,333 \$	-	
	ACCOUNTANT	44,300 \$	44,300 \$	3,000 \$	3,000	
	ACCOUNTANT	20,000 \$	20,000 \$	6,667 \$	9,084	
		<b>93,300 \$</b>	<b>93,300 \$</b>	<b>19,333 \$</b>	<b>14,584</b>	
<b>Total Operating Income</b>						

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and tff to Main Building	BLDG SRVR	51301.0252	\$ (48,000)	\$ (48,000)	\$ -	\$ -	\$ -
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ -
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ (58,000)</b>	<b>\$ (58,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Lotterywest Grant - Visitor Centre	MGR.DEV.SVCS	41250.0489	\$ 21,250	\$ 21,250	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (1,500)	\$ (399)	\$ -
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (10,400)	\$ (9,219)	\$ -
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR.WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (500)	\$ (219)	\$ -
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (80,000)	\$ (80,000)	\$ (26,667)	\$ (19,175)	\$ -
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,368)	\$ (56,368)	\$ (18,789)	\$ (20,237)	\$ -
<i>Sub-total - Cash</i>			<i>\$ (162,368)</i>	<i>\$ (162,368)</i>	<i>\$ (57,856)</i>	<i>\$ (49,249)</i>	<i>\$ -</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,803)	\$ (18,803)	\$ (6,268)	\$ (6,262)	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (6,268)</i>	<i>\$ (6,262)</i>	<i>\$ -</i>
<b>Total Operating Expenditure</b>			<b>\$ (181,171)</b>	<b>\$ (181,171)</b>	<b>\$ (64,124)</b>	<b>\$ (55,511)</b>	<b>\$ -</b>
<b>Operating Income</b>							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (1,131)	
<b>Total Capital Expenditure</b>			<b>\$ (25,000)</b>	<b>\$ (25,000)</b>	<b>\$ (8,333)</b>	<b>\$ (1,131)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (1,500)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (133,073)	\$ (133,073)	\$ (46,064)	\$ (38,509)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (2,333)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (21,728)	\$ (21,728)	\$ (7,243)	\$ (6,829)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,028)	\$ (6,028)	\$ (6,028)	\$ (5,977)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (167)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (167)	\$ (30)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (6,780)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (3,185)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (371)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (350)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (1,833)	\$ (2,558)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,705)	\$ (35,705)	\$ (11,902)	\$ (12,820)	
<i>Sub-total - Cash</i>			<i>\$ (252,734)</i>	<i>\$ (252,734)</i>	<i>\$ (89,969)</i>	<i>\$ (77,409)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (113)	\$ (113)	\$ (38)	\$ (36)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (6,113)	\$ (6,113)	\$ (2,038)	\$ (970)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (6,226)</i>	<i>\$ (6,226)</i>	<i>\$ (2,075)</i>	<i>\$ (1,006)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (258,960)</b>	<b>\$ (258,960)</b>	<b>\$ (92,045)</b>	<b>\$ (78,415)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>						
	10155.0247	\$ 25,000	\$ 25,000	\$ 8,333	\$ 8,048	\$ 252
	10155.0245	\$ 250	\$ 250	\$ 83	\$ 140	\$ 110
	10155.0244	\$ 1,000	\$ 1,000	\$ 333	\$ 197	\$ 803
	10155.0246	\$ 5,000	\$ 5,000	\$ 1,667	\$ 4,355	\$ 645
	10155.0009	\$ 32,000	\$ 32,000	\$ 10,667	\$ 9,112	\$ 1,555
	10155.0049	\$ -	\$ -	\$ -	\$ -	\$ -
	10155.0248	\$ 500	\$ 500	\$ 167	\$ 203	\$ 297
	10153.0219	\$ 2,000	\$ 2,000	\$ 667	\$ 205	\$ 1,795
	10153.0229	\$ -	\$ -	\$ -	\$ 68	\$ 68
	Sub-total - Cash	\$ 65,750	\$ 65,750	\$ 21,917	\$ 22,328	\$ 411
	Non Cash Revenue - Profit on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Operating Income</b>	\$ 65,750	\$ 65,750	\$ 21,917	\$ 22,328	\$ 411
<b>CATTLE SALEYARDS</b>						
<b>Capital Expenditure</b>						
	51328.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	\$ 25,000
	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -
	51337.0006	\$ -	\$ -	\$ -	\$ -	\$ -
	51456.0253	\$ (90,000)	\$ (90,000)	\$ (30,000)	\$ (11,873)	\$ 78,127
	51489.0253	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (82,631)	\$ 2,631
	51457.0253	\$ (13,160)	\$ (7,350)	\$ (7,350)	\$ (9,463)	\$ 2,113
	51526.0483	\$ (25,000)	\$ (25,000)	\$ (8,500)	\$ -	\$ 16,500
	51527.0483	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	\$ 8,500
	51528.0483	\$ (40,000)	\$ (40,000)	\$ -	\$ -	\$ 40,000
	51529.0483	\$ (10,000)	\$ (10,000)	\$ -	\$ -	\$ 10,000
	Sub-total	\$ (291,660)	\$ (285,850)	\$ (125,850)	\$ (103,967)	\$ 187,693
	<b>Total Capital Expenditure</b>	\$ (291,660)	\$ (285,850)	\$ (125,850)	\$ (103,967)	\$ 187,693
<b>Capital Income</b>						
	41320.0486	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ 133,500
	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -
	41323.0105	\$ -	\$ -	\$ -	\$ -	\$ -
	Sub-total	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ 133,500
	<b>Total Capital Income</b>	\$ 133,500	\$ 133,500	\$ -	\$ -	\$ 133,500





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (333)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (65,960)	\$ (60,516)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (5,551)	\$ (5,973)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (932)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (667)	\$ (1,089)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (167)	\$ (548)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,156)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (4,592)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (333)	\$ (99)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (847)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,436)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,500)	\$ (2,500)	\$ (833)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (12,000)	\$ (12,000)	\$ (4,000)	\$ (7,669)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (6,333)	\$ (2,400)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (8,000)	\$ (8,000)	\$ (2,667)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,361)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (1,667)	\$ (1,039)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (20,000)	\$ (20,000)	\$ (10,400)	\$ (6,355)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (16,667)	\$ (11,300)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (66,263)	\$ (66,263)	\$ (22,088)	\$ (23,790)	
<i>Sub-total - Cash</i>			\$ (502,348)	\$ (502,348)	\$ (198,831)	\$ (169,436)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (2,389)	\$ (2,389)	\$ (796)	\$ (880)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (92,545)	\$ (92,545)	\$ (30,848)	\$ (29,095)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (6,531)	\$ (6,531)	\$ (2,177)	\$ (4,179)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (101,465)	\$ (101,465)	\$ (33,822)	\$ (34,155)	
<b>Total Operating Expenditure</b>			<b>\$ (603,813)</b>	<b>\$ (603,813)</b>	<b>\$ (232,653)</b>	<b>\$ (203,591)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 12,651	\$ 9,782	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,518	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ 4,267	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 2,667	\$ 811	
Other Income - NLLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 3,333	\$ 1,554	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,000	\$ 8,000	\$ 2,667	\$ 1,064	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 1,667	\$ 2,691	
Other Income - Saleyards Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 490,000	\$ 490,000	\$ 97,583	\$ 76,495	\$ 21,088 -22%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 17,000	\$ 17,000	\$ 5,667	\$ 450	\$ 5,217 -92%
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 5,000	\$ 5,000	\$ 1,667	\$ 314	
Sub-total - Cash			\$ 634,325	\$ 634,325	\$ 137,167	\$ 98,678	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 634,325</b>	<b>\$ 634,325</b>	<b>\$ 137,167</b>	<b>\$ 98,678</b>	
Operating Surplus / Deficit			\$ 30,512	\$ 30,512	\$ (95,485)	\$ (104,912)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
	DCEO	51340.0358	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	\$ -
<b>Total Capital Expenditure</b>							
<b>Operating Expenditure</b>							
	MGR WORKS	21328.0319	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (8,618)	\$ -
	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	\$ -
	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (33)	\$ -	\$ -
	ACCOUNTANT	21331.0308	\$ (8,323)	\$ (8,323)	\$ (2,774)	\$ (2,987)	\$ -
			\$ (29,423)	\$ (29,423)	\$ (9,808)	\$ (11,605)	\$ -
	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	\$ -
	ACCOUNTANT	21332.0035	\$ (219)	\$ (219)	\$ (73)	\$ (70)	\$ -
	ACCOUNTANT	21332.0036	\$ (1,645)	\$ (1,645)	\$ (548)	\$ (757)	\$ -
	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ (1,864)	\$ (1,864)	\$ (621)	\$ (827)	\$ -
			\$ (31,287)	\$ (31,287)	\$ (10,429)	\$ (12,431)	\$ -
<b>Total Operating Expenditure</b>							
<b>Operating Income</b>							
	MGR DEV SVCS ACCOUNTANT	11320.0402	\$ 500	\$ 500	\$ 167	\$ 174	\$ -
	ACCOUNTANT	11320.0400	\$ 15,000	\$ 15,000	\$ 5,000	\$ 2,779	\$ -
	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 167	\$ 102	\$ -
			\$ 16,000	\$ 16,000	\$ 5,333	\$ 3,055	\$ -
	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 16,000	\$ 16,000	\$ 5,333	\$ 3,055	\$ -
<b>Total Operating Income</b>							



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>						
<b>Operating Expenditure</b>						
DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (17,407)	\$ (16,370)	
DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (1,547)	\$ (1,586)	
DCEO	21340.0266	\$ (400)	\$ (400)	\$ (133)	\$ -	
DCEO	21340.0043	\$ (1,634)	\$ (1,634)	\$ (1,634)	\$ (1,612)	
ACCOUNTANT	21343.0308	\$ (96,423)	\$ (96,423)	\$ (32,141)	\$ (34,618)	
	Sub-total - Cash	\$ (154,212)	\$ (154,212)	\$ (53,195)	\$ (54,186)	
ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
	Non Cash Expenses - Annual Leave Accrual	\$ (154,212)	\$ (154,212)	\$ (53,195)	\$ (54,186)	
<b>Total Operating Expenditure</b>						
DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 33,333	\$ 24,905	\$ 8,428 -25%
DCEO	11330.0404	\$ 500	\$ 500	\$ 167	\$ 87	
DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>						
<b>Operating Surplus / Deficit</b>						
		\$ (53,712)	\$ (53,712)	\$ (19,695)	\$ (29,194)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>						
		\$ (384,660)	\$ (378,850)	\$ (144,183)	\$ (105,098)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>						
		\$ 21,250	\$ 154,750	\$ -	\$ -	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>						
		\$ (1,365,760)	\$ (1,365,760)	\$ (501,910)	\$ (447,398)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>						
		\$ 942,275	\$ 942,275	\$ 228,051	\$ 174,989	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>						
<b>PRIVATE WORKS</b>						
Operating Expenditure						
Private Works Jobs (PC)	21350.0321	(200,000) \$	(200,000) \$	(66,667) \$	(8,228)	
Admin Services Allocation	20258.0308	(13,536) \$	(13,536) \$	(4,512) \$	(4,860)	
<b>Total Operating Expenditure</b>		<b>(213,536) \$</b>	<b>(213,536) \$</b>	<b>(71,179) \$</b>	<b>(13,088)</b>	
Operating Income						
Private Works Recoups	10159.0015	230,000 \$	230,000 \$	76,667 \$	(173) ▼	76,839 -100%
<b>Total Operating Income</b>		<b>230,000 \$</b>	<b>230,000 \$</b>	<b>76,667 \$</b>	<b>(173)</b>	
Operating Surplus / Deficit		16,464 \$	16,464 \$	5,488 \$	(13,260)	
<b>PUBLIC WORKS OVERHEADS</b>						
Capital Expenditure						
Purchase Vehicle - Principal Works Supervisor	51316.0006	- \$	- \$	- \$	- \$	
Decontaminate Old Depot Site	51422.0254	(20,000) \$	(20,000) \$	(6,667) \$	-	
Purchase Land Adj Old Depot Site - Menston Street	51428.0005	(1,000) \$	(1,000) \$	- \$	-	
Road Safety Signs	51488.0006	(8,100) \$	(8,100) \$	(8,100) \$	-	
Depot - Lunch Room Airconditioning & sink	51530.0254	(7,000) \$	(7,000) \$	(7,000) \$	-	
Depot - Fence and Planting	51531.0254	(18,000) \$	(18,000) \$	- \$	-	
Depot - Office / Meeting Chairs	51532.0254	(3,000) \$	(3,000) \$	(3,000) \$	-	
<b>Total Capital Expenditure</b>		<b>(57,100) \$</b>	<b>(57,100) \$</b>	<b>(24,767) \$</b>	<b>-</b>	
Capital Income						
Transfers from Reserve Funds	41401.0486	- \$	- \$	- \$	-	
Trade In Vehicle - Principal Works Supervisor	41325.0105	- \$	- \$	- \$	-	
<b>Total Capital Income</b>		<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
Operating Expenditure						
Employee Costs - Conferences & Training	20260.0029	(24,000) \$	(24,000) \$	(8,000) \$	(9,643)	
Employee Costs - Industry Allowances	20260.0337	(34,000) \$	(34,000) \$	(11,333) \$	(9,160)	
Employee Costs - Travel and Accommodation	20260.0267	(3,600) \$	(3,600) \$	(1,200) \$	(920)	
Employee Costs - Medicals & Vaccinations	20260.0275	(1,500) \$	(1,500) \$	(500) \$	(100)	
Employee Costs - Relief Staff / Contractors	20260.0264	(20,000) \$	(20,000) \$	(6,667) \$	-	
Employee Costs - Salaries	20260.0130	(289,093) \$	(289,093) \$	(100,071) \$	(89,309)	
Employee Costs - Staff Recruitment Expenses	20260.0138	(1,000) \$	(1,000) \$	(333) \$	-	
Employee Costs - Superannuation	20260.0141	(168,658) \$	(168,658) \$	(58,382) \$	(51,934)	
Employee Costs - Uniforms, Clothing & Accessories	20260.0266	(14,000) \$	(14,000) \$	(14,000) \$	(13,859)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,465)	\$ (56,465)	\$ (56,465)	\$ (48,841)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (350,000)	\$ (350,000)	\$ (116,667)	\$ (106,146)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,580)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (20,000)	\$ (20,000)	\$ (6,667)	\$ (1,348)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (2,000)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (2,500)	\$ (5,161)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (25,000)	\$ (25,000)	\$ (8,333)	\$ (6,279)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (482)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (3,080)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (13,520)	\$ (11,519)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (1,358)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (1,000)	\$ (1,503)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,200)	\$ (1,200)	\$ (624)	\$ (881)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (167)	\$ (427)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ (6,847)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (129,495)	\$ (129,495)	\$ (43,165)	\$ (47,856)	
<i>Sub-total - Cash</i>			\$ (1,255,011)	\$ (1,255,011)	\$ (476,260)	\$ (419,232)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (686)	\$ (686)	\$ (229)	\$ (1,773)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,666)	\$ (18,666)	\$ (6,222)	\$ (5,806)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (109,676)	\$ (109,676)	\$ (36,559)	\$ (25,423)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (13,135)	\$ (13,135)	\$ (4,376)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (142,163)	\$ (142,163)	\$ (47,388)	\$ (33,002)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,397,174)</b>	<b>\$ (1,397,174)</b>	<b>\$ (523,647)</b>	<b>\$ (452,234)</b>	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,397,173	\$ 1,397,173	\$ 523,647	\$ 370,030	
<b>Total Operating Expenditure</b>			<b>\$ (1)</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (82,203)</b>	
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 2,253	\$ 2,340	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ 1,378	\$ 459	\$ 1,378	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 6,760	\$ 8,138	\$ 2,713	\$ 3,718	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,760</b>	<b>\$ 8,138</b>	<b>\$ 2,713</b>	<b>\$ 3,718</b>	



# DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2012

Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>PLANT OPERATION COSTS</b>						
<b>Capital Expenditure</b>						
		(905,000) \$	(905,000) \$	- \$	- \$	
		(212,630) \$	(206,542) \$	(107,556) \$	(107,240) \$	
		(16,660) \$	(16,660) \$	(16,660) \$	(16,837) \$	
		(19,550) \$	(19,550) \$	(19,550) \$	(15,090) \$	
		<b>(1,153,840) \$</b>	<b>(1,147,752) \$</b>	<b>(143,766) \$</b>	<b>(139,167) \$</b>	
<b>Total Capital Expenditure</b>						
<b>Capital Income</b>						
		219,000 \$	219,000 \$	- \$	- \$	
		77,273 \$	77,273 \$	45,000 \$	47,273 \$	
		744,000 \$	736,166 \$	- \$	- \$	
		<b>1,040,273 \$</b>	<b>1,032,439 \$</b>	<b>45,000 \$</b>	<b>47,273 \$</b>	
<b>Total Capital Income</b>						
<b>Operating Expenditure</b>						
		(3,000) \$	(3,000) \$	(1,000) \$	(224) \$	
		(2,024) \$	(2,024) \$	(2,024) \$	(1,638) \$	
		(500) \$	(500) \$	(167) \$	- \$	
		(6,939) \$	(6,939) \$	(2,313) \$	(2,292) \$	
		(45,000) \$	(45,000) \$	(15,000) \$	(10,206) \$	
		(62,281) \$	(62,281) \$	(21,559) \$	(16,753) \$	
		(31,556) \$	(31,556) \$	(10,519) \$	(8,999) \$	
		(310,000) \$	(310,000) \$	(103,333) \$	(86,970) \$	
		(50,000) \$	(50,000) \$	(16,667) \$	(1,795) \$	
		(35,000) \$	(35,000) \$	(11,667) \$	(2,944) \$	
		(34,000) \$	(34,000) \$	(34,000) \$	(33,145) \$	
		(10,000) \$	(10,000) \$	(10,000) \$	(8,601) \$	
		(15,000) \$	(15,000) \$	(5,000) \$	(2,793) \$	
		(110,000) \$	(110,000) \$	(36,667) \$	(32,906) \$	
		(5,000) \$	(5,000) \$	(1,667) \$	(1,366) \$	
		(30,000) \$	(30,000) \$	(10,000) \$	(4,766) \$	
		(20,000) \$	(20,000) \$	(6,667) \$	(4,940) \$	
		(5,000) \$	(5,000) \$	(1,667) \$	- \$	
		<b>(775,300) \$</b>	<b>(775,300) \$</b>	<b>(289,914) \$</b>	<b>(220,355) \$</b>	
		(435,525) \$	(435,525) \$	(145,175) \$	(126,352) \$	
		(41,827) \$	(41,827) \$	(13,942) \$	- \$	
		(477,352) \$	(477,352) \$	(159,117) \$	(126,352) \$	
		<b>(1,252,652) \$</b>	<b>(1,252,652) \$</b>	<b>(449,032) \$</b>	<b>(346,707) \$</b>	
<b>Sub-total Operating Expenditure</b>						
		1,252,652 \$	1,252,652 \$	449,032 \$	300,105 \$	
		- \$	- \$	- \$	(46,602) \$	
<b>Total Operating Expenditure</b>						



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 October 2012

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Oct-2012	Actual YTD 31-Oct-2012	Variance Budget to Act YTD
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 42,271	\$ 42,271	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 42,271	\$ 42,271	\$ -	\$ -	
<b>UNCLASSIFIED Capital Income</b>							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (2,225)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (17,400)	\$ (17,400)	\$ (17,400)	\$ (9,863)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (3,333)	\$ (2,034)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,000)	\$ (4,000)	\$ (1,333)	\$ (3,987)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (167)	\$ (949)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,382)	\$ (13,382)	\$ (4,461)	\$ (4,804)	
<b>Sub-total - Cash</b>			\$ (50,282)	\$ (50,282)	\$ (28,361)	\$ (23,851)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,600)	\$ (1,600)	\$ (533)	\$ (508)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Non Cash</b>			\$ (1,600)	\$ (1,600)	\$ (533)	\$ (508)	
<b>Total Operating Expenditure</b>			\$ (51,882)	\$ (51,882)	\$ (28,894)	\$ (24,359)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 8,667	\$ 8,143	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 167	\$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 333	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,500	\$ 1,500	\$ 500	\$ 50	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Cash</b>			\$ 29,000	\$ 29,000	\$ 9,667	\$ 9,177	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 29,000	\$ 29,000	\$ 9,667	\$ 9,177	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (1,210,940)	\$ (1,204,852)	\$ (168,533)	\$ (139,167)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 1,040,273	\$ 1,032,439	\$ 45,000	\$ 47,273	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (265,419)	\$ (265,419)	\$ (100,073)	\$ (166,252)	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 308,031	\$ 309,409	\$ 89,046	\$ 12,722	



# Council

List of Accounts - October 2012

List of Accounts

Meeting Date: 27 November 2012

Number of Pages: 9

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
43271	04/10/2012	Department of Health	Registration Fee - Compliance and Enforcement Workshop - E Howard	\$260.00
43272	04/10/2012	Esplanade River Suites	Accommodation and Meals - S Player and R Parry	\$1,776.95
43273	04/10/2012	Great Southern Zone of WALGA	Annual Subscription 2012/2013	\$935.00
43274	04/10/2012	Kleenheat Gas Pty Ltd	Yearly Fees - 105 Martin Street	\$56.00
43275	04/10/2012	Plantagenet Medical Group	Pre-Employment Medical - A Standish	\$110.00
43276	04/10/2012	Swainson's Better Soils	Mulch - Admin Office Grounds	\$292.00
43277	04/10/2012	Telstra	Telstra Account - Various	\$1,375.55
43278	04/10/2012	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$193.65
43279	04/10/2012	Australian Services Union (ASU)	Staff Union Payment	\$91.60
43280	04/10/2012	AXA Australia	Staff Superannuation Payment	\$211.23
43281	04/10/2012	Employee Retirement Plan MLC	Staff Superannuation Payment	\$35.55
43282	04/10/2012	Health Super	Staff Superannuation Payment	\$90.10
43283	04/10/2012	Host Plus Pty Ltd	Staff Superannuation Payment	\$66.97
43284	04/10/2012	Prime Super	Staff Superannuation Payment	\$140.43
43285	04/10/2012	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$271.26
43286	04/10/2012	The Industry Superannuation Fund	Staff Superannuation Payment	\$158.44
43287	04/10/2012	Rotary Club of Mount Barker	Return of Bond - Narrikup Hall - 20 September 2012	\$200.00
43288	04/10/2012	Shire of Kojoonup	Registration - Hollow Log Tournament 2012	\$160.00
43289	04/10/2012	Steve Player	Reimbursement for Meals - Ranger Conference	\$41.40
43290	04/10/2012	Ray Parry	Reimbursement for Meals and Fuel - Ranger Conference	\$158.33
43291	05/10/2012	Mr M and Mrs C Candy	Refund of Rates Overpayment - Assess 401323	\$840.84
43292	05/10/2012	Mr M and Mrs C Candy	Refund of Rates Overpayment - Assess 115816	\$1,047.90
43293	08/10/2012	Kevin Forbes	Reimbursement for Fuel for Middle Ward BFB Trucks (Funded by ESL)	\$268.37
43294	09/10/2012	Mr J Walker	Refund of Rates Overpayment	\$393.80
43295	09/10/2012	Peter Duncan	Reimbursement for Accommodation - Water Planning Forum	\$151.50
43296	09/10/2012	Wellington and Reeves Great Southern	Rent - Records Storage Units	\$400.00
43297	09/10/2012	Department of Commerce	Building Services Levy - September 2012	\$686.99
43298	09/10/2012	Construction Training Fund	CTF Levy - September 2012	\$1,049.54
43299	01/10/2012	Australian Taxation Office	BAS - September 2012	\$33,552.00
43300	16/10/2012	Cash	Petty Cash Recoup - Admin Office	\$169.15
43301	19/10/2012	Bunnings Warehouse - Albany	Chalk, Auto Knife, Cut Off Disks and Hammer - Saleyards / Flooring Materials and Fertilizer - Swimming Pool	\$281.45

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
43302	19/10/2012	Carol's Country Store	Postage - Rocky Gully Library / Fuel - Rocky Gully BFB (Funded by ESL)	\$216.91
43303	19/10/2012	Elders Limited - Albany	Lawn Fertilizer - Parks and Gardens / Pine Posts - Sounness Park	\$136.97
43304	19/10/2012	Haese's Picture Framers	Framing of Evacuation Plans	\$150.00
43305	19/10/2012	Mount Barker United Soccer Club Inc	Kidsport Membership Fee - Ali Hussain Jafari (Grant Funded)	\$90.00
43306	19/10/2012	Old Station House Café	Lunch - Council Meeting 25 September 2012	\$225.00
43307	19/10/2012	Plantagenet Meats	Sausages - Denbarker BFB (Funded by ESL)	\$27.25
43308	19/10/2012	Plantagenet Historical Society	Financial Assistance Grant - 2012/13	\$9,063.00
43309	19/10/2012	Poppys Patch	Plants - Saleyards	\$135.00
43310	19/10/2012	Shared Services Centre	Reimbursement of Lost Books - Mount Barker Library	\$22.00
43311	19/10/2012	St John Ambulance - Mt Barker Sub Centre	Servicing of all Shire First Aid Kits	\$785.91
43312	19/10/2012	State Law Publisher	Government Gazette Subscription 2013	\$1,069.00
43313	19/10/2012	Telstra	Telstra Account - Various Centres	\$1,969.03
43314	19/10/2012	Water Corporation	Water Account - Warburton Road Standpipe	\$80.30
43315	19/10/2012	Windsor Lodge Como	Accommodation - R Stewart	\$150.00
43316	19/10/2012	Woodhouse Legal	Standard Lease - Community Groups	\$1,507.00
43317	19/10/2012	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$192.24
43318	19/10/2012	Australian Services Union (ASU)	Staff Union Payment	\$91.60
43319	19/10/2012	AXA Australia	Staff Superannuation Payment	\$210.63
43320	19/10/2012	Health Super	Staff Superannuation Payment	\$177.47
43321	19/10/2012	Host Plus Pty Ltd	Staff Superannuation Payment	\$38.64
43322	19/10/2012	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	\$18.59
43323	19/10/2012	Prime Super	Staff Superannuation Payment	\$143.94
43324	19/10/2012	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$258.80
43325	19/10/2012	The Industry Superannuation Fund	Staff Superannuation Payment	\$158.04
43326	19/10/2012	Mr W S Hall	Refund of Rates Overpayment	\$107.78
43327	19/10/2012	Nicole Selesnew	Return of Bond - Frost Oval - 13 October 2012	\$300.00
43328	19/10/2012	Darkan Hotel	Accommodation - C Standish and J Rutter	\$240.00
43329	19/10/2012	Mark Bird	Reimbursement for Fuel - Lifeguard Training	\$58.96
43330	19/10/2012	Rob Stewart	Reimbursement for Meal, Utilities, Fuel and Parking	\$993.97
43331	19/10/2012	Western Power	Firm Quote - Electrical Upgrade Saleyards	\$500.00
43332	23/10/2012	Cash	Petty Cash Recoup - Admin Office	\$176.40
43333	23/10/2012	Mark Bird	Fuel Reimbursement - As per Contract	\$378.30
43334	23/10/2012	Jacoba MacLean	50% Reimbursement for Pool Pass	\$37.50
43335	25/10/2012	Roxanne Mills	50% Reimbursement of Gym Membership	\$187.50

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
43336	29/10/2012	Cash	Float - Mount Barker Swimming Pool	\$200.00
43337	29/10/2012	Landmark	Partial Return of Bond - Sheep Pavillion - 15 October 2012	\$425.00
43338	29/10/2012	Mount Barker Agricultural Society	Hire of Sheep Pens by Landmark	\$27.30
43339	29/10/2012	Mount Barker Community College	Donation Towards End of Year Awards	\$100.00
43340	29/10/2012	Kendenup Primary School	Donation Towards End of Year Awards	\$50.00
295.70	04/10/2012	ABA Security	Repair Lock to Male Toilets - Rec Centre	\$720.39
295.85	04/10/2012	Albany Lock Service	Replace Damaged Locks - Frost Oval	\$620.50
295.86	04/10/2012	Albany Office Products	Stationery - September 2012	\$293.30
295.93	04/10/2012	Albany V Belt and Rubber Specialists	Narva Terminal Kit, Drum Pump and Snatch Strap - Depot	\$382.14
295.100	04/10/2012	Australia Post - Mount Barker	Postage - September 2012	\$1,819.44
295.107	04/10/2012	Best Office Systems	Photocopier Usage - Admin Office and Library	\$2,418.11
295.109	04/10/2012	Bill Gibbs Excavation	Hire of Excavator - Kwormnicup Road / Private Works - Removal of Wattle on Mosgiel Road (Recoverable)	\$18,631.25
295.1380	04/10/2012	Bullivants	Loadbinder Ratchet - Evertrans Low Loader	\$557.22
295.319	04/10/2012	Cleanaway Albany	Hire of Recycle Bins - Various Tips - September 2012	\$3,202.21
295.138	04/10/2012	Courier Australia	Courier Fees	\$135.16
295.446	04/10/2012	Fuel Distributors of Western Australia	Diesel - Stock	\$9,409.70
295.642	04/10/2012	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
295.156	04/10/2012	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,071.75
295.157	04/10/2012	Great Southern Institute of Technology	Skid Steer Course - D Greaves, W Cotton and C MacNiven	\$1,360.00
295.1182	04/10/2012	Great Southern Smash Repairs	Engine Warning Light - Mitsubishi Challenger	\$66.00
295.752	04/10/2012	Hoogen and Co	Line Marking - Rec Centre Carpark and Lowood Road	\$818.00
295.172	04/10/2012	Jason Signmakers	Various Street Name and Hazard Signs / Supply of FESA Stickers - CESM Vehicle (Part Recoverable) / Reflective Traffic Cones / Various Signs - Waste Sites	\$4,221.31
295.723	04/10/2012	JCB Construction Equipment Australia	Alternator - JCB Backhoe	\$878.41
295.168	04/10/2012	JR and A Hersey	Various Consumables - Depot	\$414.81
295.695	04/10/2012	Ken Freegard Filter Cleaning	Filter Clean - Grader and Roller	\$44.00
295.562	04/10/2012	Kenworth DAF	Oil and Fuel Filters - Kenworth DAF Truck	\$620.47
295.652	04/10/2012	LGIS Risk Management	LGISWA Great Southern Regional Risk Program	\$9,853.80
295.1308	04/10/2012	Maintco	Install New Skylights to Kendenup BFB Shed (Funded by ESL)	\$1,375.00
295.207	04/10/2012	Mount Barker Electrics	Final Claim - Installation of Power for Aerators - Saleyards / Repair Faulty External Lights - Rec Centre / Repair Faulty Lights - HACC Centre / Replace Fluoro's in Female Toilets - Rec Centre	\$8,413.36

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
295.872	04/10/2012	Mount Barker Scrap Shk	Stationery - Library, Rocky Gully Library and Rec Centre	\$203.00
295.1188	04/10/2012	Mount Barker Smash Repairs	Supply and Fitting of Windscreen - MWS Vehicle	\$602.20
295.434	04/10/2012	Mount Barker Wine Producers Association	Sponsorship - Grapes and Gallops	\$1,650.00
295.292	04/10/2012	Mt Barker Service Centre	Service of Kendenup BFB Trucks (Funded by ESL)	\$1,513.96
295.220	04/10/2012	National Livestock Reporting Service	NLRS Saleyard Market Reporting - August 2012	\$1,100.00
295.1044	04/10/2012	Nessco Pressure Systems	Servicing Compressors - Saleyards	\$929.28
295.289	04/10/2012	Plantagenet News	Adverts - Issue 787 and 788	\$567.00
295.928	04/10/2012	Plantagenet Sheds and Steel	Install Door - Depot Maintenance Shed	\$810.00
295.1382	04/10/2012	Road Master Central Pty Ltd	205LT of Claycrete - Road Construction Jobs	\$31,680.00
295.372	04/10/2012	Rocky Gully Pub	Meals - Feral Pig Meeting	\$240.00
295.1381	04/10/2012	Rynat Industries	Baby Change Table - Swimming Pool	\$438.90
295.339	04/10/2012	Sigma Chemicals	Algaecide and Chlorine - Swimming Pool	\$1,519.10
295.29	04/10/2012	Southern Tool and Fastener Co	Pump - Kanga Digger / Edge Trimmer / Jet Set Pilot and Screw Set	\$520.75
295.31	04/10/2012	Star Track Express	Courier Fees	\$146.73
295.43	04/10/2012	Synergy	Synergy Account - Various Centres	\$15,217.60
295.396	04/10/2012	Telstra Licensed Shop Albany	Telstra Mobile Hands Free Kit	\$407.95
295.1222	04/10/2012	Tricoast Civil	Extra Line Marking - Lord Street and Short Street	\$500.50
295.47	04/10/2012	WA Hino	Height Control Valve - Hino Truck	\$307.23
295.355	04/10/2012	WA Local Government Association	Adverts - September 2012	\$1,271.44
295.1312	04/10/2012	Walpole Earthmoving	Hire of Excavator - Kwormicup Road	\$4,262.50
295.368	04/10/2012	Westrac	Valve and Governor Kit - Grader	\$49.77
295.578	04/10/2012	Whale Plumbing and Gas	Install Guttering and Down Pipes - Depot House / Replace Cistern and Washers - Frost Oval	\$1,148.60
295.515	04/10/2012	Wilson Inlet Catchment Committee	Private Works - Chemical Control of Watsonia on Albany Highway (Recoverable)	\$3,300.00
296.1	08/10/2012	WA Local Government Superannuation	Staff Superannuation Payment	\$18,895.52
296.1090	08/10/2012	Australian Super	Staff Superannuation Payment	\$620.86
296.1204	08/10/2012	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
296.1317	08/10/2012	Bonza Super Fund	Staff Superannuation Payment	\$5.24
296.62	08/10/2012	Social Club - Inside Staff	Staff Social Club Payment	\$150.50
296.63	08/10/2012	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
296.878	08/10/2012	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$110.60
296.912	08/10/2012	BTB Business Super	Staff Superannuation Payment	\$246.17
297.1388	18/10/2012	Access Engineering	Supply of 3 Gun Cabinets - Feral Pig Group	\$2,310.00
297.66	18/10/2012	AD Contractors	Emulsion - Stock	\$858.00

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
297.535	18/10/2012	Albany Asphalt Services	Laying of Asphalt - Mount Barker Townsite	\$28,294.75
297.77	18/10/2012	Albany Business Telephones	Final 50% - Upgrade of Telephone System	\$6,050.00
297.85	18/10/2012	Albany Lock Service	Bi-Lock Keys - Sheep Pavilion	\$40.55
297.405	18/10/2012	Albany World of Cars	Oil Filter - Various Vehicles	\$218.64
297.67	18/10/2012	AM Pearce and Co.	Spark Plugs, Washers, Grease and Oil - Depot	\$201.20
297.1337	18/10/2012	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees	\$121.00
297.1239	18/10/2012	Anittel	Supply of 17 Computers, 2 Laptops and USB to Ethernet Adaptor	\$20,982.17
297.1295	18/10/2012	Artcraft Pty Ltd	Traffic Cones - Works	\$462.00
297.97	18/10/2012	Artistic Glass Frosting	Window Tinting - Admin Office	\$770.00
297.436	18/10/2012	Austral Mercantile Collections	Rates Debt Recovery Fees (Recoverable)	\$88.00
297.985	18/10/2012	Caltex Energy WA	Caltex Fuel Cards - September 2012	\$447.45
297.129	18/10/2012	Civica Pty Ltd	Authority Managed Services - November 2012	\$5,560.50
297.889	18/10/2012	Colbe Carpet Cleaner	Carpet Cleaning - Mount Barker Library	\$330.00
297.138	18/10/2012	Courier Australia	Courier Fees	\$220.61
297.674	18/10/2012	Craven-lea Pty Ltd	Rental - Mount Barker Communications Site 2012/13	\$4,385.41
297.1134	18/10/2012	Croker Lacey Graphic Design	Additional Magnets for Visitor Information Sign	\$88.00
297.139	18/10/2012	Cutting Edges Pty Ltd	Cutting Edge - Backhoe	\$479.64
297.1386	18/10/2012	Designer Dirt Landscape Supplies	River Rocks - Wilson Park Playground	\$1,580.00
297.143	18/10/2012	Duggins Menswear	Uniforms - Saleyards	\$1,097.95
297.13	18/10/2012	Fire and Emergency Services Authority	2012/13 ESL on Shire Properties	\$2,572.53
297.446	18/10/2012	Fuel Distributors of Western Australia	Diesel - Stock	\$7,630.92
297.642	18/10/2012	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
297.337	18/10/2012	Glass Suppliers	Reglaze Window and Door - Frost Oval	\$983.40
297.1378	18/10/2012	Global Synthetics Pty Ltd	Geotextile Rolls - McDonald Avenue	\$3,003.00
297.156	18/10/2012	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,071.75
297.1182	18/10/2012	Great Southern Smash Repairs	Fit Decal Kit to CEMS Vehicle	\$891.00
297.258	18/10/2012	Hudson, Henning and Goodman	Legal Fees - Sounness Park	\$535.04
297.172	18/10/2012	Jason Signmakers	Control Point Signs and Stickers for Narrakup BFB (Funded by ESL)	\$405.90
297.173	18/10/2012	Jh Wills	Secretarial Services and Reimbursement of Expenses - Feral Pig Eradication Group	\$1,100.00
297.174	18/10/2012	John Kinnear and Associates	Progress Account - Subdivision - Lot 148 McDonald Avenue	\$3,300.00
297.639	18/10/2012	K E Gregory	Cleaning - Library	\$600.00
297.1324	18/10/2012	Kendenup Country Club Inc.	Financial Assistance Grant 2012/2013	\$3,000.00
297.178	18/10/2012	Landgate	Minimum Charge and Land Enquiry	\$107.65

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
297.53	18/10/2012	Landmark	Kamba, Round-up and Gloves - Works	\$259.17
297.179	18/10/2012	Les Mills Body Training Systems	Les Mills Classes Monthly License Fees	\$681.26
297.274	18/10/2012	Lgis Insurance Broking	Insurance - Kendenup BFB Truck (Funded by ESL)	\$1,704.93
297.1212	18/10/2012	LGISWA	Insurance - Workcare, Property, Liability and SES Shed and House	\$150,150.23
297.184	18/10/2012	Livestock Exchange Pty Ltd	Platinum Plus Software and Quarterly Licensing - Saleyards	\$2,391.40
297.185	18/10/2012	Liwa Aquatics	Country Pool Managers Seminar - M Bird and Z Hambley	\$140.00
297.191	18/10/2012	Lorraine Distributors	Toilet Rolls, Hand Towels, Bin Liners and Cleaning Products - Various	\$1,974.65
297.1325	18/10/2012	MA Vitler Construction and Maintenance	Repair Roof Leaks - Depot and Admin Office	\$987.00
297.1308	18/10/2012	Maintco	Install Glass Window to Door - Admin Office	\$418.00
297.707	18/10/2012	Marshall Mowers	Springs - Ride On Mower	\$45.00
297.1229	18/10/2012	MCG Architects	Architectural Fees - Sounness Park	\$38,777.30
297.1390	18/10/2012	Microchips Australia	Microchip Reader - Ranger Services	\$642.20
297.204	18/10/2012	Mount Barker Cooperative Ltd	Co-op Account - September 2012	\$7,656.49
297.207	18/10/2012	Mount Barker Electrics	Wire New Fuel Bowser - Depot / Electrical Repairs - HACC Centre / Fit Diodes - Mobile Tanker / Wire Air-Conditioner - DCEO House / Investigate Electrical Fault - Town Hall	\$2,692.56
297.210	18/10/2012	Mount Barker Newsagency	Papers and Stationery - Admin Office	\$56.94
297.1166	18/10/2012	Mount Barker Regional Carriers	Courier Fees	\$308.00
297.872	18/10/2012	Mount Barker Scrap Shak	Quill Paper / Frames - Citizenship / Stationery - Library	\$221.20
297.861	18/10/2012	Mount Barker Turf Club	Reimbursement for Points for Soil Aerator	\$1,064.36
297.771	18/10/2012	Mount Barker Tyre and Exhaust	Swap Truck Tyres - Mack Hook Lift Truck	\$49.50
297.1287	18/10/2012	Mr J Scally	Clown Appearances at Mt Barker Library (Grant Funded)	\$140.00
297.1387	18/10/2012	Ms C Gannon	Book - Mount Barker Library	\$20.00
297.220	18/10/2012	National Livestock Reporting Service	NLRS Saleyards Market Reporting - September 2012	\$660.00
297.224	18/10/2012	Opus International Consultants	Intersection Design - St Werburghs Road and Mitchell Street	\$5,660.33
297.1255	18/10/2012	Pacific Brands Workwear Group Pty Ltd	Uniforms - C Jones, G Bailey and A Chadbourne	\$618.77
297.289	18/10/2012	Plantagenet News	Adverts and Flyer - Issue 789	\$793.50
297.230	18/10/2012	PN and ER Newmans	Concrete Troughs and Manhole Lids - Saleyards	\$4,268.00
297.16	18/10/2012	Pre-emptive Strike	Hosting of Shire Website / Setting up of Electronic FAGS Application / Investigate Email Problems - Admin Office	\$2,673.00
297.372	18/10/2012	Rocky Gully Pub	Meals - Feral Pig Group	\$220.00
297.285	18/10/2012	Rodericks Tree Lopping and Landscaping	Power Line Tree Pruning	\$2,618.00
297.1080	18/10/2012	Safety Care Australia Pty Ltd	Renewal of Montie Subscription - Safety DVDs	\$434.50
297.123	18/10/2012	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$300.18

Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
297.272	18/10/2012	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Ag Building, Admin Office and Saleyards	\$397.54
297.454	18/10/2012	Smiths Aluminium	Repair Trailer Draw Bar - Tilting Trailer	\$48.00
297.29	18/10/2012	Southern Tool and Fastener Co	Supercut Clam Pack - Depot	\$78.00
297.31	18/10/2012	Star Track Express	Courier Fees	\$83.49
297.38	18/10/2012	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	\$286.45
297.921	18/10/2012	Storm Office National	Stationery - Mount Barker Library	\$77.90
297.43	18/10/2012	Synergy	Synergy Account - Various Centres	\$3,759.15
297.364	18/10/2012	Tim's Tyres	Remove and Fit Second Hand Tyre - Backhoe	\$159.50
297.742	18/10/2012	United Tools	Hammer Drill - Saleyards	\$445.50
297.355	18/10/2012	WA Local Government Association	Enrolment in Change Management and Policy Development Courses - Cr C Pavlovich	\$790.00
297.57	18/10/2012	Westshred Document Disposal	Hire of Shredding Bins - Saleyards and Admin Office	\$116.60
297.578	18/10/2012	Whale Plumbing and Gas	Repair Damaged Tap - Wilson Park / Replace Washers on Toilet - Rec Centre	\$442.10
297.443	18/10/2012	Wren Oil	Waste Oil Disposal - Mount Barker Waste Facility	\$484.00
297.1389	18/10/2012	Zambonetti Transport	Transport of Rubber Matting - Saleyards	\$3,000.00
298.1	19/10/2012	WA Local Government Superannuation	Staff Superannuation Payment	\$17,994.83
298.1090	19/10/2012	Australian Super	Staff Superannuation Payment	\$569.44
298.1204	19/10/2012	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
298.62	19/10/2012	Social Club - Inside Staff	Staff Social Club Payment	\$150.50
298.63	19/10/2012	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
298.878	19/10/2012	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$110.60
298.912	19/10/2012	BTB Business Super	Staff Superannuation Payment	\$246.17
5000464	01/10/2012	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000465	04/10/2012	Westnet	Internet - Various Centres	\$634.72
5000466	04/10/2012	Westnet	Internet - Rocky Gully Library	\$114.65
5000467	03/10/2012	Corporate Charge Card	Bus Ticket - Cr G Messmer / Roller Blinds - Admin Office / Registration - Waste Conference - Cr G Messmer, Cr C Pavlovich, D Le Cerf / Purchase of Books - Library / On-Line Training - Works / Domain Name Registration / Registration / National Local Roads Congress - Cr K Clements and Cr L Handasyde	\$8,193.67
5000468	22/10/2012	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
5000469	08/10/2012	Westnet	Internet - Rocky Gully Library	\$19.88



Schedule of Accounts for the Month of October 2012  
for the Council Meeting to be held of 27 November 2012

Cheque No.	Chq Date	Payee	Description	Amount
5000470	26/10/2012	Corporate Charge Card	Yamaha Receiver - Rec Centre / Accommodation and Meals - Cr G Messmer, Cr L Handasyde and D Le Cerf / Quarterly Payment - Tourism Slide Show and Audio Advert / Meals - R Stewart - EDA National Conference / Return Flights to Hobart - Cr K Clements and Cr L Handasyde	\$6,153.43
			<b>TOTAL</b>	<b>\$596,924.91</b>
<b>TRUST CHEQUES</b>				
337	25/10/2012	Anderson Dufty	Refund of Balance of Advertising Bond	\$ 158.84
338	25/10/2012	G and T Restorations	Refund of Balance of Advertising Bond	\$ 158.18
339	25/10/2012	A Molan	Refund of Balance of Advertising Bond	\$ 160.38
			<b>TOTAL</b>	<b>\$ 477.40</b>
			<b>GRAND TOTAL</b>	<b>\$597,402.31</b>

## Council

Policy Reviews - Committee Meeting - Attendance by Members of the Public and Workshops - Attendance by Members of the Public

Policy - Committee Meeting - Attendance by Members of the Public

Policy - Workshops - Attendance by Members of the Public

Meeting Date: 27 November 2012

Number of Pages 3:

**POLICY NO:CE/CS/3**

**FORMER POLICY NO:**

**COMMITTEE MEETINGS - ATTENDANCE BY MEMBERS OF THE PUBLIC**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
CEO	CEO	Councillor Services

**OBJECTIVE:**

To give direction as to when members of the public may attend Council Committee meetings.

**POLICY:**

The Council will, with regard to the attendance by members of the public at Council appointed Committee Meetings, permit members of the public to attend such meetings, notwithstanding the provisions of Section 5.23 (1) of the Local Government Act 1995 provided that the provisions of Section 5.23 (2) of the Act are adhered to.

**LAST REVIEWED 30 NOVEMBER 2010**

**POLICY NO:CE/CS/5**

**FORMER POLICY NO:**

**WORKSHOPS - ATTENDANCE BY MEMBERS OF THE PUBLIC**

<b>DIVISION AREA</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY</b>
CEO	CEO	Councillor Services

**OBJECTIVE:**

To give direction as to when members of the public may attend Councillor workshops.

**POLICY:**

The Council acknowledges that:

1. Councillor information workshops will be held from time to time to enable Councillor to be fully briefed on various matters.
2. As a general position even though members of the public have no specific right to be in attendance at such workshops, the Council will not prevent such attendance unless the matters to be discussed would have been classified as confidential pursuant to the Local Government Act 1995 if the matter was being discussed at a formal meeting of the Council'

**ADOPTED: 13 OCTOBER 2009**

**LAST REVIEWED:**