

Council

Lot 859 Healy Road Narrikup - Notice to Close  
Composting Facility

Location Plan

Meeting Date: 27 September 2011

Number of Pages : 2



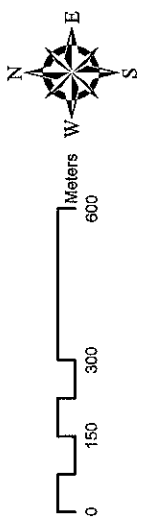
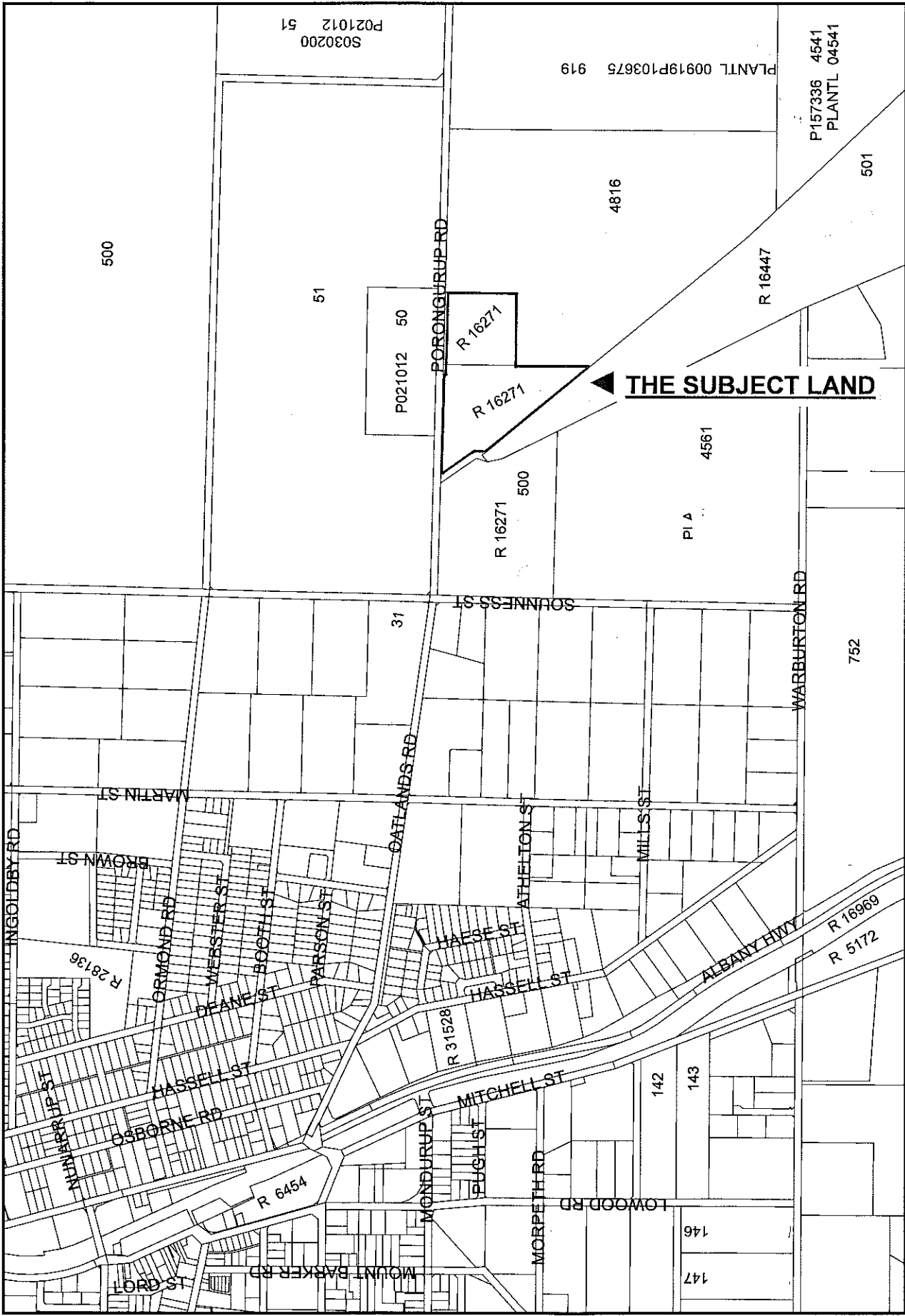
## Council

Reserve 16271 Porongurup Road, Mount Barker -  
Proposed Outbuilding at Mount Barker Speedway

Location Plan  
Site Plan  
Floor Plan and Elevations

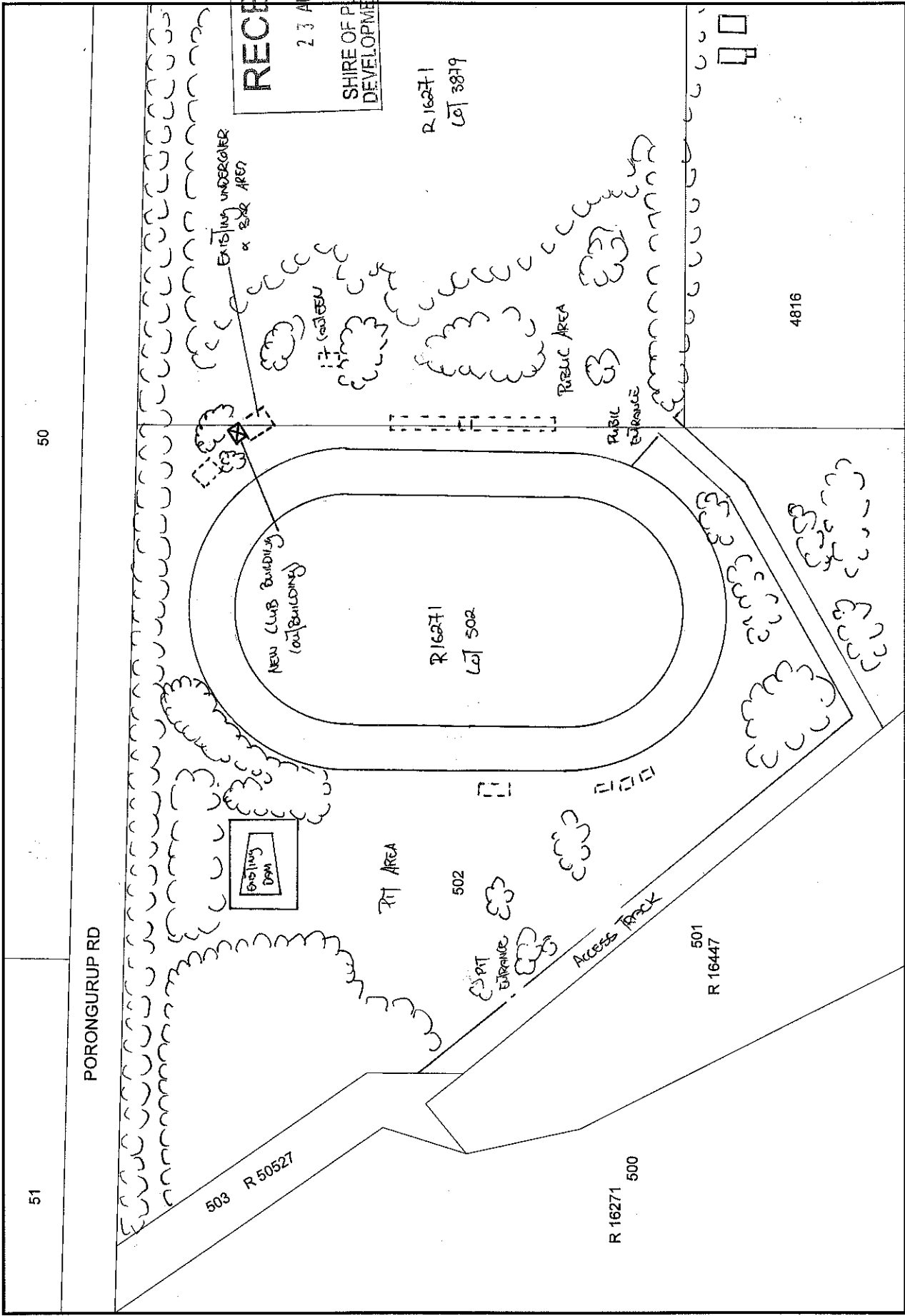
Meeting Date: 27 September 2011

Number of Pages : 4

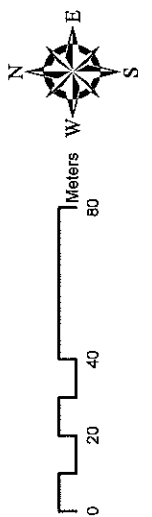


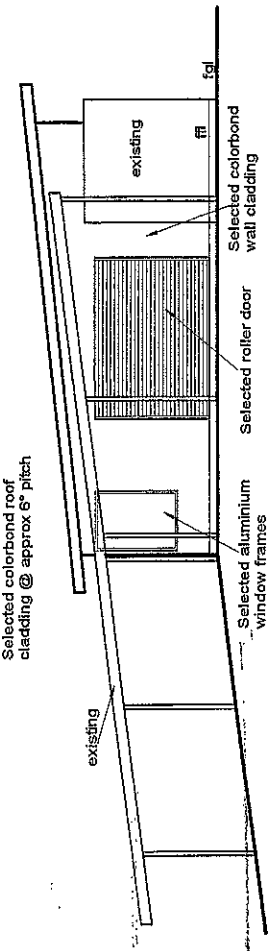
**LOCATION PLAN**

RECEIVED  
23 AUG 2011  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

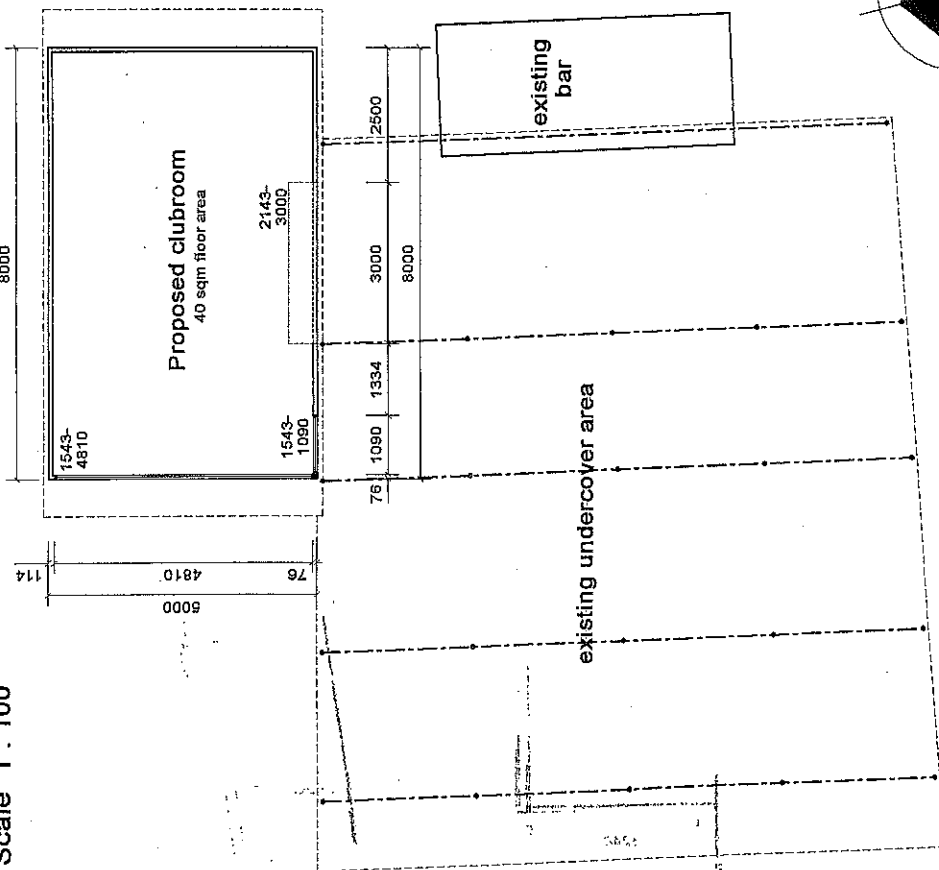


# SITE PLAN



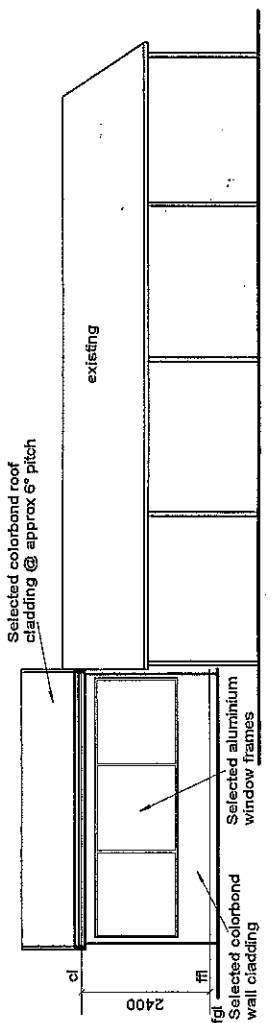


**South Elevation**  
Scale 1 : 100

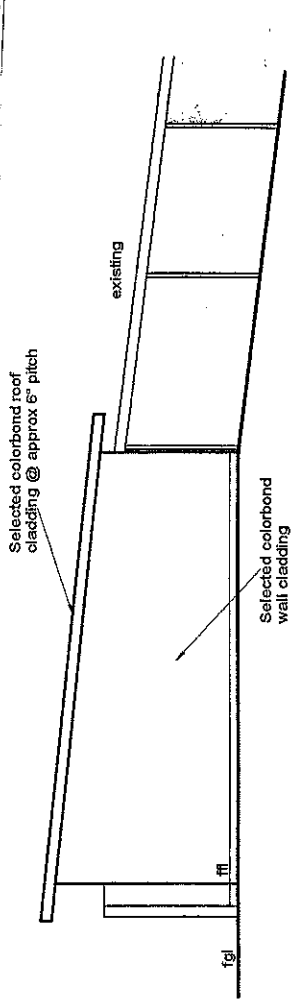


**Floor Plan**  
Scale 1 : 100

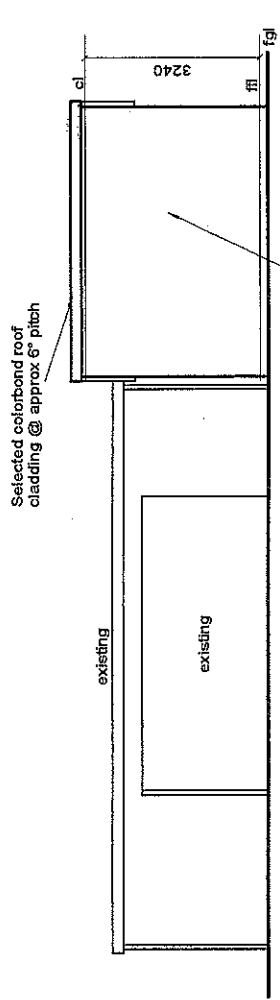
CONTRACTORS MUST VERIFY ALL DIMENSIONS ON THE JOB BEFORE COMMENCING ANY WORK OR MAKING ANY DRAWINGS. DIMENSIONS ARE TO BE TAKEN IN PREFERENCE TO SCALED MEASUREMENTS.



**West Elevation**  
Scale 1 : 100



**North Elevation**  
Scale 1 : 100



**East Elevation**  
Scale 1 : 100

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23 AUG 11  
SHIRE OF PLANTAGENET

project	Proposed Addition for Mt Barker Speedway Club, Mt Barker	drawn	MG	scale	1:100	date	Aug 2011	dlg no	A1
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**FLOOR PLAN AND ELEVATIONS**

## Council

### Reserve 41498 - Beverley Road, Kendenup - Renovations and Additions to Kendenup Country Club Clubhouse

Location Plan

Site Plan

Part Site Plan

Existing Floor Plan and Extent of Demolition

New Floor Plan

West and East Elevations

South and North Elevations

New Floor Plan of Ablution Block

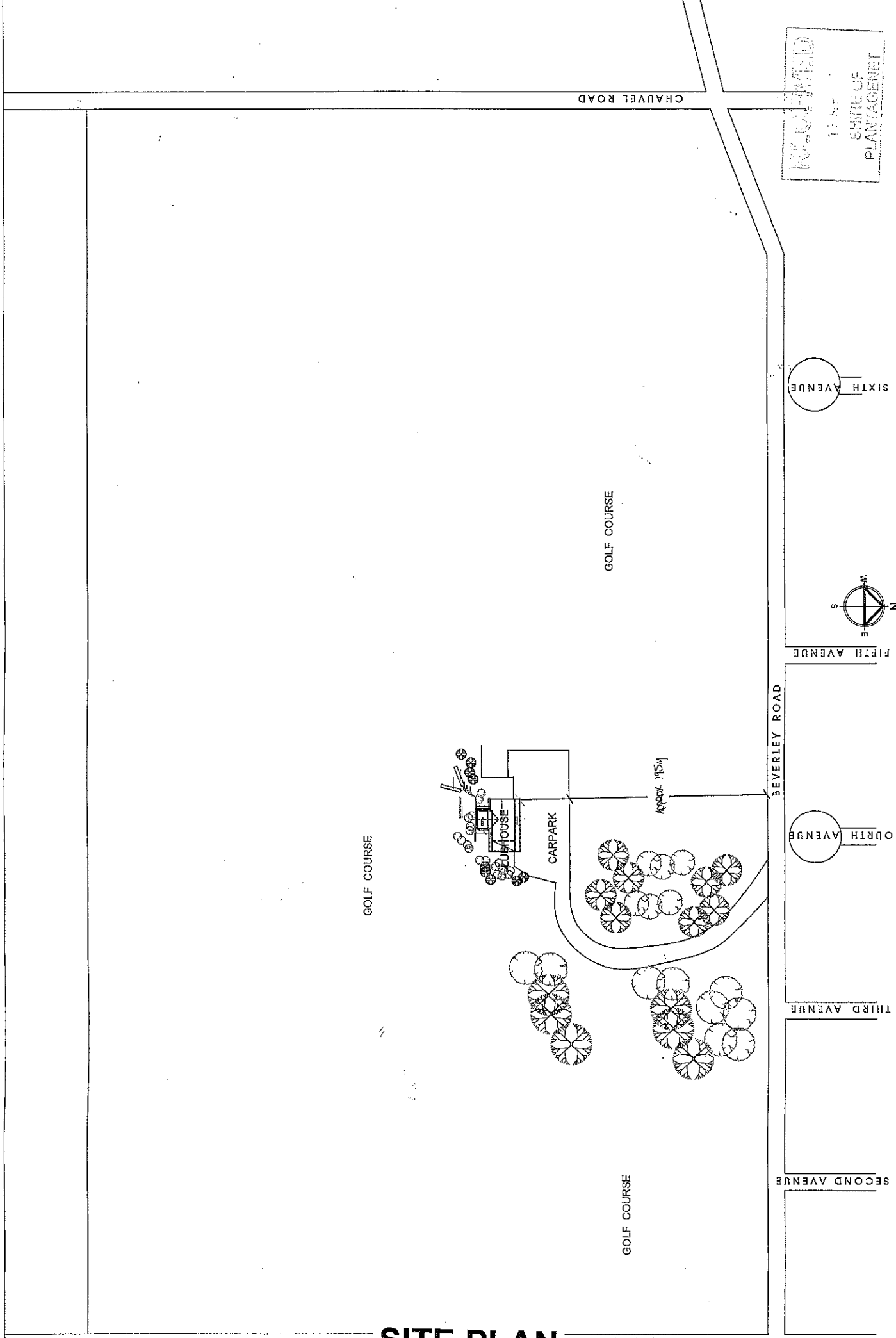
Meeting Date: 27 September 2011

Number of Pages : 9





# SITE PLAN



REVISED  
11 SEP 2011  
SHIRE OF  
PLAYFAIRNET

DRAWN	REB	DESIGNED	OWNER	DRAWING No.
				<b>A.01</b>
SCALE	1:200 @ A3	DATE	SEPT. 2011	
Use written dimensions in preference to scaling. Check all dimensions on site and refer queries to OWNER. THIS IS A CAD DRAWING.				

KENDENUP COUNTRY CLUB  
PROPOSED ALTERATIONS  
AND ADDITIONS TO  
CLUBHOUSE

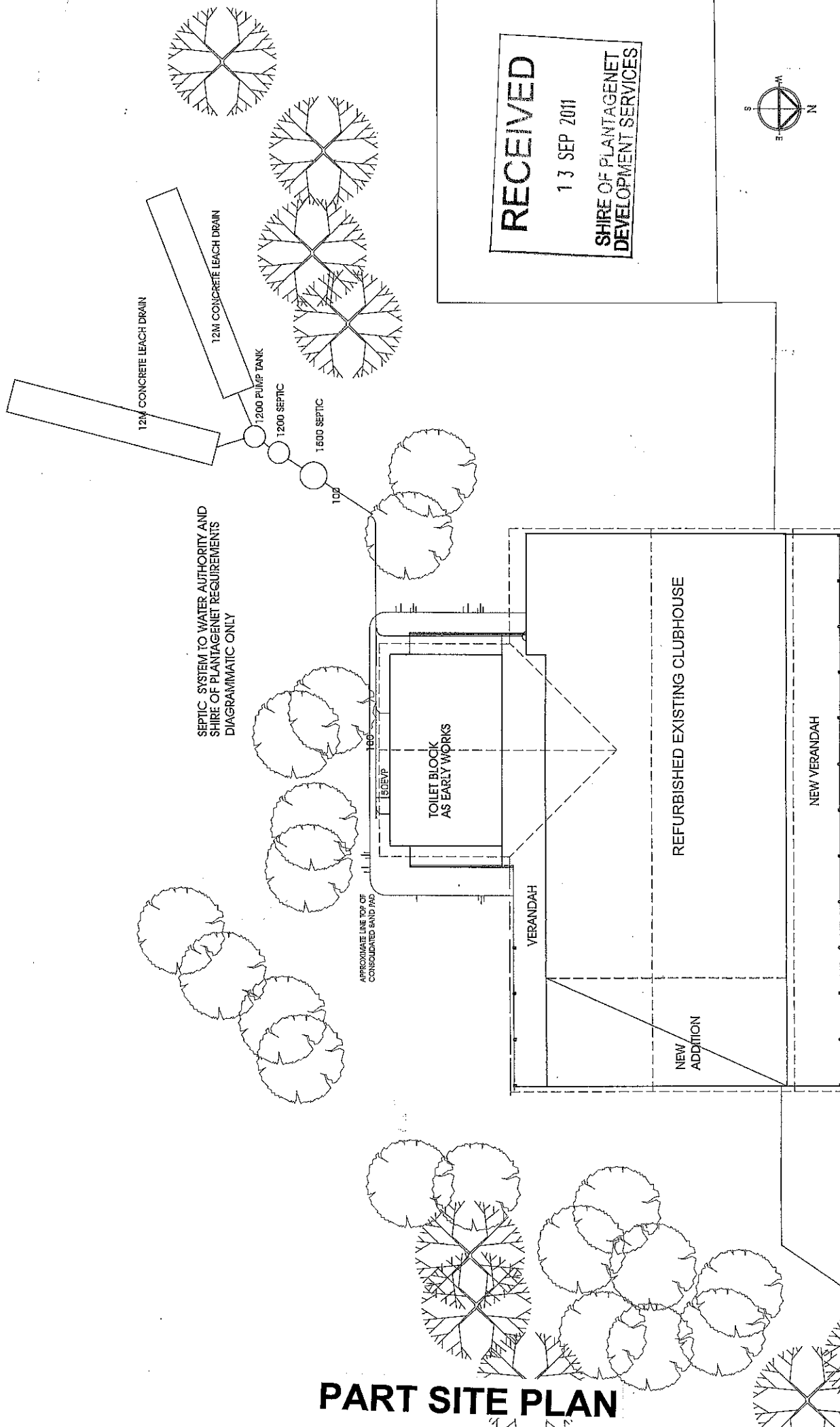
BUILDER

RICHARD BINET  
DESIGN & DRAFTING  
P.O. BOX 357 MT. BARKER 5324  
Tel 9851 2273 M. 0400771782  
Email: rbinet@rbinet.com.au

THIRD AVENUE  
SECOND AVENUE  
FOURTH AVENUE  
FIFTH AVENUE  
SIXTH AVENUE  
BEVERLEY ROAD

FIRST AVENUE

# PART SITE PLAN



SEPTIC SYSTEM TO WATER AUTHORITY AND SHIRE OF PLANTAGENET REQUIREMENTS  
DIAGRAMMATIC ONLY

APPROXIMATE LINE TOP OF CONSOLIDATED SAND PAD

TOILET BLOCK AS EARLY WORKS

VERANDAH

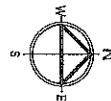
NEW ADDITION

REFURBISHED EXISTING CLUBHOUSE

NEW VERANDAH

PARKING AREA

**RECEIVED**  
13 SEP 2011  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES



## PART SITE PLAN 1:200

KENDENUP COUNTRY CLUB  
PROPOSED ALTERATIONS  
AND ADDITIONS TO  
CLUBHOUSE

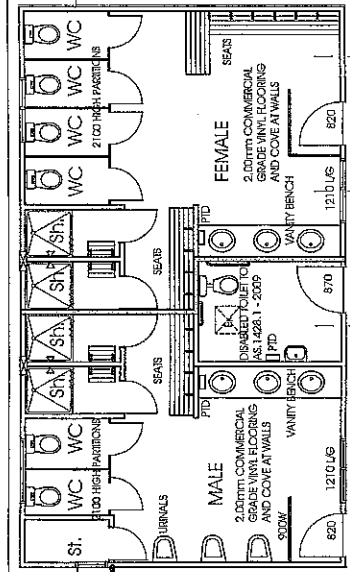
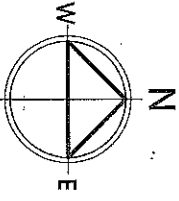
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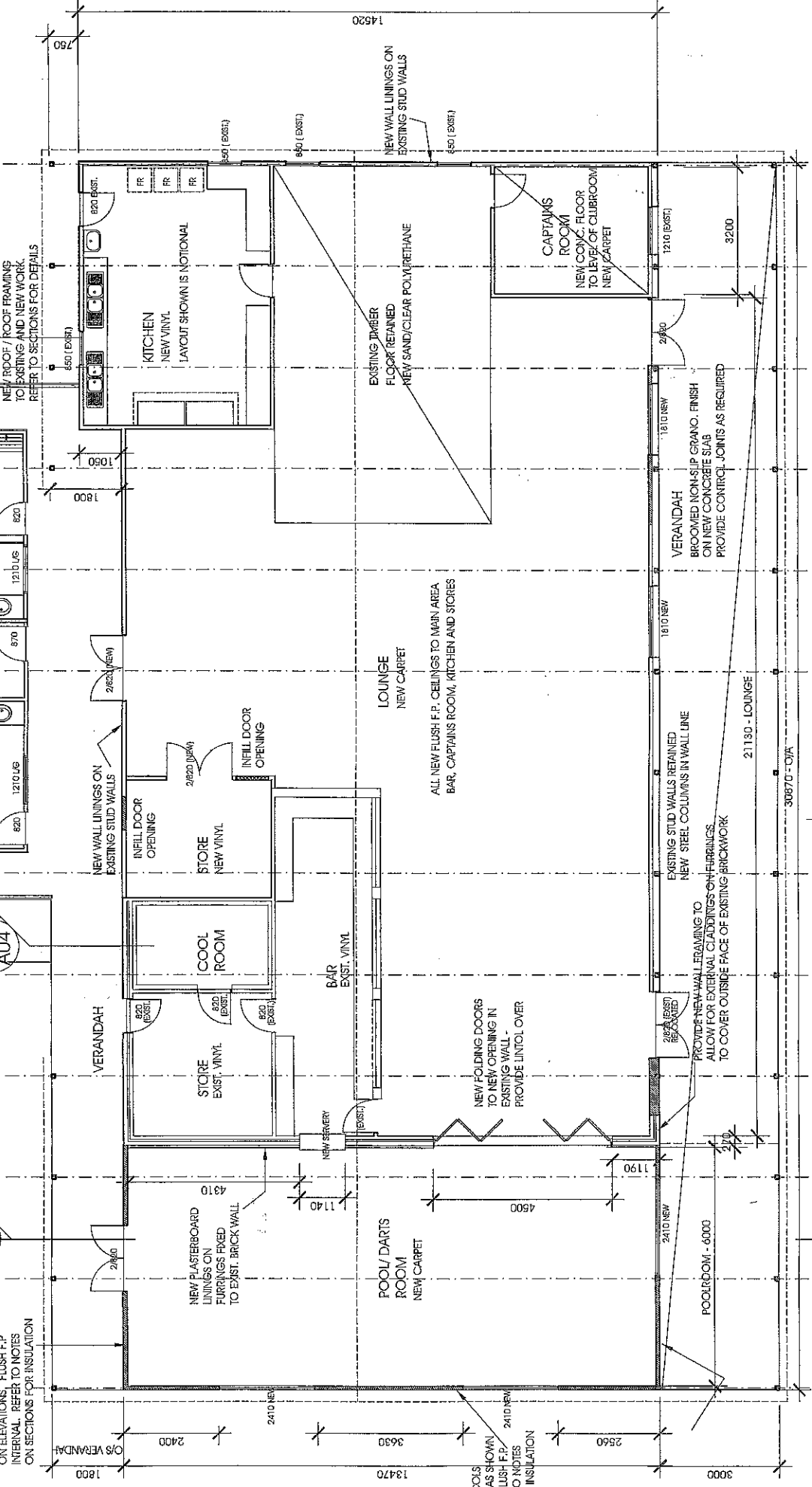
NEW FLOOR PLAN 1:100



**NOTE!**  
NEW TOILET BLOCK IS  
SEPARATE EARLY CONTRACT

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13 SEP 2011  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

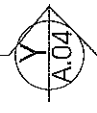
NEW STUD WALLS/COLS  
EXTERNAL LININGS AS SHOWN  
ON ELEVATIONS. FLUSH F.P.  
INTERNAL. REFER TO NOTES  
ON SECTIONS FOR INSULATION



DRAWN	DESIGNED	OWNER	DRAWING No.
RB	AS	DATE	A.03
SCALE	1:100 @ A3	JUN 2011	

**KENDENUP COUNTRY CLUB  
PROPOSED ALTERATIONS  
AND ADDITIONS TO  
CLUBHOUSE**

13 COLUMNS @ 2565 CENTRES



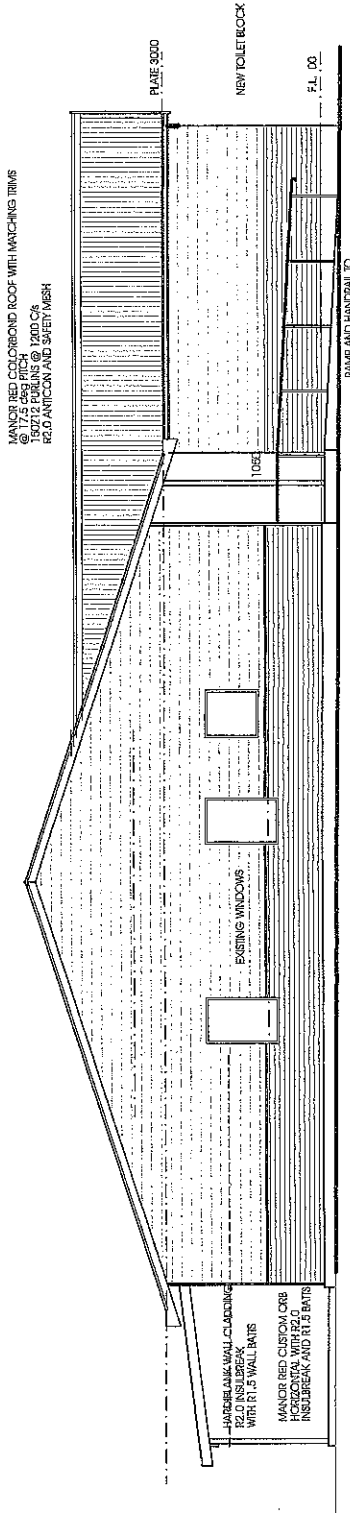
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4.9851 2273 M. 0400771762  
mail: fbinet@westnet.com.au

**NEW FLOOR PLAN**

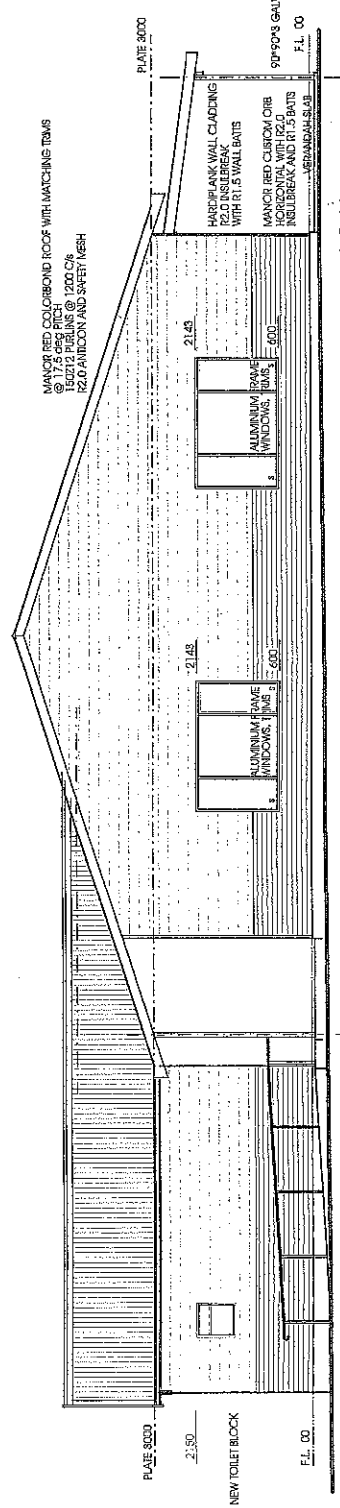
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EL: 1:100 @ A3  
FR: 1:100 @ A3  
R: TO NOTES  
OR INSULATION

Use Written dimensions in preference to scaling.  
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# WEST AND EAST ELEVATIONS



WEST ELEVATION  
1:100



EAST ELEVATION  
1:100

ELEVATIONS  
1:100

**RECEIVED**  
 13 SEP 2011  
 SHIRE OF PLANTAGENET  
 DEVELOPMENT SERVICES

DRAWN	RB	DESIGNED	OWNER	DRAWING No.
SCALE	1:100 @ A3	DATE	SEPT 2011	<b>A.05</b>

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KENDENUP COUNTRY CLUB  
 PROPOSED ALTERATIONS  
 AND ADDITIONS TO  
 CLUBHOUSE

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SCALE: 1:100 @ A3 : 1:200 @ A4

RECEIVED

13 SEP 2011

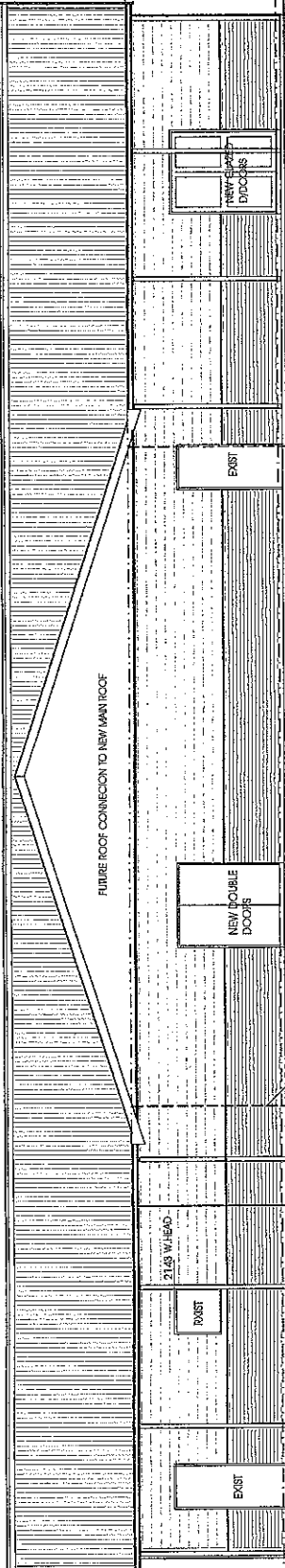
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

ZINCALUME ROOF WITH MATCHING TRIMS  
@ 17.5 DEG PITCH  
16.072 PURLINS @ 1200 C/C  
R2.0 ANTI-CON AND SAFETY MESH

PLATE 9000

HARDPLANK WALL CLADDING  
R2.0 INSULBARK  
WITH R1.5 WALL BATS

COLORBOND CUSTOM ORB  
INSULBARK AND R1.5 BATS  
F.L. 00



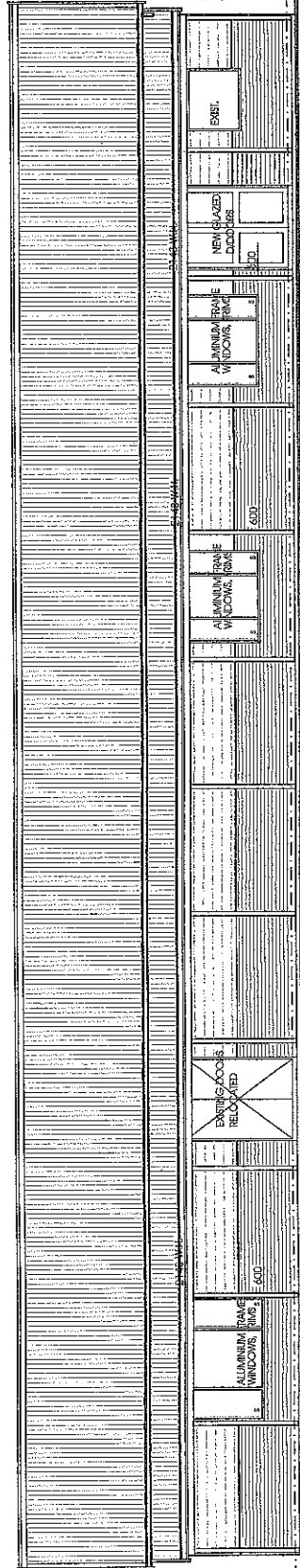
SOUTH ELEVATION  
1:100

ZINCALUME ROOF WITH MATCHING TRIMS  
@ 17.5 DEG PITCH  
16.072 PURLINS @ 1200 C/C  
R2.0 ANTI-CON AND SAFETY MESH

PLATE 9000

HARDPLANK WALL CLADDING  
R2.0 INSULBARK  
WITH R1.5 WALL BATS

COLORBOND CUSTOM ORB  
INSULBARK AND R1.5 BATS  
F.L. 00



NORTH ELEVATION  
1:100

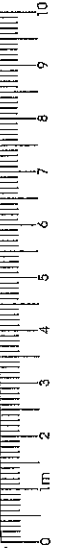
ELEVATIONS  
1:100

KENDENUP COUNTRY CLUB  
PROPOSED ALTERATIONS  
AND ADDITIONS TO  
CLUBHOUSE

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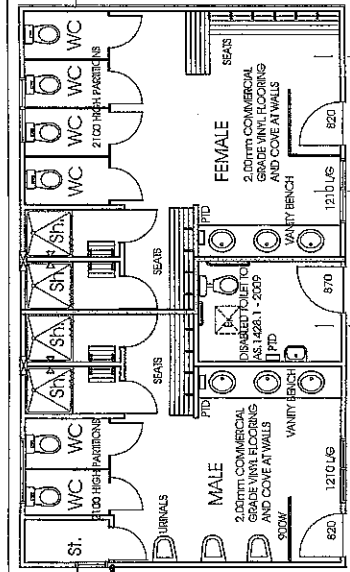
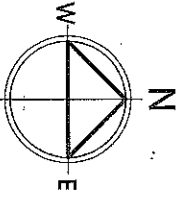
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SOUTH AND NORTH ELEVATIONS

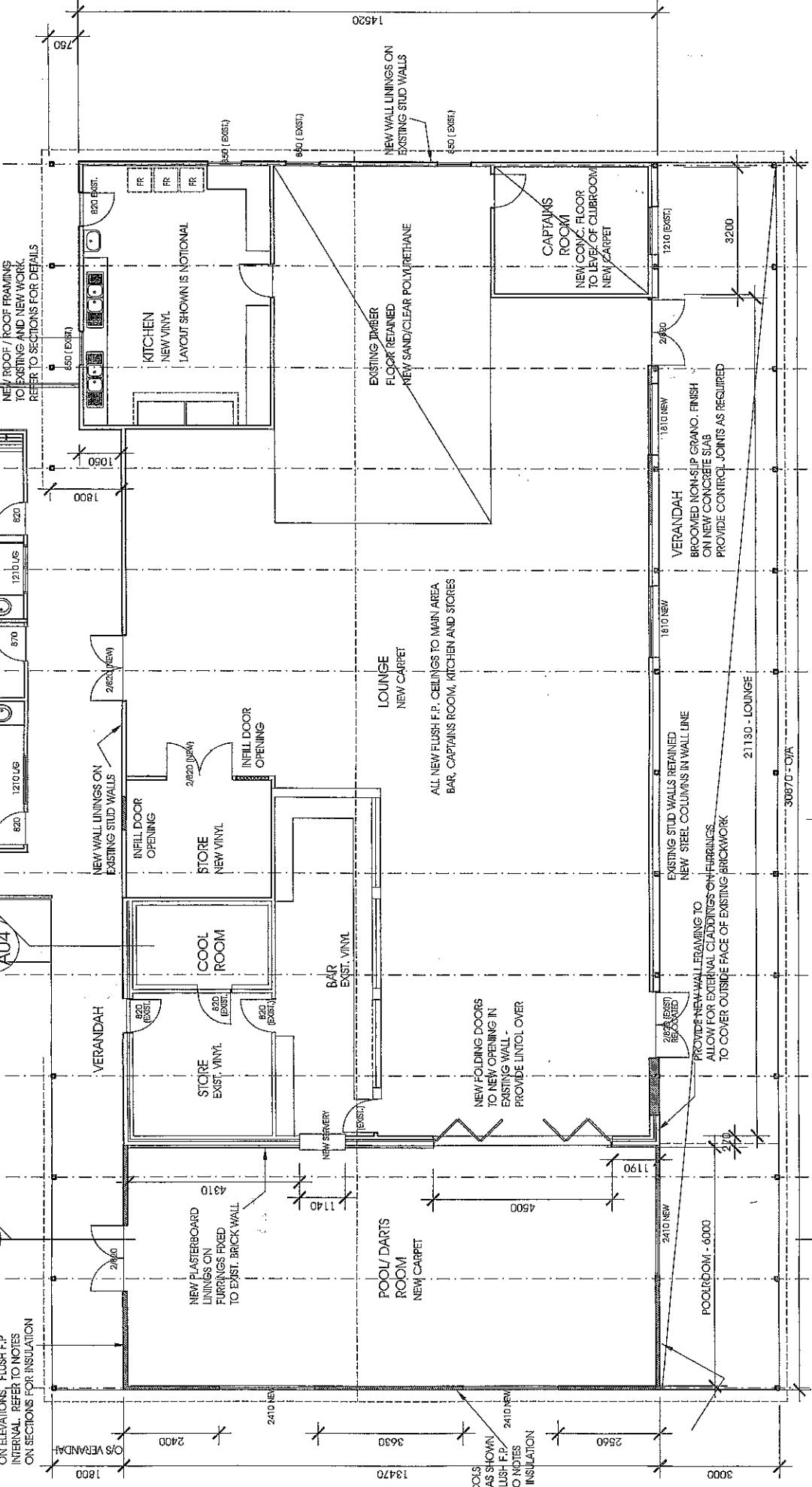
NEW FLOOR PLAN 1:100



**NOTE!**  
NEW TOILET BLOCK IS  
SEPARATE EARLY CONTRACT

**RECEIVED**  
13 SEP 2011  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

NEW STUD WALLS/COLS  
EXTERNAL LININGS AS SHOWN  
ON ELEVATIONS. FLUSH F.P.  
INTERNAL. REFER TO NOTES  
ON SECTIONS FOR INSULATION



13 COLUMNS @ 2565 CENTRES

DRAWN	DESIGNED	OWNER	DRAWING No.
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**KENDENUP COUNTRY CLUB  
PROPOSED ALTERATIONS  
AND ADDITIONS TO  
CLUBHOUSE**



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**NEW FLOOR PLAN**

M: 1:100  
ER: 1:100  
RE: 1:100  
OR: 1:100

## Council

Town Planning Scheme No. 3 - Amendment No. 49 -  
Porongurup Rural Village - Structure Plan - Adoption

Precinct Plan  
Rural Village Structure Plan  
Karribank Enclave Plan  
Mayfield Enclave Plan

Meeting Date: 27 September 2011

Number of Pages: 5





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## PORONGURUP RURAL VILLAGE AND ENVIRONS Precinct 1 Structure Plan

### KEY

- Precinct Boundaries
- Area outside of Precinct 1 included in the Structure plan due to being closely associated with the village precinct
- Village Centre
- Tourist Accommodation
- Rural Landscape (Farming and Viticulture)
- Residential / Tourist Enclaves (Strata Title)
- Residential lots (2,000 - 5,000m<sup>2</sup>)
- Large Residential lots (5,000 - 10,000m<sup>2</sup>)
- Rural Residential Lots (10,000 - 20,000m<sup>2</sup>)
- Bush Lots (2ha +)
- Village Parklands and Community Facilities
- Waterway Protection
- Remnant Vegetation Protection
- Fire Escape Routes
- Tourist Route
- Other Roads
- 500m Radius of Village Centre
- Heritage Site

This Plan is not a zoning plan. It illustrates the broad use of land within the Porongurup Rural Village Precinct. Appropriate controls on subdivision and development are to be incorporated into the Local Planning Scheme and Shire Policies.

Refer to Town Planning Scheme Policy No.18 Appendix 4 for details on Precincts 2, 3 and 4.

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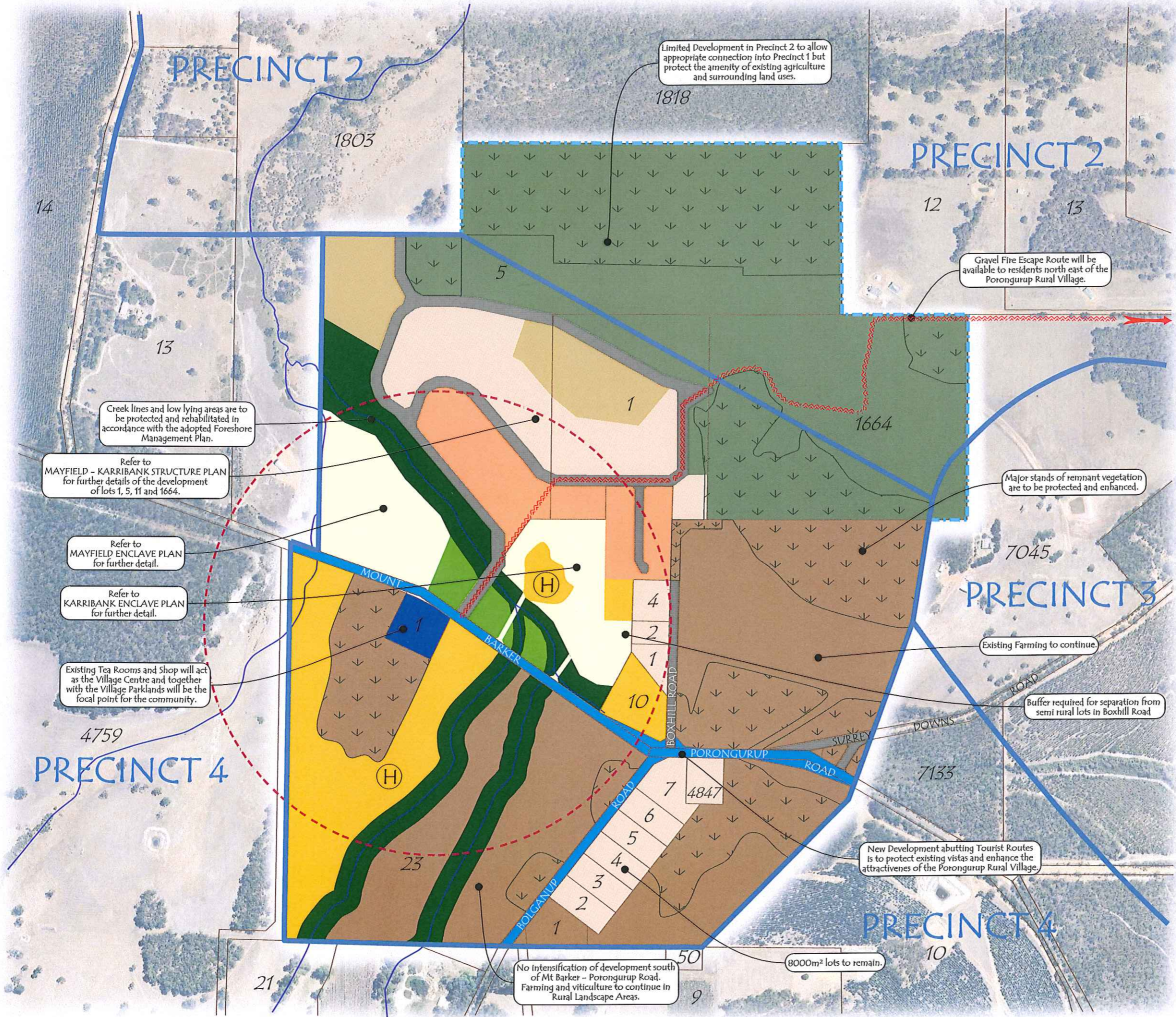
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Scale @ A3 1:8000

DWG No 12419-16C



Limited Development in Precinct 2 to allow appropriate connection into Precinct 1 but protect the amenity of existing agriculture and surrounding land uses.

Gravel Fire Escape Route will be available to residents north east of the Porongurup Rural Village.

Creek lines and low lying areas are to be protected and rehabilitated in accordance with the adopted Foreshore Management Plan.

Refer to MAYFIELD - KARRIBANK STRUCTURE PLAN for further details of the development of lots 1, 5, 11 and 1664.

Refer to MAYFIELD ENCLAVE PLAN for further detail.

Refer to KARRIBANK ENCLAVE PLAN for further detail.

Existing Tea Rooms and Shop will act as the Village Centre and together with the Village Parklands will be the focal point for the community.

Major stands of remnant vegetation are to be protected and enhanced.

Existing Farming to continue.

Buffer required for separation from semi rural lots in Boxhill Road

New Development abutting Tourist Routes is to protect existing vistas and enhance the attractiveness of the Porongurup Rural Village.

No intensification of development south of Mt Barker - Porongurup Road. Farming and viticulture to continue in Rural Landscape Areas.

8000m<sup>2</sup> lots to remain.



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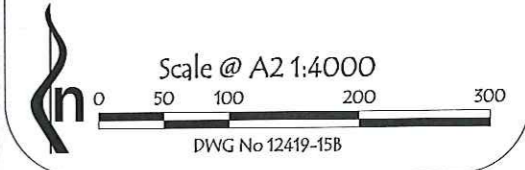
# PORONGURUP RURAL VILLAGE Porongurup Rural Village Structure Plan

- KEY**
- Residential Lots (2,000m<sup>2</sup> - 5,000m<sup>2</sup>)
  - Large Residential Lots (5,000m<sup>2</sup> - 10,000m<sup>2</sup>)
  - Rural Residential Lots (1ha - 2ha)
  - Bush Lots (2ha +)
  - Building Envelopes for Bush Lots
  - Village Parklands and Future Community Facilities
  - Waterway Protection / Public Open Space
  - Karribank and Mayfield Enclaves
  - Protected Bushland
  - Roadside vegetated bio-swales
  - Creeklines
  - Fire Escape Route
  - Outer edge of 100m Fire Hazard Zone - AS 3959 to apply.
  - Existing Lot boundaries
  - Proposed Lot boundaries
  - Contours
  - 500m radius from Porongurup Shop & Tearooms
  - Indicative public footpaths

Images are for illustrative purposes only.

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Karribank Lodge to remain for tourist accommodation (may include restaurant/café).

Future communal Alternative Treatment Unit waste treatment system to support all development on Lot A (managed under strata title management agreement)

Future access road into the Porongurup Rural Village.

Island kept as parkland feature.

Future Parking Bays

Existing Karri-lined driveway to remain part of the property to maintain the connection to the Karribank Lodge.

Village parklands to act as a central feature for Porongurup and include picnic, BBQ and playground facilities. Area to be vested in the Shire of Plantagenet and subject to further landscape planning.

Foreshore Management Plan to be developed and implemented for Bolganup Creek.

New private access into Lot B.

Creepline weeds removed and revegetated in accordance with the Porongurup Rural Village Foreshore Management Plan.



Home sites on lots A & B are to be controlled by Design Guidelines and strata management agreements to ensure house design, materials, bulk and colours are complementary to the Karribank heritage buildings.

Fire escape route to Boxhill Road

Chalets to remain for tourist accommodation (managed under strata title management agreement).

Emergency access between Lot A and Lot B.

Buffer required for separation from semi rural lots in Boxhill Road.








Internal driveways to employ hotmix and be coloured in earth tones. Driveways to be maintained by Strata Company.

Future communal Alternative Treatment Unit waste treatment system to support all development on Lot B (managed under strata title management agreement)



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**PORONGURUP RURAL VILLAGE**  
Karribank Enclave Plan  
KEY

-  Karribank Boundary
-  Contours
-  Internal Private Roads
-  Future Home Sites 30 @ 300 - 400m<sup>2</sup>
-  Future Public Parklands
-  Future Green Title Boundaries
-  Bolganup Creek and Tributary

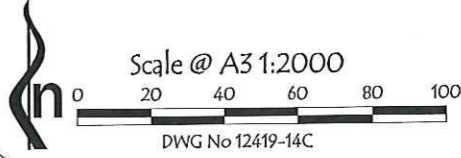
Lot A to contain Karribank Lodge and 15 home sites subdivided by Strata Title with remaining open space and roadways in common property.

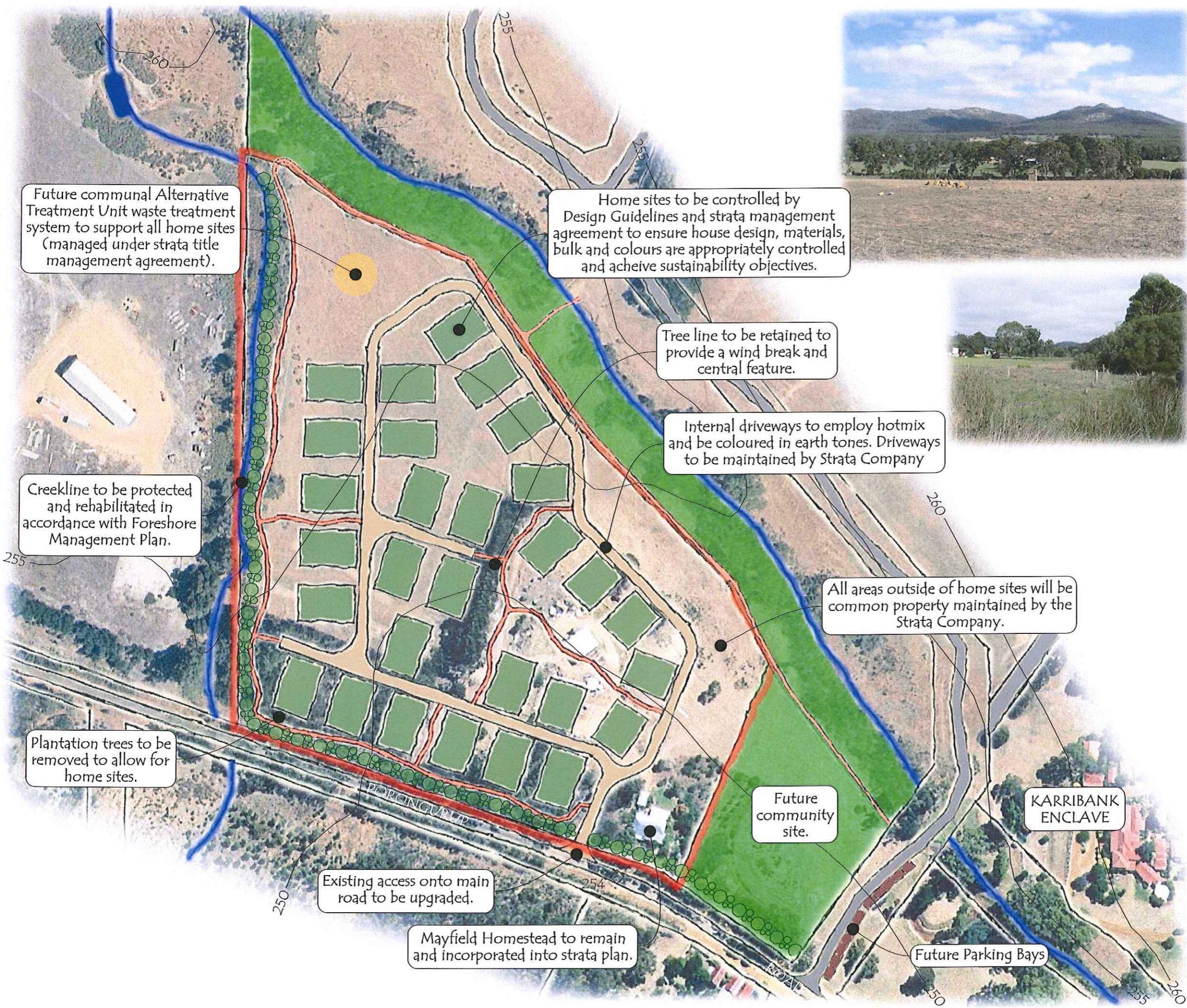
Lot B to contain existing chalets and 18 home sites subdivided by Strata Title with remaining open space and roadways in common property.

Lot C to be subdivided to create 12 Green Title lots (see main plan).

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Future communal Alternative Treatment Unit waste treatment system to support all home sites (managed under strata title management agreement).

Home sites to be controlled by Design Guidelines and strata management agreement to ensure house design, materials, bulk and colours are appropriately controlled and achieve sustainability objectives.

Tree line to be retained to provide a wind break and central feature.

Internal driveways to employ hotmix and be coloured in earth tones. Driveways to be maintained by Strata Company

Creekline to be protected and rehabilitated in accordance with Foreshore Management Plan.

All areas outside of home sites will be common property maintained by the Strata Company.

Plantation trees to be removed to allow for home sites.

Future community site.

KARRIBANK ENCLAVE

Existing access onto main road to be upgraded.

Mayfield Homestead to remain and incorporated into strata plan.









Future Parking Bays



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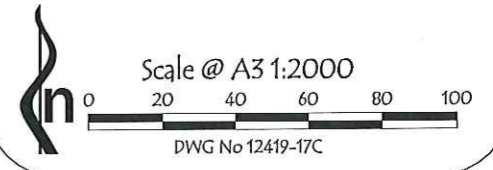
**PORONGURUP RURAL VILLAGE  
 Mayfield Enclave Plan**

**KEY**

	Mayfield Boundary
	Contours
	Internal Private Roads
	Footpaths (Indicative only)
	Future Homesites 30 @ 400 - 500m <sup>2</sup>
	Community Site and Public Open Space/Foreshore Protection
	Vegetative Screening
	Bolganup Creek & Tributary

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Council

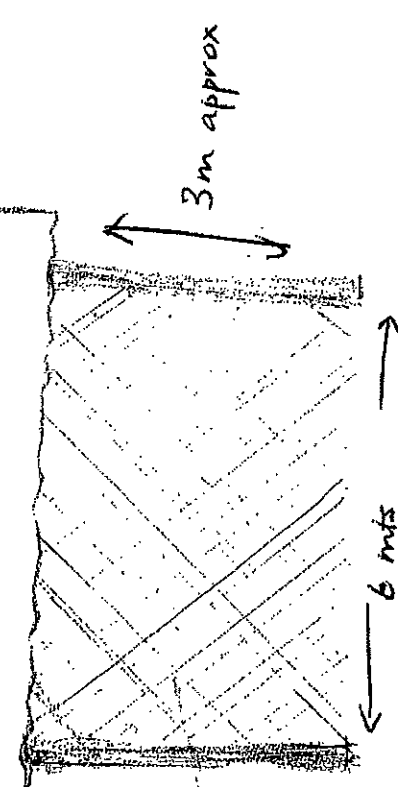
Kendenup Skate Park Construction of a Shelter and  
Seating Structure

Floor plan  
Site plan

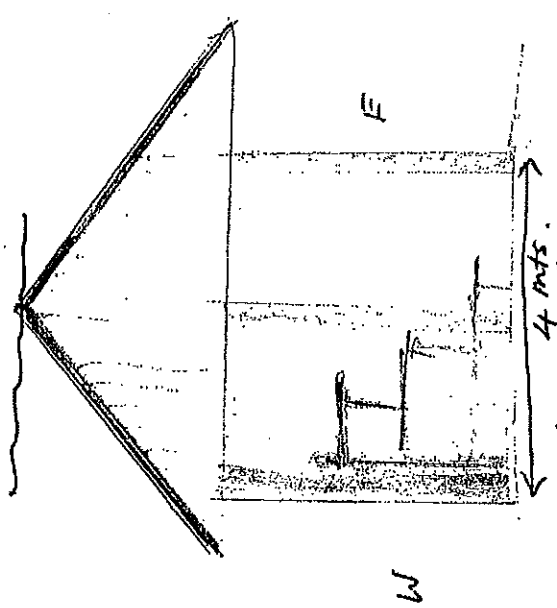
Meeting Date: 27 September 2011

Number of Pages : 3

Visible from  
Bassell Ave

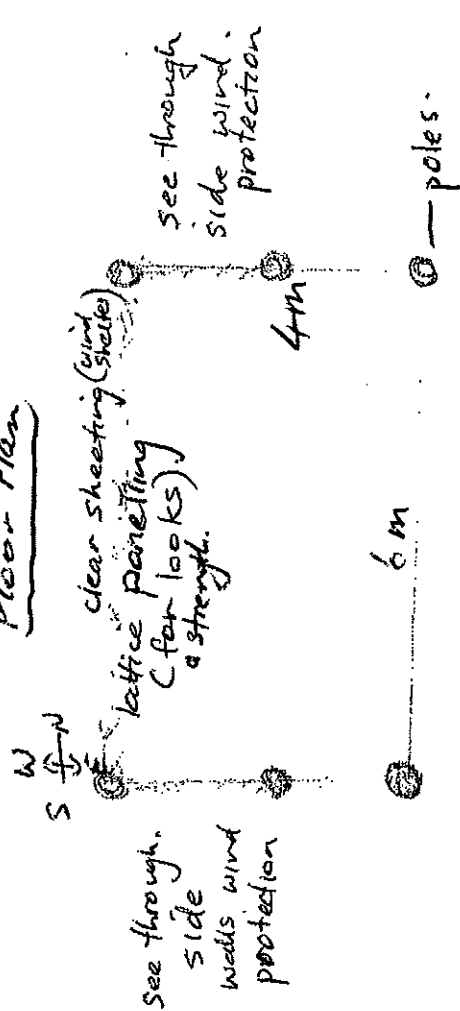


Side View



6 poles (wood or steel)  
cemented in ground.

Floor Plan



Basic 6 m x 4 m structure approx.

Some ideas for mini grandstand.

- To be considered -
- o wind
  - o sun/shade (back + side)
  - o transparent & visible walls.

20 September 2011

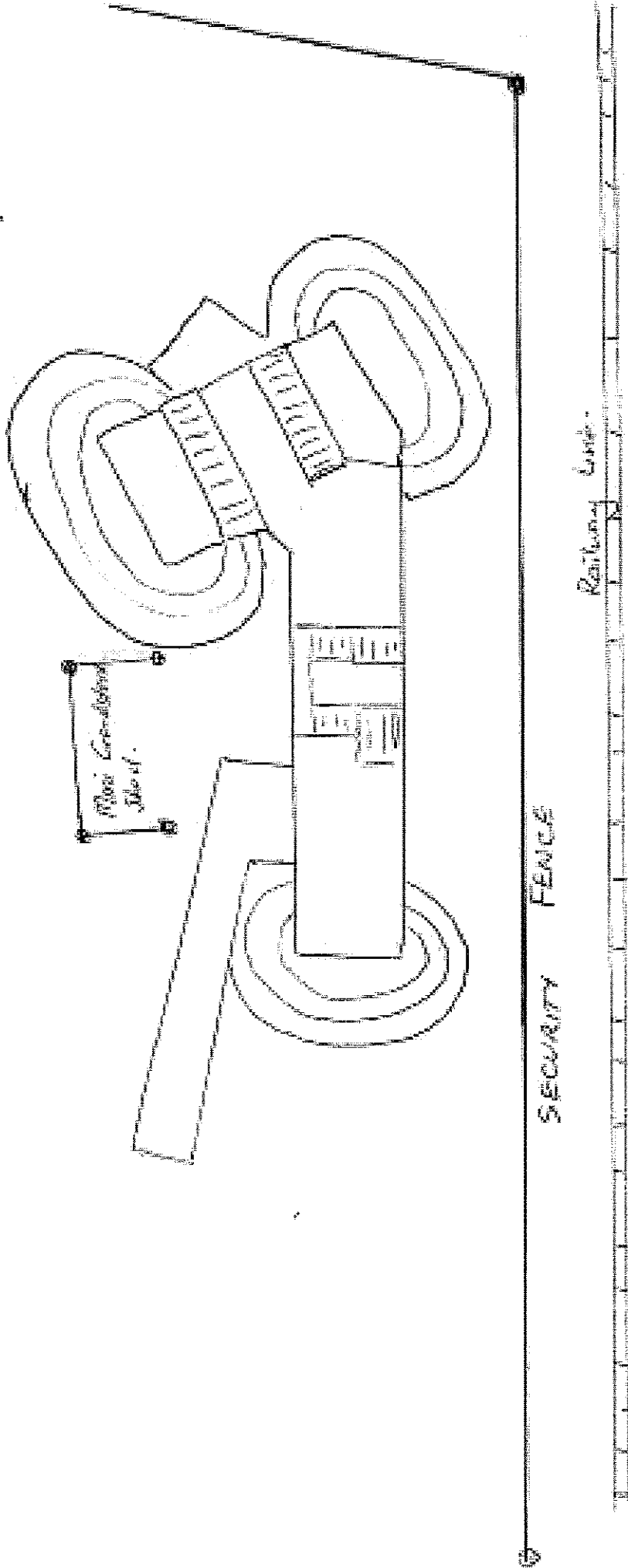
Kanawha State Park

Site Map

20 September 2011



HASSELL AVE



# FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

**31 August 2011**





Shire of Plantagenet  
Financial Statements

## CONTENTS

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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

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

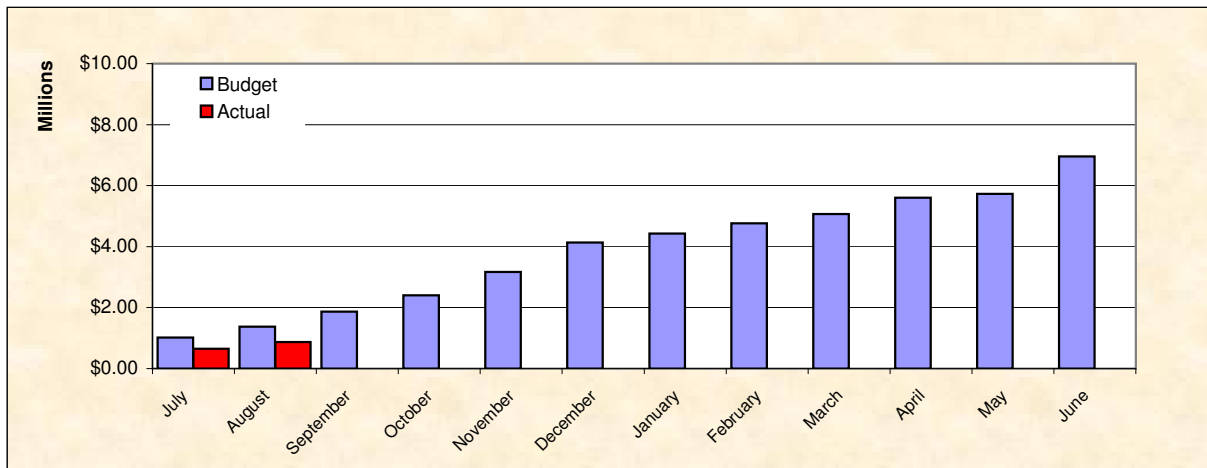
**Basis of the Report**

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 August 2011. 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.

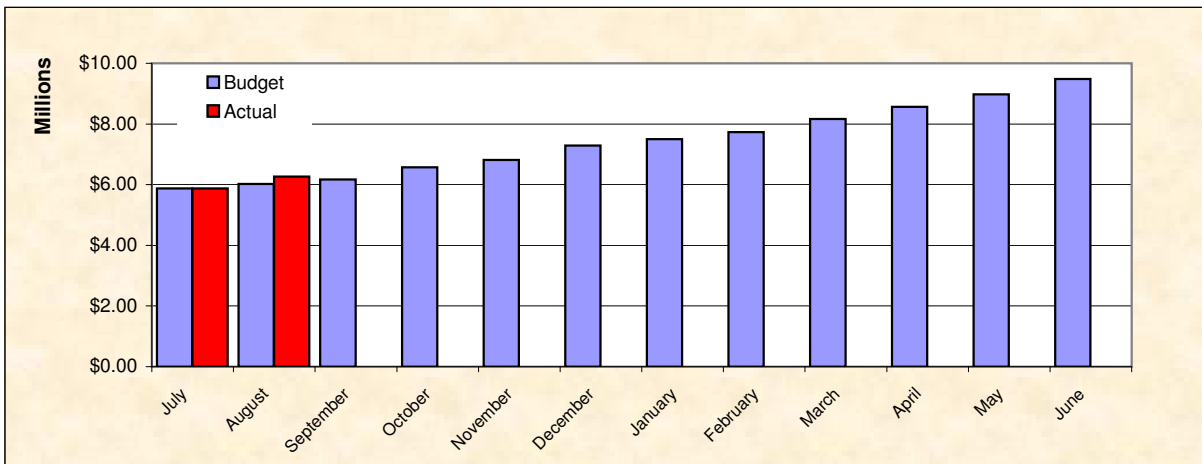
All bank account reconciliations are complete and up to date.

**Capital Works Program**



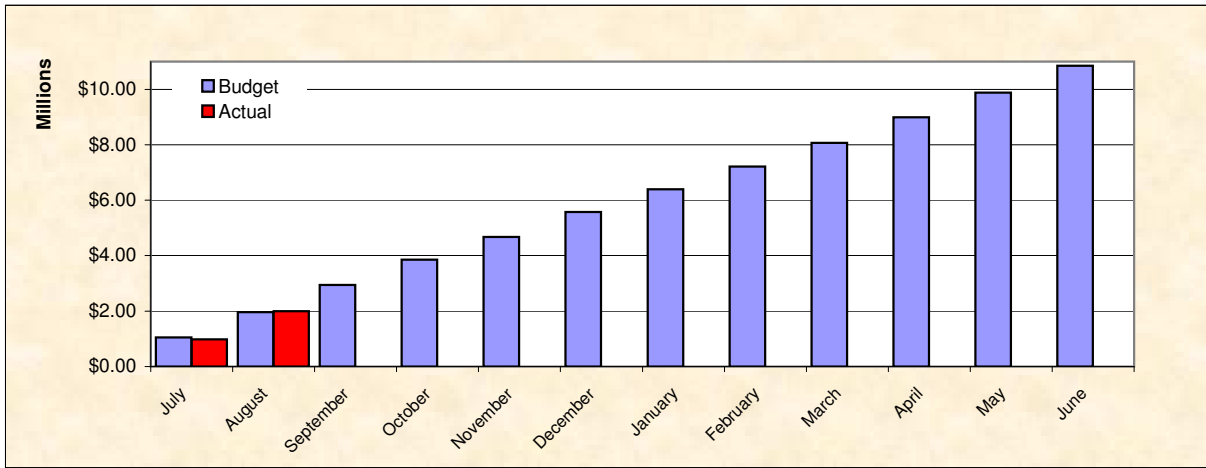
Capital outlays are currently running 37.0% under budget.

**Operating Income**



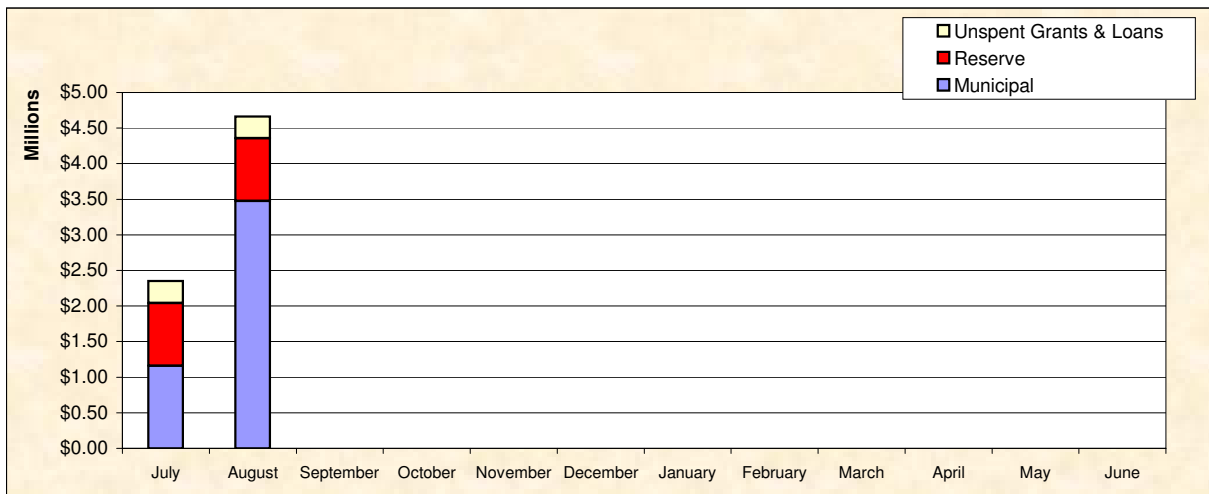
Income is currently 4.0% above budget

**Operating Expenditure**

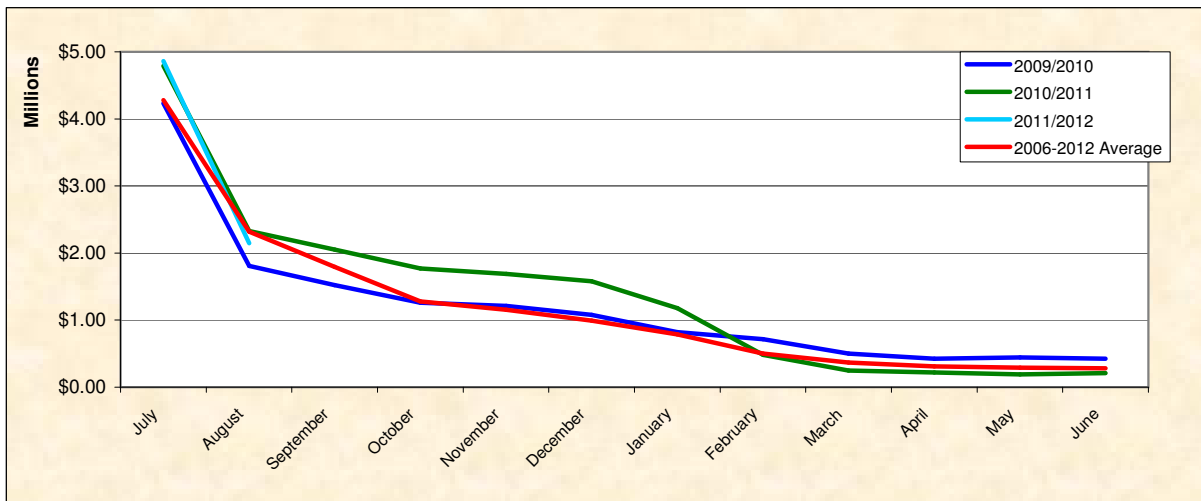


Operating Expenditure is currently running 1.3% over budget.

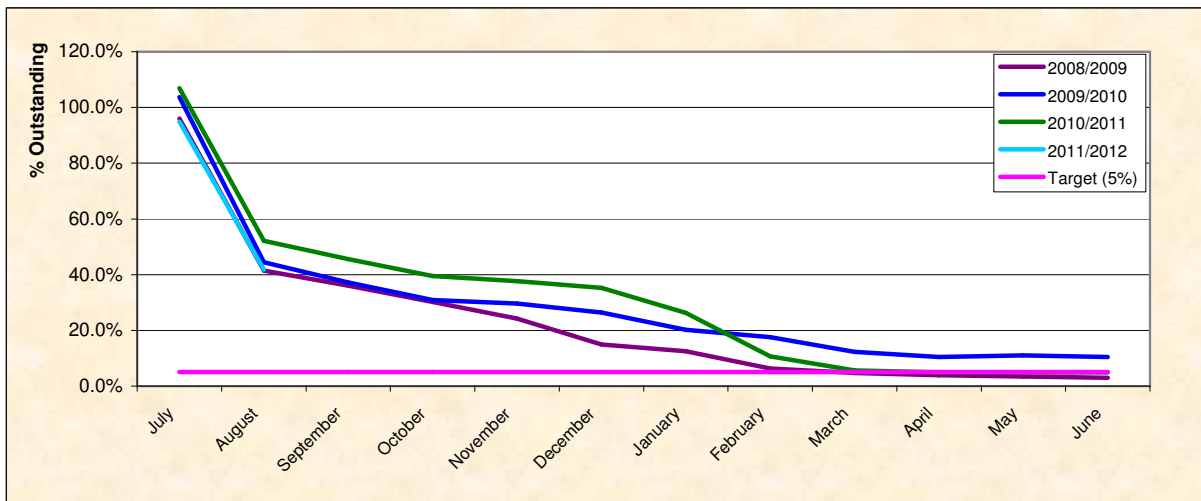
**Cash Position**



**Rates Outstanding (\$)**



**Rates Outstanding (Percent of Rates Raised)**



Outstanding Rates are currently at 41.9%

**Rob Stewart**  
Chief Executive Officer

	Original Budget 30-Jun-12	Amended Budget 30-Jun-12	Budget YTD 31-Aug-11	Actual YTD 31-Aug-11	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,368,386	\$ 1,368,386	\$ 156,732	\$ 415,173	165%
Governance	\$ 70,103	\$ 70,103	\$ 11,684	\$ 13,219	13%
Law, Order & Public Safety	\$ 971,970	\$ 971,970	\$ 281,949	\$ 277,243	-2%
Health	\$ 67,450	\$ 67,450	\$ 11,242	\$ 12,729	13%
Education & Welfare	\$ -	\$ -	\$ -	\$ -	0%
Community Amenities	\$ 395,700	\$ 395,700	\$ 262,100	\$ 265,165	1%
Recreation & Culture	\$ 1,426,897	\$ 1,426,898	\$ 23,258	\$ 112,383	383%
Transport	\$ 1,314,833	\$ 1,314,833	\$ 232,617	\$ 232,533	0%
Economic Services	\$ 941,953	\$ 941,954	\$ 100,414	\$ 98,589	-2%
Other Property & Services	\$ 294,511	\$ 294,511	\$ 49,085	\$ 8,384	-83%
	<b>\$ 6,851,803</b>	<b>\$ 6,851,805</b>	<b>\$ 1,129,081</b>	<b>\$ 1,435,420</b>	<b>27%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (330,558)	\$ (330,558)	\$ (57,945)	\$ (46,473)	-20%
Governance	\$ (892,076)	\$ (892,077)	\$ (137,222)	\$ (124,714)	-9%
Law, Order & Public Safety	\$ (732,642)	\$ (732,643)	\$ (139,902)	\$ (134,655)	-4%
Health	\$ (256,644)	\$ (256,642)	\$ (43,607)	\$ (37,248)	-15%
Education & Welfare	\$ (79,671)	\$ (79,671)	\$ (23,561)	\$ (16,677)	-29%
Community Amenities	\$ (1,133,111)	\$ (1,133,110)	\$ (190,747)	\$ (191,768)	1%
Recreation & Culture	\$ (1,609,140)	\$ (1,609,139)	\$ (285,530)	\$ (253,743)	-11%
Transport	\$ (4,139,384)	\$ (4,139,384)	\$ (786,647)	\$ (820,003)	4%
Economic Services	\$ (1,396,286)	\$ (1,396,286)	\$ (249,121)	\$ (231,439)	-7%
Other Property & Services	\$ (284,227)	\$ (284,227)	\$ (52,738)	\$ (135,214)	156%
	<b>\$ (10,853,738)</b>	<b>\$ (10,853,737)</b>	<b>\$ (1,967,021)</b>	<b>\$ (1,991,933)</b>	<b>1%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 67,396	\$ 67,396	\$ 9,934	\$ -	-100%
Depreciation on Assets	\$ 3,778,068	\$ 3,778,066	\$ 629,678	\$ 635,038	1%
Amortisation on Assets	\$ 77,882	\$ 77,882	\$ 12,980	\$ 13,471	4%
<b>Capital Expenditure &amp; Revenue</b>					
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (1,255,115)	\$ (1,255,115)	\$ (334,960)	\$ (158,490)	-53%
- Plant & Machinery	\$ (1,635,894)	\$ (1,635,894)	\$ (688,645)	\$ (598,558)	-13%
- Furniture & Equipment	\$ (312,039)	\$ (312,039)	\$ (22,670)	\$ (7,527)	-67%
- Infrastructure	\$ (3,754,704)	\$ (3,754,704)	\$ (330,079)	\$ (102,921)	-69%
Proceeds from Disposal of Assets	\$ 281,163	\$ 281,163	\$ 100,835	\$ 152,273	51%
Repayment of Debentures	\$ (142,639)	\$ (142,639)	\$ (5,000)	\$ -	-100%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 18,017	\$ 18,017	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (773,500)	\$ (773,500)	\$ -	\$ -	0%
Transfers from Reserves	\$ 695,227	\$ 695,227	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ -	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,815,805	\$ 1,815,805	\$ 1,815,805	\$ 1,802,196	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 6,323,912	\$ 6,323,912	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 August 2011

	Budget B/Fwd 01-Jul-11	Est Actual B/Fwd 01-Jul-11	Actual 31-Aug-11
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 939,045	\$ 882,095	\$ 3,470,662
Reserve Funds	\$ 883,861	\$ 883,861	\$ 883,860
Restricted Funds (Unspent Grants)	\$ 280,547	\$ 278,087	\$ 278,087
Restricted Funds (Unspent Loan Funds)	\$ 28,415	\$ 28,415	\$ 28,415
	<b>\$ 2,135,368</b>	<b>\$ 2,075,958</b>	<b>\$ 4,664,525</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 167,852	\$ 216,684	\$ 2,146,910
ESL Receivable	\$ 6,429	\$ 5,501	\$ 39,917
Sundry Debtors	\$ 570,628	\$ 613,285	\$ 700,458
Other Receivables	\$ 59,499	\$ 27,337	\$ 7,120
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 84,047	\$ 65,107	\$ 48,945
Provision for Doubtful Debts	\$ (7,290)	\$ (2,091)	\$ (2,091)
	<b>\$ 881,165</b>	<b>\$ 925,823</b>	<b>\$ 2,941,260</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 3,016,533</b>	<b>\$ 3,001,781</b>	<b>\$ 7,605,785</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (157)	\$ 577	\$ (131,730)
Sundry Creditors	\$ (71,540)	\$ (173,158)	\$ (231,881)
Other Creditors	\$ (168,001)	\$ (43,973)	\$ (53,271)
GST Liability	\$ 4,877	\$ (145)	\$ 22,062
Accrued Interest on Debentures	\$ (3,192)	\$ (3,192)	\$ (3,192)
Accrued Salaries and Wages	\$ (78,855)	\$ (74,376)	\$ -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (316,867)</b>	<b>\$ (294,267)</b>	<b>\$ (398,013)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (883,861)</b>	<b>\$ (883,861)</b>	<b>\$ (883,860)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,815,805</b>	<b>\$ 1,823,653</b>	<b>\$ 6,323,912</b>



Reserve Description	Opening Balance 1-Jul-11	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Aug-11	Check
Employee Entitlements	\$ 11,163	\$ -	\$ -	\$ -	\$ 11,163	\$ 11,163
Plant Replacement	\$ 94,399	\$ -	\$ -	\$ -	\$ 94,399	\$ 94,399
Town Drainage	\$ 88,553	\$ -	\$ -	\$ -	\$ 88,553	\$ 88,553
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 218,578	\$ -	\$ -	\$ -	\$ 218,578	\$ 218,578
Computer Software/Hardware Upgrade	\$ 21,342	\$ -	\$ -	\$ -	\$ 21,342	\$ 21,342
Great Southern Regional Cattle Saleyards	\$ 21,342	\$ -	\$ -	\$ -	\$ 21,342	\$ 21,342
Shire Development & Building Improvements	\$ 295,899	\$ -	\$ -	\$ -	\$ 295,899	\$ 295,899
Outstanding Land Resumptions	\$ 23,904	\$ -	\$ -	\$ -	\$ 23,904	\$ 23,904
Natural Disaster	\$ 65,996	\$ -	\$ -	\$ -	\$ 65,996	\$ 65,996
Plantagenet Medical Centre	\$ 42,685	\$ -	\$ -	\$ -	\$ 42,685	\$ 42,685
<b>Totals</b>	<b>\$ 883,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883,860</b>	<b>\$ 883,860</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 & 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

**Note 3 - INVESTMENT DETAILS**

For the Period Ended 31 August 2011

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
<b>Reserve Fund</b>							
29-Jun-2011	Westpac	TD	\$ 485,000	5.90%	29-Dec-2011	Current	
29-Jun-2011	Westpac	TD	\$ 400,000	5.65%	29-Oct-2011	Current	
<b>Loan Fund</b>							
<b>Municipal NCD</b>							
15-Jun-2011	Bendigo 525409	NCD	\$ 500,000	5.50%	15-Jul-2011	Matured	\$ 2,260
15-Jul-2011	Bendigo 543116	NCD	\$ 500,000	4.75%	18-Jul-2011	Matured	\$ 195
19-Jul-2011	Bendigo 544444	NCD	\$ 500,000	5.50%	18-Aug-2011	Matured	\$ 2,260
19-Aug-2011	Bendigo 561991	NCD	\$ 500,000	5.80%	14-Feb-2012	Current	
<b>Total Interest Earned YTD</b>							\$ 15,029
<b>Total Budget YTD</b>							\$ 17,967
<b>Total Budget</b>							\$ 165,000

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 2011/2012 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>Waste Disposal Sites</b>			
20165.0052 Waste Disposal Site Maintenance	\$ 16,959	24%	Additional works required by DEC to boundary buffer
<b>Other Recreation and Culture</b>			
20223.0035 Non Cash Expenses - Depreciation - Land & Buildings	\$ 6,225	783%	Depreciation on New Community Centre (Non Cash). To be rectified in budget review.
<b>Other Recreation and Culture</b>			
20225.0126 Road Maintenance - General	\$ 46,001	17%	Increased works during winter. Works will lessen as weather improves.
20225.0390 Road Maintenance - Excavator Work	\$ 5,068	15%	Increased works during winter. Works will lessen as weather improves.
<b>Tourism and Area Promotion</b>			
51455.0252 Visitor Information Signage	\$ 5,137	17%	Additional Scope of works. To be reallocated within Royalties for Regions Projects
<b>Cattle saleyards</b>			
21325.0052 Grounds Maintenance	\$ 5,532	66%	\$11k water account
<b>Other Economic Services</b>			
21328.0319 Water Supply (Standpipes)	\$ 5,261	105%	Large accounts for Mount Barker and Warburton Road. Most to be recouped
<b>Public Works Overheads</b>			
20260.0141 Employee Costs - Superannuation	\$ 5,115	22%	Increased employee superannuation. To be rectified in budget review.
20265.0052 Depot Grounds Maintenance	\$ 6,580	658%	Special works performed for completing transition of Gardener equipment from Souness Park to Depot site.
<b>Plant</b>			
20281.0343 Operating Costs - Plant Service/Repairs	\$ 10,166	61%	\$11065 spent on grader blade repairs in July. Expect to average out over year.
<b>OPERATING INCOME</b>			
<b>General Purpose Funds</b>			
10009.0066 Interest - Reserve Funds	\$ 9,167	0%	Interest recognised on maturity.
<b>Fire Prevention - Council</b>			
10043.0219 Other Revenue - CESM Reimbursable Salary & Oncost	\$ 7,154	0%	Invoice to be raised for FESA
<b>Saleyards</b>			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 12,804	-34%	Lower throughput, and fortnightly sales.
<b>Other Property and Services</b>			
10159.0015 Private Works Recoups	\$ 42,012	-100%	Limited work done at this time of year.

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (54,321)	\$ (54,321)	\$ (8,357)	\$ (9,022)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,509)	\$ (7,509)	\$ (1,155)	\$ (1,389)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,765)	\$ (1,765)	\$ (883)	\$ (800)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (200)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,218)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,108)	\$ (4,108)	\$ (4,108)	\$ (3,834)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ -	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (2,165)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (125)	\$ (273)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (636)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,150)	\$ (120,150)	\$ (20,025)	\$ (19,614)	
<i>Sub-total - Cash</i>			\$ (284,203)	\$ (284,203)	\$ (50,219)	\$ (39,151)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (284,203)</b>	<b>\$ (284,203)</b>	<b>\$ (50,219)</b>	<b>\$ (39,151)</b>	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	\$ 1,625,384	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 833	\$ 1,749	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ 688	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	\$ 3,506,883	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 833	\$ 10,927	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (9,053)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ -	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 9	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 1,833	\$ 1,064	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 8	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 2,250	\$ 11,678	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 16,000	\$ 16,000	\$ 2,667	\$ 17,161	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 5,000	\$ 1,950	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 55,000	\$ 55,000	\$ -	\$ 743	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 10	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,273,877</b>	<b>\$ 5,273,877</b>	<b>\$ 5,145,869</b>	<b>\$ 5,169,182</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Capital Income</b>							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (718,500)	\$ (718,500)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (9,167)	\$ -	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (773,500)</b>	<b>\$ (773,500)</b>	<b>\$ (9,167)</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (44,855)	\$ (44,855)	\$ (7,476)	\$ (7,322)	
<b>Total Operating Expenditure</b>			<b>\$ (46,355)</b>	<b>\$ (46,355)</b>	<b>\$ (7,726)</b>	<b>\$ (7,322)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 352,869	\$ 352,869	\$ -	\$ 89,329	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 126,664	\$ 126,664	\$ 126,664	\$ 134,363	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 591,243	\$ 591,243	\$ -	\$ 152,214	
Interest on Municipal Investments	DCEO	10009.0067	\$ 110,000	\$ 110,000	\$ 8,800	\$ 15,029	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 9,167	\$ -	\$ 9,167 0%
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 167	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,236,776</b>	<b>\$ 1,236,776</b>	<b>\$ 144,797</b>	<b>\$ 390,934</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (330,558)</b>	<b>\$ (330,558)</b>	<b>\$ (57,945)</b>	<b>\$ (46,473)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 6,510,653</b>	<b>\$ 6,510,653</b>	<b>\$ 5,290,666</b>	<b>\$ 5,560,116</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (172)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (6,600)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (2,083)	\$ (1,709)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (4,573)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,449)	\$ (1,449)	\$ (242)	\$ (121)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (11,667)	\$ (11,667)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,795)	\$ (5,795)	\$ (966)	\$ (1,087)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,000)	\$ (5,000)	\$ (2,500)	\$ (3,265)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (16,190)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (108,724)	\$ (108,724)	\$ (18,121)	\$ (17,748)	
<i>Sub-total - Cash</i>			<i>\$ (283,168)</i>	<i>\$ (283,168)</i>	<i>\$ (63,111)</i>	<i>\$ (63,130)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,895)	\$ (5,895)	\$ (983)	\$ (893)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (5,895)</i>	<i>\$ (5,895)</i>	<i>\$ (983)</i>	<i>\$ (893)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (289,063)</b>	<b>\$ (289,063)</b>	<b>\$ (64,094)</b>	<b>\$ (64,023)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 333	\$ -	
<b>Total Operating Income</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 333</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Capital Expenditure</b>							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Large TV / Monitor - Council Chambers	DCEO	50422.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Telephone Voicemail System Upgrade	DCEO	50413.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
iPads & Wireless Modems - Elected Members	DCEO	50423.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,676)	
<b>Total Capital Expenditure</b>			<b>\$ (36,000)</b>	<b>\$ (36,000)</b>	<b>\$ (6,000)</b>	<b>\$ (1,676)</b>	
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,099)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (66)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (21,588)	\$ (21,588)	\$ (3,598)	\$ (235)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (273)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (25,000)	\$ (25,000)	\$ -	\$ (3,664)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (338,581)	\$ (338,581)	\$ (56,430)	\$ (55,354)	
<i>Sub-total - Cash</i>			\$ (472,169)	\$ (472,169)	\$ (72,528)	\$ (60,691)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (3,600)	\$ (3,600)	\$ (600)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,600)	\$ (3,600)	\$ (600)	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (475,769)</b>	<b>\$ (475,769)</b>	<b>\$ (73,128)</b>	<b>\$ (60,691)</b>	
<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	\$ 33	\$ 396	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 13	\$ -	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 1,205	\$ 1,380	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 8	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 8	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 60,000	\$ 60,000	\$ 10,000	\$ 11,443	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 83	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,103	\$ 68,103	\$ 11,351	\$ 13,219	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 68,103</b>	<b>\$ 68,103</b>	<b>\$ 11,351</b>	<b>\$ 13,219</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (104,622)	\$ (104,622)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (104,622)</b>	<b>\$ (104,622)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (127,245)	\$ (127,245)	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (127,245)</b>	<b>\$ (127,245)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (47,750)	\$ (47,750)	\$ (47,750)	\$ (49,058)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ -	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,676)	
Hardware - Managed Services	DCEO	51429.0006	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Data Projector	DCEO	51430.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (45,522)	\$ (45,522)	\$ (9,104)	\$ -	
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (137,272)</b>	<b>\$ (137,272)</b>	<b>\$ (59,354)</b>	<b>\$ (50,734)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 19,545</b>	<b>\$ 19,545</b>	<b>\$ 19,545</b>	<b>\$ 19,545</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (6,574)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (876,422)	\$ (876,422)	\$ (134,834)	\$ (127,507)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (102,192)	\$ (102,192)	\$ (15,722)	\$ (18,160)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (644)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (933)	\$ (63)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,488)	\$ (28,488)	\$ (14,244)	\$ (12,915)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (636)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (17)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (8)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (2)	\$ (1)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (927)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (303)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,682)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (634)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,075)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (30,000)	\$ (30,000)	\$ (6,000)	\$ (9,575)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (85,000)	\$ (85,000)	\$ (18,000)	\$ (20,851)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,654)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (20,000)	\$ (23,522)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (374)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (42,500)	\$ (42,500)	\$ (7,083)	\$ (2,337)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (4,610)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (3,503)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (15,600)	\$ (13,972)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (4,000)	\$ (4,000)	\$ (1,040)	\$ (1,810)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (500)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (3,233)	
<i>Sub-total - Cash</i>			\$ (1,554,862)	\$ (1,554,862)	\$ (280,233)	\$ (258,062)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (60,218)	\$ (60,218)	\$ (10,036)	\$ (9,270)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (90,049)	\$ (90,049)	\$ (15,008)	\$ (13,566)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (30,078)	\$ (30,078)	\$ (5,013)	\$ (4,143)	
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	\$ (10,920)	\$ (10,920)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (191,265)	\$ (191,265)	\$ (30,058)	\$ (26,979)	
<b>Sub-total Operating Expenditure</b>			\$ (1,746,127)	\$ (1,746,127)	\$ (310,291)	\$ (285,041)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,746,127	\$ 1,746,127	\$ 310,291	\$ 285,041	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 0	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (173,272)	\$ (173,272)	\$ (65,354)	\$ (52,411)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 19,545	\$ 19,545	\$ 19,545	\$ 19,545	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (892,077)	\$ (892,077)	\$ (137,222)	\$ (124,714)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 70,103	\$ 70,103	\$ 11,684	\$ 13,219	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b><u>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</u></b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ -	
Sub-total - Cash			\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ (242,000)	\$ (242,000)	\$ (242,000)	\$ (258,996)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	MGR COMM SVCS	51434.0006	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	MGR COMM SVCS	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
Sub-total - Non Cash			\$ (714,100)	\$ (714,100)	\$ (242,000)	\$ (258,996)	
<b>Total Capital Expenditure</b>			<b>\$ (749,350)</b>	<b>\$ (749,350)</b>	<b>\$ (277,250)</b>	<b>\$ (258,996)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 22,730	\$ 22,730	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 22,730</b>	<b>\$ 22,730</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (34,795)	\$ (34,795)	\$ (5,353)	\$ (4,315)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,136)	\$ (4,136)	\$ (636)	\$ (986)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,131)	\$ (1,131)	\$ (566)	\$ (513)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (63,799)	\$ (63,799)	\$ (10,633)	\$ (12,349)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (7,743)	\$ (7,743)	\$ (1,291)	\$ (1,189)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (262)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (268)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (2,570)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (82,548)	\$ (82,548)	\$ (13,758)	\$ (13,475)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Sub-total - Cash</b>							
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (267,852)	\$ (267,852)	\$ (40,353)	\$ (35,928)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (601)	\$ (601)	\$ (100)	\$ (91)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (9,841)	\$ (9,841)	\$ (1,640)	\$ (3,004)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (181,285)	\$ (181,285)	\$ (30,214)	\$ (33,773)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Non Cash</b>			\$ (191,727)	\$ (191,727)	\$ (31,955)	\$ (36,868)	
<b>Total Operating Expenditure</b>			\$ (459,579)	\$ (459,579)	\$ (72,308)	\$ (72,796)	
<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	\$ 8,000	\$ 8,000	\$ 1,333	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 42,925	\$ 42,925	\$ 7,154	\$ -	\$ 7,154 0%
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (4,076)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<b>Sub-total - Cash</b>			\$ 50,925	\$ 50,925	\$ 8,488	\$ (4,076)	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ 242,000	\$ 242,000	\$ 242,000	\$ 258,996	
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - New Perillup BFB Fire 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	\$ 89,210	\$ 89,210	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 546	\$ 546	\$ 91	\$ -	
<b>Sub-total - Non Cash</b>			\$ 803,856	\$ 803,856	\$ 242,091	\$ 258,996	
<b>Total Operating Income</b>			\$ 854,781	\$ 854,781	\$ 250,579	\$ 254,920	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b>Bush Fire Brigades</b>							
Other Expenses - Insurances	CESM	20513.0064	\$ (26,400)	\$ (26,400)	\$ (26,400)	\$ (25,878)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (4,650)	\$ (4,650)	\$ (775)	\$ -	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,850)	\$ (6,850)	\$ (1,142)	\$ (3,563)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (24,320)	\$ (24,320)	\$ (4,052)	\$ -	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,538)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (22,100)	\$ (22,100)	\$ (3,683)	\$ (1,876)	
<b>Total Operating Expenditure</b>			\$ (89,320)	\$ (89,320)	\$ (36,885)	\$ (32,856)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 89,320	\$ 89,320	\$ 22,330	\$ 21,728	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 89,320</b>	<b>\$ 89,320</b>	<b>\$ 22,330</b>	<b>\$ 21,728</b>	
<b>State Emergency Service:</b>							
<b>Capital Income</b>							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Grant - Hand Winch & Recovery Supplies	CESM	40425.0451	\$ 1,218	\$ 1,218	\$ 1,218	\$ -	
<b>Total Capital Income</b>			<b>\$ 6,218</b>	<b>\$ 6,218</b>	<b>\$ 6,218</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (700)	\$ (700)	\$ (350)	\$ (468)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (900)	\$ (900)	\$ (150)	\$ (563)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,600)	\$ (1,600)	\$ (267)	\$ (1,260)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,821)	\$ (3,821)	\$ (637)	\$ (794)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ (1,600)	\$ (1,600)	\$ (267)	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (9,821)</b>	<b>\$ (9,821)</b>	<b>\$ (1,870)</b>	<b>\$ (3,085)</b>	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 9,821	\$ 9,821	\$ 2,456	\$ -	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 9,821</b>	<b>\$ 9,821</b>	<b>\$ 2,456</b>	<b>\$ -</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,450)	\$ (50,450)	\$ (50,450)	\$ (47,058)	
<b>Total Capital Expenditure</b>			<b>\$ (50,450)</b>	<b>\$ (50,450)</b>	<b>\$ (50,450)</b>	<b>\$ (47,058)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 29,090	\$ 29,090	\$ 29,090	\$ 29,091	
<b>Total Capital Income</b>			<b>\$ 29,090</b>	<b>\$ 29,090</b>	<b>\$ 29,090</b>	<b>\$ 29,091</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (1,083)	\$ (467)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,583)	\$ (47,583)	\$ (7,320)	\$ (9,150)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,772)	\$ (4,772)	\$ (734)	\$ (658)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,546)	\$ (1,546)	\$ (773)	\$ (701)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (325)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (768)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (117)	\$ (20)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,487)	\$ (43,487)	\$ (7,248)	\$ (7,099)	
<i>Sub-total - Cash</i>			\$ (124,038)	\$ (124,038)	\$ (20,559)	\$ (19,189)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (237)	\$ (237)	\$ (40)	\$ (36)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (8,355)	\$ (8,355)	\$ (1,393)	\$ (1,266)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,592)	\$ (8,592)	\$ (1,432)	\$ (1,302)	
<b>Total Operating Expenditure</b>			<b>\$ (132,630)</b>	<b>\$ (132,630)</b>	<b>\$ (21,991)</b>	<b>\$ (20,491)</b>	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,500	\$ -	\$ 278	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 83	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 250	\$ 318	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,500	\$ 333	\$ 596	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 3,130	\$ 3,130	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 11,630</b>	<b>\$ 11,630</b>	<b>\$ 333</b>	<b>\$ 596</b>	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,454)	\$ (2,454)	\$ (378)	\$ (316)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (227)	\$ (227)	\$ (35)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (133)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (7)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,754)	\$ (27,754)	\$ (4,626)	\$ (4,530)	
<i>Sub-total - Cash</i>			\$ (38,435)	\$ (38,435)	\$ (6,371)	\$ (4,852)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (2,858)	\$ (2,858)	\$ (476)	\$ (575)	
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>			\$ (2,858)	\$ (2,858)	\$ (476)	\$ (575)	
<b>Total Operating Expenditure</b>			<b>\$ (41,293)</b>	<b>\$ (41,293)</b>	<b>\$ (6,848)</b>	<b>\$ (5,427)</b>	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 33	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 33</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			<b>\$ (799,800)</b>	<b>\$ (799,800)</b>	<b>\$ (327,700)</b>	<b>\$ (306,054)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			<b>\$ 58,038</b>	<b>\$ 58,038</b>	<b>\$ 35,308</b>	<b>\$ 29,091</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			<b>\$ (732,643)</b>	<b>\$ (732,643)</b>	<b>\$ (139,902)</b>	<b>\$ (134,655)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			<b>\$ 965,752</b>	<b>\$ 965,752</b>	<b>\$ 275,731</b>	<b>\$ 277,243</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	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	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,465)	
<b>Total Capital Expenditure</b>			<b>\$ (35,250)</b>	<b>\$ (35,250)</b>	<b>\$ (35,250)</b>	<b>\$ (35,465)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
<b>Total Capital Income</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (254)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (80,992)	\$ (80,992)	\$ (12,460)	\$ (13,254)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,809)	\$ (9,809)	\$ (1,509)	\$ (1,797)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,632)	\$ (2,632)	\$ (1,316)	\$ (1,193)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (83)	\$ (28)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (1,178)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (1,384)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,159)	\$ (31,159)	\$ (5,193)	\$ (5,087)	
<i>Sub-total - Cash</i>			<i>\$ (153,492)</i>	<i>\$ (153,492)</i>	<i>\$ (25,295)</i>	<i>\$ (24,175)</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	\$ (6,507)	\$ (6,507)	\$ (1,085)	\$ (986)	
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	\$ (6,620)	\$ (6,620)	\$ (1,103)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,127)</i>	<i>\$ (13,127)</i>	<i>\$ (2,188)</i>	<i>\$ (986)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (166,619)</b>	<b>\$ (166,619)</b>	<b>\$ (27,483)</b>	<b>\$ (25,160)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 50	\$ 8	\$ 285	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 50	\$ 45	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 50	\$ 498	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 167	\$ 1,320	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 3,000	\$ 500	\$ 180	
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 67	\$ -	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,050	\$ 5,050	\$ 842	\$ 2,329	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,050</b>	<b>\$ 5,050</b>	<b>\$ 842</b>	<b>\$ 2,329</b>	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (12,000)	\$ (12,000)	\$ (3,120)	\$ (1,835)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,566)	\$ (24,566)	\$ (4,094)	\$ (4,011)	
<i>Sub-total - Cash</i>			\$ (49,066)	\$ (49,066)	\$ (9,298)	\$ (5,846)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,957)	\$ (40,957)	\$ (6,826)	\$ (6,241)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,957)	\$ (40,957)	\$ (6,826)	\$ (6,241)	
<b>Total Operating Expenditure</b>			<b>\$ (90,023)</b>	<b>\$ (90,023)</b>	<b>\$ (16,124)</b>	<b>\$ (12,087)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 10,400	\$ 10,400	
Sub-total - Cash			\$ 62,400	\$ 62,400	\$ 10,400	\$ 10,400	
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>\$ 10,400</b>	<b>\$ 10,400</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			<b>\$ (35,250)</b>	<b>\$ (35,250)</b>	<b>\$ (35,250)</b>	<b>\$ (35,465)</b>	
<b>TOTAL HEALTH CAPITAL INCOME</b>			<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			<b>\$ (256,642)</b>	<b>\$ (256,642)</b>	<b>\$ (43,607)</b>	<b>\$ (37,248)</b>	
<b>TOTAL HEALTH OPERATING INCOME</b>			<b>\$ 67,450</b>	<b>\$ 67,450</b>	<b>\$ 11,242</b>	<b>\$ 12,729</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ -	\$ -	\$ -	\$ (502)	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ (502)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (502)</b>	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,217)	\$ (4,217)	\$ (4,217)	\$ (4,000)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (312)	\$ (301)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (50)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,212)	\$ (4,212)	\$ (702)	\$ (688)	
<i>Sub-total - Cash</i>			\$ (11,429)	\$ (11,429)	\$ (5,531)	\$ (4,989)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (88)	\$ (88)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (88)	\$ (88)	
<b>Total Operating Expenditure</b>			<b>\$ (11,959)</b>	<b>\$ (11,959)</b>	<b>\$ (5,619)</b>	<b>\$ (5,077)</b>	
<b>Operating Income</b>							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (2,300)	\$ (598)	\$ (668)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,503)	\$ (10,503)	\$ (1,751)	\$ (1,714)	
<i>Sub-total - Cash</i>			\$ (20,803)	\$ (20,803)	\$ (3,682)	\$ (2,457)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,685)	\$ (5,685)	\$ (948)	\$ (474)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,443)	\$ (2,443)	\$ (407)	\$ (370)	
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>			\$ (8,128)	\$ (8,128)	\$ (1,355)	\$ (844)	
<b>Total Operating Expenditure</b>			<b>\$ (28,931)</b>	<b>\$ (28,931)</b>	<b>\$ (5,037)</b>	<b>\$ (3,301)</b>	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (891)	\$ (891)	\$ (149)	\$ (145)	
<i>Sub-total - Cash</i>			\$ (7,391)	\$ (7,391)	\$ (6,649)	\$ (145)	
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>\$ (7,391)</b>	<b>\$ (7,391)</b>	<b>\$ (6,649)</b>	<b>\$ (145)</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 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (1,230)	\$ (1,230)	\$ (1,230)	\$ (1,680)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (17,978)	\$ (17,978)	\$ (2,996)	\$ (3,935)	
<i>Sub-total - Cash</i>			\$ (19,208)	\$ (19,208)	\$ (4,226)	\$ (5,615)	
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 - HACCC Day Centre	ACCOUNTANT	20146.0297	\$ (12,182)	\$ (12,182)	\$ (2,030)	\$ (2,036)	
<i>Sub-total - Non Cash</i>			\$ (12,182)	\$ (12,182)	\$ (2,030)	\$ (2,036)	
<b>Total Operating Expenditure</b>			\$ (31,390)	\$ (31,390)	\$ (6,257)	\$ (7,651)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>OTHER EDUCATION</b>							
<b>Capital Expenditure</b>							
Mt Barker Playgroup - Renovation of Toilet & Laundry (FAG)	MGR COMM SVCS	50823.0252	\$ (4,819)	\$ (4,819)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (4,819)	\$ (4,819)	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ (4,819)	\$ (4,819)	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (79,671)	\$ (79,671)	\$ (23,561)	\$ (16,677)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ -	\$ -	\$ -	\$ -	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (92,000)	\$ (92,000)	\$ (15,333)	\$ (15,885)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,031)	\$ (21,031)	\$ (3,505)	\$ (3,433)	
<i>Sub-total - Cash</i>			\$ (113,031)	\$ (113,031)	\$ (18,839)	\$ (19,318)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (113,031)</b>	<b>\$ (113,031)</b>	<b>\$ (18,839)</b>	<b>\$ (19,318)</b>	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 83	\$ 21	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 83	\$ 948	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 243,580	\$ 243,580	\$ 243,580	\$ 243,580	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 3,333	\$ 8,161	
<i>Sub-total - Cash</i>			\$ 264,580	\$ 264,580	\$ 247,080	\$ 252,710	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 264,580</b>	<b>\$ 264,580</b>	<b>\$ 247,080</b>	<b>\$ 252,710</b>	
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (11,288)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (20,445)	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	MGR WORKS	51006.0252	\$ (5,605)	\$ (5,605)	\$ (5,605)	\$ -	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	\$ (1,982)	\$ (1,982)	\$ -	\$ -	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (133,916)	\$ (133,916)	\$ (22,320)	\$ (254)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (233,475)</b>	<b>\$ (233,475)</b>	<b>\$ (59,658)</b>	<b>\$ (254)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 47,727	\$ 47,727	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 47,727</b>	<b>\$ 47,727</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,436)	\$ (2,436)	\$ (1,218)	\$ (1,104)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (42)	\$ (27)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (425,000)	\$ (425,000)	\$ (70,833)	\$ (87,792)	\$ 16,959 24%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,353)	\$ (34,353)	\$ (5,726)	\$ (5,608)	
<i>Sub-total - Cash</i>			\$ (472,039)	\$ (472,039)	\$ (79,485)	\$ (94,532)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (6,700)	\$ (6,700)	\$ (1,117)	\$ (1,017)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,700)	\$ (6,700)	\$ (1,117)	\$ (1,017)	
<b>Total Operating Expenditure</b>			<b>\$ (478,739)</b>	<b>\$ (478,739)</b>	<b>\$ (80,602)</b>	<b>\$ (95,549)</b>	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 37	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 5,000	\$ 3,201	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 5,000	\$ 3,238	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>	<b>\$ 3,238</b>	
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 1,333	\$ 898	
<b>Total Operating Income</b>			<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 1,333</b>	<b>\$ 898</b>	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (154)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,150)	\$ (1,150)	\$ (192)	\$ (187)	
<b>Total Operating Expenditure</b>			<b>\$ (4,150)</b>	<b>\$ (4,150)</b>	<b>\$ (692)</b>	<b>\$ (341)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 250	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 250</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (39,200)	\$ (39,200)	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (28,763)	
<b>Total Capital Expenditure</b>			<b>\$ (69,050)</b>	<b>\$ (69,050)</b>	<b>\$ (29,850)</b>	<b>\$ (28,763)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 21,700	\$ 21,700	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,545	
<b>Total Capital Income</b>			<b>\$ 31,200</b>	<b>\$ 31,200</b>	<b>\$ 9,500</b>	<b>\$ 9,545</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (636)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (206,159)	\$ (206,159)	\$ (31,717)	\$ (33,562)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,139)	\$ (29,139)	\$ (4,483)	\$ (5,341)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,700)	\$ (6,700)	\$ (3,350)	\$ (3,038)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,140)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (18)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (364)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (32,100)	\$ (32,100)	\$ (5,350)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (2,266)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (63,827)	\$ (63,827)	\$ (10,638)	\$ (10,419)	
<i>Sub-total - Cash</i>			\$ (418,125)	\$ (418,125)	\$ (68,904)	\$ (56,784)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,020)	\$ (13,020)	\$ (2,170)	\$ (1,973)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (16,463)	\$ (16,463)	\$ (2,744)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (29,483)	\$ (29,483)	\$ (4,914)	\$ (1,973)	
<b>Total Operating Expenditure</b>			<b>\$ (447,608)</b>	<b>\$ (447,608)</b>	<b>\$ (73,818)</b>	<b>\$ (58,756)</b>	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<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	\$ 1,500	\$ 1,500	\$ 250	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 14,000	\$ 14,000	\$ 2,333	\$ 6,808	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ 2,820	\$ 470	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 33	\$ 50	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 15,000	\$ 15,000	\$ 2,500	\$ -	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 333	\$ 207	
<i>Sub-total - Cash</i>			\$ 50,620	\$ 50,620	\$ 5,937	\$ 7,065	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 50,620</b>	<b>\$ 50,620</b>	<b>\$ 5,937</b>	<b>\$ 7,065</b>	
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery - Kendenup - Vermin Proof Fence	MGR WORKS	51459.0252	\$ (5,700)	\$ (5,700)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (5,700)</b>	<b>\$ (5,700)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (7,618)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,515)	\$ (6,515)	\$ (1,086)	\$ (725)	
<i>Sub-total - Cash</i>			\$ (41,515)	\$ (41,515)	\$ (6,919)	\$ (8,343)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (9,555)	\$ (9,555)	\$ (1,593)	\$ (2,337)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,555)	\$ (9,555)	\$ (1,593)	\$ (2,337)	
<b>Total Operating Expenditure</b>			<b>\$ (51,070)</b>	<b>\$ (51,070)</b>	<b>\$ (8,512)</b>	<b>\$ (10,679)</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	\$ 2,500	\$ 1,255	
<b>Total Operating Income</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 1,255</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,000)	\$ (52,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (57,000)</b>	<b>\$ (57,000)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41013.0486	\$ 26,000	\$ 26,000	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	\$ 26,000	\$ 26,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (86)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (5,200)	\$ (5,174)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (83)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,557)	\$ (8,557)	\$ (1,426)	\$ (1,396)	
<i>Sub-total - Cash</i>			<i>\$ (35,557)</i>	<i>\$ (35,557)</i>	<i>\$ (7,793)</i>	<i>\$ (6,656)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,955)	\$ (2,955)	\$ (493)	\$ (468)	
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>\$ (2,955)</i>	<i>\$ (2,955)</i>	<i>\$ (493)</i>	<i>\$ (468)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (38,512)</b>	<b>\$ (38,512)</b>	<b>\$ (8,285)</b>	<b>\$ (7,124)</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>\$ (365,225)</b>	<b>\$ (365,225)</b>	<b>\$ (94,508)</b>	<b>\$ (29,017)</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			<b>\$ 130,927</b>	<b>\$ 130,927</b>	<b>\$ 9,500</b>	<b>\$ 9,545</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			<b>\$ (1,133,110)</b>	<b>\$ (1,133,110)</b>	<b>\$ (190,747)</b>	<b>\$ (191,768)</b>	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			<b>\$ 369,700</b>	<b>\$ 369,700</b>	<b>\$ 262,100</b>	<b>\$ 265,165</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	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 - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (2,000)	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Kendenup Country Club - 52,000L tank (FAG)	DCEO	51461.0252	\$ (2,250)	\$ (2,250)	\$ (2,250)	\$ -	
Mount Barker Speedway Club - Lockable Shed (FAG)	DCEO	51462.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (30,250)</b>	<b>\$ (30,250)</b>	<b>\$ (7,250)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (1,905)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (13,000)	\$ (13,997)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (985)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,606)	\$ (33,606)	\$ (5,601)	\$ (5,486)	
<i>Sub-total - Cash</i>			<i>\$ (122,106)</i>	<i>\$ (122,106)</i>	<i>\$ (25,018)</i>	<i>\$ (22,373)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (363)	\$ (363)	\$ (61)	\$ (91)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,393)	\$ (14,393)	\$ (2,399)	\$ (2,224)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (14,756)</i>	<i>\$ (14,756)</i>	<i>\$ (2,459)</i>	<i>\$ (2,315)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (136,862)</b>	<b>\$ (136,862)</b>	<b>\$ (27,477)</b>	<b>\$ (24,688)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 67	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 33	\$ 57	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 83	\$ 45	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 333	\$ 273	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 83	\$ 455	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 17	\$ -	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 633	\$ 830	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 3,800</b>	<b>\$ 3,800</b>	<b>\$ 633</b>	<b>\$ 830</b>	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ (8,500)	\$ -	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ -	\$ -	\$ -	\$ -	
Chlorine Leak Detection System	MGR COMM SVCS	51463.0006	\$ (16,100)	\$ (16,100)	\$ -	\$ -	
Galvanised Chlorine Cylinder Transport Module	MGR COMM SVCS	51464.0006	\$ (1,100)	\$ (1,100)	\$ -	\$ -	
New Hot Water System	MGR COMM SVCS	51465.0252	\$ (8,200)	\$ (8,200)	\$ -	\$ -	
Pro Pool Blaster	MGR COMM SVCS	51466.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ (1,000)	
uPVC Pre Pump Strainer	MGR COMM SVCS	51467.0006	\$ (3,300)	\$ (3,300)	\$ -	\$ -	
Emergency Chemical Washdown Shower	MGR COMM SVCS	51468.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Repairs To Plant Room Building Structure	MGR COMM SVCS	51469.0252	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (54,700)</b>	<b>\$ (54,700)</b>	<b>\$ -</b>	<b>\$ (1,000)</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (864)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (121,075)	\$ (121,075)	\$ (18,627)	\$ (8,735)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (10,150)	\$ (10,150)	\$ (1,562)	\$ (1,525)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (800)	\$ (800)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,935)	\$ (3,935)	\$ (1,968)	\$ (1,784)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (2,800)	\$ (467)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (204)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (132)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (32,500)	\$ (32,500)	\$ (8,450)	\$ (5,409)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,377)	\$ (38,377)	\$ (6,396)	\$ (6,264)	
<i>Sub-total - Cash</i>			\$ (249,137)	\$ (249,137)	\$ (44,185)	\$ (24,917)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (647)	\$ (647)	\$ (108)	\$ (140)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,398)	\$ (6,398)	\$ (1,066)	\$ (1,048)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,074)	\$ (3,074)	\$ (512)	\$ (466)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,119)	\$ (10,119)	\$ (1,687)	\$ (1,653)	
<b>Total Operating Expenditure</b>			<b>\$ (259,256)</b>	<b>\$ (259,256)</b>	<b>\$ (45,872)</b>	<b>\$ (26,570)</b>	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 500	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 83	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 83	\$ 192	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 667	\$ 192	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 67,500</b>	<b>\$ 67,500</b>	<b>\$ 667</b>	<b>\$ 192</b>	
<i>Operating Surplus / Deficit</i>			\$ (191,756)	\$ (191,756)	\$ (45,205)	\$ (26,378)	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (11,600)	\$ (11,600)	\$ -	\$ -	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	\$ (2,457)	\$ (2,457)	\$ -	\$ -	
Airconditioning in Gym	MGR COMM SVCS	51470.0252	\$ (13,600)	\$ (13,600)	\$ -	\$ -	
Install Entry Gate - Rec Centre Entry	MGR COMM SVCS	51471.0252	\$ (9,900)	\$ (9,900)	\$ -	\$ -	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Access Control System External Toilets and Changerooms	MGR COMM SVCS	51473.0252	\$ (4,700)	\$ (4,700)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (48,757)</b>	<b>\$ (48,757)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 9,300	\$ 9,300	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 9,300</b>	<b>\$ 9,300</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (467)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (141,053)	\$ (141,053)	\$ (21,700)	\$ (23,775)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (12,425)	\$ (12,425)	\$ (1,912)	\$ (2,161)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,584)	\$ (4,584)	\$ (2,292)	\$ (2,078)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (332)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ (342)	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -	\$ (78)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (1,583)	\$ (1,431)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (2,153)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (1,733)	\$ (26)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (917)	\$ (346)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (219)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (3,325)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (8,000)	\$ (8,000)	\$ (2,080)	\$ (245)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,374)	\$ (43,374)	\$ (7,229)	\$ (7,080)	
<i>Sub-total - Cash</i>			\$ (282,136)	\$ (282,136)	\$ (47,330)	\$ (43,592)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (65,700)	\$ (65,700)	\$ (10,950)	\$ (11,435)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,035)	\$ (9,035)	\$ (1,506)	\$ (1,851)	
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>			\$ (74,735)	\$ (74,735)	\$ (12,456)	\$ (13,286)	
<b>Total Operating Expenditure</b>			<b>\$ (356,871)</b>	<b>\$ (356,871)</b>	<b>\$ (59,786)</b>	<b>\$ (56,877)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 100	\$ 255	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 35,000	\$ 5,833	\$ 6,065	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 833	\$ 2,212	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 3,333	\$ 2,533	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 25,000	\$ 25,000	\$ 4,167	\$ 5,558	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 500	\$ 83	\$ 2,432	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,000	\$ 167	\$ 122	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 42,819	\$ 42,819	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 129,919	\$ 129,919	\$ 14,517	\$ 19,177	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 129,919</b>	<b>\$ 129,919</b>	<b>\$ 14,517</b>	<b>\$ 19,177</b>	
<i>Operating Surplus / Deficit</i>			\$ (226,952)	\$ (226,952)	\$ (45,269)	\$ (37,701)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (12,679)	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (65,108)	\$ (65,108)	\$ -	\$ (11,209)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	\$ (5,650)	\$ (5,650)	\$ -	\$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (194,893)	\$ (194,893)	\$ (32,480)	\$ (2,436)	
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	\$ (4,100)	\$ (4,100)	\$ -	\$ -	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (105,500)	\$ (105,500)	\$ -	\$ -	
Frost / Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51475.0251	\$ (848,000)	\$ (848,000)	\$ -	\$ -	
Sounness Park - Remove Shed / Refurbish Public Toilets	BLDG SRVR	51476.0251	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (1,277,930)</b>	<b>\$ (1,277,930)</b>	<b>\$ (47,159)</b>	<b>\$ (13,645)</b>	
<b>Capital Income</b>							
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ 7,500	\$ 7,500	\$ -	\$ -	
Incentive Grant - OCP - Mount Barker Youth Space & Skate Park	MGR COMM SVCS	41123.0202	\$ 40,000	\$ 40,000	\$ -	\$ (20,000)	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,656	\$ 1,656	\$ -	\$ -	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 16,361	\$ 16,361	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 172,500	\$ 172,500	\$ -	\$ -	
Grant Income - Kendenup Skate Park	MGR COMM SVCS	41128.0442	\$ 75,000	\$ 75,000	\$ -	\$ -	
Contributions - Mount Barker Skate Park	MGR COMM SVCS	41129.0441	\$ 4,059	\$ 4,059	\$ -	\$ -	
CLGF (Q for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 675,500	\$ -	\$ -	
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 1,052,576</b>	<b>\$ 1,052,576</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (677)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (10,400)	\$ (9,727)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (50,000)	\$ (41,306)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (163)	
Other Expenses - Donations	DCEO	20208.0255	\$ (15,235)	\$ (15,235)	\$ (2,539)	\$ -	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (33,700)	\$ (33,700)	\$ -	\$ (3,823)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (49,808)	\$ (49,808)	\$ (8,301)	\$ (8,131)	
<i>Sub-total - Cash</i>			\$ (458,743)	\$ (458,743)	\$ (74,574)	\$ (63,826)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (598)	\$ (100)	\$ (100)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (36,168)	\$ (36,168)	\$ (6,028)	\$ (6,241)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (36,766)	\$ (36,766)	\$ (6,128)	\$ (6,340)	
<b>Total Operating Expenditure</b>			\$ (495,509)	\$ (495,509)	\$ (80,702)	\$ (70,167)	
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 500	\$ 502	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 1,333	\$ 4,636	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 167	\$ 34	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 81	\$ 81	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 10,219	\$ 10,219	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 2,000	\$ 5,172	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 22,300	\$ 22,300	\$ 2,000	\$ 5,172	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (79,445)	\$ (79,445)	\$ (26,482)	\$ (11,169)	
<b>Total Capital Expenditure</b>			<b>\$ (82,445)</b>	<b>\$ (82,445)</b>	<b>\$ (26,482)</b>	<b>\$ (11,169)</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (74)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (78,733)	\$ (78,733)	\$ (12,113)	\$ (14,736)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,986)	\$ (6,986)	\$ (1,075)	\$ (1,995)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,559)	\$ (2,559)	\$ (1,280)	\$ (1,160)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (125)	\$ (90)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (88)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (754)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (617)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (190)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,800)	\$ (1,800)	\$ (300)	\$ (175)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (84)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (4,888)	\$ (4,888)	\$ (815)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (976)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (947)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,140)	\$ (17,140)	\$ (4,456)	\$ (6,985)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (209)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (57,728)	\$ (57,728)	\$ (9,621)	\$ (9,424)	
<i>Sub-total - Cash</i>			\$ (200,784)	\$ (200,784)	\$ (34,984)	\$ (38,504)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (1,555)	\$ (1,555)	\$ (259)	\$ (1,254)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,959)	\$ (6,959)	\$ (1,160)	\$ (1,054)	
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>			\$ (8,514)	\$ (8,514)	\$ (1,419)	\$ (2,309)	
<b>Total Operating Expenditure</b>			<b>\$ (209,298)</b>	<b>\$ (209,298)</b>	<b>\$ (36,403)</b>	<b>\$ (40,812)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 2,500	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 133	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 42	\$ -	
<i>Sub-total - Cash</i>			\$ 1,050	\$ 1,050	\$ 175	\$ 2,500	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,050</b>	<b>\$ 1,050</b>	<b>\$ 175</b>	<b>\$ 2,500</b>	
<i>Operating Surplus / Deficit</i>			\$ (208,248)	\$ (208,248)	\$ (36,228)	\$ (38,312)	
<b>Rocky Gully Library</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (9,321)	\$ (9,321)	\$ (1,434)	\$ (2,762)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (828)	\$ (828)	\$ (127)	\$ (210)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (303)	\$ (303)	\$ (152)	\$ (137)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (147)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (662)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (83)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (132)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (300)	\$ (78)	\$ (84)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,119)	\$ (10,119)	\$ (1,687)	\$ (1,652)	
<b>Total Operating Expenditure</b>			<b>\$ (26,771)</b>	<b>\$ (26,771)</b>	<b>\$ (4,461)</b>	<b>\$ (5,788)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 8	\$ -	
<b>Total Operating Income</b>			<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 8</b>	<b>\$ -</b>	
<i>Operating Surplus / Deficit</i>			\$ (26,721)	\$ (26,721)	\$ (4,452)	\$ (5,788)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	\$ (1,483)	\$ (1,483)	\$ (1,483)	\$ -	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	\$ (123,473)	\$ (123,473)	\$ (111,126)	\$ (97,408)	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	\$ (33,388)	\$ (33,388)	\$ (33,388)	\$ -	
Mount Barker Community Centre - Carpark Upgrade	MGR WORKS	51151.0252	\$ (84,000)	\$ (84,000)	\$ (24,000)	\$ (8,138)	
Public Art - Crane in Lowood Road	MGR WORKS	51150.0252	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (3,174)	
Mount Barker Community Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (60,000)	\$ -	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Mitchell House - Refurbish Kitchen	BLDG SRVR	51479.0252	\$ (15,440)	\$ (15,440)	\$ -	\$ -	
Kendenup Country Club - Stage 1	MGR COMM SVCS	51480.0252	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (492,784)</b>	<b>\$ (492,784)</b>	<b>\$ (179,997)</b>	<b>\$ (108,720)</b>	
<b>Capital Income</b>							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ 1,483	\$ 1,483	\$ 1,483	\$ -	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487	\$ 10,000	\$ 10,000	\$ -	\$ -	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489	\$ 119,602	\$ 119,602	\$ -	\$ 103,409	
GSDC Grant - Mitchell House - Refurbish Kitchen	MGR COMM SVCS	41148.0401	\$ 7,720	\$ 7,720	\$ -	\$ -	
Grants & Contributions - Kendenup Country Club	MGR COMM SVCS	41148.0402	\$ 150,000	\$ 150,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 288,805</b>	<b>\$ 288,805</b>	<b>\$ 1,483</b>	<b>\$ 103,409</b>	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (32,435)	\$ (32,435)	\$ (4,990)	\$ (4,706)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,858)	\$ (2,858)	\$ (440)	\$ -	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (289)	
Other Expenses - Donations	DCEO	20221.0255	\$ (13,285)	\$ (13,285)	\$ (13,285)	\$ (9,200)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ -	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (5,300)	\$ (5,300)	\$ (883)	\$ (173)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (304)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (12,500)	\$ (12,500)	\$ (3,250)	\$ (3,456)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,622)	\$ (22,622)	\$ (3,770)	\$ (3,693)	
<i>Sub-total - Cash</i>			\$ (109,500)	\$ (109,500)	\$ (30,035)	\$ (21,820)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (4,772)	\$ (4,772)	\$ (795)	\$ (7,020)	\$ 6,225 783%
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,772)	\$ (4,772)	\$ (795)	\$ (7,020)	
<b>Total Operating Expenditure</b>			<b>\$ (114,272)</b>	<b>\$ (114,272)</b>	<b>\$ (30,830)</b>	<b>\$ (28,840)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 2,670	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 42,115	\$ 42,115	\$ 3,775	\$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 42,115</b>	<b>\$ 42,115</b>	<b>\$ 3,775</b>	<b>\$ 1,105</b>	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,656)	\$ (1,656)	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (16,361)	\$ (16,361)	\$ -	\$ -	
<b>Total Principal Repayments</b>			<b>\$ (18,017)</b>	<b>\$ (18,017)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (81)	\$ (81)	\$ -	\$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (10,219)	\$ (10,219)	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (10,300)</b>	<b>\$ (10,300)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			<b>\$ (1,986,866)</b>	<b>\$ (1,986,866)</b>	<b>\$ (260,888)</b>	<b>\$ (134,535)</b>	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			<b>\$ 1,350,681</b>	<b>\$ 1,350,681</b>	<b>\$ 1,483</b>	<b>\$ 83,409</b>	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			<b>\$ (1,609,139)</b>	<b>\$ (1,609,139)</b>	<b>\$ (285,530)</b>	<b>\$ (253,743)</b>	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			<b>\$ 266,734</b>	<b>\$ 266,734</b>	<b>\$ 21,775</b>	<b>\$ 28,974</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Wooenellup Road - SLK 33 to 36.72	MGR WORKS	51247.0250	\$ (492,000)	\$ (492,000)	\$ (82,000)	\$ (5,440)	
Porongurup Road - SLK 26.00 to 28.18	MGR WORKS	51248.0250	\$ (380,000)	\$ (380,000)	\$ (63,332)	\$ -	
			<b>\$ (872,000)</b>	<b>\$ (872,000)</b>	<b>\$ (145,332)</b>	<b>\$ (5,440)</b>	
<b>TIRES</b>							
Yellanup Road - SLK 4.0 to 6.6	MGR WORKS	51287.0250	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	\$ (200,000)	\$ (200,000)	\$ -	\$ (3,258)	
			<b>\$ (300,000)</b>	<b>\$ (300,000)</b>	<b>\$ -</b>	<b>\$ (3,258)</b>	
<b>Roads to Recovery</b>							
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (15,979)	\$ (15,979)	\$ (2,663)	\$ (5,187)	
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (108,485)	\$ (108,485)	\$ (18,081)	\$ (7,098)	
Lowood Road - Southern Entrance to Co-op Fuel	MGR WORKS	51297.0250	\$ (76,000)	\$ (76,000)	\$ -	\$ -	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (250,000)	\$ (250,000)	\$ -	\$ -	
Wilson Rd - Albany Hwy to Craddock Rd	MGR WORKS	51307.0250	\$ (82,000)	\$ (82,000)	\$ -	\$ -	
			<b>\$ (532,464)</b>	<b>\$ (532,464)</b>	<b>\$ (20,744)</b>	<b>\$ (12,285)</b>	
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (45,137)	
Footpath Construction - Improvements & Extensions	MGR WORKS	51230.0250	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Drainage Construction - Improvements & Extensions	MGR WORKS	51231.0250	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Menston Street - Cul-de-sac (north end)	MGR WORKS	51232.0250	\$ (27,400)	\$ (27,400)	\$ (27,400)	\$ (16,998)	
Mills Road - Entire length	MGR WORKS	51233.0250	\$ (43,450)	\$ (43,450)	\$ -	\$ -	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (47,500)	\$ (47,500)	\$ -	\$ -	
Hambley Sreet - Intersection with Warburton Rd	MGR WORKS	51235.0250	\$ (17,360)	\$ (17,360)	\$ -	\$ -	
Lowood Road Parking - Near Bakery	MGR WORKS	51236.0250	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (85,000)	\$ (85,000)	\$ -	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (250,000)	\$ (250,000)	\$ (27,778)	\$ (6,158)	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (31,600)	\$ (31,600)	\$ -	\$ -	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
			<b>\$ (772,310)</b>	<b>\$ (772,310)</b>	<b>\$ (116,844)</b>	<b>\$ (68,293)</b>	
<b>Total Capital Expenditure</b>			<b>\$ (2,476,774)</b>	<b>\$ (2,476,774)</b>	<b>\$ (282,920)</b>	<b>\$ (89,276)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,000	\$ 408,000	\$ -	\$ -	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 200,000	\$ 200,000	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 581,333	\$ 581,333	\$ 232,534	\$ 232,533	
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 1,314,333</b>	<b>\$ 1,314,333</b>	<b>\$ 232,534</b>	<b>\$ 232,533</b>	
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (5,830)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (123)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (70,000)	\$ (70,000)	\$ (11,667)	\$ (2,097)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,150,000)	\$ (1,150,000)	\$ (277,917)	\$ (323,917) ▲	\$ 46,001 17%
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (33,833)	\$ (38,901) ▲	\$ 5,068 15%
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Road Maintenance - Implement Signage Policy (Q for R)	MGR WORKS	20225.0396	\$ (16,571)	\$ (16,571)	\$ (2,762)	\$ (712)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (58,000)	\$ (58,000)	\$ (9,667)	\$ (11,411)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (62,921)	\$ (62,921)	\$ (10,487)	\$ (10,271)	
<i>Sub-total - Cash</i>			\$ (1,597,492)	\$ (1,597,492)	\$ (362,999)	\$ (393,262)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,525,183)	\$ (2,525,183)	\$ (420,864)	\$ (421,390)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (11,055)	\$ (11,055)	\$ (1,843)	\$ (2,837)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (5,654)	\$ (5,654)	\$ (942)	\$ (2,513)	
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>			\$ (2,541,892)	\$ (2,541,892)	\$ (423,649)	\$ (426,740)	
<b>Total Operating Expenditure</b>			<b>\$ (4,139,384)</b>	<b>\$ (4,139,384)</b>	<b>\$ (786,647)</b>	<b>\$ (820,003)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 83	\$ -	-
<i>Sub-total - Cash</i>			\$ 500	\$ 500	\$ 83	\$ -	-
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>			\$ 500	\$ 500	\$ 83	\$ -	-
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (2,476,774)	\$ (2,476,774)	\$ (282,920)	\$ (89,276)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,314,333	\$ 1,314,333	\$ 232,534	\$ 232,533	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (4,139,384)	\$ (4,139,384)	\$ (786,647)	\$ (820,003)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 500	\$ 500	\$ 83	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (21,816)	\$ (3,636)	\$ (4,057)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,427)	\$ (14,427)	\$ (2,405)	\$ (2,355)	
<b>Total Operating Expenditure</b>			<b>\$ (42,743)</b>	<b>\$ (42,743)</b>	<b>\$ (9,207)</b>	<b>\$ (8,912)</b>	
<b>Operating Income</b>							
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 500	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,142	\$ 7,142	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,816	\$ 3,636	\$ 5,224	
<b>Total Operating Income</b>			<b>\$ 31,958</b>	<b>\$ 31,958</b>	<b>\$ 4,136</b>	<b>\$ 5,224</b>	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (7,692)	\$ (11,413)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (615)	\$ (731)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,130)	\$ (2,130)	\$ (1,065)	\$ (966)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (5,388)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,409)	\$ (5,409)	\$ (902)	\$ (800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (81,539)</b>	<b>\$ (81,539)</b>	<b>\$ (13,608)</b>	<b>\$ (19,298)</b>	
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 83	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,000	\$ 7,000	\$ 1,167	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 8,430	\$ 8,430	\$ 1,405	\$ 2,100	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 20,000	\$ 20,000	\$ -	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 30,535	\$ 30,535	\$ 5,089	\$ 23,359	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 81,465</b>	<b>\$ 81,465</b>	<b>\$ 7,744</b>	<b>\$ 27,959</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (6,603)	\$ (6,603)	\$ (6,603)	\$ -	
Visitor Information Signage	BLDG SRVR	51455.0252	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (35,137) ▲	\$ 5,137 17%
<b>Total Capital Expenditure</b>			<b>\$ (56,603)</b>	<b>\$ (56,603)</b>	<b>\$ (36,603)</b>	<b>\$ (35,137)</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (513)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (5,200)	\$ (4,560)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (88)	
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	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (86,000)	\$ (86,000)	\$ (14,333)	\$ (11,365)	
Other Expenses - Donations	DCEO	21311.0255	\$ (5,200)	\$ (5,200)	\$ (867)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,019)	\$ (56,019)	\$ (9,337)	\$ (9,145)	
<i>Sub-total - Cash</i>			<i>\$ (177,719)</i>	<i>\$ (177,719)</i>	<i>\$ (31,487)</i>	<i>\$ (25,671)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (19,698)	\$ (19,698)	\$ (3,283)	\$ (2,985)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (19,698)</i>	<i>\$ (19,698)</i>	<i>\$ (3,283)</i>	<i>\$ (2,985)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (197,417)</b>	<b>\$ (197,417)</b>	<b>\$ (34,770)</b>	<b>\$ (28,656)</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>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ (29,150)	\$ (29,150)	\$ (29,150)	\$ (29,107)	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ (29,600)	\$ (29,600)	\$ (29,600)	\$ (29,844)	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ (29,850)	\$ (29,850)	\$ (29,850)	\$ (30,077)	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (4,170)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (113,600)</b>	<b>\$ (113,600)</b>	<b>\$ (92,770)</b>	<b>\$ (89,028)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ 11,360	\$ 11,360	\$ -	\$ 10,909	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ 7,250	\$ 7,250	\$ -	\$ 7,273	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ 8,600	\$ 8,600	\$ -	\$ 8,636	
<b>Total Capital Income</b>			<b>\$ 27,210</b>	<b>\$ 27,210</b>	<b>\$ -</b>	<b>\$ 26,818</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (227)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (117,803)	\$ (117,803)	\$ (18,124)	\$ (17,264)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (12,732)	\$ (12,732)	\$ (2,122)	\$ (3,509)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (800)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,829)	\$ (3,829)	\$ (1,915)	\$ (1,736)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (83)	\$ (26)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (3,707)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (55)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (29)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,100)	\$ (683)	\$ (768)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,484)	\$ (35,484)	\$ (5,914)	\$ (5,793)	
<i>Sub-total - Cash</i>			\$ (224,248)	\$ (224,248)	\$ (37,141)	\$ (33,114)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (73)	\$ (73)	\$ (12)	\$ (18)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (10,515)	\$ (10,515)	\$ (1,753)	\$ (2,034)	
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	\$ (4,945)	\$ (4,945)	\$ (824)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,533)	\$ (15,533)	\$ (2,589)	\$ (2,052)	
<b>Total Operating Expenditure</b>			<b>\$ (239,781)</b>	<b>\$ (239,781)</b>	<b>\$ (39,730)</b>	<b>\$ (35,166)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 4,167	\$ 4,263	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 42	\$ 60	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 167	\$ 75	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 833	\$ 535	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 5,333	\$ 5,697	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 450	\$ 450	\$ 75	\$ -	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 333	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 65,700	\$ 65,700	\$ 10,950	\$ 10,630	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,092	\$ 9,092	\$ 1,515	\$ -	
<b>Total Operating Income</b>			<b>\$ 74,792</b>	<b>\$ 74,792</b>	<b>\$ 12,465</b>	<b>\$ 10,630</b>	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (120,000)	\$ (120,000)	\$ -	\$ -	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Cattle Crush	SALEYARDS MGR	51481.0253	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (211,500)</b>	<b>\$ (211,500)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ 3,000	\$ 3,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (213)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (29,315)	\$ (26,624)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (2,467)	\$ (2,815)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (136)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,050)	\$ (6,050)	\$ (3,025)	\$ (2,743)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (2,174)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (437)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (2,000)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (16,000)	\$ (15,454)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,790)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (3,167)	\$ (1,200)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,057)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (505)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (32,000)	\$ (32,000)	\$ (8,320)	\$ (1,623)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ (13,866) ▲	\$ 5,532 66%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (65,853)	\$ (65,853)	\$ (10,976)	\$ (10,750)	
<i>Sub-total - Cash</i>			\$ (522,488)	\$ (522,488)	\$ (100,103)	\$ (84,386)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (13,840)	\$ (13,840)	\$ (2,307)	\$ (2,624)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (95,048)	\$ (95,048)	\$ (15,841)	\$ (14,557)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,106)	\$ (10,106)	\$ (1,684)	\$ (909)	
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>			\$ (118,994)	\$ (118,994)	\$ (19,832)	\$ (18,090)	
<b>Total Operating Expenditure</b>			<b>\$ (641,482)</b>	<b>\$ (641,482)</b>	<b>\$ (119,935)</b>	<b>\$ (102,475)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 4,236	\$ 3,342	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,031	\$ 15,031	\$ 2,505	\$ 3,003	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 17,886	\$ 17,886	\$ 2,981	\$ 450	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,991	\$ 11,991	\$ 1,999	\$ 975	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,261	\$ 5,261	\$ 877	\$ 447	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,401	\$ 4,401	\$ 734	\$ 82	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 473,892	\$ 473,892	\$ 37,912	\$ 25,108	\$ 12,804 -34%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 19,171	\$ 19,171	\$ 3,195	\$ 333	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,281	\$ 3,281	\$ 547	\$ 1,100	
<i>Sub-total - Cash</i>			\$ 627,239	\$ 627,239	\$ 54,985	\$ 34,840	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 627,239</b>	<b>\$ 627,239</b>	<b>\$ 54,985</b>	<b>\$ 34,840</b>	
<i>Operating Surplus / Deficit</i>			\$ (14,243)	\$ (14,243)	\$ (64,950)	\$ (67,636)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (4,000)</b>	<b>\$ (4,000)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (30,000)	\$ (30,000)	\$ (5,002)	\$ (10,263) ▲	\$ 5,261 105%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (17)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,271)	\$ (8,271)	\$ (1,379)	\$ (1,350)	
<i>Sub-total - Cash</i>			<i>\$ (39,371)</i>	<i>\$ (39,371)</i>	<i>\$ (6,564)</i>	<i>\$ (11,613)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ (35)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (918)	\$ (918)	\$ (153)	\$ (104)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (918)</i>	<i>\$ (918)</i>	<i>\$ (153)</i>	<i>\$ (139)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (40,289)</b>	<b>\$ (40,289)</b>	<b>\$ (6,717)</b>	<b>\$ (11,752)</b>	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 83	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 4,167	\$ 1,699	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 83	\$ 55	
<i>Sub-total - Cash</i>			<i>\$ 26,000</i>	<i>\$ 26,000</i>	<i>\$ 4,333</i>	<i>\$ 1,755</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 4,333</b>	<b>\$ 1,755</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (7,736)	\$ (8,246)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (687)	\$ (812)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,054)	\$ (1,054)	\$ (527)	\$ (478)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (95,826)	\$ (95,826)	\$ (15,971)	\$ (15,643)	
<i>Sub-total - Cash</i>			\$ (153,035)	\$ (153,035)	\$ (25,155)	\$ (25,180)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (153,035)</b>	<b>\$ (153,035)</b>	<b>\$ (25,155)</b>	<b>\$ (25,180)</b>	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 16,667	\$ 18,047	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 83	\$ 136	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 100,500</b>	<b>\$ 100,500</b>	<b>\$ 16,750</b>	<b>\$ 18,183</b>	
<i>Operating Surplus / Deficit</i>			\$ (52,535)	\$ (52,535)	\$ (8,405)	\$ (6,996)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			<b>\$ (385,703)</b>	<b>\$ (385,703)</b>	<b>\$ (129,373)</b>	<b>\$ (124,165)</b>	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			<b>\$ 30,210</b>	<b>\$ 30,210</b>	<b>\$ -</b>	<b>\$ 26,818</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			<b>\$ (1,396,286)</b>	<b>\$ (1,396,286)</b>	<b>\$ (249,121)</b>	<b>\$ (231,439)</b>	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			<b>\$ 941,954</b>	<b>\$ 941,954</b>	<b>\$ 100,414</b>	<b>\$ 98,589</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (220,000)	\$ (220,000)	\$ (36,667)	\$ (6,899)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,452)	\$ (13,452)	\$ (2,242)	\$ (2,196)	
<b>Total Operating Expenditure</b>			<b>\$ (233,452)</b>	<b>\$ (233,452)</b>	<b>\$ (38,909)</b>	<b>\$ (9,095)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 253,000	\$ 253,000	\$ 42,166	\$ 154 ▼	\$ 42,012 -100%
<b>Total Operating Income</b>			<b>\$ 253,000</b>	<b>\$ 253,000</b>	<b>\$ 42,166</b>	<b>\$ 154</b>	
<i>Operating Surplus / Deficit</i>			\$ 19,548	\$ 19,548	\$ 3,257	\$ (8,941)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ (35,250)	\$ (35,250)	\$ (35,250)	\$ (35,466)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (62,599)	\$ (62,599)	\$ (20,866)	\$ (3,000)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Depot Office - Five Workstations	MGR WORKS	51482.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Depot - Parks and Gardens Shed	MGR WORKS	51483.0254	\$ (3,000)	\$ (3,000)	\$ -	\$ (3,384)	
<b>Total Capital Expenditure</b>			<b>\$ (106,849)</b>	<b>\$ (106,849)</b>	<b>\$ (56,116)</b>	<b>\$ (41,849)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ 22,700	\$ 22,700	\$ 22,700	\$ 22,727	
<b>Total Capital Income</b>			<b>\$ 22,700</b>	<b>\$ 22,700</b>	<b>\$ 22,700</b>	<b>\$ 22,727</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (7,437)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (4,781)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (600)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (1,210)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (266,567)	\$ (266,567)	\$ (41,010)	\$ (43,007)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (151,819)	\$ (151,819)	\$ (23,357)	\$ (28,472) ▲	\$ 5,115 22%
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (12,400)	\$ (2,067)	\$ (1,574)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,953)	\$ (49,953)	\$ (24,977)	\$ (22,646)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (50,000)	\$ (48,604)	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (1,803)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (360)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (375)	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ (5,272)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (20,000)	\$ (20,000)	\$ (3,334)	\$ (3,117)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (800)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (6,500)	\$ (7,024)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (7,580) ▲	\$ 6,580 658%
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,100)	\$ (1,100)	\$ (286)	\$ (323)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (83)	\$ (57)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (3,797)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (128,693)	\$ (128,693)	\$ (21,449)	\$ (21,008)	
<i>Sub-total - Cash</i>			\$ (1,128,632)	\$ (1,128,632)	\$ (201,829)	\$ (209,249)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (234)	\$ (234)	\$ (39)	\$ (109)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (22,278)	\$ (22,278)	\$ (3,713)	\$ (3,647)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (41,580)	\$ (41,580)	\$ (6,930)	\$ (9,102)	
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	\$ (8,980)	\$ (8,980)	\$ (1,497)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (73,072)	\$ (73,072)	\$ (12,179)	\$ (12,857)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,201,704)</b>	<b>\$ (1,201,704)</b>	<b>\$ (214,008)</b>	<b>\$ (222,106)</b>	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,201,704	\$ 1,201,704	\$ 214,008	\$ 153,275	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (68,831)</b>	
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 5,200	\$ 5,200	\$ 867	\$ 1,300	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 867	\$ 1,300	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ 867</b>	<b>\$ 1,300</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (523,344)	\$ (523,344)	\$ (105,530)	\$ (52,041)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (36,850)	\$ (36,850)	\$ (18,715)	\$ (2,684)	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (63,000)	\$ (63,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (623,194)</b>	<b>\$ (623,194)</b>	<b>\$ (124,245)</b>	<b>\$ (54,724)</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 106,188	\$ 106,188	\$ -	\$ 24,545	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 2,500	\$ 2,500	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 450,000	\$ 450,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 558,688</b>	<b>\$ 558,688</b>	<b>\$ -</b>	<b>\$ 24,545</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,013)	\$ (2,013)	\$ (1,007)	\$ (913)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,282)	\$ (6,282)	\$ (1,047)	\$ (1,256)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (7,833)	\$ (5,561)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,933)	\$ (61,933)	\$ (9,528)	\$ (8,847)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (5,259)	\$ (5,020)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (350,000)	\$ (58,333)	\$ (47,964)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (2,657)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (3,119)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,702)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,719)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (2,797)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (100,000)	\$ (100,000)	\$ (16,667)	\$ (26,833) ▲	\$ 10,166 61%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (273)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,212)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,761)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (3,738)	
<i>Sub-total - Cash</i>			\$ (787,284)	\$ (787,284)	\$ (164,424)	\$ (152,371)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (454,877)	\$ (454,877)	\$ (75,813)	\$ (69,862)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (36,047)	\$ (36,047)	\$ (6,008)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (490,924)	\$ (490,924)	\$ (81,821)	\$ (69,862)	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,278,208)</b>	<b>\$ (1,278,208)</b>	<b>\$ (246,245)</b>	<b>\$ (222,233)</b>	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,278,208	\$ 1,278,208	\$ 246,245	\$ 169,228	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (53,005)</b>	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 August 2011

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Aug-2011	Actual YTD 31-Aug-2011	Variance Budget to Act YTD
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 3,811	\$ 3,811	\$ 635	\$ -	
<b>Total Operating Income</b>			<b>\$ 3,811</b>	<b>\$ 3,811</b>	<b>\$ 635</b>	<b>\$ -</b>	
<b>UNCLASSIFIED</b>							
<b>Capital Income</b>							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (16,100)	\$ (8,050)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,445)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,200)	\$ (4,200)	\$ (700)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (83)	\$ (414)	
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)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,299)	\$ (13,299)	\$ (2,217)	\$ (2,170)	
<i>Sub-total - Cash</i>			<i>\$ (49,099)</i>	<i>\$ (49,099)</i>	<i>\$ (13,550)</i>	<i>\$ (4,029)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,676)	\$ (1,676)	\$ (279)	\$ (254)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (1,676)</i>	<i>\$ (1,676)</i>	<i>\$ (279)</i>	<i>\$ (254)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (50,775)</b>	<b>\$ (50,775)</b>	<b>\$ (13,829)</b>	<b>\$ (4,283)</b>	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 5,000	\$ 3,647	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 83	\$ 985	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 167	\$ 1,372	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 167	\$ 927	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 32,500</i>	<i>\$ 32,500</i>	<i>\$ 5,417</i>	<i>\$ 6,930</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 5,417</b>	<b>\$ 6,930</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			<b>\$ (730,043)</b>	<b>\$ (730,043)</b>	<b>\$ (180,361)</b>	<b>\$ (96,573)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			<b>\$ 581,388</b>	<b>\$ 581,388</b>	<b>\$ 22,700</b>	<b>\$ 47,273</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			<b>\$ (284,227)</b>	<b>\$ (284,227)</b>	<b>\$ (52,738)</b>	<b>\$ (135,214)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			<b>\$ 294,511</b>	<b>\$ 294,511</b>	<b>\$ 49,085</b>	<b>\$ 8,384</b>	

# Council

List of Accounts – August 2011

List of Accounts

Meeting Date: 27 September 2011

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Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
42188	02/08/2011	Roxanne Mills	Reimbursement of Library Opening Costs	\$102.04
42189	02/08/2011	Planning Institute of Australia	PIA Annual State Conference Registration - Peter Duncan	\$550.00
42190	02/08/2011	John Hair	Return of Bond - Kendenup Hall - 18 to 22 July 2011	\$200.00
42191	02/08/2011	Westpac Banking Corporation	Audit Certificate - End of Year confirmation	\$50.00
42192	02/08/2011	Johan Nortier	Return of Bond - Narrikup Hall - 23 July 2011	\$400.00
42193	02/08/2011	Great Southern Smash Repairs	Refund of Town Planning Fee (Motor Repair Station Letter)	\$50.00
42194	02/08/2011	Work Plan Foundation Incorporated	Registration and Catering - Work Smart/Work Life Seminar - N Selesnew and D Le Cerf	\$800.00
42195	02/08/2011	John Fathers	Reimbursement of Expenses - Saleyards Conference and Study Tour	\$702.37
42196	02/08/2011	Mark Bird	Reimbursement for Fuel	\$95.73
42197	02/08/2011	Cash	Petty Cash Recoup - Admin Office	\$179.00
42198	02/08/2011	Australian Taxation Office	BAS - July 2011	\$23,731.00
42199	04/08/2011	Department of Transport	Vehicle Registration PL10440	\$288.50
42200	04/08/2011	Rob Stewart	Reimbursement of Utilities	\$160.34
42201	04/08/2011	Rotary Club of Mount Barker	Return of Bond - Plantagenet District Hall - 27 July 2011	\$500.00
42202	04/08/2011	Peter Duncan	Reimbursement for Accommodation	\$149.30
42203	04/08/2011	Deb Smith	Return of Bond - Plantagenet Hall - 31 July 2011	\$300.00
42204	04/08/2011	BP Roadhouse - Mount Barker	Diesel - BFB's (Funded by ESL)	\$117.84
42205	04/08/2011	DR and JS Crowley	Feral Pig Control Costs - Boxwood Hills	\$1,650.00
42206	04/08/2011	Duffy's Access Video	Eulup-Manurup Road and Sturdee Road Name Signs	\$38.50
42207	04/08/2011	Great Southern Zone of WALGA	Annual Subscription 2011/2012	\$935.00
42208	04/08/2011	Shared Services Centre	Advert - Cemeteries Local Law	\$82.45
42209	04/08/2011	Station House Cafe	Lunch - Council Meeting 26 July 2011	\$126.00
42210	04/08/2011	Telstra	Telstra Account - Various Centres	\$1,012.84
42211	04/08/2011	The Returned and Services League - Mt Barker	Financial Assistance Grant 2011/2012	\$730.00
42212	04/08/2011	Windsor Lodge Como	Accommodation - R Parry (DEC Litter Legislation Training Seminar)	\$514.00
42213	08/08/2011	Waste and Recycle 2011 Conference	Registration - Waste and Recycle Conference 2011 - Cr K Clements, Cr G Messmer, Cr B Bell and D Le Cerf	\$5,140.00
42214	11/08/2011	ArtSouth WA	Financial Assistance Grant 2011/2012	\$500.00
42215	11/08/2011	Carol's Country Store	Postage - Rocky Gully Library	\$41.10
42216	11/08/2011	Elders Limited - Albany	Rubber Boots - Works	\$159.80
42217	11/08/2011	Holiday Inn Burswood	Accommodation - A Buchanan, M Candy and M Wills (Reimbursable by FESA)	\$2,813.10
42218	11/08/2011	Kleenheat Gas Pty Ltd	Annual Facility Fees - Saleyards	\$56.00
42219	11/08/2011	Mount Barker Country Chemist	Batteries for Calculator - Front Counter	\$8.50

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
42220	11/08/2011	Plantagenet Meats	Meat for Skate Park Opening (Grant funded)	\$70.00
42221	11/08/2011	Plantagenet Medical Group	Hepatitis B Vaccinations	\$1,193.40
42222	11/08/2011	Plantex Courier Service	Courier Fees	\$8.00
42223	11/08/2011	Radiowest Broadcasters Pty Ltd	Radio Advertising - Top and Tail Feature	\$550.00
42224	11/08/2011	Rocky Gully CWA	Room Hire for Library Services 2011/2012	\$550.00
42225	11/08/2011	Southway Distributors	Kiosk Supplies - Recreation Centre	\$223.88
42226	11/08/2011	Water Corporation	Water Account - Various Centres	\$3,983.55
42227	11/08/2011	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$531.23
42228	11/08/2011	ANZ Super Advantage	Staff Superannuation Payment	\$273.47
42229	11/08/2011	Australian Services Union (ASU)	Staff Union Deduction	\$157.60
42230	11/08/2011	Australian Super	Staff Superannuation Payment	\$316.73
42231	11/08/2011	AXA Australia	Staff Superannuation Payment	\$391.80
42232	11/08/2011	Health Super	Staff Superannuation Payment	\$234.76
42233	11/08/2011	Host Plus Pty Ltd	Staff Superannuation Payment	\$154.73
42234	11/08/2011	Prime Super	Staff Superannuation Payment	\$291.65
42235	11/08/2011	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$297.02
42236	11/08/2011	S.E.R.F	Staff Superannuation Payment	\$256.97
42237	11/08/2011	The Industry Superannuation Fund	Staff Superannuation Payment	\$288.05
42238	11/08/2011	A and E McNabb	Rates Overpayment Refund	\$271.22
42239	11/08/2011	Wellington and Reeves Great Southern	Rent - Archive Storage Unit	\$600.00
42240	11/08/2011	Cr Ken Clements	Reimbursement of WALGA Conference Expenses	\$174.00
42241	12/08/2011	Cash	Forest Hill BFB Petty Cash Recoup (Funded by ESL)	\$191.55
42242	12/08/2011	Cash	Petty Cash Recoup - Rec Centre	\$194.10
42243	17/08/2011	A Collins	Rates Overpayment Refund	\$466.45
42244	17/08/2011	Cash	Petty Cash Recoup - Admin Office	\$187.25
42245	17/08/2011	Baycorp	Deposit for Property Sale and Seizure Order Enforcement - Challen 4 Pty Ltd (Reimbursable)	\$1,500.00
42246	17/08/2011	Michael Skinner	Reimbursement for Fuel - Local Government Week	\$130.41
42247	17/08/2011	Rob Stewart	Reimbursement for Expenses - Local Government Week	\$60.83
42248	17/08/2011	Margaret Parker	Refund of Reservation of Grave 1409	\$90.00
42249	25/08/2011	Analytical Reference Laboratory	Analysis of Asbestos Samples	\$60.50
42250	25/08/2011	Bloomin Flowers	Flower Arrangement - R Parry / Remembrance Day Wreath	\$135.00
42251	25/08/2011	C.B.S. Firearms	Rifle Cartridges - Saleyards	\$54.00
42252	25/08/2011	COVS Parts Pty Ltd	Revolving Beacons - Hino Truck and Vibrating Roller	\$257.40
42253	25/08/2011	Great Southern District Display	Financial Assistance Grant 2011/2012	\$450.00
42254	25/08/2011	Harvey Norman - Albany	Armchairs - New Library	\$5,013.60
42255	25/08/2011	Mount Barker Plantagenet Probus Club	Financial Assistance Grant 2011/2012	\$500.00
42256	25/08/2011	Plantagenet Medical Group	Pre Employment Medical - N Williams	\$110.00

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

Cheque No.	Chq Date	Payee	Description	Amount
42257	25/08/2011	Plantagenet Historical Society	Financial Assistance Grant 2011/2012	\$7,700.00
42258	25/08/2011	Plantagenet Arts Council	Financial Assistance Grant 2011/2012	\$1,000.00
42259	25/08/2011	Ridge Bros	Daily Newspapers - Library	\$59.30
42260	25/08/2011	Rotary Club of Mount Barker Inc	Financial Assistance Grant 2011/2012	\$700.00
42261	25/08/2011	Station House Cafe	Lunch - Council Meeting 16 August 2011	\$217.00
42262	25/08/2011	Telstra	Telstra Account - Various Centres	\$2,914.64
42263	25/08/2011	Water Corporation	Water Account - Various Centres	\$9,979.90
42264	25/08/2011	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$280.83
42265	25/08/2011	ANZ Super Advantage	Staff Superannuation Payment	\$148.07
42266	25/08/2011	Australian Services Union (ASU)	Staff Union Deduction	\$78.80
42267	25/08/2011	Australian Super	Staff Superannuation Payment	\$194.09
42268	25/08/2011	AXA Australia	Staff Superannuation Payment	\$202.96
42269	25/08/2011	Care Super	Staff Superannuation Payment	\$22.71
42270	25/08/2011	Health Super	Staff Superannuation Payment	\$115.09
42271	25/08/2011	Prime Super	Staff Superannuation Payment	\$151.71
42272	25/08/2011	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$262.16
42273	25/08/2011	S.E.R.F	Staff Superannuation Payment	\$94.70
42274	25/08/2011	The Industry Superannuation Fund	Staff Superannuation Payment	\$147.95
42275	25/08/2011	R and M Beck	Rates Overpayment Refund	\$347.13
42276	25/08/2011	North Albany Football Club	Sports Injury Prevention Course Fees	\$180.00
42277	25/08/2011	Landgate	Advertising and Transfer - 8 First Avenue Kendenup (sold for non payment of rates)	\$346.93
42278	25/08/2011	Mark Bird	Reimbursement for Training Expenses	\$50.70
42279	25/08/2011	Cash	Petty Cash Recoup - Library	\$190.10
42280	25/08/2011	Rayanne 's Homestead	Interest on Bond refunded	\$178.37
221.1190	04/08/2011	Advantage Communications and Marketing	Final Account - Strategic Community Survey	\$5,071.00
221.83	04/08/2011	Albany Hydraulics	Hydraulic Motor Repairs - Excavator / Plugs - Ranger Vehicle	\$505.45
221.1057	04/08/2011	Albany Legal Pty Ltd	Legal Fees - Challen 4 Dispute (Reimbursable)	\$357.50
221.93	04/08/2011	Albany V Belt and Rubber Specialists	Globes, Fuses, Blades and Seals - Various Vehicles	\$277.43
221.94	04/08/2011	All Print 'n' Photos	Folding of Rates Notices	\$220.00
221.67	04/08/2011	Am Pearse and Co.	Globes, Oil and Springs	\$59.10
221.1	04/08/2011	Australia Post - Mount Barker	Postage Charges - July 2011	\$2,380.78
221.514	04/08/2011	Bandicoot Nursery and Green Valley	Assorted Trees and Shrubs	\$449.92
221.675	04/08/2011	Barretts Mini Earthmoving and Chipping	Tree Pruning - Chauvel Road, Jellicoe Road, Jutland Road, Kendenup Townsite, Smuts Road, Mount Barker Townsite and Mount Barker Road	\$5,750.00
221.109	04/08/2011	Bill Gibbs Excavation	Hire of Excavator - Chorkerup Road and Boyup Road	\$12,584.00



Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
221.319	04/08/2011	Cleanaway Albany	Hire of Recycle Bins - Kambellup, Narrikup, Mount Barker, Kendenup and Porongurup Waste Facilities	\$2,779.07
221.138	04/08/2011	Courier Australia	Courier Fees	\$37.03
221.1208	04/08/2011	Donnybrook Motel Motor Lodge	Accommodation - Eric Howard and Alan Watkins	\$470.00
221.345	04/08/2011	Downer Edi Works Pty Ltd	Coldmix - Stock	\$757.50
221.446	04/08/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$19,810.40
221.290	04/08/2011	G and M Detergents	Hygienic Bins - Various Centres	\$1,652.00
221.642	04/08/2011	G K Hambley	Lawnmowing and Spraying - CEO and DCEO House	\$374.00
221.156	04/08/2011	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	\$1,355.16
221.258	04/08/2011	Hudson, Henning and Goodman	Lease - Mt Barker Medical Centre (Reimbursable)	\$252.67
221.639	04/08/2011	K E Gregory	Cleaning - Mt Barker Library	\$640.00
221.695	04/08/2011	Ken Freegard Filter Cleaning	Filter Cleans - Hino Truck and Loader	\$29.50
221.1210	04/08/2011	Lindsell Hoists	Hoist for Ranger Vehicle	\$6,127.00
221.834	04/08/2011	Minorba Grazing Company	Sleepers - Wilson Park	\$116.00
221.202	04/08/2011	Mount Barker Auto Electrics Pty Ltd	Wiring of Hands Free Sets - Mitsubishi Triton	\$156.20
221.203	04/08/2011	Mount Barker Communications	Travel and Repair Antenna - Grader / Purchase of SPOT Satellite Messenger Tracker	\$2,940.20
221.207	04/08/2011	Mount Barker Electrics	RCD Testing - Turner Park and Kendenup Bulldozer	\$242.83
221.210	04/08/2011	Mount Barker Newsagency	Newspapers and Stationery - June and July	\$144.52
221.1216	04/08/2011	Opteon (Albany and Great Southern WA)	Valuation - Sounness Park Reserve	\$400.00
221.9	04/08/2011	Plantagenet Hotel	Refreshments - Great Southern Marketing Group (Reimbursed)	\$240.00
221.289	04/08/2011	Plantagenet News	Adverts - Issue 757, 758, 759 and 760	\$1,102.50
221.14	04/08/2011	Plantagenet Sheds and Steel	Replace Guttering - Sheep Pavillion	\$210.00
221.1059	04/08/2011	Playspace Equipment	Infant Swings Seat - Wilson Park	\$423.34
221.361	04/08/2011	RoadSafe Corporate Training	Defensive Driver Training - M Seaman	\$400.00
221.29	04/08/2011	Southern Tool and Fastener Co	Chain and Bar - Chainsaw	\$780.00
221.43	04/08/2011	Synergy	Synergy Account - Various Centres	\$6,847.35
221.48	04/08/2011	Western Australian Local Government Association	Association Membership Subscription 2011/2012	\$9,146.50
221.368	04/08/2011	Westrac	Troubleshoot Transmission Clutch, Repair Diff Lock Solenoid - Grader	\$886.27
221.578	04/08/2011	Whale Plumbing and Gas	Cut and Seal Pipe - Wilson Playground / Unblock Basin - Lesser Hall	\$424.35
222.478	11/08/2011	360 Environmental Pty Ltd	Environmental Investigations - Old Depot	\$3,300.00
222.70	11/08/2011	ABA Security	Auto Door Reset Button - Admin Office / Completion of Pre-Wiring CCTV and Alarm - New Cemetery / Replace Batteries for Auto Doors in Foyer	\$4,839.66
222.1184	11/08/2011	Al Curnow Hydraulics	Replace Seals on Weighbridge - Saleyards	\$1,115.40

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
222.80	11/08/2011	Albany City Motors	Elements - Isuzu Truck / Purchase of Holden Omega and Trade of Aurion (Building Surveyor Vehicle)	\$20,159.22
222.86	11/08/2011	Albany Office Products	Stationery - July 2011 and Bulk Paper Order 2011/2012	\$5,399.75
222.88	11/08/2011	Albany Refrigeration	Repair Air conditioner in Server Room - Admin Office	\$151.25
222.405	11/08/2011	Albany World Of Cars	Purchase of M3000 Ute and Trade of Hyundai IX35 (EHO Vehicle) / Purchase of Mitschibishi Challenger and Trade of Outlander (DCEO Vehicle) / Purchase of Triton Ute and Trade of Mitsubishi Lancer (Planner's Vehicle) / Purchase of B3000 Ute and Trade of Hilux (Ranger Vehicle) / Purchase of Triton Ute and Trade of Hilux Ute (Cleaner's Vehicle)	\$104,227.28
222.104	11/08/2011	Barnesby Ford	Oil Filter - Ford Ranger	\$45.41
222.107	11/08/2011	Best Office Systems	Photocopier Usage - Admin Office and Library	\$2,932.18
222.392	11/08/2011	BOC Limited	Annual Container Service Charge - Depot	\$1,145.90
223.912	12/08/2011	BTB Business Super	Staff Superannuation Payment	\$475.78
222.122	11/08/2011	Cabcharge Australia Ltd	Monthly Service Fee	\$6.00
222.985	11/08/2011	Caltex Energy WA	Caltex Fuel Cards - July 2011	\$754.43
222.129	11/08/2011	Civica Pty Ltd	Authority Managed Services (September 2011)	\$5,170.00
222.137	11/08/2011	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$1,818.01
222.139	11/08/2011	Cutting Edges Pty Ltd	Blades - Loaders	\$1,927.19
222.143	11/08/2011	Duggins Menswear	Shuttlecocks - Rec Centre / Uniforms - Rec Centre / Uniforms - Outside Staff / Rubber Boots - Saleyards	\$316.90
222.446	11/08/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$5,532.00
222.157	11/08/2011	Great Southern Institute of Technology	Elevated Work Platform Training - J Rutter and P McGovern / Traffic Control Course - Z Hambley	\$1,480.00
222.162	11/08/2011	Hanson Construction Materials	Blue Metal - Town Street Maintenance	\$184.22
223.878	12/08/2011	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$181.60
223.1204	12/08/2011	Homestretch Superannuation Fund	Staff Superannuation Payment	\$553.84
222.750	11/08/2011	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
222.172	11/08/2011	Jason Signmakers	Drop Tag for Street Signs / Various Street Name Signs	\$561.00
222.723	11/08/2011	JCB Construction Equipment Australi	Pins and Filters - JCB Backhoe	\$366.69
222.178	11/08/2011	Landgate - Western Australian Land	Rural UV Interim Valuation / Interim Valuations / Land Enquires	\$312.31
222.53	11/08/2011	Landmark	Roundup - Parks and Gardens Stock	\$671.88
222.179	11/08/2011	Les Mills Body Training Systems	Monthly Licence Fees - Les Mills Classes	\$786.99
222.185	11/08/2011	Liwa Aquatics	2011 Annual State Conference Registration - M Bird	\$660.00
222.189	11/08/2011	Local Government Managers Australia	LGMA Membership 2011/2012 - D Le Cerf	\$430.00
222.190	11/08/2011	Local Health Authorities Analytical	Annual Food Monitoring/Sampling 2011/2012	\$1,134.65
222.191	11/08/2011	Lorlaine Distributors	Cleaning Products and Supplies - Various Centres	\$2,449.50

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
222.558	11/08/2011	Mercure Hotel	Accommodation and Meals - Cr K Clements, Cr M Skinner Cr L Handasyde and R Stewart - WA Local Government Convention	\$3,495.20
222.202	11/08/2011	Mount Barker Auto Electrics Pty Ltd	Reclaim Air-Con Gas - CAT Grader	\$79.00
222.712	11/08/2011	Mount Barker Building Service	Paving of Road Island / Completion of Tourist Information Signage Board	\$13,025.00
222.540	11/08/2011	Mount Barker Community College	Financial Assistance Grant 2011/2012	\$4,400.00
222.207	11/08/2011	Mount Barker Electrics	Repairs to Faulty UPS - Saleyards	\$82.50
222.208	11/08/2011	Mount Barker Express Freight	Courier Fees	\$182.27
222.872	11/08/2011	Mount Barker Scrap Shak	Stationery - Rec Centre	\$102.50
222.227	11/08/2011	Origin Energy	Gas - Library	\$32.10
222.415	11/08/2011	Plantagenet Hotel	Refreshments - BFB Volunteer Thanks (Funded by ESL)	\$138.00
222.933	11/08/2011	Plastics Plus	Wheelie Bins - Wilson Park / Spray Bottles - Workshop	\$197.63
222.17	11/08/2011	Protector Fire Services	BIC Caps - BFB's (Funded by ESL)	\$143.00
222.123	11/08/2011	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$623.30
223.62	12/08/2011	Social Club - Inside Staff	Staff Social Club Payments	\$215.00
222.29	11/08/2011	Southern Tool and Fastener Co	Gaskets, Filters and Insulator - Shire Pumps	\$81.49
222.31	11/08/2011	Star Track Express	Courier Fees	\$80.11
222.43	11/08/2011	Synergy	Synergy Account - Various Centres	\$7,216.90
222.1083	11/08/2011	T4 Technology	4 x iPads and Cover for Councillors	\$3,688.00
222.396	11/08/2011	Telstra Licensed Shop Albany	2 x iPhone with Covers - DCEO and MCS	\$1,850.00
222.1067	11/08/2011	The Mundara Trust	Courier Fees	\$451.00
222.356	11/08/2011	The Royal Life Saving Society	Pool Lifeguard Renewal Training - M Bird and Z Hambley	\$240.00
222.359	11/08/2011	Truckline	Trailer Leg - Semi Tipper Trailer	\$253.00
222.46	11/08/2011	Visimax	Lights for Ranger Vehicle	\$1,081.00
222.1220	11/08/2011	Vision Global Solutions	Employee Development Review Workshop	\$1,430.00
222.355	11/08/2011	WA Local Government Association	Adverts - July 2011	\$664.89
223.1	12/08/2011	WA Local Government Superannuation	Staff Superannuation Payment	\$32,234.30
222.368	11/08/2011	Westrac	Seal and Gasket - CAT Grader	\$51.71
223.3	12/08/2011	Westscheme	Staff Superannuation Payment	\$790.39
222.57	11/08/2011	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$116.60
222.348	11/08/2011	Westwater Enterprises Pty Ltd	Annual Service of Pool Equipment	\$1,129.33
223.63	12/08/2011	Workers Fund - Outside Staff	Staff Social Club Payments	\$240.00
224.65	25/08/2011	35 Degrees South	Survey Road Closure - Spencer Road	\$3,168.00
224.83	25/08/2011	Albany Hydraulics	Repair Hydraulic Pump - Excavator	\$170.50
224.85	25/08/2011	Albany Lock Service	Supply and Fit Master Key System - New Library / Bilock Key - Admin Office	\$1,030.65
224.93	25/08/2011	Albany V Belt and Rubber Specialists	Narva Switches - Various Vehicles / Truckwash and Rags - Workshop Consumables	\$191.71

Schedule of Accounts for the Month of August 2011  
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<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
224.405	25/08/2011	Albany World Of Cars	Floor Mats - Mitsubishi Challenger / Light - Mitsubishi Triton	\$260.19
224.1048	25/08/2011	Andreotti Cabinets	Cut Down Customer Desk in Front Foyer	\$599.50
224.97	25/08/2011	Artistic Glass Frosting	Reglazing Windows - Rec Centre (Part funded by Dep't of Education)	\$2,513.50
224.514	25/08/2011	Bandicoot Nursery and Green Valley	Assorted Trees - Barrow Road	\$165.76
224.288	25/08/2011	Blackwood Atkins	Steel Tool Box and Under Side Tool Box - Ranger Vehicle / Safety Equipment - Works / Sling for Dog Cage - Ranger Vehicle	\$2,347.67
224.1179	25/08/2011	Budget Partitioning	Final Payment - Partitioning - Community Centre (Grant Funded)	\$30,220.41
224.120	25/08/2011	Burgess Rawson	Water Rates - Railway Building	\$575.69
224.138	25/08/2011	Courier Australia	Courier Fees	\$328.54
224.1134	25/08/2011	Croker Lacey Graphic Design	Visitor Information Board Design - Final Invoice	\$3,755.00
224.1013	25/08/2011	Finesse Flooring	Flooring - Community Centre Main Area (Grant Funded)	\$14,443.03
224.13	25/08/2011	Fire and Emergency Services Authority	2011/12 ESL 1st Quarterly Payment	\$55,880.17
224.446	25/08/2011	Fuel Distributors of Western Australia	Diesel - Stock	\$6,858.50
224.386	25/08/2011	Fulcher Contractors	Private Works - Dam Repair and Cart Logs (Recoverable)	\$1,100.28
224.642	25/08/2011	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
224.156	25/08/2011	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	\$1,212.51
224.157	25/08/2011	Great Southern Institute of Technolgy	First Aid Course - 7 Staff Members / Chainsaw Course - R Jacobs and N Williams / Chainsaw Course - S Maddocks / Forklift Training - 5 Staff Members	\$3,304.00
224.887	25/08/2011	Great Southern Waste Disposal	Waste Collections - 30 June to 28 July 2011	\$7,766.04
224.162	25/08/2011	Hanson Construction Materials	Blue Metal - Woogenellup Road Floodway	\$5,984.14
224.798	25/08/2011	Howson Technical	Sounness Park Tender Assessment	\$1,782.00
224.400	25/08/2011	J and S Castlehow Electrical Services	Installation of TV in Admin Office Foyer / Installation of Data Cabling - Library and Admin Office	\$5,492.08
224.172	25/08/2011	Jason Signmakers	War Memorial Signs	\$286.00
224.1183	25/08/2011	JB Bailey and Sons	Cable Locations - St Werburghs Road and O'Neill Road	\$209.00
224.723	25/08/2011	JCB Construction Equipment Australia	Seal and Switch - JCB Backhoe	\$521.98
224.695	25/08/2011	Ken Freegard Filter Cleaning	Filter Clean - Grader and Hino Truck	\$44.00
224.178	25/08/2011	Landgate - Western Australian Land	Valuation Rolls - Minimum Charge / Copy of Certificate of Title	\$314.00
224.53	25/08/2011	Landmark	Roundup and Backpack Sprayer	\$181.50
224.189	25/08/2011	Local Government Managers Australia	LGMA Membership 2011/2012 - J Fathers / Integrated Planning Masterclass Registration- D Le Cerf, J Fathers, D McDonald, N Selesnew and B Webb	\$3,730.00
224.191	25/08/2011	Lorlaine Distributors	Cleaning Products - Rec Centre	\$88.75
224.1024	25/08/2011	Meat and Livestock Australia Limited	NLRS Saleyard Market Report July 2011	\$880.00

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
224.202	25/08/2011	Mount Barker Auto Electrics Pty Ltd	Mobile Phone Antenna / UHF Radios, Antennas and Brackets - Tip Trucks	\$1,182.00
224.204	25/08/2011	Mount Barker Cooperative Ltd	Co-op Account - July 2011	\$7,687.64
224.207	25/08/2011	Mount Barker Electrics	Repair Basketball Score Board - Rec Centre	\$165.00
224.212	25/08/2011	Mount Barker Hire	Hire of Lawn Edger - Saleyards	\$40.00
224.872	25/08/2011	Mount Barker Scrap Shak	Ink Cartridges - Rec Centre	\$29.00
224.1188	25/08/2011	Mount Barker Smash Repairs	Towing of Abandoned Vehicle (Recoverable)	\$169.40
224.771	25/08/2011	Mount Barker Tyre and Exhaust	Tyres - Ford Ranger / Tyre Tube - Skid Steer Trailer	\$817.30
224.1200	25/08/2011	National Foodservice Equipment	Kitchen Fit Out and Equipment - Community Centre Kitchen / Hot Water Unit - Community Centre Kitchen (Grant Funded)	\$60,015.82
224.224	25/08/2011	Opus International Consultants	Professional Services - Community Centre Carpark / Final Narrikup Drain Design / Short Street Design	\$11,237.38
224.289	25/08/2011	Plantagenet News	Adverts - Issue 761	\$756.00
224.1228	25/08/2011	Plantagenet Wines Pty Ltd	Wine for Library Opening	\$300.00
224.933	25/08/2011	Plastics Plus	Water Tank for Ranger Ute	\$137.50
224.344	25/08/2011	Repeat Plastics (WA)	6 Bench Seats - Townscape	\$3,710.52
224.29	25/08/2011	Southern Tool and Fastener Co.	Bolt - Pump / Purchase of Chainsaw	\$2,965.65
224.31	25/08/2011	Star Track Express	Courier Fees	\$835.38
224.32	25/08/2011	State Emergency Service	Reimbursement of Operating Expenses	\$2,878.83
224.38	25/08/2011	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	\$249.78
224.43	25/08/2011	Synergy	Synergy Account - Various Centres	\$2,462.25
224.534	25/08/2011	The Grocery Store	Catering - Community Fire Seminar (Funded by ESL)/ Cheese - New Library Opening	\$295.36
224.1067	25/08/2011	The Mundara Trust	Couriers Fees - Community Centre (Grant Funded)	\$71.50
224.364	25/08/2011	Tim's Tyres	Wheel Alignment - Mitsubishi Triton / Battery - Isuzu Tipper / Replacement Tyre - Damaged at Fire (Reimbursable by Insurance)	\$517.00
224.1130	25/08/2011	TJ and FC Brown	Fencing and Paving - Community Centre (Grant Funded)	\$1,798.38
224.866	25/08/2011	TrafficLogix	Annual License Renewal Fee	\$412.50
224.359	25/08/2011	Truckline	Brake Valve - Hino Tip Truck	\$139.96
224.1186	25/08/2011	WA Library Supplies	Book Displayer - Library	\$1,445.00
224.355	25/08/2011	WA Local Government Association	Adverts - July 2011 and Local Government Convention 2011 Registration	\$6,280.40
224.368	25/08/2011	Westrac	Pump, Strap, Bolts, Elements and Switch - Grader and Loader	\$1,302.95
224.578	25/08/2011	Whale Plumbing and Gas	Test Backflow Devices - Saleyards and Narpyn BFB Shed (Funded by ESL)	\$253.00
224.515	25/08/2011	Wilson Inlet Catchment Committee	Revegetation Works	\$2,750.00
225.1	30/08/2011	WA Local Government Superannuation	Staff Superannuation Payment	\$16,760.42

Schedule of Accounts for the Month of August 2011  
for the Council Meeting to be held 27 September 2011

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
225.1204	30/08/2011	Homestretch Superannuation Fund	Staff Superannuation Payment	\$276.92
225.3	30/08/2011	Westscheme	Staff Superannuation Payment	\$487.13
225.62	30/08/2011	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
225.63	30/08/2011	Workers Fund - Outside Staff	Staff Social Club Payments	\$120.00
225.878	30/08/2011	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$90.80
225.912	30/08/2011	BTB Business Super	Staff Superannuation Payment	\$237.89
05000373	04/08/2011	Westnet	Internet - Various Centres	\$374.72
05000374	04/08/2011	Westnet	Internet - Rocky Gully Library	\$22.00
05000375	09/08/2011	Forest Hill Farms	Reimbursement of Expenses	\$79.26
05000376	12/08/2011	Equipment Rents	Photocopier Lease - Admin Office	\$348.70
05000377	26/08/2011	Corporate Charge Card	On-Line Training - Z Hambley / Albany Chamber Of Commerce Luncheon with Andrew Forrest - R Stewart and D Le Cerf / Lunch at Lavender Cottage - CEO's of Plantagenet, Albany and Denmark / Purchase of Book - 'One Minute Manager' / Rental Car Tolls - Saleyards AGM and Study Tour	\$569.06
				<b>\$706,133.76</b>
<b>TRUST</b>				
317	17/08/2011	Rayanne's Homestead	Refund of Landscaping Bond	\$1,951.80

## Council

### Rail Corridor and Hughes Road Kendenup

WestNet Rail Letter  
Letter to Landholders  
Map  
Memo to Councillors  
List of affected landholders

Meeting Date: 27 September 2011

Number of Pages : 6

I63687



WestNetRail

Our Ref: AN 60 31 1v6  
Your Ref: 024033  
Date: 16 March 2011



Mr Domenic Le Cerf  
Manager Works and Services  
Shire of Plantagenet  
P O Box 48  
MOUNT BARKER WA 6324

Dear Sir

**AVON YARD TO ALBANY – LINE 31  
ILLEGAL USE OF RAIL CORRIDOR – HUGHES ROAD**

Reference is made to the Shire of Kendenup's request by electronic mail on 5 January 2011 to take a section of rail corridor land for use as a road.

WestNet Rail responded to this request by electronic mail on 11 January 2011 wherein it was stated that the rail corridor in its entirety was required for rail purposes.

At a recent meeting held in Mt Barker on 14 March 2011 it was further explained to the Shire that the rail corridor could not be used as a road in order to provide access to nearby residences. Rather, the dedicated road reserve should be utilised by the Shire for this purpose. Any clearances the Shire requires should be obtained from the Department of Environment and Conservation as is the normal process for any entity wishing to clear land.

The rail corridor cannot be viewed as an alternative to creating a legal road reserve to create public access to private properties.

Any advice the Shire of Plantagenet may have received which suggests that road vehicles can safely share the rail corridor, is false and misleading information.

A site inspection at Kendenup on 14 March 2011 has revealed that the Shire of Plantagenet has, without any authority or approval from WestNet Rail, allowed 2 semi trailers containing gravel to trespass into the rail corridor for the purpose of delivery and depositing gravel and further; that a water truck has been located within the rail corridor.

WestNet Rail advises that all activities in this location must cease and any materials and machinery be removed within 7 days, after which legal action will commence.

Yours sincerely

Paul Larsen  
Chief Executive Officer  
WESTNET RAIL





PO Box 48 Mount Barker  
Western Australia 6324  
Phone: (08) 9892 1111  
Fax: (08) 9892 1100  
Email: [info@plantagenet.wa.gov.au](mailto:info@plantagenet.wa.gov.au)  
Website: [www.plantagenet.wa.gov.au](http://www.plantagenet.wa.gov.au)

Our Ref: O24588  
Your Ref:  
Enquiries: Rob Stewart

1 April 2011

**Subject: Rail Corridor and Hughes Road**

As an owner of property situated on Hughes Road Kendenup I am writing to you regarding recent requests for either Hughes Road to be constructed or for the adjacent railway corridor to be utilised for access purposes.

As a result of these requests, we have spoken with representatives of WestNet Rail and have also written to WestNet Rail. The response from WestNet Rail is attached.

As you will see, WestNet Rail is very concerned at the potential for the railway corridor to be used by non WestNet Rail vehicles. Their advice to the Council is very specific.

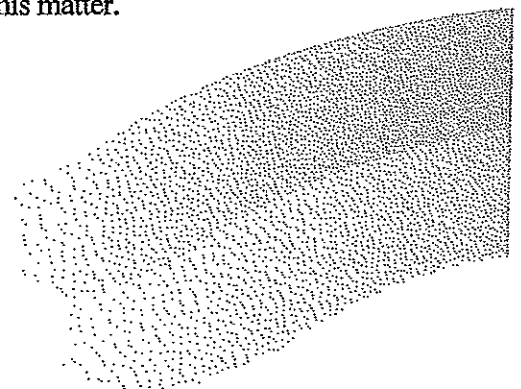
The Council does not have any intention to clear the gazetted road reserve for traffic. In fact, the Council would very rarely open up an unmade road reserve. Also, we believe that there may be impediments regarding the clearing of bush from the road reserve.

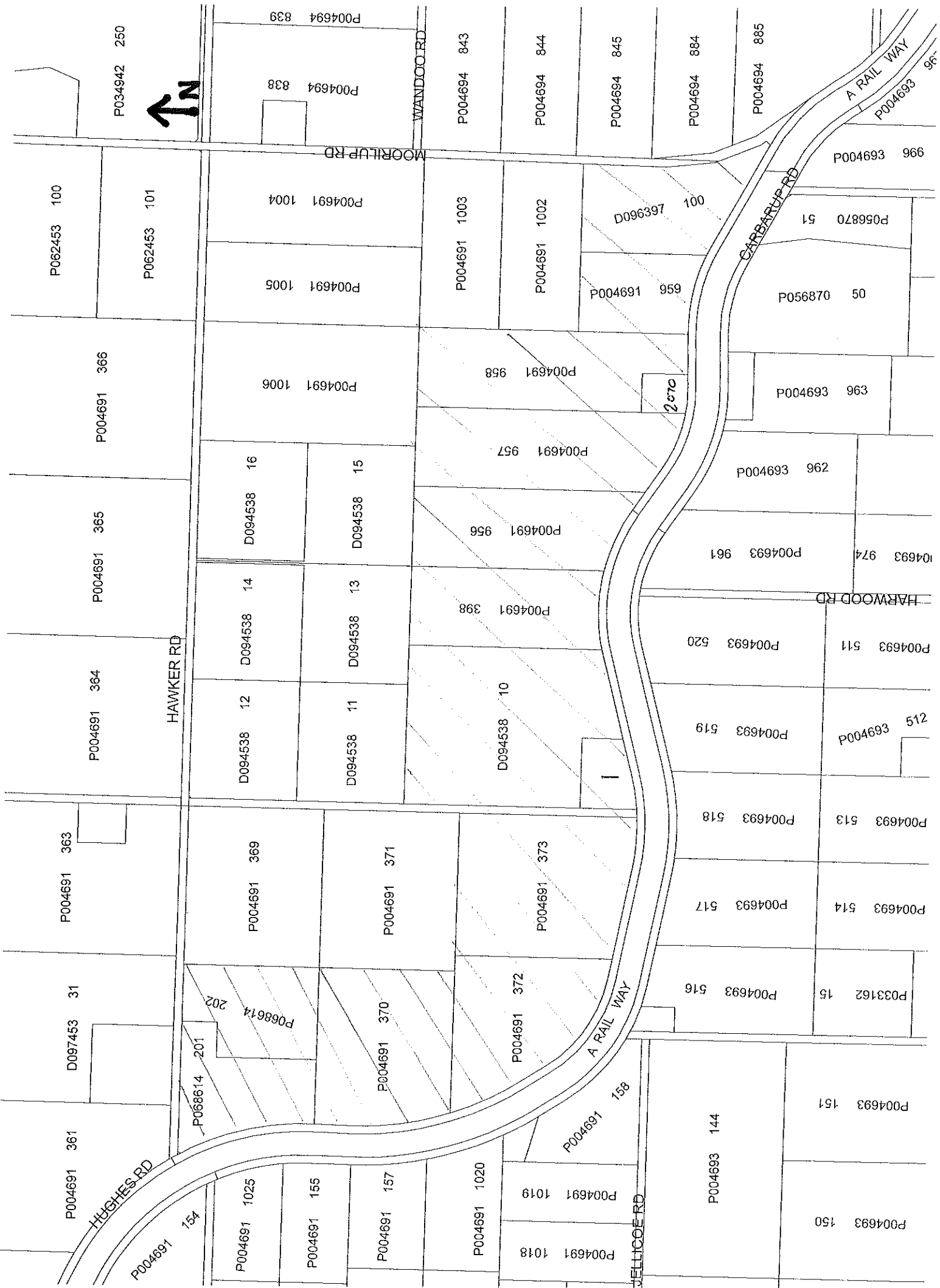
In summary, the Council cannot condone the use of the rail corridor. Further, the Council is most unlikely to consent to the construction of the unmade Hughes Road Reserve.

I understand that this may leave you in a difficult position with regard to access to your property and you may need to seek your own advice with regard to this matter.

A handwritten signature in black ink, appearing to read "Rob Stewart".

**Rob Stewart**  
**CHIEF EXECUTIVE OFFICER**  
Enc.







# Memorandum

To: All Councillors  
From: Rob Stewart - Chief Executive Officer  
Date: 13 April 2011  
Synergy No: N18225  
SUBJECT: Rail Corridor and Hughes Road Kendenup

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Many residents of Hughes Road Kendenup have, for many years, accessed their properties along the adjacent rail reserve.

These residents have found it necessary to do this as the section of Hughes Road that their properties sit on is unconstructed and in fact virgin bush.

As a result of a request from one of those land holders, who was concerned about emergency access to his property an approach was made to WestNet Rail to explore the possibility of the Rail Reserve being utilised for access purposes. As a result of those approaches, WestNet Rail responded in no uncertain terms indicating that access to the Rail Reserve was not possible. A copy of this letter is attached for information.

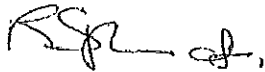
I have sent letters to the affected landowners noting also that it is Council policy not to construct unconstructed road reserves.

I am bringing this matter to the attention of Councillors as it is very likely that affected landowners may contact Councillors seeking a solution.

Any proposal to construct the road would be contrary to Council policy and would also involve the clearing of bush.

It would appear that land owners have been happy to purchase their properties with no constructed road access as the Rail Reserve has been serving this purpose.

I have also attached an aerial photograph and plan of the affected area.

A handwritten signature in black ink, appearing to read 'Rob Stewart', with a stylized flourish at the end.

**Rob Stewart**  
**CHIEF EXECUTIVE OFFICER**

Rail corridor and Hughes Road Kendenup – affected land owners.

<u>Land Owner</u>	<u>Lot Number</u>
D Millard	201
D and K McNeill	202
M and D Dickie	370
R and E Potter	372
Z and K Budrikis	373
G Herbert	1
P and s Richardson	10
F Van Wessel and S Walling	398
P and J Dick	956
H Passmore	957
C Wollston	2070
M and R Crowd	959
G and S Stokes	100
B Appleby	958