

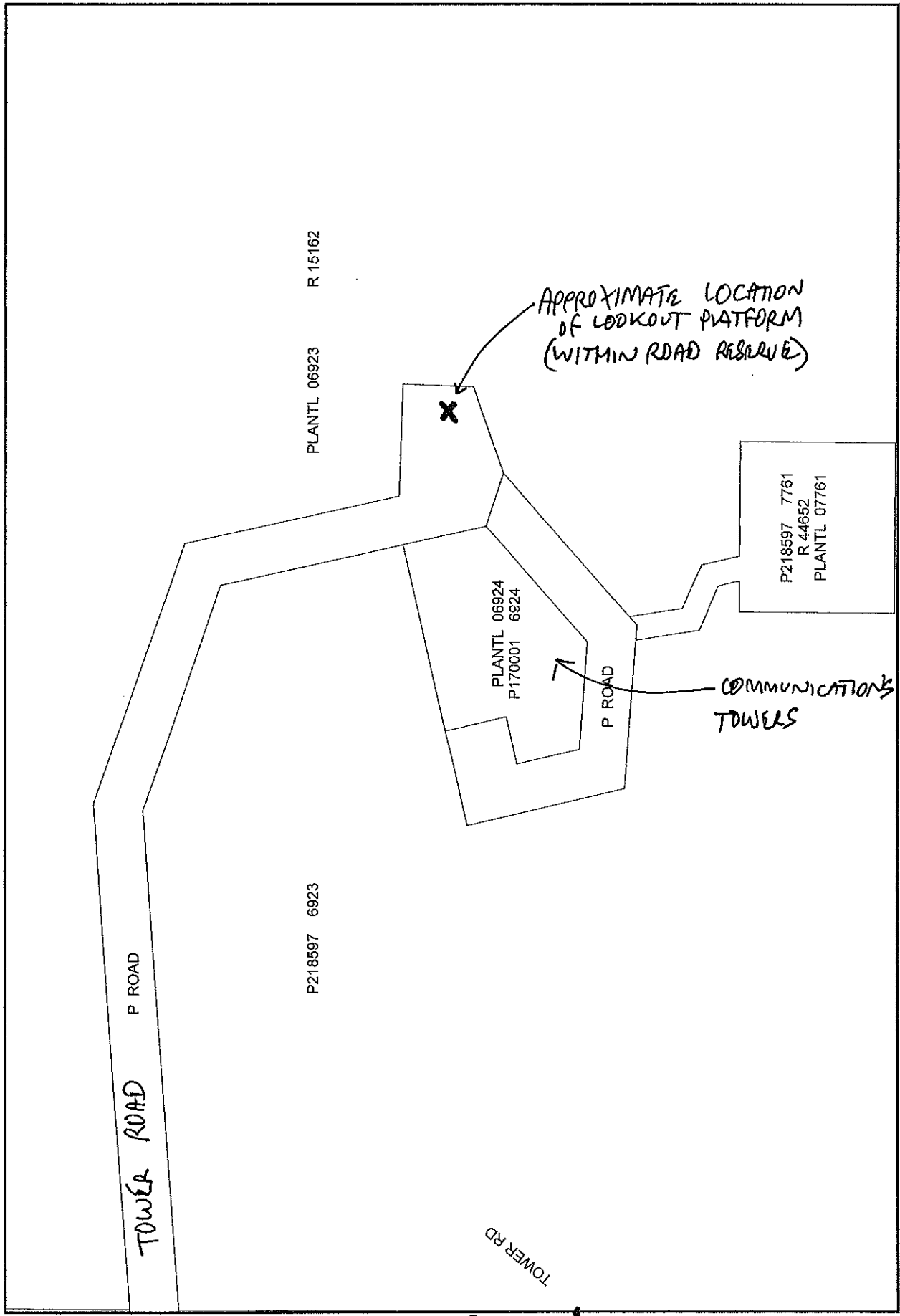
Council

MOUNT BARKER HILL LOOKOUT PROJECT -
SITING OF STRUCTURE

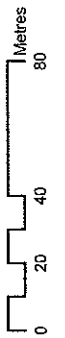
Location Plan
Site Plan
Floor Plan
Plans from Rotary

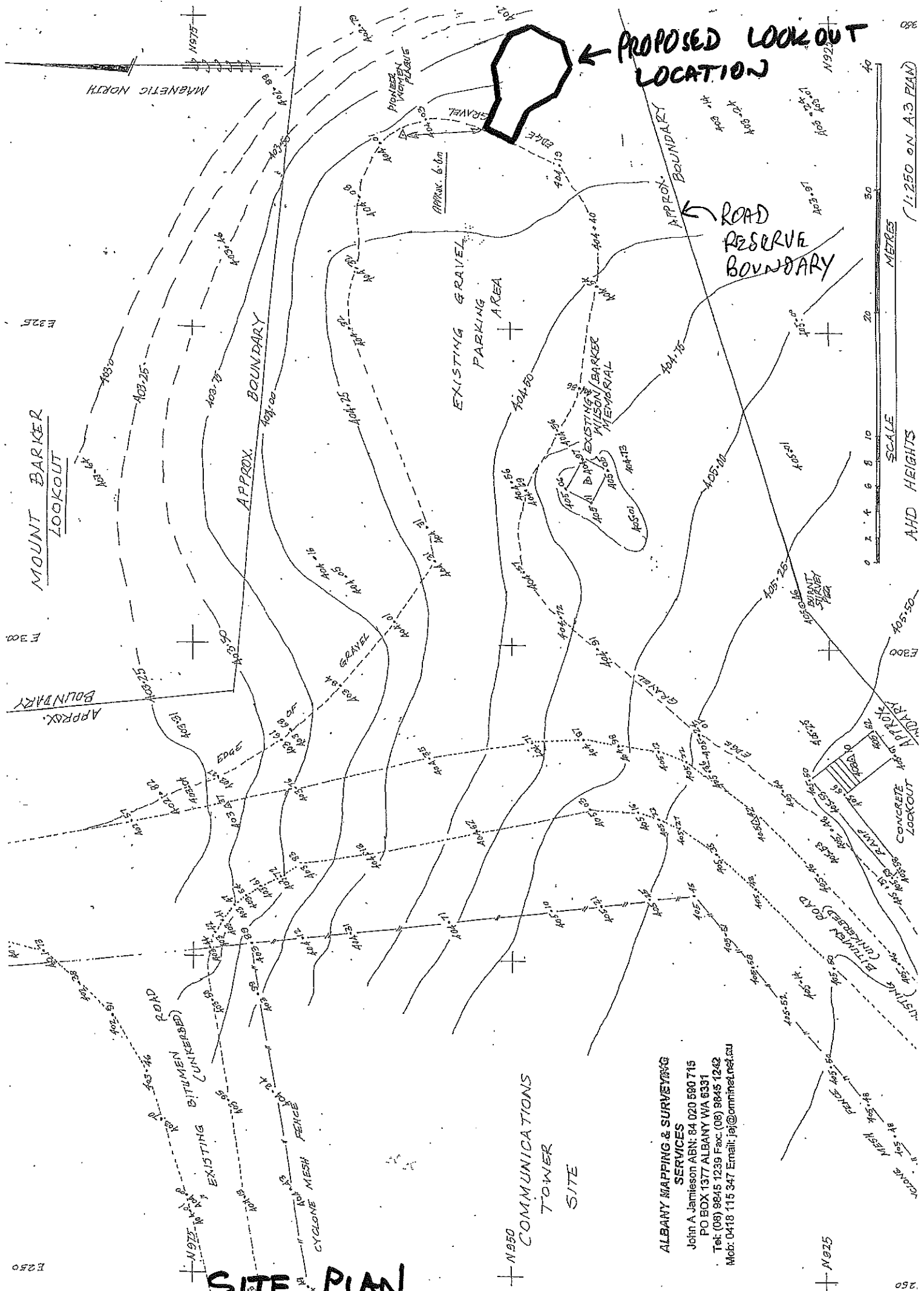
Meeting Date: 28 April 2015

Number of Pages: 8



LOCATION PLAN

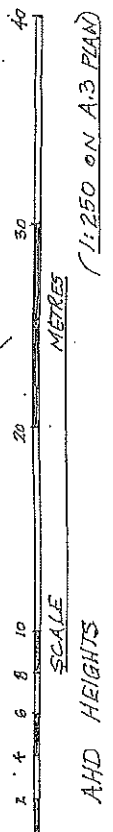




SITE PLAN

← PROPOSED LOOKOUT LOCATION

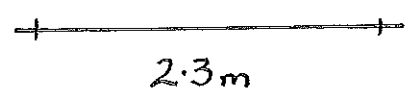
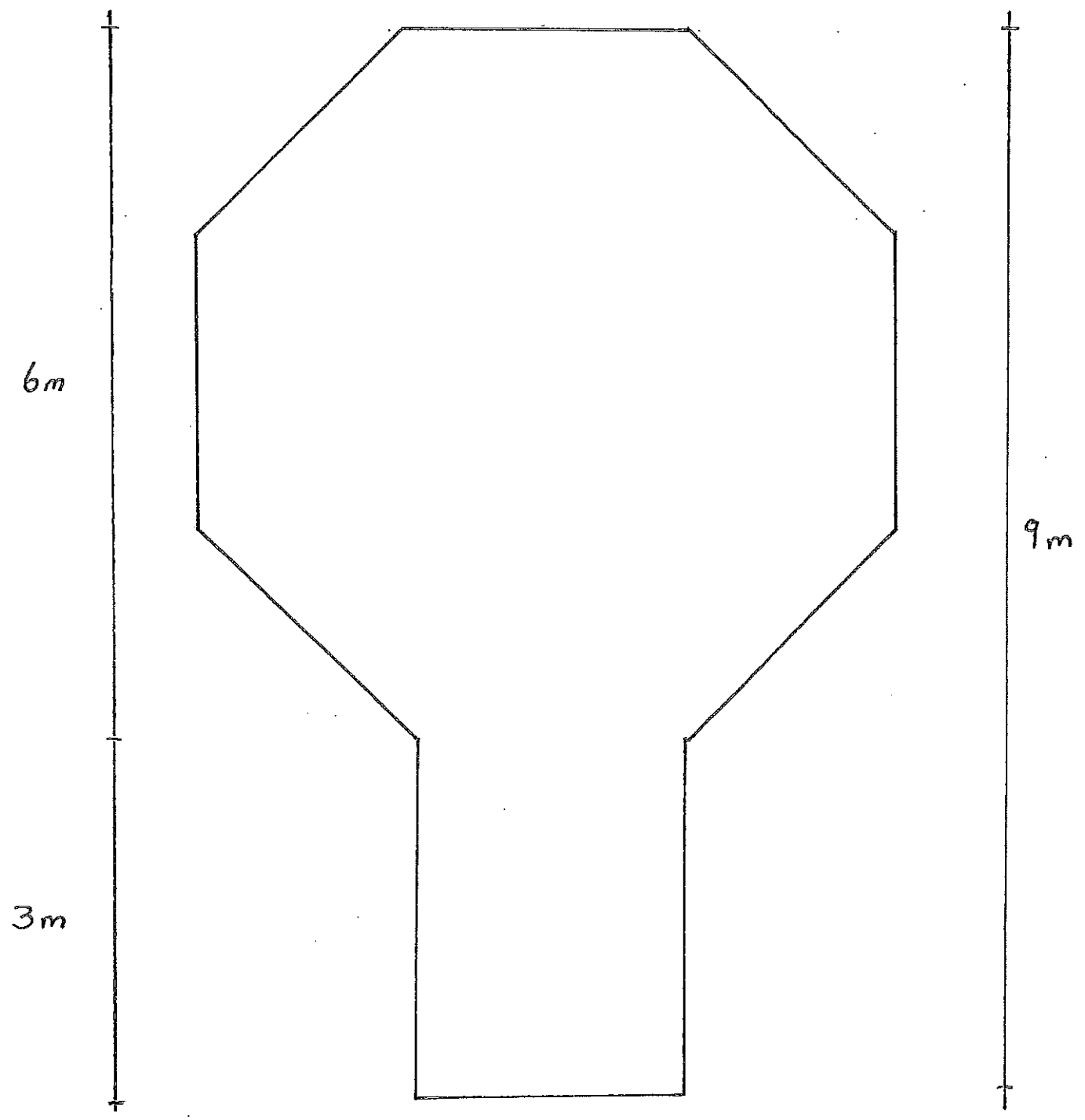
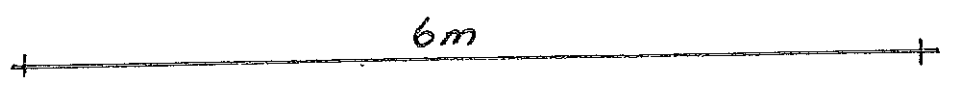
← ROAD RESERVE BOUNDARY



COMMUNICATIONS TOWER SITE

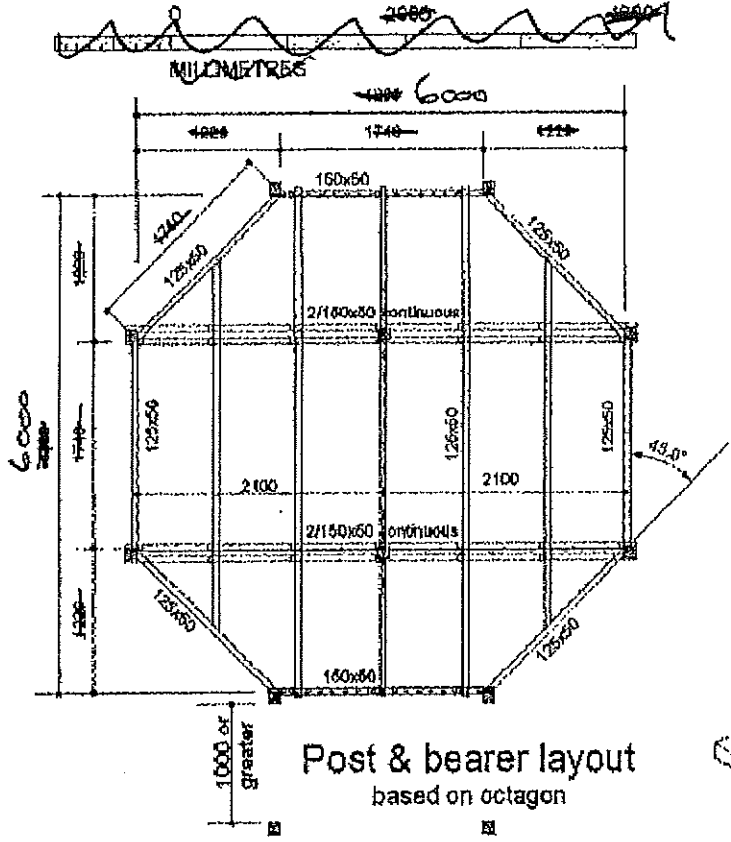
ALBANY MAPPING & SURVEYS
 SERVICES
 John A. Jamieson ABN: 84 020 580 715
 PO BOX 1377 ALBANY WA 6331
 Tel: (08) 9845 1239 Fax: (08) 9845 1242
 Mob: 0418 115 347 Email: ja@commind.net.au

MOUNT BARKER HILL LOOK OUT

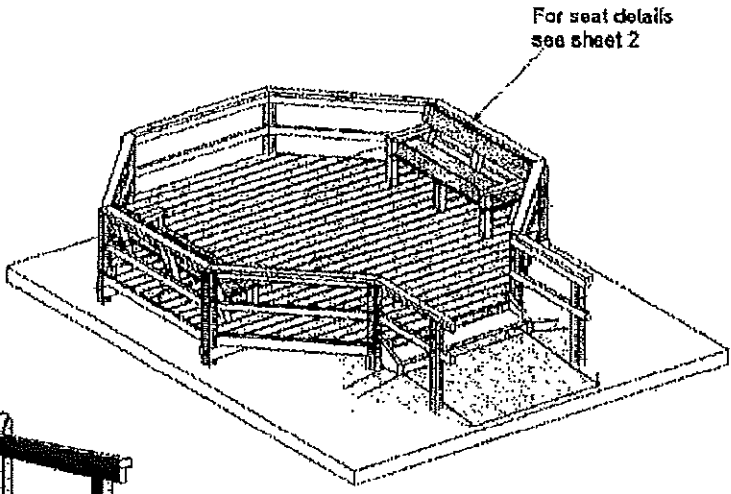
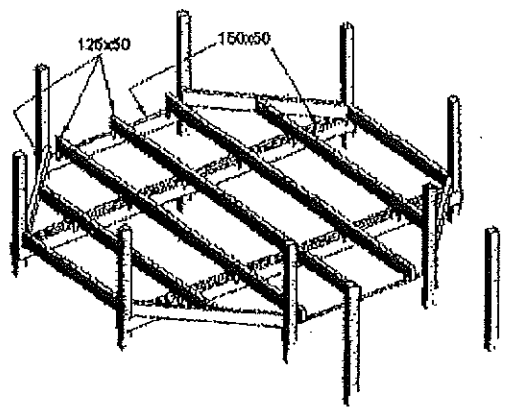


FLOOR PLAN

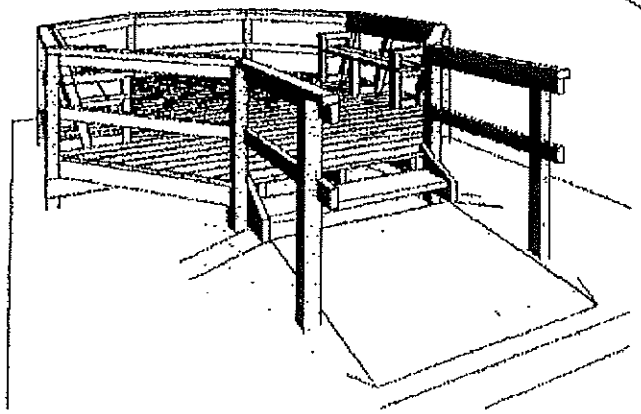
Richlinter whilst every reasonable effort has been made to ensure that this information and advice is correct at the time of publication, Green Skills and SCMS shall not be held responsible in any way for any liability arising from any advice contained in the parts of any person's or organisation's reliance on such information and advice.



Post & bearer layout based on octagon

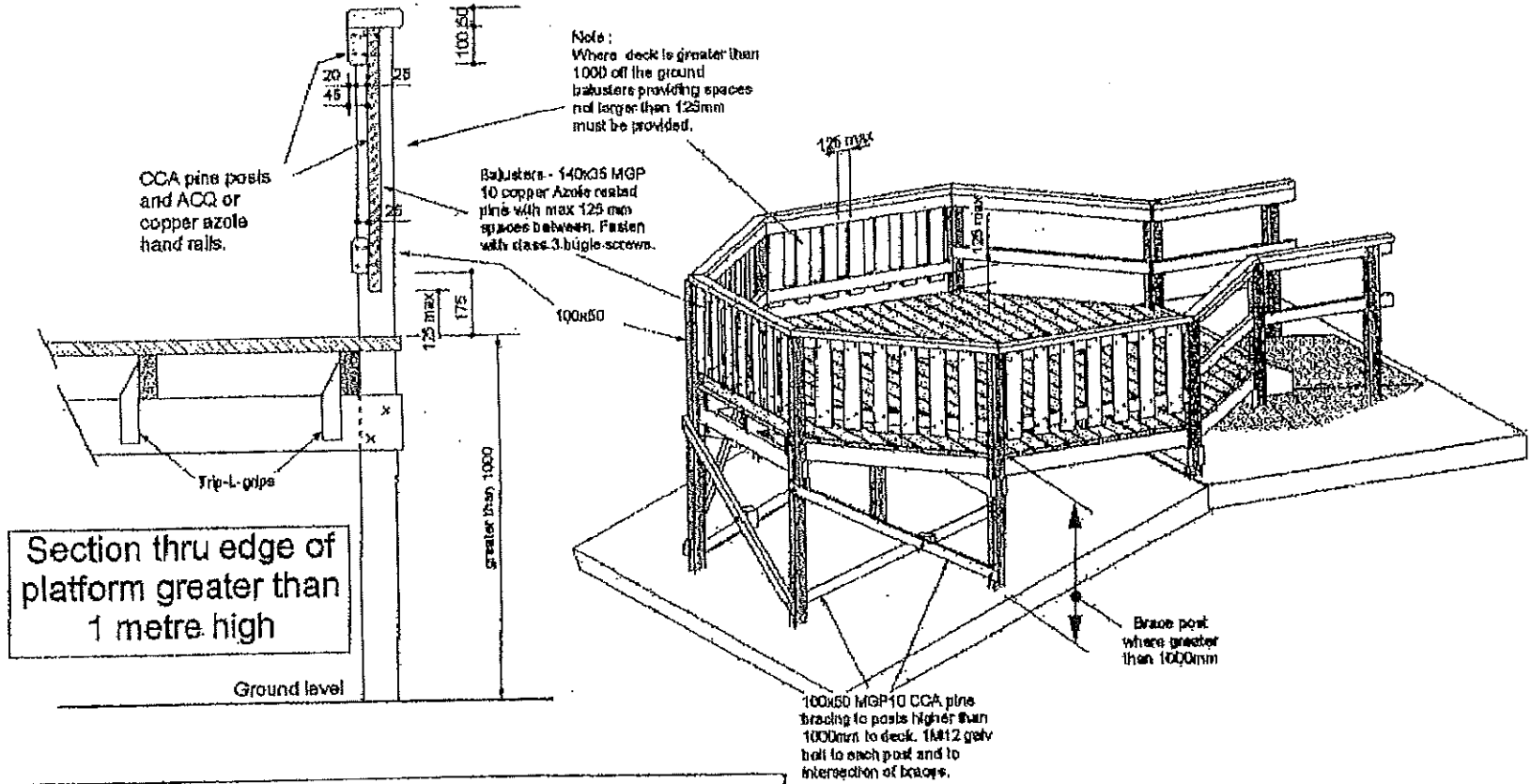


Viewing Platform Sheet 1 of 4



Octagonal Viewing Platform

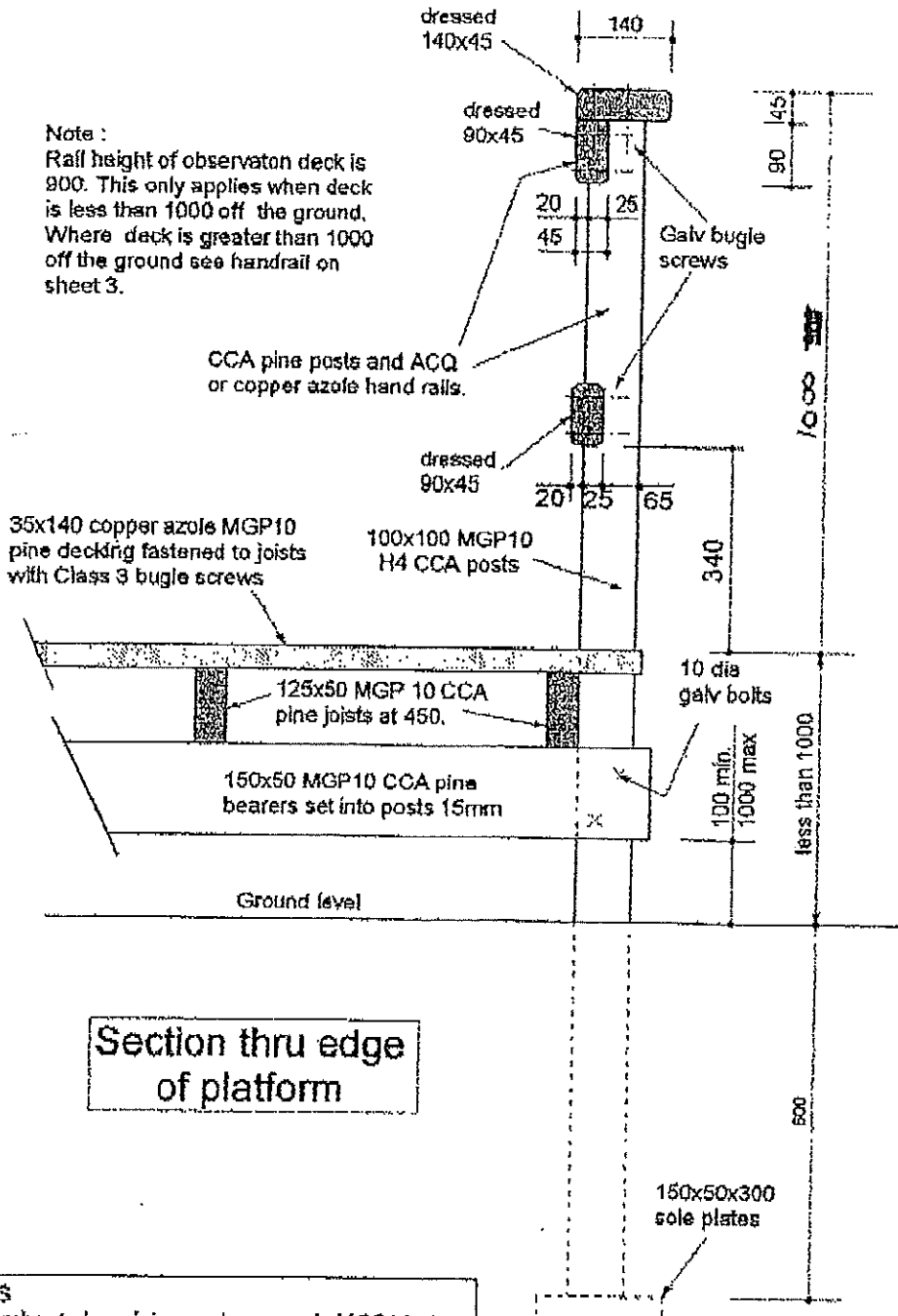
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Bracing & balustrade is required where deck is higher than 1 metre off the ground. Also applies to boardwalk.

Viewing Platform Sheet 3 of 4

Octagonal Viewing Platform 2/4



Note:
 Rail height of observation deck is 900. This only applies when deck is less than 1000 off the ground. Where deck is greater than 1000 off the ground see handrail on sheet 3.

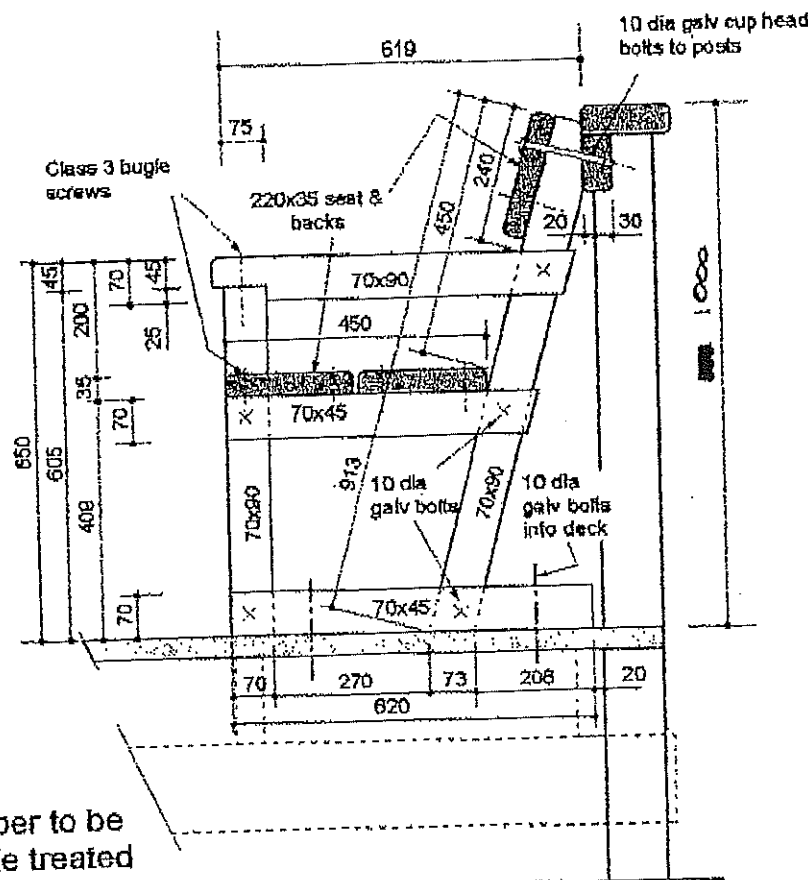
Section thru edge of platform

- NOTES**
1. All timber to be minimum stress grade MGP10 pine.
 2. All timber in contact with ground to be H4 CCA treated pine.
 3. All other timber to be copper azole treated.
 4. All bolts to be galvanised.
 5. Chamfer all timber edges.

Viewing Platform Sheet 2 of 4

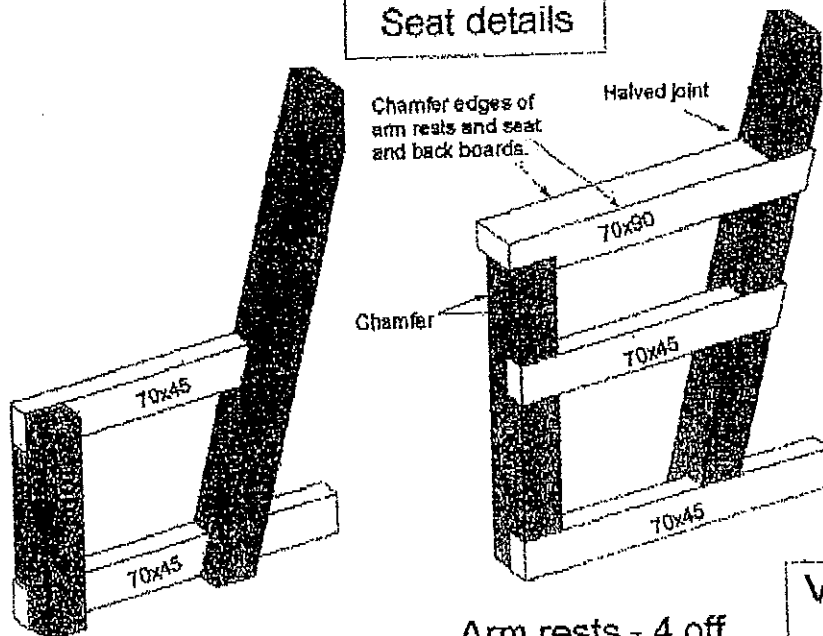
Disclaimer: Whilst every reasonable effort has been made to ensure that this information and advice is correct at the time of publication, Green Skills and SOMG shall not be held responsible in any way for any liability arising from any act or omission on the part of any person/s or organisation relying on such information and advice.

Octagonal Viewing Platform 4/4



All seat timber to be copper azole treated MGP10 pine.

Seat details



Seat frames - 2 off

Arm rests - 4 off,
2 opposite hand

Viewing Platform
Sheet 4 of 4

Disclaimer: Whilst every reasonable effort has been made to ensure that this information and advice is correct at the time of publication, Green Skills and SCMP shall not be held responsible in any way for any liability arising from any act or omission on the part of any person/s or organisation relying on such information and advice.

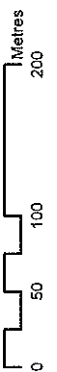
Council

LOT 7 HAESE STREET, MOUNT BARKER –
ADDITIONAL OVERSIZE OUTBUILDING

Location Plan
Site Plan
Outbuilding Plan

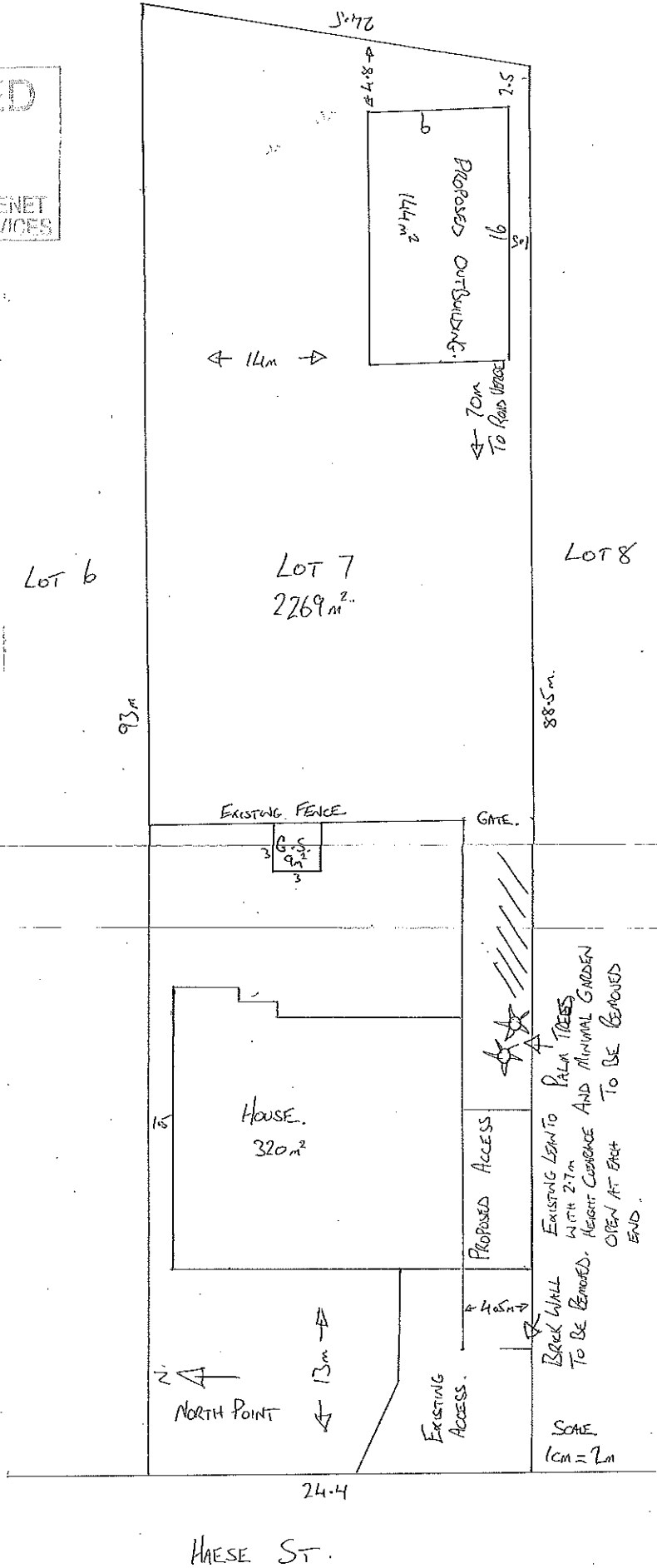
Meeting Date: 28 April 2015

Number of Pages: 4



LOCATION PLAN

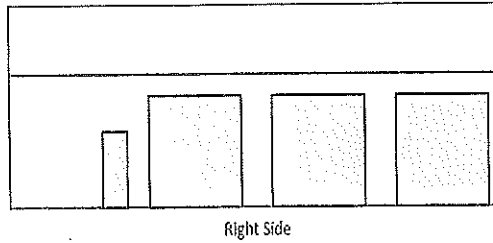
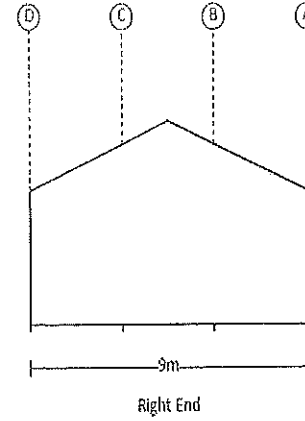
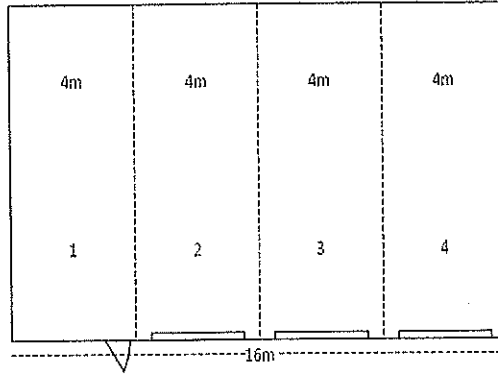
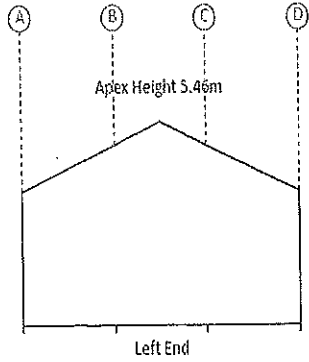
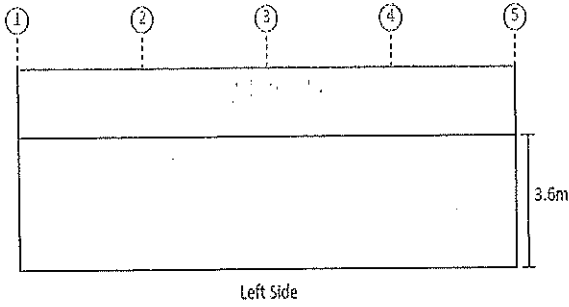
RECEIVED
 16 MAR 2015
 SHIRE OF MANTAGENET
 DEVELOPMENT SERVICES



SITE PLAN

OUTBUILDING PLAN

RECEIVED
 17 FEB 2015
 SHEDS N HOMES GREAT SOUTHERN WA
 11000 WILSON ROAD
 WARRAGONG NSW 2504



Purchaser Name: Brian Hambley

Site Address:

Ref # RFY21502003

Print Date: 05/02/15

Building Layout

Ref# RFY21502003

Seller: Sheds n Homes Great Southern WA

Name: Ron Finlay

Phone: 0408 938 666

Fax:

Email: ron.finlay1@shedsnhomes.com.au

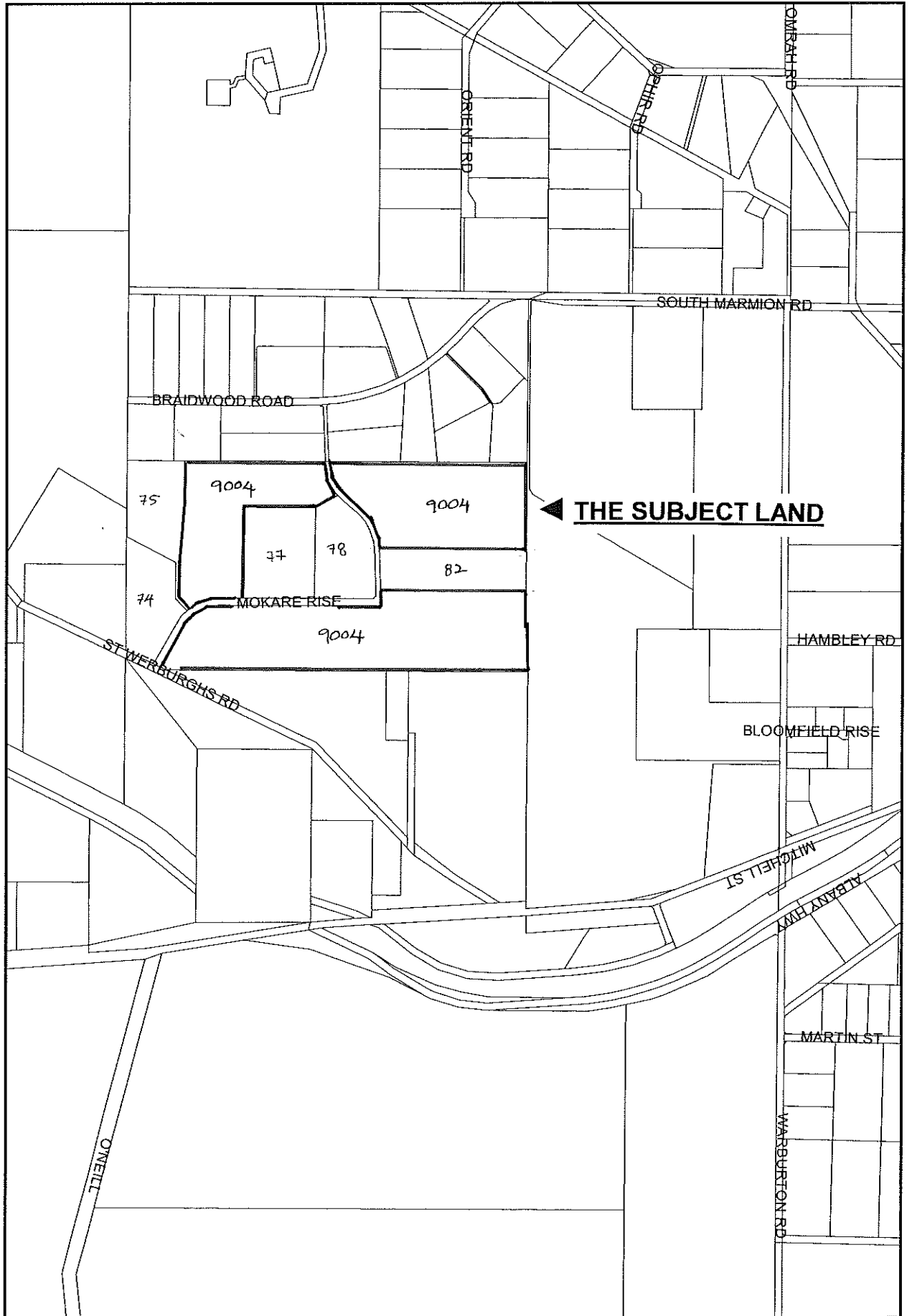
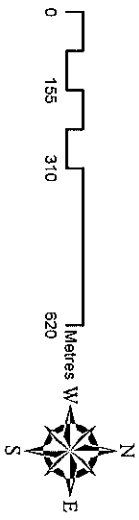
Council

LOT 9004 MOKARE RISE, MOUNT BARKER - AFFIX
COMMON SEAL

Location Plan
Deposited Plan 404259 Sheet 1
Deposited Plan 404259 Sheet 2
Notification under Section 70A

Meeting Date: 28 April 2015

Number of Pages: 5

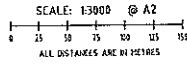


LOCATION PLAN

DEPOSITED PLAN 404259 SHEET 1

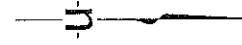
AMENDMENTS TABLE (PLAN GRAPHICS ONLY)

VER.	AMENDMENT	AUTHORISED BY	DATE

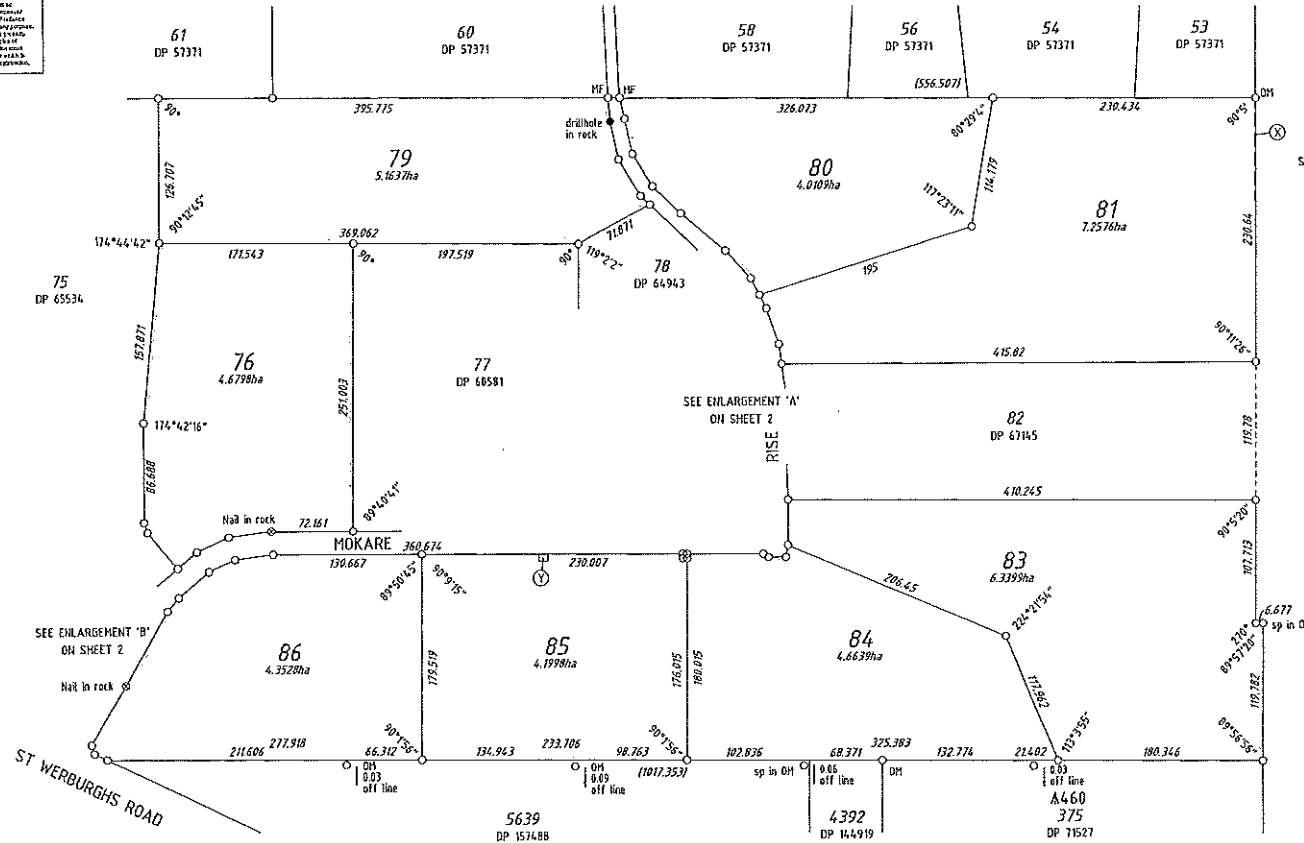


HELD BY LANDGATE IN DIGITAL FORMAT ONLY
SURVEY CARRIED OUT UNDER REG 26A
SPECIAL SURVEY AREA GUIDELINES
SEE SURVEY SHEETS FOR SURVEY INFORMATION
FOR LOT DETAILS NOT SHOWN SEE SHEET 2

LIMITED IN DEPTH TO 60.96 METRES



This is a copy of the original plan. This plan was prepared by the Surveyor-General of Western Australia, in accordance with the Survey Act 1985, and is a true and correct copy of the original plan as shown on the Surveyor-General's records. It is not to be used for any other purpose. If you require a copy of the original plan, please contact the Surveyor-General of Western Australia.



SEE ENLARGEMENT 'C' ON SHEET 2

SEE ENLARGEMENT 'A' ON SHEET 2

SEE ENLARGEMENT 'B' ON SHEET 2

INTERESTS AND NOTIFICATIONS

SUBJECT	PURPOSE	STATUTORY REFERENCE	ORDER	LAND BURDENED	BENEFIT TO	COMMENTS
(X)	EASEMENT	ENERGY OPERATORS POWERS ACT 1979	D033139 & D04283183	LOT 81	ELECTRICITY NETWORK CORPORATION	UNDERGROUND ELECTRICITY
(Y)	EASEMENT WATER SUPPLY PURPOSES	SEE 130C OF THE T.L.A.	D046581	LOT 65	SHIRE OF PLANTAGENET	
	NOTIFICATION	SEE 130A OF THE T.L.A.	D04	LOTS 76, 79-81, 83-85		FIRE MANAGEMENT PLAN, SEWERAGE, WATER SUPPLY

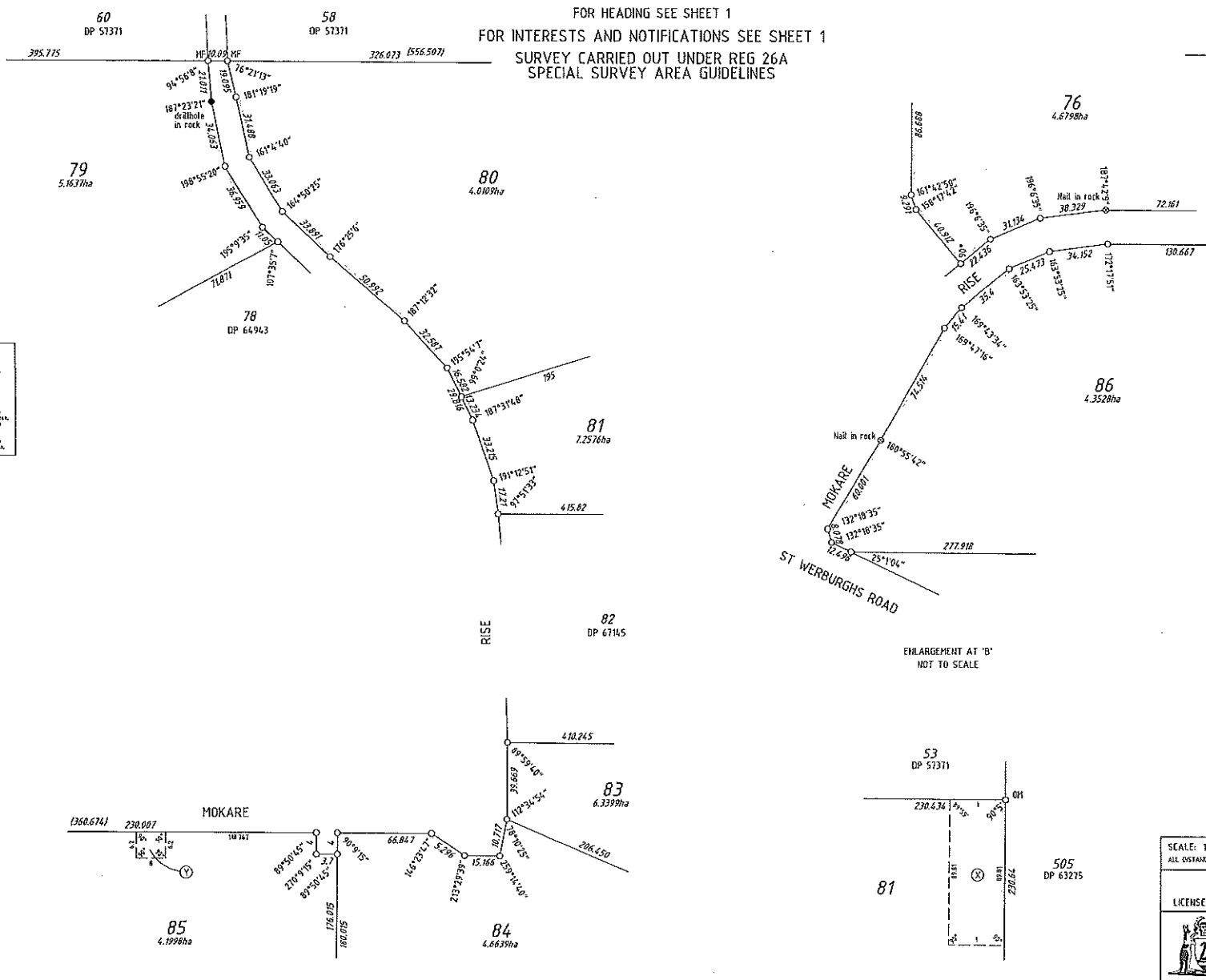
TYPE	FREEHOLD	S.S.A.	YES/NO
PURPOSE	SUBDIVISION		
PLAN OF	LOT 76, 79 - 81, 83 - 86 AND EASEMENTS		
FORMER TENURE	LOT 9004 DP 401411 C/T 2844/897		
LOCAL AUTHORITY	SHIRE OF PLANTAGENET		
LOCALITY	MOUNT BARKER		
D.O.L. FILE			
FIELD RECORD	101885		
SURVEYOR'S CERTIFICATE - REG 54 I, J.S. BOLHUIS herby certify that this plan is accurate and is a correct representation of the - (a) survey; and/or (b) calculations from measurements recorded in the field records, (- delete if inapplicable) undertaken for the purposes of this plan and that it complies with the relevant written law(s) in relation to which it is lodged.			
LICENSED SURVEYOR			DATE
LOGGED			
DATE	FEE PAID	ASSESS No.	
I.S.C.			
EXAMINED			
			DATE
WESTERN AUSTRALIAN PLANNING COMMISSION FILE 150850			
Delegated under S.16 P&D Act 2005			DATE
IN ORDER FOR DEALINGS			
SUBJECT TO			
INSPECTOR OF PLANS AND SURVEYS			DATE
APPROVED			
INSPECTOR OF PLANS AND SURVEYS (S. 18 Licensed Surveyors Act 1909)			DATE
DEPOSITED PLAN 404259 SHEET 1 OF 2 SHEETS (PLUS SURVEY SHEET(S)) VERSION 1			

Harley Dykstra
115 Devonshire Road, Albany
WA 6177
Ph: 08 9427 3333 Fax: 08 9427 3344
W: www.harleydykstra.com.au
E: hdyk@harleydykstra.com.au

HD Ref
1/25616-01A
JV 12/03/15

DEPOSITED PLAN 404259 SHEET 2

FOR HEADING SEE SHEET 1
 FOR INTERESTS AND NOTIFICATIONS SEE SHEET 1
 SURVEY CARRIED OUT UNDER REG 26A
 SPECIAL SURVEY AREA GUIDELINES



This is a copy of an unenrolled plan. The plan was prepared by a registered surveyor in accordance with the Land Survey Act 1985. It is subject to the provisions of the Land Survey Act 1985 and the provisions of the Survey Act 1988. The plan is subject to the provisions of the Survey Act 1988 and the provisions of the Survey Act 1988. The plan is subject to the provisions of the Survey Act 1988 and the provisions of the Survey Act 1988.

ENLARGEMENT AT 'A'
 NOT TO SCALE

ENLARGEMENT AT 'B'
 NOT TO SCALE

ENLARGEMENT AT 'C'
 NOT TO SCALE

HD Ref
 W256L4-01A
 JV 12/03/15

HELD BY LANDGATE IN DIGITAL FORMAT ONLY

Harley Dykstra

SCALE: 1:3000 @ A2
 ALL DISTANCES ARE IN METRES

LICENSED SURVEYOR DATE

DEPOSITED PLAN
404259
 SHEET 2 OF 2 SHEETS
 (PLUS SURVEY SHEET(S))
 VERSION 1

NOTIFICATION UNDER SECTION 70A

DESCRIPTION OF LAND (Note 1)

DESCRIPTION OF LAND (Note 1)	EXTENT	VOLUME	FOLIO
Formerly Lot 9004 on Deposited Plan 401411	Whole	2844	897
Lots 76, 79-81 and 83-86 on Deposited Plan 404259	Whole		

REGISTERED PROPRIETOR (Note 2)

Peter Morris Stevens
Pauline Ruth Stevens
both of 27 Harding Road, Robinson

LOCAL GOVERNMENT / PUBLIC AUTHORITY (Note 3)

Shire of Plantagenet

FACTOR AFFECTING USE OR ENJOYMENT OF LAND (Note 4)

1. The lot is subject to a Fire Management Plan.
2. A reticulated sewerage service is not available to the lot/s.
3. A mains potable water supply is not available to the lot/s.

Dated this _____ day of _____ Year 2015

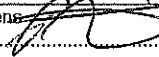
LOCAL GOVERNMENT/PUBLIC AUTHORITY ATTESTATION (Note 5)

The Common Seal of the
Shire of Plantagenet was
hereunto affixed in the
presence of:

Shire President

Chief Executive Officer

REGISTERED PROPRIETOR/S SIGN HERE (Note 6)

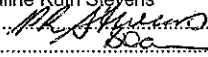
Signed by Peter Morris Stevens 

Witnessed by 80a

Signed by witness SIMONA DAMM

Address 31 Warrangoo Road Albany

Occupation operations co-ordinator

Signed by Pauline Ruth Stevens 

Witnessed by 80a

Signed by witness SIMONA DAMM

Address 31 Warrangoo Road Albany

Occupation operations co-ordinator

Council

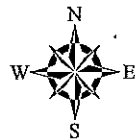
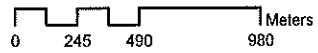
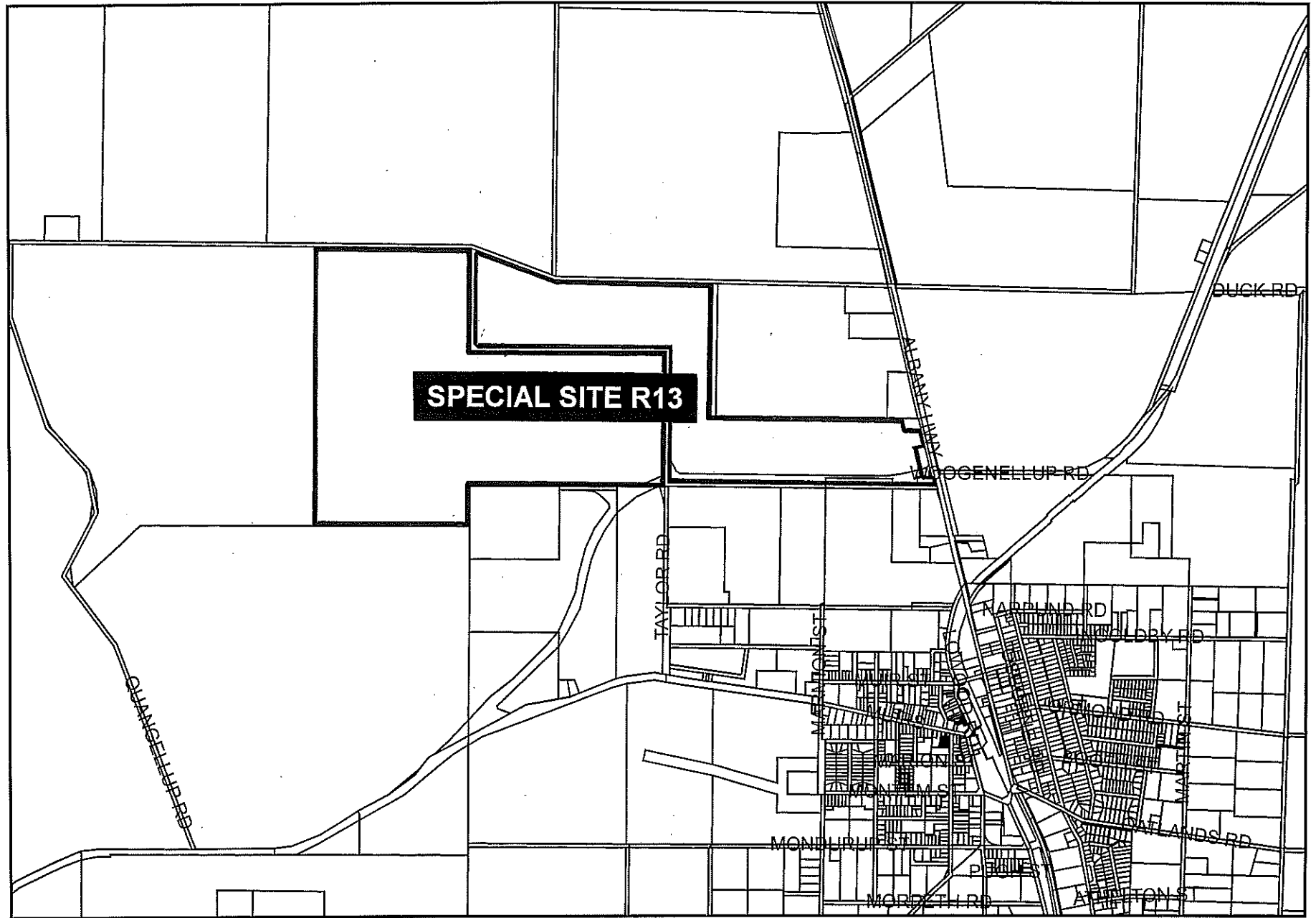
STRATA LOT 2 ON PLAN 31689 ALBANY AND
MUIR HIGHWAYS, MOUNT BARKER -
CONSTRUCTION MATERIAL - RECONSIDERATION

Location Plan
Strata Subdivision Plan
Original Building Envelope Plan
Original Ground Plan

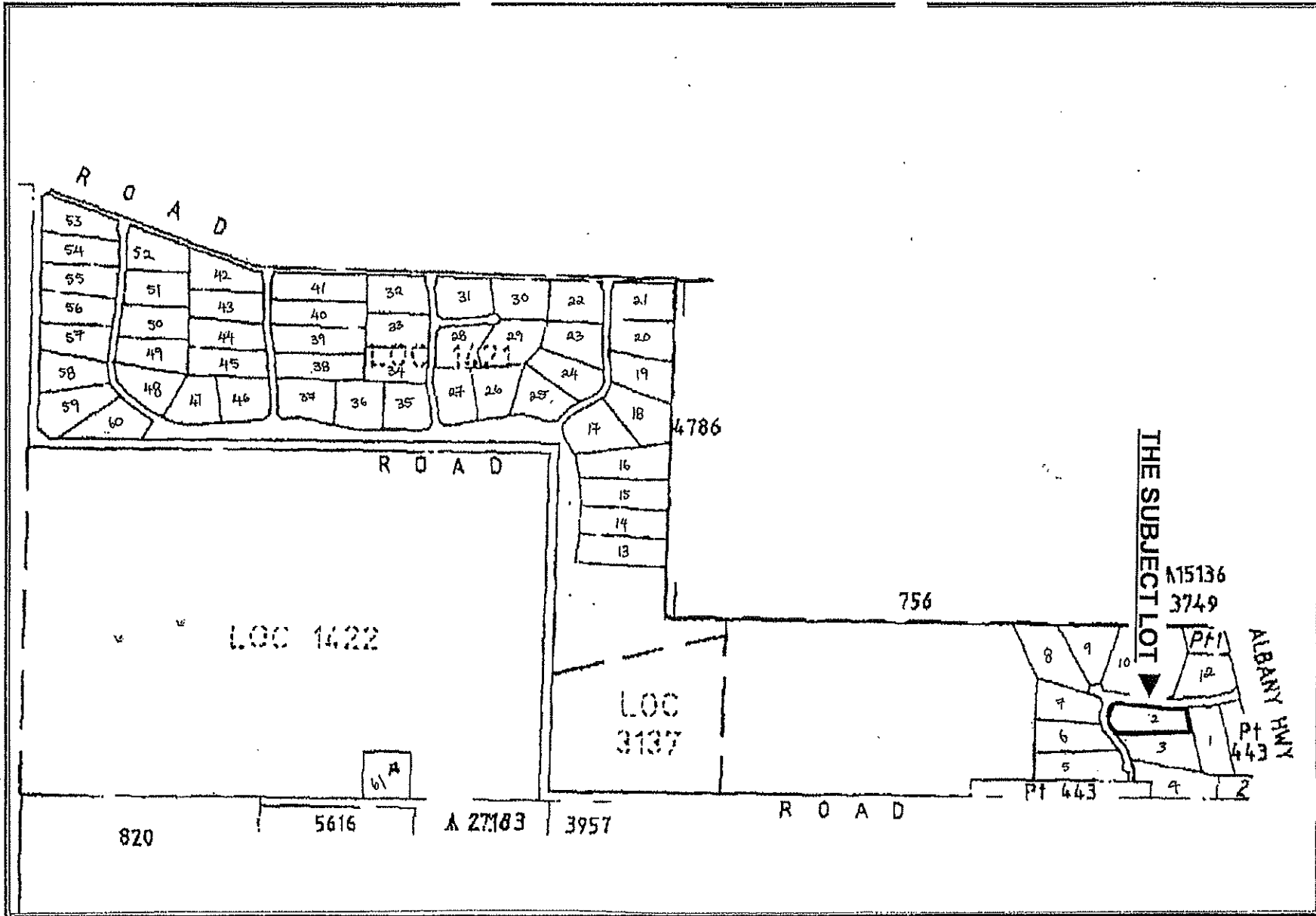
Meeting Date: 28 April 2015

Number of Pages: 5

LOCATION PLAN



STRATA SUBDIVISION PLAN



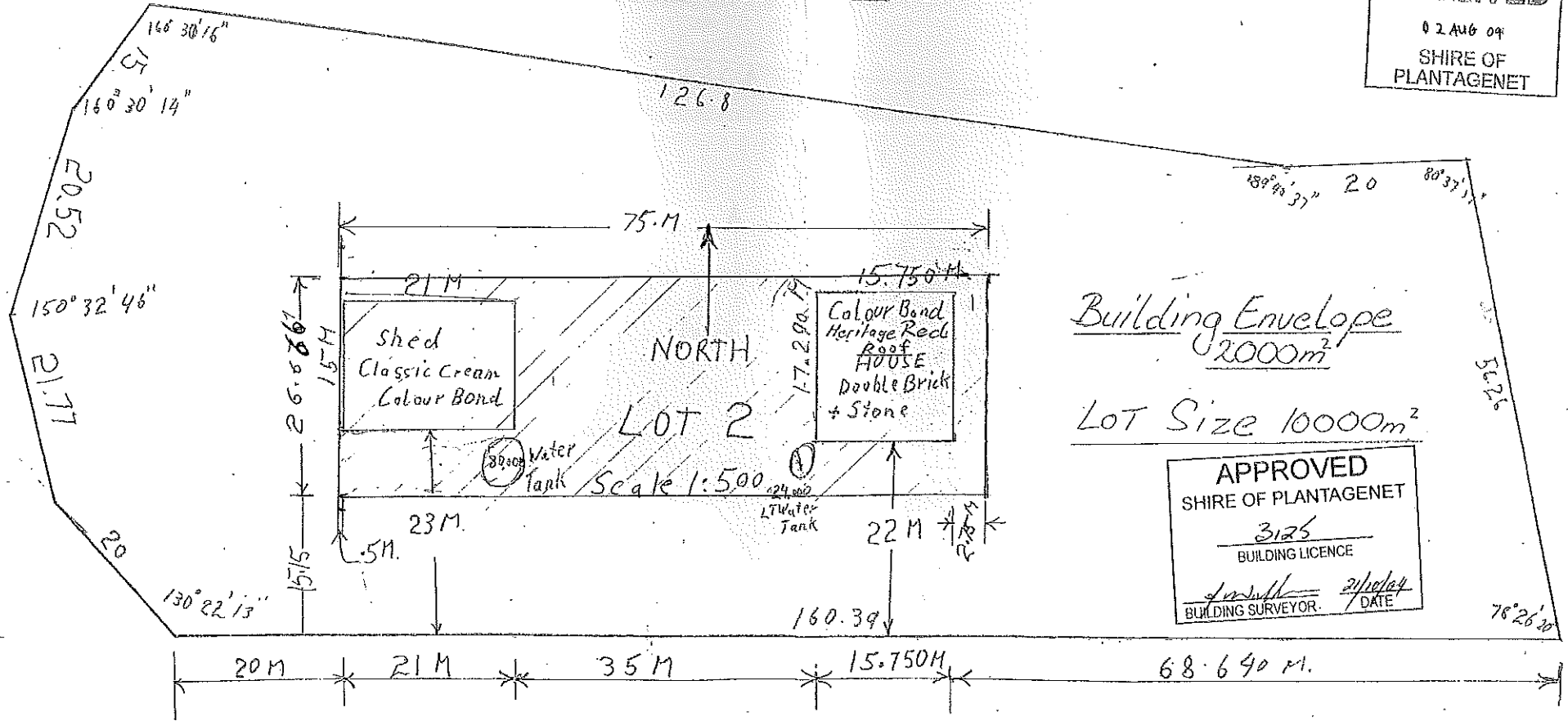
Building Envelope

018181446

Proposed Residence for
 Monica Schmid on Lot 2
 Valley View Tree Farm
 101 Albany Hwy Mt. Barker 6324

Fully enclosed Shed in Classic Cream
 Colourbond one Roller door and double door.

RECEIVED
 02 AUG 09
 SHIRE OF
 PLANTAGENET

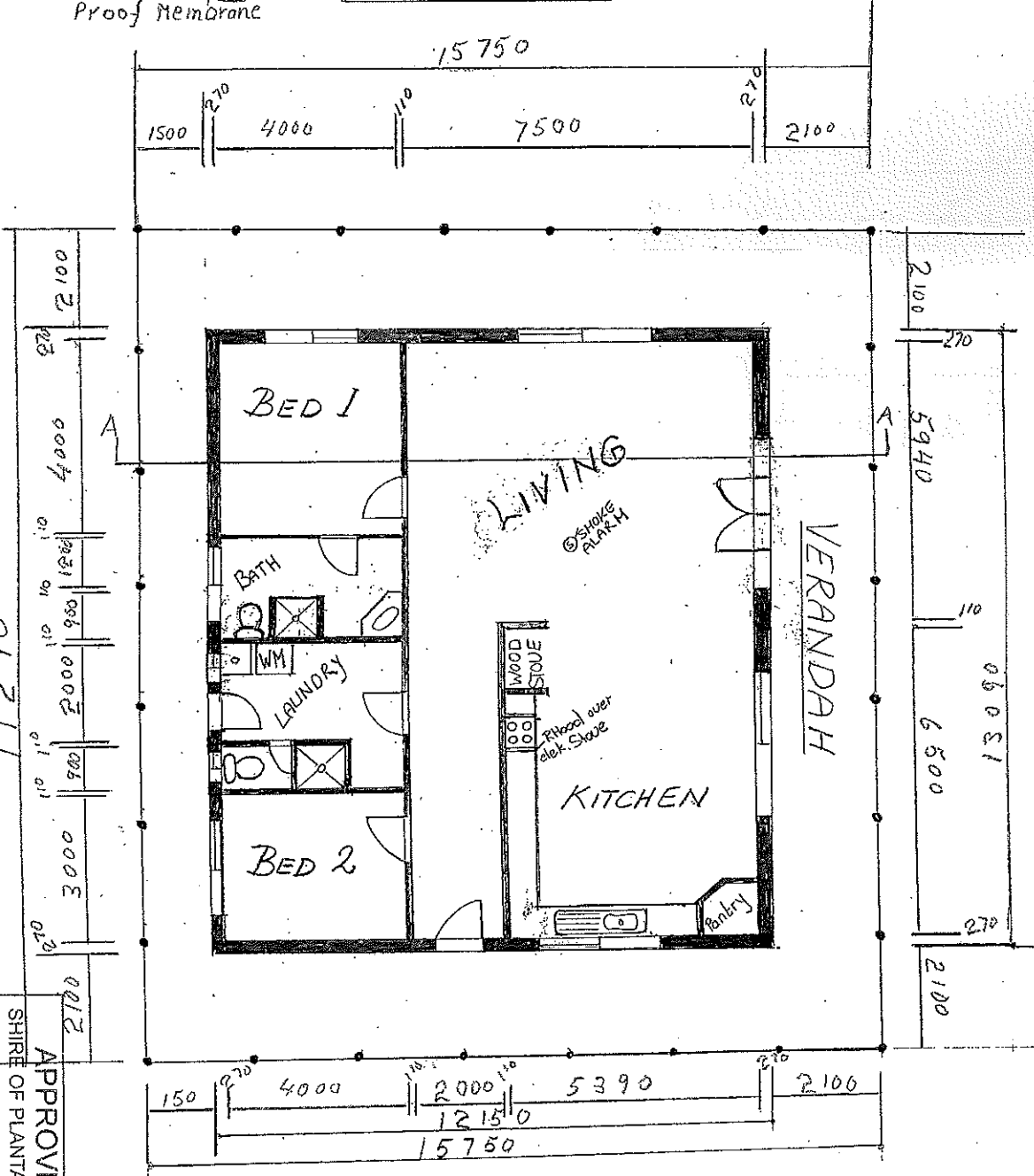
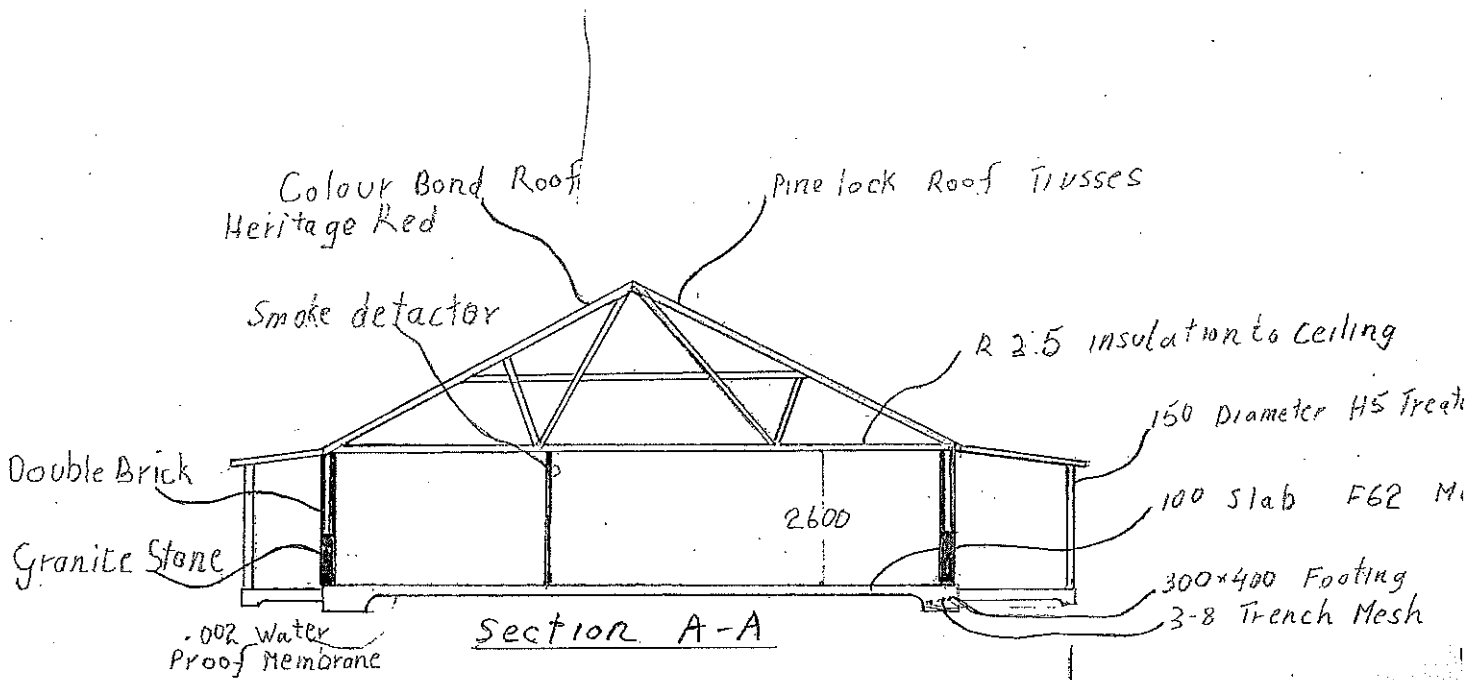


Building Envelope
 2000m²

Lot Size 10000m²

APPROVED
 SHIRE OF PLANTAGENET
 3125
 BUILDING LICENCE
 [Signature]
 BUILDING SURVEYOR. 24/06/09
 DATE

By Pass



NORTH ELEVATION Scale 1:100

2.9.2

APPROVED
SHIRE OF PLANTAGENET
BUILDING LICENCE
3.25
BUILDING SURVEYOR
DATE

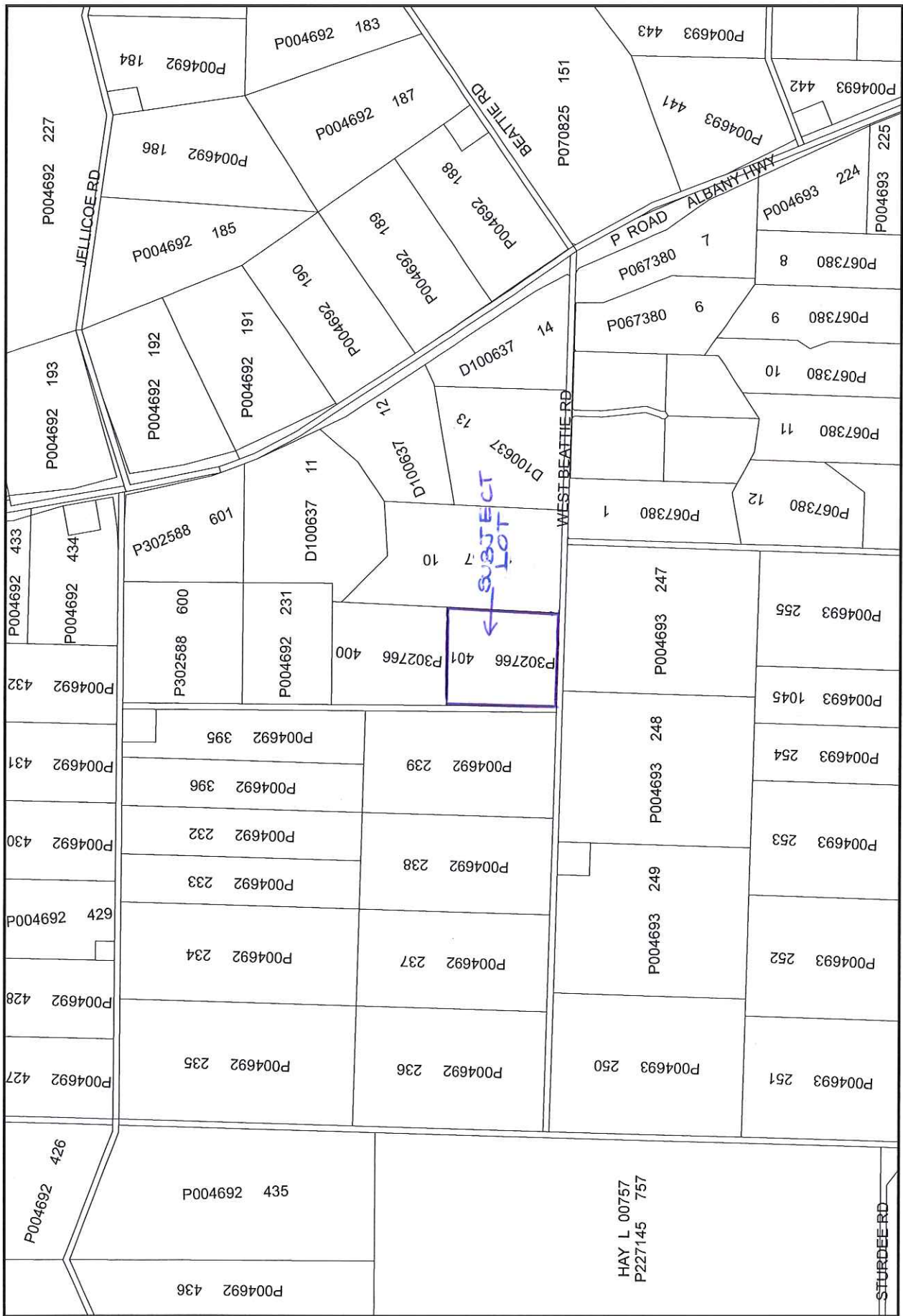
Council

LOT 401 WEST BEATTIE ROAD, KENDENUP -
APPLICATION FOR TEMPORARY
ACCOMMODATION

Location Plan
Partial Site Plan

Meeting Date: 28 April 2015

Number of Pages: 3



LOCATION PLAN

HAY L 00757
P227145 757

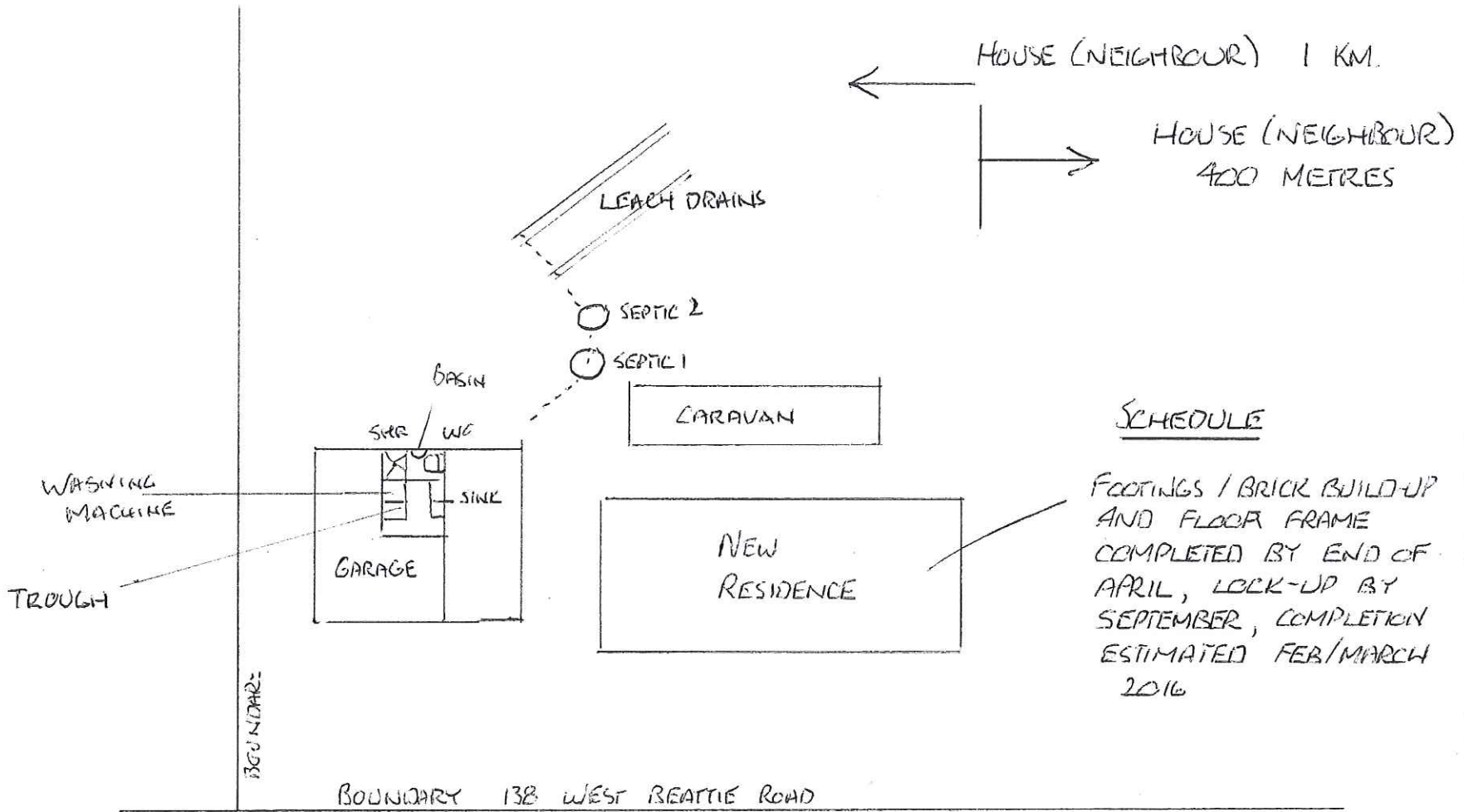
STURDEE RD

WEST BEATTIE RD

JELlicoe RD

SUBJECT LOT

PARTIAL SITE PLAN



WEST BEATTIE ROAD

↓
HOUSE (NEIGHBOUR)
200 METRES

PARTIAL SITE PLAN

Council

LOT 969 SIXTH AVENUE, KENDENUP -
APPLICATION FOR TEMPORARY
ACCOMMODATION

Location Plan
Site Plan

Meeting Date: 28 April 2015

Number of Pages: 3

LOCATION PLAN



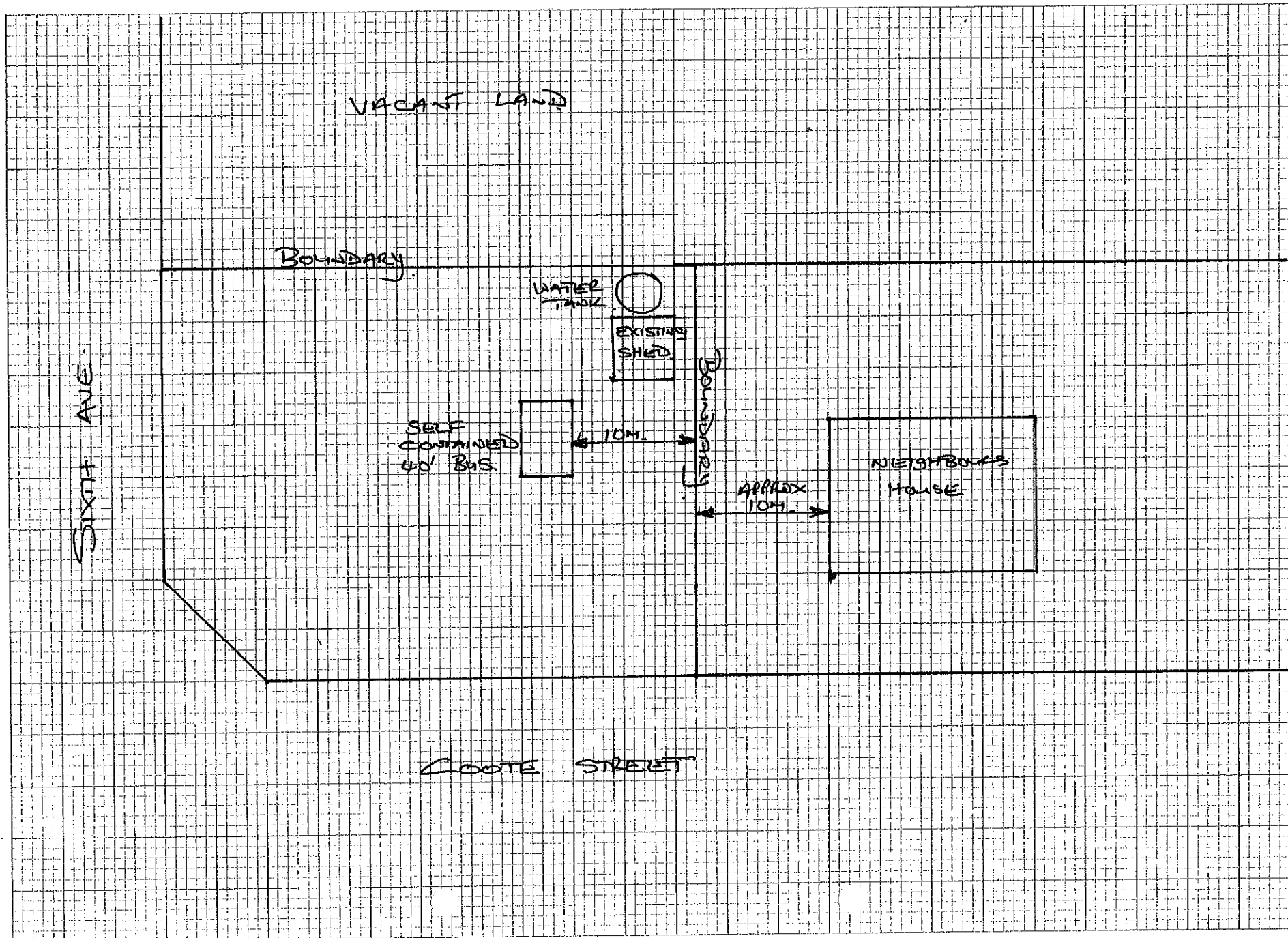
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15/04/2015

1:1618



2mm Squares



SITE PLAN

Council

POLICY REVIEW

I/R/18 – STOCK ON LOCAL ROADS

Meeting Date: 28 April 2015

Number of Pages: 8

STOCK ON LOCAL ROADS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads

OBJECTIVE

The purpose of this Policy is to provide reasonable precautions that should be taken when moving stock on local roads, and to outline the Council's requirements for provision of stock underpasses on local roads.

POLICY

1. POLICY STATEMENT

Main Roads will provide guidance on reasonable precautions that should be taken when droving stock across or along a state road and will also permit stock underpasses under state roads subject to the underpass meeting Main Roads' requirements.

The Council will provide guidance on reasonable precautions that should be taken when droving stock across or along a local road and will also permit stock underpasses under local roads subject to the underpass meeting Main Roads' requirements.

These guidelines do not address the issue of straying stock in unfenced pastoral areas.

2. APPLICATION & APPROVAL GUIDELINES

2.1 Definitions

Unless otherwise indicated in the text of this Policy:

AS	-	means Australian Standards.
Livestock Waybill	-	means a form completed by the livestock owner recording details of the animal movement (Contact Department of Agriculture and Food).
Local Road	-	means a road under the control of a Local Government.
Main Roads	-	means Main Roads of Western Australia.
RTC 2000	-	means Road Traffic Code 2000.
Special Permit to move	-	means a permit issued by a Department of Agriculture and Food Inspector approving the movement of stock between two properties without a waybill.
State Road	-	means a highway and main road under the control of Main Roads WA and includes national highways;
Traffic signs	-	means a sign as recognised in the Australian Standards or Main Roads' Signs Index.

2.3.1.4 Costs

The person in charge of the stock is responsible for the supply, installation and removal of the road traffic signs and devices associated with the stock movement on a road.

2.3.1.5 Roads with High Traffic Volumes

Where a road's annual average daily traffic volume is greater than 2,500 vehicles per day, a stock underpass is the preferred method of moving stock across the road.

2.3.2 Stock Underpasses under Local Roads

2.3.2.1 General

A stockowner may install an underpass under a local road subject to compliance with the requirements of these guidelines. There are conditions on the design, construction, and maintenance.

2.3.2.2 Costs

There is no fee for the Council to process an application. The applicant shall be responsible for all costs associated with the design, construction and maintenance of the underpass structure.

2.3.2.3 Design and Construction

For sections of the underpass that are within and at the boundary of the road reserve, the design shall be approved by the Council and the construction shall be undertaken by the Council or Council approved consultants and / or contractors.

2.3.2.4 Maintenance

The applicant shall maintain the underpass. The maintenance of the underpass by the applicant includes removal of fouling and repair of any damage to the road infrastructure within the road reserve.

2.4 APPROVAL - STOCK UNDERPASSES

2.4.1 Applications

A person wishing to install a stock underpass must submit an application to the Council.

2.4.2 Approval

Approval of an application shall include a condition that a Stock Underpass Agreement be signed by both the applicant and the Council before commencement of any work in the road reserve and shall indicate the extent, if any, of the Council's contribution to funding the underpass.

3. TECHNICAL GUIDELINES

3.1 General

The removal or covering of stock crossing signs when not in use is mandatory. Signs that are displayed while not in use may bring all signing into disrepute and may result in motorists disregarding important warnings. Signs should be covered such that they are not visible in all light conditions.

3.2 Stock Crossings

3.2.1 Stock Crossings with Sight Distance greater than 300m

Where a stock crossing is located such that approaching motorists can see the stock crossing point from more than 300m away, signing should be as per Figure 1.

2.2 Background

The purpose of this Policy is to provide reasonable precautions that should be taken by a person when moving stock on local roads, and to outline the Council's requirements for provision of stock underpasses on local roads.

The person in charge of moving stock across or along a road does not need formal permission from the Council except for the following statutory requirements:

- For roads with declared Control of Access the consent of Main Roads is required; (Main Roads Act 1930, Section 28A (4)); and
- For roads within a town the permission of the Director General is required. (RTC 2000-Regulation-277).

A person in charge of moving stock across or along a road must carry either a:

- Livestock Waybill; or
- Special Permit to move.

Further information can be obtained from the local Department of Agriculture and Food.

A person droving stock on roads shall:

- Not leave stock unattended (RTC 2000 Regulation 275); and
- Provide reasonable warning and not cause unreasonable delay to approaching traffic (RTC 2000 Regulations 276).

The RTC 2000 allows the person in charge of moving stock on a road to install temporary road warning signs (Regulations 297 & 276), and to display a yellow flashing warning light on a vehicle (Regulation 289).

2.3 Application

2.3.1 Precautions for Taking Stock onto a Local Road

2.3.1.1 General

The RTC 2000 requires the person in charge of stock on a road to:

- Take all reasonable precautions to warn approaching traffic of the presence of the stock; and
- Arrange the moving of the stock at such times, and in such numbers, and establishes such control of the stock on the road, as is likely to prevent it causing unreasonable delay to the passage of other traffic.

2.3.1.2 Reasonable Warning

Reasonable precautions to warn approaching traffic with warning signs and devices is provided in the Technical Guideline (Part C).

2.3.1.3 Unreasonable Delay

The following circumstances are considered to be cause for unreasonable delay:

- The duration of road closure is greater than five minutes; and for multiple crossing movements, all queued vehicles are not cleared before the commencement of the next crossing movement;
- The stock movement is on a dual carriageway road;
- The crossing is closer than one km to a stock underpass servicing the same landowner; or
- The road's annual average daily traffic volume is greater than 2,500 vehicles per day.

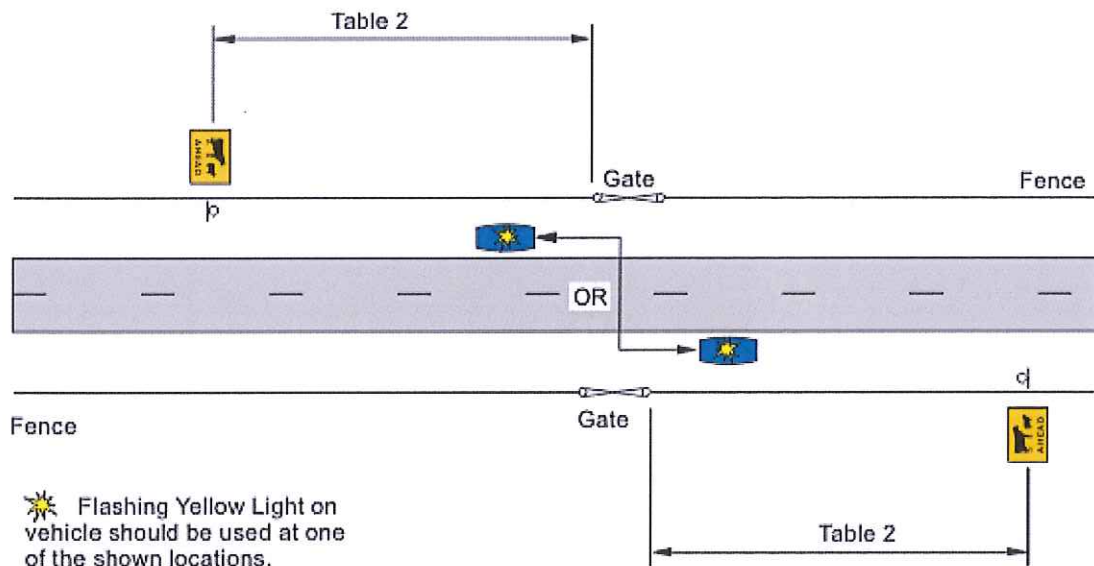


FIGURE 1 - Typical Stock Crossing Site

The crossing should desirably not be used when sun glare will interfere with drivers' view of the traffic signs or stock on the road.

Where stock movements are adjacent to or encompass an intersection, STOCK AHEAD and ON SIDE ROAD signs should be used on the side roads, to alert motorists entering the road that there is stock on the road. The location of the STOCK AHEAD sign should be based on a distance from the stock crossing as shown in Table 2.

POSTED SPEED LIMIT KM/H	MINIMUM SPACING DISTANCE METRES
60	120 m
70	140 m
80	160 m
90	180 m
100	200 m
110 / STATE LIMIT	220 m

Table 2 – Placement of STOCK AHEAD Signs

3.2.2 Stock Crossings with Sight Distance less than 300m

If the stock crossing site is positioned such that approaching motorists cannot see the stock crossing point from at least a minimum of 300m away during the day, then signage should be as shown in figure 2.

The REDUCE SPEED and the STOCK AHEAD signs should be visible at the same time to the approaching motorist.

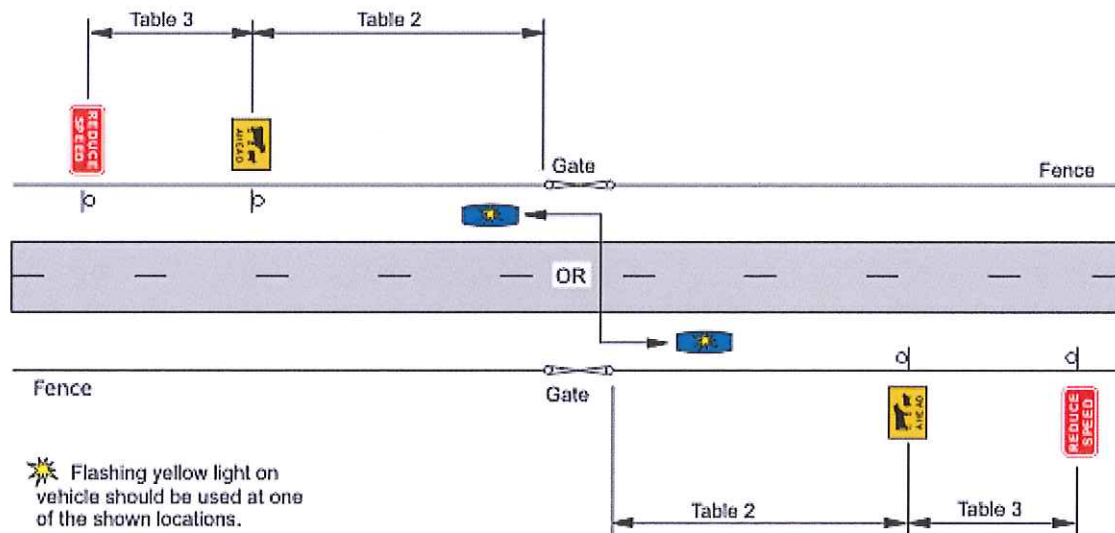


FIGURE 2 - Signing at stock crossings with sight distance less than 300m

POSTED SPEED LIMIT KM / H	MINIMUM SPACING DISTANCE
60	30 m
70	35 m
80	40 m
90	45 m
100	50 m
110 / State Limit	55 m

TABLE 3 - Placement of REDUCE SPEED Signs

3.2.3 Use of Stock Crossings during Night-Time, Periods of Poor Visibility or Hazardous Locations.

Daylight use of stock crossings is preferred. Where the stock crossing is proposed to be used during night-time, periods of poor visibility or in a hazardous location, the following actions should be taken:

- Signing and flashing rotating yellow light should be carried out in accordance with Figure 2 (See also Sections 3.4 and 3.5);
- Any person standing on or adjacent to the road for the purposes of controlling stock should wear clothing with reflective strips;
- Floodlighting shall be provided at the crossing point. The lighting should be sufficient to clearly illuminate stock on the road formation in the vicinity of the crossing point. If the road reserve is wider than 30m then floodlights should be placed on both sides of the road reserve; and
- The Council sign STOCK AHEAD PREPARE TO STOP (MR-WAW-6) should be considered for use.

With reference to Figure 1, the STOCK AHEAD PREPARE TO STOP sign should be positioned in place of the STOCK AHEAD sign.

3.3 Droving of Stock Along a Road

Where it is necessary to move stock more than 100m along a road reserve, signs should be erected along the road shoulder in accordance with Figure 3. In addition, a lead vehicle and / or a tail vehicle should be placed in front and/or at the rear of the stock to warn

approaching motorists. The vehicles should be located at a distance from the stock as shown in Table 2.

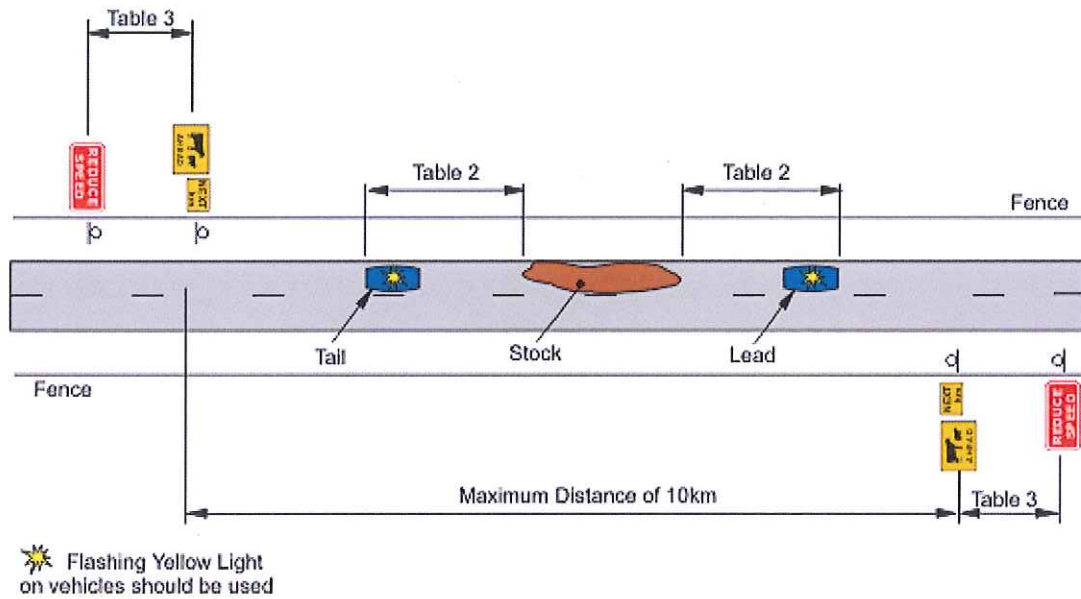


FIGURE 3 - Signing for droving of stock

NOTE: When using the NEXT...Km sign, the value for the distance should be 1km and 10km.

NOTE: Where stock can be moved along the road reserve without stock or vehicles travelling on the carriageway, it remains necessary to adhere to the signage shown in Figure 3.

3.4 Signs

The conditions of the following publications have been described in this guideline:

- Main Roads Signs Index and relevant guidelines;
- Occupational Safety and Health Regulations 1996 Act; and
- Relevant Australian Standards.

This policy provides sufficient guidance for a person wanting to take stock onto a road to comply with the necessary standards. If required, further information can be obtained by contacting Main Roads.

Signs should be erected in accordance with this policy and the Main Roads Standard.

Drawings 9548 - 0106 and 8720 -0762. All signs shall be rigid. The class of retro reflective material used shall be Class 1.

Signing should be displayed prior to and during the stock movement. Signs and flashing yellow warning lights should be positioned and erected so that:

- They are properly displayed and firmly secured so as to prevent them being blown over by the wind or passing traffic; and
- Signs may be placed on the roadside or road shoulder and should be at least one m clear of the road lanes.

The signs and any flashing yellow lights should be displayed or installed immediately prior to the stock being driven on to the road reserve and folded over or removed as soon as the stock are no longer in the road reserve, as per Section 3.1 .

Signs are a specified treatment in this policy, and typical signs are listed in Table 4.






<p>‘STOCK AHEAD’</p> <p>AS 1742.2 Designation T1-19B</p> <p>Sign Size: 1200 x 900mm (sealed roads)</p> <p>OR 900 x 600mm (unsealed roads)</p>	
<p>‘REDUCE SPEED’</p> <p>AS 1742.2 Designation G9-9A</p> <p>Sign Size: 1500 x 750mm</p>	
<p>‘NEXT ... KM’</p> <p>AS 1742.2 Designation W8-17-1B</p> <p>Sign Size: 750 x 450mm</p>	
<p>‘ON SIDE ROAD’</p> <p>AS 1742.2 Designation W8-3B</p> <p>Sign Size: 750 x 500mm</p>	
<p>‘STOCK AHEAD PREPARE TO STOP (With Flashing Yellow)’</p> <p>Main Roads Designation MR-WAW-6B (See Section 2.3)</p> <p>Sign Size: 1100 x 1600mm</p> <p>Sign Dimensions</p> <p>Sign Post Dimensions</p>	

TABLE 4 - List of typical signs for Stock Crossings and Droving of Stock

3.5 Vehicle Mounted Warning Device

The flashing yellow warning light shall comply with the equipment described in the Road Traffic (Vehicle Standards) Regulations 2002. Vehicle indicator lights do not constitute a flashing yellow warning light.

3.6 Stock Underpasses

Stock underpasses generally consist of reinforced concrete box culverts of a size suitable to allow safe passage of the stock and the farmer. Sizes for these structures may, for example, be:

- 1200 x 1200mm Sheep movements;
- 1500 x 1500mm Sheep movements where the stock owner may access the underpass; or
- 1800 x 1800mm Cattle movements and where the stock owner may utilise a vehicle in the underpass.

Fencing details for the underpass to prevent stock from entering the road is available (in the Guide to Design of Fencing and Walls from Main Roads.)

REVIEWED: 26 MARCH 2013

Council

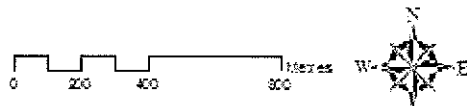
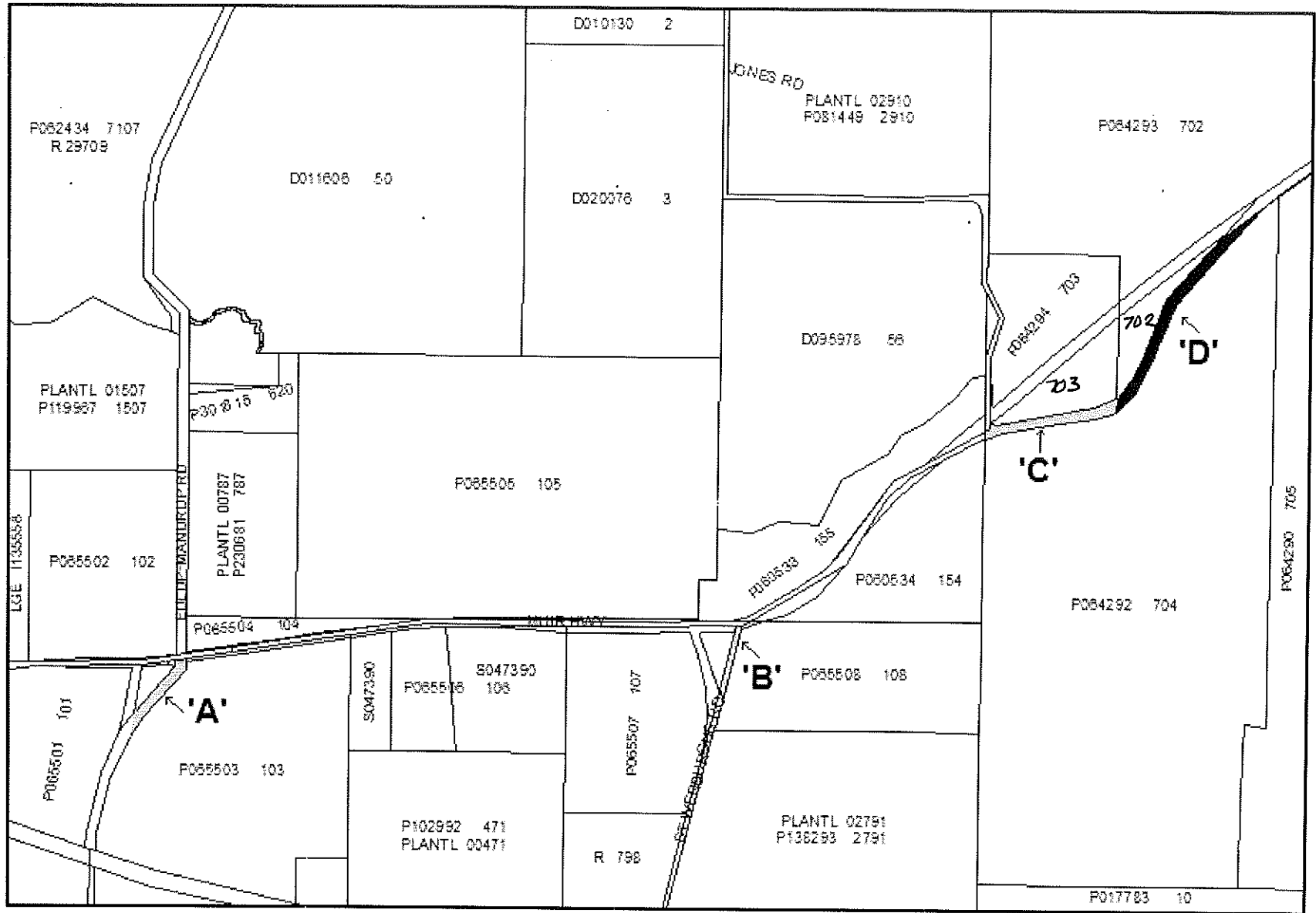
**PROPOSED ROAD RESERVE CLOSURES AND
AMALGAMATIONS – LOTS 103, 108, 702 AND 703
MUIR HIGHWAY, MOUNT BARKER**

Map of Muir Highway

Meeting Date: 28 April 2015

Number of Pages: 2

Attachment 1



Council

FINANCIAL STATEMENTS – MARCH 2015

Financial Statements

Meeting Date: 28 April 2015

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 March 2015

Shire of Plantagenet
Financial Statements

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Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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

REPORT BY THE CHIEF EXECUTIVE OFFICER

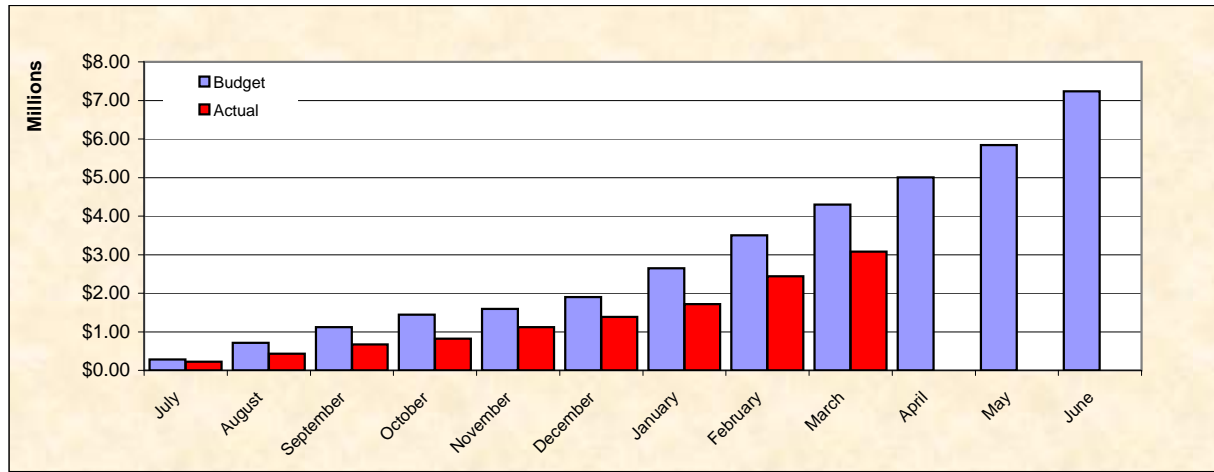
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 March 2015. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

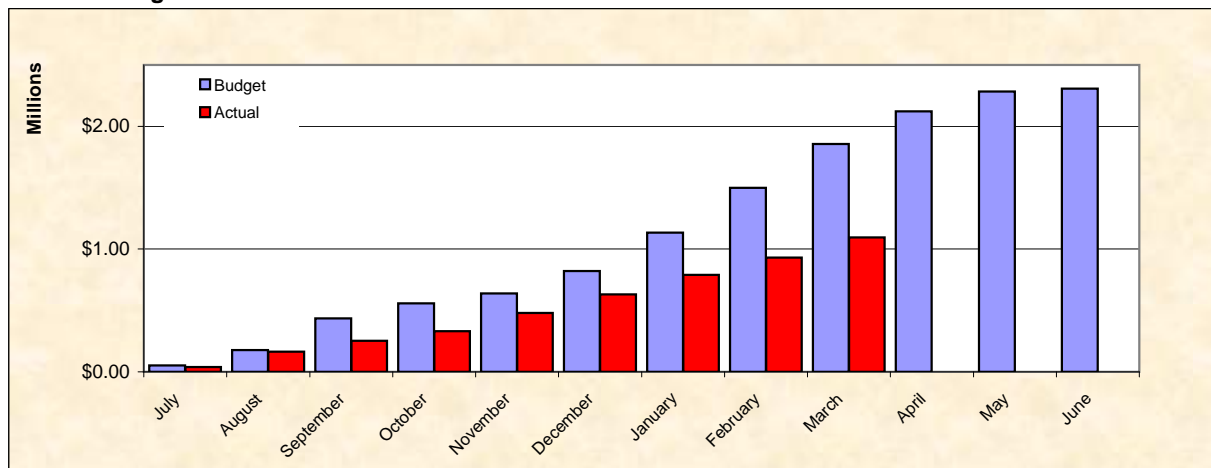
All bank account reconciliations are complete and up to date.

All Capital Projects



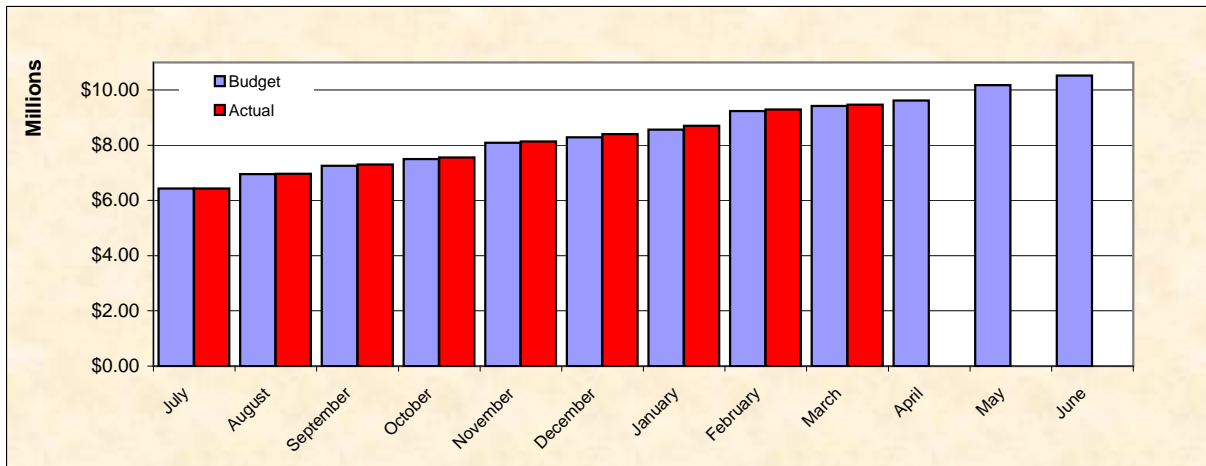
Capital outlays are currently running 28.4% under budget.

Roadworks Program



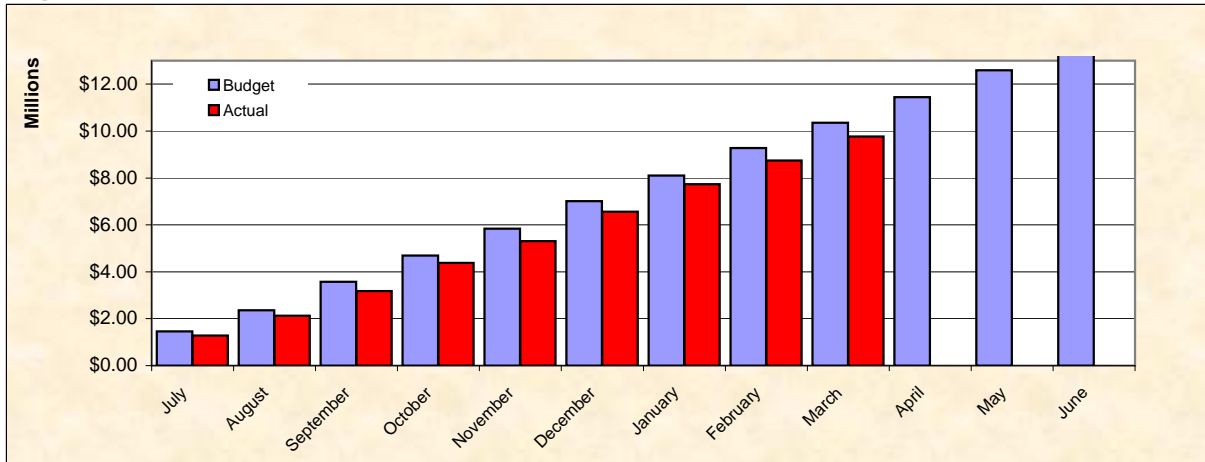
The roadworks program is currently running 41% under budget.

Operating Income



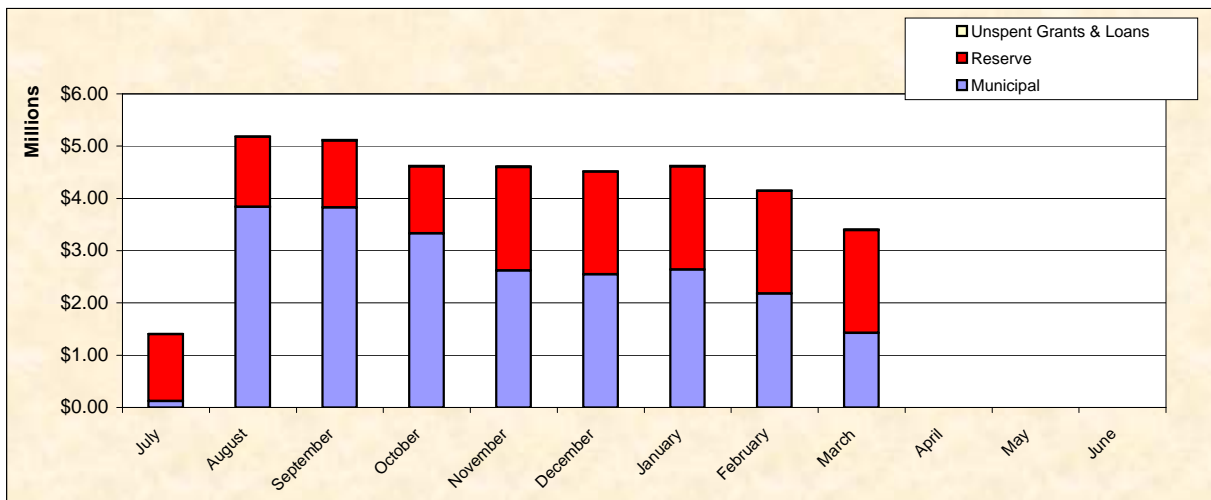
Income is currently 0.5% over budget

Operating Expenditure

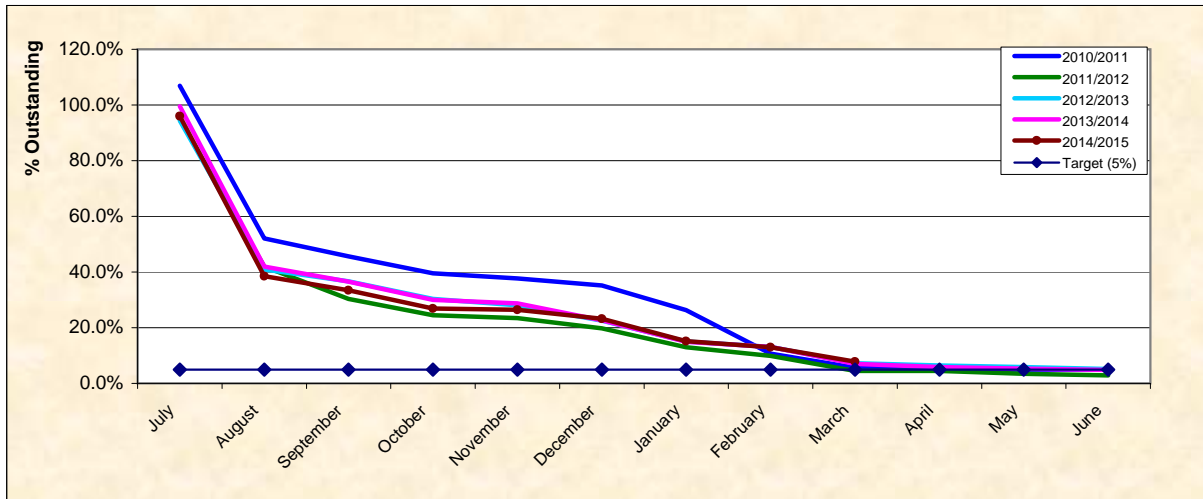


Operating Expenditure is currently running 5.7% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7.8%

Rob Stewart
Chief Executive Officer

For the Period Ended 31 March 2015

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 31-Mar-15	Actual YTD 31-Mar-15	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,923,207	\$ 1,474,487	\$ 1,513,244	3%
Governance	\$ 81,409	\$ 96,184	\$ 74,684	\$ 58,206	-22%
Law, Order & Public Safety	\$ 514,367	\$ 541,339	\$ 131,173	\$ 147,800	13%
Health	\$ 71,900	\$ 71,900	\$ 54,425	\$ 58,688	8%
Education & Welfare	\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	0%
Community Amenities	\$ 436,370	\$ 538,370	\$ 474,170	\$ 503,562	6%
Recreation & Culture	\$ 2,752,921	\$ 2,837,191	\$ 1,530,533	\$ 1,512,586	-1%
Transport	\$ 755,579	\$ 755,579	\$ 142,625	\$ 136,724	-4%
Economic Services	\$ 1,091,022	\$ 1,077,831	\$ 774,908	\$ 817,203	5%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 96,536	\$ 46,913	-51%
	\$ 7,790,528	\$ 8,020,354	\$ 4,772,976	\$ 4,808,609	1%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (337,663)	\$ (255,965)	\$ (244,258)	-5%
Governance	\$ (891,598)	\$ (891,598)	\$ (656,339)	\$ (616,763)	-6%
Law, Order & Public Safety	\$ (899,907)	\$ (1,175,327)	\$ (904,876)	\$ (805,952)	-11%
Health	\$ (277,109)	\$ (305,268)	\$ (236,684)	\$ (200,405)	-15%
Education & Welfare	\$ (121,520)	\$ (139,334)	\$ (119,811)	\$ (76,619)	-36%
Community Amenities	\$ (1,438,451)	\$ (1,458,234)	\$ (1,110,260)	\$ (1,167,729)	5%
Recreation & Culture	\$ (2,053,802)	\$ (2,996,828)	\$ (2,283,063)	\$ (2,112,893)	-7%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (3,402,582)	\$ (3,128,230)	-8%
Economic Services	\$ (1,606,771)	\$ (2,033,552)	\$ (1,572,159)	\$ (1,369,471)	-13%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (110,300)	\$ (50,747)	-54%
	\$ (12,240,331)	\$ (13,961,314)	\$ (10,652,039)	\$ (9,773,067)	-8%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 109,437	\$ -	-100%
Depreciation on Assets	\$ 4,142,899	\$ 5,940,011	\$ 4,455,008	\$ 4,228,833	-5%
Amortisation on Assets	\$ 86,752	\$ 95,152	\$ 71,364	\$ -	-100%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (647,168)	\$ (421,650)	\$ (199,434)	-53%
- Plant & Machinery	\$ (1,470,467)	\$ (1,331,037)	\$ (348,937)	\$ (350,249)	0%
- Furniture & Equipment	\$ (182,565)	\$ (147,365)	\$ (140,116)	\$ (113,392)	-19%
- Infrastructure	\$ (4,862,791)	\$ (5,068,458)	\$ (3,343,310)	\$ (2,414,432)	-28%
Proceeds from Disposal of Assets	\$ 424,863	\$ 359,992	\$ 169,992	\$ 172,952	2%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (168,598)	\$ (140,141)	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ 63,621	\$ 62,952	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (693,711)	\$ (659,521)	\$ (623,528)	-5%
Transfers from Reserves	\$ 1,086,900	\$ 1,124,308	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 65,122	
ADD Net Current Assets 1 July B/fwd	\$ 571,340	\$ 330,622	\$ 330,622	\$ 477,029	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 2,233,200	\$ 2,233,200	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 March 2015

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 31-Mar-15
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,700	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 412,914	\$ 1,423,856
Reserve Funds	\$ 1,281,054	\$ 1,341,538	\$ 1,965,066
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 10,432	\$ 10,432
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 1,837,708	\$ 1,768,584	\$ 3,403,054
Trade and Other Receivables			
Rates and Rates Rebates	\$ 209,625	\$ 304,363	\$ 470,052
ESL Receivable	\$ 5,890	\$ -	\$ 9,596
Sundry Debtors	\$ 168,272	\$ 180,251	\$ 360,826
Other Receivables	\$ 126,875	\$ 132,051	\$ 133,051
GST Receivable	\$ -	\$ 4,696	\$ -
Inventories	\$ 70,103	\$ 43,167	\$ 72,677
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 580,379	\$ 664,142	\$ 1,045,817
TOTAL CURRENT ASSETS	\$ 2,418,087	\$ 2,432,726	\$ 4,448,871
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ (22)	\$ (22,711)
Sundry Creditors	\$ (412,229)	\$ (446,467)	\$ (259,259)
Other Creditors	\$ (3,533)	\$ (69,635)	\$ (111,168)
GST Liability	\$ (29,431)	\$ -	\$ 142,533
Accrued Interest on Debentures	\$ (10,000)	\$ (8,977)	\$ -
Accrued Salaries and Wages	\$ (115,000)	\$ (131,403)	\$ -
	\$ (570,193)	\$ (656,504)	\$ (250,605)
Less: Cash - Reserves & Restricted	\$ (1,281,054)	\$ (1,341,538)	\$ (1,965,066)
NET CURRENT ASSET POSITION	\$ 566,840	\$ 434,684	\$ 2,233,200

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Mar-15
Employee Reserve	\$ 25,779	\$ 83	\$ -	\$ 25,000	\$ 50,862
Plant Replacement Reserve	\$ 639,862	\$ 1,041	\$ -	\$ -	\$ 640,904
Drainage and Water Management Reserve	\$ 66,596	\$ 108	\$ -	\$ -	\$ 66,704
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,981	\$ 272	\$ -	\$ -	\$ 167,253
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ 65	\$ -	\$ -	\$ 39,947
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 76,637	\$ 259	\$ -	\$ 82,220	\$ 159,116
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ 81	\$ -	\$ 50,000	\$ 50,081
Shire Development and Building Improvements Reserve	\$ 95,345	\$ 841	\$ -	\$ 421,115	\$ 517,301
Outstanding Land Resumptions Reserve	\$ 29,308	\$ 48	\$ -	\$ -	\$ 29,356
Natural Disaster Reserve	\$ 136,765	\$ 223	\$ -	\$ -	\$ 136,988
Plantagenet Medical Centre Reserve	\$ 14,517	\$ 92	\$ -	\$ 42,000	\$ 56,609
Spring Road Roadworks Reserve	\$ 49,864	\$ 81	\$ -	\$ -	\$ 49,946
Totals	\$ 1,341,538	\$ 3,193	\$ -	\$ 620,335	\$ 1,965,066

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Matured	\$ 1,945
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Matured	\$ 5,085
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Matured	\$ 4,272
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Current	
10-Sep-2014	Bendigo	TD	\$ 359,881	3.25%	10-Mar-2015	Current	
22-Jan-2015	Westpac	TD	\$ 500,000	3.35%	22-Apr-2015	Current	
16-Feb-2015	Bendigo	TD	\$ 300,000	3.00%	15-Jun-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Matured	\$ 953
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Matured	\$ 2,005
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Matured	\$ 3,290
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Matured	\$ 6,883
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Matured	\$ 6,883
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Feb-2015	Matured	\$ 5,901
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
16-Feb-2015	Bendigo	NCD	\$ 350,000	3.00%	15-May-2015	Current	
Total Interest Earned YTD							\$ 62,738
Total Budget YTD							\$ 67,932
Total Budget							\$ 105,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Rates			
20009.0071 Other Expenses - Rate Recovery / Legal Costs	16,087	54%	More legal actions taken than expected at this time. Income to match this expenditure.
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	91,771	37%	Carting extra spoil for cover material. All major works required have been completed. A minor budget overspend is expected, to be resolved in the budget review.
REC.CENTRE			
21104.0011 Building & Grounds (PC) - Building Operating	10,512	85%	Higher (more accurate) utilities being charged by School.
Parks & Recreation Grounds			
20212.0047 Parks Mtce (PC) - Facilities Maintenance	41,711	15%	Additional work required on Sounness Park oval maintenance.
20212.0048 Parks Mtce (PC) - Facilities Operating	5,958	32%	Additional operating expenditure for Sounness Park. Some is recoverable.
Public Works Overhead			
20264.0035 Non Cash Expenses - Depreciation - Land & Buildings	18,805	60%	Revaluation of Land and Buildings as at 30/6/2014.
Plant Operation Costs			
20266.0351 Employee Costs - Apprentice / Trainee	9,221	23%	The apprentice has been covering due to the absence of the mechanic due to injury.
20281.0174 Operating Costs - Major Breakdowns	10,582	40%	Major repairs undertaken on Hino Truck and CAT Grader.
Unclassified			
20275.0188 Non Cash Expenses - Depreciation - Infrastructure	15,352	100%	Revaluation of Parks and Other Infrastructure as at 1/7/2014.
OPERATING INCOME			
General Purpose Funding			
10009.0066 Interest on Reserve Funds	14,393	-64%	Interest brought to account when investments mature.
Other Governance			
10016.0219 Reimbursements - VROC Exec Officer Salaries	10,717	-45%	March Invoice not yet completed.
10016.0229 Reimbursements - Other	5,745	-19%	Reimbursements not received as budgeted for.
Aged and Disabled			
10820.0328 Financial Income - Loan - Plantagenet Village Homes (SS)	5,422	-28%	EOY accrual to be reversed.
Parks & Recreation Grounds			
10120.0427 Other Revenue - Sounness Park	5,941	-99%	No fees being charged for Sounness Park.
Other Economic Services			
11320.0400 Other Income - Sale of Water	8,701	-23%	Relatively low water usage to date. Invoicing is a month behind expenditure.
11330.0403 Other Income - Commission on Licencing Receipts	13,457	-17%	March payment received in April.
Private Works			
10159.0015 Private Works Recoups	54,969	-85%	Limited private works undertaken to date.
Unclassified			
11420.0406 Other Income - Sale of Surplus Materials & Scrap	5,997	-104%	Few sales of surplus materials and equipment undertaken to date.
CAPITAL EXPENDITURE			
Waste Disposal			
51569.0252 Waste Disposal Sites - Bin Covers	6,909	-17%	Additional bin lid cover required.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (46,328)	\$ (44,385)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (4,345)	\$ (4,321)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (2,013)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (6,750)	\$ (5,902)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ (774)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,770)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (40,000)	\$ (30,000)	\$ (46,087)	\$ 16,087 54%
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (1,035)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (375)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (3,153)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (97,527)	\$ (96,712)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (288,617)	\$ (219,181)	\$ (208,153)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (288,617)	\$ (219,181)	\$ (208,153)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 3,750	\$ 4,354	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 3,750	\$ 3,776	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (343)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 32	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 150	\$ 142	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 10,125	\$ 11,984	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 11,625	\$ 15,605	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 15,000	\$ 21,353	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 35,000	\$ 26,250	\$ 47,073	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 26,250	\$ 32,317	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 750	\$ (29)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 38	\$ (2)	
Total Operating Income			\$ 6,138,581	\$ 6,153,581	\$ 6,121,019	\$ 6,164,078	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (658,711)	\$ (658,711)	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (26,250)	\$ -	
Total Transfers to Reserve Funds			\$ (752,998)	\$ (693,711)	\$ (684,961)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (375)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (36,409)	\$ (36,105)	
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (36,784)	\$ (36,105)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ 520,097	\$ 522,723	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ 623,771	\$ 628,121	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 45,288	\$ 54,487	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 22,644	\$ 8,251	\$ 14,393 -64%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 900	\$ 31	
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 1,380,200	\$ 1,381,113	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (337,662)	\$ (255,965)	\$ (244,258)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,952,438	\$ 7,501,218	\$ 7,545,191	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (457)	\$ (457)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (6,873)	\$ (6,873)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (10,125)	\$ (8,503)	\$ (8,503)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (746)	\$ (746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (1,178)	\$ (1,178)	\$ (1,178)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (57,165)	\$ (57,165)	\$ (57,165)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (4,712)	\$ (4,712)	\$ (4,712)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,120)	\$ (6,120)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (21,993)	\$ (21,993)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (804)	\$ (804)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (1,550)	\$ (1,550)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (2,154)	\$ (2,154)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (88,253)	\$ (87,515)	\$ (87,515)
<i>Sub-total - Cash</i>			\$ (278,744)	\$ (278,744)	\$ (217,683)	\$ (199,771)	\$ (199,771)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (75)	\$ (60)	\$ (60)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (5,144)	\$ (3,152)	\$ (3,152)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,959)	\$ (6,959)	\$ (5,219)	\$ (3,212)	\$ (3,212)
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (222,902)	\$ (202,983)	\$ (202,983)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,006	\$ 3,006
Total Operating Income			\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,006	\$ 3,006



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (26,636)	\$ (26,545)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (3,764)	\$ (3,095)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (165)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (1,154)	\$ (1,896)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (8,751)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (4,500)	\$ (898)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (5,859)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ (12,750)	\$ (17,691)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (286)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (5,250)	\$ (3,745)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (5,718)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (277,570)	\$ (271,405)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (370,039)	\$ (346,721)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (375)	\$ (300)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ (12,299)	\$ (12,299)	\$ (9,224)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,799)	\$ (12,799)	\$ (9,599)	\$ (300)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (379,639)	\$ (347,021)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 150	\$ 1,618	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 1	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ 4,590	\$ 3,443	\$ 3,400	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 5,421	\$ 2,400	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 38	\$ 485	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ 23,573	\$ 12,856	▼ \$ 10,717 -45%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 10,185	\$ 10,185	\$ 10,185	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 30,000	\$ 24,255	▼ \$ 5,745 -19%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 375	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 79,409	\$ 94,184	\$ 73,184	\$ 55,200	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 79,409	\$ 94,184	\$ 73,184	\$ 55,200	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (5,625)	\$ (172)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (36,105)	\$ (27,426)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (18,958)	\$ (3,964)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (185,524)	\$ (9,000)	\$ (9,000)	
Total Capital Expenditure			\$ (257,482)	\$ (259,406)	\$ (74,688)	\$ (40,561)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 70,886	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 70,886	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (18,750)	\$ (15,327)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,004,468)	\$ (772,668)	\$ (691,839)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (136,020)	\$ (104,631)	\$ (99,019)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (7,367)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (4,500)	\$ (5,234)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (5,362)	\$ (5,362)	\$ (5,362)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (32,889)	\$ (33,434)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (5,625)	\$ (5,902)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (75)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (38)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (8)	\$ (10)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (26,250)	\$ (21,068)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (7,636)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (920)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (19,500)	\$ (31,166)	\$ 11,666 60%
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (1,353)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (6,741)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (10,500)	\$ (7,240)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (12,000)	\$ (12,077)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (36,556)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (93,026)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (16,500)	\$ (13,803)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (44,432)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (18,750)	\$ (2,148)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (57,500)	\$ (43,125)	\$ (37,954)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (464)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (5,982)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (20,582)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (49,200)	\$ (50,505)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (5,371)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (5,740)	\$ (4,070)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (4,500)	\$ (3,114)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (13,500)	\$ (7,192)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,790,899)	\$ (1,428,109)	\$ (1,278,357)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (26,658)	\$ (26,445)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (130,402)	\$ (97,802)	\$ (97,802)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (13,175)	\$ (7,509)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ -	\$ (2,578)	\$ (1,934)	\$ (1,935)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (186,091)	\$ (139,568)	\$ (133,690)	
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,976,990)	\$ (1,567,678)	\$ (1,412,047)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,976,990	\$ 1,567,678	\$ 1,397,910	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (14,137)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (259,406)	\$ (74,688)	\$ (40,561)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 70,886	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (656,339)	\$ (616,763)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 96,184	\$ 74,684	\$ 58,206	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -	\$ -
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ -	\$ (7,000)	\$ (1,500)	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (7,000)	\$ (1,500)	\$ -	\$ -
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	\$ -
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (397,100)	\$ (319,100)	\$ (1,500)	\$ -	\$ -
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	\$ -
Total Capital Income			\$ 337,100	\$ 312,100	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (16)	\$ (16)
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (28,905)	\$ (24,299)	\$ (24,299)
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (5,518)	\$ (5,534)	\$ (5,534)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (1,124)	\$ (1,174)	\$ (1,174)
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (600)	\$ (113)	\$ (113)
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (65,493)	\$ (62,338)	\$ (62,338)
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (8,194)	\$ (6,070)	\$ (6,070)
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,625)	\$ (225)	\$ (225)
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (4,242)	\$ (4,242)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (6,042)	\$ (6,042)
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (10,500)	\$ (10,256)	\$ (10,256)
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (23,000)	\$ (17,250)	\$ (11,760)	\$ (11,760)
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (8,205)	\$ (8,205)
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (67,005)	\$ (66,445)	\$ (66,445)
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (327,763)	\$ (246,964)	\$ (206,720)	\$ (206,720)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (952)	\$ (998)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (31,051)	\$ (23,288)	\$ (23,288)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (428,614)	\$ (321,461)	\$ (305,987)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (7,464)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (470,886)	\$ (353,165)	\$ (330,274)	
Total Operating Expenditure			\$ (564,000)	\$ (798,649)	\$ (600,128)	\$ (536,994)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ 6,667	\$ 5,000	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 36,843	\$ 48,470	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 43,510	\$ 53,470	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,124	\$ 74,124	\$ 43,510	\$ 53,470	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (67,938)	\$ (67,938)	\$ (67,938)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (142)	\$ (107)	\$ (142)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (379)	\$ (284)	\$ (1,630)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (8,086)	\$ (6,065)	\$ (10,951)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (12,402)	\$ (12,402)	\$ (12,402)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (1,901)	\$ (1,426)	\$ (3,226)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (39,843)	\$ (29,882)	\$ (26,742)	
Total Operating Expenditure			\$ (109,720)	\$ (130,691)	\$ (118,103)	\$ (123,031)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 130,692	\$ 65,346	\$ 67,420	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 130,692	\$ 65,346	\$ 67,420	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (845)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (5,513)	\$ (6,013)	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (7,263)	\$ (6,857)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 2,942	\$ 6,473	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 2,942	\$ 6,473	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (41,924)	\$ (41,924)	\$ (41,924)	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (45,924)	\$ (45,924)	\$ (41,924)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	
Total Capital Income			\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (42,179)	\$ (33,608)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (5,368)	\$ (5,363)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (1,782)	\$ (1,846)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (446)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (6,422)	\$ (1,020)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (8,250)	\$ (1,450)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (3,375)	\$ (2,841)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (143)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (410)	\$ (49)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (35,299)	\$ (35,003)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (110,511)	\$ (82,959)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (155)	\$ (1,462)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (7,010)	\$ (7,353)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (1,584)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (8,748)	\$ (8,815)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (119,259)	\$ (91,775)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 16,000	\$ 16,000	\$ 17,140	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 1,875	\$ 1,174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,123	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 20,500	\$ 19,375	\$ 20,437	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 14,500	\$ 20,500	\$ 19,375	\$ 20,437	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (9,095)	\$ (1,784)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (201)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (375)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,824)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (240)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (268)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (22,528)	\$ (22,340)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (38,948)	\$ (26,520)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (6,325)	\$ (5,924)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ (19,800)	\$ (14,850)	\$ (14,851)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (28,233)	\$ (21,175)	\$ (20,775)	
Total Operating Expenditure			\$ (60,054)	\$ (79,854)	\$ (60,123)	\$ (47,295)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (365,024)	\$ (47,424)	\$ (41,924)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 330,960	\$ 18,860	\$ 18,860	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (1,175,330)	\$ (904,876)	\$ (805,952)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 229,239	\$ 131,173	\$ 147,800	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Total Capital Expenditure			\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Total Capital Income			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,875)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (73,915)	\$ (72,706)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (9,364)	\$ (9,315)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (300)	\$ (331)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (3,123)	\$ (3,265)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (375)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (375)	\$ (783)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (1,903)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (6,002)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (25,292)	\$ (25,081)	
<i>Sub-total - Cash</i>			\$ (178,009)	\$ (178,009)	\$ (136,369)	\$ (119,385)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (4,221)	\$ (4,428)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (22,314)	\$ (22,314)	\$ (20,907)	\$ (4,428)	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (157,276)	\$ (123,813)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 225	\$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 161	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 225	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 750	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 600	\$ 2,350	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 55	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 3,800	\$ 6,696	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 3,800	\$ 6,696	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,335)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,335)	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (10,000)	\$ (8,200)	\$ (10,157)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (1,318)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (19,941)	\$ (19,774)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (44,588)	\$ (34,141)	\$ (31,324)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (58,503)	\$ (43,877)	\$ (43,877)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ -	\$ (1,853)	\$ (1,390)	\$ (1,391)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (60,356)	\$ (45,267)	\$ (45,268)	
Total Operating Expenditure			\$ (76,785)	\$ (104,944)	\$ (79,408)	\$ (76,592)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 50,625	\$ 51,992	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 50,625	\$ 51,992	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 50,625	\$ 51,992	
TOTAL HEALTH CAPITAL EXPENSES							
			\$ (45,000)	\$ (43,649)	\$ (42,399)	\$ (39,984)	
TOTAL HEALTH CAPITAL INCOME							
			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
TOTAL HEALTH OPERATING EXPENSES							
			\$ (277,108)	\$ (305,267)	\$ (236,684)	\$ (200,405)	
TOTAL HEALTH OPERATING INCOME							
			\$ 71,900	\$ 71,900	\$ 54,425	\$ 58,688	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ -	
Total Operating Income			\$ 330	\$ 330	\$ 330	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
<i>Sub-total - Cash</i>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (795)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (1,230)	\$ (734)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ (62)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (3,419)	\$ (3,390)	
<i>Sub-total - Cash</i>			\$ (25,009)	\$ (25,009)	\$ (20,724)	\$ (9,631)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (9,859)	\$ (7,394)	\$ (7,251)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ (2,709)	\$ (2,032)	\$ (2,032)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,115)	\$ (12,568)	\$ (9,426)	\$ (9,283)	
Total Operating Expenditure			\$ (26,124)	\$ (37,577)	\$ (30,150)	\$ (18,913)	
Operating Income							
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	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (523)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,460)	\$ (1,887)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (724)	\$ (839)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (4,684)	\$ (3,248)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (2,039)	\$ (449)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (20,125)	\$ (15,094)	\$ (15,093)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ -	\$ -	\$ -	\$ (618)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (22,843)	\$ (17,132)	\$ (16,160)	
Total Operating Expenditure			\$ (10,800)	\$ (28,808)	\$ (21,816)	\$ (19,409)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (723)	\$ (714)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (5,463)	\$ (4,714)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (5,463)	\$ (4,714)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Total Capital Income			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (14,593)	\$ (14,471)	
<i>Sub-total - Cash</i>			\$ (24,037)	\$ (24,037)	\$ (19,173)	\$ (18,971)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (35,684)	\$ (24,037)	\$ (19,173)	\$ (18,971)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	▼ \$ 5,422 -28%
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (80,233)	\$ (53,001)	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ (80,233)	\$ (53,001)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (13,682)	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ (38,209)	\$ (13,682)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (139,335)	\$ (119,811)	\$ (76,619)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
Total Capital Expenditure			\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (140,250)	\$ (138,269)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (17,072)	\$ (16,929)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (157,322)	\$ (155,198)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (4,250)	\$ (4,477)	
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>			\$ (5,666)	\$ (5,666)	\$ (4,250)	\$ (4,477)	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (161,571)	\$ (159,675)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 375	\$ 555	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 375	\$ (1,375)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 32,000	\$ 24,000	\$ 32,326	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 314,570	\$ 306,320	\$ 313,261	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 314,570	\$ 306,320	\$ 313,261	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD		
WASTE DISPOSAL SITES									
Capital Expenditure									
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (46,909)	▲ \$ 6,909	17%	
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,460)			
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ (11,500)	\$ -			
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ (55,500)	\$ (50,369)			
Capital Income									
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -			
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435			
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435			
Operating Expenditure									
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (168,288)	\$ (180,928)			
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (2,651)	\$ (2,578)			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (2,668)	\$ (2,810)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ -	\$ (119)			
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (188)	\$ (452)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (10,979)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (247,025)	\$ (338,796)	▲ \$ 91,771	37%	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (27,884)	\$ (27,651)			
<i>Sub-total - Cash</i>			\$ (601,683)	\$ (601,683)	\$ (456,203)	\$ (564,313)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (7,622)	\$ (8,638)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (15,422)	\$ (17,121)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ (7,401)	\$ (5,551)	\$ (6,602)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (30,724)	\$ (38,125)	\$ (28,594)	\$ (32,361)			
Total Operating Expenditure			\$ (632,407)	\$ (639,808)	\$ (484,796)	\$ (596,674)			
Operating Income									
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 70			
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ (263)			
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 145,000	\$ 108,750	\$ 123,350			
<i>Sub-total - Cash</i>			\$ 65,000	\$ 145,000	\$ 108,750	\$ 123,157			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 65,000	\$ 145,000	\$ 108,750	\$ 123,157			
SANITATION OTHER									
Operating Income									
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 3,750	\$ 5,211			
Total Operating Income			\$ 5,000	\$ 5,000	\$ 3,750	\$ 5,211			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (1,133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (933)	\$ (923)	
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (3,183)	\$ (2,056)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 750	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 750	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,625)	\$ (771)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (179,324)	\$ (174,738)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (26,056)	\$ (26,666)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (900)	\$ (299)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (7,576)	\$ (7,753)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (6,750)	\$ (10,209)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (375)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (2,127)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (384)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (500)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (13,844)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (12,375)	\$ (9,970)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (51,809)	\$ (51,376)	
<i>Sub-total - Cash</i>			<i>\$ (426,848)</i>	<i>\$ (426,848)</i>	<i>\$ (327,165)</i>	<i>\$ (298,637)</i>	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (8,064)	\$ (8,080)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (20,926)	\$ (8,080)	
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (348,091)	\$ (306,716)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 750	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 9,000	\$ 13,102	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 75	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 150	\$ 225	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 5,625	\$ 4,400	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,500	\$ 689	
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 17,100	\$ 18,416	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,800	\$ 22,800	\$ 17,100	\$ 18,416	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ (5,045)	\$ (3,200)	
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,821)	
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,664)	
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ (15,045)	\$ (12,685)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (80,000)	\$ (60,000)	\$ (64,466)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (5,288)	\$ (5,245)	
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (87,051)	\$ (65,288)	\$ (69,711)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (10,126)	\$ (3,506)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (530)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (300)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (10,126)	\$ (4,336)	
Total Operating Expenditure			\$ (90,552)	\$ (100,552)	\$ (75,414)	\$ (74,047)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 50,000	\$ 37,500	\$ 36,082	
Total Operating Income			\$ 40,000	\$ 50,000	\$ 37,500	\$ 36,082	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (2,986)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (16,400)	\$ (13,773)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (975)	\$ (1,029)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (6,946)	\$ (6,888)	
<i>Sub-total - Cash</i>			<i>\$ (42,561)</i>	<i>\$ (42,561)</i>	<i>\$ (33,321)</i>	<i>\$ (24,676)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (5,179)	\$ (3,884)	\$ (3,884)	
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>\$ (2,797)</i>	<i>\$ (5,179)</i>	<i>\$ (3,884)</i>	<i>\$ (3,884)</i>	
Total Operating Expenditure			\$ (45,358)	\$ (47,740)	\$ (37,205)	\$ (28,561)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (124,698)	\$ (120,898)	\$ (113,407)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,636	\$ 33,636	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,458,234)	\$ (1,110,260)	\$ (1,167,729)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 538,370	\$ 474,170	\$ 496,127	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
<u>PROGRAM 11 - RECREATION & CULTURE</u>							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (4,500)	\$ (4,864)	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (24,500)	\$ (9,940)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (18,000)	\$ (11,766)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (43,460)	\$ (43,367)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (2,914)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (225)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (1,022)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (27,278)	\$ (27,050)	
<i>Sub-total - Cash</i>			<i>\$ (130,371)</i>	<i>\$ (130,371)</i>	<i>\$ (101,488)</i>	<i>\$ (86,344)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (939)	\$ (717)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (200,647)	\$ (150,485)	\$ (150,486)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ -	\$ -	\$ -	\$ (1,123)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,993)</i>	<i>\$ (201,899)</i>	<i>\$ (151,424)</i>	<i>\$ (152,326)</i>	
Total Operating Expenditure			\$ (144,364)	\$ (332,270)	\$ (252,913)	\$ (238,671)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 300	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 150	\$ 492	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 375	\$ 38	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 750	\$ 458	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 375	\$ 464	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 75	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 75	\$ -	
<i>Sub-total - Cash</i>			\$ 2,800	\$ 2,800	\$ 2,100	\$ 1,460	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 2,100	\$ 1,460	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (4,500)	\$ (3,375)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,595)	
Inflatable obstacle course	POOL MGR	51468.0006	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,032)	
Total Capital Expenditure			\$ (27,000)	\$ (29,000)	\$ (27,875)	\$ (19,127)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (3,375)	\$ (1,415)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (113,023)	\$ (109,975)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (15,182)	\$ (16,343)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (900)	\$ (853)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (4,775)	\$ (4,990)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (12,382)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (1,836)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (3,512)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (6,750)	\$ (3,684)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (35,260)	\$ (31,450)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (5,250)	\$ (2,354)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (31,151)	\$ (30,891)	
<i>Sub-total - Cash</i>			\$ (300,676)	\$ (300,676)	\$ (232,916)	\$ (219,686)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (5,684)	\$ (5,745)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (6,923)	\$ (4,305)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (3,585)	\$ (3,760)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ -	\$ (112,281)	\$ (84,211)	\$ (84,247)	
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>			\$ (21,589)	\$ (133,870)	\$ (100,403)	\$ (98,057)	
Total Operating Expenditure			\$ (322,265)	\$ (434,546)	\$ (333,318)	\$ (317,743)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ 30,000	\$ 22,500	\$ 30,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,165	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 750	\$ 266	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 375	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,949	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,647	
<i>Sub-total - Cash</i>			\$ 66,500	\$ 96,500	\$ 88,625	\$ 89,027	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,500	\$ 96,500	\$ 88,625	\$ 89,027	
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (338,046)	\$ (244,693)	\$ (228,716)	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (12,000)	\$ (11,407)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ (26,231)	\$ (19,907)	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,652)	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,280)	
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (75,731)	\$ (59,572)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (3,843)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (92,566)	\$ (82,566)	\$ (63,512)	\$ (55,192)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (129,305)	\$ (129,305)	\$ (99,465)	\$ (79,012)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (15,838)	\$ (17,553)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (2,100)	\$ (845)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (7,211)	\$ (7,529)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,875)	\$ (1,469)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (8,470)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (2,239)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,927)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (5,625)	\$ (6,116)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (10,500)	\$ (7,438)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (12,300)	\$ (22,812)	\$ 10,512 85%
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (94)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (35,207)	\$ (34,913)	
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (365,414)	\$ (281,384)	\$ (249,452)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (95,152)	\$ (71,364)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (12,846)	\$ (11,104)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (112,280)	\$ (84,210)	\$ (11,104)	
Total Operating Expenditure			\$ (467,647)	\$ (477,694)	\$ (365,594)	\$ (260,556)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 24,000	\$ 22,531	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 5,250	\$ 4,549	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 7,500	\$ 4,321	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 41,250	\$ 44,092	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 7,500	\$ 7,257	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 8,465	\$ 6,349	\$ 3,405	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ 15,000	\$ 23,367	
<i>Sub-total - Cash</i>			\$ 184,800	\$ 164,800	\$ 106,849	\$ 109,523	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 184,800	\$ 164,800	\$ 106,849	\$ 109,523	
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (312,894)	\$ (258,745)	\$ (151,032)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Sounness Park - Stage 1	MGR WORKS	51498.0251	\$ (41,803)	\$ (90,000)	\$ (90,000)	\$ (91,242)	
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	\$ -	\$ (47,470)	\$ -	\$ -	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ -	\$ (50,000)	\$ -	\$ -	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (43,289)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (630,910)	\$ (378,546)	\$ (408,741)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ -	\$ (1,809,090)	\$ (904,545)	\$ (728,154)	
Narrakup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,639)	
Kendenu Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,219)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ -	\$ (20,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,556,714)	\$ (2,762,381)	\$ (1,488,002)	\$ (1,320,408)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ 10,132	\$ 9,951	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ 70,000	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ 593,798	\$ 593,798	
Lotterywest Grant - Wilson / Centenary Park Nature Playground	MGR COMM SVCS	41120.0483	\$ 305,730	\$ 305,730	\$ 305,730	\$ 284,021	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ -	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -	
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ -	\$ 47,470	\$ -	\$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ 300,000	\$ 300,000	
Total Capital Income			\$ 2,779,749	\$ 2,897,219	\$ 1,263,417	\$ 1,237,792	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD		
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (28,000)	\$ (21,000)	\$ (25,339)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (57,400)	\$ (46,491)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (285,000)	\$ (326,711)	▲ \$	41,711	15%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (18,750)	\$ (24,708)	▲ \$	5,958	32%
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (525)	\$ (500)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (9,750)	\$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (40,430)	\$ (40,092)			
<i>Sub-total - Cash</i>			\$ (564,606)	\$ (570,606)	\$ (432,855)	\$ (463,840)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (3,902)	\$ (713)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (264,667)	\$ (198,500)	\$ (198,500)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (106,471)	\$ (79,853)	\$ (79,886)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (38,289)	\$ (376,340)	\$ (282,255)	\$ (279,099)			
Total Operating Expenditure			\$ (602,895)	\$ (946,946)	\$ (715,110)	\$ (742,939)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 750	\$ 3,072			
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 2,250	\$ 6,740			
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 6,000	\$ 59	▼ \$	5,941	-99%
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -			
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ 3,158	\$ 3,086			
<i>Sub-total - Cash</i>			\$ 18,316	\$ 18,316	\$ 12,158	\$ 12,958			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 18,316	\$ 18,316	\$ 12,158	\$ 12,958			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (795)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (90,112)	\$ (90,428)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (10,606)	\$ (10,949)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,200)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,936)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (90)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (1,029)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (10,882)	\$ (3,777)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (2,022)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (2,633)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (459)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (1,302)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (672)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,538)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (5,500)	\$ (4,125)	\$ (2,399)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (6,000)	\$ (4,500)	\$ (2,381)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (3,034)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (13,940)	\$ (14,616)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (1,875)	\$ (1,623)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (55,073)	\$ (54,612)	
<i>Sub-total - Cash</i>			\$ (275,370)	\$ (278,870)	\$ (215,369)	\$ (198,295)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (11,690)	\$ (11,946)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (4,523)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,618)	\$ (21,618)	\$ (16,214)	\$ (11,946)	
Total Operating Expenditure			\$ (296,988)	\$ (300,488)	\$ (231,583)	\$ (210,241)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,480	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 750	\$ 3,003	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 750	\$ 1,305	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 188	\$ 302	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 4,750	\$ 4,188	\$ 7,089	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 4,750	\$ 4,188	\$ 7,089	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (295,738)	\$ (227,395)	\$ (203,152)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (12,959)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (3,525)	\$ (4,230)	
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (65,025)	\$ (30,528)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (31,262)	\$ (17,554)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (3,602)	\$ (2,339)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (3,134)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (23,249)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (620)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (1,291)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (30,595)	\$ (22,946)	\$ (17,804)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (4,871)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (16,400)	\$ (18,118)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (18,362)	\$ (18,209)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (181,799)	\$ (147,040)	\$ (105,898)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (278,969)	\$ (209,227)	\$ (209,227)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ (24,883)	\$ (18,662)	\$ (18,670)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (303,852)	\$ (227,889)	\$ (227,897)	
Total Operating Expenditure			\$ (200,410)	\$ (485,651)	\$ (374,929)	\$ (333,795)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 7,500	\$ 8,585	\$ 8,585
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 829	\$ 1,105	\$ 1,105
<i>Sub-total - Cash</i>			\$ 41,805	\$ 66,105	\$ 63,329	\$ 64,689	\$ 64,689
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 41,805	\$ 66,105	\$ 63,329	\$ 64,689	\$ 64,689
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	\$ (9,951)
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	\$ (9,951)
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	\$ (3,086)
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	\$ (3,086)
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,973,312)	\$ (1,684,883)	\$ (1,439,576)	\$ (1,439,576)
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 2,808,615	\$ 2,926,085	\$ 1,263,417	\$ 1,237,792	\$ 1,237,792
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,996,829)	\$ (2,283,063)	\$ (2,112,893)	\$ (2,112,893)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 353,271	\$ 277,248	\$ 284,745	\$ 284,745



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ (21,109)	\$ (21,596)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ (204,963)	\$ (28,616)	
			\$ (391,034)	\$ (391,034)	\$ (226,071)	\$ (50,212)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ (122,000)	\$ (103,943)	
			\$ (152,500)	\$ (152,500)	\$ (122,000)	\$ (103,943)	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ (29,074)	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ (107,758)	\$ (26,733)	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ (182,410)	\$ (183,495)	
			\$ (410,462)	\$ (410,462)	\$ (319,241)	\$ (210,228)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,676)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (57,144)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (60,000)	\$ (30,898)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (180,000)	\$ (197,455)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (20,634)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ (14,066)	\$ (1,087)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (36,501)	\$ (32,186)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (41,973)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ (41,500)	\$ (41,813)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ (77,430)	\$ (73,138)	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ (14,630)	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ (41,671)	\$ (37,520)	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (9,401)	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ (111,488)	\$ (23,591)	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (48,252)	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,391)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ (67,500)	\$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (71,625)	\$ (23,847)	
			\$ (1,352,082)	\$ (1,352,082)	\$ (1,187,996)	\$ (729,640)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (1,855,308)	\$ (1,094,023)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -	\$ -
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ 40,000	\$ 38,000	\$ 38,000
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ 100,000	\$ 98,647	\$ 98,647
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	\$ 136,647
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (2,880)	\$ (2,880)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,304)	\$ (1,304)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ -	\$ -
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (1,128)	\$ (1,128)
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (2,625)	\$ (573)	\$ (573)
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (937,500)	\$ (980,548)	\$ (980,548)
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (159,506)	\$ (159,506)
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ -	\$ -
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (66)	\$ (66)
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (384)	\$ (384)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (65,813)	\$ (49,062)	\$ (49,062)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (51,074)	\$ (50,646)	\$ (50,646)
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (1,289,761)	\$ (1,246,096)	\$ (1,246,096)
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (2,086,521)	\$ (1,853,634)	\$ (1,853,634)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (14,321)	\$ (15,377)	\$ (15,377)
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (11,979)	\$ (13,123)	\$ (13,123)
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (2,817,095)	\$ (2,817,095)	\$ (2,112,821)	\$ (1,882,133)	\$ (1,882,133)
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (3,402,582)	\$ (3,128,230)	\$ (3,128,230)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 2,625	\$ 77	77
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 2,625	\$ 77	77
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 3,500	\$ 3,500	\$ 2,625	\$ 77	77
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (1,855,308)	\$ (1,094,023)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (3,402,582)	\$ (3,128,230)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 2,625	\$ 77	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (2,495)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (9,000)	\$ (8,111)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (11,711)	\$ (11,613)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (26,211)	\$ (24,719)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,439	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,500	\$ 582	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 9,000	\$ 10,510	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 12,750	\$ 14,531	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (57,692)	\$ (39,061)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (6,538)	\$ (3,886)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,659)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (33,000)	\$ (10,984)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (3,600)	\$ (3,600)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (28,854)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (132,185)	\$ (60,191)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 750	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 2,625	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 30,900	\$ 36,620	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 21,750	\$ 23,515	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 61,025	\$ 62,635	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,663)	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (495)	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (33,191)	\$ (21,349)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ -	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (3,096)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (17,220)	\$ (13,233)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (46,377)	\$ (31,002)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (45,471)	\$ (45,091)	
<i>Sub-total - Cash</i>			<i>\$ (141,828)</i>	<i>\$ (141,828)</i>	<i>\$ (113,943)</i>	<i>\$ (92,422)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (47,589)	\$ (35,692)	\$ (35,692)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ (2,595)	\$ (1,946)	\$ (1,947)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (17,909)</i>	<i>\$ (50,184)</i>	<i>\$ (37,638)</i>	<i>\$ (37,639)</i>	
Total Operating Expenditure			\$ (159,737)	\$ (192,012)	\$ (151,581)	\$ (130,061)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,897)	\$ (1,897)
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,897)	\$ (1,897)
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,375)	\$ -	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (107,052)	\$ (93,452)	\$ (93,452)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (6,000)	\$ (190)	\$ (190)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (25,448)	\$ (27,518)	\$ (27,518)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (900)	\$ (804)	\$ (804)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,133)	\$ (7,133)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (375)	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (375)	\$ (36)	\$ (36)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (18,750)	\$ (7,060)	\$ (7,060)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (5,634)	\$ (5,634)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (750)	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ (988)	\$ (988)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (83)	\$ (83)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (1,581)	\$ (1,581)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (4,125)	\$ (1,034)	\$ (1,034)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (28,803)	\$ (28,563)	\$ (28,563)
<i>Sub-total - Cash</i>			\$ (275,061)	\$ (275,061)	\$ (210,562)	\$ (174,075)	\$ (174,075)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (111)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (3,633)	\$ (2,327)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (3,744)	\$ (2,327)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (214,306)	\$ (176,402)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 18,750	\$ 14,241	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 375	\$ 300	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 750	\$ 428	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 3,750	\$ 8,793	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 25,500	\$ 27,353	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 375	\$ 613	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,500	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 51,000	\$ 60,066	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 51,000	\$ 60,066	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (20,500)	\$ (20,500)
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	\$ -
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (6,000)	\$ -	\$ -	\$ -
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	\$ -
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	\$ -
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	\$ -
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	\$ -
Total Capital Expenditure			\$ (158,500)	\$ (119,500)	\$ (98,500)	\$ (20,500)	\$ (20,500)
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 128,645	\$ -	\$ -	\$ -
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ 158,500	\$ 128,645	\$ -	\$ -	\$ -

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (1,074)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (175,171)	\$ (175,909)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (17,772)	\$ (17,437)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (957)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ (1,206)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (375)	\$ (314)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,945)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (6,522)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (2,522)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (4,063)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (2,760)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (3,440)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,687)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (2,334)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (14,081)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (13,500)	\$ (10,773)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (788)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (7,369)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (26,250)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (2,634)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (6,589)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (24,600)	\$ (24,904)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (41,250)	\$ (34,562)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (53,453)	\$ (53,006)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (462,158)	\$ (410,088)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (29,357)	\$ (22,018)	\$ (21,983)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (455,761)	\$ (341,821)	\$ (341,821)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (15,923)	\$ (15,044)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ -	\$ (17,765)	\$ (13,324)	\$ (13,330)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (524,113)	\$ (393,085)	\$ (392,177)	
Total Operating Expenditure			\$ (723,253)	\$ (1,117,759)	\$ (855,243)	\$ (802,265)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 52,007	\$ 56,449	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 13,200	\$ 12,196	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 7,500	\$ 4,746	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 7,125	\$ 10,755	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 7,500	\$ 5,456	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 5,625	\$ 7,794	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 427,801	\$ 474,286	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 9,000	\$ 8,710	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,377	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 532,758	\$ 583,770	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 532,758	\$ 583,770	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (416,228)	\$ (322,485)	\$ (218,495)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (45,242)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (1,500)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (75)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (6,714)	\$ (6,657)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (63,289)	\$ (51,899)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (149)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (1,625)	\$ (3,354)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (1,775)	\$ (3,354)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (65,064)	\$ (55,253)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 375	\$ 245	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 37,500	\$ 28,799	▼ \$ 8,701 -23%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 375	\$ 369	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 38,250	\$ 29,413	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 38,250	\$ 29,413	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (42,902)	\$ (37,603)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (4,023)	\$ (3,701)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (300)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (2,017)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (77,783)	\$ (77,132)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (127,570)	\$ (120,581)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (127,570)	\$ (120,581)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 78,750	\$ 65,293	▼ \$ 13,457 -17%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 375	\$ 309	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 79,125	\$ 66,788	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (48,445)	\$ (53,793)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (167,691)	\$ (145,441)	\$ (43,746)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 128,645	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (2,033,553)	\$ (1,572,159)	\$ (1,369,471)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 774,908	\$ 817,203	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (56,250)	\$ (8,989)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (10,919)	\$ (10,828)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (67,169)	\$ (19,817)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 64,688	\$ 9,718	\$ 54,969 -85%
Total Operating Income			\$ 86,250	\$ 86,250	\$ 64,688	\$ 9,718	
<i>Operating Surplus / Deficit</i>			<i>\$ (3,309)</i>	<i>\$ (3,309)</i>	<i>\$ (2,482)</i>	<i>\$ (10,099)</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (12,900)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,434)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ (1,860)	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (3,227)	
Metrocount Classifiers	MGR WORKS	51607.0006	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	
Oil Dispensing Units	MGR WORKS	51608.0006	\$ -	\$ (8,700)	\$ (8,700)	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (59,560)	\$ (54,560)	\$ (36,061)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ (9,360)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (25,500)	\$ (24,159)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (2,700)	\$ (592)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (764)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (251,448)	\$ (238,428)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (354)	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (122,582)	\$ (122,620)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (17,361)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (59,457)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (261,827)	\$ (272,953)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (7,500)	\$ (6,283)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (7,346)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (2,625)	\$ (1,695)	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (26,694)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,000)	\$ (1,687)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (9,500)	\$ (7,125)	\$ (5,995)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (6,375)	\$ (8,358)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (24,600)	\$ (20,421)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (12,375)	\$ (6,165)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ 859	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,640)	\$ (788)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (563)	\$ (80)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (22,500)	\$ (19,181)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (104,462)	\$ (105,498)	
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,277,392)	\$ (989,739)	\$ (961,737)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (6,381)	\$ (6,874)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (42,080)	\$ (31,560)	\$ (50,365) ▲	\$ 18,805 60%
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (61,944)	\$ (67,562)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (2,920)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (21,932)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (162,422)	\$ (121,817)	\$ (127,721)	
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,439,814)	\$ (1,111,556)	\$ (1,089,458)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,439,814	\$ 1,111,556	\$ 1,171,876	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 82,418	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 5,070	\$ 5,200	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,125	\$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 6,195	\$ 5,650	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 6,195	\$ 5,650	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (218,011)	\$ (218,011)	\$ (219,323)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ (6,601)	\$ (5,102)	
Total Capital Expenditure			\$ (901,868)	\$ (894,612)	\$ (224,612)	\$ (224,425)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 93,405	\$ 93,405	\$ 96,364	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 462,877	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,250)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (1,977)	\$ (2,020)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (375)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (5,382)	\$ (4,540)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (34,627)	\$ (35,822)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (30,100)	\$ (25,985)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (53,697)	\$ (40,273)	\$ (49,494)	\$ 9,221	23%	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (225,000)	\$ (206,679)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (52,500)	\$ (19,471)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (26,250)	\$ (36,832)	\$ 10,582	40%	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (30,018)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,444)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (11,250)	\$ (10,005)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (86,250)	\$ (81,373)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (6,000)	\$ (4,500)	\$ (6,617)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (12,500)	\$ (9,375)	\$ (2,850)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (11,300)	\$ (8,475)	\$ (7,416)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (1,042)			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (767,449)	\$ (588,334)	\$ (528,607)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (485,034)	\$ (363,776)	\$ (362,073)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (39,685)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (537,947)	\$ (403,460)	\$ (362,073)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,305,396)	\$ (991,794)	\$ (890,680)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,305,396	\$ 991,794	\$ 819,899			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (70,781)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 31-Mar-2015	Actual YTD 31-Mar-2015	Variance Budget to Act YTD
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ -	
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ -	
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (1,622)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (9,549)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (3,375)	\$ (1,759)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (3,750)	\$ (4,205)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (750)	\$ (1,009)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (750)	\$ 295	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (10,795)	\$ (10,703)	
<i>Sub-total - Cash</i>			\$ (49,056)	\$ (49,056)	\$ (42,042)	\$ (26,930)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (1,089)	\$ (285)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (15,352)	\$ 15,352 100%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,452)	\$ (1,452)	\$ (1,089)	\$ (15,637)	
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (43,131)	\$ (42,567)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 19,500	\$ 30,808	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 375	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 5,779	\$ (218)	\$ 5,997 -104%
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 34,205	\$ 34,205	\$ 25,654	\$ 31,544	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 34,205	\$ 34,205	\$ 25,654	\$ 31,544	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (954,172)	\$ (279,172)	\$ (260,486)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (110,300)	\$ (50,747)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 96,536	\$ 46,913	

Council

LIST OF ACCOUNTS - MARCH 2015

List of Accounts

Meeting Date: 28 April 2015

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Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

Cheque No.	Chq Date	Payee	Description	Amount
45119	03/03/2015	Department of Agriculture and Food	Stock Owner Re-Registration - Shire Pound	\$69.00
45120	10/03/2015	B Chlopek	Refund of Rates Overpayment - Property Sold	\$560.00
45121	10/03/2015	Brendan Webb	Reimbursement of Training Expenses	\$112.00
45122	10/03/2015	Mark Bird	Reimbursement for Fuel	\$193.92
45123	10/03/2015		***Cancelled - Cheque No Longer Needed***	\$0.00
45124	10/03/2015	Ronnie Smith	Reimbursement for Fitness Australia Registration	\$250.00
45125	10/03/2015	Cash	Petty Cash Recoup - Swimming Pool	\$197.60
45126	10/03/2015	BJ Ponikvar		\$156.00
45127	10/03/2015	Blackwood Atkins	Bolts, Nuts and Washers - Depot Stock	\$689.15
45128	10/03/2015	C.B.S. Firearms	Ammunition - Saleyards	\$51.20
45129	10/03/2015	Neville's Hardware and Building Supplies	Painting Materials - Ag Centre Building (Railway Station)	\$396.55
45130	10/03/2015	Telstra	Telstra Account - Various	\$2,180.40
45131	10/03/2015	Windsor Lodge Como	Accommodation - Cr K Clements (Country Reform Policy Forum)	\$330.00
45132	10/03/2015	Cbus	Staff Superannuation Payment	\$371.67
45133	12/03/2015	Emma Gardner	50% Reimbursement of Gym Membership	\$219.00
45134	17/03/2015	Mr K R and Mrs S M Rose	Refund of Rates Overpayment - Paid twice	\$267.41
45135	17/03/2015	Zac Hambley	50% Reimbursement of Gym Membership	\$219.00
45136	19/03/2015	Mr G Binet	Sub Soil Drainage Installation - Sounness Park Football Oval	\$3,100.00
45137	19/03/2015	Neville's Hardware and Building Supplies	Paint - Tourist Bureau	\$313.40
45138	19/03/2015	Telstra	Telstra Account - Various	\$2,201.86
45139	19/03/2015	Water Corporation	Water Usage - Various (Approx 30% Recoverable from standpipe charges)	\$31,707.88
45140	19/03/2015	Windsor Lodge Como	Accommodation - Cr K Clements (State Council - Reimbursable by WALGA)	\$165.00
45141	19/03/2015	Cbus	Staff Superannuation Payment	\$452.21
45142	19/03/2015	NBX Pty Ltd and Windward Resources	Refund of Rates Overpayment - Mining tenement surrendered	\$270.74
45143	19/03/2015	Mr M G Creasy and Windward Resources	Refund of Rates Overpayment - Mining tenement surrendered	\$270.74
45144	19/03/2015	Mrs D and Estate of Late J W Cooper	Refund of Rates Overpayment - Payment of amount in credit requested	\$1,455.57
45145	19/03/2015	D.R. Sounness	Return of Bond - District Hall - 11 March 2015	\$300.00
45146	19/03/2015	Cash	Petty Cash Recoup - Admin Office	\$189.75
45147	19/03/2015	Australian Taxation Office	BAS - February 2015	\$605.00

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

45148	24/03/2015	K Ryan	Refund of Rates Overpayment - Refund of Pensioner Rebate on sale of property	\$579.36
45149	24/03/2015	CM and JM Hick	Return of Bond - District Hall - 11 March 2015	\$400.00
45150	24/03/2015	Lynn Heppell	Return of Bond - Frost Pavillion - 19 March 2015	\$500.00
45151	24/03/2015	Raeleen Sounness	Lease Fee - Middleward BFB Shed Site (Funded by ESL)	\$50.00
45152	24/03/2015	Woogenellup Progress Association	Reimbursement for Public Liability Insurance - Woogenellup Hall	\$779.13
45153	24/03/2015	Kendenup Community Grounds Committee	Reimbursement for Public Liability Insurance - Kendenup Community Grounds	\$840.00
468.100	05/03/2015	Australia Post - Mount Barker	Postage - February 2015	\$1,381.53
468.70	05/03/2015	ABA Security	100 x 24Hr Access Cards - Rec.Centre (Recoverable through Membership Fees)	\$822.36
468.981	05/03/2015	Acromat	Gymnastics Equipment - Rec.Centre	\$3,832.58
468.1184	05/03/2015	AI Curnow Hydraulics	Hose - Loader	\$285.88
468.535	05/03/2015	Albany Asphalt Services	Kerbing - Sounness Park, Post Office Carpark and Montem Street	\$8,760.00
468.80	05/03/2015	Albany City Motors	Fuel, Air and Oil Filters - Isuzu Tip Truck	\$650.46
468.447	05/03/2015	Albany Fitness	Six Monthly Maintenance Check - Rec Cente / Repair Treadmill - Rec.Centre	\$1,778.21
468.571	05/03/2015	Albany Landscape Supplies	Lawn Mix and Top Soil Dressing - Sounness Park	\$400.00
468.86	05/03/2015	Albany Office Products	Stationery - February 2015	\$509.60
468.88	05/03/2015	Albany Refrigeration	Repair Air-Conditioner - Rec.Centre	\$506.00
468.93	05/03/2015	Albany V Belt and Rubber Specialists	Terminal Kit, Bulbs and Cable Ties, LED Lights - Depot Consumables	\$1,003.24
468.1690	05/03/2015	Artificial Lawn Supplies	Supply and Install Limestone Blocks - Sounness Park Cricket Nets	\$4,400.00
468.1145	05/03/2015	Auto One Albany	Brake Pads - Holden Rodeo	\$35.00
468.107	05/03/2015	Best Office Systems	Photocopier Repair - Admin Office / Photocopier Usage - Admin Office and Library	\$2,019.19
468.1530	05/03/2015	Brenton Ridge Estate	Repair Height Adjusting Legs on Forager	\$577.50
468.119	05/03/2015	Bunnings Warehouse - Albany	Limestone and Sandstone Sealer - Train Mural Wall	\$596.60
468.130	05/03/2015	CJD Equipment Pty Ltd	Sealing Rubber, Fuel Filters, Oil Filers, Oil Filters, Tension Springs and Adblue Filter - Kenworth DAF Truck	\$892.76
468.330	05/03/2015	Clark Equipment	Drive Controller - Saleyards Skid Steer Loader	\$2,091.66
468.1301	05/03/2015	Core Business Australia	Claim 2 - Sounness Park Strategic and Operational Framework - Combined Sporting Association	\$5,313.00

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

468.138	05/03/2015	Courier Australia	Courier Fees	\$41.52
468.1413	05/03/2015	Department of Fire and Emergency Services	2014/15 3rd Quarter ESL Levy (Funded through ESL Levy on Rates)	\$67,404.36
468.1661	05/03/2015	Digital Mapping Solutions	Provision of New Intramaps GIS Software	\$27,495.60
468.267	05/03/2015	Evertrans	Swap Side Tipper Control Valve - Isuzu Truck	\$2,556.40
468.446	05/03/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$4,587.75
468.386	05/03/2015	Fulcher Contractors	Mulching - Newman Street to Second Avenue, Kendenup	\$379.50
468.642	05/03/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
468.156	05/03/2015	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Apprentice Gardener Wages - A Crofts	\$4,960.89
468.991	05/03/2015	Great Southern Pest and Weed Control	Monitoring of Baiting Stations - Playgroup Building	\$110.00
468.1040	05/03/2015	Great Southern Turf	Supply of Roll-On Lawn - Sounness Park	\$3,938.00
468.158	05/03/2015	GSR Rural Services	Camlock, Bush and Hose Tail - Depot	\$47.70
468.172	05/03/2015	Jason Signmakers	Fluoro Bunting / Male/Female Toilets, Trailer Caravan Parking Signs	\$412.50
468.174	05/03/2015	John Kinnear and Associates	Professional Services - Amalgamation of Lots 15 and 16 Chauvel Road, Kendenup	\$3,323.00
468.695	05/03/2015	Ken Freegard Filter Cleaning	Filter Cleans - Grader, Loader, Toro Mower, Hino Truck and JCB Backhoe	\$106.40
468.178	05/03/2015	Landgate	On-Line Land Enquires - February 2015	\$24.00
468.179	05/03/2015	Les Mills Body Training Systems	Monthly Licence Fees - March 2015	\$726.16
468.187	05/03/2015	Loadtek	Stainless Steel Strainer for Pump Filters - BFBs (Funded by ESL)	\$36.63
468.707	05/03/2015	Marshall Mowers	Blades and Impeller Blade - Ariens Mower	\$370.00
468.961	05/03/2015	Metro Hotel	Accommodation and Meals - B Webb	\$218.00
468.202	05/03/2015	Mount Barker Auto Electrics Pty Ltd	Battery Lead and Terminal - Hino Prime Mover / Re-Gas Air-Conditioner - Isuzu Truck	\$275.00
468.207	05/03/2015	Mount Barker Electrics	Check and Repair Kitchen Lights - District Hall	\$198.00
468.926	05/03/2015	Mount Barker Football Club Inc	Hire of Sounness Park Clubhouse - Great Soputhern Recreation Advisory Committee Meeting - 19 February 2015	\$300.00
468.1086	05/03/2015	OCP Sales	Communication Equipment - BFBs (Funded by ESL)	\$370.59
468.224	05/03/2015	Opus International Consultants	Footpath and Drainage Valuation	\$1,842.50
468.1255	05/03/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - R King	\$46.20
468.1305	05/03/2015	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$510.00

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

468.265	05/03/2015	Plantagenet Medical Group	Reimbursement for Repairs to Airconditioner - Medical Centre / Pre-Employment Medical - Staff / Hepatitis A & B Vaccinations - Staff	\$610.40
468.289	05/03/2015	Plantagenet News	Adverts - Issue 845 and 846	\$432.00
468.16	05/03/2015	Pre-emptive Strike	Install Replacement Hardware - Hard Disk for Network Storage	\$1,100.00
468.123	05/03/2015	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec.Centre (Recoverable through Re-Sale)	\$775.78
468.1607	05/03/2015	South City Paving	Paving - Langton Road	\$5,082.00
468.29	05/03/2015	Southern Tool and Fastener Co	Purchase of Pressure Cleaner	\$2,640.00
468.31	05/03/2015	Star Track Express	Courier Fees	\$318.71
468.43	05/03/2015	Synergy	Synergy Account - Various	\$7,548.95
468.1672	05/03/2015	The Distributors Perth	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$341.05
468.788	05/03/2015	The Grange Family Trust	Hire of Elevated Work Platform - Rec.Centre	\$220.00
468.54	05/03/2015	Think Water Albany	Jumbo Valve Box - Sounness Park / Wiring Harness - Frost Park / Hunter 125 Ultra Plastic - Sounness Park	\$714.48
468.1410	05/03/2015	United Card Services Pty Ltd	Diesel - BFBs (Funded by ESL)	\$362.37
468.355	05/03/2015	WA Local Government Association	ROMAN II Set-up / Advert - Grouped Dwellings Lot 24 Porongurup Road / Advert - Town Planning Scheme No. 3	\$863.21
468.1639	05/03/2015	WA Traffic Plans	Traffic Management Plan - Porongurup Wine Festival	\$275.00
468.57	05/03/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
468.1429	05/03/2015	Woodlands Distributors and Agencies	Particle Size Test - Sounness Oval	\$462.00
469.527	10/03/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$342.96
469.676	10/03/2015	AustChoice Super	Staff Superannuation Payment	\$94.65
469.59	10/03/2015	Australian Services Union (ASU)	Staff Union Payment	\$175.70
469.1090	10/03/2015	Australian Super	Staff Superannuation Payment	\$1,503.29
469.912	10/03/2015	BT Business Super	Staff Superannuation Payment	\$69.33
469.60	10/03/2015	Child Support Agency	Staff Child Support Payment	\$757.52
469.878	10/03/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$261.00
469.1204	10/03/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$271.90
469.1594	10/03/2015	Murron Superannuation Fund	Staff Superannuation Payment	\$15.07
469.962	10/03/2015	Prime Super	Staff Superannuation Payment	\$712.83
469.4	10/03/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$183.87
469.62	10/03/2015	Social Club - Inside Staff	Staff Social Club Payment	\$268.00
469.1566	10/03/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$340.92
469.1550	10/03/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$798.46

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

469.1	10/03/2015	WA Super	Staff Superannuation Payment	\$52,495.00
469.63	10/03/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$350.00
470.65	19/03/2015	35 Degrees South	Survey Set-Out - Sounness Park	\$3,421.00
470.70	19/03/2015	ABA Security	Modify Flood Light Controls - Sounness Park	\$553.86
470.66	19/03/2015	AD Contractors	Catamol - Stock / Hire of Side Tipper - Jutland Road / Cart Sand from Sounness Park to O'Neill Road Waste Facility	\$59,438.50
470.73	19/03/2015	Air Liquide	Hire of Cylinders - Depot	\$92.79
470.571	19/03/2015	Albany Landscape Supplies	Lawn Mix - Sounness Park	\$400.00
470.85	19/03/2015	Albany Lock Service	Bi-Lock Key - O'Neill Road Tip	\$54.60
470.88	19/03/2015	Albany Refrigeration	Repair Air-Conditioner - Sounness Park / Air-Conditioner Maintenance - Library	\$904.20
470.93	19/03/2015	Albany V Belt and Rubber Specialists	Narva Led Light, Air Brake Coupling, Globes, Bag of Rags, Ratchet, Hose Clamp and Super Seal - Depot Consumables	\$780.51
470.405	19/03/2015	Albany World of Cars	Oil Filters - Mazda Utes	\$107.14
470.67	19/03/2015	AM Pearse and Co.	Grease, Globes and Draw Bar Pins - Depot Consumables	\$179.00
470.1337	19/03/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable)	\$8,442.94
470.104	19/03/2015	Barnesby Ford	Oil and Air Filters - Falcon Falcon Ute and Ford Ranger Ute / Coolant - Jeep Cherokee	\$305.49
470.106	19/03/2015	Bertola Hire Service	Hire of Cherry Picker - District Hall	\$792.00
470.1330	19/03/2015	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	\$3,275.00
470.122	19/03/2015	Cabcharge Australia Ltd	Cab Charge Service Fee	\$6.00
470.985	19/03/2015	Caltex Australia Petroleum Pty Ltd	Caltex Cards - February 2015	\$99.54
470.1693	19/03/2015	ChemCert Training Group Pty Ltd	ChemCert Course - T Williams	\$380.00
470.129	19/03/2015	Civica Pty Ltd	Monthly MPS Fee - April 2015 / Annual Subscription for E-Tutorials	\$8,824.10
470.138	19/03/2015	Courier Australia	Courier Fees	\$64.70
470.137	19/03/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$917.00
470.139	19/03/2015	Cutting Edges Pty Ltd	Cutting Edges - Grader	\$1,335.14
470.143	19/03/2015	Duggins Menswear	Uniforms - R Parry, P Mildwaters and R Bail / Safety Boots - P MCGovern and P Kent	\$1,854.60
470.145	19/03/2015	Elders Limited - Albany	Blackmax Pipes - Drainage Improvements	\$12,751.20
470.267	19/03/2015	Evertrans	Tank Straps and Filters - Hino and Isuzu Trucks	\$592.90
470.1064	19/03/2015	Fire and Safety WA	Bush Fire Foam - BFBs (Funded by ESL)	\$8,008.00
470.446	19/03/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$12,656.20
470.386	19/03/2015	Fulcher Contractors	Tree Pruning - Mount Barker Road / Spraying - Mount Barker Town Site	\$5,329.51

Schedule of Accounts for the Month of March 2015
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470.1225	19/03/2015	Great Southern Bio Logic	Provision of Annual Monitoring Report - O'Neill Road Waste Facility	\$3,740.00
470.156	19/03/2015	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Apprentice Gardener Wages - A Crofts	\$4,495.52
470.406	19/03/2015	Greenway Enterprises	BioTek Jute Matting - Frankland-Rocky Gully Road	\$2,842.40
470.161	19/03/2015	Haines Norton	WALGA Tax FBT Workshop - B Webb	\$803.00
470.167	19/03/2015	Healy and Sons	Hire of Bomag Roller - Smuts Road / Hire of Water Truck and Excavator - O'Neill Road Waste Facility / Cart Sand From Hay River Road / Hire of Side Tipper - Depot to O'Neill Road Waste Facility	\$70,922.18
470.752	19/03/2015	Hoogen and Co	Line Marking - Post Office Carpark	\$2,220.00
470.1501	19/03/2015	Insight Call Centre Services	After Hours Call-Out Phone Service	\$45.10
470.172	19/03/2015	Jason Signmakers	Various Emergency and Speed Limit Signs / Cooper Road Sign / Bollards and Bunting	\$1,011.12
470.723	19/03/2015	JCB Construction Equipment Australia	Brake Reservoir and Booster - Backhoe	\$1,632.11
470.1692	19/03/2015	Joondalup Resort	Accommodation - B Webb (WALGA Tax FBT Workshop)	\$225.00
470.168	19/03/2015	JR and A Hersey	Red and Yellow Electrical Tape / Tape Measure and Surveyors Tape / Spray and Mark, Ear Plugs, Duct Tape, Electrical Tape, Shield and Shine, Pink Flagging Tape, Rake, White Line Marking, Grease Gun and Swivel - Depot Consumables	\$1,547.87
470.639	19/03/2015	K E Gregory	Window Cleaning - Library	\$160.00
470.695	19/03/2015	Ken Freegard Filter Cleaning	Filter Clean - Kenworth DAF Truck	\$25.00
470.178	19/03/2015	Landgate	GRV Interim Valuations	\$208.37
470.53	19/03/2015	Landmark	Fertilizer, Fencer Dropper and Steel Posts - Sounness Park / Fertilizer and Wetting Agent - Parks and Gardens	\$1,767.56
470.191	19/03/2015	Lorraine Distributors	Cleaning Products - All Shire Buildings / Cleaning Products - Saleyards	\$1,377.20
470.1325	19/03/2015	MA Vitler Construction and Maintenance	Replace Batteries in Security Cameras - Works Depot	\$165.00
470.1447	19/03/2015	Magnum Painting - Brad Martin	External Painting - Mitchell House	\$14,255.00
470.202	19/03/2015	Mount Barker Auto Electrics Pty Ltd	LED Lights - Roadwise Driver Reviver (Grant Funded) / Solenoid and Switch - Kenworth DAF Truck and Low Loader	\$1,227.50
470.204	19/03/2015	Mount Barker Cooperative Ltd	Diesel - Denbarker BFB (Funded by ESL)	\$254.14
470.207	19/03/2015	Mount Barker Electrics	RCD Testing and Safety Tagging and Testing - All Shire Buildings / Replace EXIT Lights - Admin Office / Repair Electrical Fault - Depot	\$10,483.44

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

470.208	19/03/2015	Mount Barker Express Freight	Courier Fees	\$357.50
470.212	19/03/2015	Mount Barker Hire	Hire of Skip Bin - Girl Guides Clean-up	\$160.00
470.209	19/03/2015	Mount Barker Hotel	Catering - February and March Council Meeting	\$650.00
470.210	19/03/2015	Mount Barker Newsagency	Stationery and Papers - February 2015	\$86.35
470.872	19/03/2015	Mount Barker Scrap Shak	Frame - Citizenship Ceremony	\$35.00
470.771	19/03/2015	Mount Barker Tyre and Exhaust	Tyre - Mack Hook Lift Truck / Tyres and Tyre Repair - Isuzu and Hino Trucks	\$2,299.00
470.220	19/03/2015	National Livestock Reporting Service	NLRS Saleyard Market Reporting - February 2015	\$1,540.00
470.226	19/03/2015	Orica Australia Pty Ltd	Chlorine Cylinder Service Fee - Swimming Pool	\$120.03
470.289	19/03/2015	Plantagenet News	Adverts - Issue 847 / Shire Flyer - Issue 847	\$420.00
470.14	19/03/2015	Plantagenet Sheds and Steel	Weldmesh and Round Bar	\$382.90
470.945	19/03/2015	Plantex Courier Service	Courier Fees	\$9.00
470.270	19/03/2015	Powell Security Services	Test Security Systems - Sounness Park Clubrooms / Service Security System - Admin Office	\$488.25
470.16	19/03/2015	Pre-emptive Strike	Troubleshoot IT Problems - DCEO Computer and Saleyards Backup	\$363.00
470.1542	19/03/2015	Ratten and Slater Machinery	Coolant - Depot Stock	\$42.12
470.1142	19/03/2015	RO and AP Sounness	Small Square Hay Bales - Saleyards	\$1,760.00
470.651	19/03/2015	S and J Cameron	Removal of Tree - Turpin Road	\$150.00
470.1674	19/03/2015	Southern Stump and Mulching Services	Hire of Excavator - Moorilup Road, Sanders Road and Skinner Road / Hire of Mulcher - Moorilup Road	\$13,818.75
470.29	19/03/2015	Southern Tool and Fastener Co	Fastening Bolts - Saleyards	\$86.07
470.31	19/03/2015	Star Track Express	Courier Fees	\$971.50
470.1691	19/03/2015	State Wide Turf Services	Hollow Tyne and Cores for Sand Top Dressing - Sounness Park	\$6,499.35
470.43	19/03/2015	Synergy	Synergy Account - Various	\$6,589.35
470.1067	19/03/2015	The Mundara Trust	Courier Fees - Depot and Swimming Pool	\$1,164.90
470.364	19/03/2015	Tim's Tyres	Tyre Repair - Toro Mower	\$33.00
470.585	19/03/2015	Valley View Motel	Accommodation and Meals - Encapsulate Software Upgrades	\$260.00
470.1639	19/03/2015	WA Traffic Plans	Traffic Management Plans - Deane Street, Hassell Street and St Werburghs Road	\$990.00
470.1403	19/03/2015	Warren Blackwood Waste	Hire of Bulk Recycle Bins - February 2015 / Waste and Recycling Collections - February 2015	\$19,499.72
470.504	19/03/2015	West Coast Analytical Services	Collection and Analysis of Water Samples - Saleyards	\$1,111.00

Schedule of Accounts for the Month of March 2015
for the Council Meeting to be held 28 April 2015

470.368	19/03/2015	Westrac	Filter and Transducer - Loader / Filter and Elements - Loader and Grader	\$1,264.11
470.578	19/03/2015	Whale Plumbing and Gas	Pump Out Caravan Dump Point	\$330.00
471.527	19/03/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.87
471.59	19/03/2015	Australian Services Union (ASU)	Staff Union Payment	\$100.40
471.1090	19/03/2015	Australian Super	Staff Superannuation Payment	\$734.58
471.912	19/03/2015	BT Business Super	Staff Superannuation Payment	\$54.26
471.60	19/03/2015	Child Support Agency	Staff Child Support Payment	\$378.76
471.878	19/03/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
471.1204	19/03/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$147.83
471.1594	19/03/2015	Murrone Superannuation Fund	Staff Superannuation Payment	\$55.77
471.962	19/03/2015	Prime Super	Staff Superannuation Payment	\$583.62
471.4	19/03/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$114.78
471.62	19/03/2015	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
471.1566	19/03/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$169.56
471.1550	19/03/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
471.1	19/03/2015	WA Super	Staff Superannuation Payment	\$26,707.34
471.63	19/03/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00
472.1686	26/03/2015	ABS Sports Fields Pty Ltd	Claim 2 - Synthetic Hockey Field - Sounness Park	\$407,282.15
472.446	26/03/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$6,072.00
472.204	26/03/2015	Mount Barker Cooperative Ltd	Co-op Account - February 2015	\$2,452.01
472.1623	26/03/2015	Oil's Pressure Cleaning	Pressure Cleaning - Town Footpaths	\$2,792.40
472.29	26/03/2015	Southern Tool and Fastener Co	GX690R Engine and Parts - Kanga Digger	\$4,802.50
05000624	02/03/2015	Equipment Rents	Photocopier Lease - Admin and Library	\$546.70
05000625	04/03/2015	Westnet	Internet - Various	\$528.74
05000626	14/03/2015	Corporate Charge Card	Registration - Great Southern Future Forum - P Duncan, Cr K Clements, Cr A Budrikis, Cr L Handasyde, Cr B Bell, Cr C Pavlovich, Cr J Oldfield and Cr G Messmer / Card Fee	\$724.00
05000627	14/03/2015	Corporate Charge Card	Backup Disks - Outcentres / Registration - J Fathers - LGMA Conference / Return Flights to Darwin - J & T Fathers (Part-Recoverable) / Hire of Bobcat - Saleyards / Memory Cards - Security Cameras / Mothers Days and Easter Activity Packs - Library / Printer - Rates Officer / Survey Monkey Annual Licence Fee / Card Fee	\$6,757.28
			TOTAL	\$1,061,735.77

Council

CONFERENCE ATTENDANCE - BUILDING
CAPACITY ALBANY CONFERENCE 2015 - GREAT
SOUTHERN EARLY YEARS NETWORK

Conference Program Information

Meeting Date: 28 April 2015

Number of Pages: 5



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Who are the GSEYN?

The Great Southern Early Years Network consists of a membership drawn from stakeholders from government, industry, the not for profit sector, education, health and community. The network advocates for and on behalf of young children and their families in communities across the Great Southern and works to promote the importance of the early years of a child's life, in setting their life trajectory.

The network is an action focused network, with the 2015 Building Capacity conference, being a major commitment for the network.

The purpose of this network is to operate a sustainable, collaborative model which works to build the capacity of all families in the Great Southern to achieve optimal development outcomes for young children (0-4 years) – according to the AEDC domains (*physical health and wellbeing; social competence; emotional maturity; language and cognitive skills; and communication skills and general knowledge*). This will be done through:

- The sharing of information and knowledge relating to early years programs and ideas between agencies, community groups and individual community members.
- Enabling the sharing of key contacts, resources and program material.
- Development and working relationships through regular meetings and development and implementation of a Great Southern Early Years Network action plan.

- Providing an array of community events that provide an opportunity to engage local families and promote child development.
- To provide culturally sensitive child development activities that specifically target Aboriginal families in the Great Southern.
- Promoting professional development opportunities where possible and appropriate.

We welcome new members that have an interest in the Early Years. For more interest please contact Amity Health by email: dandreotti@amityhealth.com.au.

Proudly supported by:



Department of Local Government and Communities
Department of Regional Development



DAY ONE – Sunday 19th July 2015

8.00-8.30	Registration		
8.30-8.40	Welcome Address		
8.40-9.00	Welcome to Country		
9.00-10.00	Princess Royal Theatre Keynote 1: Mem Fox, Author: <i>A Picture of Perfection: a writer's dreams of the ideal literacy environment in early childhood education</i>		
10.00-10.30	Morning Tea		
	Concurrent Sessions		
	Princess Royal Theatre	Kalyenup Studio1	Kalyenup Studio 2
10.30-11.15	Dr Deborah Callcott, Senior Lecturer: <i>Moving On With Literacy</i>	Diana Rigg, Speech Pathologist: <i>Parents supporting their child's literacy and learning.</i>	Rosemary Brennan, Speech Pathologist: <i>ABC & Beyond, Building Emergent Literacy in Early Childhood Settings</i>
11.15-12.00	Autism Australia <i>Working with Children with Autism</i>	Diana Rigg, Speech Pathologist: <i>Whole School Literacy Strategies for the Early Years.</i>	Dr Toni Jones, Clinical Neuropsychologist: <i>Childhood Anxiety</i>
12.00-12.45	Lunch		
12.45-2.15	Princess Royal Theatre Keynote 2: Maggie Dent: <i>9 Things: A back-to-basics guide to calm, common-sense, connected parenting Birth-8 for parents</i>		
	Concurrent Sessions		
	Princess Royal Theatre	Kalyenup Studio1	Kalyenup Studio 2
2.15-3.00	Pamela Rumble & Jo Carter, <i>Mindful Awareness Parenting</i>	Dora Adeline, Albany Public Library: <i>Bringing Stories to Life</i>	Natalie Gibson, GympaROO Albany: <i>GympaROO: The advantages to specific early movement to later learning.</i>
3.00-3.45	Keith Read, NGALA : <i>The Importance of Fathers in the Early Years</i>	Julie Holshier, NGALA: <i>The Science behind our Sleep Conversations</i>	Jane Roberts, Office of Early Childhood DoE: <i>Child & Parent Centres</i>
3.45 – 4.00	Afternoon Tea/Break		
4.00-5.30	Princess Royal Theatre Maggie Dent: <i>The key building blocks to protecting childhood</i>		
5.30-5.40	Princess Royal Theatre Day 1 Close		
5.45-6.45	Sundowner		

DAY TWO– Monday 20th July 2015

8.00-8.30	Registration		
8.30-8.45	Welcome		
8.45-9.30	Princess Royal Theatre Keynote 3: Associate Professor Sally Brinkman, Fraser Mustard Centre Adelaide: <i>The AEDC In Practice</i>		
	Princess Royal Theatre	Kalyenup Studio1	Kalyenup Studio 2
9.30-10.15	Stephen Breen , WAPPA <i>Our Journey – from 1975 to the NQS</i>	David Zarb, Playgroup WA:	Kim Schroeder, Positive Partnerships: <i>Supporting Autism Communities – Positive Partnerships</i>
10.15-10.45	Morning Tea		
	Concurrent Sessions		
	Princess Royal Theatre	Kalyenup Studio1	Kalyenup Studio 2
10.45-11.30	Tony Evers, Wanslea: <i>Learning Every Day – Stories of working with Noongar men and their families.</i>	Fleur Hockey, Teaching Artist: <i>Imagination Sparks: Drama games to engage young children creatively</i>	Hazel Hatfield & Shelley Collins, Peel Language Development School: Auditory Processing in The Classroom: Understanding, Identifying and Strategies
11.30-12.15	Patsy Koningsberg & Glenys Collard, Dept of Education: <i>Different cultural conceptual dimensions of Aboriginal English and Standard Australian English and their impact on cross-cultural communication and learning.</i>	Anne Barone, Office of Early Childhood DoE: <i>Assessment in a play based context</i>	Natalie Smith, Early Childhood Educator: <i>Nurturing Boys in Early Childhood</i>
12.15-1.00	Lunch		
	Concurrent Sessions		
	Princess Royal Theatre	Kalyenup Studio1	Kalyenup Studio 2
1.00-1.45	Patsy Koningsberg & Glenys Collard, Dept of Education: <i>Working two-way to create solid communities for our children's future.</i>	Nicola Hockey, Over the Rainbow Storytellers: <i>Make Your Own Storybag</i>	Amber Lee, YMCA: <i>Environments that Promote Wonder and Delight</i>
1.45-2.30	Patsy Koningsberg & Glenys Collard, Dept of Education: <i>Aboriginal English in Child development and learning</i>	Margaret Waterton, Office of Early Childhood DoE: <i>National Quality Standards in WA Schools, Kindy to Year 2.</i>	Shirley Houston, Sound Start WA: <i>The Synthetic Phonics Advantage</i>
2.30-2.50	Afternoon Tea		
2.50-3.50	Princess Royal Theatre Keynote 4: Paul Prichard, Centre for Community Child Health (CCCH), Royal Children's Hospital <i>Truly Engaging Families: How do we know if we walk the talk?</i>		
3.50-4.00	Close and Thank You		

Council

**DELEGATIONS - REVIEW OF DELEGATION LG 035
- IMPLEMENTATION OF TOWN PLANNING
SCHEME**

Delegation LG 035

Meeting Date: 28 April 2015

Number of Pages : 4

Delegation Number	LG 035
Legislative Power	Planning and Development Act 2005 Town Planning Scheme No. 3 (Clause 7.7)
Delegation Subject	Implementation of Town Planning Scheme
Delegate	Chief Executive Officer

That in accordance with Clause 7.7 of Town Planning Scheme No. 3, the Chief Executive Officer (CEO) has delegated authority to perform the following functions in relation to town planning matters:

- (1) Endorse planning decision forms.
- (2) Endorse clearance of Freehold Title and Strata title subdivisions on Deposited Plans or Plans of Strata / Survey Strata and strata documents.
- (3) 'SA' planning consent applications:
 - (i) Initiate the necessary public advertising of such applications.
 - (ii) Determination of planning consent applications for Bed and Breakfast, Cellar Sales, up to four Chalets, Home Business and up to four Grouped Dwellings subject to compliance with the Council's Town Planning Scheme Policies, Town Planning Scheme No. 3 and no valid objections being received during the public advertising.
- (4) Approve all 'P' planning consent applications where the use proposed complies with standards prescribed by Town Planning Scheme No. 3 and any relevant Town Planning Scheme Policies made under the Scheme.
- (5) Approve all 'AA' planning consent applications subject to:
 - (i) Compliance with the objectives of the Council's Town Planning Scheme Policies.
 - (ii) Compliance with Town Planning Scheme No. 3.
- (6) Provide responses to mobile phone carriers in accordance with the Deployment of Radio Communications Code in respect to:
 - (i) The proposed method of community consultation.
 - (ii) The installation of low impact facilities).
- (7) Approve and accept tree planting and landscaping plans required for subdivisional approvals or planning consent conditions where the plans involve the use of local native plant and tree species or other appropriate species.
- (8) Approve requests to clear remnant vegetation where a condition of planning consent or a subdivision approval requires the Council approval. Approval can be granted when the clearing is not considered to have an adverse visual or environmental impact or where it is required for fire safety reasons.

- (9) Approve requests for boundary setback variations including those required for retaining walls up to 1500mm in height, required by the Residential Design Codes, the Town Planning Scheme or relevant Town Planning Policies (where there is power to vary the standards) where the variation will not adversely impact on the amenity of adjoining residences and adjoining owners support has been received.
- (10) Approve proposals for outbuilding where such outbuildings, exceed a maximum floor area specified (by up to 20%) by a Town Planning Scheme Policy or Town Planning Scheme provision on the basis that adjoining owners support has been received and the outbuilding will not have an adverse visual impact on the amenity of the locality. The approval can include conditions which may limit the floor area or specific external colours and finished.
- (11) Recommend support to the Western Australian Planning Commission and where delegated by the Commission determine applications for subdivisional proposals up to ten (10) lots where these proposals comply with Town Planning Scheme No. 3 or relevant Town Planning Scheme Policy and ensure appropriate and relevant conditions are requested of the Western Australian Planning Commission.
- (12) Require proponents to modify Town Planning Scheme Amendments and Structure Plan documents to the satisfaction of Council officers prior to them being considered by the Council.
- (13) Make inconsequential text and grammatical modifications to Scheme Amendments and Structure Plan documentation at any stage of the process.
- (14) Accept modifications to Scheme Amendments required by the Minister for Planning and Infrastructure unless they are in direct conflict with the Council's intentions following the consideration of submissions. This will include accepting the Minister's decision not to require modifications which were requested by the Council following consideration of submissions.
- (15) Provide responses to the State Administrative Tribunal in respect to applications for a review (former "appeal") lodged against a refusal of planning consent, unacceptable conditions imposed on an approval of planning consent or supporting statements for the Western Australian Planning Commission in respect to a subdivision application decision made by the Commission. This also includes advising the Tribunal if mediation is an option to consider for the appeal process.
- (16) The Chief Executive Officer is delegated authority to appoint persons to initiate prosecutions and legal proceedings for breaches of the Town Planning Scheme in accordance with Part 13 of the Planning and Development Act 2005 on behalf of the Council.
- (17) Grant renewals of permits for structures in thoroughfares where required under the Activities in Thoroughfares and Public Places and Trading Local Law provided all conditions imposed by the Council have been adhered to and there have been no issues or valid complaints regarding the structure.
- (18) Approve proposals for the erection of relocated houses outside of Mount Barker and the rural villages provided the relevant standards of Council Policy TP/SDC/5 (Housing – Relocation of Houses) are applied.

(19) *Approve proposals for temporary accommodation for a period of 12 months whilst an approved dwelling is being constructed to a habitable standard on the same lot.*

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 28 April 2015 ~~11 November 2014~~.

Instrument of Delegation

Authorised Person	Authorised by:	Date:
Rob Stewart	Shire President	
Peter Duncan	Chief Executive Officer	