

Council

Lot 50 Jutland Road and Ryrie Road, Kendenup - Six
Lot Subdivision

Location Plan
Plan of Subdivision

Meeting Date: 28 May 2013

Number of Pages : 3

JOHN KINNEAR AND ASSOCIATES

Consulting Surveyors
234 STIRLING TERRACE
P.O. BOX 1429, ALBANY, WA, 6330.
TELEPHONE (08) 9842 1353, FACSIMILE (08) 9842 1570.
A.B.N. 32 009 240 751

MEMBER
INSTITUTE OF SURVEYORS
AUSTRALIA (W.A. INC.)
CONSULTING SURVEYORS
AUSTRALIA (W.A. INC.)

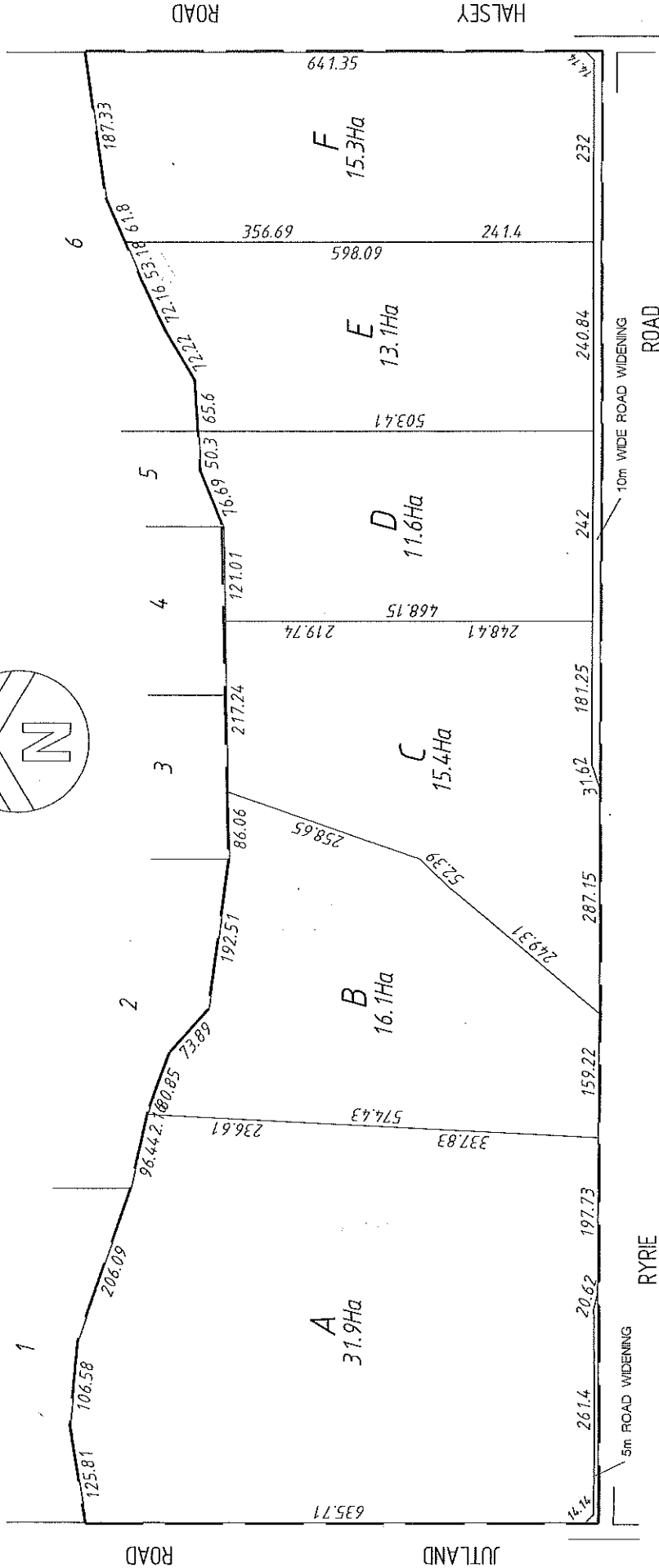
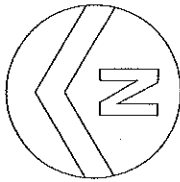
PROPOSED SUBDIVISION

LOT	50	LOCATION	PLANTAGENET	MAP	MT BARKER (25) NE	Total Area	104.8Ha	Scale	1:6000
OWNER	F. MENTHA			LOCALITY	KENDENUP	No. of Exist Lots	1	Date	April 2013
C/T Volume	1086	Folio	598	DIA	91971	No. of Prop Lots	6	Job No.	A107B

Local Authority SHIRE OF PLANTAGENET
Locality KENDENUP (SOUTH)

NOTE: DISTANCES AND AREAS
SUBJECT TO SURVEY

- PROPOSAL TO RESUBDIVIDE LOT 50 INTO SIX LOTS.
(ORIGINAL APPROVAL GRANTED UNDER WAPC FILE 98244)
(SUBSEQUENT APPROVALS GRANTED UNDER
WAPC FILES 107348 & 117251)
- ROAD WIDENING PROPOSED TO MINIMISE CLEARING
OF EXISTING RYRIE ROAD RESERVE - TO LOCAL AUTHORITY APPROVAL
- NO ADDITIONAL LOTS CREATED (FROM ORIGINAL
APPROVAL 98244)



PLAN OF SUBDIVISION

DEPARTMENT OF PLANNING	
DATE	FILE
01 MAY 2013	147875

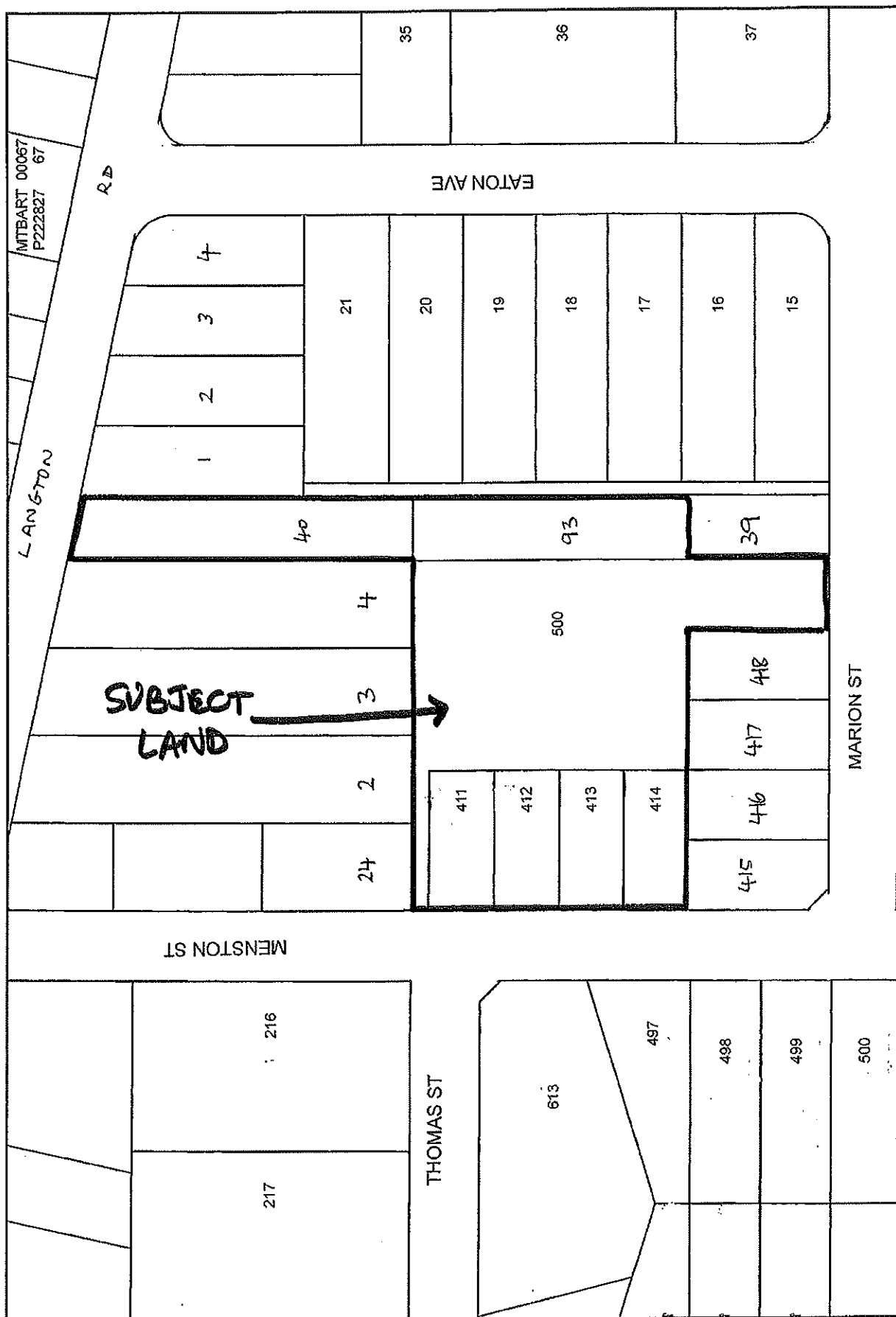
Council

Lots 500, 93, 411 - 414 and 40 Menston Street,
Marion Street and Langton Road, Mount Barker -
Former Depot Decontamination

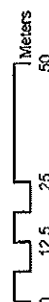
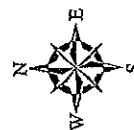
Location Plan
Aerial Photograph
Expenditure Spread Sheet
DEC Notice of Contamination

Meeting Date: 28 May 2013

Number of Pages: 9

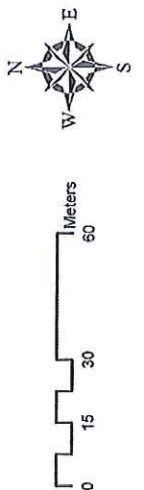


LOCATION PLAN





AERIAL PHOTOGRAPH



EXPENDITURE SPREAD SHEET

Site Contamination Investigation of Former Shire Depot
Lots 500, 93 and 411-414 Menston Street and Marion Street, Mount Barker

Date	360 Environmental		Auditor	
	Description	\$	Description	\$
09/10/07	Initial Investigation	\$ 35,000.00		
24/09/08			Preliminary Review of Report	\$ 7,000.00
24/09/08	Detailed Site Investigation	\$ 23,000.00		
10/06/09	Sample Analysis Plan	\$ 10,800.00		
14/09/09	Further Samples	\$ 20,000.00		
22/10/09	Further Samples	\$ 20,000.00		
09/12/09	Sampling/Remediation Action Plan	\$ 10,000.00		
10/06/10	Audit Review	\$ 9,500.00		
08/10/10	Risk Analysis Assessment	\$ 6,500.00		
08/10/10	Risk Analysis Assessment	\$ 2,000.00		
17/03/11			Audit Review	\$ 12,000.00
14/04/11	Review Report from Auditor	\$ 3,300.00		
16/02/12	Report to Auditor	\$ 5,000.00		
30/04/12	Further Info/Report to Auditor	\$ 3,000.00		
08/03/12			Review of Report	\$ 11,500.00
11/05/12	Response to Auditor Comments	\$ 3,000.00		

Subtotal \$ 151,100.00

\$ 30,500.00

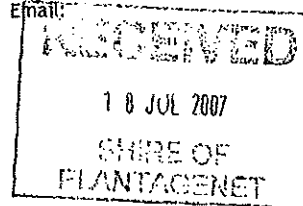
Grand Total \$ 181,600.00



Department of
Environment and Conservation

1 41833

Your ref:
Our ref: 11/80/787
Enquiries: Registrar
Phone: 1300 762982
Fax:
Email:



Chief Executive Officer
Shire of Plantagenet
PO Box 48
Mt Barker WA 6324

Dear Sir/Madam

New legislation is in place to record and manage contaminated sites in Western Australia, in order to protect people's health and the environment. Please note that contamination does not necessarily mean that an area is unsafe to live or work in – for example, it may be limited to groundwater, and only becomes an issue to be managed if a groundwater bore was being considered.

The *Contaminated Sites Act 2003*, which came into effect on 1 December 2006, requires the Department of Environment and Conservation (DEC) to classify sites reported to it and inform a number of people, including owners and occupiers, so they can make informed decisions about the site.

Set out below in this letter is the formal notice of a classification of a known or suspected contaminated site in which you have an interest. The notice explains why the site received the classification, any restrictions on the use of the site, and how you can appeal the classification if you believe it is incorrect. In some cases, this notice may include a list of lots in addition to the one in which you have an interest.

Also attached is a copy of the brochure *Contaminated sites: New laws for Western Australia*, which has more information about the new Act. If you have any queries, please contact DEC's Contaminated Sites Section on 1300 762 982.

**NOTICE OF A CLASSIFICATION OF A KNOWN OR SUSPECTED CONTAMINATED
SITE GIVEN UNDER SECTION 15 OF THE CONTAMINATED SITES ACT 2003**

The site detailed below, consisting of 6 parcel(s) of land, was reported to the CEO of DEC as a known or suspected contaminated site and has been classified under the Act:

- MOUNT BARKER TOWNSITE LOT 412 as shown on certificate of title 1488/654 known as 412 Menston St, Mount Barker WA 6324
 - MOUNT BARKER TOWNSITE LOT 413 as shown on certificate of title 1488/655 known as 413 Menston St, Mount Barker WA 6324
 - MOUNT BARKER TOWNSITE LOT 411 as shown on certificate of title 1488/653 known as 411 Menston St, Mount Barker WA 6324
 - MOUNT BARKER TOWNSITE LOT 95 known as Crown Reserve 6491, 95 Marion St, Mount Barker WA 6324
 - MOUNT BARKER TOWNSITE LOT 414 as shown on certificate of title 1488/656 known as 414 Menston St, Mount Barker WA 6324
- KNOW LOT 500*

DIRECTOR GENERAL AND ENVIRONMENTAL SERVICES DIVISIONS: The Atrium, 168 St Georges Terrace, Perth, Western Australia
Phone: (08) 6364 6500 Fax: (08) 6364 6520 TTY: 1880 555 630

PARKS AND CONSERVATION SERVICES DIVISIONS: Executive: Corner of Australia II Drive and Hackett Drive, Crawley, Western Australia
Phone: (08) 9442 0300 Fax: (08) 9386 1578 Operations: 17 Dick Perry Avenue, Technology Park, Kensington, Western Australia
Phone: (08) 9334 0333 Fax: (08) 9334 0498 Teletype: (08) 9334 0546

POSTAL ADDRESS FOR ALL DIVISIONS: Locked Bag 104, Bentley Delivery Centre, Western Australia 6983
www.dec.wa.gov.au

DEC NOTICE OF CONTAMINATION

- MOUNT BARKER TOWNSITE LOT 93 as shown on certificate of title 532/80 known as 93 Langton Rd, Mount Barker WA 6324 (the Site)

This notification is being sent to you in accordance with section 15(1) of the Act on the grounds that you, as the recipient, are one or more of the following:

- (a) owner of the site;
- (b) occupier of the site;
- (c) relevant public authority;
- (d) person in the CEO's opinion there is particular reason to notify;
- (e) person who made the report under section 11 or 12; and
- (f) person in the CEO's opinion who may be responsible for remediation of the site classified as *contaminated – remediation required*.

Site Classification

The Site is classified as the following category:

Category of Site classification: Possibly contaminated - investigation required

Date of site classification: 06/07/2007

Reasons for classification: This Site was reported to the Department of Environment and Conservation (DEC) as per reporting obligations under section 11 of the 'Contaminated Sites Act 2003', which commenced on 1 December 2006. The Site classification is based on information submitted to DEC by 28 March 2007.

The Site was historically used as a Shire Depot, with the storage of fuels, chemicals and bitumen emulsion, activities that have the potential to cause contamination, as specified in the guideline 'Potentially Contaminating Activities, Industries and Landuses' (Department of Environment, 2004).

Soil investigations were completed to determine the contamination status of the Site prior to rezoning for residential land use. The investigations carried out did not meet the standard required as outlined in the DEC "Contaminated Sites Management Series" of guidelines in that information regarding sample storage and holding times was lacking.

Hydrocarbons such as from diesel and oil as well as heavy metals were present in soils at concentrations exceeding Ecological Investigation Levels and Health-based Investigation Levels for residential land use, as published in 'Assessment Levels for Soil, Sediment and Water' (Department of Environment, 2003).

A basic qualitative risk assessment that was conducted for impacted soil on Site to demonstrate that the impacts present on the Site do not pose a risk to human health, the environment or any environmental value under the proposed residential land use. Due to limitations in the soil investigation these conclusions cannot be relied upon.

Groundwater investigations were not conducted as part of the investigation, and the quality of groundwater beneath the Site is unknown.

Due to limitations in the soil investigation and because groundwater beneath the Site has not been investigated, a comment cannot be made on the suitability of the Site as a whole for the proposed residential land use.

As there are grounds to indicate possible groundwater contamination of the Site, and further investigations are required to confirm the contamination status of the Site, the Site is classified as 'possibly contaminated - investigation required'.

When the results of further investigations are submitted to DEC, these will be reviewed and the Site may be reclassified.

DEC has classified this Site based on the information available to DEC at the time of classification. It is acknowledged that the contamination status of the Site may have changed since the information was collated and/or submitted to DEC, and as such, the usefulness of this information may be limited.

In accordance with Department of Health advice if groundwater is being, or is proposed to be, abstracted DEC recommends that analytical testing should be carried out to determine whether the groundwater is suitable for its intended use.

The nature and extent of contamination and any restrictions on the use of the land are listed in Attachment A.

Information in relation to the classification of the Site will be available to the public through a request for a summary of records on written application and payment of a prescribed fee from the Reported Sites Register.

In some instances DEC has had to classify sites based on historical information. It should be noted that a site may be re-classified at any stage to better reflect the current status when additional information becomes available, for example where a new investigation or remediation report completed in accordance with DEC's *Contaminated Sites Management Series* of guidelines, is submitted to DEC. The current site classification is the classification most recently conferred on the Site.

Memorials

In accordance with section 58(1) of the Act, DEC will lodge a memorial against the Certificate of Title(s) 1488/653, 1488/654, 1488/655, 1488/656, 532/80, Crown Reserve 6491 relating to the Site, with the Registrar of the Department of Land Information, which will record the site classification. The parcel(s) that do not have a registration number or certificate of title will not have a memorial lodged against them until a certificate of title has been created. Confirmation of the lodgement of the memorial(s) will be forwarded to the following people once completed:

- (a) each owner,
- (b) the Western Australian Planning Commission;
- (c) the CEO of the Department of Health;
- (d) the Local Government Authority;
- (e) the relevant scheme authority.

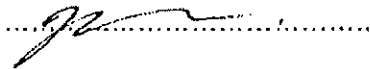
Given that memorial(s) will be lodged against the Site, the Western Australian Planning Commission (WAPC) may not approve the subdivision of the land under Section 135 of the *Planning and Development Act 2005*, or the amalgamation of that land with any other land without seeking, and taking into account, the advice of DEC as to the suitability of the land for subdivision or amalgamation. Furthermore, a responsible authority (e.g. Local Government Authorities) may not grant approval under a scheme for any proposed development of the land without seeking, and taking into account, advice from DEC as to the suitability of the proposed development.

Appealing the Site classification

All site classifications given by DEC are appealable. However, only certain people can lodge a valid appeal depending on the classification category as detailed in the attached Fact Sheet. Appeals need to be lodged in writing with the Contaminated Sites Committee at 13th Floor, Allendale Square, 77 St Georges Terrace, Perth WA 6000, within 45 days of being given this notification. The appeal should set out the appellant's relationship to the Site, and must include the grounds and facts upon which it is based.

For further information on all aspects of site classification, please refer to the *Site Classifications – What do they Mean?* Fact Sheet (enclosed) and *Site Classification Scheme 2006* (guideline) which are available from DEC's website www.dec.wa.gov.au/contaminatedsites or by contacting the Registrar on 1300 762 982.

Yours sincerely



Janet Macmillan, A/SECTION MANAGER
LAND AND WATER QUALITY BRANCH
Delegated Officer under section 91
of the *Contaminated Sites Act 2003*

12/07/2007

Enc. Attachment A – Nature and Extent and Restrictions on Use.

Rights of Appeal under the *Contaminated Sites Act 2003* Fact Sheet
Site Classifications – "What do they mean" Fact Sheet

ATTACHMENT A – Nature and Extent and Restrictions on Use

MOUNT BARKER TOWNSITE LOT 412

Nature and Extent: Hydrocarbons were identified in soils in the vicinity of the former underground storage tanks.

Heavy metals were identified in soils at the location of the former drum store and chemical store.

No groundwater investigations have been undertaken, and the quality of the groundwater beneath the site is unknown.

Restriction on Use: Please refer to Reasons for Classification for further information on the contamination present at the Site.

The above also applies to the following parcels of land:

MOUNT BARKER TOWNSITE LOT 413

MOUNT BARKER TOWNSITE LOT 411

MOUNT BARKER TOWNSITE LOT 95 - now lot 500

MOUNT BARKER TOWNSITE LOT 414

MOUNT BARKER TOWNSITE LOT 93

Council

Town Planning Scheme Policy No 22 - Advertising
Signs

TPS Policy No 22

Meeting Date: 28 May 2013

Number of Pages: 37

Town Planning Scheme Policy No. 22



Advertising Signs



May 2013

Adopted on [insert date] in accordance with Clause 7.6 of Town Planning Scheme No.3

TABLE OF CONTENTS

AIM	- 4 -
OBJECTIVES	- 4 -
APPLICATION.....	- 4 -
1. INTRODUCTION.....	- 5 -
2. SIGNS – ZONING CHART.....	- 7 -
3. STANDARDS FOR ALL SIGNS.....	- 8 -
4. TOTAL SITE SIGNAGE PLAN.....	- 9 -
5. RURAL BUSINESS SIGNS ON THE ACTUAL PROPERTY	- 12 -
6. REAL ESTATE DIRECTIONAL SIGNS.....	- 13 -
7. REAL ESTATE DEVELOPMENT SIGNS.....	- 14 -
8. REAL ESTATE 'FOR SALE' SIGNS	- 14 -
9. ON BUILDING SIGNS.....	- 15 -
9.1 Above Roof Sign	- 15 -
9.2 Part of Roof Sign.....	- 15 -
9.3 Wall Sign	- 16 -
9.4 Projecting Signs	- 17 -
9.5 Window Signs.....	- 20 -
10. OFF BUILDING SIGNS.....	- 20 -
10.1 Pylon Signs	- 20 -
10.2 On Ground Signs.....	- 21 -
10.3 Panel Signs	- 21 -
10.4 Hoarding Sign.....	- 22 -
10.5 Tethered Signs	- 23 -
10.6 Product Display Sign	- 23 -
10.7 Construction Site Signs	- 24 -
10.8 Display Home Signs	- 24 -
10.9 Signs for Public Information.....	- 24 -
11. EXISTING SIGNS	- 25 -
12. PROHIBITED SIGNS	- 26 -
13. ENFORCEMENT	- 26 -
14. PLANNING CONSENT	- 27 -

15. FEES.....	- 27 -
SCHEDULE 9 - CONTROL OF ADVERTISEMENTS: ADDITIONAL INFORMATION SHEET FOR ADVERTISEMENTS APPROVAL.....	- 28 -
SCHEDULE 10 - EXEMPTED ADVERTISEMENTS PURSUANT TO CLAUSE 5.6.5	- 32 -

AIM

To guide the design, materials and siting of advertising structures and signs in the Shire area that build upon the distinctive character of the district.

OBJECTIVES

1. To preserve the heritage and landscape values and qualities of the Shire with a diverse economy ranging from rural production, retailing to tourism.
2. To provide relevant information at appropriate locations to guide visitors to businesses and properties.
3. To coordinate the style of signage through the use of components and features to achieve a strong distinct identity.
4. To establish a standard of signs to clearly identify businesses.
5. To establish requirements for commercial signs.
6. To reduce visual clutter, driver confusion, landscape detracting and traffic hazards caused by poor and indiscriminate signage.
7. To ensure consistent policy and documentation throughout the Shire.
8. To clearly and simply set out the requirements of the Council for applicants making an application for outdoor advertising.
9. To decrease the time and potential waste of resources involved in negotiations between applicants and the Council.
10. To decrease the bureaucratic procedures, restrictions and constraints, as well as legal and jargonistic guidelines.

APPLICATION

All of the Shire of Plantagenet including the townsites of Mount Barker and Kendenup, the rural districts and the rural villages of Narrikup, Porongurup and Rocky Gully.

1. INTRODUCTION

- 1.1. This policy has been prepared to support and be read in conjunction with Clause 5.6 of Town Planning Scheme No. 3 (Control of Advertisements) (TPS3). TPS3 requires the submission of an application for planning consent for non exempted advertisements which are listed in the Scheme. A copy of Clause 5.6 is attached to this Policy.
- 1.2. This Policy is about advertising signage within the Shire of Plantagenet - what signage is acceptable under the provisions of TPS3, and how applications can be made for new signage, or for alterations to existing signage.
- 1.3. Advertising signage is about communicating messages to consumers, and it comes in many forms. It can be printed, painted, projected or illuminated onto a wide variety of surfaces. Illuminated signs can include neon tubes, floodlights, led lights, solar lights or back lights. Flags, bunting, awnings, tethered balloons, pylon signs, window signs, roof signs, hoardings, fibre optics, television, flashing and chasing signs and animated signs are all examples of the broad scope of advertising.
- 1.4. Signs can be on buildings, fascias, windows, walls or roofs. Freestanding signs can be on frames or on poles or on street furniture.
- 1.5. This policy is aimed at simplifying and explaining to potential advertisers or their agents the requirements of the Council. It is not intended to be a strict rule to stifle high standard innovative design but rather is aimed at encouraging good quality signage that is appropriate.
- 1.6. A sign application must include sufficient information to enable assessment of the proposed sign(s).
- 1.7. The Council's main concerns in regard to advertising signage relate to:
 - 1.7.1 visual impact on surrounding land and buildings;
 - 1.7.2 visual impact on streetscape; and
 - 1.7.3 visual impact on the overall locality.
- 1.8. When considering proposals for new advertising signage the Council will have regard to:
 - 1.8.1 whether a new sign is compatible with any existing signs on the site;
 - 1.8.2 whether a new sign complements or detracts from the dominant character of the surrounding landscape;
 - 1.8.3 whether a new sign complements or detracts from the architectural style and character of the building, site or area;

- 1.8.4 whether a new sign compromises surrounding land uses due to its size, design, location or the use of illumination or devices such as flashing or moving elements;
 - 1.8.5 whether a new sign may be hazardous to vehicular or pedestrian traffic;
 - 1.8.6 whether a new sign on or attached to a heritage building is discreet and complements the building and area, and
 - 1.8.7 whether rationalisation or reduction in the number of existing signs is appropriate and achievable.
- 1.9 Where a proposed advertising sign or device is to be located within a reserve set aside under TPS3 the Council will determine applications on their merits based on the principles embodied in this policy. As a guide, general advertising of this nature is not supported.
- 1.10 Some particularly large signs such as billboards and pylon signs, will require a building permit to be issued for a class 10b structure. This will be determined by the Council's Principal Building Surveyor.

2. SIGNS – ZONING CHART

2.1 The Chart below has been developed to provide a simple check to assist persons in applying for signage approval. It shows the types of signs that are allowed in the different zones. For more detailed explanation of the sign types, the Policy sections relative to the specific sign type need to be read.

2.2 Signs – Zoning Chart

SIGN TYPE	ZONE											
	Residential	Commercial	Service Industrial	Industrial	Special Industrial	Rural	Rural Residential	Special Site	Landscape Protection Zone	Rural Smallholding	Enterprise	Rural Village
ON BUILDING												
Above Roof (9.1)	X	M	M	M	M	X	X	M	X	X	M	X
Part of Roof (9.2)	X	S	S	S	S	X	X	M	X	X	S	S
Wall (9.3)	S	P	P	P	P	S	X	M	X	X	P	P
Projecting (9.4)	X	P	P	P	P	S	X	M	X	X	P	P
Window (9.5)	X	PE	P	P	P	X	X	M	X	X	PE	PE
OFF BUILDING												
Rural Business (5.0)	X	X	X	M	M	P	M	M	X	M	M	M
Pylon (10.1)	X	S	S	S	S	X	X	M	X	X	X	X
On ground (10.2)	X	P	P	P	P	X	X	M	X	X	P	P
Panel (10.3)	X	S	S	S	S	X	X	M	X	X	S	S
Hoardings (10.4)	X	X	X	X	X	X	X	X	X	X	X	X
Tethered (10.5)	X	P	P	P	M	X	X	M	X	X	P	X
Product display (10.6)	X	P	P	P	P	P	M	M	X	M	P	X
TEMPORARY												
Real Estate Directional (6.0)	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE
Real Estate Development (7.0)	P	P	P	P	P	X	P	P	P	P	P	P
Real Estate 'For Sale' (8.0)	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE
Construction Site (10.7)	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE	PE
Display Home (10.8)	PE	X	X	X	X	X	PE	M	X	PE	PE	PE
Public Information (10.9)	P	P	P	P	P	P	P	P	P	P	P	P

LEGEND

X	Not permitted
P	Permitted, application required
PE	Permitted, exempt from application
S	Permitted, total site signage plan required
M	Application dealt with on merit

Note: It should be noted that certain particular types of signs are not permitted (X) in any zones. The Policy details every type of advertising sign so as to avoid confusion which would occur if certain types were not described. The Council presently considers those listed as not permitted are not acceptable forms of signage for that zone.

3. STANDARDS FOR ALL SIGNS

3.1 The following standards apply to all advertising signs and devices.

3.1.1 All advertisement signs and devices shall:

- not pose a threat to public safety or health; and
- not extend beyond any boundary of a lot except with the approval of the Council.

3.1.2 If illuminated the advertising sign or device shall:

- not cause a nuisance, by way of light spillage, to abutting sites or roadways;
- not interfere with or be likely to be confused with traffic control signals or create a traffic hazard;
- have any boxing or casing in which it is enclosed constructed of incombustible material;
- where comprising glass (other than fluorescent tubing) have the glass so protected as to prevent its falling into a public place in the event of breakage; and
- have its electrical installation constructed and maintained to the satisfaction of the appropriate electrical supply authority and in accordance with the relevant Australian Standard.

3.2 The Council may vary a standard or provision subject to conditions it thinks fit. However, all applications for variations must include justification for the variation and in most cases that will involve the submission of a Total Site Signage Plan.

3.3 The surface area of a sign is calculated in square metres – that is, its measured height x width.

When assessing odd or unusual shaped signs (for example, spheres, columns, animal shapes, etc.) the Council will define the surface area of the sign as its area in silhouette or profile when viewed from any one perspective. That is, the sign's maximum assessable surface area will equate to its maximum silhouette or profile.

3.4 Every sign shall be securely fixed to the structure by which it is supported to the satisfaction of the Council and shall be maintained in a safe condition.

3.5 All signs shall be designed, constructed, finished, installed and maintained to a standard compatible with their surroundings including buildings, landscaping and other signs.

3.6 Signs attached to buildings shall reflect the architectural features of the building in placement, style and proportions.

3.7 A person shall not erect a sign so as to obstruct access to or from a door, fire escape or window, other than a window designed for the display of goods.

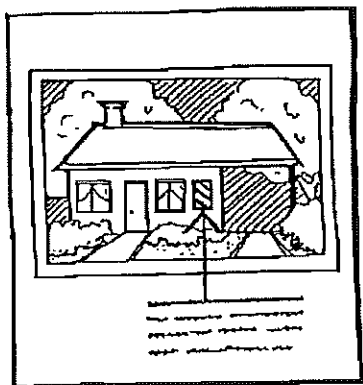
4. TOTAL SITE SIGNAGE PLAN

- 4.1 A Total Site Signage Plan (TSSP) means an overall plan of the whole of the subject site showing the location and size of all advertisement signs proposed for the site, as well as the outline of any buildings, car parking areas, vehicular access points to the site, etc. Any existing signs must also be included on the plan and clearly delineated.
- 4.2 A request by an applicant to vary a standard with this Policy may require a TSSP to be developed and submitted by the applicant as part of the request for the variation.
- 4.3 The Council may require a TSSP to be drawn up by an applicant to enable it to assess any request for the variation of standards in the context of the total site. The Council has a responsibility to the wider community, and must assess all aspects of the proposed sign's impact in terms of all the issues set down in this Policy.
- 4.4 A TSSP is only required as part of an application when some variation from the standards is requested or a development is proposed that has potential for many signs.
- 4.5 All subsequent applications for an advertisement sign on the subject lot must be in accordance with the approved TSSP. If not, a new TSSP may be required to be approved by the Council.

A 'Simple Total Site Signage Plan' Example:

A simple TSSP is suitable for the following applications only:

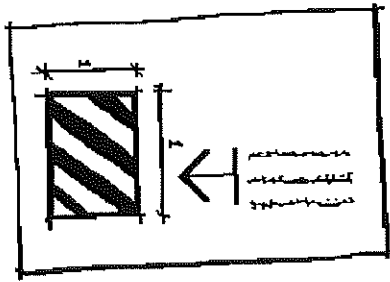
- Residential Zone Wall Signs;
- On Ground Signs;
- Window Signs Product; and
- Display Signs.



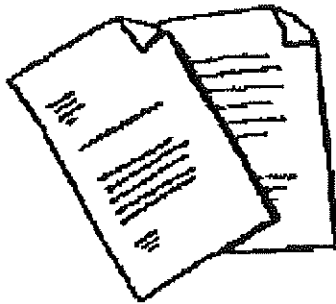
1. A clear illustration of where the sign/s will be placed on the site or building. This could be:

- a drawing of the sign done to the correct scale and pasted to a photograph;
- a sketch on your builder's plans and/or;
- elevations or;
- a perspective drawing.

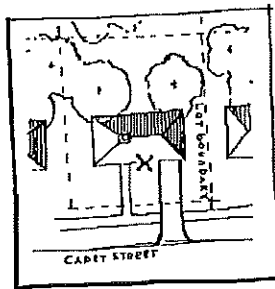
The illustration must also show the relation of the sign to neighbouring properties, so that the Council can ensure it will not have a negative impact on neighbours.



2. An illustration or photograph of the sign/s with dimensions marked. (The actual content of the sign need not be shown.)



3. Additional notes to support the application and an outline of the reasons why a request has been made to vary from the standards.

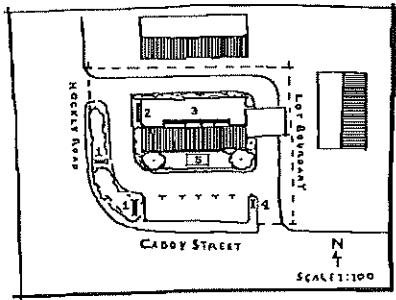


4. A Site Plan showing clearly where each sign is to be located in relation to the building, site boundaries and neighbouring properties.

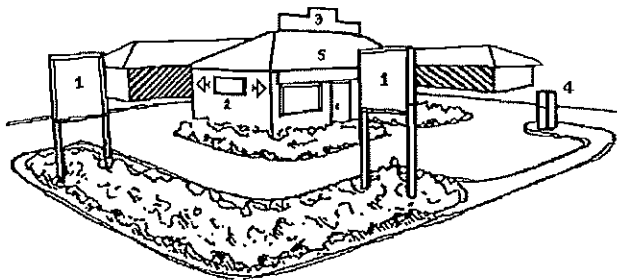
A 'Complex Total Site Signage Plan' Example:

A complex TSSP is to be lodged with the following signage applications:

- Above Roof;
- Part of Roof;
- Hoarding;
- Tethered Sign;
- Wall, Projecting and Window Signs in Commercial and Residential Zones;
- Pylons Signs in Commercial, Special Industrial, Service Industrial and Industrial Zones; and
- Panel Signs in Commercial, Special Industrial, Service Industrial and Industrial Zones.

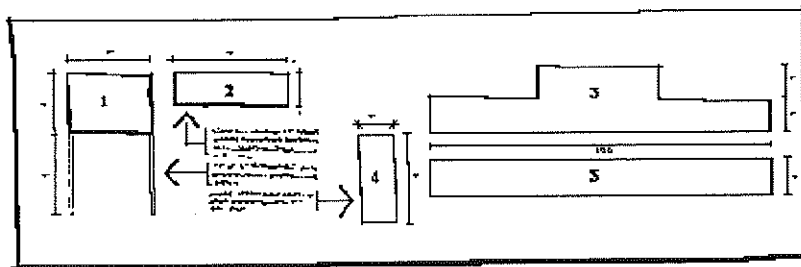


1. A Site Plan showing clearly where each sign is to be located in relation to the building, site boundaries and neighbouring properties. The plan must show:
 - A scale and North point;
 - Lot boundaries;
 - Street and Road names; and
 - Existing signs to be removed or retained.



2. A perspective drawing or photomontage showing:
 - Neighbouring buildings or sites;
 - Lot boundaries; and
 - Existing signs to be removed or retained.

3. A sheet illustrating each sign to be installed and clearly showing:
 - Dimensions;
 - Surface area; and
 - Heights above ground.



4. Additional notes to support the application.

5. RURAL BUSINESS SIGNS ON THE ACTUAL PROPERTY

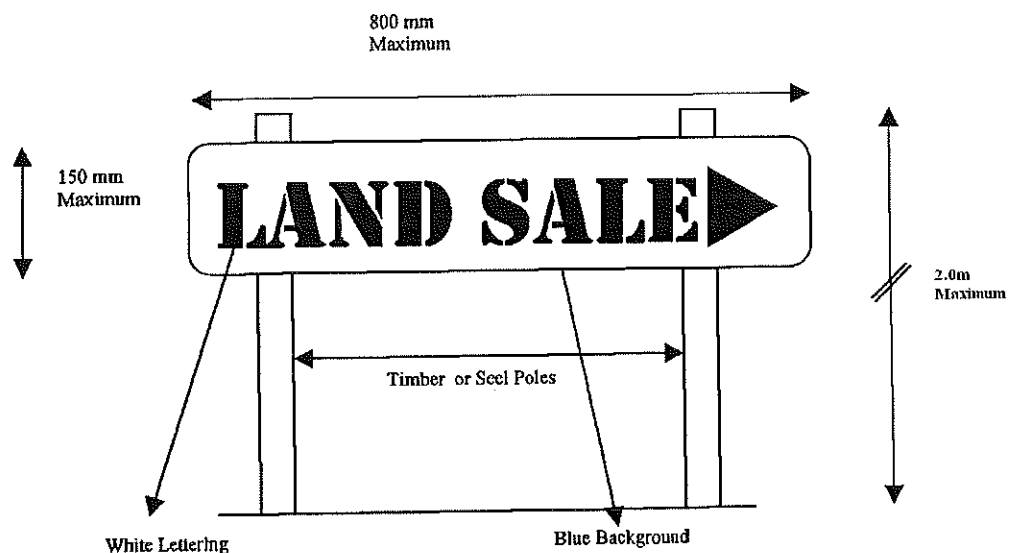
- 5.1 A rural business sign means a sign erected on the property where the actual business is being carried out.
- 5.2 A rural business sign shall:
- not indicate or display any matter other than for the purpose of advertising the sale of produce grown or made available on the land on which the sign is erected (see 5.6 below for exception);
 - be erected within the boundaries of the land on which the produce offered for sale was grown or made or alternatively on the adjoining road verge if in the opinion of the Council, existing vegetation would otherwise obscure the sign;
 - not exceed 10.0m² in area;
 - not to exceed an overall height of more than 3.0m from the natural ground level;
 - be secured on a frame mounted to timber or steel poles or similar, anchored securely to the ground;
 - be neatly prepared and of a professional standard; and
 - be kept clean and free from unsightly matter and in good condition and presentation.
- 5.3 Only one such sign will be permitted per lot, however in special circumstances such as the size of the lot or traffic safety, the Council may allow two such signs to be erected.
- 5.4 Where such a sign is to be erected on a lot where more than one activity is carried out, the Council will require advertising to be incorporated into the one sign complying with the following:
- initial approval is to be given to the sign framework together with one or more sign infill;
 - an application is to be submitted and approval given for each subsequent infill;
 - all infills are to be of an equal size; and
 - not exceed 2.0m² in area and 3.0m in height from the natural ground level.
- 5.5 Colours should not conflict with traffic management signs.
- 5.6 Notwithstanding the above, the Council may support rural business signs advertising products or facilities not actually produced, or located on that property, but only in instances where the product or facility is produced or located within the Shire of Plantagenet.
- 5.7 Rural Business Signs are permissible in the Rural Zone.
- 5.8 Rural Business Signs in the Industrial, Special Industrial, Rural Residential, Special Site, Rural Small Holding, Enterprise and Rural

Village Zones require an application to the Council accompanied by a Total Site Signage Plan.

6. REAL ESTATE DIRECTIONAL SIGNS

- 6.1 Real estate directional signs are those which direct persons towards a particular property that is being offered for sale. They are not located on the property but are located in a prominent position in most instances on a major road with some form of indication of how to get to the property or how far away it is located. For the purposes of this policy, major roads include: Albany Highway, Beverley Road, Carbarup Road, Chester Pass Road, Denmark-Mount Barker Road, Muir Highway, Porongurup Road, Spencer Road and Woogenellup Road.
- 6.2 The Council does not favour the use of these signs in an uncontrolled manner as it considers they are not in the public good in terms of the character and amenity of the district. The Council will consider approval only in the standardised format.
- 6.3 Such directional signs will be allowed if the property for sale is in a rural area and is positioned off a major arterial road. Such signs are to be removed as soon as possible after settlement date of the property transaction or as soon as practicable up to a maximum period of 14 days after settlement.

The Council's approved form of directional sign is shown below and those signs not adhering to this format will not be allowed:



- NOTE: 1. The words on these standard signs may consist of 'LAND SALE', 'AUCTION SALE' or 'FARM SALE'.
2. The sign must be securely fixed to the timber or steel poles.

7. REAL ESTATE DEVELOPMENT SIGNS

- 7.1 Real estate development signs are those erected on new residential, industrial, commercial, rural residential, rural smallholding or landscape protection estates, developments or subdivisions. They are generally large and contain information such as the name of the estate, plan of the subdivision, details of facilities/number of lots/prices, leasing details, auction details etc. and the real estate agency contact details.
- 7.2 Each subdivision/development shall be permitted one such development sign except when there are two prominent road frontages, when a second such sign shall be permitted.
- 7.3 Development signs are to be a maximum of 10.0m² in area and shall be securely mounted on timber or steel poles. The sign must be located within the land area being offered for sale.
- 7.4 Development signs are to be removed as soon as possible up to a maximum period of 14 days after settlement of the sale or the leasing of 90% of the lots.
- 7.5 Should a sold block come back on the market with another agent, during the marketing of a subdivision or development, then that agent may erect their standard 'For Sale' sign on that lot.

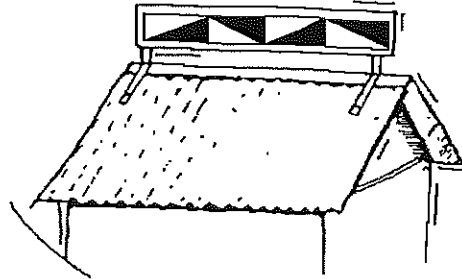
8. REAL ESTATE 'FOR SALE' SIGNS

- 8.1 'For Sale' signs are those erected on various kinds of individual properties being offered for sale and include the selling real estate agency, contact details and the words 'For Sale'. The signs are to be a maximum size of 1.8m x 1.2m (2.16m²).
- 8.2 'For Sale' signs are not to be erected within the adjacent road reserve unless in exceptional circumstances such as vegetation obstructing the front of the property. If they are to be erected within the road reserve, the approval of the Manager Works and Services is to be obtained.
- 8.3 In the case of an open listing, a maximum of three 'For Sale' signs shall be erected on the property.
- 8.4 The 'For Sale' signs are to be removed as soon as possible after settlement of the property transaction or as soon as practicable up to maximum period of 14 days after settlement.
- 8.5 The 'For Sale' sign described above shall also be interpreted to include those advertising properties or premises to 'Lease' or to 'Let' or for 'Auction'.

9. ON BUILDING SIGNS

9.1 Above Roof Sign

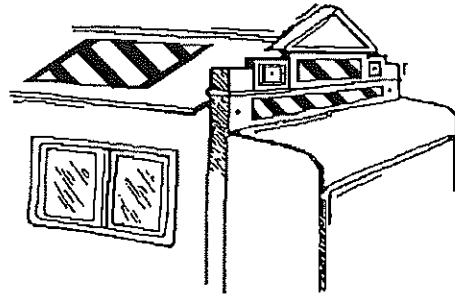
- 9.1.1 This is an advertising sign, which protrudes above the normal roof line with little or no relation to the architectural design of the building. It does not however include a 'Part of Roof' Sign.



- 9.1.2 Notwithstanding the above an Above Roof Sign is not permitted in the Residential, Rural Residential, Landscape Protection, Rural Small Holding and Rural Village Zones.
- 9.1.3 Above Roof Signs in all other zones require an application to the Council accompanied by a Total Site Signage Plan.

9.2 Part of Roof Sign

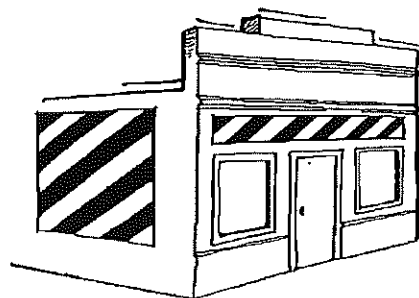
- 9.2.1 This is an advertising sign, which is fixed to a fascia, or to the roof itself or which forms part of a projection above the eaves, or ceiling of the building.



- 9.2.2 A Part of Roof Sign shall be fixed parallel to the fascia or portion of the building (including the roof) to which it is attached.
- 9.2.3 A Part of Roof Sign shall have a maximum area of 3.0m², it shall not project more than 300mm from the portion of the building to which it is attached and shall not be within 500mm of either end of the fascia, roof or parapet of the building to which it is attached.
- 9.2.4 Part of Roof Signs are only permitted in the Commercial, Enterprise, Industrial, Rural Village, Service Industrial and Special Industrial Zones and require an application to the Council accompanied by a Total Site Signage Plan.

9.3 Wall Sign

9.3.1 This is an advertising sign which is fixed to the external part of a wall of the building but does not project more than 300mm out from the wall, and no part of which is above the lowest point of the eaves or ceiling of the building.



9.3.2 Wall Signs shall be limited to a maximum number of two such signs on any one wall for each tenancy within a building other than a building within a Residential Zone.

9.3.3 Wall Signs shall not exceed 10.0m² in area in aggregate on any one wall or 25% of that wall area unless a Total Site Signage Plan for the whole site has been submitted and approved.

9.3.4 A Wall Sign, if placed directly over door openings, shall not project below the top of that door.

9.3.5 A Wall Sign if located within a Residential Zone and attached to a building used predominantly for a residential use, shall:

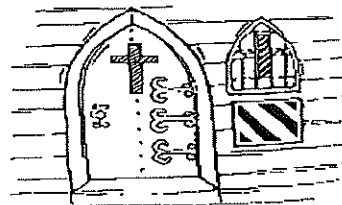
- not exceed 0.2m² in area; and
- not exceed one sign per dwelling.

9.3.6 A Wall Sign if located within a Residential Zone and attached to a building used predominantly for a commercial use, shall:

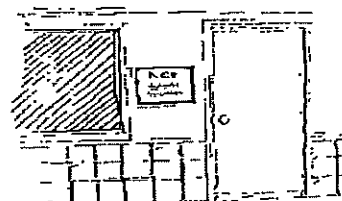
- not exceed 0.2m² in area; and
- not exceed one sign per dwelling.

9.3.7 Wall Signs are permitted in the Commercial, Industrial, Service Industrial Special Industrial, Enterprise and Rural Village Zones.

9.3.8 Wall Signs are permitted for places of public worship, meeting and assembly halls provided only one sign is placed on each building and such signs shall not exceed 0.2 m².

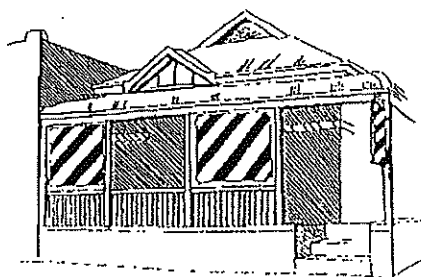
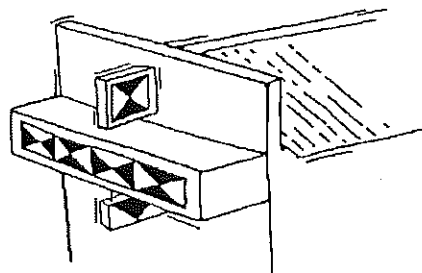


9.3.9 Wall Signs to display the name, number and address of a building are permitted provided only one sign is placed on each building and such signs shall not exceed 0.2 m².



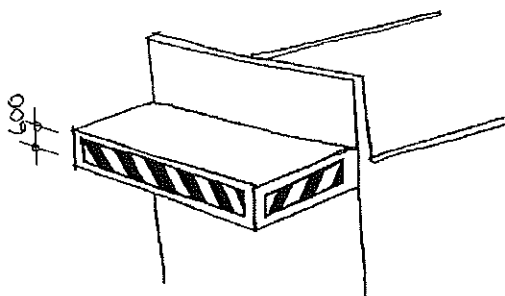
9.4 Projecting Signs

9.4.1 This is an advertising sign which is attached to a projection (including a verandah) which projects more than 300mm from a wall of the building below the eaves or ceiling height.



9.4.2 Projecting Signs shall be limited to one such sign per tenancy on a lot other than any Projecting Signs that are attached to the fascia of the verandah or the like. All such signs shall have a minimum clearance of 2.4m from the ground.

9.4.3 Projecting Signs on the fascia of a verandah shall not exceed 600mm in a vertical dimension and shall not project beyond the outer frame or surrounds of the fascia.



9.4.4 Projecting Signs on the underside of a verandah shall not:

- exceed 2.4m in length;
- exceed 600mm in a vertical dimension;
- weigh more than 30kg;
- be within 3.0m of another such sign attached to the underside of the same verandah unless deemed acceptable; or
- project beyond the outer frame or surround of the verandah.

9.4.5 Projecting Signs on the underside of a verandah shall be at right angles to the front street boundary except on a corner lot where the signs may be placed so as to be visible from both streets.

9.4.6 Projecting Signs above a verandah shall not:

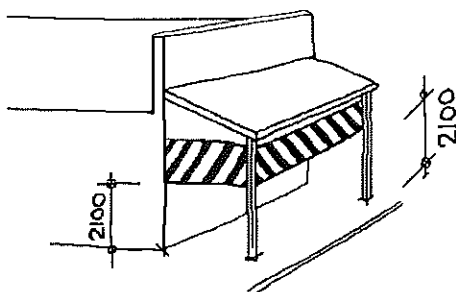
- exceed 2.0m in length;
- exceed 600mm in a vertical dimension;
- be within 3.0m of another such sign attached above the same verandah; or
- project beyond the outer frame or surround of the verandah.

9.4.7 Projecting Signs attached directly to the building shall not:

- project more than 1.0m from the outer wall and not exceed 1.5m² in area;
- be placed within 2.0m of either end of the wall to which they are attached (in exceptional circumstances such as a narrow shop front the Council may allow a reduction); or
- project above the top of the wall to which they are attached.

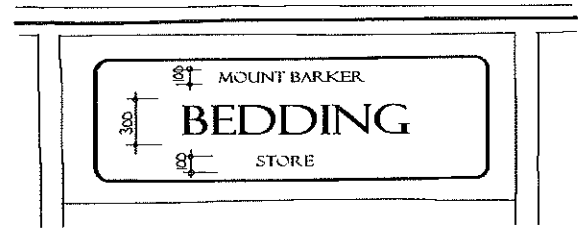
9.4.8 Projecting Signs include blinds or screens dropped vertically down from the fascia of a verandah, awning or canopy to provide protection from the sun, rain or wind where these blinds or screens contain forms of advertising. These blinds or screens shall be fixed rigidly into position.

9.4.9 Any blind or screen shall have a minimum clearance of 2.1m from the ground and the Council may average this headroom requirement where it is considered the device will not create a hazard for pedestrians or conflict with the built form.



9.4.10 The blinds or screens are to be sympathetic to the surrounding built form in regards to design, colour and material. Preferred background colours include natural earth and vegetation colours. All blinds or screens must be kept in good repair and condition. The Council will not permit any device to be hung below or otherwise attached to any blind. This excludes connection of the blind to a building, verandah, awning or canopy approved by the Council, or the attachment of an advertising device in accordance with this policy on the face of the blind or screen.

- 9.4.11 Advertising on blinds or screens shall be limited to the name of the business or the form of activity taking place within the building (i.e. Chemist, Bakery etc). Signs advertising particular brand names will not be permitted.



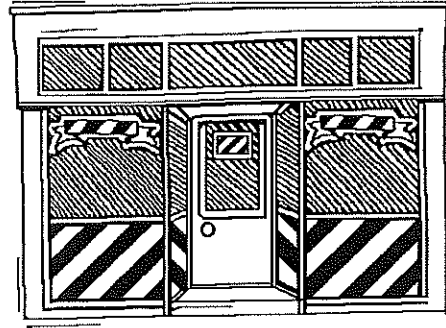
Advertisements must be either painted directly onto the blind, or alternatively securely fixed to the blind and maintained in a safe condition. Writing shall be limited to a single line, except where smaller print above/or below the main wording is considered incidental to the main advertisement. Maximum height of writing is to be 300mm.

The Council will only permit the illumination of blinds in special circumstances. Justifications must be presented with regard to amenity and impact on adjoining properties and passing traffic.

- 9.4.12 Another technique for Projecting Signs is for advertising devices to be attached to verandah posts, power poles or other features of street furniture located within road reserves. These kinds of advertising devices are not permitted. In certain cases the Council may permit limited advertising in the form of lettering being painted directly onto the verandah post but it will not allow signs to be adhered to the posts in any form. The attachment of such devices to power poles and other features of street furniture such as seats or parking restriction poles is not permitted.
- 9.4.13 In the case of all Projecting Signs over public land, the applicant must provide written confirmation at the time of application that they have suitable comprehensive public liability insurance to indemnify the Council against any claim should an accident involving the approved Projecting Sign occur.
- 9.4.14 Projecting Signs are permitted in the Commercial, Enterprise, Industrial, Rural Village, Service Industrial and Special Industrial Zones.
- 9.4.15 Notwithstanding the above, a Projecting Sign is not permitted above a verandah (9.4.6). In the absence of a verandah fascia less than 600mm high the Council may consider a Projecting Sign at the gutter line but not exceeding 600mm high.

9.5 Window Signs

9.5.1 This is an advertising sign, which is fixed either to the interior or exterior of the glazed area of a window and any part of which is visible from outside the building. Window signs internal to the building and which cannot be seen from outside do not require approval.



9.5.2 Window Signs shall not cover more than 50% of the glazed area of any one window or exceed 10.0m² in area in aggregate per tenancy on a lot.

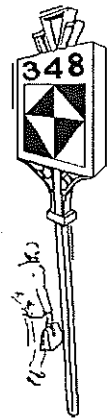
9.5.3 Window Signs are permissible in the Commercial, Enterprise, Industrial, Rural Village, Service Industrial and Special Industrial Zones.

10. OFF BUILDING SIGNS

10.1 Pylon Signs

10.1.1 This is an advertising sign, which is fixed to a structure which has one or more supports. The overall height (including supports) is greater than the sign's width (horizontal dimension), and portion of the sign is greater than 1.2m above natural ground level.

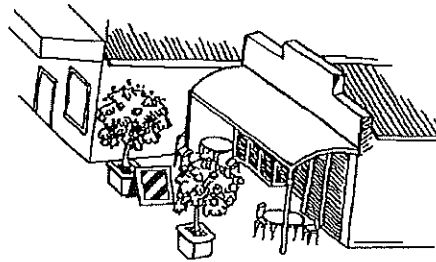
10.1.2 Pylon Signs shall have a minimum clearance of 2.4m from ground level, shall not be more than 4.0m above ground level, shall not exceed 2.0m measured either vertically or horizontally across the face of the sign. Pylon Signs shall not be greater than 2.0m² in area and shall be limited to one sign per street frontage on any one lot.



10.1.3 Pylon Signs are only permitted in the Commercial, Enterprise, Industrial, Service Industrial and Special Industrial Zones accompanied by a Total Site Signage Plan.

10.2 On Ground Signs

10.2.1 This is an advertising sign, which is not attached to a building and no portion of this type of sign can be higher than 1.2m above ground level. These include those commonly known as sandwich board signs.



10.2.2 On Ground Signs which in the opinion of the Council are portable shall:

- be located wholly within the boundaries of the lot or immediately adjacent to the lot in a safe position;
- be displayed only during normal business hours of the business to which the sign relates;
- be limited to a maximum of one sign per tenancy on a lot;
- have no moving parts once the sign is in place;
- where relevant display the word 'open' and;
- have a maximum vertical or horizontal dimension of 1.0m; and
- have an area of not more than 0.5m².

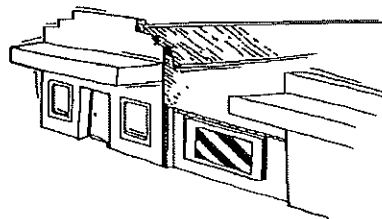
10.2.3 On Ground Signs which in the opinion of the Council are not portable shall:

- be located wholly within the boundaries of the lot;
- have a maximum vertical dimension of 1.2m and a maximum area of 1.0m²;
- advertise only products or services available from the lot; and
- be limited to a maximum of one sign per street frontage on any one lot.

10.2.4 On Ground Signs are permissible in the Commercial, Enterprise, Industrial, Rural Village, Service Industrial and Special Industrial Zones.

10.3 Panel Signs

10.3.1 This is an advertising sign, which is fixed to a panel and is greater than 1.2m above ground level. It does not include a pylon sign, a hoarding sign or a real estate development sign.



10.3.2 A Panel Sign shall have a maximum vertical dimension of 1.5m and a maximum area of 4.0m².

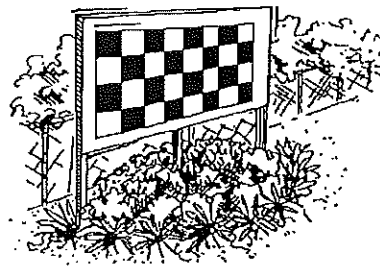
10.3.3 Panel Signs shall not:

- in aggregate have a combined area of 16.0m² per lot;
- be less than 1.0m or greater than 2.5m from ground level;
- be erected in the area between building and the front boundary of a lot except with the approval of the Council; and
- be with 10.0m of another panel sign on the same lot.

10.3.4 Panel Signs are permissible in the Commercial, Enterprise, Industrial, Service Industrial and Special Industrial Zones accompanied by a Total Site Signage Plan.

10.4 Hoarding Sign

10.4.1 This is an advertising sign (not including a Rural Business Sign at 5 above), which is fixed to a structure and which has one or more supports. The overall height (including supports) is less than the sign's width (horizontal dimension). Part of the sign must be greater than 1.2m above ground level.



10.4.2 A Hoarding Sign shall have a maximum area of 10.0m² and be limited to a maximum of one such sign per street frontage of the lot.

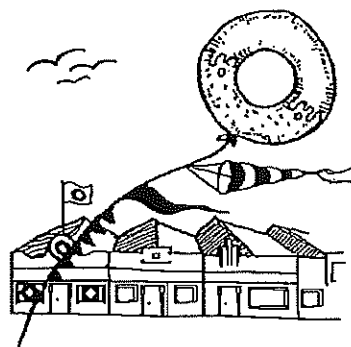
10.4.3 A Hoarding Sign shall not:

- be less than 1.2m or greater than 2.5m from ground level; and
- be erected in the area between any building and the front boundary of a lot.

10.4.4 Notwithstanding the above a Hoarding sign is not permitted in any zone.

10.5 Tethered Signs

10.5.1 This is an advertising sign, which is suspended from or tethered (tied) to any structure or tree or pole (with or without supporting framework). The sign may be made of paper, plastic, fabric or a similar material. It includes 'lighter than air' aerial devices, inflatables, bunting, banners, flags, semaphore signs, kites and teardrop banners.



10.5.2 A Tethered Sign shall be located wholly within the boundaries of the lot and have a maximum vertical dimension of 0.75m and a maximum area of 2.0m².

10.5.3 A Tethered Sign shall be limited to a maximum of two signs per street frontage on any one lot.

10.5.4 A Tethered Sign shall not:

- be greater than 5.0m from ground level; and
- be within 10.0m of a Pylon sign.

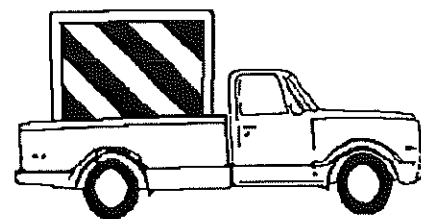
10.5.5 A Tethered Sign which consists of balloon type objects shall not:

- exceed 5.0m in diameter or 6.0m in height; and
- be displayed for more than 14 days in aggregate in any one calendar year.

10.5.6 Tethered Signs are permissible in the Commercial, Enterprise, Industrial and Service Industrial Zones.

10.6 Product Display Sign

10.6.1 This is an advertising sign applied to, or adhered to or placed on a stationary vehicle (the vehicle might be a car, truck, boat, trailer, caravan, machinery or similar whether moveable or not). It can be a product or object, which is displayed for the purpose of advertising.



10.6.2 A Product Display Sign shall be located wholly within the boundaries of the lot, placed so as to not cause any interference, whether directly or indirectly, to vehicular traffic or pedestrians, have no moving parts, limited to a maximum of one sign per street frontage on any one lot and have a maximum vertical or horizontal dimension of 2.0m.

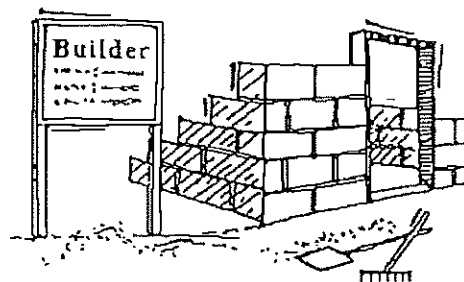
10.6.3 A Product Display Sign shall not be located within road or any other public reserves.

10.6.4 A Product Display Sign does not include sign writing painted onto vehicles.

10.6.5 A Product Display Sign is permissible in the Commercial, Enterprise, Industrial, Rural Village, Service Industrial, Special Industrial and Rural Zones.

10.7 Construction Site Signs

10.7.1 This is an advertising sign, which is displayed only for the duration of the construction of a building or development. It does not include a Real Estate Development sign. This sign can also include a tradesman's individual trades' signs or logos.



10.7.2 A Construction Site Sign shall be limited to one sign per street frontage and contain details of the project and the contractors undertaking the construction work.

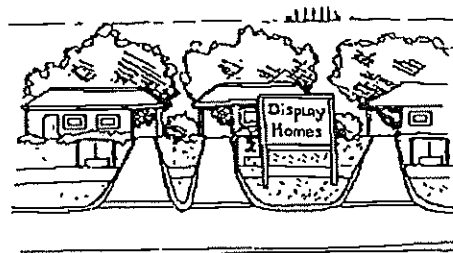
10.7.3 A Construction Site Sign shall be limited to 2.0m² for housing, commercial, professional office and industrial developments.

10.7.4 Construction Site Signs are permitted in all zones.

10.8 Display Home Signs

10.8.1 This is advertising sign displayed for the period over which homes are on display for public inspection.

10.8.2 One Display Home Sign is permitted for each dwelling on display. The sign can have a maximum area of 4.0m².



10.8.3 Display Home Signs cannot be illuminated.

10.8.4 Display Home Signs are permitted in all Enterprise, Residential, Rural Residential, Rural Smallholdings and Rural Village Zones.

10.9 Signs for Public Information

10.9.1 Notwithstanding any other provision of this Policy the Council may allow the display of advertisements of meetings, charitable functions, art or cultural activities or other events of public

interest or the display of advertisements at theatres and other places of public entertainment (other than those conducted by a person for the purpose of commercial gain unless in the interest of the community or tourists).

10.9.2 A person shall not erect or maintain a sign more than two months before the meeting, function event or activity to which it relates and the person by whom it was erected shall cause it to be removed not later than one week after the conclusion of the meeting, function, event or activity.

10.9.3 Upon the expiry of an approval or the issue of enforcement notice for this type of temporary sign the person to whom it was issued shall forthwith remove the advertisement to which it relates.

10.9.4 In respect to the activity commonly referred to as a 'Garage Sale', sign(s) can be placed within road reserves directing people to the property the sale is being conducted at, but the sign(s) can only be placed on display on the day of the garage sale. The maximum size permissible for this type of sign is 0.4m². Such signs must be neatly prepared and be located in positions so as to not cause a traffic or pedestrian hazard. Such signs must be removed immediately upon the completion of the sale on the day.

11. EXISTING SIGNS

11.1 Existing signs are those which were erected, placed or displayed lawfully prior to the coming into force of this Policy.

11.2 No provision of this Policy shall prevent the continued use of a sign for which, immediately prior to this Policy coming into operation, all approvals required to authorise the erection of the sign, were duly obtained and are current.

11.3 However, where the Council considers that a particular sign conflicts with the aims or objectives of this Policy it may serve an enforcement notice to require the advertiser to remove or adapt the sign.

12. PROHIBITED SIGNS

The following are expressly prohibited by this Policy:

- Bunting;
- A sign on a roof of a building or on the roof of a verandah;
- A sign which rotates or tumbles;
- A hoarding (other than a Rural Business Sign);
- A sign advertising facilities, goods or services not on the actual property (other than a Rural Business Sign);
- A bill or fly poster except on the interior face of shop windows (9.5); and
- Any sign which in the opinion of the Council is contrary to the aims and objectives of the Policy.

13. ENFORCEMENT

13.1 The Council has powers to enforce compliance with the approvals and conditions it issues for advertising signs.

13.2 The Council may serve a notice upon a non-complying advertiser, and the notice shall specify the following:

- the advertisement sign(s) in question;
- full details of the action to be taken by the advertiser to comply with the notice; and
- the period (which will not be less than 28 days) within which the action specified by the Council shall be completed by the advertiser.

13.3 The signs addressed by this Policy and the above prohibited signs which do not have the Council approval shall be removed within 28 days of the owner of the sign (the advertiser) being advised by a notice to do so by the Council.

13.4 Any person upon whom a notice is served may, within a period of 28 days from the date of the notice, apply for a review in accordance with Part 14 of the Planning and Development Act 2005 to the State Administrative Tribunal. Where any such application to review is lodged, the effect of the notice shall be suspended until the review is determined.

13.5 Any person who fails to comply with the requirements of an enforcement notice commits an offence as set out in TPS3 and is liable to the penalties prescribed in the Planning and Development Act 2005.

13.6 If a person fails to comply with the requirements of the notice, a direction may be issued in accordance with section 214 of the Planning and Development Act 2005 requiring the removal of a sign within 60 days and following that representatives of the Council may enter the

subject land and carry out the requirements of the direction and the Council may then recover its costs as a debt from the person who failed to comply with the direction.

14. PLANNING CONSENT

- 14.1 The types of signs detailed at 8, 9.3.5, 9.3.6, 9.3.8, 9.3.9, 9.5.1 (in part), 10.7 and 10.8 inclusive will not require an application for Planning Consent to be lodged as they are exempted advertisements under Clause 5.6.5 of TPS3 provided they meet the Policy requirements.
- 14.2 Where considered warranted, an application for Planning Consent shall be accompanied by a completed Schedule 9 – Control of Advertisements additional information sheet as contained in TPS3 and attached to this Policy.
- 14.3 Where a sign, which requires an application for Planning Consent conforms with the requirements listed in this Policy then a Notice of Approval of Planning Consent will be issued. Where such a sign is proposed to depart from the requirements listed, then the application will be considered in the context of the aims and objectives of this Policy.
- 14.4 In respect to Signs for Public Information (10.9), an application for Planning Consent is not required. Approval of the Chief Executive Officer is required to be obtained for these types of temporary signs.

15. FEES

The Council may charge a fee in respect to applications for planning consent for signs and such a fee will be set in the Council's Annual Budget.

Adopted onin accordance with Clause 7.6 of TPS3.

EXTRACT FROM TOWN PLANNING SCHEME NO. 3**SCHEDULE 9 - CONTROL OF ADVERTISEMENTS: ADDITIONAL INFORMATION
SHEET FOR ADVERTISEMENTS APPROVAL**

(to be completed in addition to Application for Planning Consent)

1. Name of Advertiser (if different from owner):
 2. Address in full:
 3. Description of Property upon which advertisement is to be displayed including full details of its proposed position within that property:
.....
.....
.....
 4. Details of Proposed Sign:
Height: Width: Depth:
Colours to be used:
Height above ground level (to top of advertisement):
(to underside):
Materials to be used:
Illuminated: Yes/No
If yes, state whether steady, moving, flashing, alternating, digital, animated or scintillating etc:
.....
If yes, state intensity of light source:
 5. State period of time for which advertisement is required:
 6. Details of signs, if any to be removed if this application is approved:
- NB: Application should be supported by a photograph or photographs of the premises superimposed thereon the proposed position for the advertisement and those advertisements to be removed details in 6 above.

Signature of Advertiser(s):
(if different from landowners)

Date:

EXTRACT FROM TOWN PLANNING SCHEME NO. 3**CLAUSE 5.6 – CONTROL OF ADVERTISEMENTS****5.6 CONTROL OF ADVERTISEMENTS**

5.6.1 Council's objectives in the control of advertising is to secure the orderly and proper planning and the amenity of the Scheme Area through the control of advertisements by the examination and determination of applications for advertising signs in the light of:

- the impact of new advertisements upon residential, rural and recreational areas;
- the potential of any proposed advertisement to enhance or detract from the visual amenity and character of an area; and
- the potential for the rationalisation, consolidation or removal of existing advertisements where amenity is already impaired by poor, excessive or derelict advertising.

5.6.2 Power to Control Advertisements

5.6.2.1 For the purpose of this Scheme, the erection, placement and display, and, subject to the provisions of Clause 5.6.6, the continuance of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the Council. Such a planning consent is required in addition to any licence pursuant to Council's Signs, Billposting and Hoardings Bylaws.

5.6.2.2 Applications for Council's consent pursuant to this Part shall be submitted in accordance with the provisions of Part 6 of the Scheme and shall be accompanied by a completed Additional Information Sheet in the form set out at Schedule IX giving details of the advertisement(s) to be erected, placed or displayed on the land.

5.6.3 Existing Advertisements

Advertisements which:

- (i) were lawfully erected, placed or displayed prior to the approval of this Scheme; or
- (ii) may be erected, placed or displayed pursuant to a licence or other approval granted by the Council prior to the approval of this Scheme hereinafter in this Part referred to as 'existing advertisements'; may,

except otherwise provided, continue to be displayed or be erected and displayed in accordance with the licence or approval as appropriate.

5.6.4 Consideration of Applications

Without limiting the generality of the matters which may be taken into account when making a decision upon an application for consent to erect, place or display an advertisement, Council shall examine each such application in the light of the objectives of the Scheme and with particular reference to the character and amenity of the locality within which it is to be displayed including its historic or landscape significance and traffic safety, and the amenity of adjacent areas which may be affected.

5.6.5 Exemptions from the Requirement to Obtain Consent

Subject to the provisions of the Main Roads (Control of Signs) Regulations 1983 and notwithstanding the provisions of Clause 5.6.2.1 the Council's prior consent is not required in respect of those advertisements listed in Schedule X which for the purpose of this Part are referred to as 'exempted' advertisements.

The exemptions listed in Schedule X do not apply to places, buildings, conservation areas or landscape protection zones which are either:

- (i) listed by the National Trust;
- (ii) listed on the register of the National Estate;
- (iii) included in local authority town planning schemes because of their heritage or landscape value.

5.6.6 Discontinuance

Notwithstanding the Scheme objectives and Clause 5.6.5 where in the opinion of the Council, an exempted or existing advertisement so seriously conflicts with the objectives of this Part, it may by notice in writing (giving clear reasons) require the advertiser to remove, relocate, adapt, or otherwise modify the advertisement within a period of time specified in the notice.

5.6.7 Derelict or Poorly Maintained Signs

Where, in the opinion of the Council, an advertisement has been permitted to deteriorate to a point where it conflicts with the objectives of the Scheme or it ceases to be effective for the purpose for which it was erected or displayed, Council may by notice in writing require the advertiser to:

- (i) repair, repaint or otherwise restore the advertisement to a standard specified by Council in the notice; or
- (ii) remove the advertisement.

5.6.8 Notices

5.6.8.1 'The advertiser' shall be interpreted as any one or any group comprised of the owner, occupier or licensee.

5.6.8.2 Any notice served pursuant to Clauses 5.6.6 and 5.6.7 shall be served upon the advertiser and shall specify:

- (i) the advertisement(s) the subject of the notice;
- (ii) full details of the action or alternative courses of action to be taken by the advertiser to comply with the notice;
- (iii) the period, not being less than 60 days, within which the action specified shall be completed by the advertiser.

5.6.8.3 Any person upon whom a notice is served pursuant to this Part may within a specified period of 60 days from the date of the notice appeal to the Hon Minister for Planning or the Town Planning Appeal Tribunal in accordance with Part V of the Act, and where any such appeal is lodged the effect of the notice shall be suspended until the decision to uphold, quash or vary the notice is known and shall thereafter have effect according to that decision.

5.6.9 Scheme to Prevail

Where the provisions of this Part are found to be at variance with the provisions of the Council's Signs, Billposting and Hoardings Bylaws, the provisions of the Scheme shall prevail.

5.6.10 Enforcement Penalties

The offences and penalties provisions specified in Clause 7.2 of the Scheme apply to the advertiser in this part.

EXTRACT FROM TOWN PLANNING SCHEME NO. 3**SCHEDULE 10 - EXEMPTED ADVERTISEMENTS PURSUANT TO CLAUSE 5.6.5**

LAND USE AND/OR DEVELOPMENT REQUIRING ADVERTISEMENT	EXEMPTED SIGN TYPE AND NUMBER (INCLUDES THE CHANGE OF POSTERS ON POSTER SIGNS AND APPLIES TO NON-ILLUMINATED SIGNS UNLESS OTHERWISE STATED)	MAXIMUM AREA OF EXEMPTED SIGN
Dwellings	One Professional name-plate as appropriate.	0.2m ²
Home Occupation	One advertisement describing the nature of the home occupation.	0.2m ²
Places of Worship, Meeting Halls and Places of Public Assembly	One advertisement detailing the function and/or the activities of the institution concerned.	0.2m ²
Cinemas, Theatres and Drive-in Theatres	Two signs (illuminated or non-illuminated) detailing the entertainment being presented from time to time at the venue upon which the signs are displayed.	Each advertisement sign not to exceed 5m ²
Shops, Showrooms and other uses appropriate to a Shopping Area	All advertisements affixed to the building below the top of the awning or, in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to a compliance with the requirements of the Signs Hoarding and Bill Posting Bylaws.	Not applicable
Industrial and Warehouse Premises	<p>A maximum of 4 advertisements to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roof of the building, and excluding signs projecting from a building whether or not those signs are connected to a pole, wall or other building.</p> <p>A maximum of two free-standing advertisement signs not exceeding 5m in height above ground level.</p>	<p>Total area of any such advertisements shall not exceed 15m²</p> <p>Maximum permissible total area shall not exceed 10m² and individual advertisement signs shall not exceed 6m²</p>
Showroom, race courses, major racing sporting tracks, sports stadia, major sporting grounds and complexes.	All signs provided that, in each case the advertisement is not visible from outside the complex or facility concerned either from other private land or from public places or streets.	Not applicable

**SCHEDULE 10 - EXEMPTED ADVERTISEMENTS PURSUANT TO CLAUSE 5.6.5
(Cont'd)**

LAND USE AND/OR DEVELOPMENT REQUIRING ADVERTISEMENT	EXEMPTED SIGN TYPE AND NUMBER (INCLUDES THE CHANGE OF POSTERS ON POSTER SIGNS AND APPLIES TO NON-ILLUMINATED SIGNS UNLESS OTHERWISE STATED)	MAXIMUM AREA OF EXEMPTED SIGN
Public Places and Reserves	<p>(a) Advertisement signs (illuminated and non-illuminated) relating to the functions of government, a public authority or Council of a municipality excluding those of a promotional nature constructed or exhibited by, or on behalf of such any body, and</p> <p>(b) Advertisement signs (illuminated and non-illuminated) required for the management or control of traffic on any public road, car park, cycleway, railway or waterway where such advertisement has been constructed or exhibited by or at the direction of a Government department, public authority or the Council of a municipality, and</p> <p>(c) Advertisement signs (illuminated and non-illuminated) required to be exhibited by or pursuant to any statute or regulation or the like made pursuant to powers contained within the Statute provided that any such advertisement is constructed and/or exhibited strictly in accordance with the requirements specified therein.</p>	Not applicable
Railway Property and Reserves	Advertisement signs exhibited on such land provided that each such advertisement is directed only at or upon a railway station.	No sign shall exceed 2m ² in area
Advertisements within Buildings	All advertisements placed or displayed within buildings which cannot ordinarily be seen by a person outside of those buildings.	Not applicable

**SCHEDULE 10 - EXEMPTED ADVERTISEMENTS PURSUANT TO CLAUSE 5.6.5
(Cont'd)**

LAND USE AND/OR DEVELOPMENT REQUIRING ADVERTISEMENT	EXEMPTED SIGN TYPE AND NUMBER (INCLUDES THE CHANGE OF POSTERS ON POSTER SIGNS AND APPLIES TO NON-ILLUMINATED SIGNS UNLESS OTHERWISE STATED)	MAXIMUM AREA OF EXEMPTED SIGN
All classes of buildings other than single family dwellings	One advertisement sign containing the name, number and address of the building, the purpose for which the building is used or the name and address of the managing agent thereof.	0.2m ²
Building Construction Sites (advertisement signs displayed only for the duration of the construction) as follows: (i) Dwellings (ii) Multiple Dwellings, Shops, Commercial and Industrial Projects (iii) Large Development or redevelopment projects involving shopping centres, office or other buildings exceeding 3 storeys in height	One advertisement per street frontage containing details of the project, professional consultants and the contractors undertaking the construction work. One sign as for (i) above. One sign as for (i) above. One additional sign showing the name of the project builder.	2m ² 5m ² 10m ² 5m ²
Sales of Goods or Livestock	One sign per lot displayed for a period not exceeding 3 months advertising the sale of goods or livestock upon any land or within any building upon which the sign is exhibited provided that the land is not normally used for that purpose.	2m ²

SCHEDULE 10 - EXEMPTED ADVERTISEMENTS PURSUANT TO CLAUSE 5.6.5 (Cont'd)

LAND USE AND/OR DEVELOPMENT REQUIRING ADVERTISEMENT	EXEMPTED SIGN TYPE AND NUMBER (INCLUDES THE CHANGE OF POSTERS ON POSTER SIGNS AND APPLIES TO NON-ILLUMINATED SIGNS UNLESS OTHERWISE STATED)	MAXIMUM AREA OF EXEMPTED SIGN
<p>Property Transactions - Advertisement signs displayed for the duration over which property transactions are offered and negotiated as follows:</p> <p>a) Dwellings</p> <p>(b) Multiple Dwellings, Shops, Commercial and Industrial Properties</p> <p>(c) Large properties comprised of shopping centres, buildings in excess of four storeys and rural properties in excess of 5ha</p>	<p>One sign per street frontage for each property relating to the sale, leasing or impending auction of the property at or upon which the sign is or the signs are displayed.</p> <p>One sign as for (a) above.</p> <p>One sign as for (a) above.</p>	<p>Each sign shall not exceed an area of 2m²</p> <p>Each sign shall not exceed an area of 5m²</p> <p>Each sign shall not exceed an area of 10m²</p>
<p>Display Homes</p> <p>Advertisement signs displayed for the period over which homes are on display for public inspection.</p>	<p>(i) One sign for each dwelling on display.</p> <p>(ii) In addition to (i) above, one sign for each group of dwellings displayed by a single project builder giving details of the project building company and details of the range of dwellings on display.</p>	<p>2m²</p> <p>5m²</p>

Council

Authority to Sign and Affix Common Seal - Licence
Agreement Unallocated Crown Reserve

Licence to Occupy Crown Land

Meeting Date: 28 May 2013

Number of Pages: 22

ORIGINAL



Government of **Western Australia**
Department of **Regional Development and Lands**

Licence to Occupy Crown Land

**Section 91 of the
*Land Administration Act 1997 (WA)***

Lic 12101/1905_A3159123

**SHIRE OF PLANTAGENET
22-24 Lowood Road
MOUNT BARKER WA 6324**

TABLE OF CONTENTS

1.	DEFINITIONS AND INTERPRETATION.....	1
1.1	DEFINITIONS.....	1
1.2	INTERPRETATION.....	3
2.	GRANT OF LICENCE.....	3
2.1	GRANT OF LICENCE	3
2.2	NO ESTATE OR INTEREST IN LAND	4
3.	TERM AND LICENCE FEE	4
3.1	TERM	4
3.2	FURTHER TERM	4
3.3	LICENCE FEE.....	4
4.	LICENSEE'S COVENANTS	5
4.1	COVENANTS WITH LICENSOR.....	5
5.	INDEMNITY, RELEASE AND INSURANCE	6
5.1	INDEMNITY AND RELEASE	6
5.2	INSURANCE.....	7
6.	TERMINATION OF LICENCE.....	8
6.1	DEFAULT	8
6.2	LICENSOR'S RIGHT TO ENTER AND TO REMEDY	9
7.	REMOVAL OF PROPERTY ON EXPIRY OR TERMINATION	10
7.1	OBLIGATION TO REMOVE PROPERTY AND RESTORE	10
7.2	FAILURE TO REMOVE.....	10
8.	NO ASSIGNMENT	11
9.	GENERAL PROVISIONS	11
9.1	DUTY	11
9.2	FEES AND CHARGES	11
9.3	NOTICES	11
9.4	EFFECT OF WAIVER	12
9.5	GOVERNING LAW	12
9.6	VARIATION	12
10.	GOODS AND SERVICES TAX.....	12
10.1	DEFINITIONS.....	12
10.2	LICENCE FEE EXCLUSIVE OF GST.....	13
10.3	LICENSEE TO PAY GST	13
10.4	VARIATION OF GST	13
10.5	TAX INVOICE.....	13
10.6	NOTIFICATION IS CONCLUSIVE.....	13
10.7	TIME FOR PAYMENT	13
10.8	APPORTIONMENT OF GST.....	13
	SCHEDULE	14
	ANNEXURE 'A'.....	16
	ANNEXURE 'B'.....	17

THIS DEED OF LICENCE is made on the day of

BETWEEN

THE STATE OF WESTERN AUSTRALIA ACTING THROUGH THE MINISTER FOR LANDS, a body corporate under the *Land Administration Act 1997*, care of Department of Regional Development and Lands, 140 William Street, Perth (**Licensor**)

AND

THE SHIRE OF PLANTAGENET (ABN 29 084 782 574) of 22-24 Lowood Road, Mount Barker, Western Australia 6324 (**Licensee**)

BACKGROUND

- A. The Licence Area is a portion of Crown land. Crown land is administered by the Minister through the Department on behalf of the State of Western Australia.
- B. The Licensee wishes to have access to the Licence Area for the Permitted Use.
- C. The Minister on behalf of the State of Western Australia is authorised by section 91 of the *Land Administration Act 1996* (LAA) to grant a licence of Crown land for any purpose.
- D. The Licensor has agreed to grant to the Licensee the Licence in respect of the Licence Area on the terms and conditions and for the Permitted Use set out in this Licence.

OPERATIVE PART

The Parties covenant and agree on the matters set out above and as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 DEFINITIONS

In this Licence the following terms shall have the following meaning:

Contamination is the state of being contaminated as that term is defined in the CSA.

CSA means the *Contaminated Sites Act* 2003.

Date of Commencement means the date of commencement specified in item 2(b) of the Schedule.

Date of Expiry means the date of expiry specified in item 2(c) of the Schedule.

Department means the department principally assisting the Minister in the administration of the LAA.

Environment has the meaning given by section 3 of the *Environmental Protection Act 1986*.

Environmental Harm has the same meaning as that term is defined in the *Environmental Protection Act 1986*.

Environmental Law means all planning, environmental, contamination or pollution laws and any regulations, orders, directions, ordinances or all requirements, permission, permits or licences issued thereunder.

Environmental Notice means any notice, direction, order, demand or other requirement to take any action or refrain from taking any action from any Governmental Agency, whether written or oral and in connection with any Environmental Law.

Governmental Agency means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency or entity.

LAA means the *Land Administration Act 1997*.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law present or future whether State, Federal or otherwise.

Licence means this deed including the contractual rights granted to the Licensee under clause 2 and the rights granted under this Licence necessary for the exercise of the rights granted under clause 2.

Licence Area means the licence area specified in item 1 of the Schedule.

Licence Fee means the licence fee specified in item 3(a) of the Schedule.

Licensee's Agent includes the employees, agents, contractors, consultants, invitees and any other person acting with the authority or permission of the Licensee.

Licensee's Property means all plant, equipment, materials, and other property brought or placed on the Licence Area by, on behalf of or with the authority of the Licensee.

Minister means the Minister for Lands, a body corporate under section 7(1) of the LAA.

Parties mean the Licensor and the Licensee.

Party means the Licensor or the Licensee, as the case may be.

Permitted Use has the meaning given to that term in clause 2.1.

Pollution means any thing that is Pollution within the meaning of the *Environmental Protection Act 1986*, which is not authorised under any Law.

Schedule means the Schedule to this Licence.

Services includes water supply, gas, sewerage, waste disposal, drainage, electricity, gas retraction and telecommunications facilities and all pipes, cables, fixtures and fittings associated with those services.

Surrounding Area means any land or water adjacent to or in the vicinity of the Licence Area and the air generally above the Licence Area, and includes an affected site within the meaning of that term as defined in the CSA.

Term means the term specified in item 2(a) of the Schedule.

1.2 INTERPRETATION

In this Licence:

- (a) clause headings are for convenient reference only and shall have no effect in limiting or extending the language of the provisions to which they refer;
- (b) a reference to a clause, schedule or annexure is a reference to a clause of or schedule or annexure to the document in which the reference appears;
- (c) a reference to any Law includes consolidations, amendments, re-enactments or replacements of it;
- (d) the singular includes the plural, the plural includes the singular and any gender includes each other gender;
- (e) if a period of time is specified and runs from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (f) the word 'person' includes a reference to the person's personal representatives, executors, administrators, successors and assigns and a reference to a corporation includes a reference to the corporations successors and assigns;
- (g) covenants in this Licence by two or more persons shall be deemed joint and several;
- (h) a reference to the word "including" is deemed to be followed by the words "but not limited to".

2. GRANT OF LICENCE

2.1 GRANT OF LICENCE

In consideration of the matters set out in this Licence and the payment of the Licence Fee by the Licensee to the Licensor, the Licensor hereby GRANTS to the Licensee a non-exclusive right for the Term to enter upon and remain on and use the Licence Area, with such vehicles, machinery, plant or equipment as is reasonably necessary for the purpose of:

- (a) Rehabilitate unallocated Crown land bordered 'red' on the attached plan (Annexure 'A'); and
- (b) Revegetate the Crown land with seeds previously collected as per attached list (Annexure 'B');

(Permitted Use) in accordance with the terms and conditions set out in this Licence.

2.2 NO ESTATE OR INTEREST IN LAND

The Licensee acknowledges and agrees that:

- (a) The rights conferred by this Licence rest in contract only and do not create in or confer upon the Licensee any tenancy or any estate or interest in or over the Licence Area and the rights of the Licensee will be those of a licensee only.
- (b) This Licence confers no right of exclusive occupation of the Licence Area upon the Licensee and the Licensor may at any time and at all times from time to time exercise all the Licensor's rights as licensor including (but without in any way limiting the generality of this provision) the Licensor's rights to use possess and enjoy the whole or any part of the same save only in so far as such rights shall not unreasonably:
 - (i) prevent the operation of the rights granted to the Licensee under this Licence; or
 - (ii) be inconsistent with the express provisions of this Licence.
- (c) The rights granted to the Licensee under this Licence are only exercisable during the Term.

3. TERM AND LICENCE FEE

3.1 TERM

The Term shall commence on the Date of Commencement and shall expire at the Date of Expiry.

3.2 FURTHER TERM

Any application for a Further Term or extension of the rights granted to the Licensee under this Licence must be made to the Licensor, in writing no less than 30 days prior to the expiration of this Licence and may be granted or refused at the Licensor's absolute discretion.

3.3 LICENCE FEE

The Licensee must pay the Licence Fee to the Department, at the times and in the manner specified in item 3 of the Schedule.

4. LICENSEE'S COVENANTS

4.1 COVENANTS WITH LICENSOR

The Licensee covenants with the Licensor that the Licensee and the Licensee's Agents:

- (a) must not construct or erect or permit to be constructed or erected any permanent structure, improvement or other thing (other than fencing or a gate) that is a fixture on the Licence Area;
- (b) must not cause or permit any damage to the Licence Area or to the Surrounding Area;
- (c) must not cause or permit any Contamination, Pollution or Environmental Harm to occur in, on or under the Licence Area or to the Surrounding Area, and if any Contamination, Pollution or Environmental Harm is caused by the Licensee or the Licensee's Agents, the Licensee must give notice of it to the Licensor and must minimise and remediate any resultant damage and harm to the reasonable satisfaction of the Licensor;
- (d) must keep the Licence Area in good and safe repair and condition, and must take all steps necessary to keep it safe and free from hazard to any property or person on or using the Licence Area or the Surrounding Area, and where required must keep secure the Licence Area;
- (e) must ensure that traffic on all adjoining and surrounding roads is not unduly disrupted due to vehicles entering or leaving the Licence Area;
- (f) must, while using the Licence Area:
 - (i) ensure the safe movement of pedestrians using the Licence Area or adjoining areas, including erecting signs to warn persons likely to be endangered by the Licensee's use of the Licence Area, and
 - (ii) ensure that pedestrians using the Licence Area or adjoining areas are not unduly disrupted;
- (g) must not dispose and not store on the Licence Area any rubbish or any poisonous, toxic or hazardous substance;
- (h) must not undertake nor allow to be undertaken any excavation or clearing of the Licence Area;
- (i) must pay all outgoings payable in respect of the Licence Area;
- (j) must punctually comply with and observe:
 - (i) all Laws; and

- (ii) all notices received either by the Licensor or the Licensee from, and the requirements of, any relevant Governmental Agency;
- (k) must obtain, keep current and comply with all consents, approvals, permits, licences or other requirements under any Law, if any, to use the Licence Area for the purposes permitted under this Licence;
- (l) must repair or remedy any damage caused or permitted by the Licensee or the Licensee's Agents, to the Licence Area or the Surrounding Area or Services in, on, under or over the Licence Area, including remediating any Contamination, Pollution, Environmental Harm, and erosion or other form of degradation; and
- (m) must reinstate the Licence Area on the expiration of the Term or other termination of this Licence, in accordance with clause 7.

5. INDEMNITY, RELEASE AND INSURANCE

5.1 INDEMNITY AND RELEASE

- (a) The Licensee hereby releases and indemnifies and agrees to keep released and indemnified the Licensor, the State, the Crown, all Ministers of the Crown, and all officers, servants, agents, contractors, invitees and licensees of any of them (the **Indemnified Parties**) from and against all claims, demands, actions, suits, proceedings, judgments, damages, costs, charges, expenses (including legal costs of defending or settling any action, claim or proceeding) and losses of any nature whatsoever whether based in contract, tort or statute or any combination thereof which the Indemnified Parties (or any of them) may suffer or incur or which may at any time be brought maintained or made against them (or any of them) in respect of or in connection with:
 - (i) in respect of any destruction, loss (including loss of use), injury or damage of any nature or kind of or to property of any person whether or not on the Licence Area and including the property of:
 - (A) any of the Indemnified Parties; or
 - (B) the Licensee or the Licensee's Agents; and
 - (ii) in respect of any death of, or injury or illness sustained by, any person and including:
 - (A) the Indemnified Parties; or
 - (B) the Licensee or the Licensee's Agents,

directly or indirectly caused by arising out of or in connection with:

 - (iii) the Licensee's or Licensee's Agents use or enjoyment of the Licence Area or any part of the Licence Area pursuant to the terms of this Licence;

- (iv) any works carried out by or on behalf of the Licensee under this Licence;
 - (v) the exercise or enjoyment of any rights conferred upon the Licensee under this Licence;
 - (vi) any Contamination, Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area;
 - (vii) any remediation required to be carried out by the Licensee under this Licence in respect of the Licence Area or the Surrounding Area or otherwise having to comply with any Environmental Notice or any other notice received from any Governmental Agency;
 - (viii) any default by the Licensee in the due and punctual performance, observance and compliance with any of the Licensee's covenants or obligations under this Licence; or
 - (ix) any other act, neglect, default or omission by the Licensee or the Licensee's Agents.
- (b) The obligations of the Licensee under this clause:
- (i) are unaffected by the obligation of the Licensee to take out insurance and the obligations of the Licensee to indemnify are paramount; and
 - (ii) continue after the expiration or earlier determination of this Licence.

5.2 INSURANCE

- (a) The Licensee must during the Term effect, maintain and keep current with an insurer of good repute, a public liability insurance policy for the amount specified in item 6 of the Schedule for any one claim (or any other amount reasonably required by the Licensor from time to time consistent with usual prudent commercial practice) and which policy includes, but is not limited to, coverage in respect of:
- (i) any injury to, illness of, or death of, any person;
 - (ii) any loss, damage or destruction to any property including to the property of any of the Indemnified Parties;
 - (iii) the loss of use of any property, including the property of any of the Indemnified Parties; and
 - (iv) liability arising out of any Contamination Pollution or Environmental Harm of the Licence Area or the Surrounding Area caused or contributed to by the Licensee's or the Licensee's Agents use of the Licence Area,

and such insurance shall include the interests of the Licensor under this Licence.

- (b) The Licensee
 - (i) must give to the Licensor a copy of the certificate of currency of the policy of insurance referred to in subclause (a) at the Date of Commencement; and
 - (ii) must submit evidence to the Licensor on each anniversary of the Date of Commencement during the Term, or as otherwise requested by the Licensor, which shows that the insurance policy referred to is still current.
- (c) The Licensee shall effect and maintain all insurance required to be effected by it by law. Without limiting the generality hereof, the Licensee shall have all necessary insurance with respect to its employees under the relevant Laws and shall, if required by the Licensor, produce evidence of such insurance at any time.
- (d) The Licensee will not do or omit to do any act or thing or bring onto or keep anything on the Licence Area which might render the insurance on the Licence Area void or voidable.

6. TERMINATION OF LICENCE

6.1 DEFAULT

- (a) This Licence and the rights granted to the Licensee pursuant to it, may be terminated by the Licensor by notice in writing to the Licensee:
 - (i) if moneys payable under this Licence are in arrears and unpaid for 14 days after formal demand;
 - (ii) if the Licensee breaches or fails to observe any of the covenants, conditions or terms on the Licensee's part expressed or implied in this Licence, other than the obligation referred to in subclause (i) and the breach has not been remedied by the Licensee within 14 days after service of a notice from the Licensor requiring the Licensee to remedy the breach or non observance;
 - (iii) if the Licensee:
 - (A) becomes bankrupt or enters into any form of arrangement (formal or informal) with any of its creditors, or an administrator or a receiver or a receiver and manager is appointed to any of its assets;
 - (B) being a company or other body corporate, an order is made or a resolution is passed for its winding up except for the purpose of reconstruction or amalgamation;
 - (C) being a company, or other body corporate ceases or threatens to cease to carry on business or goes into liquidation, whether

voluntary or otherwise, or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed; or

- (D) being a company, is placed under official management under the *Corporations Act 2001* or enters into a composition or scheme of arrangement,

and without limiting the foregoing but for the avoidance of doubt, this subclause (a)(iii) applies to any such event that may occur in relation to the Licensee if it is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth*; or

- (iv) if the Licensee is an Aboriginal and Torres Strait Islander corporation under the *Corporations (Aboriginal and Torres Strait Islander) Act 2006 Cth* and a determination is made by the Registrar under that Act that the Licensee is to be under special administration; or
- (v) if the Licensee abandons or vacates the Licence Area;

and this Licence and rights granted pursuant to it will terminate on expiry of the notice period specified in the notice.

- (b) No compensation or money is payable to, or recoverable by, the Licensee from the Licensor for termination of the Licence under this clause.
- (c) Any termination of the Licence under this clause:
 - (i) does not affect any rights and obligations that are expressed in this Licence to survive expiry or earlier termination of this Licence; and
 - (ii) is without prejudice to the rights of the Licensor in respect of any antecedent breach of the terms, covenants or conditions contained or implied in this Licence by the Licensee.

6.2 LICENSOR'S RIGHT TO ENTER AND TO REMEDY

- (a) If the Licensee has breached or failed to observe any of the terms of this Licence on its part contained or implied in this Licence, and that breach or non-performance has continued for at least 14 days after the service of a written notice on the Licensee requiring it to remedy the same, without affecting its other rights under this Licence, the Licensor may (but is not obliged to) remedy the breach, including the payment of monies.
- (b) For this purpose, the Licensee acknowledges and agrees that:
 - (i) the Licensor, its servants, agents and contractors may enter the Licence Area at any time with all necessary materials and equipment to execute all or any required works as the Licensor thinks fit; and

- (ii) all debts costs and expenses incurred by the Licensor, including legal costs and expenses, in remedying a default is a debt due to the Licensor, and must be paid by the Licensee to the Licensor on demand.

7. REMOVAL OF PROPERTY ON EXPIRY OR TERMINATION

7.1 OBLIGATION TO REMOVE PROPERTY AND RESTORE

- (a) The Licensee must upon the expiration of the Term or earlier termination of this Licence yield and deliver up possession of the Licence Area to the Licensor and in doing so must by the end of the Term or within 21 days after the earlier termination of this Licence:
 - (i) remove all of the Licensee's Property from the Licence Area, to the Licensor's absolute satisfaction;
 - (ii) reinstate the Licence Area to the state and condition in which it was at the Date of Commencement;
 - (iii) promptly make good to the satisfaction of the Licensor any damage caused by the removal of the Licensee's Property referred to in subclause (a)(i), including filling in, consolidating and levelling off any holes or trenches on the Licence Area; and
 - (iv) remediate any Contamination, Pollution or Environmental Harm to the Licence Area or the Surrounding Area caused by the Licensee or the Licensee's Agents or arising out of the Permitted Use.
- (b) The Licensee's obligations under subclause (a) will survive the expiration of the Term or other termination of this Licence.

7.2 FAILURE TO REMOVE

If the Licensee's Property is not removed in accordance with clause 7.1, its presence on the Licence Area after the expiry of the relevant period referred to in clause 7.1(a) shall no longer be authorised by this Licence and:

- (a) the Minister may treat any structure forming part of the Licensee's Property as an alleged unauthorised structure under section 270 of the LAA;
- (b) sections 270, 271 and 272 of the LAA apply with respect to the removal of any such alleged unauthorised structure;
- (c) the Minister may, but is not obliged to, remove the Licensee's Property from the Licence Area, may store it at the Licensee's expense, and may make good any damage caused by that removal, and may reinstate the Licence Area to the condition provided for in clause 7.1(a)(ii); and

- (d) any costs incurred by the Minister in doing any matter under subclause (c) or section 270(6) of the LAA, are a debt due by the Licensee to the Licensor and may be recovered in a Court of competent jurisdiction.

8. NO ASSIGNMENT

- (a) The rights granted by this Licence are for the benefit of the party named as "Licensee" in this Licence.
- (b) The Licensee must not:
 - (i) assign or transfer its rights under this Licence, or grant any sublicense or part with the possession, of the Licence Area, to any person; or
 - (ii) mortgage, charge or encumber its rights under this Licence.
- (c) To the extent that sections 80 and 82 of the *Property Law Act 1969* may be applicable, they are expressly excluded.
- (d) For the purposes of subclause (b), where the Licensee is a corporation (not being a corporation where shares are listed on any Stock Exchange in Australia) any intended change in the beneficial ownership or control of the Licensee which will have the consequence of altering the effective control of the Licensee is deemed to be an assignment of the Licensee's rights under this Licence.

9. GENERAL PROVISIONS

9.1 DUTY

The Licensee will pay duty (if any) payable under the *Duties Act 2008* in respect of any dutiable transaction arising under or in respect of this Licence.

9.2 FEES AND CHARGES

The Licensee will pay all statutory and other fees and charges (if any) relating to this Licence within 30 days of the due date.

9.3 NOTICES

- (a) Any notice that must or may be served under or pursuant to this Licence:
 - (i) must be signed by the Party giving the notice or by any solicitor or duly appointed representative of the Party giving the notice; and
 - (ii) will be sufficiently served on:
 - (A) the Licensor, if addressed to the Licensor and left at, or sent by prepaid post to the Minister for Lands c/o Director General of the

Department at the address set out at item 4 of the Schedule or such other address as is notified by the Licensor to the Licensee; and

- (B) the Licensee, if addressed to the Licensee and left at, or sent by prepaid post to the address set out at item 5 of the Schedule or such other address as is notified by the Licensee to the Licensor;
- (b) A notice sent by post will be deemed to be given at the time when it ought to be delivered in the ordinary course of a post whether the contrary is shown or not.
- (c) A notice given by facsimile transmission will be deemed to have been given on the date on which the facsimile transmission report of the machine from which it was sent, shows that it was successfully transmitted in its entirety.

9.4 EFFECT OF WAIVER

No consent or waiver express or implied by the Licensor or its officers, servants, agents, contractors or any of them, to or of any breach of any covenants conditions or stipulations of the Licensee will be construed as a consent or waiver to or of any other breach of the same or any other covenants conditions or stipulations contained or implied in this Licence.

9.5 GOVERNING LAW

- (a) This Licence shall be construed and interpreted in accordance with the laws in force in the State of Western Australia.
- (b) The Parties submit to the non-exclusive jurisdiction of the Courts of Western Australia.

9.6 VARIATION

This Licence cannot be altered or varied by the Parties except by deed.

10. GOODS AND SERVICES TAX

10.1 DEFINITIONS

In this clause 10 the following terms have the following meanings:

- (a) **GST Act** means A New Tax System (Goods and Services Tax) Act 1999 (Cth) and any legislation substituted for or amending that Act;
- (b) The terms **GST**, **GST law**, **Tax Invoice** and **Taxable Supply** have the meaning given in section 195-1 of the GST Act.

10.2 LICENCE FEE EXCLUSIVE OF GST

The Licence Fee and any other amounts payable by the Licensee to the Licensor, under this Licence, are exclusive of GST.

10.3 LICENSEE TO PAY GST

The Licensee must pay additional to the Licence Fee and any other amounts payable by the Licensee, any GST payable by the Licensor in respect of a Taxable Supply made under this Licence.

10.4 VARIATION OF GST

Where GST is payable, the amount payable will be the amount specified in the Schedule to this Licence, until varied from time to time consequent upon each review of Licence Fee in accordance with this Licence.

10.5 TAX INVOICE

Where GST is payable, the Licensor will provide to the Licensee, a Tax Invoice in the format and form required as set out in the GST law.

10.6 NOTIFICATION IS CONCLUSIVE

A written notification given to the Licensee by the Licensor of the amount of GST that the Licensor is liable to pay on a Taxable Supply made or to be made under this Licence is conclusive between the Parties except in the case of an obvious error.

10.7 TIME FOR PAYMENT

The Licensee must pay to the Licensor the amount of the GST that the Licensee is liable to pay under this Licence:

(a) at the same time; and

(b) in the same manner,

as the Licensee is obliged to pay for the Taxable Supply.

10.8 APPORTIONMENT OF GST

Where a Taxable Supply is not separately supplied to the Licensee, the liability of the Licensee for any amount for GST, in relation to that Taxable Supply, is determined on the same basis as the Licensee's proportion of that Taxable Supply is determined.

EXECUTED AS A DEED on the date set out on page 3 at the commencement of this Licence.

SIGNED FOR AND ON BEHALF OF THE)
STATE OF WESTERN AUSTRALIA by)
an authorised officer for and on behalf of the)
Minister for Lands by delegation under)
section 9 of the *Land Administration Act 1997*)
in the presence of:)

.....
Department of Regional Development and Lands Officer

.....
Signature and Print Name of Witness

.....
Address of Witness

.....
Occupation of Witness

The **COMMON SEAL** of the **SHIRE**)
OF PLANTAGENET was hereunto)
affixed by Authority of a resolution of the)
Council in the presence of:)

.....
Authorised Officer

.....
Signature and Print Name of Witness

.....
Address of Witness

.....
Occupation of Witness

SCHEDULE

ITEM	TERM	DEFINITION
1.	Licence Area <u>Please Note</u>	Unallocated Crown land, Narrikup, bordered 'red' on the attached plan (Annexure 'A') * The Shire must ensure that all statutory requirements are met; and * The requirements of the Aboriginal Heritage Act are fully considered; and * The licence will terminate immediately upon any determination that Native Title Rights and Interests exist over the Licence area.
2.	(a) Term (b) Date of Commencement (c) Date of Expiry	12 months 1 May 2013 30 April 2014
3.	(a) Licence Fee (b) GST Amount (c) Payment Date	\$1.00 \$0.10 Upon execution of the document
4.	Licensor's Address for Service of Notices Facsimile No:	Minister for Lands C/- Department of Regional Development and Lands, State Land Services 140 William Street Perth WA 6000 Attention: Manager, South West – Great Southern Ph: (08) 6552 4647 (08) 6552 4415
5.	Licensee's Address for Service of Notices Facsimile No:	Chief Executive Officer Shire of Plantagenet 22-24 Lowood Road Mount Barker WA 6330 9892 1100
6.	Insurance	\$10 Million

Annexure 'A'

Licence Area

62.248 ha



UCL
39.510 ha

UCL
27.331 ha

R 10449
NARRI TOWN
25
8.3748 ha

NARRIKUP RAILWAY STATION

Scale : 1:5000 (MGA)
MGA : SW=563411,6151628.215 Zone 50 / NE=564460.091,6152984.545 Zone 50
Lat/Long : -34°46'31.986", 117°41'34.834" / -34°45'47.720", 117°42'15.733" H 271mm by W 210mm

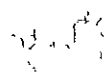
Printed : 16:13 Wed 8/May/2013
© Western Australian Land Information Authority 2013

This product is for information purposes only and is not guaranteed. The information may be out of date and should not be relied upon without further verification from the original documents. Where the information is being used for legal purposes then the original documents must be searched for all legal requirements.

Annexure 'B'

NARAYAN KUP SITE - SPENCER RD - 5ha

Acacia	baxteri	common
	biflora	common
	browniana/browniana	common
	extensa	some
	luteola	common
	mytifolia/angustifolia	some
Adenanthos	obovatus	some
Agonis	hypericifolia	common
Allocasuarina	humilis	common
	frazeriana	some
	caerulea	common
Andersonia	simplex	some
	gardneri	common
Banksia	grandis	some
	sphaerocarpa	some
	ornata	common
Bossiaea	linophylla	some
Corymbia	calophylla	common
Dasypogon	bromelifolius	some
Eucalyptus	marginata	common
	staeri	some
Gompholobium	confertum	common
	knightianum	common
	venustum	common
Grevillea	depauperata	some
	fascicularis	common
	pulchella	common
Isopogon	attenuatus	some
	formosus	common
Hakea	amplexicaulis	common
	ceratophylla	some
	corymbosa	some
	ferruginea	common
	sulcata	some
	trifurcata	common
	undulata	some
Hovea	chorizemifolia	common
	trisperma	common
Johnsonia	lupulina?	some
Kennedia	coccinea	common
Kingia	australis	some
Leucopogon	gibbosus	common
	verticillatus	common
Lysinema	ciliatum	common
Melaleuca	thymoides	common
Mesomelaena	tetragona	common
Nuytsia	floribunda	some
Persoonia	elliptica	some
	longifolia	some



Taxandria

linearifolia

some

parviceps

some

Tremula

tremulus

common

Synaphea

polymorpha

some

Xanthorrhoea

platyphylla

common

Council

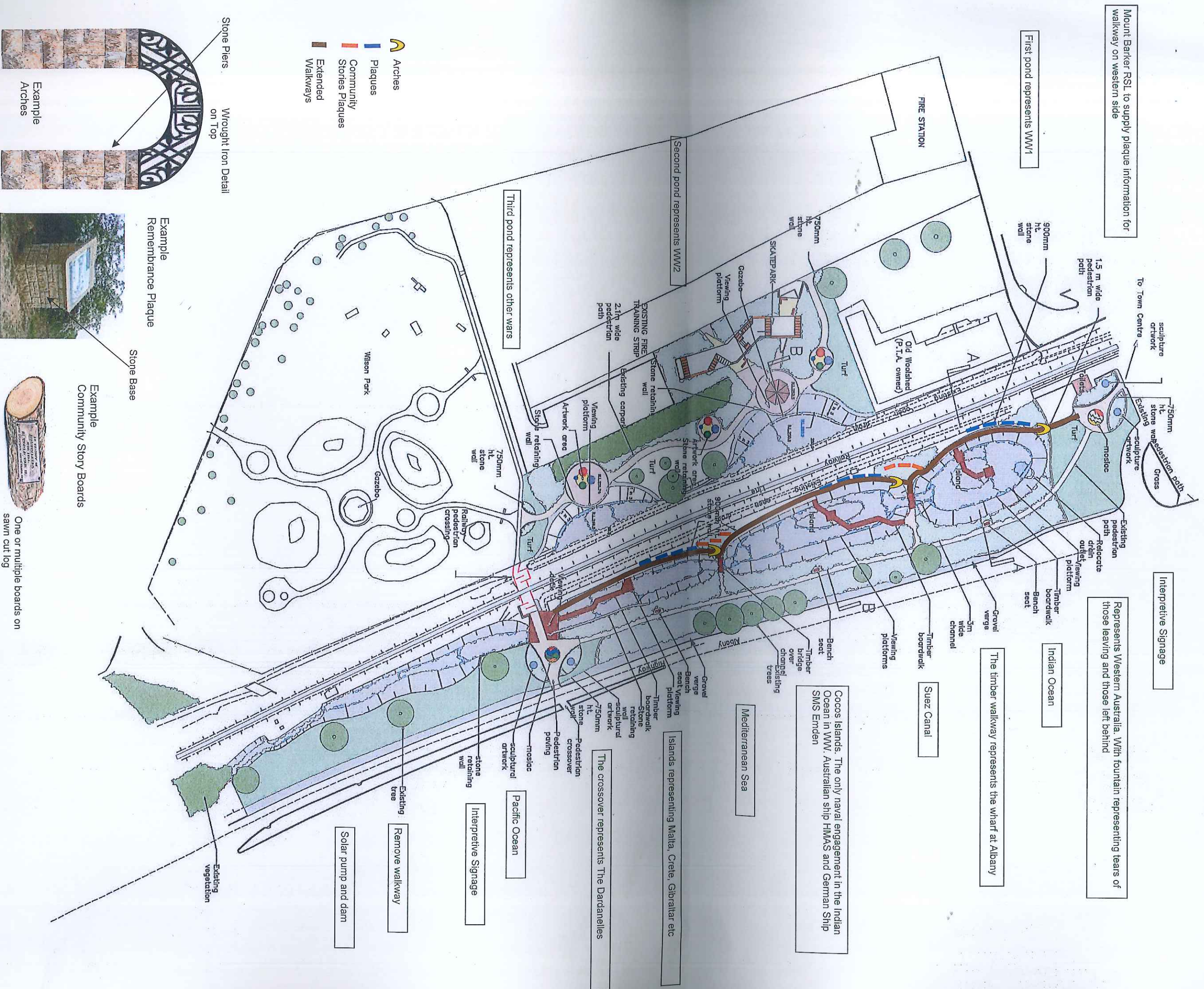
Mount Barker Urban Wetlands Restoration and RSL
Memorial Park Project

Concept Plan

Meeting Date: 28 May 2013

Number of Pages: 2

15 May 2013



Council

Policy Review Vehicle Crossovers

Meeting Date: 28 May 2013

Number of Pages : 3

VEHICLE CROSSOVERS

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	Roads

OBJECTIVE

To ensure a uniform approach for the construction of vehicle crossovers in line with the Council guidelines.

POLICY

1. Specification for the Construction of Vehicle Crossovers as adopted by the Council from time to time form part of this policy.
2. Within townsites, sealed crossings of concrete, brick paving, asphalt or other acceptable surface to the satisfaction of the Manager of Works and Services are required where the crossing adjoins a sealed road.
3. All other crossovers shall contain gravel consisting of a minimum thickness of 200mm.
4. The Council contributions will not apply where the crossing is constructed as a result of subdivisional and development consent.
5. The Council will contribute half the cost of a standard crossover (one crossover to a property) subject to the crossover being deemed to conform to the specifications up to the following amounts:

Type of Crossover	Estimated Cost	Council Contribution (maximum)
Sealed Urban Crossover	\$528.00 \$550.00	\$264.00 \$275.00
Unsealed Urban Crossover	\$318.00 \$330.00	\$159.00 \$165.00
Sealed Rural Crossover	\$528.00 \$550.00	\$264.00 \$275.00
Unsealed Rural Crossover	\$422.00 \$440.00	\$211.00 \$220.00

6. Once constructed, crossovers are to be maintained at the expense of the property owner, who shall ensure that the Council's property including the adjacent road pavement, its kerbing, footpaths, landscaping or irrigation services are neither damaged nor reduced in serviceability by the installation of the crossover.

7. The Council may issue a notice in writing pursuant to the Local Government (Uniform Local Provisions) Regulations 1996 to the owner or occupier of private land requiring the person to repair a crossing from a public thoroughfare to the land or a private thoroughfare serving the land. If the person fails to comply with the notice, the Council may repair the crossing as the notice required and recover 50% of the cost of doing so as a debt due from the person.

ADOPTED:

LAST REVIEWED: 12 APRIL 2011

Bush Fires Act 1954



ANNUAL FIREBREAK AND FIRE HAZARD REDUCTION NOTICE 2013 / 2014

[Insert Photo]

This Notice informs you of your Legal Responsibilities on the actions that must be taken, and specifies the dates those actions must be completed, to prepare your property for the fire season.

Failure to comply with this Notice may result in a fine of up to \$5,000.00

FIRE PREVENTION IS YOUR RESPONSIBILITY

FOR EMERGENCIES DIAL 000

For current information relating to Harvest and Vehicle Movement Bans or Restricted and Prohibited Burning Times, phone 9892 1102

[Map identifying East / West Zones]

Shire of Plantagenet Zones

(The map that will appear in the notice has been developed by the printing contractor)

GLOSSARY

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

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

Hazard Separation Zone: is a low fuel area which must be provided to create a minimum separation distance of 100 metres between buildings and hazards and must be maintained in a hazard reduced state (i.e.: below 8 tonne per hectare for jarrah / marri; below 12-15 tonne per hectare in mallee heath and below 15 tonne per hectare in karri forests).

Firebreak: is a three metre wide area free of inflammable material.

Boundary Firebreak: is a Firebreak which must be placed within 100m of the property boundary.

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

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

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

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

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

Fire Permits: During the Restricted Burning Time, fire permits are required. A permit can be obtained from the Fire Control Officer (FCO) for your area. A permit must be obtained before burning commences (the permit holder must be in possession of the permit during the burn) and any special conditions imposed by the FCO when issuing the permit must be strictly adhered to. A list of FCOs is available on the Shire website: www.plantagenet.wa.gov.au.

Shire of Plantagenet Zones: The Shire of Plantagenet is divided into two bush fire control areas, Zone 4 West and Zone 4 East. The boundary between these two bush fire control areas is shown on the map above. For a more detailed description of the boundary between Zone 4 West and Zone 4 East, please contact the Shire of Plantagenet on 9892 1111.

Plantations: Refer to the *Plantations – Tree Farm Glossary* located in the *Plantations* section of this Notice.

GLOSSARY

IMPORTANT INFORMATION AND DATES

FIREBREAKS AND FIRE HAZARD REDUCTION DEADLINES

Firebreaks and fire hazard reduction is required between the following dates:

Zone 4 East:

15 November to 30 April annually.

Zone 4 West:

1 December to 30 April annually.

RESTRICTED BURNING TIME – FIRE PERMITS REQUIRED TO BURN IN THIS TIME

A Fire Permit to burn any material is required between the following dates:

Zone 4 East:

3 October to 14 November annually AND 15 February to 30 April annually.

Zone 4 West:

2 November until 14 December annually AND 15 February until 30 April annually.

These dates may vary due to climatic conditions. Please check with your Fire Control Officer for dates and issue of permits (refer to the Brigade and Shire Contact Details tab or check the Shire website).

PROHIBITED BURNING TIME

It is prohibited to burn during the following dates:

Zone 4 East:

15 November to 14 February annually and
Christmas Day and Good Friday

Zone 4 West:

15 December to 14 February annually and
Christmas Day and Good Friday

For an outline of the Zone 4 East and Zone 4 West boundary, refer to the Glossary.

CAMPING AND COOKING FIRES

Camping and cooking fires are prohibited from 3 October until 30 April annually.

HARVEST BAN

A Shire wide harvest ban applies on Christmas Day.

PLEASE TAKE YOUR RESPONSIBILITY SERIOUSLY

As a land owner or occupier, you have a legal requirement under Section 33 of the Bush Fires Act 1954 to carry out fire prevention work on your property in accordance with the provisions of this Firebreak and Fire Hazard Reduction Notice.

Inspections of all properties will be carried out in all areas for compliance with this Notice. If you do not meet your responsibilities specified in this Notice you will be fined a minimum of \$250 and be required to meet the cost of the Shire's efforts to make your property comply.

It is the property owner, **not a contractor**, who is responsible for the standard and quality of the fire prevention work undertaken and required to be maintained in accordance with this Notice.

USE OF LAWNMOWERS AND OTHER INTERNAL COMBUSTIBLE ENGINES

The use of machinery with an internal combustion engine such as a lawnmower or motorbike on high fire danger days can easily start a fire.

Avoid the use of these machines when high fire danger days are forecast.

No internal combustion engine machines may be used during a Vehicle Movement Ban. For more information about Vehicle Movement Bans, refer to the *Glossary*.

WELDING / OXY EQUIPMENT AND CUTTING DISKS

The use of welding / oxy equipment and power operated abrasive cutting disks (such as angle grinders) in the open air during the fire season is the cause of fires starting each year.

The use of this equipment during the Restricted and Prohibited times **must** be accompanied by a mobile fire fighting unit or fire extinguisher.

Where a welding or cutting operation is being carried out, the area surrounding the equipment must be cleared to bare earth to a five metre radius. An observer shall be on hand to monitor the site at all times.

These works or any other hot works must cease when a Vehicle Movement Ban has been imposed.

BURNING OF TOXIC MATERIALS

Burning of toxic materials is prohibited at all times.

FUEL AND CHEMICAL STORAGE

Where fuel or chemical will be stored (including empty storage facilities) a Firebreak as defined in the *Glossary* **MUST** be maintained around the facility.

NATIVE VEGETATION

All native vegetation must be maintained in a low fuel state. This may be enforced by the Shire of Plantagenet if necessary, under provisions of the Bush Fires Act 1954 (Section 33).

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

IMPORTANT INFORMATION AND DATES

REQUIREMENTS FOR ALL TOWNSITES AND SETTLEMENTS (Mount Barker, Kendenup, Porongurup, Rocky Gully and Narrikup)

The following MINIMUM requirements apply to all people living in townsites and settlements:

- A building protection zone is required as defined in the *Glossary*;
- Grass must be maintained less than 100mm in height;
- Owners of bush lots shall install a Firebreak, as defined in the *Glossary*, to a minimum of two metres wide around and within 10 metres of the boundary of the bush lot or lots; and
- All bush or re-vegetated areas are to be maintained in a hazard reduced state, for example parkland clear, mulch, burn or remove.

REQUIREMENTS FOR URBAN SUBDIVISIONS

The following MINIMUM requirements apply to all people living in urban subdivisions:

- A building protection zone is required as defined in the *Glossary*.
- Owners of bush lots shall install a Firebreak, as defined in the *Glossary*, to a minimum of two metres wide around and within 10 metres of the boundary of the bush lot or lots.
- All bush or re-vegetated areas are to be maintained in a hazard reduced state, for example parkland clear, mulch, burn or remove.
- Some urban subdivisions have a Fire Management Plan approved as part of the zoning or subdivision consent. Properties which fall within this category must comply with the Fire Management Plan in its entirety in addition to this Notice.

If in doubt, contact the Shire of Plantagenet for more information relating to your Fire Management Plan

<p>The deadlines for the compulsory fire hazard reduction and Firebreak work are provided on the <i>Important Dates</i> tab.</p>
--

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

REQUIREMENTS FOR RURAL LAND UP TO 40 HECTARES IN SIZE INCLUDING RURAL SMALL HOLDING SUBDIVISIONS

The following MINIMUM requirements apply to all people living on rural land up to 40 hectares in size:

- A building protection zone is required as defined in the *Glossary*;
- Where habitable buildings are located in close proximity to native vegetation, a hazard separation zone as defined in the *Glossary* is also to be maintained;
- A Firebreak as defined in the *Glossary* is to be installed around and within 100 metres of all homesteads, buildings and fuel ramps / bulk fuel and hay. Hay stored beyond 100 metres of homesteads and buildings does not require a Firebreak;
- For seed producing crops a Firebreak shall be maintained adjacent to the perimeter of crop;
- The remainder of the lot, if not under a seed producing crop, is to be maintained to a low fuel state (grass height not exceeding 200 millimetres); and
- All native vegetation must be maintained in a low fuel state.

RURAL RESIDENTIAL AND RURAL SMALL HOLDING SUBDIVISIONS

Rural Residential and Rural Small Holding Subdivisions have a Fire Management Plan approved as part of the zoning or subdivision consent. Properties which fall within this category must comply with the Fire Management Plan in its entirety, in addition to the requirements detailed in this Notice above.

If in doubt, contact the Shire of Plantagenet for more information relating to your Fire Management Plan.

ADDITIONAL REQUIREMENTS FOR THE MIRA FLORES SUBDIVISION

- A Firebreak as defined in the *Glossary* shall be maintained along the perimeter / boundary of each lot. Overhanging branches to be cut back to a height of four metres;
- All private access tracks to be six metres wide with a four metre trafficable surface and four metre vertical clearance to allow entry and exit of a heavy duty fire unit; and
- Sufficient room to be provided to turn a heavy duty fire unit at the end of all access tracks; i.e. a cul-de-sac or ring road to be provided.

<p>The deadlines for the compulsory fire hazard reduction and Firebreak work are provided on the <i>Important Dates</i> tab.</p>
--

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

REQUIREMENTS FOR PROPERTIES IN TOWNSITES AND PROPERTIES UP TO 40 HECTARES INCLUDING RURAL SUBDIVISIONS

**MINIMUM REQUIREMENTS FOR RURAL LAND OPERATIONS (GREATER THAN 40 HECTARES)
DURING THE RESTRICTED AND PROHIBITED BURNING TIMES**

Type of Operation	Requirements
1. Harvesting of Seed 2. Harvesting of Timber 3. Swathing (except Canola) 4. Slashing 5. Bailing Straw / Stubble 6. Stone Chaining 7. Operation of a Portable Sawmill	A mobile fire fighting unit to be stationed in, or immediately adjacent to the paddock or area where the operation takes place and within one kilometre of the operating machine. Unit to be a minimum of 400 litres.
8. All landowners or Managers of greater than 10,000 hectares	A 3.4 HD (4x4 truck carrying 3,000 litres of water) located within the Shire boundary.
9. Operation of welding / oxy equipment in the open air 10. Power operated Abrasive Cutting Discs	A mobile fire fighting unit to be stationed in, or immediately adjacent to the paddock or area where the operation takes place. A fire extinguisher to be provided at the place where the welding or cutting operation is carried out. Where a welding or cutting operation is carried out, an area around the equipment shall be cleared of all inflammable material to bare earth to a five metre radius. In addition, an observer shall be on hand to monitor the site at all times.
11. Operation of tractors, trucks and self propelled harvesters in standing crop or stubble paddocks	An operational fire extinguisher must be carried on the vehicles.

Harvesting and vehicle movements must cease when a Harvest and / or Vehicle Movement Ban is set (for more details refer to the *Glossary*). An exemption from a Harvest and / or Vehicle Movement Ban may be sought from the Shire. An exemption request must be received in writing by **30 September** annually and provide details regarding why an exemption is sought.

REQUIREMENTS FOR RURAL LAND 40 HECTARES AND GREATER IN SIZE

The following minimum requirements apply to all people living on rural land 40 hectares and greater in size:

- A building protection zone is required as defined in the *Glossary*;
- Where habitable buildings are located in close proximity to native vegetation, a hazard separation zone as defined in the *Glossary* is also to be maintained;
- A Firebreak as defined in the *Glossary* is to be installed around and within 100 metres of all homesteads, buildings and fuel ramps / bulk fuel and hay. Hay stored beyond 100 metres of homesteads and buildings does not require a Firebreak;
- A Boundary Firebreak as defined in the *Glossary* is to be installed;
- For seed producing crops a Firebreak may be maintained adjacent to the perimeter of crop. If a Boundary Firebreak is installed, a Firebreak will not be required around seed producing crops. If an exemption is sought to exempt a landowner / occupier from installing Boundary Firebreaks, A FIREBREAK AROUND THE SEED PRODUCING CROP WILL BE REQUIRED even if the seed producing crop is adjacent to the boundary fence of the property; and
- All native vegetation must be maintained in a low fuel state. Areas of native vegetation larger than 40 hectares must have a firebreak constructed around the vegetation regardless of any exemptions that may have been granted.

EXEMPTIONS FROM THE REQUIREMENTS FOR RURAL LAND 40 HECTARES AND GREATER IN SIZE

BOUNDARY FIREBREAK EXEMPTION

A landowner / occupier may seek an exemption from installing Boundary Firebreaks only. Exemptions do not apply to seed producing crops and/or areas of native vegetation. To seek an exemption you must comply with the following conditions:

1. The owner / occupier must reside on the property OR share a common boundary which either adjoins or is separated by NO MORE THAN 100 metres where a stock route or road reserve is involved;
2. The owner / occupier must also have a mobile fire fighting unit (self propelled, towed or slip-on) in good working order with a minimum capacity of 400 litres of water situated where the owner / occupier resides; and
3. The owner / occupier submits a completed Firebreak Exemption Form to the Shire of Plantagenet no later than **30 September** (see attached Form). The exemption, if approved, applies for a five year period. At the conclusion of this period it is the property owner / occupiers responsibility to renew the exemption.

Failure to submit an Exemption Form by **30 September** will result in the property being subject to the requirements of the Annual Firebreak and Fire Hazard Reduction Notice, including the installation of Boundary Firebreaks.

THE SHIRE OF PLANTAGENET AND ITS FIRE CONTROL OFFICERS MAY INSPECT FIRE FIGHTING EQUIPMENT IF A BOUNDARY FIREBREAK EXEMPTION HAS BEEN GRANTED. ACTION WILL BE TAKEN IF MISLEADING INFORMATION IS PROVIDED.

BARRIERS TO INSTALLING A FIREBREAK EXEMPTION

If obstructions on property, for example physical barriers (swamps, rocky outcrops etc.) which prevent the installation of Firebreaks, a Variation / Exemption to Installing a Firebreak should be requested. To obtain a variation / exemption, a Firebreak Exemption Form must be completed and received at the Shire of Plantagenet by no later than **30 September**. If granted, the variation / exemption applies for a five year period.

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

RURAL LAND GREATER THAN 40 HECTARES

Join your local Bush Fire Brigade advert

PLANTATIONS

PLANTATION – TREE FARM GLOSSARY:

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

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

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

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

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

FIREBREAKS

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

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

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

Any barriers or obstructions such as swamps or rocky outcrops preventing a firebreak from being installed will require a request for Firebreak Variation. To request a Variation, a written application must be addressed to the Chief Executive Officer and received no later than **30 September**. If granted, a variation applies for a five year period.

HOMESTEADS / BUILDINGS

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

HARVESTING

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

HARVESTED OR ABANDONED PLANTATIONS

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

FIRE PROTECTION OF PRIVATE HARDWOOD / SOFTWOOD PLANTATIONS

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

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

REMAINDER OF THE PROPERTY

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

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

PLANTATIONS

BRIGADE AND SHIRE CONTACT DETAILS

Denbarker

Captain Norm Handasyde 9857 6010
Secretary Carolyn Lindberg 9857 6051

Forest Hill

Captain Len Handasyde 9851 2259
Secretary Sharon Lynch 9851 2243

Kendenup

Captain Brian Appleby 9851 4912
Secretary Jacqui Burcham 9851 4091

Middle Ward

Captain Ian Mackie 9851 1350
Secretary Greg Stothard 9851 1003

Narpyn

Captain Michael Cave 9851 4882
Secretary Stephen Morrow 9851 1495

Narrikup

Captain Graeme Frusher 9845 3073
Secretary Kendall Osborn 0400 225 792

Perillup

Captain Robin Ditchburn 9856 1014
Secretary Dean Trotter 9856 1045

Porongurup

Captain John Russell 9853 1097
Secretary Ron Caudwell 9853 1262

Porongurup South

Captain Jim Baily 9853 1038
Secretary Cass Porter 9853 2013

Rocky Gully

Captain Murray Wills 9855 1590
Secretary Jo Wills 9855 1590

Woogenellup

Captain Bryce Skinner 9854 1080
Secretary Martin Wiehl 9854 1056

South Stirling

Captain Graeme Pyle 9854 3021
Secretary Pierre Bailey 0427 543 016

Kojaneerup

Captain Craig Nelson 9847 7026 or 0428 477 026
Secretary Brad Shearer 9847 7027 or 0427 466 046

Chief Bush Fire Control Officer

Kevin Forbes 9851 2066 or 0417 183 336

Deputy Chief Bush Fire Control Officer 1

Murray Wills 9855 1590

Deputy Chief Bush Fire Control Officer 2

John Russell 9853 1097

Base Radio Operators

Rosa Wright

Robin Ditchburn

Rod Stan-Bishop

Graeme Pyle

Murray Wills

Fire Weather Reporting Officer

David Burcham 9851 4091

Deputy Fire Weather Reporting Officer

Craig Lynch 9851 2243

SHIRE CONTACT DETAILS

Shire Office 9892 1111

Community Emergency Services Manager 0447 091 159

Ranger 0419 042 237

EMERGENCY CONTACTS

Ambulance 000

Hospital 9892 1222

Doctor 9892 1000

Police 9851 1122

Town – Fire and Rescue 000

SHIRE WEBSITE

www.plantagenet.wa.gov.au

For any queries regarding Firebreaks, permits, exemptions etc, please contact your local Fire Brigade Captain.

TO REPORT A BUSHFIRE CALL 000

For current information relating to Harvest and Vehicle Movement Bans or Restricted and Prohibited Burning Times, phone 9892 1102

BRIGADE AND SHIRE CONTACT DETAILS

[Blank page with magnet]

FIREBREAK EXEMPTION FORM

To apply for an exemption or variation, complete the following form. If granted, your exemption will apply for a five year period.

This form must be returned to the Shire of Plantagenet NO LATER THAN 30 SEPTEMBER 2013 OR YOU WILL BE REQUIRED TO INSTALL FIREBREAKS in accordance with the Annual Firebreak and Fire Hazard Reduction Notice

The land upon which I reside is: *(insert Lot / Location number)*.....

Adjoining lots/locations, also owned by me, to which this form applies:

.....

Brigade District.....

.....

I, *(insert full name)*.....

(insert address).....

.....

(insert occupation).....

(insert contact telephone number).....

**Sincerely declare as follows –
(circle which applies)**

Option A I have barriers preventing me from installing the necessary Firebreak or Boundary Firebreak on a section of my property

Option B I am seeking an exemption from installing Boundary Firebreaks on the whole of my property

If you have circled Option A: please attach a map showing the area you cannot install your Firebreaks. An officer from the Shire of Plantagenet will be in touch with you to discuss your variation options.

If you have circled Option B: please complete the following:

I comply with the Shire of Plantagenet Boundary Firebreak Exemption, as detailed in the *Shire of Plantagenet Annual Firebreak and Fire Hazard Reduction Notice 2013/2014*.

The information provided above is true and I know that it is an offence to provide misleading information.

I am aware that failure to comply with the conditions of the exemption will void the exemption.

I accept that the Shire of Plantagenet and/or any of its Fire Control Officers may inspect my fire fighting equipment required to qualify for this exemption and that action will be taken against me if the equipment does not meet the standard required for this exemption.

Signed: *(Landowner / Occupier)*.....

Print Name:

Date:

ROB STEWART
Chief Executive Officer

FIREBREAK EXEMPTION / VARIATION FORM

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 April 2013

Shire of Plantagenet
Financial Statements

CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	11

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			Page
PROGRAM 3	General Purpose Funding	Rates	11
		General Purpose Grants	12
		Interest on Investments	12
PROGRAM 4	Governance	Members of Council	13
		Other Governance	14
		Administration Allocated	15
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	18
		Emergency Services Levy	19
		Animal Control	20
		Other Law, Order & Public Safety	22
PROGRAM 7	Health	Health Administration & Inspection	23
		Preventive Services Other	24
PROGRAM 8	Education & Welfare	Old Pre-School	26
		Other Education	26
		Child Care Centre	27
		Other Welfare	27
		Aged and Disabled	28
PROGRAM 10	Community Amenities	Domestic Refuse Collection	29
		Waste Disposal Sites	29
		Sanitation Other	30
		Protection of the Environment	30
		Town Planning	31
		Cemeteries	32
		Other Community Amenities	33
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	34
		Mount Barker Public Swimming Pool	35
		Mount Barker Recreation Centre	36
		Parks and Recreation Grounds	38
		Library Services	40
30-Sep-11		Other Recreation and Culture	42
PROGRAM 12	Transport	Road Construction	44
		Road Maintenance	45
PROGRAM 13	Economic Services	Rural Services	47
		Feral Pig Eradication	47
		Tourism & Area Promotion	48
		Building Control	49
		Cattle Saleyards	50
		Other Economic Services	53
		Vehicle Licencing	54
PROGRAM 14	Other Property Services	Private Works	55
		Public Works Overhead Allocations	55
		Plant Operating Costs	57
		Unclassified	58

REPORT BY THE CHIEF EXECUTIVE OFFICER

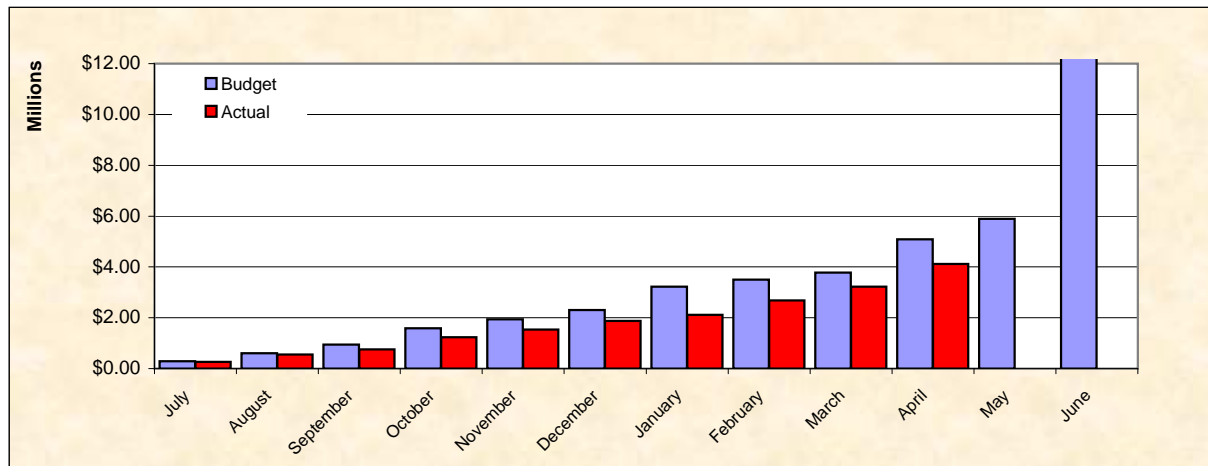
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 April 2013. 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.

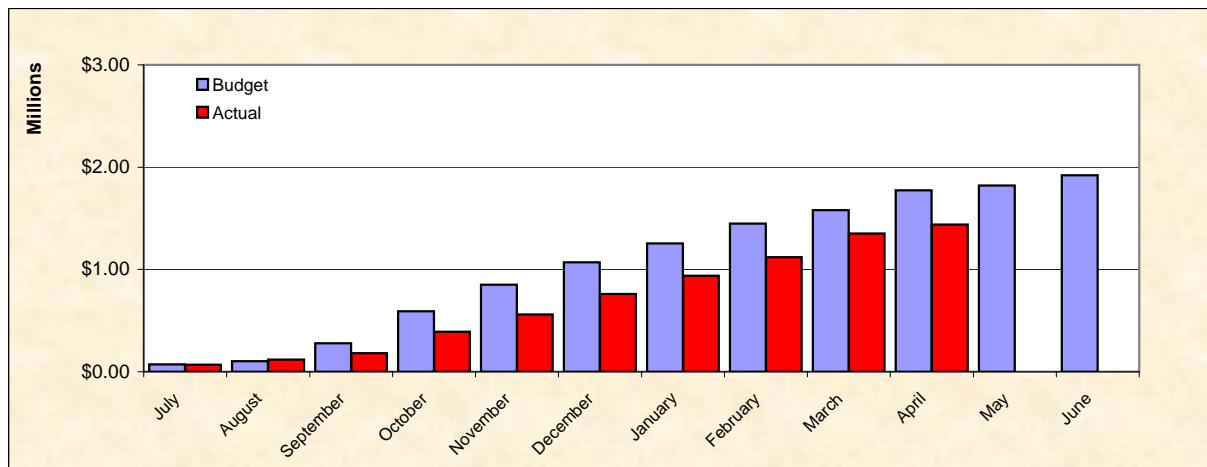
All bank account reconciliations are complete and up to date.

All Capital Projects



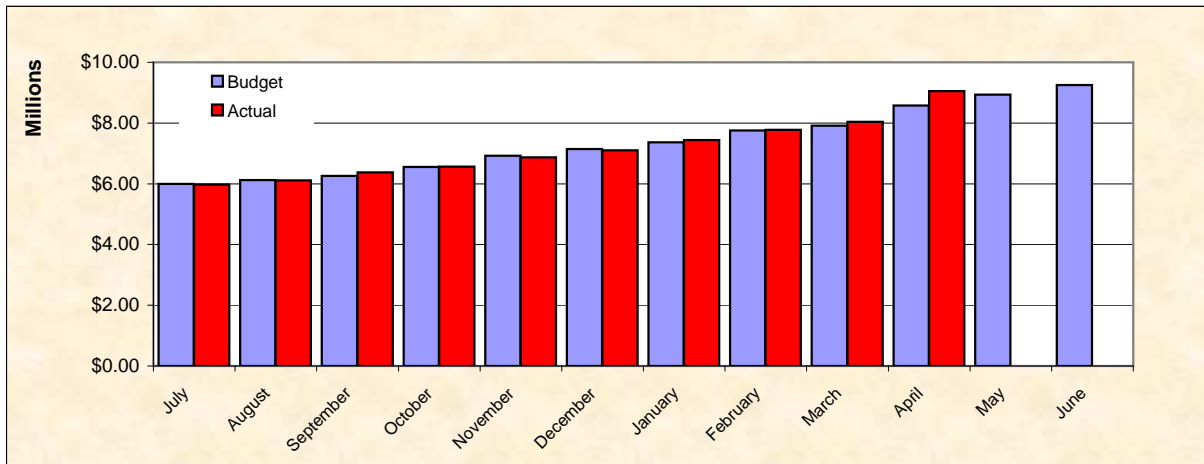
Capital outlays are currently running 19.1% under budget.

Roadworks Program



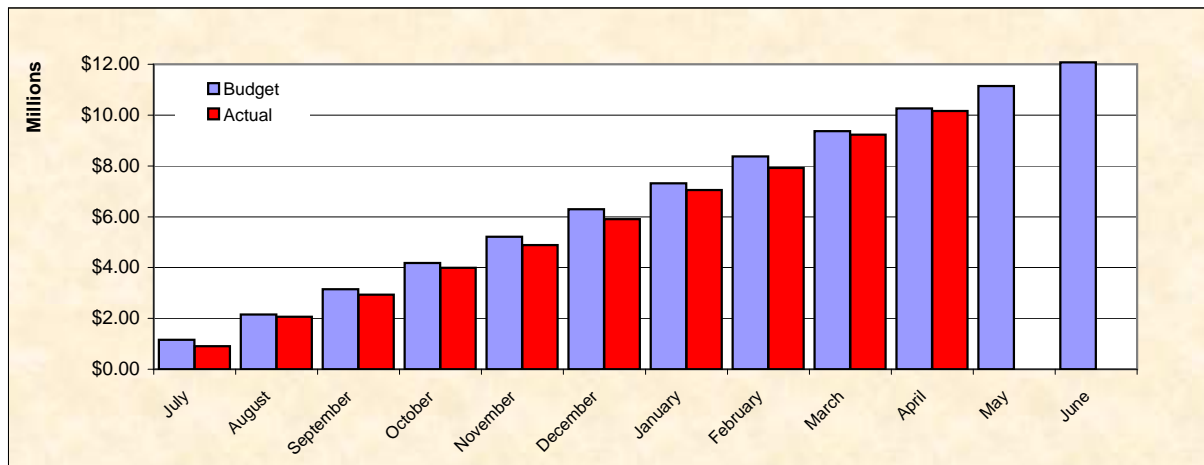
The roadworks program is currently running 18.8% under budget.

Operating Income



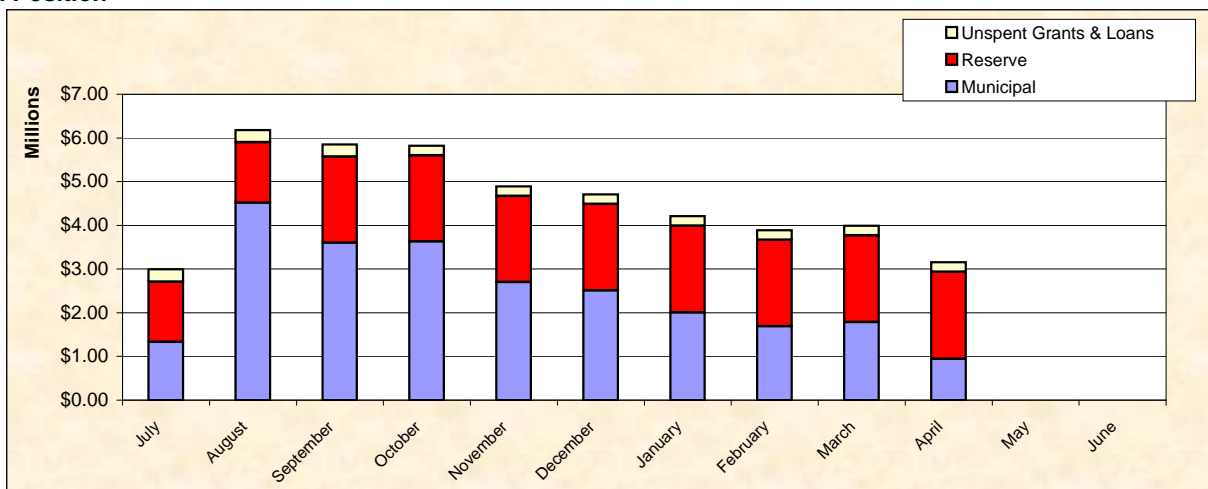
Income is currently 5.6% over budget

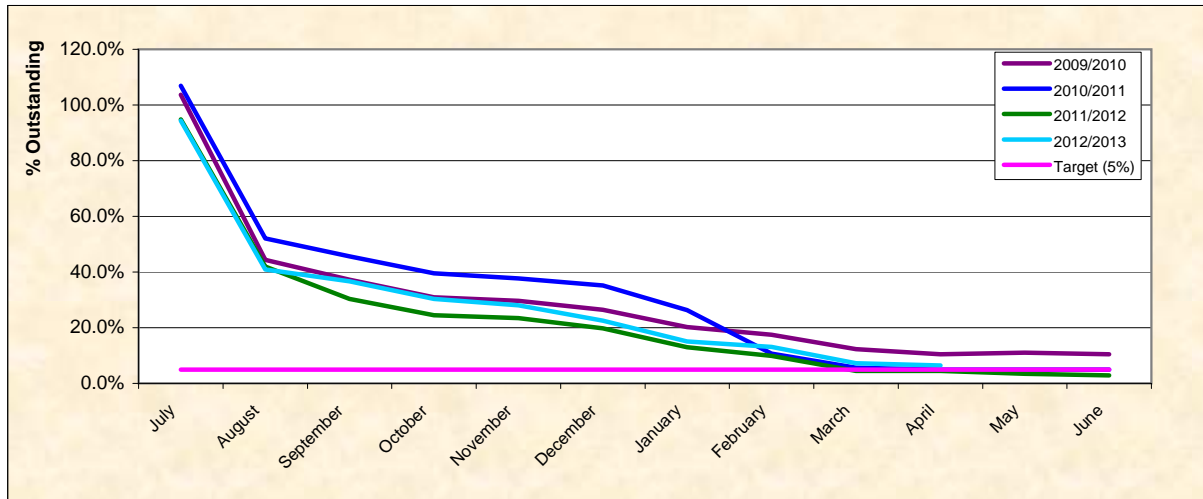
Operating Expenditure



Operating Expenditure is currently running 0.9% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)

Outstanding Rates are currently at 6.40%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-13	Amended Budget 30-Jun-13	Budget YTD 30-Apr-13	Actual YTD 30-Apr-13	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,099,319	\$ 1,052,074	\$ 850,327	\$ 876,008	3%
Governance	\$ 162,939	\$ 124,386	\$ 60,253	\$ 60,429	0%
Law, Order & Public Safety	\$ 1,162,228	\$ 1,182,378	\$ 162,792	\$ 211,871	30%
Health	\$ 65,600	\$ 65,600	\$ 54,667	\$ 57,982	6%
Education & Welfare	\$ 265,212	\$ 22,413	\$ -	\$ 330	0%
Community Amenities	\$ 361,850	\$ 368,850	\$ 348,208	\$ 399,851	15%
Recreation & Culture	\$ 2,999,122	\$ 6,254,302	\$ 1,591,169	\$ 1,602,389	1%
Transport	\$ 1,071,368	\$ 1,572,088	\$ 1,176,682	\$ 1,405,163	19%
Economic Services	\$ 963,525	\$ 976,525	\$ 817,221	\$ 830,991	2%
Other Property & Services	\$ 308,031	\$ 149,409	\$ 89,282	\$ 212,341	138%
	\$ 8,459,194	\$ 11,768,025	\$ 5,150,601	\$ 5,657,356	10%
Expenditure					
General Purpose Funding	\$ (321,514)	\$ (315,484)	\$ (265,071)	\$ (241,411)	-9%
Governance	\$ (929,572)	\$ (895,581)	\$ (707,634)	\$ (632,429)	-11%
Law, Order & Public Safety	\$ (894,358)	\$ (895,957)	\$ (761,003)	\$ (690,384)	-9%
Health	\$ (260,000)	\$ (260,000)	\$ (220,453)	\$ (197,230)	-11%
Education & Welfare	\$ (351,359)	\$ (108,560)	\$ (98,308)	\$ (92,219)	-6%
Community Amenities	\$ (1,256,812)	\$ (1,211,812)	\$ (1,018,005)	\$ (927,778)	-9%
Recreation & Culture	\$ (1,821,407)	\$ (1,823,924)	\$ (1,544,326)	\$ (1,441,862)	-7%
Transport	\$ (4,399,145)	\$ (5,089,718)	\$ (4,379,046)	\$ (4,596,123)	5%
Economic Services	\$ (1,365,759)	\$ (1,357,349)	\$ (1,144,934)	\$ (1,148,372)	0%
Other Property & Services	\$ (265,417)	\$ (140,417)	\$ (119,915)	\$ (196,167)	64%
	\$ (11,865,342)	\$ (12,098,802)	\$ (10,258,696)	\$ (10,163,974)	-1%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 28,044	\$ 28,044	\$ 61,168	\$ 7,307	-88%
Depreciation on Assets	\$ 4,113,540	\$ 4,113,540	\$ 3,427,953	\$ 3,197,059	-7%
Amortisation on Assets	\$ 85,269	\$ 85,269	\$ 71,058	\$ 69,379	-2%
Purchase of Assets					
- Land & Buildings	\$ (695,954)	\$ (621,866)	\$ (478,512)	\$ (375,241)	-22%
- Plant & Machinery	\$ (2,331,215)	\$ (2,366,018)	\$ (1,385,918)	\$ (1,238,454)	-11%
- Furniture & Equipment	\$ (411,106)	\$ (384,105)	\$ (329,305)	\$ (181,162)	-45%
- Infrastructure	\$ (6,541,289)	\$ (8,886,095)	\$ (2,893,559)	\$ (2,321,076)	-20%
Proceeds from Disposal of Assets	\$ 408,273	\$ 440,910	\$ 428,031	\$ 509,206	19%
Repayment of Debentures	\$ (228,878)	\$ (198,550)	\$ (134,365)	\$ (128,414)	-4%
Transfers to Community Groups	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	0%
New Debentures	\$ 2,200,000	\$ 2,200,000	\$ 1,200,000	\$ 1,200,000	0%
Self Supporting Loan Principal Revenue	\$ 17,570	\$ 17,570	\$ 8,785	\$ 8,035	-9%
Transfers to Reserves (incl interest)	\$ (647,823)	\$ (677,823)	\$ (592,822)	\$ (592,822)	0%
Transfers from Reserves	\$ 1,230,843	\$ 1,223,009	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ 7,609	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,918,941	\$ 1,770,536	\$ 1,770,536	\$ 1,671,389	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,582,907	\$ 1,582,907	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 April 2013

	Budget B/Fwd 01-Jul-12	Est Actual B/Fwd 01-Jul-12	Actual 30-Apr-13
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,249,958	\$ 1,498,821	\$ 943,082
Reserve Funds	\$ 1,407,757	\$ 1,379,982	\$ 1,989,877
Restricted Funds (Unspent Grants)	\$ 342,008	\$ 201,282	\$ 201,282
Restricted Funds (Unspent Loan Funds)	\$ 19,721	\$ 20,000	\$ 20,000
	\$ 3,022,944	\$ 3,103,585	\$ 3,157,741
Trade and Other Receivables			
Rates and Rates Rebates	\$ 157,727	\$ 206,842	\$ 339,548
ESL Receivable	\$ 30,057	\$ 6,133	\$ 9,597
Sundry Debtors	\$ 156,771	\$ 151,007	\$ 1,024,980
Other Receivables	\$ 21,137	\$ 25,690	\$ 34,690
GST Receivable	\$ -	\$ 64,261	\$ -
Inventories	\$ 62,182	\$ 49,204	\$ 86,309
Provision for Doubtful Debts	\$ (2,091)	\$ (2,091)	\$ (2,091)
	\$ 425,783	\$ 501,046	\$ 1,493,035
TOTAL CURRENT ASSETS	\$ 3,448,727	\$ 3,604,631	\$ 4,650,776
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 469	\$ (416)	\$ (19,439)
Sundry Creditors	\$ (202)	\$ (387,043)	\$ (1,056,842)
Other Creditors	\$ (66,160)	\$ (62,395)	\$ (85,206)
GST Liability	\$ -	\$ -	\$ 83,496
Accrued Interest on Debentures	\$ (3,050)	\$ (2,955)	\$ -
Accrued Salaries and Wages	\$ (53,086)	\$ (100,451)	\$ -
	\$ (122,029)	\$ (553,260)	\$ (1,077,992)
Less: Cash - Reserves & Restricted	\$ (1,407,757)	\$ (1,379,982)	\$ (1,989,877)
NET CURRENT ASSET POSITION	\$ 1,918,941	\$ 1,671,389	\$ 1,582,907

Reserve Description	Opening Balance 1-Jul-12	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Apr-13
Employee Entitlements	\$ 5,068	\$ 416	\$ -	\$ 6,554	\$ 12,038
Plant Replacement	\$ 404,492	\$ 29,337	\$ -	\$ 400,000	\$ 833,829
Town Drainage	\$ 95,389	\$ 4,581	\$ -	\$ 20,000	\$ 119,970
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 251,157	\$ 10,405	\$ -	\$ -	\$ 261,562
Computer Software/Hardware Upgrade	\$ 27,205	\$ 1,442	\$ -	\$ 10,000	\$ 38,646
Great Southern Regional Cattle Saleyards	\$ 96,158	\$ 6,382	\$ -	\$ 76,268	\$ 178,808
Shire Development & Building Improvements	\$ 225,662	\$ 9,349	\$ -	\$ -	\$ 235,011
Outstanding Land Resumptions	\$ 27,270	\$ 1,130	\$ -	\$ -	\$ 28,400
Natural Disaster	\$ 111,585	\$ 5,881	\$ -	\$ 40,000	\$ 157,465
Plantagenet Medical Centre	\$ 87,045	\$ 4,864	\$ -	\$ 40,000	\$ 131,909
Recycling Bin	\$ 48,952	\$ 2,028	\$ -	\$ -	\$ 50,980
Totals	\$ 1,379,982	\$ 75,815	\$ -	\$ 592,822	\$ 2,048,619

Notes:

The above reserve accounts are supported by cash held in banking institutions.

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve

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

Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

Town Drainage Reserve

For the planning and construction of major townsite drainage works

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

New Waste Disposal Site Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

For major building improvements and refurbishments to the Plantagenet Medical Centre

Recycling Bin Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 April 2013

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
29-Dec-2011	Westpac	TD	\$ 499,346	4.04%	29-Jun-2012	Matured	\$ 10,114
27-Mar-2012	Bendigo	NCD	\$ 500,000	5.75%	25-Jul-2012	Matured	\$ 1,756
27-Mar-2012	Bendigo	NCD	\$ 238,742	5.75%	25-Jul-2012	Matured	\$ 1,482
29-Mar-2012	Westpac	TD	\$ 417,096	5.50%	28-Sep-2012	Matured	\$ 11,250
03-Jul-2012	Westpac	TD	\$ 259,508	4.50%	01-Jan-2013	Matured	\$ 5,823
25-Jul-2012	Bendigo	NCD	\$ 252,707	5.00%	21-Jan-2013	Matured	\$ 6,231
25-Jul-2012	Bendigo	NCD	\$ 500,000	5.00%	21-Jan-2013	Matured	\$ 12,328
29-Sep-2012	Westpac	TD	\$ 428,346	5.50%	25-Mar-2013	Matured	\$ 11,250
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
22-Jan-2013	Bendigo	NCD	\$ 500,000	4.40%	22-Apr-2013	Matured	\$ 5,485
22-Jan-2013	Bendigo	NCD	\$ 250,000	4.40%	22-Apr-2013	Matured	\$ 2,742
18-Apr-2013	Bendigo	NCD	\$ 300,000	4.00%	26-Jun-2013	Current	
22-Apr-2013	Bendigo	NCD	\$ 500,000	4.40%	26-Jun-2013	Current	
01-Jan-2013	Westpac	TD	\$ 265,330	4.45%	30-Jun-2013	Current	
28-Oct-2013	Westpac	TD	\$ 428,326	4.40%	28-Oct-2013	Current	
Municipal NCD							
07-Apr-2012	CBA - At Call	TD	\$ 500,000	3.75%	30-Sep-2012	Matured	\$ -
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.40%	19-Oct-2012	Matured	\$ 1,747
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.70%	19-Nov-2012	Matured	\$ 3,863
26-Sep-2012	CBA	TD	\$ 500,000	4.26%	26-Nov-2012	Matured	\$ 3,618
20-Sep-2012	CBA	TD	\$ 500,000	4.18%	19-Dec-2012	Matured	\$ 5,153
19-Oct-2012	Bendigo	NCD	\$ 500,000	4.50%	07-Jan-2013	Matured	\$ 4,932
07-Jan-2013	Bendigo	NCE	\$ 500,000	3.90%	06-Feb-2013	Matured	\$ 1,603
20-Sep-2012	Westpac	TD	\$ 325,000	4.90%	20-Feb-2013	Matured	\$ 6,675
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
06-Feb-2013	Bendigo	NCD	\$ 500,000	4.05%	08-Apr-2013	Matured	\$ 3,384
08-Apr-2013	Bendigo	NCD	\$ 500,000	4.25%	27-Jun-2013	Current	
Total Interest Earned YTD							\$ 177,725
Total Budget YTD							\$ 145,833
Total Budget							\$ 175,000

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

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

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

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

	Budget	Budget	Primary Reason
OPERATING EXPENDITURE			
Recreation Centre			
21100.0296 Employee Costs - Reimbursable Salaries	\$ 8,100	56%	Invoices to be sent out in next month.
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 158,012	15%	Overspend due to initial focus on maintenance grading. Major focus on Construction at present.
20225.0039 Road Maintenance - Storm Damage	\$ 197,383	31%	Additional expenditure to be matched by income.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 16,547	39%	Increased expenditure matched by increased revenues. Not Council funds.
21310.0312 Feral Pig Eradication (PC) - Other Operating Costs	\$ 31,727	9900%	Increased expenditure matched by increased revenues. Not Council funds.
Cattle Saleyards			
21325.0011 Building & Grounds (PC) - Grounds Maintenance	\$ 11,744	28%	Higher than expected costs on aeration chemicals and enzymes. Offset by savings in other saleyards budget items
Other Economic Services			
21328.0319 Water Supply (Standpipes)	\$ 11,941	60%	Higher than expected water useage at Standpipes. To be offset by increased income
Other Properties and Services			
21350.0321 Private Works Jobs (PC)	\$ 125,595	221%	Private works jobs higher than expected, after reduction at last budget review. To be offset by income

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

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

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

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

		Budget	Budget	Primary Reason
OPERATING INCOME				
Rates				
10004.0069	Rates Penalties & Fees - Legal Costs Reimbursed	\$ 8,158	-49%	Limited expenditure on legal fees.
Governance				
10016.0229	Reimbursements - Other	\$ 6,829	-13%	Lower than normal other reimbursements to date
Recreation Centre				
11101.0238	Other Income - Kiosk Sales	\$ 6,761	-41%	Kiosk expenditure and sales well below budget. Possibly due to a change to 'healthy range' snacks.
11101.0232	Other Income - Other Operating Income	\$ 6,863	-20%	Invoices for reimburseable items to be sent out in next month.
Rural Services				
11306.0228	Reimbursements - Vehicles	\$ 7,554	-41%	Invoice for remaining half year raised in May
Vehicle Licensing				
11330.0403	Other Income - Commission on Licencing Receipts	\$ 11,964	-14%	April commision received on 6th May
CAPITAL EXPENDITURE				
Road Construction				
51507.0250	Reynolds Road - SLK 0.00 - 3.16	\$ 11,652	22%	Overspend due somewhat to higher plant and overhead costs.
51522.0250	St Werburghs Road - Hay River Floodway	\$ 5,731	11%	Overspend due somewhat to higher plant and overhead costs.

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (56,486)	\$ (56,486)	\$ (47,796)	\$ (45,906)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,019)	\$ (5,019)	\$ (4,247)	\$ (4,199)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (333)	\$ (261)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,836)	\$ (1,836)	\$ (1,836)	\$ (1,601)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (289)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (5,523)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,240)	\$ (4,240)	\$ (4,240)	\$ (3,926)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ (2,200)	\$ (2,200)	\$ (2,573)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (10,958)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (157)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (800)	\$ (800)	\$ (667)	\$ (24)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (30,000)	\$ (25,000)	\$ (19,366)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,899)	\$ (120,899)	\$ (100,749)	\$ (102,171)	
<i>Sub-total - Cash</i>			\$ (274,880)	\$ (264,880)	\$ (222,901)	\$ (196,954)	
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			\$ (274,880)	\$ (264,880)	\$ (222,901)	\$ (196,954)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,725,995	\$ 1,725,995	\$ 1,725,995	\$ 1,725,574	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 2,012	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (25)	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,723,934	\$ 3,723,934	\$ 3,723,934	\$ 3,723,800	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,324	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (33)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,350	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ 20	\$ 20	\$ 17	\$ 20	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 50	\$ 50	\$ 42	\$ 151	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 12,000	\$ 12,000	\$ 10,000	\$ 9,769	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 42	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 11,250	\$ 16,493	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 18,000	\$ 18,000	\$ 15,000	\$ 16,463		
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 16,667	\$ 8,508	▼ \$ 8,158	-49%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -		
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 29,167	\$ 26,993		
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -		
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 833	\$ -		
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 50	\$ -		
Total Operating Income			\$ 5,564,609	\$ 5,564,609	\$ 5,546,329	\$ 5,539,400		
OTHER GENERAL PURPOSE FUNDING								
Capital Income								
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -		
Total Capital Income			\$ -	\$ -	\$ -	\$ -		
Transfers to Reserve Funds								
Transfers to Reserve Funds	DCEO	50301.0398	\$ (592,823)	\$ (622,823)	\$ (622,823)	\$ (592,822)		
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (45,833)	\$ -		
Total Transfers to Reserve Funds			\$ (647,823)	\$ (677,823)	\$ (668,656)	\$ (592,822)		
Operating Expenditure								
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -		
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (4,470)	\$ (3,725)	\$ (6,314)		
Admin Services Allocation	DCEO	20278.0308	\$ (45,134)	\$ (45,134)	\$ (37,612)	\$ (38,142)		
Total Operating Expenditure			\$ (46,634)	\$ (50,604)	\$ (42,170)	\$ (44,456)		
Operating Income								
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 296,359	\$ 275,390	\$ 206,543	\$ 206,543		
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -		
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 135,083	\$ 148,194	\$ 148,194	\$ 148,194		
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 387,197	\$ 347,810	\$ 260,858	\$ 260,858		
Interest on Municipal Investments	DCEO	10009.0067	\$ 120,000	\$ 120,000	\$ 100,000	\$ 101,910		
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 45,833	\$ 75,815		
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 833	\$ -		
Total Operating Income			\$ 994,639	\$ 947,394	\$ 762,261	\$ 793,319		
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -		
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -		
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (321,514)	\$ (315,484)	\$ (265,071)	\$ (241,411)		
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,559,248	\$ 6,512,003	\$ 6,308,590	\$ 6,332,718		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Total Capital Expenditure			\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Total Capital Income			\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,042)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (295)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (20,000)	\$ (16,667)	\$ (16,455)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (10,417)	\$ (9,141)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (10,000)	\$ (10,000)	\$ (9,897)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,488)	\$ (1,488)	\$ (1,240)	\$ (1,116)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (58,333)	\$ (58,423)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,950)	\$ (5,950)	\$ (4,958)	\$ (5,082)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,114)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,940)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,505)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,964)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (109,402)	\$ (109,402)	\$ (91,168)	\$ (92,456)	
<i>Sub-total - Cash</i>			\$ (266,840)	\$ (266,840)	\$ (228,033)	\$ (222,430)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,627)	\$ (5,627)	\$ (4,689)	\$ (5,127)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ (1,582)	\$ (1,582)	\$ (1,318)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,209)	\$ (7,209)	\$ (6,008)	\$ (5,127)	
Total Operating Expenditure			\$ (274,049)	\$ (274,049)	\$ (234,041)	\$ (227,557)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ 271	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,667	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 1,667	\$ 271	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (70,000)	\$ (31,710)	\$ (21,140)	\$ (2,495)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (8,400)	\$ (4,400)	\$ (2,933)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (440)	\$ (440)	\$ (293)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (2,275)	\$ (2,275)	\$ (2,275)	\$ (932)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (7,049)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,361)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (5,000)	\$ (4,167)	\$ (3,900)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,000)	\$ (22,000)	\$ (17,000)	\$ (17,370)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (732)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (5,110)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (10,350)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (518)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (18,300)	\$ (18,300)	\$ (18,300)	\$ (11,636)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (30,000)	\$ (20,000)	\$ (16,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (341,342)	\$ (341,342)	\$ (284,452)	\$ (285,105)	
<i>Sub-total - Cash</i>			\$ (534,457)	\$ (500,467)	\$ (413,060)	\$ (346,558)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ (308)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ (308)	
Total Operating Expenditure			\$ (534,457)	\$ (500,467)	\$ (413,060)	\$ (346,865)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 167	\$ 236	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 63	\$ 1	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 2,210	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 6,023	\$ 3,888	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 42	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 42	\$ 25	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 69,836	\$ 27,083	\$ -	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 3,803	
Reimbursements - Other	DCEO	10016.0229	\$ 58,000	\$ 62,200	\$ 51,833	\$ 45,005 ▼	\$ 6,829 -13%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 417	\$ 1,073	
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 160,939	\$ 122,386	\$ 58,586	\$ 56,240	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 3,918	
Total Operating Income			\$ 160,939	\$ 122,386	\$ 58,586	\$ 60,158	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (110,800)	\$ (110,800)	\$ (55,400)	\$ (54,605)	
Total Principal Repayments			\$ (110,800)	\$ (110,800)	\$ (55,400)	\$ (54,605)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (121,067)	\$ (121,067)	\$ (60,534)	\$ (58,675)	
Total Operating Expenditure			\$ (121,067)	\$ (121,067)	\$ (60,534)	\$ (58,675)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (61,415)	\$ (45,795)	\$ (45,795)	\$ (45,795)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (43,694)	\$ (51,132)	\$ (51,132)	\$ (51,132)	
New Computer Software	DCEO	50412.0006	\$ (37,800)	\$ (37,800)	\$ (37,800)	\$ (20,978)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,172)	
Hardware - Managed Services	DCEO	51429.0006	\$ (2,595)	\$ (2,595)	\$ (2,595)	\$ (2,995)	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (21,409)	\$ (23,315)	\$ (19,429)	\$ (9,316)	
Total Capital Expenditure			\$ (181,913)	\$ (175,637)	\$ (171,751)	\$ (146,388)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 28,000	\$ 24,091	\$ 24,091	\$ 24,091	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 26,364	\$ 24,091	\$ 24,091	\$ 24,091	
Total Capital Income			\$ 54,364	\$ 48,182	\$ 48,182	\$ 48,182	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (24,109)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (680)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (885,698)	\$ (913,544)	\$ (772,999)	\$ (776,284)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (105,674)	\$ (109,240)	\$ (92,434)	\$ (92,654)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (9,581)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (4,667)	\$ (3,786)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,650)	\$ (28,650)	\$ (28,650)	\$ (25,567)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,500)	\$ (8,500)	\$ (7,083)	\$ (5,523)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (83)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (42)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (8)	\$ 16	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (19,758)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (15,000)	\$ (12,500)	\$ (10,804)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (5,504)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,155)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (5,878)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (6,674)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,641)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (13,333)	\$ (11,978)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,412)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (94,804)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (18,419)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (33,116)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (25,000)	\$ (20,833)	\$ (17,685)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (32,520)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (8,821)	\$ (8,821)	\$ (7,351)	\$ (4,400)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (3,470)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (27,500)	\$ (29,997)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (52,800)	\$ (52,599)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,531)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (4,400)	\$ (5,217)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,134)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (14,335)	
<i>Sub-total - Cash</i>			\$ (1,578,603)	\$ (1,620,015)	\$ (1,408,767)	\$ (1,365,299)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (56,822)	\$ (56,822)	\$ (47,352)	\$ (27,655)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (86,463)	\$ (86,463)	\$ (72,053)	\$ (68,833)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (28,891)	\$ (28,891)	\$ (24,076)	\$ (20,698)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (6,231)	\$ (6,231)	\$ (6,231)	\$ (1,686)	
<i>Sub-total - Non Cash</i>			\$ (178,407)	\$ (178,407)	\$ (149,711)	\$ (118,872)	
Sub-total Operating Expenditure			\$ (1,757,010)	\$ (1,798,422)	\$ (1,558,478)	\$ (1,484,170)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,757,010	\$ 1,798,422	\$ 1,558,478	\$ 1,484,839	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 669	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (224,233)	\$ (218,996)	\$ (215,110)	\$ (190,028)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 71,091	\$ 63,637	\$ 63,637	\$ 63,636	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (929,574)	\$ (895,583)	\$ (707,634)	\$ (632,429)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 162,939	\$ 124,386	\$ 60,253	\$ 60,429	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (40,203)	\$ (41,762)	\$ (41,762)	\$ (41,762)	
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	\$ (5,000)	\$ (13,551)	\$ (13,551)	\$ (13,396)	
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -	
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	\$ (7,300)	\$ (7,300)	\$ (7,300)	\$ (4,780)	
<i>Sub-total - Cash</i>			\$ (90,503)	\$ (65,613)	\$ (65,613)	\$ (59,938)	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	\$ (254,000)	\$ (254,000)	\$ -	\$ -	
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	\$ (254,000)	\$ (254,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (980,100)	\$ (980,100)	\$ -	\$ -	
Total Capital Expenditure			\$ (1,070,603)	\$ (1,045,713)	\$ (65,613)	\$ (59,938)	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 18,182	\$ 18,182	\$ 18,182	\$ 18,182	
Grant Income - Community Grants Program	MGR WORKS	40505.0122	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	\$ 254,000	\$ 254,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 160,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 254,000	\$ 254,000	\$ -	\$ -	
Total Capital Income			\$ 1,005,582	\$ 1,005,582	\$ 25,482	\$ 25,482	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (542)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,435)	\$ (37,435)	\$ (31,676)	\$ (24,442)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,281)	\$ (4,281)	\$ (3,622)	\$ (3,343)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,217)	\$ (1,217)	\$ (1,217)	\$ (1,076)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (667)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (74,799)	\$ (74,799)	\$ (62,333)	\$ (66,543)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (8,100)	\$ (8,100)	\$ (6,750)	\$ (5,203)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (2,485)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (15,650)	\$ (13,042)	\$ (11,452)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (6,421)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (13,061)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (87,000)	\$ (78,449)	\$ (65,374)	\$ (33,321)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (6,500)	\$ (13,000)	\$ (10,833)	\$ (13,236)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (83,062)	\$ (83,062)	\$ (69,218)	\$ (70,195)	
<i>Sub-total - Cash</i>			\$ (341,694)	\$ (343,293)	\$ (286,815)	\$ (251,319)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (573)	\$ (573)	\$ (478)	\$ (455)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,927)	\$ (18,927)	\$ (15,773)	\$ (15,022)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (234,243)	\$ (234,243)	\$ (195,203)	\$ (187,362)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (253,743)	\$ (253,743)	\$ (211,453)	\$ (202,839)	
Total Operating Expenditure			\$ (595,437)	\$ (597,036)	\$ (498,268)	\$ (454,157)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 18,500	\$ 15,417	\$ 18,750	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,739	\$ 49,739	\$ 41,449	\$ 49,092	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ 3,650	\$ 3,650	\$ 3,650	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 51,739	\$ 71,889	\$ 60,516	\$ 71,492	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 1,664	\$ 1,664	\$ 1,387	\$ 6,858	
<i>Sub-total - Non Cash</i>			\$ 1,664	\$ 1,664	\$ 1,387	\$ 6,858	
Total Operating Income			\$ 53,403	\$ 73,553	\$ 61,903	\$ 78,350	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (44,611)	\$ (55,000)	\$ (55,000)	\$ (54,658)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,756)	\$ (1,756)	\$ (1,463)	\$ (3,630)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (5,230)	\$ (500)	\$ (417)	\$ (843)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (13,900)	\$ (6,000)	\$ (5,000)	\$ (7,140)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ (750)	\$ (625)	\$ (745)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (17,985)	\$ (17,169)	\$ (17,169)	\$ (16,980)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (6,259)	\$ (4,000)	\$ (3,333)	\$ (5,791)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (12,434)	\$ (17,000)	\$ (14,167)	\$ (18,710)	
Total Operating Expenditure			\$ (102,175)	\$ (102,175)	\$ (97,174)	\$ (108,497)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 102,175	\$ 102,175	\$ 76,632	\$ 104,603	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 102,175	\$ 102,175	\$ 76,632	\$ 104,603	
State Emergency Service:							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (3,338)	\$ (3,338)	\$ (3,338)	\$ (674)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,351)	\$ (2,351)	\$ (1,959)	\$ (1,572)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (2,286)	\$ (2,286)	\$ (1,905)	\$ (578)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,574)	\$ (3,574)	\$ (2,978)	\$ (1,832)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ (3,511)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (11,549)	\$ (11,549)	\$ (10,181)	\$ (8,167)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,550	\$ 11,550	\$ 9,625	\$ 11,448	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 11,550	\$ 11,550	\$ 9,625	\$ 11,448	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (5,417)	\$ (3,221)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (50,936)	\$ (50,936)	\$ (43,100)	\$ (36,966)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,962)	\$ (4,962)	\$ (4,199)	\$ (3,344)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (333)	\$ (421)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,655)	\$ (1,655)	\$ (1,655)	\$ (1,460)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (173)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (502)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,899)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (3,172)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (469)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (396)	\$ (46)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,758)	\$ (43,758)	\$ (36,465)	\$ (36,982)	
<i>Sub-total - Cash</i>			\$ (128,161)	\$ (128,161)	\$ (107,814)	\$ (89,656)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (227)	\$ (227)	\$ (189)	\$ (180)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (15,968)	\$ (15,968)	\$ (13,307)	\$ (3,947)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,195)	\$ (16,195)	\$ (13,496)	\$ (4,127)	
Total Operating Expenditure			\$ (144,356)	\$ (144,356)	\$ (121,310)	\$ (93,783)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,284	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 417	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,352	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ 2,535	
<i>Sub-total - Cash</i>			\$ 7,500	\$ 7,500	\$ 7,167	\$ 10,170	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,500	\$ 7,500	\$ 7,167	\$ 10,170	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,678)	\$ (2,678)	\$ (2,266)	\$ (1,788)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (236)	\$ (236)	\$ (200)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (667)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (393)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,926)	\$ (27,926)	\$ (23,272)	\$ (23,599)	
<i>Sub-total - Cash</i>			\$ (40,840)	\$ (40,840)	\$ (34,071)	\$ (25,780)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (40,840)	\$ (40,840)	\$ (34,071)	\$ (25,780)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 167	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 167	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 167	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (1,070,603)	\$ (1,045,713)	\$ (65,613)	\$ (59,938)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 1,005,582	\$ 1,005,582	\$ 25,482	\$ 25,482	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (894,357)	\$ (895,956)	\$ (761,003)	\$ (690,384)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 174,828	\$ 194,978	\$ 155,492	\$ 204,571	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Total Capital Expenditure			\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Total Capital Income			\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (368)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (90,131)	\$ (90,131)	\$ (76,265)	\$ (74,711)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (11,025)	\$ (11,025)	\$ (9,329)	\$ (9,224)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (578)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (333)	\$ (156)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,929)	\$ (2,929)	\$ (2,929)	\$ (2,623)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (417)	\$ (326)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,437)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (5,927)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,354)	\$ (31,354)	\$ (26,128)	\$ (26,496)	
<i>Sub-total - Cash</i>			\$ (159,839)	\$ (159,839)	\$ (134,984)	\$ (121,846)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (7,421)	\$ (7,421)	\$ (6,184)	\$ (3,546)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (9,204)	\$ (9,204)	\$ (9,204)	\$ (10,396)	
<i>Sub-total - Non Cash</i>			\$ (16,625)	\$ (16,625)	\$ (15,388)	\$ (13,942)	
Total Operating Expenditure			\$ (176,464)	\$ (176,464)	\$ (150,372)	\$ (135,789)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 100	\$ 100	\$ 83	\$ 633	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 250	\$ 104	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 400	\$ 400	\$ 333	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 1,250	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 500	\$ 500	\$ 417	\$ 2,280	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 333	\$ 241	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 3,200	\$ 3,200	\$ 2,667	\$ 3,458	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,200	\$ 3,200	\$ 2,667	\$ 3,458	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (1,335)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (8,800)	\$ (4,760)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (3,253)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,720)	\$ (24,720)	\$ (20,600)	\$ (20,889)	
<i>Sub-total - Cash</i>			\$ (44,220)	\$ (44,220)	\$ (37,317)	\$ (30,237)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (39,317)	\$ (39,317)	\$ (32,764)	\$ (31,204)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (39,317)	\$ (39,317)	\$ (32,764)	\$ (31,204)	
Total Operating Expenditure			\$ (83,537)	\$ (83,537)	\$ (70,081)	\$ (61,441)	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 52,000	\$ 54,524	
<i>Sub-total - Cash</i>			\$ 62,400	\$ 62,400	\$ 52,000	\$ 54,524	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 52,000	\$ 54,524	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,000)	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,000)	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
TOTAL HEALTH CAPITAL INCOME			\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
TOTAL HEALTH OPERATING EXPENSES			\$ (260,001)	\$ (260,001)	\$ (220,453)	\$ (197,230)	
TOTAL HEALTH OPERATING INCOME			\$ 65,600	\$ 65,600	\$ 54,667	\$ 57,982	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 330	
Total Operating Income			\$ -	\$ -	\$ -	\$ 330	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
Sub-total - Cash			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ (4,700)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (293)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (1,056)	\$ (690)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,239)	\$ (4,239)	\$ (3,533)	\$ (3,582)	
Sub-total - Cash			\$ (12,939)	\$ (12,939)	\$ (11,789)	\$ (9,265)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,113)	\$ (1,113)	\$ (928)	\$ (975)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (1,113)	\$ (1,113)	\$ (928)	\$ (975)	
Total Operating Expenditure			\$ (14,052)	\$ (14,052)	\$ (12,716)	\$ (10,240)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Cbchild Care Centre - Other Expenses	MGR COMM SVCS	20139.0312	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (613)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,500)	\$ (2,500)	\$ (2,200)	\$ (2,383)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (28)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,568)	\$ (10,568)	\$ (8,807)	\$ (8,930)	
<i>Sub-total - Cash</i>			\$ (17,068)	\$ (17,068)	\$ (14,340)	\$ (11,954)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,986)	\$ (2,986)	\$ (2,488)	\$ (2,370)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,332)	\$ (2,332)	\$ (1,943)	\$ (1,851)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,318)	\$ (5,318)	\$ (4,432)	\$ (4,220)	
Total Operating Expenditure			\$ (22,386)	\$ (22,386)	\$ (18,772)	\$ (16,174)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,570)	\$ (8,570)	\$ (8,570)	\$ (8,270)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (896)	\$ (896)	\$ (747)	\$ (758)	
<i>Sub-total - Cash</i>			\$ (9,466)	\$ (9,466)	\$ (9,317)	\$ (9,028)	
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			\$ (9,466)	\$ (9,466)	\$ (9,317)	\$ (9,028)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Loan Proceeds - Loan No 93 - PVH (SS)	ACCOUNTANT	41126.0328	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 41,439	\$ 50,180	\$ -	\$ -	
Total Capital Income			\$ 1,241,439	\$ 1,250,180	\$ 1,200,000	\$ 1,200,000	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,825)	\$ (7,825)	\$ (7,825)	\$ (7,825)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (18,090)	\$ (18,090)	\$ (15,075)	\$ (15,288)	
<i>Sub-total - Cash</i>			\$ (25,915)	\$ (25,915)	\$ (22,900)	\$ (23,113)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (12,828)	\$ (12,828)	\$ (10,690)	\$ (10,181)	
<i>Sub-total - Non Cash</i>			\$ (12,828)	\$ (12,828)	\$ (10,690)	\$ (10,181)	
Total Operating Expenditure			\$ (38,743)	\$ (38,743)	\$ (33,590)	\$ (33,294)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 265,212	\$ 22,413	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 265,212	\$ 22,413	\$ -	\$ -	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 93 - PVH (SS)	ACCOUNTANT	51126.0328	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Total Transfers to Community Groups			\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Principal Repayments							
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Total Principal Repayments			\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Operating Expenditure							
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
Total Operating Expenditure			\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE							
			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME							
			\$ 41,439	\$ 1,250,180	\$ 1,200,000	\$ 1,200,000	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE							
			\$ (351,359)	\$ (108,560)	\$ (98,308)	\$ (92,219)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME							
			\$ 265,212	\$ 22,413	\$ -	\$ 330	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Total Capital Expenditure			\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Capital Income							
Transfers from Reserve Funds	DCEO	40901.0486	\$ 47,616	\$ 47,616	\$ -	\$ -	
Total Capital Income			\$ 47,616	\$ 47,616	\$ -	\$ -	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (116,667)	\$ (103,328)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,162)	\$ (21,162)	\$ (17,635)	\$ (17,885)	
<i>Sub-total - Cash</i>			\$ (161,162)	\$ (161,162)	\$ (134,302)	\$ (121,213)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (161,162)	\$ (161,162)	\$ (134,302)	\$ (121,213)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 417	\$ 756	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 417	\$ 3,791	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 245,000	\$ 245,000	\$ 245,000	\$ 244,140	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 42,000	\$ 35,000	\$ 41,426	
<i>Sub-total - Cash</i>			\$ 266,000	\$ 288,000	\$ 280,833	\$ 290,113	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 266,000	\$ 288,000	\$ 280,833	\$ 290,113	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ -	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (17,038)	\$ (3,458)	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (16,911)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ (3,167)	\$ -	
Total Capital Expenditure			\$ (121,972)	\$ (121,972)	\$ (45,204)	\$ (20,369)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 67,727	\$ 67,727	\$ -	\$ -	
Total Capital Income			\$ 67,727	\$ 67,727	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (84,066)	\$ (180,366)	\$ (152,617)	\$ (145,230)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (10,019)	\$ (10,019)	\$ (8,478)	\$ (3,405)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (800)	\$ (800)	\$ (667)	\$ (891)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,453)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (208)	\$ (112)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (7,862)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (400,000)	\$ (283,700)	\$ (236,417)	\$ (216,554)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,567)	\$ (34,567)	\$ (28,806)	\$ (29,211)	
<i>Sub-total - Cash</i>			<i>\$ (542,434)</i>	<i>\$ (522,434)</i>	<i>\$ (438,258)</i>	<i>\$ (405,719)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (9,444)	\$ (9,444)	\$ (7,870)	\$ (8,174)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (9,444)</i>	<i>\$ (9,444)</i>	<i>\$ (7,870)</i>	<i>\$ (8,174)</i>	
Total Operating Expenditure			\$ (551,878)	\$ (531,878)	\$ (446,128)	\$ (413,893)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 100	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 25,000	\$ 32,324	
<i>Sub-total - Cash</i>			<i>\$ 30,000</i>	<i>\$ 30,000</i>	<i>\$ 25,000</i>	<i>\$ 32,424</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 25,000	\$ 32,424	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 5,000	\$ 4,413	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 5,000	\$ 4,413	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,040)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,157)	\$ (1,157)	\$ (964)	\$ (977)	
Total Operating Expenditure			\$ (4,157)	\$ (4,157)	\$ (3,464)	\$ (2,017)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 1,250	\$ 447	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 1,250	\$ 447	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,890)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (211,713)	\$ (211,713)	\$ (179,142)	\$ (174,957)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,397)	\$ (29,397)	\$ (24,874)	\$ (25,291)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (566)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,881)	\$ (6,881)	\$ (6,881)	\$ (5,968)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (5,351)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ (25,000)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (246)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (3,010)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (8,583)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (10,426)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (64,225)	\$ (64,225)	\$ (53,521)	\$ (54,276)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (413,416)	\$ (388,416)	\$ (327,918)	\$ (290,563)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (14,364)	\$ (14,364)	\$ (11,970)	\$ (2,397)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,364)	\$ (14,364)	\$ (11,970)	\$ (2,397)	
Total Operating Expenditure			\$ (427,780)	\$ (402,780)	\$ (339,888)	\$ (292,960)	
Operating Income							
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ 15,000	\$ -	\$ -	\$ -	
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 20,000	\$ 20,000	\$ 16,667	\$ 46,357	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 50	\$ 50	\$ 42	\$ 185	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 167	\$ 107	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 4,167	\$ 5,545	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 83	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,667	\$ 759	
<i>Sub-total - Cash</i>			\$ 43,350	\$ 28,350	\$ 23,625	\$ 52,953	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 43,350	\$ 28,350	\$ 23,625	\$ 52,953	
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (45,835)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,556)	\$ (6,556)	\$ (5,463)	\$ (5,541)	
<i>Sub-total - Cash</i>			\$ (56,556)	\$ (56,556)	\$ (47,130)	\$ (51,376)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,720)	\$ (14,720)	\$ (12,267)	\$ (11,802)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,720)	\$ (14,720)	\$ (12,267)	\$ (11,802)	
Total Operating Expenditure			\$ (71,276)	\$ (71,276)	\$ (59,397)	\$ (63,178)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 12,500	\$ 19,502	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 12,500	\$ 19,502	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ -	
Total Capital Expenditure			\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	\$ -	\$ -	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (8,247)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (22,000)	\$ (22,000)	\$ (19,360)	\$ (16,047)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (417)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (417)	\$ (500)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,611)	\$ (8,611)	\$ (7,176)	\$ (7,278)	
<i>Sub-total - Cash</i>			\$ (37,611)	\$ (37,611)	\$ (32,369)	\$ (32,072)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,949)	\$ (2,949)	\$ (2,458)	\$ (2,445)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,949)	\$ (2,949)	\$ (2,458)	\$ (2,445)	
Total Operating Expenditure			\$ (40,560)	\$ (40,560)	\$ (34,827)	\$ (34,517)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (271,972)	\$ (295,972)	\$ (219,204)	\$ (131,289)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 47,616	\$ 156,343	\$ 41,000	\$ 41,818	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,256,813)	\$ (1,211,813)	\$ (1,018,005)	\$ (927,778)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 361,850	\$ 368,850	\$ 348,208	\$ 399,851	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Kendenup Country Club - Joining Ablution Block (FAG)	DCEO	51491.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Mount Barker Speedway Club - Upgrade Central Area (FAG)	DCEO	51492.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (5,000)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (14,662)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (44,000)	\$ (43,399)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,689)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,815)	\$ (33,815)	\$ (28,179)	\$ (28,576)	
<i>Sub-total - Cash</i>			\$ (119,815)	\$ (119,815)	\$ (102,179)	\$ (95,326)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,012)	\$ (14,012)	\$ (11,677)	\$ (11,138)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,012)	\$ (14,012)	\$ (11,677)	\$ (11,138)	
Total Operating Expenditure			\$ (133,827)	\$ (133,827)	\$ (113,856)	\$ (106,463)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 333	\$ 266	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 167	\$ 195	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 417	\$ 190	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 1,667	\$ 2,532	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 417	\$ 320	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 83	\$ 49	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 83	\$ -	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 3,167	\$ 3,552	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 3,167	\$ 3,552	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ (1,300)	\$ (1,300)	\$ (1,300)	\$ (1,252)	
Automatic Pool Vacuum	MGR COMM SVCS	51493.0006	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,811)	
Upgrade Meter Box and Switchboard	MGR COMM SVCS	51494.0252	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,314)	
Total Capital Expenditure			\$ (28,800)	\$ (28,800)	\$ (28,800)	\$ (20,377)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ 8,615	\$ 8,615	\$ 3,000	\$ 3,231	
Total Capital Income			\$ 8,615	\$ 8,615	\$ 3,000	\$ 3,231	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (3,969)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (134,875)	\$ (134,875)	\$ (114,125)	\$ (110,252)	
Employee Costs - Salaries for Instructors	POOL MGR	20194.0296	\$ (1,000)	\$ (1,000)	\$ (846)	\$ -	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (13,881)	\$ (13,881)	\$ (11,745)	\$ (13,356)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (382)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,383)	\$ (4,383)	\$ (4,383)	\$ (3,926)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (14,200)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,800)	\$ (3,800)	\$ (3,167)	\$ (1,729)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,909)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,892)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,925)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,490)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,617)	\$ (38,617)	\$ (32,181)	\$ (32,635)	
<i>Sub-total - Cash</i>			<i>\$ (275,256)</i>	<i>\$ (275,256)</i>	<i>\$ (238,697)</i>	<i>\$ (229,664)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (883)	\$ (883)	\$ (736)	\$ (701)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,996)	\$ (6,996)	\$ (5,830)	\$ (5,480)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,044)	\$ (4,044)	\$ (3,370)	\$ (4,862)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (11,923)</i>	<i>\$ (11,923)</i>	<i>\$ (9,936)</i>	<i>\$ (11,043)</i>	
Total Operating Expenditure			\$ (287,179)	\$ (287,179)	\$ (248,633)	\$ (240,706)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,727	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,039	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 417	\$ 1,695	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 417	\$ 91	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,545	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,641	
<i>Sub-total - Cash</i>			\$ 72,500	\$ 72,500	\$ 71,833	\$ 76,738	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 72,500	\$ 72,500	\$ 71,833	\$ 76,738	
<i>Operating Surplus / Deficit</i>							
			\$ (214,679)	\$ (214,679)	\$ (176,800)	\$ (163,968)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,235)	
Computer Upgrade	DCEO	51139.0006	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (1,814)	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	\$ (573)	\$ (573)	\$ (573)	\$ -	
Net Curtain Barrier	MGR COMM SVCS	51495.0252	\$ (7,100)	\$ (7,100)	\$ (7,100)	\$ -	
Strip back to bare wood, repaint all lines, reseal	MGR COMM SVCS	51496.0252	\$ (49,040)	\$ (49,040)	\$ (49,040)	\$ (49,040)	
Gymnastics Vaulting Table	MGR COMM SVCS	51497.0006	\$ (3,700)	\$ (3,700)	\$ (3,700)	\$ (3,580)	
Total Capital Expenditure			\$ (74,213)	\$ (74,213)	\$ (74,213)	\$ (66,669)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 19,616	\$ 19,616	\$ -	\$ -	
Total Capital Income			\$ 19,616	\$ 19,616	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (2,333)	\$ (513)			
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (8,830)	\$ (17,220)	\$ (14,571)	\$ (22,670)	▲ \$	8,100	56%
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (156,455)	\$ (174,065)	\$ (147,286)	\$ (138,434)			
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (14,553)	\$ (14,553)	\$ (12,314)	\$ (13,576)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (2,000)	\$ (1,086)			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (5,372)	\$ (5,372)	\$ (5,372)	\$ (4,901)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,029)			
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (10,500)	\$ (8,750)	\$ (9,687)			
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (5,082)			
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (8,667)	\$ (3,890)			
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (5,721)			
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (745)			
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (15,944)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (13,000)	\$ (13,000)	\$ (11,440)	\$ (9,719)			
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (3,319)			
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,644)	\$ (43,644)	\$ (36,370)	\$ (36,883)			
<i>Sub-total - Cash</i>			\$ (316,954)	\$ (343,954)	\$ (290,769)	\$ (274,199)			
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (72,441)	\$ (72,441)	\$ (60,368)	\$ (59,198)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,593)	\$ (9,593)	\$ (7,994)	\$ (7,559)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (82,034)	\$ (82,034)	\$ (68,362)	\$ (66,756)			
Total Operating Expenditure			\$ (398,988)	\$ (425,988)	\$ (359,131)	\$ (340,955)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD		
Operating Income									
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 1,000	\$ -	\$ -	\$ -			
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 26,667	\$ 28,092			
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 5,833	\$ 4,103			
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 16,667	\$ 9,906	▼ \$	6,761	-41%
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 40,000	\$ 40,000	\$ 33,333	\$ 37,496			
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 42,000	\$ 35,000	\$ 28,137	▼ \$	6,863	-20%
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 15,000	\$ -	\$ -	\$ -			
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ -	\$ -	\$ -			
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 39,867	\$ 39,867	\$ 25,000	\$ 25,868			
<i>Sub-total - Cash</i>			\$ 160,867	\$ 180,867	\$ 142,500	\$ 133,602			
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 160,867	\$ 180,867	\$ 142,500	\$ 133,602			
<i>Operating Surplus / Deficit</i>			\$ (238,121)	\$ (245,121)	\$ (216,631)	\$ (207,353)			
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (10,566)	\$ -			
Trail Formation	MGR COMM SVCS	51118.0251	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -			
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (35,000)	\$ (342,730)	\$ (171,365)	\$ (23,095)			
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (234,012)	\$ (272,142)	\$ (272,142)	\$ (266,024)			
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (120,000)	\$ (120,000)	\$ -	\$ -			
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (215,625)	\$ (215,625)	\$ -	\$ -			
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (77,851)	\$ (162,851)	\$ (54,284)	\$ (532)			
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (2,900,000)	\$ (5,825,175)	\$ (600,000)	\$ (592,587)			
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	\$ (675,500)	\$ -	\$ -	\$ -			
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (11,000)	\$ (11,000)	\$ (9,167)	\$ -			
Total Capital Expenditure			\$ (4,285,667)	\$ (6,966,202)	\$ (1,120,857)	\$ (882,238)			
Capital Income									
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	\$ -	\$ -	\$ -	\$ -			
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 17,570	\$ 17,570	\$ 8,785	\$ 8,035			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 238,000	\$ 238,000	\$ -	\$ -			
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 2,653,753	\$ 1,269,297	\$ 1,269,297			
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ -	\$ -			
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ -	\$ 50,000	\$ 30,000	\$ 30,000			
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -			
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 1,000,000	\$ 370,000	\$ -	\$ -			
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ 305,730	\$ -	\$ -			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ -	\$ 875,000	\$ -	\$ -			
Total Capital Income			\$ 3,891,070	\$ 6,470,053	\$ 1,308,082	\$ 1,307,332			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (11,554)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (35,200)	\$ (33,509)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (250,000)	\$ (265,836)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (8,845)	
Other Expenses - Donations	DCEO	20208.0255	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (1,500)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (2,080)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (18,009)	\$ (18,009)	\$ (18,009)	\$ (13,823)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (50,118)	\$ (50,118)	\$ (41,765)	\$ (42,354)	
<i>Sub-total - Cash</i>			\$ (447,627)	\$ (447,627)	\$ (377,891)	\$ (379,501)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (628)	\$ (628)	\$ (523)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (43,479)	\$ (43,479)	\$ (36,233)	\$ (29,697)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (44,107)	\$ (44,107)	\$ (36,756)	\$ (29,697)	
Total Operating Expenditure			\$ (491,734)	\$ (491,734)	\$ (414,647)	\$ (409,198)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 2,500	\$ 4,077	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 3,000	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 8,000	\$ 6,667	\$ 7,068	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 833	\$ 489	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 9,009	\$ 9,009	\$ 4,505	\$ 4,952	
<i>Sub-total - Cash</i>			\$ 21,009	\$ 21,009	\$ 14,505	\$ 19,586	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 21,009	\$ 21,009	\$ 14,505	\$ 19,586	
Borrowing Costs							
Principal Repayments							
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	\$ (39,069)	\$ -	\$ -	\$ -	
Total Principal Repayments			\$ (39,069)	\$ -	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	\$ (25,483)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (25,483)	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,936)	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (4,663)	
Total Capital Expenditure			\$ (15,000)	\$ (15,000)	\$ (13,000)	\$ (7,599)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (2,329)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (84,054)	\$ (84,054)	\$ (71,123)	\$ (67,305)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (10,462)	\$ (10,462)	\$ (8,852)	\$ (8,691)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (888)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,732)	\$ (2,732)	\$ (2,732)	\$ (2,408)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (625)	\$ (458)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (1,143)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,500)	\$ (10,500)	\$ (8,750)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,116)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (3,258)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (431)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,792)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (920)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,800)	\$ (3,800)	\$ (3,167)	\$ (894)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,959)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,813)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (15,840)	\$ (17,551)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (3,682)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (58,088)	\$ (58,088)	\$ (48,407)	\$ (49,091)	
<i>Sub-total - Cash</i>			<i>\$ (220,586)</i>	<i>\$ (220,586)</i>	<i>\$ (186,412)</i>	<i>\$ (165,729)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (7,761)	\$ (7,761)	\$ (6,468)	\$ (9,834)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,642)	\$ (6,642)	\$ (5,535)	\$ (5,272)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (14,403)</i>	<i>\$ (14,403)</i>	<i>\$ (12,003)</i>	<i>\$ (15,106)</i>	
Total Operating Expenditure			\$ (234,989)	\$ (234,989)	\$ (198,415)	\$ (180,835)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ 1,269	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 667	\$ 987	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 208	\$ 21	
<i>Sub-total - Cash</i>			\$ 1,050	\$ 1,050	\$ 875	\$ 2,278	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,050	\$ 1,050	\$ 875	\$ 2,278	
<i>Operating Surplus / Deficit</i>			\$ (233,939)	\$ (233,939)	\$ (197,540)	\$ (178,558)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,814)	\$ (8,814)	\$ (7,458)	\$ (9,020)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (983)	\$ (983)	\$ (832)	\$ (841)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (600)	\$ (600)	\$ (500)	\$ (245)	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (286)	\$ (286)	\$ (286)	\$ (239)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,342)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,325)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (417)	\$ (390)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (508)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (500)	\$ (500)	\$ (440)	\$ (192)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,182)	\$ (10,182)	\$ (8,485)	\$ (8,605)	
Total Operating Expenditure			\$ (27,365)	\$ (27,365)	\$ (23,001)	\$ (22,707)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 42	\$ -	
Total Operating Income			\$ 50	\$ 50	\$ 42	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (27,315)	\$ (27,315)	\$ (22,959)	\$ (22,707)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mount Barker Community Resource Centre - Renew Guttering	MGR COMM SVCS	51477.0252	\$ (60,000)	\$ (10,455)	\$ (10,455)	\$ (10,455)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (12,000)	\$ (12,000)	\$ -	\$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (87,000)	\$ (37,455)	\$ (25,455)	\$ (10,455)	
Capital Income							
Lotterywest Grant - Mount Barker Community Resource Centre	MGR COMM SVCS	41145.0489	\$ -	\$ 24,197	\$ 24,197	\$ 24,197	
Total Capital Income			\$ -	\$ 24,197	\$ 24,197	\$ 24,197	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (42,762)	\$ (42,762)	\$ (36,183)	\$ (24,426)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,945)	\$ (2,945)	\$ (2,492)	\$ (2,593)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (11,000)	\$ (9,167)	\$ (10,707)	
Other Expenses - Donations	DCEO	20221.0255	\$ (15,127)	\$ (15,127)	\$ (15,127)	\$ (14,732)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (780)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,590)	\$ (2,590)	\$ (2,158)	\$ (17)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (40,000)	\$ (40,000)	\$ (33,333)	\$ (768)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,485)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (15,840)	\$ (17,243)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,809)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,763)	\$ (22,763)	\$ (18,969)	\$ (19,236)	
<i>Sub-total - Cash</i>			\$ (164,187)	\$ (165,187)	\$ (141,603)	\$ (95,797)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,644)	\$ (48,644)	\$ (40,537)	\$ (40,842)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,644)	\$ (48,644)	\$ (40,537)	\$ (40,842)	
Total Operating Expenditure			\$ (212,831)	\$ (213,831)	\$ (182,140)	\$ (136,639)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,100	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 29,000	\$ 29,000	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ 2,000	\$ 1,667	\$ 2,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ -	\$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 5,000	\$ 5,000	\$ 4,167	\$ 9,705	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 921	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,115	\$ 78,115	\$ 31,754	\$ 39,910	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,115	\$ 78,115	\$ 31,754	\$ 39,910	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (17,570)	\$ (17,570)	\$ (8,785)	\$ (8,629)	
Total Principal Repayments			\$ (17,570)	\$ (17,570)	\$ (8,785)	\$ (8,629)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (9,009)	\$ (9,009)	\$ (4,505)	\$ (4,358)	
Total Operating Expenditure			\$ (9,009)	\$ (9,009)	\$ (4,505)	\$ (4,358)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (4,515,680)	\$ (7,146,670)	\$ (1,267,325)	\$ (992,338)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 3,919,301	\$ 6,522,481	\$ 1,335,279	\$ 1,334,759	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,821,405)	\$ (1,823,922)	\$ (1,544,326)	\$ (1,441,862)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 335,391	\$ 357,391	\$ 264,675	\$ 275,665	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

PROGRAM 12 - TRANSPORT

ROAD CONSTRUCTION

Capital Expenditure

Regional Road Group

Beverley Road - SLK 0.0 to 2.18

MGR WORKS	51502.0250	\$	(105,560)	\$	(105,560)	\$	(105,560)	\$	(106,208)
		\$	(105,560)	\$	(105,560)	\$	(105,560)	\$	(106,208)

BLACKSPOT

Mitchell Street - St Werburghs Road Intersection

MGR WORKS	51503.0250	\$	(70,537)	\$	(70,537)	\$	(50,384)	\$	(11,551)
		\$	(70,537)	\$	(70,537)	\$	(50,384)	\$	(11,551)

TIRES

Spencer Road - SLK 0.0 to 4.5

MGR WORKS	51275.0250	\$	(61,754)	\$	(60,668)	\$	(60,668)	\$	(57,654)
		\$	(61,754)	\$	(60,668)	\$	(60,668)	\$	(57,654)

COMMODITY ROUTE FUNDING

Yellanup Road - SLK 5.33 to 9.56

MGR WORKS	51504.0250	\$	(225,000)	\$	(225,000)	\$	(225,000)	\$	(234,508)
-----------	------------	----	-----------	----	-----------	----	-----------	----	-----------

Palmdale Road - SLK 4.32 to 13.90

MGR WORKS	51505.0250	\$	(75,000)	\$	(75,000)	\$	(75,000)	\$	(67,775)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Chorkerup Road - SLK 5.02 to 11.98

MGR WORKS	51506.0250	\$	(73,500)	\$	(73,500)	\$	(73,500)	\$	(73,449)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Reynolds Road - SLK 0.00 to 3.16

MGR WORKS	51507.0250	\$	(52,500)	\$	(52,500)	\$	(52,500)	\$	(64,152) ▲
		\$	(426,000)	\$	(426,000)	\$	(426,000)	\$	(439,884)

Roads to Recovery

Red Gum Pass Road - SLK 2.00 To SLK 6.00

MGR WORKS	51295.0250	\$	(80,836)	\$	(80,836)	\$	(48,502)	\$	(16,946)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Takalarup Road - SLK 2.80 to 8.84

MGR WORKS	51298.0250	\$	(14,585)	\$	-	\$	-	\$	(159)
-----------	------------	----	----------	----	---	----	---	----	-------

Whitworth Road - Entire Length

MGR WORKS	51308.0250	\$	(56,045)	\$	(62,053)	\$	(62,053)	\$	(62,053)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Lowood Road - Co-op Bowser to Fire Station

MGR WORKS	51508.0250	\$	(112,000)	\$	(112,000)	\$	(112,000)	\$	-
-----------	------------	----	-----------	----	-----------	----	-----------	----	---

Castle Rock Road - SLK 0.00 to 0.82

MGR WORKS	51509.0250	\$	(18,550)	\$	(18,550)	\$	(18,550)	\$	(18,351)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Jones Road - SLK 0.00 to 1.00

MGR WORKS	51510.0250	\$	(17,730)	\$	(17,730)	\$	(17,730)	\$	(17,595)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Mount Barker Road - SLK 4.06 to 5.93

MGR WORKS	51512.0250	\$	(21,000)	\$	(15,839)	\$	(15,839)	\$	(17,169)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Narrikup Road - SLK 0.00 to 7.03

MGR WORKS	51513.0250	\$	(140,093)	\$	(155,602)	\$	(155,602)	\$	(155,602)
-----------	------------	----	-----------	----	-----------	----	-----------	----	-----------

West Beattie Road - SLK 0.00 to 1.32

MGR WORKS	51514.0250	\$	(17,952)	\$	-	\$	-	\$	(363)
		\$	(478,791)	\$	(462,610)	\$	(430,276)	\$	(288,239)

Own Resources

Pre Construction Future Works

MGR WORKS	51201.0250	\$	(30,000)	\$	(26,053)	\$	(26,053)	\$	(20,206)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Mount Barker Drainage Improvements

MGR WORKS	51202.0250	\$	(100,000)	\$	(100,000)	\$	(83,333)	\$	(49,441)
-----------	------------	----	-----------	----	-----------	----	----------	----	----------

Mount Barker Footpath Construction

MGR WORKS	51203.0250	\$	(70,000)	\$	(70,000)	\$	(70,000)	\$	(71,126)
-----------	------------	----	----------	----	----------	----	----------	----	----------

Wilson Road - Craddock Rd to Carr Rd

MGR WORKS	51234.0250	\$	(6,475)	\$	(6,475)	\$	(6,475)	\$	-
-----------	------------	----	---------	----	---------	----	---------	----	---

Kwornicup Road - SLK 0.00 to 4.23

MGR WORKS	51237.0250	\$	(13,735)	\$	-	\$	-	\$	-
-----------	------------	----	----------	----	---	----	---	----	---

Williams Road - Resheet & Improve Drainage - Full length

MGR WORKS	51238.0250	\$	(11,309)	\$	-	\$	-	\$	(4,189)
-----------	------------	----	----------	----	---	----	---	----	---------

Short Street - Townscape Improvement Works

MGR WORKS	51239.0250	\$	(155,762)	\$	-	\$	-	\$	-
-----------	------------	----	-----------	----	---	----	---	----	---

Beverley Road - Entry Statements

MGR WORKS	51240.0250	\$	(4,472)	\$	-	\$	-	\$	-
-----------	------------	----	---------	----	---	----	---	----	---

Martagallup Road - Grain Pull-in Bay

MGR WORKS	51249.0250	\$	(19,329)	\$	-	\$	-	\$	(344)
-----------	------------	----	----------	----	---	----	---	----	-------

Spring Road, Porongurup

MGR WORKS	51250.0250	\$	(48,436)	\$	(48,436)	\$	-	\$	-
-----------	------------	----	----------	----	----------	----	---	----	---

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD		
McDonald Avenue - SLK 0.00 to 1.63	MGR WORKS	51515.0250	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,515)			
Quindabellup North Road - SLK 0 to 4.99	MGR WORKS	51516.0250	\$ (92,800)	\$ (86,800)	\$ (86,800)	\$ (57,992)			
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	\$ (40,000)	\$ (40,000)	\$ (24,000)	\$ (3,903)			
Collins Road - SLK 0.00 to 1.47	MGR WORKS	51518.0250	\$ (34,000)	\$ (34,000)	\$ (20,400)	\$ (11,497)			
Lake Barnes Road - SLK 0.00 to 5.60 (Entire length)	MGR WORKS	51519.0250	\$ (86,160)	\$ (96,107)	\$ (96,107)	\$ (96,107)			
Mount Barker Road - Red Cross Carpark	MGR WORKS	51520.0250	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (12,483)			
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (100,000)	\$ (73,647)	\$ (73,647)	\$ (31,338)			
St Werburghs Road - Hay River Floodway	MGR WORKS	51522.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,731) ▲	\$ 5,731	11%	
Ophir Road - SLK 0.00 to 0.40	MGR WORKS	51523.0250	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,746)			
Orient Road - SLK 0.00 to 0.80	MGR WORKS	51524.0250	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,500)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (17,183)			
Jackson Road - SLK 6.10 to 9.66	MGR WORKS	51534.0250	\$ (87,500)	\$ -	\$ -	\$ -			
			\$ (1,112,978)	\$ (794,518)	\$ (699,815)	\$ (535,302)			
Total Capital Expenditure			\$ (2,255,620)	\$ (1,919,893)	\$ (1,772,702)	\$ (1,438,838)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 47,025	\$ 47,025	\$ 18,810	\$ 18,810			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 504,470	\$ 504,470	\$ 256,085	\$ 265,629			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 324,000	\$ 324,000	\$ 205,277	\$ 210,650			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 70,373	\$ 70,373	\$ 70,373	\$ 85,676			
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	\$ 125,000	\$ 125,000	\$ 125,000	\$ 123,305			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -			
Total Capital Income			\$ 1,070,868	\$ 1,070,868	\$ 675,545	\$ 704,070			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,963)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (13,135)			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,330)			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (695)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (840)			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (31,868)	\$ (41,868)	\$ (41,868)	\$ (41,559)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,245,000)	\$ (1,291,753)	\$ (1,076,461)	\$ (1,234,513) ▲	\$ 158,052	15%	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (156,008)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (10,991)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ -			
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ (633,820)	\$ (633,820)	\$ (831,203) ▲	\$ 197,383	31%	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (614)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (54,167)	\$ (53,420)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (63,313)	\$ (63,313)	\$ (52,761)	\$ (53,506)	
<i>Sub-total - Cash</i>			\$ (1,665,181)	\$ (2,355,754)	\$ (2,100,743)	\$ (2,402,777)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,696,499)	\$ (2,696,499)	\$ (2,247,083)	\$ (2,165,102)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (20,675)	\$ (20,675)	\$ (17,229)	\$ (15,352)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,790)	\$ (16,790)	\$ (13,992)	\$ (12,892)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,733,964)	\$ (2,733,964)	\$ (2,278,303)	\$ (2,193,346)	
Total Operating Expenditure			\$ (4,399,145)	\$ (5,089,718)	\$ (4,379,046)	\$ (4,596,123)	
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	\$ -	\$ 500,720	\$ 500,720	\$ 701,093	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 417	\$ -	
<i>Sub-total - Cash</i>			\$ 500	\$ 501,220	\$ 501,137	\$ 701,093	
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			\$ 500	\$ 501,220	\$ 501,137	\$ 701,093	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,255,620)	\$ (1,919,893)	\$ (1,772,702)	\$ (1,438,838)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,070,868	\$ 1,070,868	\$ 675,545	\$ 704,070	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,399,145)	\$ (5,089,718)	\$ (4,379,046)	\$ (4,596,123)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 501,220	\$ 501,137	\$ 701,093	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD		
PROGRAM 13 - ECONOMIC SERVICES									
RURAL SERVICES									
Operating Expenditure									
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)			
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (387)			
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -			
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (14,920)			
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,517)	\$ (14,517)	\$ (12,098)	\$ (12,267)			
Total Operating Expenditure			\$ (43,017)	\$ (43,017)	\$ (36,264)	\$ (30,074)			
Operating Income									
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 2,500	\$ -			
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,400	\$ 7,400	\$ 6,167	\$ 1,729			
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 22,000	\$ 22,000	\$ 18,333	\$ 10,779 ▼	\$ 7,554	-41%	
Total Operating Income			\$ 32,400	\$ 32,400	\$ 27,000	\$ 12,508			
FERAL PIG ERADICATION PROGRAM									
Operating Expenditure									
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (42,308)	\$ (58,855) ▲	\$ 16,547	39%	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (3,385)	\$ (5,913)			
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,282)			
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (32,000)	\$ (45,000)	\$ (32,000)	\$ (63,727) ▲	\$ 31,727	99%	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -			
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,000)	\$ (4,000)			
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -			
Total Operating Expenditure			\$ (93,300)	\$ (106,300)	\$ (84,192)	\$ (134,777)			
Operating Income									
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 417	\$ -			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 2,917	\$ 2,500			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ -	\$ -			
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ -	\$ -			
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 44,300	\$ 44,300	\$ 44,300	\$ 62,600			
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 20,000	\$ 33,000	\$ 27,500	\$ 34,415			
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 93,300	\$ 106,300	\$ 75,133	\$ 99,515			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (44,025)	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,950)	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ (52,975)	
Capital Income							
Lotterywest Grant - Visitor Centre	MGR DEV SVCS	41250.0489	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Total Capital Income			\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (1,586)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (15,752)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (1,581)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (80,000)	\$ (58,590)	\$ (48,825)	\$ (29,531)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,368)	\$ (56,368)	\$ (46,973)	\$ (47,635)	
<i>Sub-total - Cash</i>			<i>\$ (162,368)</i>	<i>\$ (140,958)</i>	<i>\$ (118,398)</i>	<i>\$ (96,086)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,803)	\$ (18,803)	\$ (15,669)	\$ (15,655)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (15,669)</i>	<i>\$ (15,655)</i>	
Total Operating Expenditure			\$ (181,171)	\$ (159,761)	\$ (134,068)	\$ (111,741)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (1,131)	
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (1,131)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (405)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (133,073)	\$ (133,073)	\$ (112,600)	\$ (97,840)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (2,750)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (21,728)	\$ (21,728)	\$ (18,107)	\$ (20,722)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (165)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,028)	\$ (6,028)	\$ (6,028)	\$ (5,991)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (417)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (417)	\$ (50)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (16,719)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,659)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (462)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (264)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,332)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (4,477)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,705)	\$ (35,705)	\$ (29,754)	\$ (30,177)	
<i>Sub-total - Cash</i>			\$ (252,734)	\$ (252,734)	\$ (213,322)	\$ (185,012)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (113)	\$ (113)	\$ (94)	\$ (90)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (6,113)	\$ (6,113)	\$ (5,094)	\$ (2,426)	
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>			\$ (6,226)	\$ (6,226)	\$ (5,188)	\$ (2,515)	
Total Operating Expenditure			\$ (258,960)	\$ (258,960)	\$ (218,511)	\$ (187,527)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 20,833	\$ 23,260	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 208	\$ 393	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 833	\$ 511	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 4,167	\$ 12,389	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 26,667	\$ 27,003	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 417	\$ 2,800	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,667	\$ 205	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 68	
<i>Sub-total - Cash</i>			\$ 65,750	\$ 65,750	\$ 54,792	\$ 66,629	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,750	\$ 65,750	\$ 54,792	\$ 66,629	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (55,075)	
Soft Floor	SALEYARDS MGR	51489.0253	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (82,783)	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (13,160)	\$ (13,160)	\$ (13,160)	\$ (11,920)	
Electrical Upgrade	SALEYARDS MGR	51526.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,916)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
New Signage	SALEYARDS MGR	51529.0253	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (291,660)	\$ (291,660)	\$ (226,660)	\$ (177,694)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ 133,500	\$ 133,500	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 133,500	\$ 133,500	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (333)			
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (161,235)	\$ (169,304)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (13,568)	\$ (15,739)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (932)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,448)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (417)	\$ (684)			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,511)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,940)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (306)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (3,304)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (10,030)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,800)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,436)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (4,333)			
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (12,194)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (15,833)	\$ (12,328)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (7,546)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,672)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,517)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (20,000)	\$ (20,000)	\$ (17,600)	\$ (20,523)			
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (53,410)	\$ 11,744	28%	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (66,263)	\$ (66,263)	\$ (55,219)	\$ (55,998)			
<i>Sub-total - Cash</i>			\$ (502,348)	\$ (502,348)	\$ (428,455)	\$ (428,291)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (2,389)	\$ (2,389)	\$ (1,991)	\$ (1,404)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (92,545)	\$ (92,545)	\$ (77,121)	\$ (72,739)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (6,531)	\$ (6,531)	\$ (5,443)	\$ (10,436)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (101,465)	\$ (101,465)	\$ (84,554)	\$ (84,579)			
Total Operating Expenditure			\$ (603,813)	\$ (603,813)	\$ (513,009)	\$ (512,870)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 55,695	\$ 53,292	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,000	\$ 15,000	\$ 12,500	\$ 15,420	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 6,667	\$ 6,354	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 8,333	\$ 9,004	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,000	\$ 8,000	\$ 6,667	\$ 18,191	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 4,167	\$ 7,695	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 490,000	\$ 490,000	\$ 429,601	\$ 416,743	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 17,000	\$ 17,000	\$ 14,167	\$ 9,435	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 5,000	\$ 5,000	\$ 4,167	\$ 2,405	
<i>Sub-total - Cash</i>			\$ 634,325	\$ 634,325	\$ 541,963	\$ 538,539	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 634,325	\$ 634,325	\$ 541,963	\$ 538,539	
 <i>Operating Surplus / Deficit</i>							
			\$ 30,512	\$ 30,512	\$ 28,953	\$ 25,669	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (31,941) ▲	\$ 11,941 60%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,500)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,323)	\$ (8,323)	\$ (6,936)	\$ (7,032)	
<i>Sub-total - Cash</i>			\$ (29,423)	\$ (29,423)	\$ (27,853)	\$ (40,473)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (219)	\$ (219)	\$ (183)	\$ (174)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (1,645)	\$ (1,645)	\$ (1,371)	\$ (1,762)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,864)	\$ (1,864)	\$ (1,553)	\$ (1,936)	
Total Operating Expenditure			\$ (31,287)	\$ (31,287)	\$ (29,406)	\$ (42,409)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 417	\$ 750	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 15,000	\$ 15,000	\$ 12,500	\$ 18,718	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 417	\$ 349	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 13,333	\$ 19,817	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,000	\$ 16,000	\$ 13,333	\$ 19,817	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (42,551)	\$ (41,770)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (3,781)	\$ (3,855)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (333)	\$ (245)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,634)	\$ (1,634)	\$ (1,634)	\$ (1,618)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (96,423)	\$ (96,423)	\$ (80,353)	\$ (81,487)	
Sub-total - Cash			\$ (154,212)	\$ (154,212)	\$ (129,484)	\$ (128,975)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (154,212)	\$ (154,212)	\$ (129,484)	\$ (128,975)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 83,333	\$ 71,369 ▼ \$ 11,964 -14%	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 417	\$ 380	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 983	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 83,750	\$ 72,732	
Operating Surplus / Deficit			\$ (53,712)	\$ (53,712)	\$ (45,734)	\$ (56,242)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (384,660)	\$ (384,660)	\$ (305,493)	\$ (231,800)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 21,250	\$ 154,750	\$ 21,250	\$ 21,250	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,365,760)	\$ (1,357,350)	\$ (1,144,934)	\$ (1,148,372)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 942,275	\$ 955,275	\$ 795,971	\$ 809,741	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (200,000)	\$ (60,000)	\$ (50,000)	\$ (175,595) ▲	\$ 125,595 251%
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,536)	\$ (13,536)	\$ (11,280)	\$ (11,439)	
Total Operating Expenditure			\$ (213,536)	\$ (73,536)	\$ (61,280)	\$ (187,034)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 230,000	\$ 70,000	\$ 58,333	\$ 181,074	
Total Operating Income			\$ 230,000	\$ 70,000	\$ 58,333	\$ 181,074	
<i>Operating Surplus / Deficit</i>			\$ 16,464	\$ (3,536)	\$ (2,947)	\$ (5,960)	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (4,825)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Road Safety Signs	MGR WORKS	51488.0006	\$ (8,100)	\$ (8,100)	\$ (8,100)	\$ (5,120)	
Depot - Lunch Room Airconditioning & sink	MGR WORKS	51530.0254	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (3,595)	
Depot - Fence and Planting	MGR WORKS	51531.0254	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,600)	
Depot - Office / Meeting Chairs	MGR WORKS	51532.0254	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,646)	
Total Capital Expenditure			\$ (57,100)	\$ (57,100)	\$ (52,767)	\$ (33,786)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (24,000)	\$ (24,000)	\$ (20,000)	\$ (12,625)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (28,333)	\$ (25,360)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,000)	\$ (2,817)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (423)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (289,093)	\$ (289,093)	\$ (244,617)	\$ (234,155)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (168,658)	\$ (168,658)	\$ (142,711)	\$ (125,187)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,356)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,465)	\$ (56,465)	\$ (56,465)	\$ (50,856)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (350,000)	\$ (350,000)	\$ (291,667)	\$ (275,949)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (6,406)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (10,285)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (5,161)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (20,068)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,062)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,506)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (5,033)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (22,880)	\$ (25,682)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (9,814)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,503)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,200)	\$ (1,200)	\$ (1,056)	\$ (881)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (417)	\$ (427)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (15,835)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (129,495)	\$ (129,495)	\$ (107,913)	\$ (112,845)	
<i>Sub-total - Cash</i>			\$ (1,255,011)	\$ (1,255,011)	\$ (1,064,725)	\$ (965,234)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (686)	\$ (686)	\$ (572)	\$ (4,421)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,666)	\$ (18,666)	\$ (15,555)	\$ (14,515)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (109,676)	\$ (109,676)	\$ (91,397)	\$ (66,073)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (13,135)	\$ (13,135)	\$ (10,946)	\$ (9,487)	
<i>Sub-total - Non Cash</i>			\$ (142,163)	\$ (142,163)	\$ (118,469)	\$ (94,496)	
Sub-total Operating Expenditure			\$ (1,397,174)	\$ (1,397,174)	\$ (1,183,194)	\$ (1,059,731)	
 Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,397,173	\$ 1,397,173	\$ 1,183,194	\$ 1,108,825	
Total Operating Expenditure			\$ (1)	\$ (1)	\$ -	\$ 49,095	
 Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 5,633	\$ 5,720	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ 1,378	\$ 1,148	\$ 1,378	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 6,760	\$ 8,138	\$ 6,782	\$ 7,098	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ 3,215	
Total Operating Income			\$ 6,760	\$ 8,138	\$ 6,782	\$ 10,313	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (905,000)	\$ (905,000)	\$ (905,000)	\$ (789,300)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (212,630)	\$ (206,542)	\$ (206,542)	\$ (174,407)	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (16,660)	\$ (16,660)	\$ (16,660)	\$ (16,662)	
Replace Depot Fuel Bowser	MGR WORKS	51490.0006	\$ (19,550)	\$ (19,550)	\$ (19,550)	\$ (16,219)	
Total Capital Expenditure			\$ (1,153,840)	\$ (1,147,752)	\$ (1,147,752)	\$ (996,588)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 219,000	\$ 219,000	\$ 219,000	\$ 287,263	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 77,273	\$ 77,273	\$ 64,394	\$ 76,489	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 744,000	\$ 736,166	\$ -	\$ -	
Total Capital Income			\$ 1,040,273	\$ 1,032,439	\$ 283,394	\$ 363,752	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (224)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,024)	\$ (2,024)	\$ (2,024)	\$ (1,740)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (417)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,939)	\$ (6,939)	\$ (5,783)	\$ (5,592)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (37,500)	\$ (26,420)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (62,281)	\$ (62,281)	\$ (52,699)	\$ (48,150)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (26,297)	\$ (24,068)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (310,000)	\$ (310,000)	\$ (258,333)	\$ (230,787)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (23,142)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (29,167)	\$ (15,332)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (34,145)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,003)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (9,414)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (110,000)	\$ (110,000)	\$ (91,667)	\$ (78,576)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,760)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (10,706)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (12,620)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (4,420)	
<i>Sub-total - Cash</i>			<i>\$ (775,300)</i>	<i>\$ (775,300)</i>	<i>\$ (654,552)</i>	<i>\$ (536,099)</i>	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (435,525)	\$ (435,525)	\$ (362,938)	\$ (303,017)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (41,827)	\$ (41,827)	\$ (34,856)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (477,352)</i>	<i>\$ (477,352)</i>	<i>\$ (397,793)</i>	<i>\$ (303,017)</i>	
Sub-total Operating Expenditure			\$ (1,252,652)	\$ (1,252,652)	\$ (1,052,346)	\$ (839,115)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,252,652	\$ 1,252,652	\$ 1,052,346	\$ 829,047	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (10,068)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 April 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Apr-2013	Actual YTD 30-Apr-2013	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 42,271	\$ 42,271	\$ -	\$ -	
Total Operating Income			\$ 42,271	\$ 42,271	\$ -	\$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (2,241)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (17,400)	\$ (17,400)	\$ (17,400)	\$ (18,811)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (2,233)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (4,000)	\$ (19,000)	\$ (15,833)	\$ (11,346)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (417)	\$ (949)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,382)	\$ (13,382)	\$ (11,152)	\$ (11,312)	
<i>Sub-total - Cash</i>			\$ (50,282)	\$ (65,282)	\$ (57,302)	\$ (46,891)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,600)	\$ (1,600)	\$ (1,333)	\$ (1,270)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,600)	\$ (1,600)	\$ (1,333)	\$ (1,270)	
Total Operating Expenditure			\$ (51,882)	\$ (66,882)	\$ (58,635)	\$ (48,160)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 21,667	\$ 19,920	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 417	\$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 833	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,500	\$ 1,500	\$ 1,250	\$ 50	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 29,000	\$ 29,000	\$ 24,167	\$ 20,954	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 29,000	\$ 29,000	\$ 24,167	\$ 20,954	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,210,940)	\$ (1,204,852)	\$ (1,200,519)	\$ (1,030,373)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,040,273	\$ 1,032,439	\$ 283,394	\$ 363,752	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (265,419)	\$ (140,419)	\$ (119,915)	\$ (196,167)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 308,031	\$ 149,409	\$ 89,282	\$ 212,341	

Council

List of Accounts - April 2013

List of Accounts

Meeting Date: 28 May 2013

Number of Pages: 9

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

Cheque No.	Chq Date	Payee	Description	Amount
43692	04/04/2013	Blackwood Atkins	Gloves - Depot	\$142.12
43693	04/04/2013	C.B.S. Firearms	Service of Firearm and Supply of Ammunition - Ranger Services	\$420.00
43694	04/04/2013	Elders Limited - Albany	Hose - Swimming Pool / Fencing Materials - Hay River Road	\$2,846.98
43695	04/04/2013	Elders Mount Barker	Hire of BBQ Trailer - Volunteer BBQ	\$150.00
43696	04/04/2013	Plantex Courier Service	Courier Fees	\$8.00
43697	04/04/2013	Porongurup Shop and Tearooms	Diesel - Porongurup BFB (Funded by ESL)	\$307.50
43698	04/04/2013	Telstra	Telstra Account - Various Centres	\$371.22
43699	04/04/2013	Water Corporation	Water Account - Various Centres	\$33,573.25
43700	04/04/2013	AMIST Super	Staff Superannuation Payment	\$30.91
43701	04/04/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$193.60
43702	04/04/2013	Australian Services Union (ASU)	Staff Union Payment	\$91.60
43703	04/04/2013	AXA Australia	Staff Superannuation Payment	\$211.84
43704	04/04/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	\$26.66
43705	04/04/2013	Health Super	Staff Superannuation Payment	\$98.94
43706	04/04/2013	Host Plus Pty Ltd	Staff Superannuation Payment	\$84.02
43707	04/04/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	\$150.89
43708	04/04/2013	MLC Masterkey	Staff Superannuation Payment	\$6.55
43709	04/04/2013	Prime Super	Staff Superannuation Payment	\$640.53
43710	04/04/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$266.68
43711	04/04/2013	Mount Barker Country Bakery	Sandwiches - Beyond Gardens Seminar	\$120.00
43712	04/04/2013	Bruce Gow	Council Contribution towards Sealed Crossover	\$264.00
43713	04/04/2013	Mathew Coleman	Council Contribution towards Unsealed Crossover	\$211.00
43714	04/04/2013	Australian Taxation Office	BAS Payment - March 2013	\$64,054.00
43715	09/04/2013	Wellington and Reeves Great Southern	Rent - Records Storage Units	\$400.00
43716	09/04/2013	Mount Barker Country Chemist	Antibacterial Wipes - Admin Office	\$15.35
43717	09/04/2013	Cash	Petty Cash Recoup - Admin Office	\$159.00
43718	16/04/2013	Mount Barker Country Bakery	Sandwiches - AEDI Meeting	\$192.00
43719	18/04/2013	Albany Stationers	Scanning of Maps	\$300.00
43720	18/04/2013	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Townsite	\$4,290.00
43721	18/04/2013	Carol's Country Store	Postage - Rocky Gully Library / Fuel - Rocky Gully BFB (Funded by ESL)	\$161.74
43722	18/04/2013	Esplanade River Suites	Accommodation, Parking and Meals - R Mills - Annual Cemetery Board Training	\$520.95
43723	18/04/2013	Harvey Norman - Albany	Bar Fridge - Rec Centre	\$199.00
43724	18/04/2013	Institute of Automotive Mechanical	Airconditioner Training - M Seaman and T Grylls	\$1,028.00
43725	18/04/2013	Kidsafe WA	Playground Audit - Kendenup Bush Playground	\$300.00
43726	18/04/2013	Megan King Photography	Deposit - Photography for Design and Sign Replacement - Rec Centre	\$100.00

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

43727	18/04/2013	Mr M Ravenscroft	Purchase of Books - Mount Barker Library	\$104.00
43728	18/04/2013	Shire of Denmark	Hire of Dunking Machine - Youth Festival (Grant Funded)	\$220.00
43729	18/04/2013	Telstra	Telstra Account - Various Centres	\$3,715.48
43730	18/04/2013	Victor Webb	Hire of Castle, Slide and Mechanical Surfboard - Youth Festival (Grant Funded)	\$1,001.00
43731	18/04/2013	Water Corporation	Water Account - Various Centres	\$678.00
43732	18/04/2013	AMIST Super	Staff Superannuation Payment	\$45.08
43733	18/04/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$190.48
43734	18/04/2013	Australian Services Union (ASU)	Staff Union Payment	\$91.60
43735	18/04/2013	AXA Australia	Staff Superannuation Payment	\$208.92
43736	18/04/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	\$29.62
43737	18/04/2013	Health Super	Staff Superannuation Payment	\$87.97
43738	18/04/2013	Host Plus Pty Ltd	Staff Superannuation Payment	\$142.98
43739	18/04/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	\$149.84
43740	18/04/2013	Prime Super	Staff Superannuation Payment	\$315.24
43741	18/04/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$266.68
43742	18/04/2013	Mr Colin Darcy Potter	Reimbursement of Withdrawn Firebreak Infringement	\$250.00
43743	18/04/2013	Rob Stewart	Reimbursement of Utility and Meal Expenses	\$309.81
43744	18/04/2013	Nicole Selesnew	Reimbursement of Phone, Fuel and Meal Expenses	\$119.80
43745	18/04/2013	John Fathers	Reimbursement of Phone Expenses	\$232.19
43746	18/04/2013	Commissioner of Police	Firearm Licence - Ranger Services and Saleyards	\$109.70
43747	18/04/2013	Kendenup Fundraisers Inc.	Return of Bond - Kendenup Hall - 7 April 2013	\$200.00
43748	18/04/2013	Cash	Petty Cash Recoup - Swimming Pool	\$123.45
43749	22/04/2013	Mount Barker Country Bakery	Catering - Councillor Road Inspection	\$164.30
43750	22/04/2013	Cash	Petty Cash Recoup - Rec Centre	\$200.90
43751	24/04/2013	Elders Ltd	Fencing Hay River Road - Late Payment Interest	\$59.82
43752	24/04/2013	Marilyn Williams	Return of Bond - District Hall - 20 April 2013	\$300.00
43753	24/04/2013	Chris and Joys Preloved Goods	Wardrobe - Rec Centre	\$280.00
324.76	04/04/2013	Albany Brake and Clutch	Screw Cap - Tilting Trailer	\$39.05
324.81	04/04/2013	Albany Curtain Centre	Supply and Install Roman Blinds - CEO House	\$2,516.00
324.83	04/04/2013	Albany Hydraulics	Service Hoist on Ranger Ute	\$52.25
324.85	04/04/2013	Albany Lock Service	Bi-Lock Keys and Padlocks - Kendenup Ag Grounds	\$453.40
324.86	04/04/2013	Albany Office Products	Stationery - Admin Office and Library - March 2013	\$1,663.50
324.581	04/04/2013	Albany Pest and Weed Control	Installation of Termite Irrigation System - Medical Centre	\$1,089.00
324.90	04/04/2013	Albany Signs	Supply of Signs - South Porongurup BFB (Funded by ESL)	\$198.00
324.93	04/04/2013	Albany V Belt and Rubber Specialists	Blades, Spongolite, Rags, Cable Ties, Brake Fluid, Truck Wash and Shackle - Workshop	\$227.08
324.1337	04/04/2013	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Services (Recoverable)	\$6,960.69
324.1239	04/04/2013	Anittel	Webcam - Admin Office	\$57.20
324.96	04/04/2013	Arrow Bronze	Cemetery Reservation Plaques	\$1,065.66

324.100	04/04/2013	Australia Post - Mount Barker	Postage - March 2013	\$676.73
325.1090	04/04/2013	Australian Super	Staff Superannuation Payment	\$965.74
324.675	04/04/2013	Barretts Mini Earthmoving and Chipping	Hire of Plant - Boyup Road (Recoverable - Storm Damage)	\$23,849.10
324.107	04/04/2013	Best Office Systems	Photocopier Usage - Library and Admin Office	\$2,310.27
325.912	04/04/2013	BTB Business Super	Staff Superannuation Payment	\$272.54
325.60	04/04/2013	Child Support Agency	Staff Child Support Payment	\$317.97
324.1301	04/04/2013	Core Business Australia	Develop Long Term Financial Plan (Final Payment - Grant Funded)	\$12,799.60
324.138	04/04/2013	Courier Australia	Courier Fees	\$298.00
324.773	04/04/2013	DJ and AR Wright	Cart Water to Porongurup South and Millinup Road Water Points (Funded by ESL)	\$1,000.00
324.142	04/04/2013	Doralane Pastries	Kiosk Supplies - Swimming Pool	\$172.70
324.1391	04/04/2013	Environex International Pty Ltd	40KG Klenzyme - Saleyards	\$3,071.68
324.1459	04/04/2013	Equinoxair Aerial Photography	Aerial Photo of Saleyards Complex	\$396.00
324.446	04/04/2013	Fuel Distributors of Western Australia	Diesel - Stock	\$12,467.70
324.642	04/04/2013	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
324.1225	04/04/2013	Great Southern Bio Logic	Interpretation and Reporting - O'Neill Road Waste Facility	\$3,478.20
324.156	04/04/2013	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls	\$1,177.92
324.157	04/04/2013	Great Southern Institute of Technology	Auschem Training - B McHardy / Traffic Management Course - B Thomason	\$695.00
324.161	04/04/2013	Haines Norton	Registration - Financial Management and Reporting Workshop - J Fathers	\$1,705.00
324.162	04/04/2013	Hanson Construction Materials	60 Tonnes of Roadbase - Drainage Improvements	\$2,751.99
325.878	04/04/2013	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$110.60
324.167	04/04/2013	Healy and Sons	Verge Clean-up - Chauvel and Robinson Roads (Recoverable - Storm Damage) / Hire of Bobcat - Boyup Road (Recoverable - Storm Damage)	\$61,217.56
325.1204	04/04/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
324.172	04/04/2013	Jason Signmakers	Find Cancer Early Signs / Directional Signage - Bendigo Bank / Road Name Sign - Williams Road	\$733.26
324.639	04/04/2013	K E Gregory	Cleaning - Library	\$600.00
324.178	04/04/2013	Landgate - Western Australian Land	Minimum Charge / GRV Interim Valuation / Rural UV Interim Valuation	\$408.05
324.179	04/04/2013	Les Mills Body Training Systems	Les Mills Licence Fees - March 2013	\$689.27
324.1447	04/04/2013	Magnum Painting - Brad Martin	Repaint Entrance to Admin Building	\$2,750.00
324.707	04/04/2013	Marshall Mowers	Wheel Bearing - Ride on Mower	\$19.00
324.203	04/04/2013	Mount Barker Communications	VHF Radios - Grader and Loader	\$194.30
324.207	04/04/2013	Mount Barker Electrics	Bi-Annual RCD Testing and Annual Safety Tagging and Testing - All Shire Buildings	\$14,751.95
324.208	04/04/2013	Mount Barker Express Freight	Courier Fees	\$110.00

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

324.1188	04/04/2013	Mount Barker Smash Repairs	Repair Cracks in Mower Trailer	\$165.00
324.1460	04/04/2013	Mount Barker Toy Library	Reimbursement of Advertising Costs	\$500.00
324.536	04/04/2013	Mr M Wallinger	Slashing - 717 and 718 Sixth Avenue, Kendenup (Recoverable)	\$140.00
324.226	04/04/2013	Orica Australia Pty Ltd	Chlorine Cylinder Service Fee - Swimming Pool	\$140.45
324.415	04/04/2013	Plantagenet Hotel	Lunch - Council Meeting 26 March 2013	\$224.00
324.289	04/04/2013	Plantagenet News	Adverts - Issue 799 and 800 / Shire Flyer inserted into Issue 800	\$1,464.00
324.14	04/04/2013	Plantagenet Sheds and Steel	Repair Doors - O'Neill Road Tip	\$100.95
324.16	04/04/2013	Pre-emptive Strike	Hosting of Shire Website	\$297.00
324.372	04/04/2013	Rocky Gully Pub	Meals - Feral Pig Eradication Group (Funded by Feral Pig Group)	\$294.25
324.123	04/04/2013	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$297.52
324.1320	04/04/2013	Signs Plus	Name Badge - Isabelle Draffen	\$18.00
325.62	04/04/2013	Social Club - Inside Staff	Staff Social Club Payment	\$139.00
324.29	04/04/2013	Southern Tool and Fastener Co	Chain - Depot / Oil Cap - Chainsaw	\$273.06
324.31	04/04/2013	Star Track Express	Courier Fees	\$203.64
324.43	04/04/2013	Synergy	Synergy Account - Various Centres	\$23,878.10
324.1458	04/04/2013	Torr Trust	Hire of Rotary Drain Cleaner - Jones Road and Porongurup Road (Recoverable - Storm Damage)	\$11,869.00
324.355	04/04/2013	WA Local Government Association	Advert - New Rubbish Fee	\$170.56
325.1	04/04/2013	WA Local Government Superannuation	Staff Superannuation Payment	\$18,506.63
324.1457	04/04/2013	Wauters Enterprises Pty Ltd	Progress Claim - Sounness Park Redevelopment	\$33,975.70
324.504	04/04/2013	West Coast Analytical Services	Analysis of Samples from Ponds - Saleyards	\$3,106.40
324.368	04/04/2013	Westrac	Purchase of new CAT Loader and Trade of CAT Loader	\$205,657.21
324.57	04/04/2013	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$233.20
325.63	04/04/2013	Workers Fund - Outside Staff	Staff Superannuation Payment	\$210.00
326.834	05/04/2013	Minorba Grazing Company	Pine Guide Posts - Stock	\$660.00
327.70	18/04/2013	ABA Security	Security Monitoring - Rec Centre	\$401.50
327.66	18/04/2013	AD Contractors	10,000L of Emulsion	\$14,300.00
327.579	18/04/2013	Advanced Traffic Management	Traffic Control - Sturdee Road, Boyup Road, Eulup-Manurup Road and Maliwillup (Recoverable - Storm Damage)	\$20,581.00
327.1461	18/04/2013	AIC Building Services	Provide CDC Service Part 1 Lot 149 McDonald Avenue	\$1,600.50
327.1184	18/04/2013	AI Curnow Hydraulics	Repair Hose Fittings - Narrikup BFB Shed (Funded by ESL)	\$2,165.22
327.1230	18/04/2013	Albany Drainage and Construction Pty Ltd	Claim 1 - Supply and Install Guard Rail - Beverley Road	\$32,075.52
327.82	18/04/2013	Albany Engineering Co	Repair Crack in Fuel Tanker	\$171.60
327.83	18/04/2013	Albany Hydraulics	Seal Kit - SkidSteer Loader	\$364.10
327.581	18/04/2013	Albany Pest and Weed Control	Management of Rodents - Rec Centre / External Pest Treatments CEO and DCEO Houses	\$673.20
327.88	18/04/2013	Albany Refrigeration	Air-Conditioner Maintenance - Admin Office	\$869.00

327.93	18/04/2013	Albany V Belt and Rubber Specialists	Fittings for Suction Hose - Porongurup South BFB (Funded by ESL) / Hose Clamps - Rocky Gully BFB (Funded by ESL)	\$170.47
327.67	18/04/2013	Am Pearce and Co.	Oil, Window Cleaner and Belts - Workshop	\$1,392.00
327.96	18/04/2013	Arrow Bronze	Niche Plaque - Taylor and Edwards (Recoverable)	\$536.46
327.1427	18/04/2013	Aurora Environmental	Consulting Services - Feral Pig Eradication Program (Funded by Feral Pig Group)	\$3,669.88
328.1090	18/04/2013	Australian Super	Staff Superannuation Payment	\$855.76
327.104	18/04/2013	Barnesby Ford	Purchase of Jeep Cherokee and Trade of Ford Ranger (MDS Vehicle) / Purchase of Ford Ranger and Trade of Mitsubishi Triton (Depot Ute)	\$26,295.10
327.675	18/04/2013	Barretts Mini Earthmoving and Chipping	Removal of Tree Limbs - Boyup Road (Recoverable - Storm Damage) / Removal of Red Gum Trees - Hassell Street and Mill Street / Hire of Plant - Boyup Road (Recoverable - Storm Damage)	\$18,368.80
327.109	18/04/2013	Bill Gibbs Excavation	Hire of Excavator - Quindabellup Road	\$2,750.00
328.912	18/04/2013	BTB Business Super	Staff Superannuation Payment	\$34.91
327.122	18/04/2013	Cabcharge Australia Ltd	Cab Charge Service Fee	\$6.00
327.985	18/04/2013	Caltex Energy WA	Caltex Fuel Cards - March 2013	\$933.21
327.129	18/04/2013	Civica Pty Ltd	Monthly MPS Fee - May 2013 / 12 Month Subscription to eTutorials	\$8,200.50
327.138	18/04/2013	Courier Australia	Courier Fees	\$34.11
327.137	18/04/2013	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$1,523.82
327.139	18/04/2013	Cutting Edges Pty Ltd	Various Parts - Loaders	\$1,962.66
327.345	18/04/2013	Downer Edl Works Pty Ltd	Coldmix - Stock	\$607.73
327.143	18/04/2013	Duggins Menswear	Safety Boots - Saleyards / Uniforms - Works Staff	\$1,006.25
327.147	18/04/2013	Eyerite Signs	Staff Name Plates - A Saunders and J Gibson	\$48.40
327.446	18/04/2013	Fuel Distributors of Western Australia	Diesel - Stock	\$11,090.80
327.386	18/04/2013	Fulcher Contractors	Private Works - Road Side Mulching - South Coast Highway (Recoverable - Private Works)	\$43,372.91
327.642	18/04/2013	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
327.1422	18/04/2013	Grande Food Service	Kiosk Supplies - Rec Centre	\$294.60
327.156	18/04/2013	Great Southern Group Training	Rec Centre School Based Trainee - K Brennan / Apprentice Mechanic Wages - M Powell	\$2,150.20
327.157	18/04/2013	Great Southern Institute of Technology	Traffic Refresher Course - A Standish	\$250.00
327.158	18/04/2013	GSR Rural Services	Camlock - Pump	\$24.00
328.878	18/04/2013	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$117.20
327.1374	18/04/2013	Hewer Consulting Services	Project Management Services - Storm Event (Recoverable - Storm Damage)	\$3,966.60
328.1204	18/04/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
327.752	18/04/2013	Hoogen and Co	Line Marking - Saleyards	\$368.50

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

327.172	18/04/2013	Jason Signmakers	Intersection Signs and Children Crossing Signs	\$697.40
327.723	18/04/2013	JCB Construction Equipment Australia	Fuel Injector - JCB Backhoe	\$664.29
327.168	18/04/2013	JR and A Hersey	Red and White Delineators	\$935.00
327.695	18/04/2013	Ken Freegard Filter Cleaning	Filter Clean - Multi Tyre Roller, Backhoe and Isuzu Truck	\$69.00
327.53	18/04/2013	Landmark	Gladiator Optimax / Star Pickets / Fertiliser and Measuring Jugs - Parks and Gardens	\$872.65
327.179	18/04/2013	Les Mills Body Training Systems	Les Mills Classes Monthly Licence Fee - April 2013	\$689.27
327.184	18/04/2013	Livestock Exchange Pty Ltd	Platinum Saleyards Plus Software and Quarterly NVD Licensing and Support - April to June 2013	\$2,391.40
327.191	18/04/2013	Lorraine Distributors	Cleaning Products - Various Centres / Road Side Litter Bags	\$2,824.00
327.1308	18/04/2013	Maintco	Structural Repair Works - Communications Tower Shed	\$7,480.00
327.670	18/04/2013	Manjimup Meat Mart	Meat - Saleyards Christmas Party	\$720.00
327.707	18/04/2013	Marshall Mowers	Service Lawn Mower - Swimming Pool	\$150.10
327.1229	18/04/2013	MCG Architects	Contract Administration - Sounness Park Redevelopment	\$4,730.00
327.540	18/04/2013	Mount Barker Community College	Morning Tea - Have a Go Expo	\$528.00
327.204	18/04/2013	Mount Barker Cooperative Ltd	Co-op Account - March 2013	\$4,609.81
327.207	18/04/2013	Mount Barker Electrics	Repair Welder Lead - Saleyards / Replace Thermostat in Hot Water System - Rec Centre / Repair Plant Room Switchboard - Swimming Pool / Repair Water Cooler - Depot / Repair Data Fuel System - Depot / Supply and Install Power Upgrade - Saleyards	\$26,502.73
327.208	18/04/2013	Mount Barker Express Freight	Courier Fees	\$132.00
327.212	18/04/2013	Mount Barker Hire	Hire of Mower - Saleyards / Hire of Excavator - O'Neill Road Waste Site	\$704.00
327.210	18/04/2013	Mount Barker Newsagency	Papers - March 2013	\$48.18
327.872	18/04/2013	Mount Barker Scrap Shak	Ink Cartridges - Rec Centre	\$114.00
327.1188	18/04/2013	Mount Barker Smash Repairs	Repair Head Light - Grader	\$161.36
327.771	18/04/2013	Mount Barker Tyre and Exhaust	Tyres and Wheel Nuts - Mazda BT50 Ute / Clamp and Battery - Multi Tyre Roller / Tyre Swap - Mack Hook Lift Truck	\$1,213.30
327.220	18/04/2013	National Livestock Reporting Service	NLRS Saleyards Market Reporting - March 2013	\$660.00
327.1044	18/04/2013	Nessco Pressure Systems	Six Monthly Service of Air Compressor - Saleyards	\$1,037.08
327.226	18/04/2013	Orica Australia Pty Ltd	Chlorine Cylinder Service Fee - Swimming Pool	\$155.50
327.1255	18/04/2013	Pacific Brands Workwear Group Pty Ltd	Uniforms - Admin and Library Staff	\$3,702.32
327.1168	18/04/2013	Pet Time Hydro Centre	Pound Supplies - Ranger Services	\$223.30
327.14	18/04/2013	Plantagenet Sheds and Steel	Final 10% - Extension of Saleyards / Fabricate Drain Grate	\$5,039.50
327.1463	18/04/2013	Quick Shot Coffee (Chris Saurin)	Prepare Round 4 RDAF Application	\$2,288.00
327.547	18/04/2013	RNR Contracting	Bitumen Sealing Works - Various	\$138,243.71
327.272	18/04/2013	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Admin Office, Saleyards and Railway Building	\$397.54

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

328.62	18/04/2013	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
327.29	18/04/2013	Southern Tool and Fastener Co.	Chain - Chainsaw / Brush Cutter Heads	\$418.40
327.937	18/04/2013	St John Ambulance - Albany Sub Centre	First Aid Course - Z Hambley and M Bird	\$330.00
327.253	18/04/2013	Star Sales and Service	Repairs to Lawnmower - Saleyards	\$474.20
327.31	18/04/2013	Star Track Express	Courier Fees	\$207.53
327.772	18/04/2013	Statewide Vehicle Hoist Service WA	Service of Depot Hoist	\$143.00
327.690	18/04/2013	Stirling Canvas Industries	Permanent Mesh Blind - Rec Centre	\$1,650.00
327.1067	18/04/2013	The Mundara Trust	Courier Fees	\$363.00
327.356	18/04/2013	The Royal Life Saving Society	Code of Practice Safety Assessment - Swimming Pool - Pool Operations Course - M Berliner	\$1,229.50
327.54	18/04/2013	Think Water Albany	Repair Faulty Reticulation System - Swimming Pool / Replace Faulty Valve - Swimming Pool / Calibration of Flow Meter - Saleyards / Fittings for Porongurup South BFB Truck (Funded by ESL)	\$865.96
327.364	18/04/2013	Tim's Tyres	Tyre Repair - Loader	\$66.00
327.1362	18/04/2013	Trackspares	GST not Charged on Previous Invoice	\$286.00
327.1222	18/04/2013	Tricoast Civil	Claim 2 - Guard Pavement - Beverley Road	\$8,725.75
327.359	18/04/2013	Truckline	Mirrors - Grader	\$47.54
327.524	18/04/2013	Tudor House	Chrome Double Base and Poles with Joiners	\$435.00
327.1360	18/04/2013	Unique Garden Products	Large Niche Plaques and Slabs - Cemetery	\$794.75
327.1410	18/04/2013	United Card Services Pty Ltd	Diesel - BFBs (Funded by ESL)	\$152.81
327.742	18/04/2013	United Tools	Hammer Drill Bits - Saleyards / Bosch Cordless Angle Grinder - Saleyards	\$650.62
327.1186	18/04/2013	WA Library Supplies	Tables and Chairs - Library	\$468.25
327.355	18/04/2013	WA Local Government Association	Adverts - April 2013	\$2,451.09
328.1	18/04/2013	WA Local Government Superannuation	Staff Superannuation Payment	\$18,252.45
327.1403	18/04/2013	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - March 2013	\$18,182.19
327.578	18/04/2013	Whale Plumbing and Gas	Pump Out Septic Tanks - Depot	\$275.00
327.515	18/04/2013	Wilson Inlet Catchment Committee	Preparation of Flora and Fauna Report - Rocky Gully-Frankland Road	\$6,600.00
328.63	18/04/2013	Workers Fund - Outside Staff	Staff Superannuation Payment	\$210.00
05000501	02/04/2013	Equipment Rents	Photocopier Lease - Admin and Library	\$546.70
05000502	03/04/2013	Corporate Charge Card	Purchase of Books - Library / Power Boards - Admin Office / Accommodation - J Fathers - Finance Professionals Conference / HR Learner's Permit - G Watson / BCA Conference Registration - A Watkins	\$1,238.70
05000503	04/04/2013	Westnet	Internet - Rocky Gully Library	\$44.00
05000504	04/04/2013	Westnet	Internet - Various	\$409.73
05000505	22/04/2013	Equipment Rents	Photocopier Lease - Admin Office	\$348.00

Schedule of Accounts for the Month of April 2013
for the Council Meeting to be held 28 May 2013

05000506	26/04/2013	Corporate Charge Card	Slide Show and Audio Advert - Quarterly Payment / Meal - CEO and Baptist Church Representatives / Registration - LGMA National Congress - R Stewart / Return Flights from Perth to Hobart - CEO and Partner (Part-Recoverable) / Parking - CEO Meeting with Telstra / Meal - CEO and Telstra Representative.	\$4,155.16
			TOTAL	\$1,070,712.90