

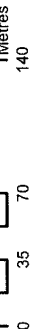
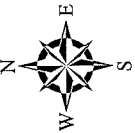
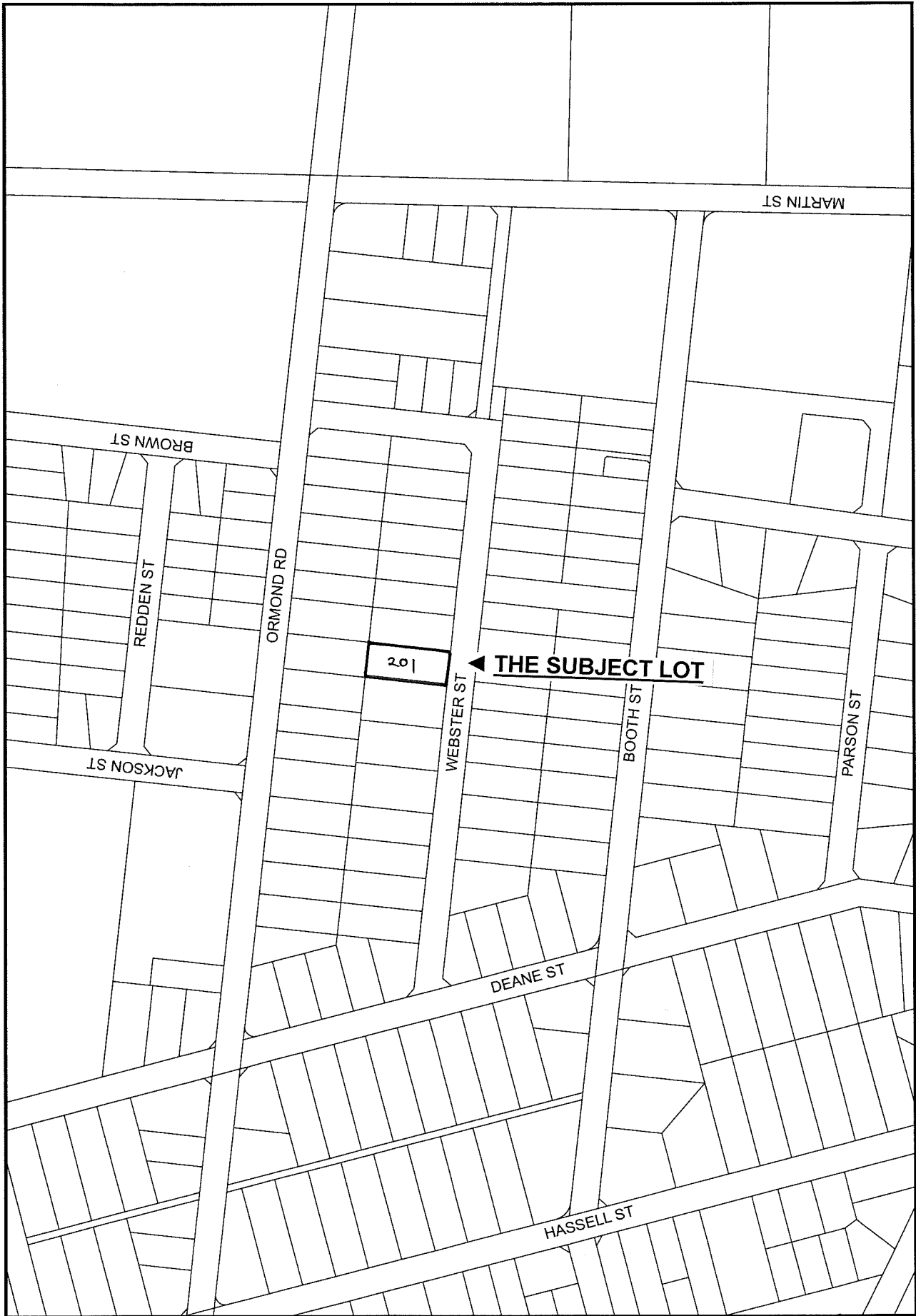
Council

LOT 201 WEBSTER STREET, MOUNT BARKER -  
TWO GROUPED DWELLINGS

Location Plan  
SLA Block Plan  
SLA Site Plan  
SLA House Floor Plan  
SLA House Elevations 1  
SLA House Elevations 2  
SLB Block Plan  
SLB Site Plan  
SLB House Floor Plan  
SLB House Elevations 1  
SLB House Elevations 2  
Retaining Wall Layout  
Retaining Wall & Screening Sections

Meeting Date: 29 March 2016

Number of Pages: 14



**LOCATION PLAN**

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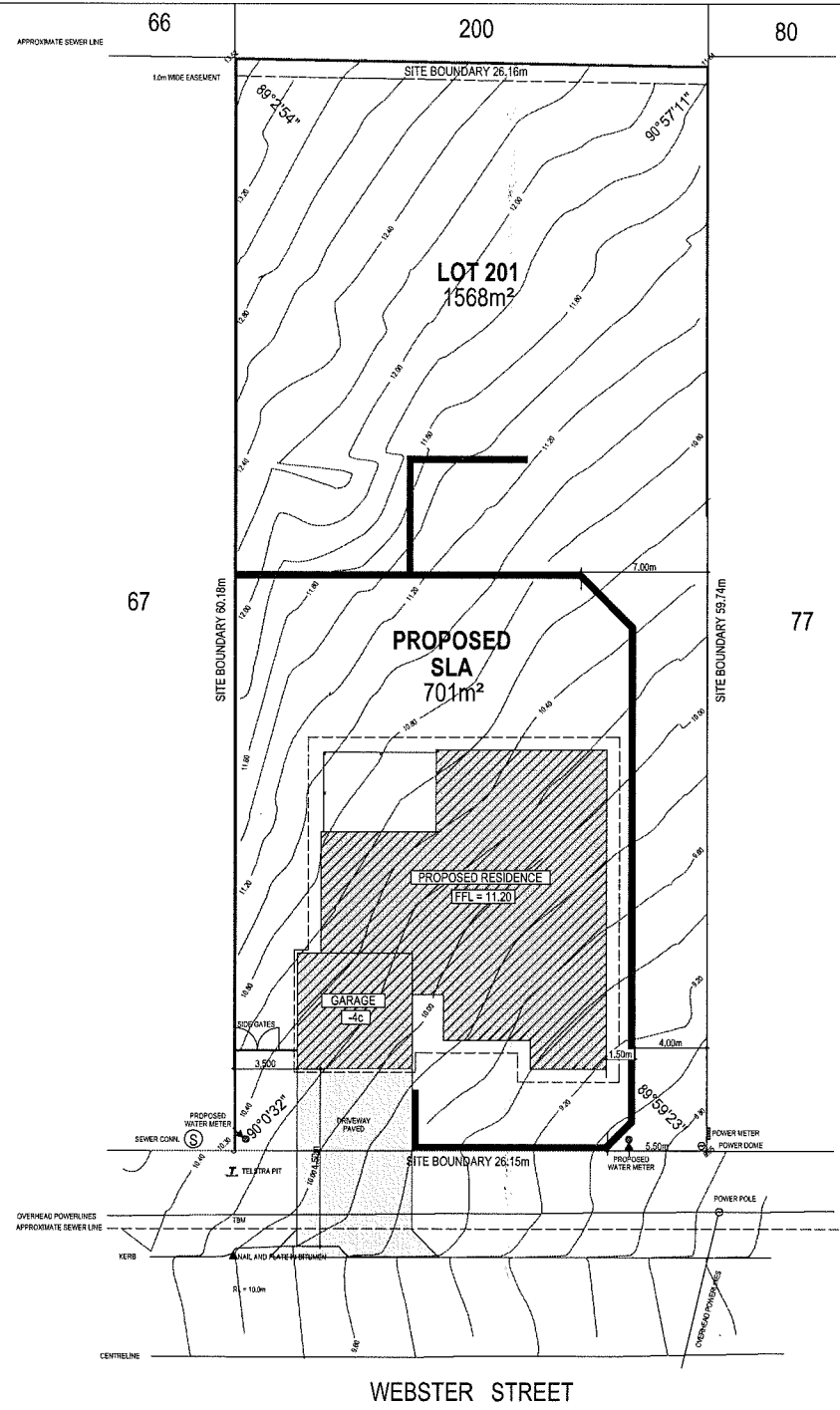
- 4 FEB 2016



**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES

**NOTE:**  
STORMWATER TO BE CONNECTED INTO COUNCIL'S SYSTEM OR CONTAINED ON SITE IN SOAKAGE UNITS TO COUNCILS REQUIREMENTS  
SEWER TO BE CONNECTED TO SEWER LINE VIA SEWER CONNECTION POINT TO HEALTH DEPT REQUIREMENTS  
IDENTIFICATION OF LOT BOUNDARIES IS THE RESPONSIBILITY OF THE OWNER AND/OR BUILDER  
THIS DRAWING SHALL BE READ IN CONJUNCTION WITH SURVEYORS DRAWINGS

**SLA BLOCK PLAN**



**GENERAL NOTES**  
The Builder shall check all dimensions and levels on the spot in accordance with any errors, discrepancies or omissions to the designer.  
Drawings shall not be used for construction purposes until issued for construction. Do not scale drawings.  
All easements and notations subject to survey.

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REV	DATE	DESCRIPTION
1		FOR PRELIMINARY PROVISION
2		FOR PRELIMINARY CONSTRUCTION DRAWINGS



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14/111 MARKET STREET  
FREMANTLE WA 6160  
P: (08) 9442 1000 E: freemantle@freemantle.com.au  
W: www.freemantle.com.au

Client: **RYDE BUILDING COMPANY**  
Project: **SLA WEBSTER STREET**

Lot: **LOT 201 WEBSTER ST MOUNT BARKER WA**

Drawn By: [Blank]

BLOCK PLAN		
Scale	Drawn By	Rev
Scale: 1:200	Drawn By: KT	Rev: 2020/9/16
Client: CD	Project No: 2015/08	Drawing No: A01
Project No: 2015/08	Drawing No: A01	Rev: B

2020/9/16

**BLOCK PLAN**  
SCALE 1:200

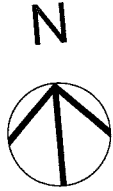
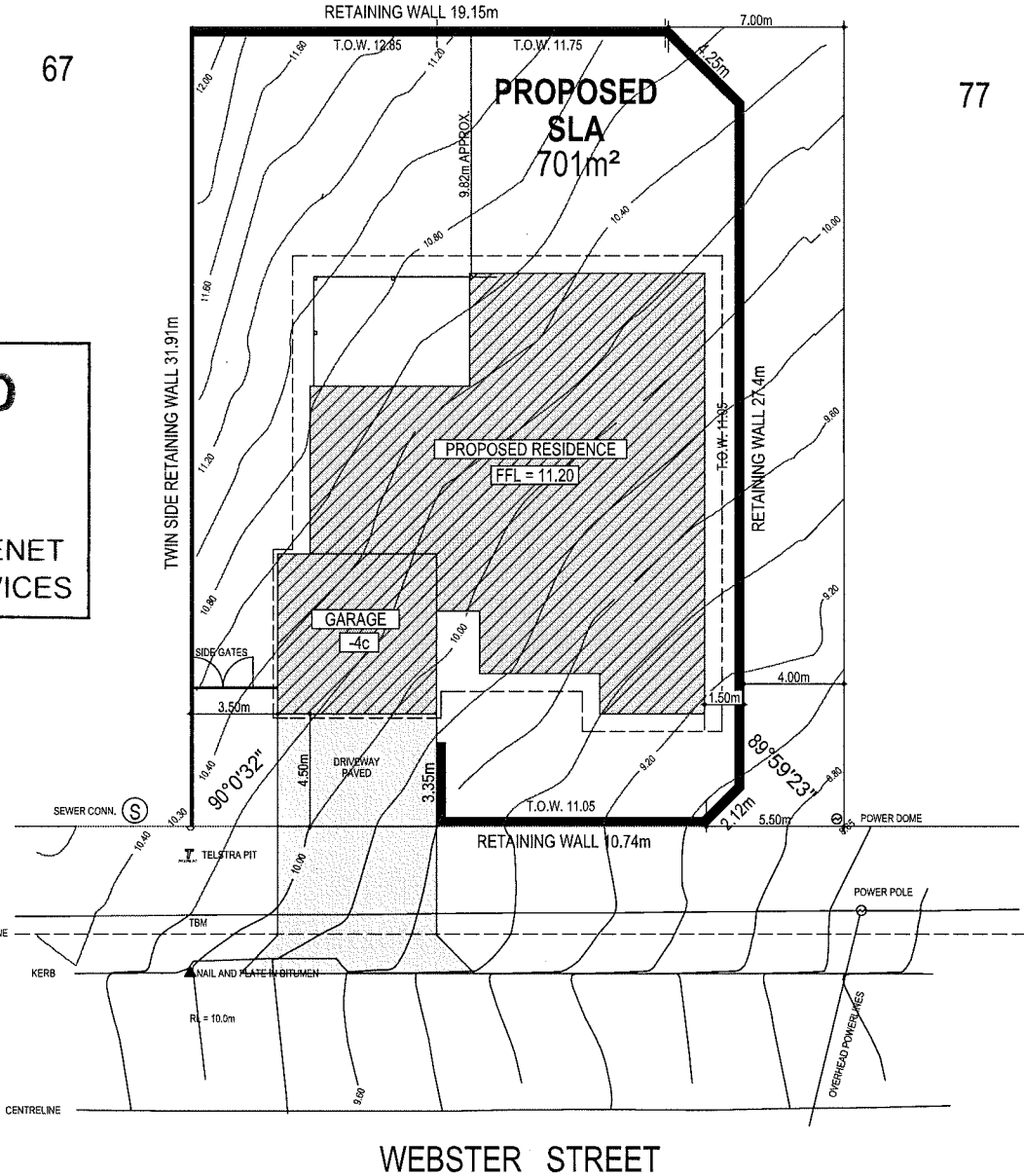
WEBSTER STREET

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES

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SLA SITE PLAN



SITE PLAN  
SCALE 1:200

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rev	date	description
A	30/11/16	SCHEMATIC DESIGN
B	14/01/16	CONSTRUCTION DRAWING



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Address: PO BOX 7075 LOWER KING WA  
P +618 9440 244 000 | E freemantledesigns@gmail.com | W www.freemantledesigns.com.au

Client: RYDE BUILDING COMPANY  
Project Name: SLA WEBSTER STREET

LOT 201 WEBSTER ST MOUNT BARKER WA

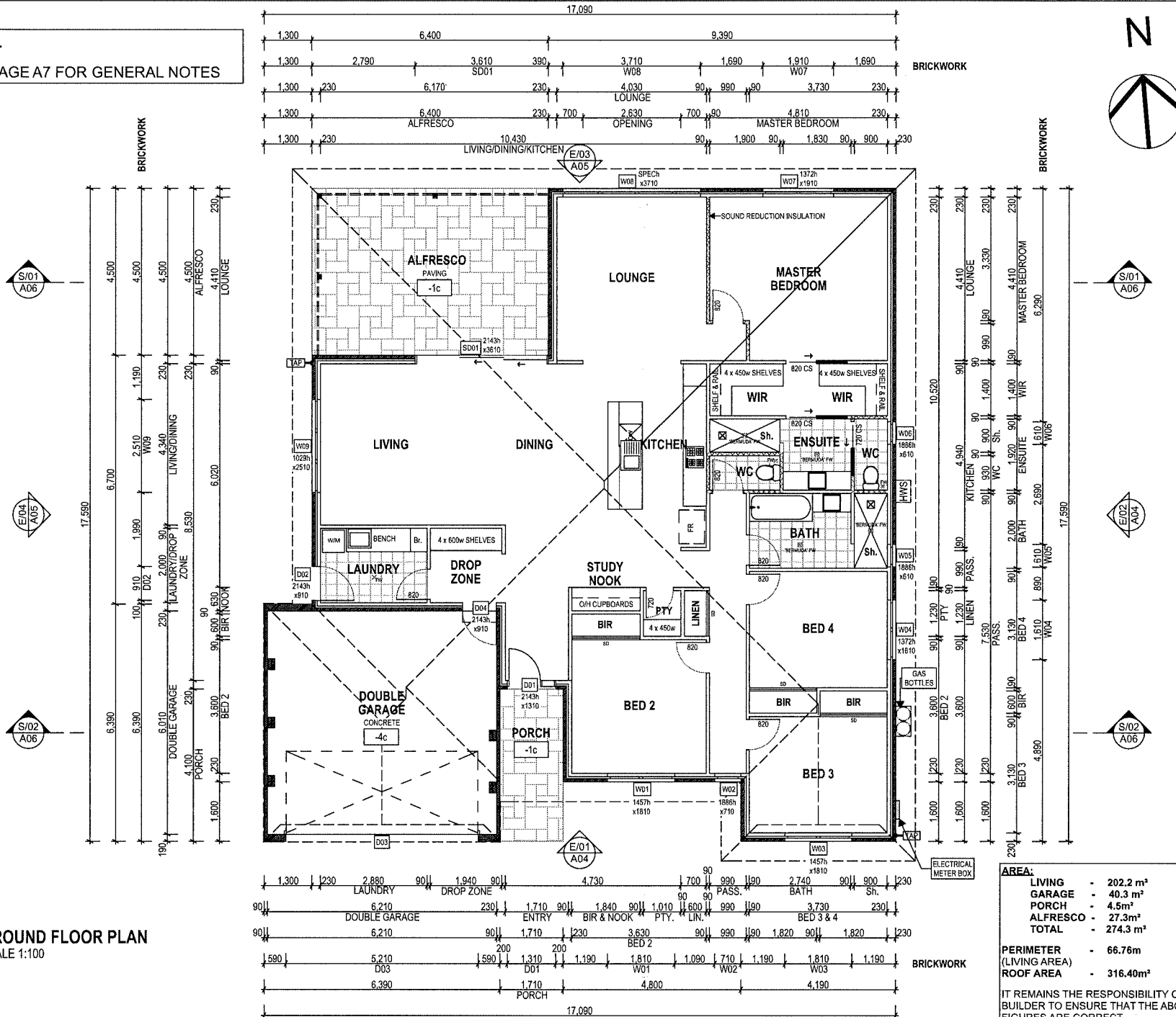
Drawing Title:

SITE PLAN		
Scale: 1:200	Date: 20/2/16	
Stage: CD	Drawn By: KF	
Project No: 2015/08	Drawing No: A02	Rev: B
Plot date: 20/2/16		



# SLA HOUSE FLOOR PLAN

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**GROUND FLOOR PLAN**  
SCALE 1:100

**AREA:**

LIVING	- 202.2 m <sup>2</sup>
GARAGE	- 40.3 m <sup>2</sup>
PORCH	- 4.5m <sup>2</sup>
ALFRESCO	- 27.3m <sup>2</sup>
<b>TOTAL</b>	<b>- 274.3 m<sup>2</sup></b>

**PERIMETER (LIVING AREA)** - 66.76m

**ROOF AREA** - 316.40m<sup>2</sup>

IT REMAINS THE RESPONSIBILITY OF THE BUILDER TO ENSURE THAT THE ABOVE FIGURES ARE CORRECT

**GENERAL NOTES**

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rev	date	description
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B	14/01/16	CONSTRUCTION DRAWING

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P +6100 244 0501 E freemantle@designdesign.com.au  
W www.freemantle.com.au

Client: RYDE BUILDING COMPANY  
Project Name: WEBSTER STREET

LOT 201 WEBSTER ST MOUNT BARKER WA

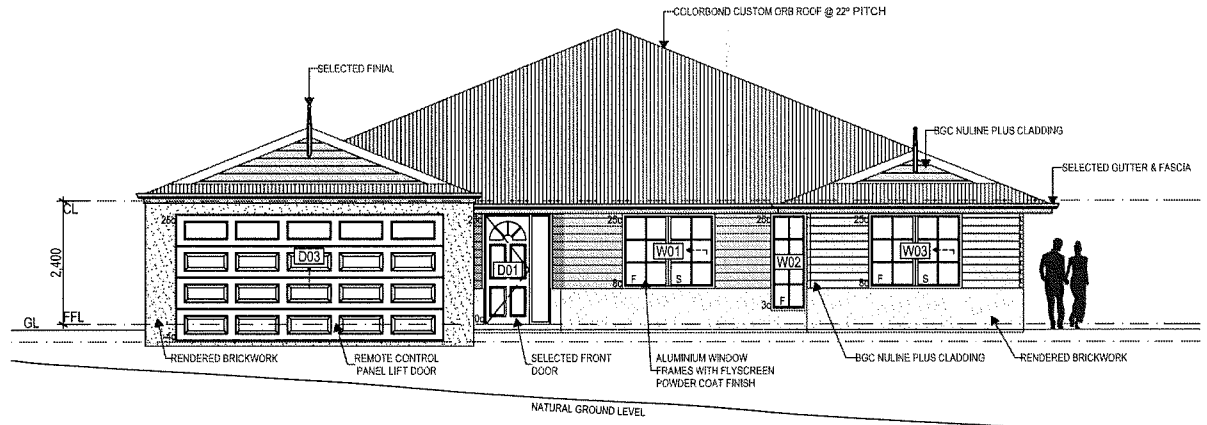
**GROUND FLOOR PLAN**

Scale: 1:100	Date: 14/01/2016
Stage: CD	Drawn By: KF
Project No: 2015/08	Drawing No: A03
	Rev: B

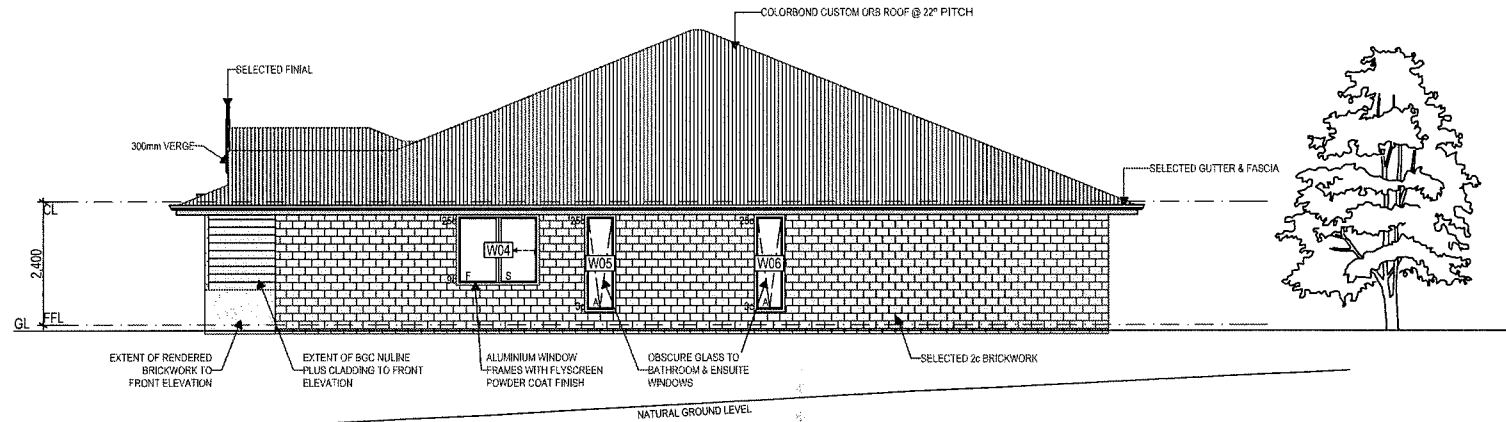
PEL Lic: 144112316

SLA HOUSE ELEVATIONS 1

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**E/01 SOUTH ELEVATION**  
SCALE 1:100



**E/02 EAST ELEVATION**  
SCALE 1:100

**GENERAL NOTES**

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REV	DATE	DESCRIPTION
A	30/1/16	SCHEMATIC DESIGN
B	14/02/16	CONSTRUCTION DRAWING

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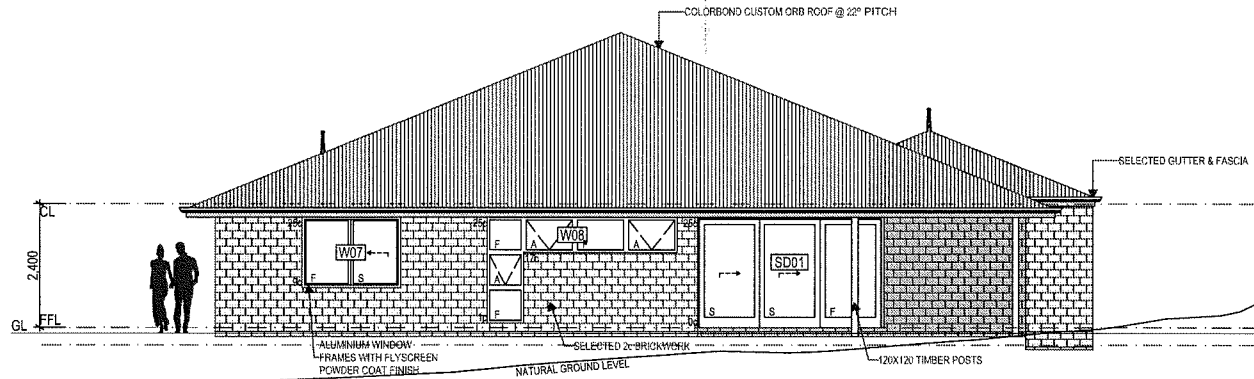
**FREEMANTLE DESIGNS**  
ABN 3480977562  
Address: PO BOX 7075 LOWER KING WA  
P +6180 244 050 | E freemantledesign@gmail.com |  
W www.freemantledesign.com.au

Client: RYDE BUILDING COMPANY  
Project Name: SLA WEBSTER STREET  
LOT 201 WEBSTER ST MOUNT BARKER WA

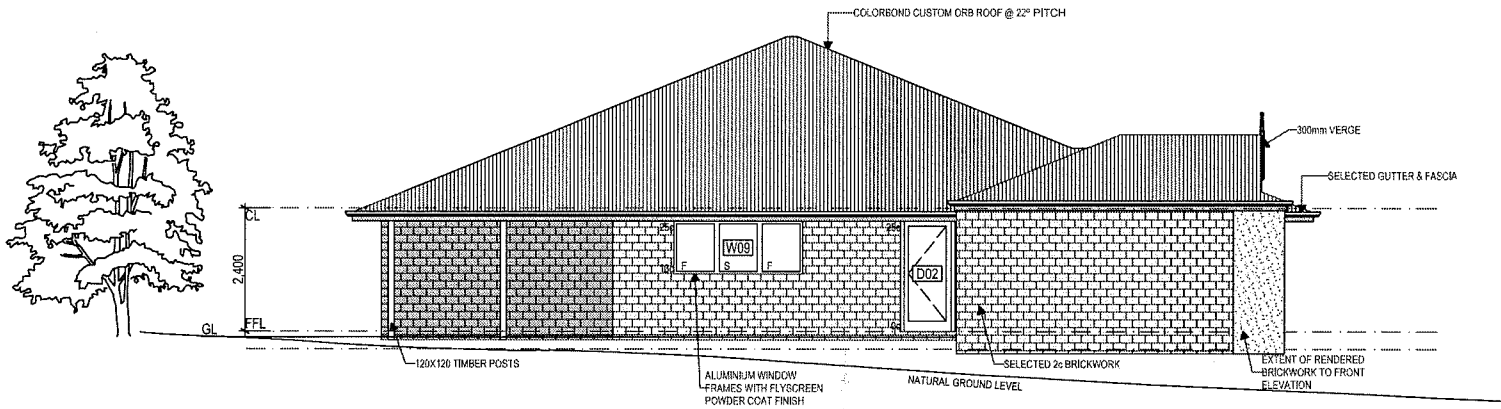
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Scale: 1:100	Date: 20/2/2016	
Stage: CD	Drawn By: KF	
Project No: <b>2015/08</b>	Drawing No: <b>A04</b>	Rev: <b>B</b>
Plot Date: 20/2/2016		

SLA HOUSE ELEVATIONS 2

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**E/03 NORTH ELEVATION**  
SCALE 1:100



**E/04 WEST ELEVATION**  
SCALE 1:100

**GENERAL NOTES**

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rev	date	description
A	13/01/15	SCHEMATIC DESIGN
B	14/01/16	CONSTRUCTION DRAWING

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W www.freemantledesign.com.au

Client: RYDE BUILDING COMPANY  
Project Name: SLA WEBSTER STREET  
LOT 201 WEBSTER ST MOUNT BARKER WA

Drawing Title: **NORTH & WEST ELEVATIONS**

Scale: 1:100	Date: 20/02/2016
Stage: CD	Drawn By: KF
Project No: 2015/08	Drawing No: A05
	Rev: B

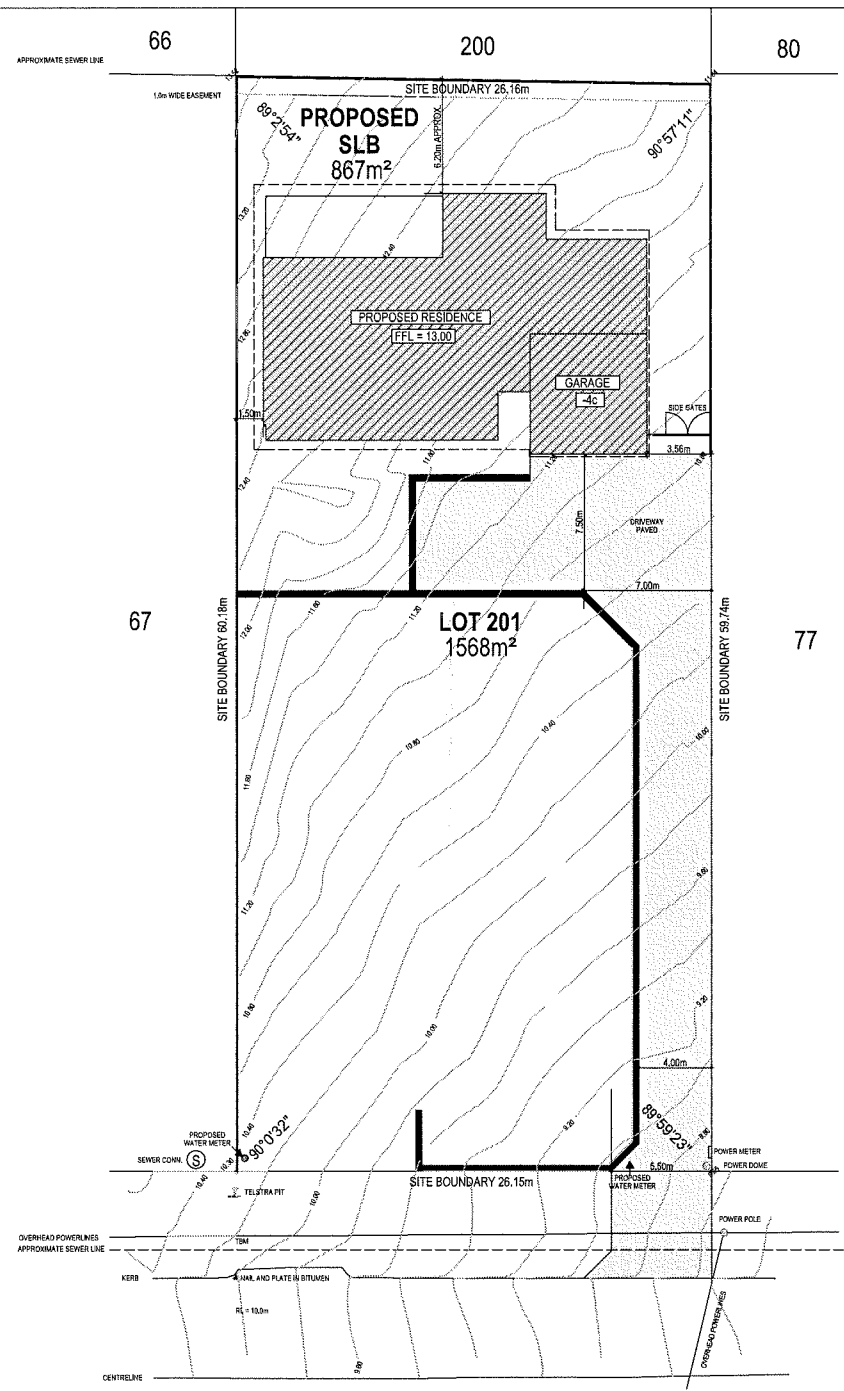
Plot Date: 20/02/2016

# SLB BLOCK PLAN

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**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES

**NOTE:**  
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 SEWER TO BE CONNECTED TO SEWER LINE VIA SEWER CONNECTION POINT TO HEALTH DEPT REQUIREMENTS  
 IDENTIFICATION OF LOT BOUNDARIES IS THE RESPONSIBILITY OF THE OWNER AND/OR BUILDER  
 THIS DRAWING SHALL BE READ IN CONJUNCTION WITH SURVEYORS DRAWINGS  
 NETEASCREEN FENCING 1800mm HIGH TO ENTIRE PERIMETER AND PROPOSED LOT BOUNDARIES



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REV	DATE	DESCRIPTION
1	10/03/2015	ISSUED FOR PERMIT DESIGN
2	18/03/2015	ISSUED FOR CONSTRUCTION DRAWING



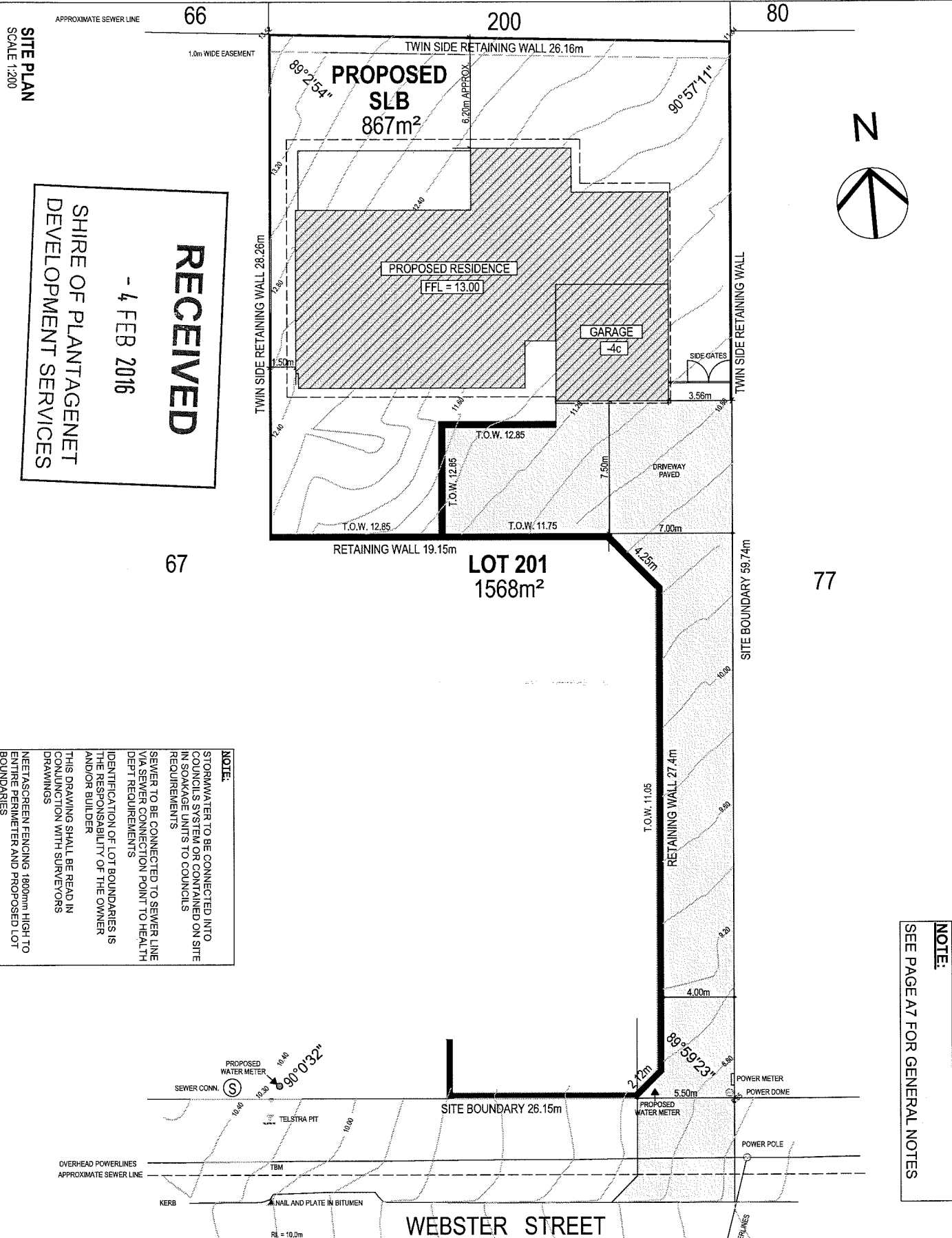
**FREEMANTLE DESIGNS**  
 4/40 JAMES STREET  
 FREEMANTLE WA 6150  
 P: (08) 9442 2222 | E: info@freemantledesign.com.au  
 W: www.freemantledesign.com.au

Client  
**RYDE BUILDING COMPANY**  
 15/15 WEBSTER STREET  
 LOT 201 WEBSTER ST MOUNT BARKER WA  
 6201 WA

<b>BLOCK PLAN</b>			
Scale	1:200	Date	20/01/16
Drawn By	CD	Checked By	KF
Project No	2015/08	Drawing No	A01
Rev		Rev	B

**BLOCK PLAN**  
SCALE 1:200

WEBSTER STREET



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**NOTE:**  
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NEETASCREEN FENCING 1800mm HIGH TO ENTIRE PERIMETER AND PROPOSED LOT BOUNDARIES

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES

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REV	DATE	DESCRIPTION
A <td></td> <td>PRELIMINARY DESIGN</td>		PRELIMINARY DESIGN
B <td></td> <td>FINAL CONSTRUCTION DRAWING</td>		FINAL CONSTRUCTION DRAWING

# SLB SITE PLAN

**FREMANTLE DESIGNS**  
FREMANTLE  
CREATIVES

100/101 SOUTH BRIDGE ROAD  
FREMANTLE WA 6160  
T: 9437 4444  
E: info@fremantledesigns.com.au  
W: www.fremantledesigns.com.au

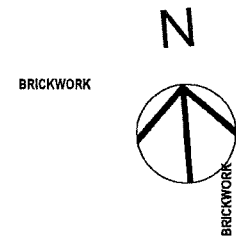
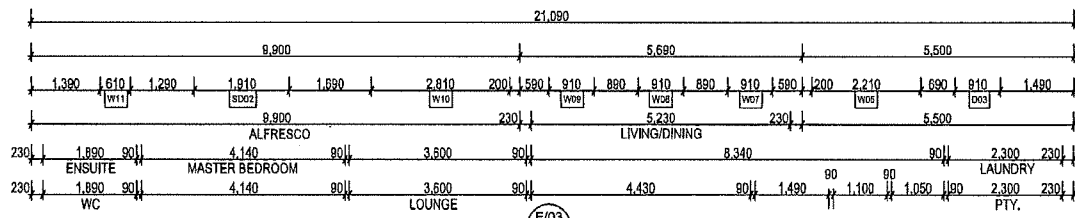
**RYDE BUILDING COMPANY**  
PROJECT NAME  
SLB WEBSTER STREET  
LOT 201 WEBSTER ST MOUNT BARKER WA

**SITE PLAN**

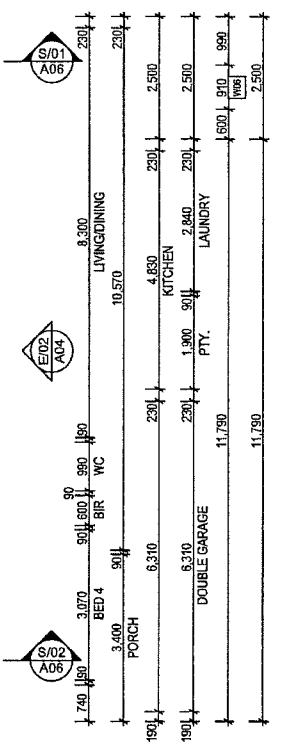
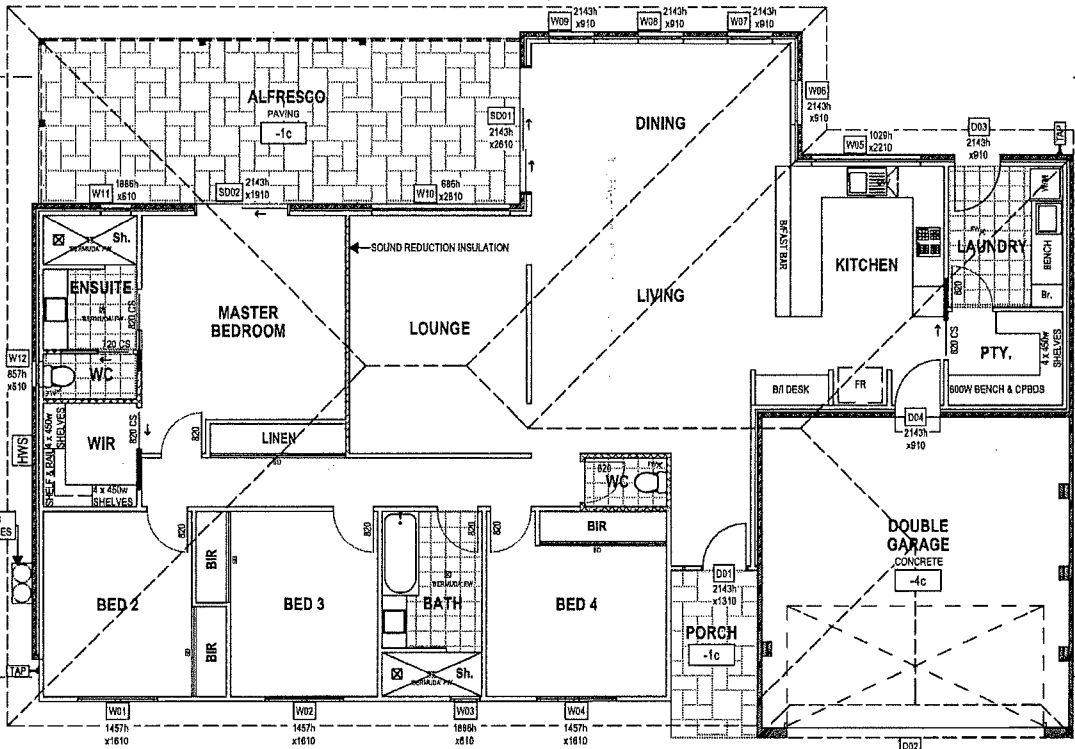
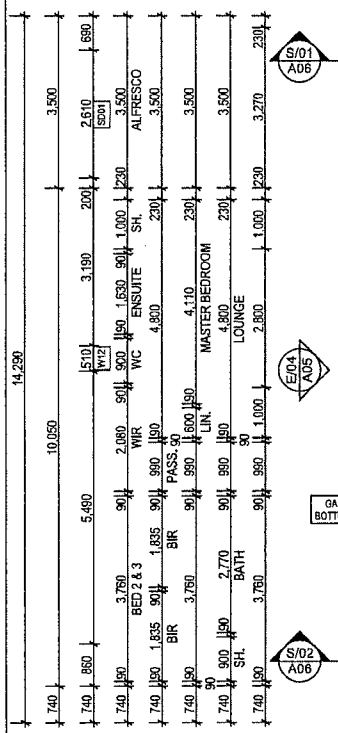
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Sheet CD		Sheet Bg	KF
Project No	2015/108	Drawing No	A02
Rev		Rev	B

# SLB HOUSE FLOOR PLAN

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**GENERAL NOTES**  
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REV	DATE	DESCRIPTION
A	30/11/15	SCHEMATIC DESIGN
B	18/01/16	CONSTRUCTION DRAWING

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**FREEMANTLE ARCHITECTS**  
 4/111 34837544  
 Address: PO BOX 7075 LOWER NORTH WA  
 Ph: (08) 9400 3440 (0) E: freemantle@designz.com.au  
 W: www.freemantlearchitects.com.au

Client: RYDE BUILDING COMPANY  
 Project Name: SLB WEBSTER STREET  
 Lot: LOT 201 WEBSTER ST MOUNT BARKER WA

Drawing Title: **GROUND FLOOR PLAN**

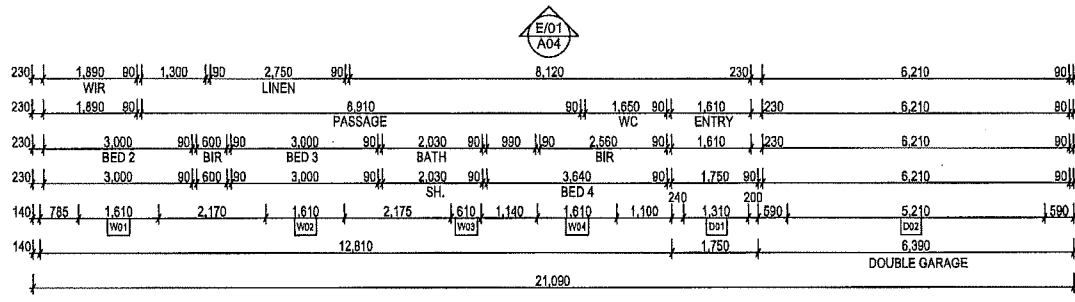
Scale: 1:100	Date: 19/1/2016
Stage: CD	Drawn By: KF
Project No: 2015/08	Drawing No: A03
	Rev: B

**AREA:**

LIVING	195.2 m <sup>2</sup>
GARAGE	42.1 m <sup>2</sup>
PORCH	5.6 m <sup>2</sup>
ALFRESCO	32.9 m <sup>2</sup>
<b>TOTAL</b>	<b>275.6 m<sup>2</sup></b>

**PERIMETER (LIVING AREA)** - 69.30m  
**ROOF AREA** - 303.17m<sup>2</sup>

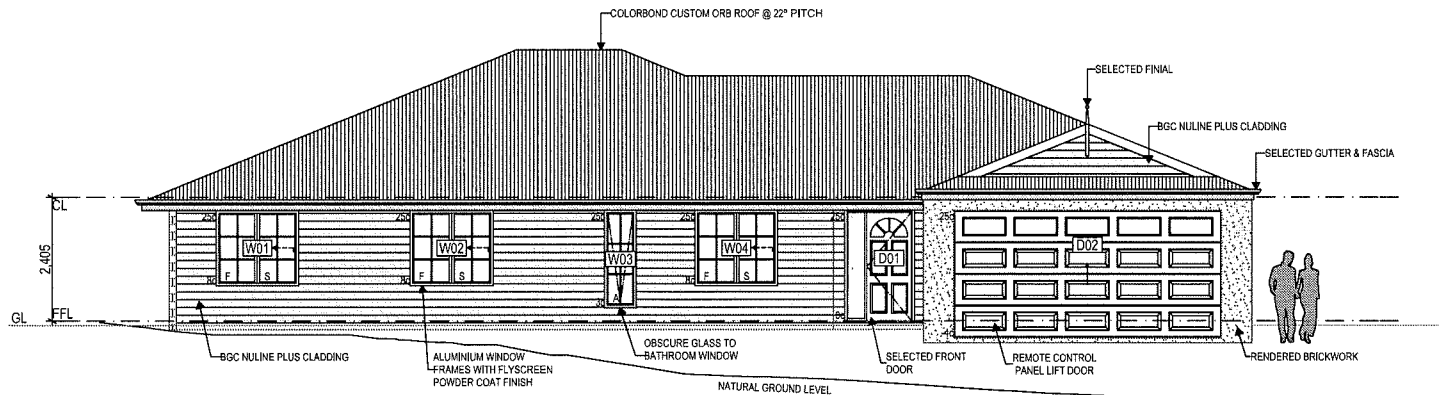
IT REMAINS THE RESPONSIBILITY OF THE BUILDER TO ENSURE THAT THE ABOVE FIGURES ARE CORRECT



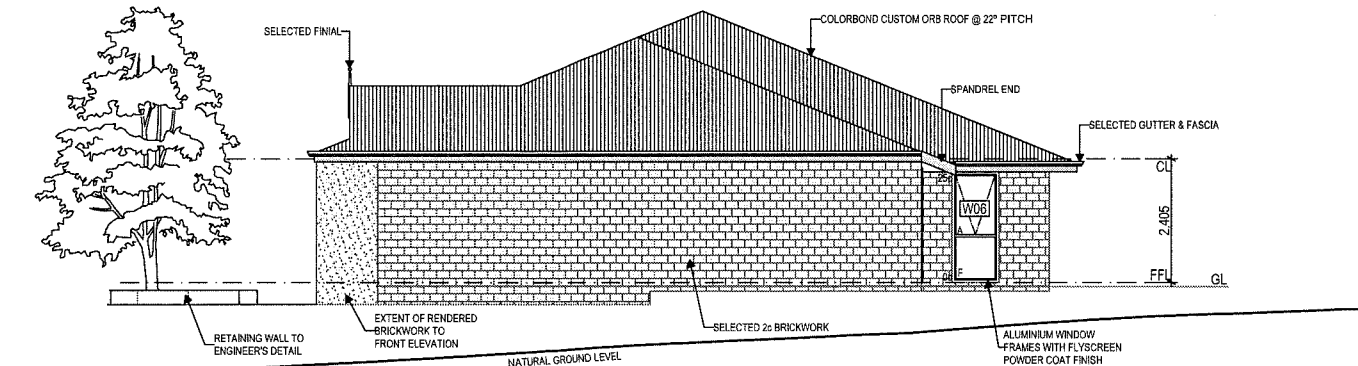
BRICKWORK

SLB HOUSE ELEVATIONS 1

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**E/01 SOUTH ELEVATION**  
SCALE 1:100



**E/02 EAST ELEVATION**  
SCALE 1:100

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Rev	Date	Description
A	30/11/15	SCHEMATIC DESIGN
B	18/01/16	CONSTRUCTION DRAWING

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 P +6400 244 690 | E freemantledesigns@gmail.com |  
 W www.freemantledesigns.com.au

Client: **RYDE BUILDING COMPANY**  
 Project Name: **SLB WEBSTER STREET**  
 LOT 201 WEBSTER ST MOUNT BARKER WA

Drawing Title: <b>SOUTH &amp; EAST ELEVATIONS</b>		
Scale: 1:100	Date: 20/02/2016	
Stage: CD	Drawn By: KF	
Project No: <b>2015/08</b>	Drawing No: <b>A04</b>	Rev: <b>B</b>
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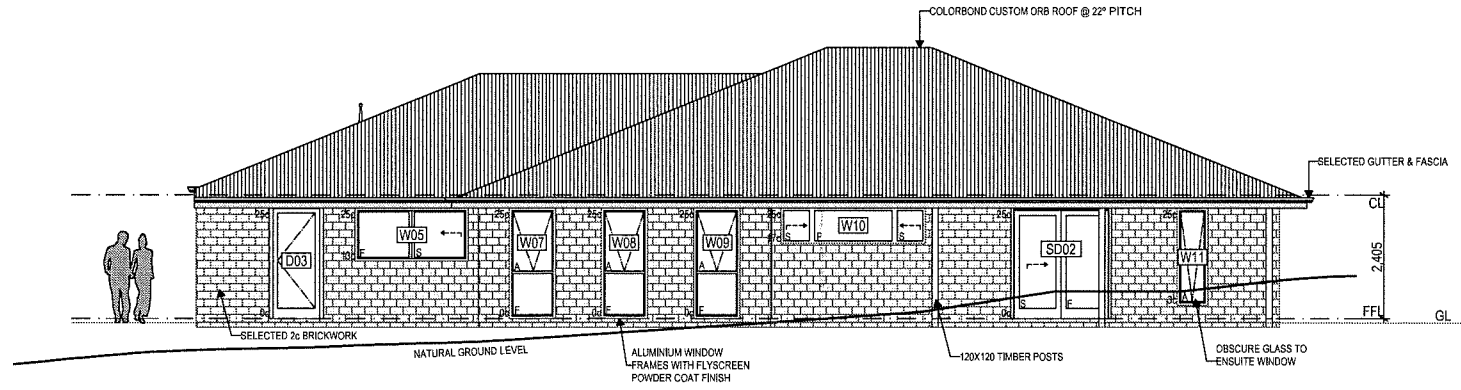
**GENERAL NOTES**

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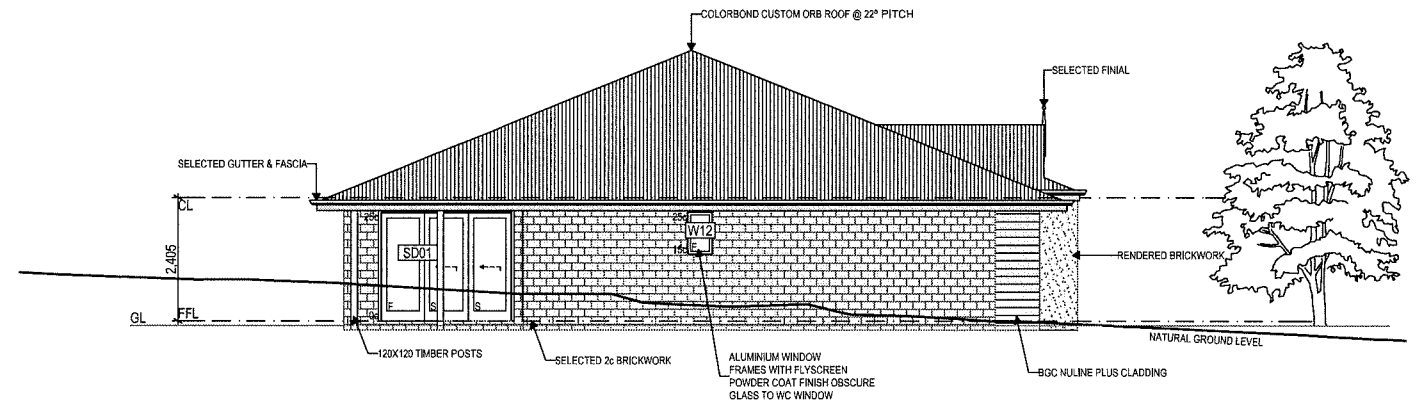
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REV	DATE	DESCRIPTION
A	30/11/15	SCHEMATIC DESIGN
B	18/01/16	CONSTRUCTION DRAWING

**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES



**E/03 NORTH ELEVATION**  
SCALE 1:100



**E/04 WEST ELEVATION**  
SCALE 1:100

**SLB HOUSE ELEVATIONS 2**

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W www.freemantledesigns.com.au

Client: **RYDE BUILDING COMPANY**  
Project Name: **SLB WEBSTER STREET**  
LOT 201 WEBSTER ST MOUNT BARKER WA

Drawing Title: **NORTH & WEST ELEVATIONS**

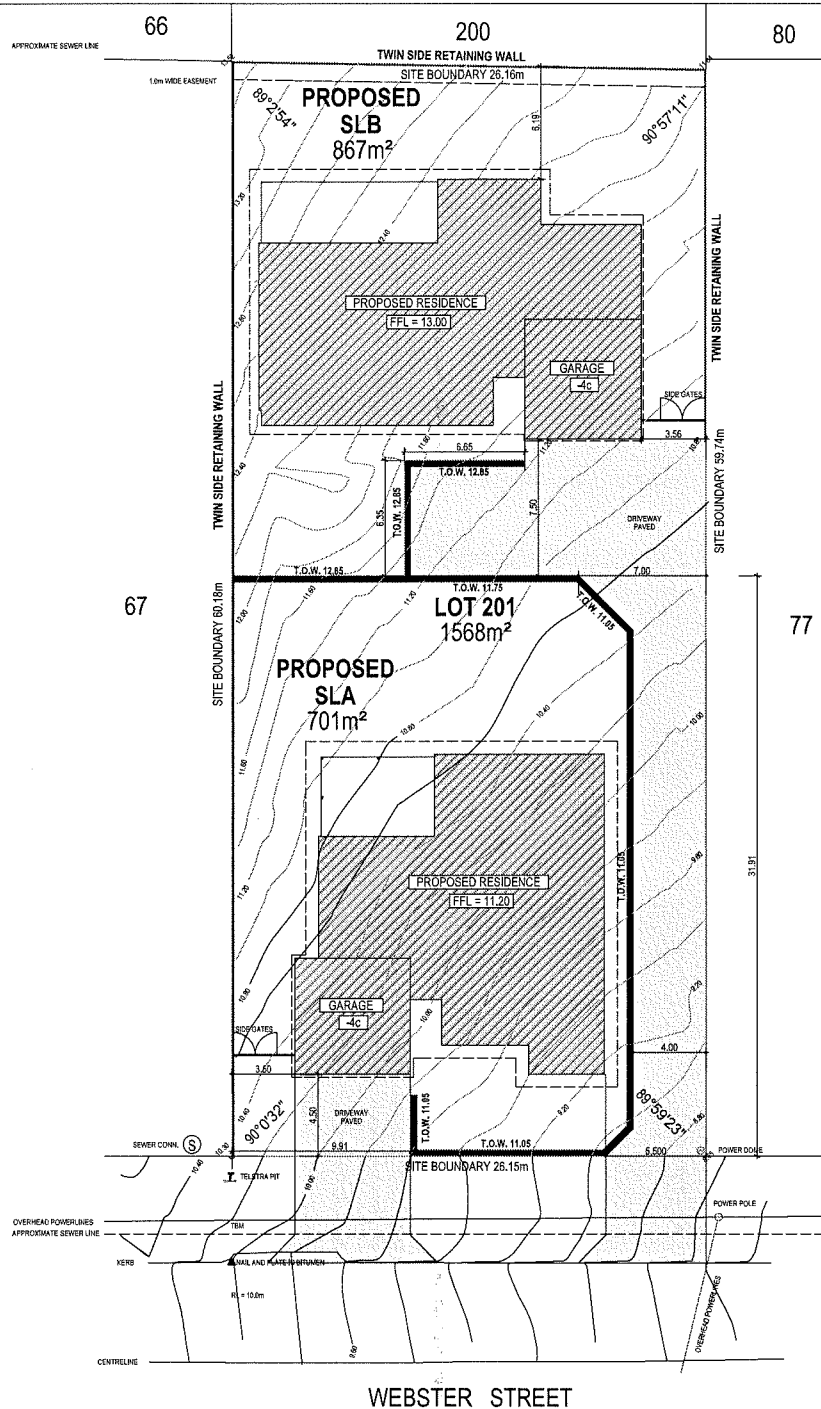
Scale: 1:100 Date: 20/02/2016  
Stage: CD Drawn By: KF  
Project No: 2015/08 Drawing No: A05 Rev: B  
Plot Date: 20/02/2016



**NOTE:**  
SEE PAGE A7 FOR GENERAL NOTES

**NOTE:**  
NEETASCREEN FENCING  
1800mm HIGH TO ENTIRE  
PERIMETER AND  
PROPOSED LOT  
BOUNDARIES

RETAINING WALL LAYOUT



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REV	DATE	DESCRIPTION
A		INITIAL CONCEPT DESIGN
B		FINAL CONSTRUCTION DRAWING

**FREEMANTLE**  
DESIGN & CONSTRUCTION

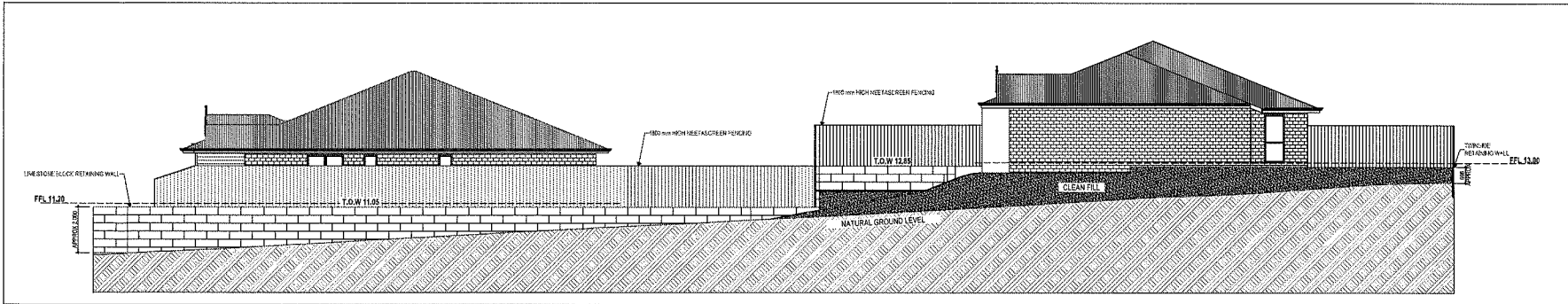
**FREEMANTLE DESIGNS**  
4/90 WEBSTER STREET  
 Address: PO BOX 2775 | GARDNER WA 6050  
 P: +61 (0) 81 000 111 | E: freemantle@freemantle.com.au  
 W: www.freemantle.com.au

Client:  
**RYDE BUILDING COMPANY**  
 Project Name:  
**SLB WEBSTER STREET**  
 LOT 201 WEBSTER ST MOUNT BARKER WA

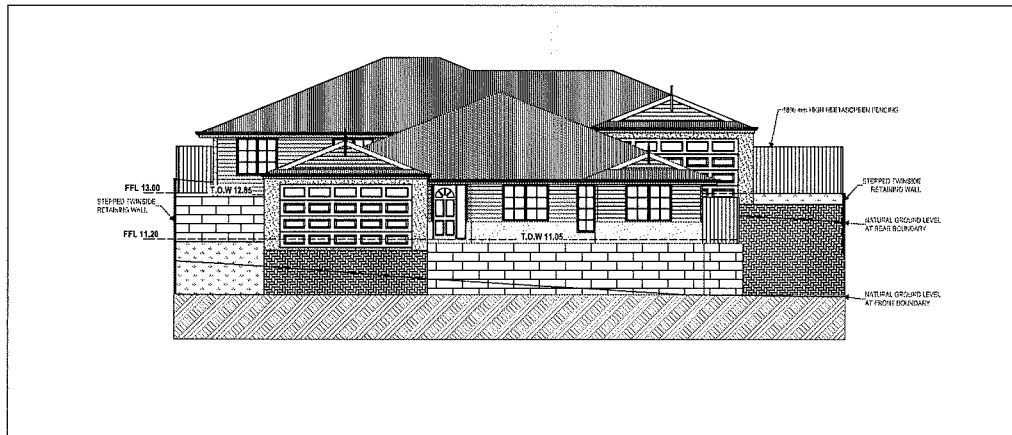
Drawing Title:  
**RETAINING LAYOUT**

Scale: 1:200 Date: 2015/08  
 Stage: CD Drawn By: KJ  
 Project No: 2015/08 Drawing No: AA Rev: B

# RETAINING WALL & SCREENING SECTIONS



**EAST RETAINING CROSS SECTION**  
SCALE 1:100



**SOUTH RETAINING CROSS SECTION**  
SCALE 1:100

**RECEIVED**  
- 4 FEB 2016  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

**GENERAL NOTES**  
The Builder shall check all dimensions and levels on the plans to construction, including any minor discrepancies or amendments to the design. Drawings shall not be used for construction purposes if they are inconsistent. Do not build anything. All contractors and owners subject to survey.  
**CONTRACT:**  
This drawing shall remain the sole property of the designer and shall not be given, loaned, used or otherwise disseminated or reproduced without the permission in writing of the designer.

DATE	DESCRIPTION

**PRELIMINARY DESIGN**  
DATE: 2015/08/04  
DRAWN BY: J. BROWN  
CHECKED BY: J. BROWN  
SCALE: 1:100  
SITE: 15/16 WEBSTER STREET  
15/16 WEBSTER STREET, BUNNINGBURY VIC 3620

**SITE RETAINING SECTIONS**

DATE: 2015/08	SCALE: 1:100	PROJECT: 15/16
DRAWN BY: J. BROWN	CHECKED BY: J. BROWN	DATE: 2015/08
PROJECT: 201508	SCALE: A16	DATE: 2015/08

Council

LOTS 350, 351, 724-744, 769-771 AND 790-794  
LEANNE AND HALSEY ROAD, MOUNT BARKER -  
ROTATIONAL OUTDOOR PIGGERY EXTENSION  
AND SOIL CONDITIONING

Location Plan  
ROP Site Plan  
ROP Property Layout and Proposal  
Soil Conditioning Site Plan  
Soil Conditioning Property Layout and Proposal  
APL Fact Sheet  
Summary of Submissions

Meeting Date: 29 March 2016

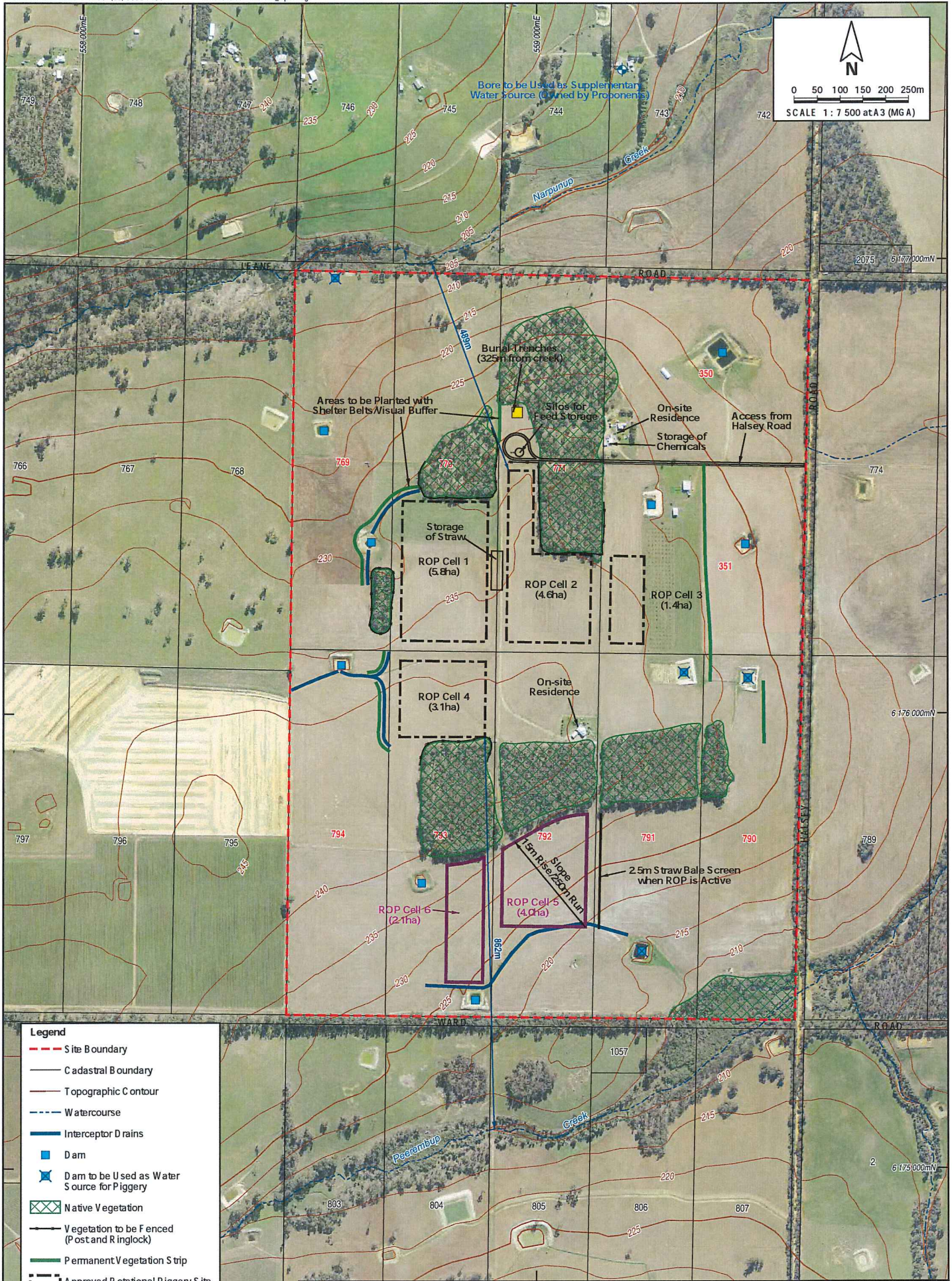
Number of Pages: 14











North arrow pointing up.

Scale bar: 0 50 100 150 200 250m

SCALE 1 : 7 500 at A3 (MG A)

CADASTRAL SOURCE: Landgate, July 2013.  
 AERIAL PHOTOGRAPH SOURCE: Landgate, flown June 2010.  
 CONTOURS & WATERCOURSE SOURCE: Landgate 1:50 000 Topographic Mapping.

**Aurora**  
 environmental

Drawn: M. Price      Date: 2 Nov 2015

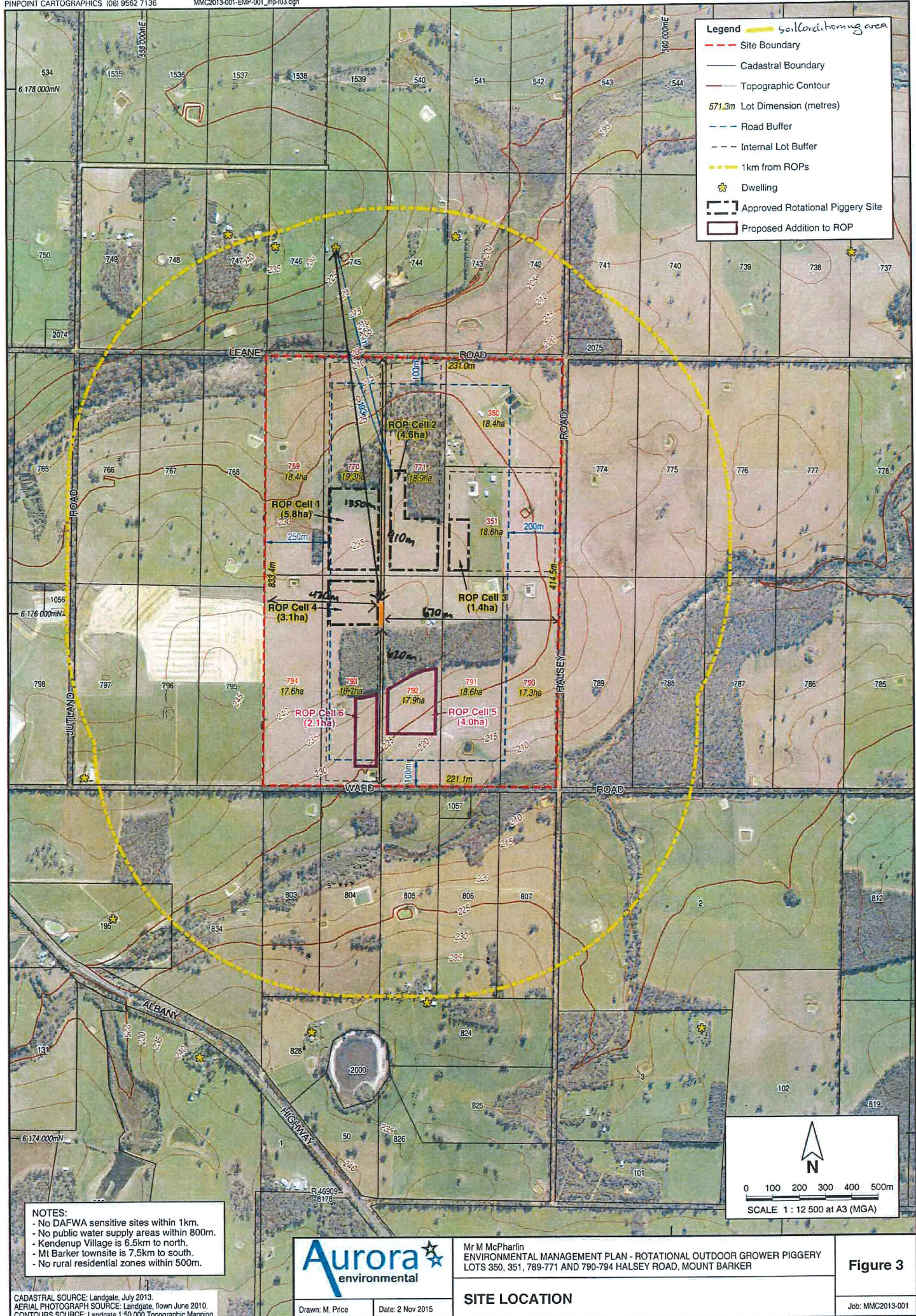
Mr M McPharlin  
 ENVIRONMENTAL MANAGEMENT PLAN - ROTATIONAL OUTDOOR GROWER PIGGERY  
 LOTS 350, 351, 789-771 AND 790-794 HALSEY ROAD, MOUNT BARKER

**PROPERTY LAYOUT AND PROPOSAL**

**Figure 4**

Job: MMC2013-001





Mr M McPharlin  
 ENVIRONMENTAL MANAGEMENT PLAN - ROTATIONAL OUTDOOR GROWER PIGGERY  
 LOTS 350, 351, 789-771 AND 790-794 HALSEY ROAD, MOUNT BARKER

**Figure 3**

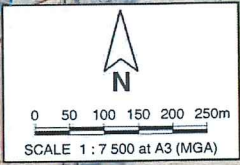
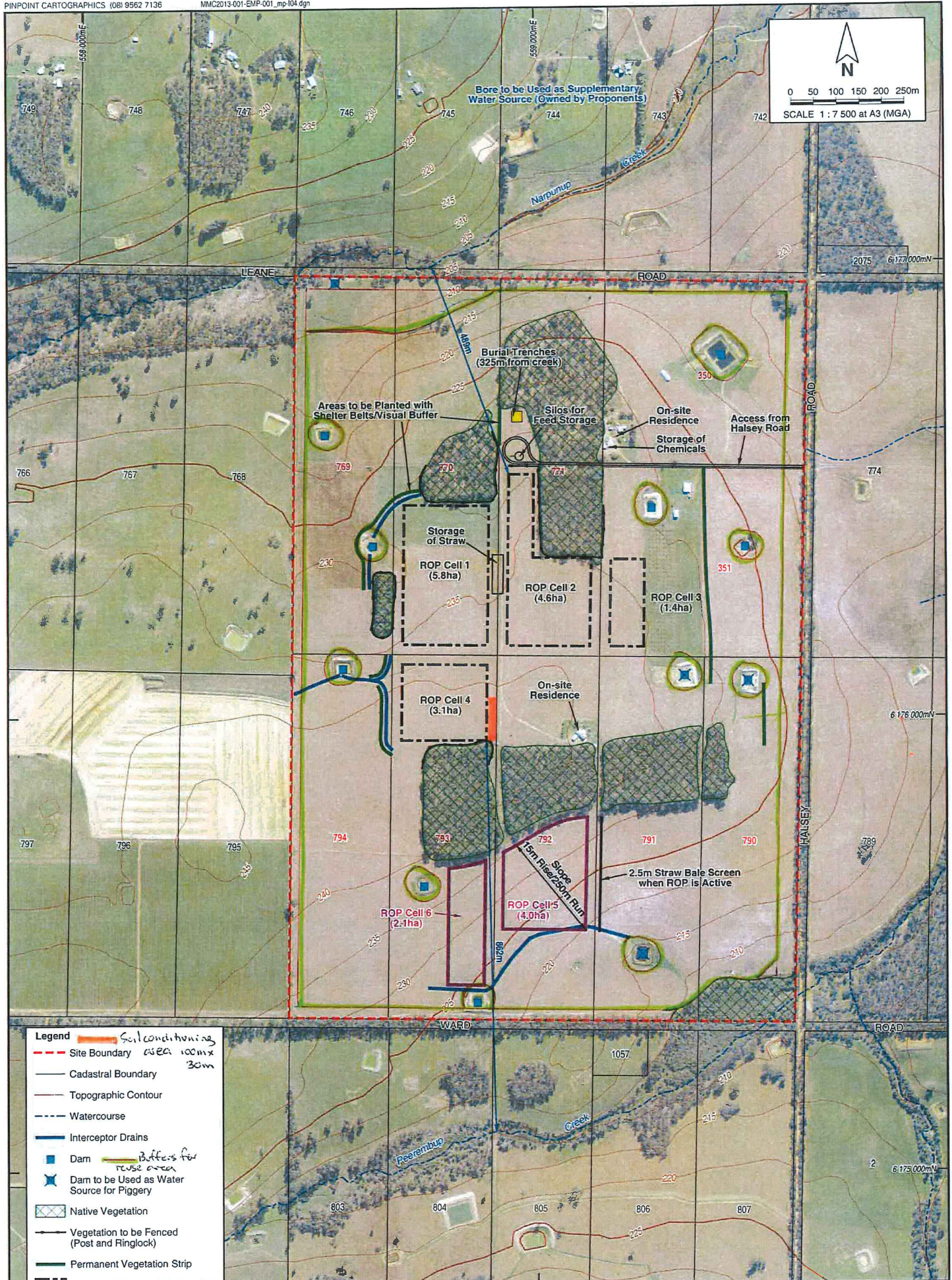
Drawn: M. Price Date: 2 Nov 2015

**SITE LOCATION**

Job: MMC2013-001

CADASTRAL SOURCE: Landgate, July 2013.  
 AERIAL PHOTOGRAPH SOURCE: Landgate, flown June 2010.  
 CONTOURS SOURCE: Landgate 1:50 000 Topographic Mapping.





- Legend**
- Soil conditioning area 100m x 30m
  - - - Site Boundary
  - Cadastral Boundary
  - Topographic Contour
  - - - Watercourse
  - Interceptor Drains
  - Dam
  - Dam to be Used as Water Source for Piggery
  - ▨ Native Vegetation
  - Vegetation to be Fenced (Post and Ringlock)
  - Permanent Vegetation Strip
  - - - Approved Rotational Piggery Site
  - Proposed Addition to ROP
  - Buffers for reuse area



Mr M McPharlin  
 ENVIRONMENTAL MANAGEMENT PLAN - ROTATIONAL OUTDOOR GROWER PIGGERY  
 LOTS 350, 351, 789-771 AND 790-794 HALSEY ROAD, MOUNT BARKER

**Figure 4**

CADASTRAL SOURCE: Landgate, July 2013.  
 AERIAL PHOTOGRAPH SOURCE: Landgate, flown June 2010.  
 CONTOURS & WATERCOURSE SOURCE: Landgate 1:50 000 Topographic Mapping.

Drawn: M. Price      Date: 2 Nov 2015

**PROPERTY LAYOUT AND PROPOSAL**

Job: MMC2013-001





July 2011

## FACT SHEET

### DESIGN AND MANAGEMENT OF OUTDOOR FREE RANGE AREAS FOR PIGS

Free Range (FR) pig production is often promoted on the basis of improved animal welfare and environmental performance compared to conventional pork production. However, if not managed well, outdoor production systems pose different and sometimes higher risks than indoor (conventional / deep litter) piggeries such as nutrient overloading and subsequent losses, soil structure issues (e.g. compaction), vegetation degradation and soil erosion.

Site selection factors important in applying good agricultural practices outdoor free range areas include:

- Finding a site with an annual rainfall of less than 750 mm, a mean maximum January temperature of less than 28°C and a mean minimum July temperature exceeding 3°C;
- Providing sufficient land for a sustainable system to operate;
- Protecting surface waters by providing a buffer at least:
  - i. 800 m wide between the piggery and a major water supply storage, and
  - ii. 100 m wide between the piggery and a defined watercourse;
- Protecting sensitive land uses such as by providing separation distances between the FR piggery and sensitive land use of at least:
  - i. 200 m to a public road carrying >50 vehicles per day, and
  - ii. 100 m to a public road carrying <50 vehicles per day, and
  - iii. 750 m to a town, and
  - iv. 500 m to a rural residential area, and
  - v. 250 m to a rural dwelling, and
  - vi. 20 m to a property boundary;
- Selecting a site with soils that are well drained but which contain sufficient clay to retain nutrients in the root zone. Sites with light soils are subject to wind erosion (and nutrient removal) when groundcover is denuded. Sites with heavy soils may be difficult to traffic during wet weather; and
- Selecting a site with gently sloping land to minimise the likelihood of local flooding.

Design and management factors important in applying good agricultural practices within outdoor free range areas include:

- Nutrient budgeting. While N, P and K accumulate in soils of FR piggeries, the nutrient accumulation rate is generally not high unless an area has been stocked continuously for more than two years. Consequently, rotations should be planned such that pigs are not continuously stocked on an area for longer than two years. Following the pig stocking phase, crops should be grown to utilise accumulated N, P and K.
- Encouraging even spreading of manure nutrients. A major challenge of FR systems is that manure, and consequently nutrients, is not spread evenly across the paddock. This increases the risk of nutrient overloading, leaching and/or runoff. Moving pig housing and feeding facilities regularly during the stocked phase will help spread nutrients more evenly.
- Adopting strategies to minimise uncontrolled movement of nutrients from FR piggery paddocks. These including regular spelling from pig production, with a plant growth and harvest phase to remove the nutrients added through the stocked phase and provision of a physical barrier and / or a good hardy vegetative cover around the piggery perimeter.
- Providing wallows on soils that allow for minimal nutrient leaching (alternatively clay can be added to the wallows to reduce the leaching rate through the base). Wallows need to be frequently emptied and cleaned to avoid heavy contamination. Wallows should be remediated by ripping; applying gypsum as needed; and proper refilling and levelling.
- Undertaking routine environmental monitoring, particularly soil monitoring during the cropping phase of the rotation.

Disclaimer: The opinions, advice and information contained in this publication have not been provided at the request of any person but are offered by Australian Pork Limited solely for informational purposes. While the information contained on this publication has been formulated in good faith, it should not be relied on as a substitute for professional advice. Australian Pork Limited does not accept liability in respect of any action taken by any person in reliance on the content of this publication.

**Summary of Submissions**

**Lots 350, 351, 742 - 744, 769 - 771 and 790 - 794, Halsey Road, Mount Barker**

**Noxious Industry – Rotational Outdoor Piggery**

	<b>Name/Address</b>	<b>Submission</b>	<b>Comment</b>
1.	Department of Health PO Box 8172 Perth Business Centre	<p>The DoH has no objections as the comments related to the original application in the letter dated 28 November 2013 are still applicable 28 November 2013 comments: <i>The DOH provides the following comment:</i></p> <p><b>1. Pesticide Safety Programs and Services</b> <i>Clause 5.8 Chemicals and Fuels' of the Environmental Management Plan to be amended in relation to the Regulation stated. Any treatment and application of pesticides must be applied in accordance with the Health (Pesticides) Regulations 2011.</i> <i>A Pest Management Plan should be adopted to ensure the pests are controlled, the use of pesticides are minimised, with minimal risk to public health. Pests include insects, weeds, weed pathogens, vectors, vermin and where appropriate feral animals. Consideration should also be given to the disposal of dead pigs and the appropriate measures for pest control concerning the disposal method.</i></p> <p><b>2. Health Act Requirements</b> <i>The development is to comply with the provisions of the Health Act 1911 (particularly in relation to Offensive Trades requirements), related regulations, local laws and guidelines.</i></p> <p><b>3. Public Health Impacts</b> <i>DOH has concern regarding the following:</i></p> <p>a) <i>Waste bedding (straw with faeces and urine) being applied to land without some treatment. The waste materials should be composted in accordance with DAFWA and/or DER requirements.</i></p>	<p>Noted.</p> <p>1. A condition of PC will require the EMP to conform to this Regulation.</p> <p>2. Noted, carcass management will conform to the NEGROP 2013.</p> <p>3. This ROP is registered in accordance with the Health Act 1911 and the SOP Health Local Law 2008 to operate free-range pig farming.</p> <p>4. The proposal now includes a Soil Conditioning addenda (SCA) document to the ROP extension EMP. The SCA outlines the treatment of spent bedding generated by</p>

		<p>b) <i>It is also mentioned that dead pigs are to be buried in trenches with 0.5 metres of soil cover. There may be better options than burying large body masses which will putrefy and attract pests.</i></p> <p>c) <i>Proponents should be required to conduct odour modelling and provide management options to address potential hazards.</i></p> <p><i>You may also wish to consider incorporating Health Impact Assessment (HIA) and/or Public Health Assessment (PHA) principles in your decision making process.</i></p>	<p>the operation. The treated material will be used for soil conditioning on site, with some material exported off the subject land.</p> <p>5. In addition, a condition of PC will require composting and soil blending to be licensed by the DER and to be operated in accordance with the Piggery Manure and Effluent Management and Reuse Guidelines 2015.</p> <p>6. Noted, the burial trench will be designed, constructed and maintained in accordance with the NEGROP 2013.</p> <p>7. Odour modelling research was carried out as part developing the NEGROP 2013.</p> <p>Noted.</p>
2.	Environmental Protection Authority Locked Bag 10 East Perth	<p>EPA does not generally provide comment on development applications.</p> <p>The EPA's Guidance Statement No. 3 <i>Separation Distances between Industrial and Sensitive Land Uses</i> recommends 1,000 metres between extensive piggeries and sensitive land uses. It is noted the Environmental Management Plan has been updated and stated the extensions can be managed to meet desired objectives without impacting the amenity of surrounding property owners.</p>	<p>Noted.</p> <p>8. Noted, Buffer distances set in the NGROP 2013 and APL Fact Sheet 2011 are specific to ROP operations (free-range). These guidelines are more up to date and relevant when proposing to develop ROPs.</p>

		<p>If you believe that this development will have a significant impact on the environment it can be formally referred to the EPA under Section 38 of the <i>Environmental Protection Act 1986</i>. Information on what might be considered significant can be found on the EPA's website in the Environmental Assessment Guideline.</p> <p>In the first instance, if you require advice, it may be appropriate to contact the Department of Environment Regulation.</p>	<p>Noted.</p> <p>Noted.</p>
3.	<p>Department of Parks and Wildlife 120 Albany Highway Albany</p>	<p>The DPAW South Coast Region has no comments on this proposal.</p> <p>It is considered that the proposal and any potential environmental impacts will be appropriately addressed through the existing planning framework.</p>	<p>Noted.</p>
4.	<p>J and K van Wyke 22 Searle Road Ardross</p>	<p>We are writing to express our concern about the application currently before the Council to extend the piggery on Halsey Rd, Kendenup.</p> <p>As adjoining landowners, one of our concerns about the original proposal to establish this piggery was its visual impact on our property. This concern was dealt with by requiring the applicant to plant a shelter belt of trees to screen the piggery from Halsey Rd, and from our property.</p> <p>In view of the application to extend the piggery further south, our concern about its visual impact on our property is even stronger. The location of the present piggery is, in part, shielded from our direct view by the natural contours of the land around it. The proposed location of the extension to the piggery has no such advantage. The proposed site lies on ground which rises continuously from Halsey Rd and from our property. As a result, the whole operation will be in our direct view.</p> <p>As a result, we request that the applicant be required to plant a more extensive and effective vegetative screen than was required previously. That is to say, a screen which is both wider and higher than that which was previously required. We note with approval your comment that a straw-bale screen will be required, but in our view, this should be in addition to a vegetative screen, not in place of it.</p>	<p>Noted.</p> <p>Noted.</p> <p>Noted.</p> <p>9. A condition of PC will require minimum 10m vegetated shelter belt to screen piggery operations from Lots 784-789 to the east. In addition, a minimum 2.5m high straw bale screen will be required for the new ROP Cell 5 during pig use phase until the vegetated screen matures.</p>

		In our view, the extension of the piggery further south along Halsey Rd will have a much greater impact on the amenity and value of our property, as the operation will now be in plain view. We therefore request that the applicant reduce this impact as much as possible by providing the screening as described above.	See comment 9.
5.	Department of Water PO Box 525 ALBANY	The Department of Water has no objections to the extension of the noxious industry -rotational outdoor piggery - at Halsey Road, Mount Barker. If the proposal for a composting facility on the site is received by the Shire, the department would be interested to comment on the proposal.	Noted.  10. The SCA was referred to the DOW for comment for a 42 day period.
6.	Department of Environment Regulation Locked Bag 33 Cloisters Square	Rotational piggeries do not meet the definitions of intensive piggery Categories 2 or 69 as per Schedule 1 to the Environmental Protection Regulations 1987 (the Regulations) and are not prescribed premises under Part V Division 3 of the Environmental Protection Act 1986. The proposal documentation refers to composting of dead animals and waste materials. It is the responsibility of proponents to ascertain whether or not their activities constitute prescribed premises under the Regulations and consequently require regulation. Further information is available on the Departments website.	Noted.  Noted, see comment 6.
7.	Department of Agriculture and Food WA 444 Albany Highway, Albany	Brief comment for Halsey Rd proposal – not supportive as it is unclear (a) where grow-outs are going off farm; and  (b) proposed new areas south appear not to account for stocking density numbers and buffers to adjacent neighbours. Also issues regarding drainage & nutrient management.	Noted. 11. The destination of the pigs once they leave this property is not a relevant planning consideration.  12. The stocking density number included in the EMP conforms to the stocking rate for weaner shelter set in the Model Code of Practice for the Welfare of Animals and RSPCA Approved Farming Scheme Standards for Pigs.

			<p>13. ROP Cell 6 is setback approximately 80m from the unconstructed road reserve boundary to the south. A condition of PC will require ROP Cell 6 to be setback 100m from that road reserve boundary. Except for 80m ROP Cell 6 setback to the south property boundary the proposal conforms to all the regulatory requirements including site characteristics, buffer and separation distance requirements set out in the NEGROP 2013 and the APL Fact Sheet 2011. The ROP is unlikely to adversely impact on the location or the adjoining and nearby properties.</p> <p>14. The EMP includes the use of interceptor drains, retention dams to manage surface water run-off. The EMP also includes erosion prevention and sediment trapping devices such as straw bale filters, sediment filters barriers and vegetation filters (vegetation screens) to manage nutrient movement.</p>
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			15. Research done by Australian Pork Limited (APL) has shown that unsustainable levels of nutrients and nutrient leaching are highly unlikely to occur when manure nutrients are managed in ROP areas in conjunction with a maximum pig phase of two years and the cropping of ROP areas.
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**Soil Conditioning**

1.	Department of Environment Locked Bag 33 Cloister Square	<p>I refer to the letter dated 28 January 2016 seeking comment from the Department of Environment Regulation (DER) regarding a planning application for a rotational piggery at various lots on Halsey Road Mount Barker.</p> <p>Rotational piggeries do not meet the definitions of Intensive piggery categories 2 or 69 as per Schedule 1 to the <i>Environmental Protection Regulations 1987</i>. The proposal documentation however also refers to composting, which may meet the definition of Category 67A - <i>Compost manufacturing and soil blending: premises on which organic material (excluding silage) or waste is stored pending processing, mixing, drying or composting to produce commercial quantities of compost or blended soils</i>. This category has a production or design capacity of more than 1,000 tonnes per year.</p>	<p>Noted.</p> <p>16. This piggery will annually produce in the order of 1,800 tonnes of spent bedding and 831 tonnes of soil conditioner.. A condition of PC will require the soil conditioning operation to be licensed by the DER.</p>
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		<p>It is noted that the documentation identifies that 831 tonnes of output will be produced per year. If the design capacity of the proposed premises exceeds 1,000 tonnes per year it will be prescribed and subject to the licensing provisions in Part V of the <i>Environmental Protection Act 1986</i> (EP Act). The EP Act requires a Works Approval to be obtained before constructing prescribed premises and makes it an offence to cause an emission or discharge, unless a licence or registration (for operation) is held for the premises. The purpose of a Works Approval is to allow DER to assess the environmental acceptability of emissions and discharges of a proposal against standards and policies. Works Approvals also contain conditions to ensure the premises can operate in an environmentally acceptable manner and that the works themselves do not cause unacceptable environmental impacts. Applicants can be advised to seek clarification from the Department if their proposal would make the premises prescribed and so consequently require an application for a Works Approval. Further information on licensing is available at <a href="http://www.der.wa.gov.au/our-work/licences-and-works-approvals">http://www.der.wa.gov.au/our-work/licences-and-works-approvals</a>.</p> <p>DER will undertake parallel processing of applications, however Works Approvals may not be granted until such time as planning approval is in place. DER's process allows for the provision of a draft decision to the proponent. The proponent may consequently provide this draft decision in support of their planning assessment.</p>	<p>See comment 16.</p> <p>Noted.</p>
2.	<p>Department of Parks and Wildlife 120 Albany Highway Albany</p>	<p>The Department of Parks and Wildlife South Coast Region has no comments on this proposal. It is considered that the proposal and any potential environmental impacts will be appropriately addressed through the existing planning framework.</p>	Noted.
3.	<p>Department of Health PO Box 8172 Perth BC</p>	<p>The DOH has no objections as the comments related to the original application in our letter dated 28 November 2013 are still applicable.</p>	Noted, see comments 1 to 7.
4.	<p>Department of Water 5 Bevan Street Albany</p>	<p>The Department of Water has no objection to the proposal. The composting area being located on a hardstand compacted gravel surface with contour banks to catch any surface water run-off, will minimise any potential impacts upon water resources. The department is satisfied that the risks are being managed.</p>	Noted.



Council

FINANCIAL STATEMENTS – February 2016

Financial Statements

Meeting Date: 29 March 2016

Number of Pages: 66

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**29 February 2016**

Shire of Plantagenet  
Financial Statements

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

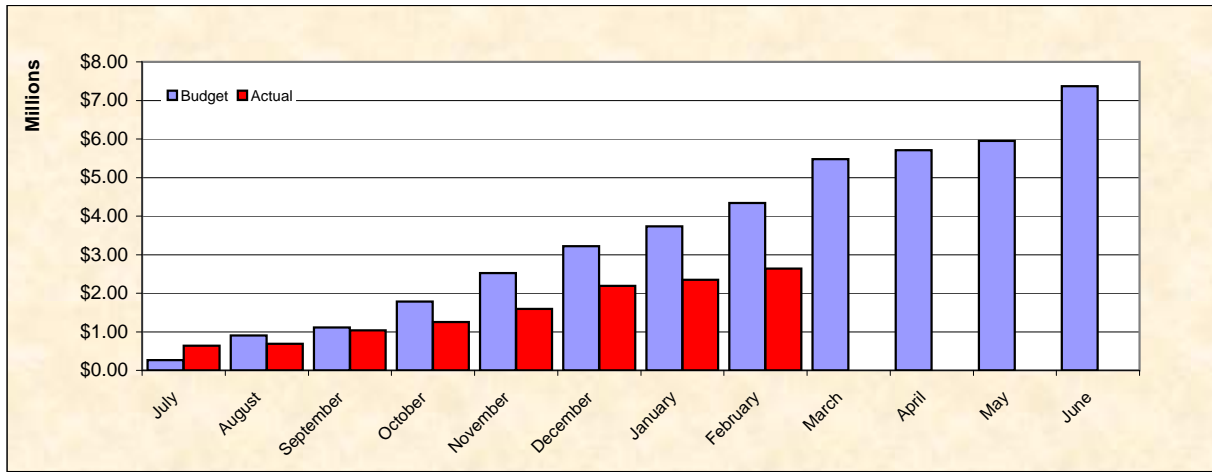
**Basis of the Report**

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 29 February 2016. 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.

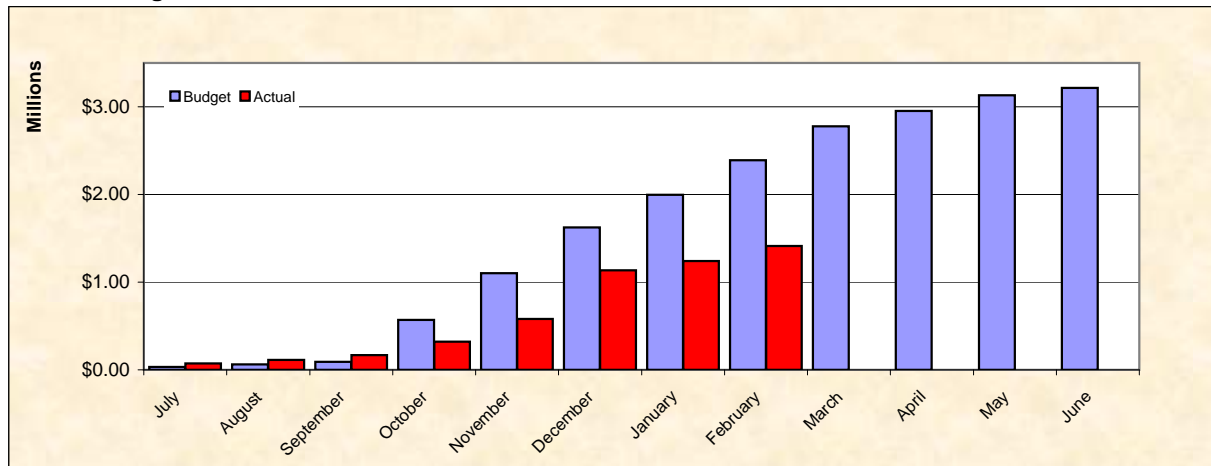
All bank account reconciliations are complete and up to date.

**All Capital Projects**



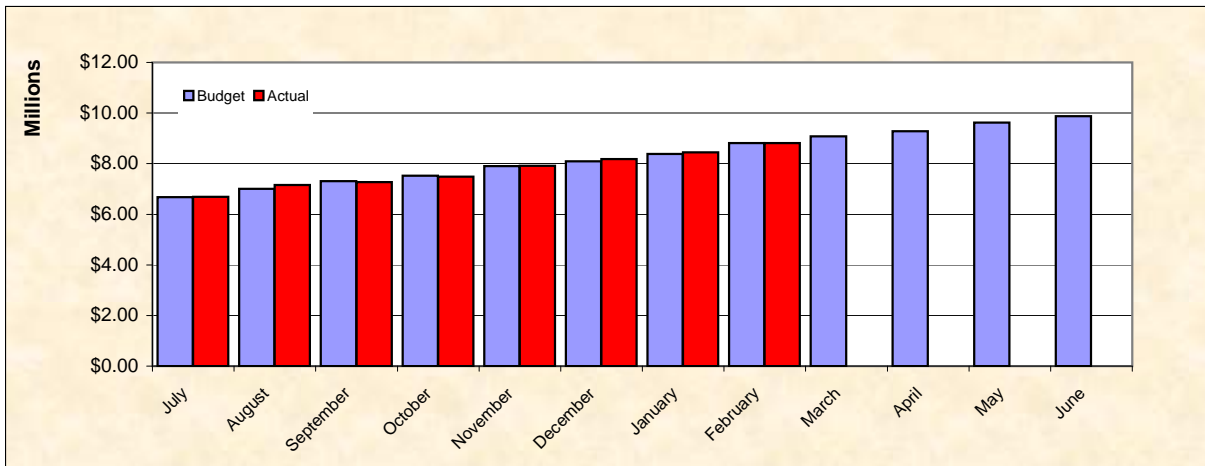
Capital outlays are currently running 39.1% under budget.

**Roadworks Program**



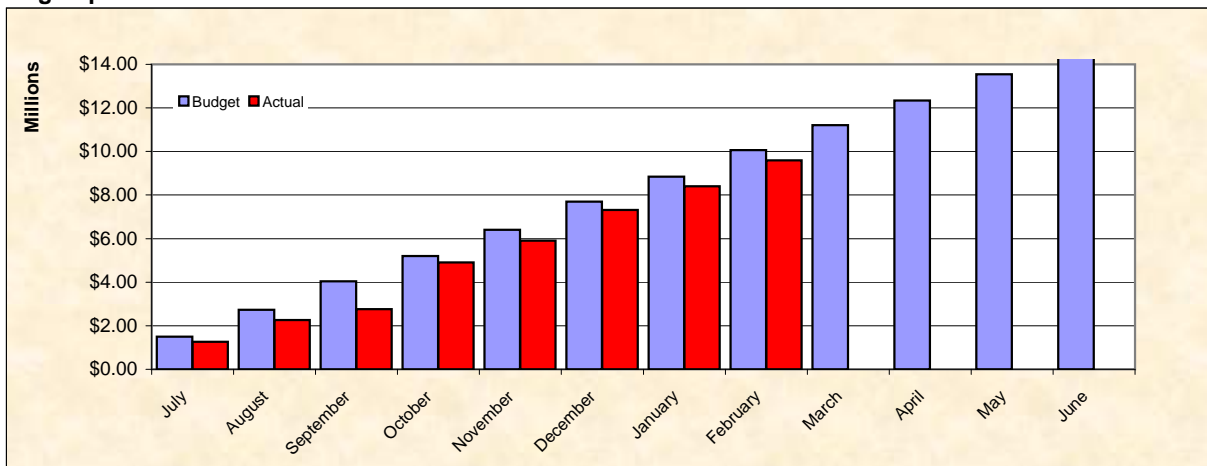
The roadworks program is currently running 40.6% under budget.

**Operating Income**



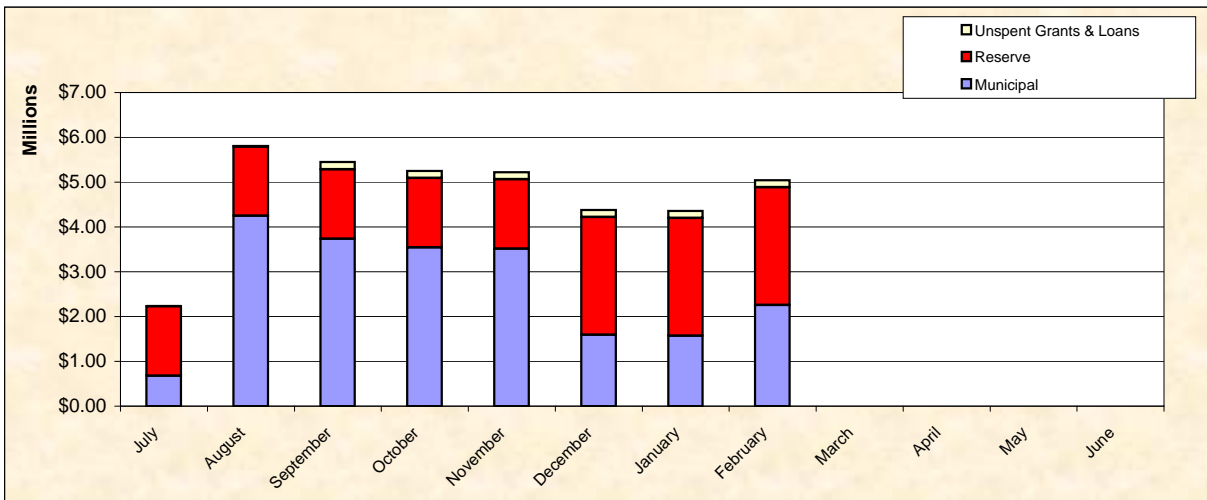
Operating income is currently running to budget.

**Operating Expenditure**

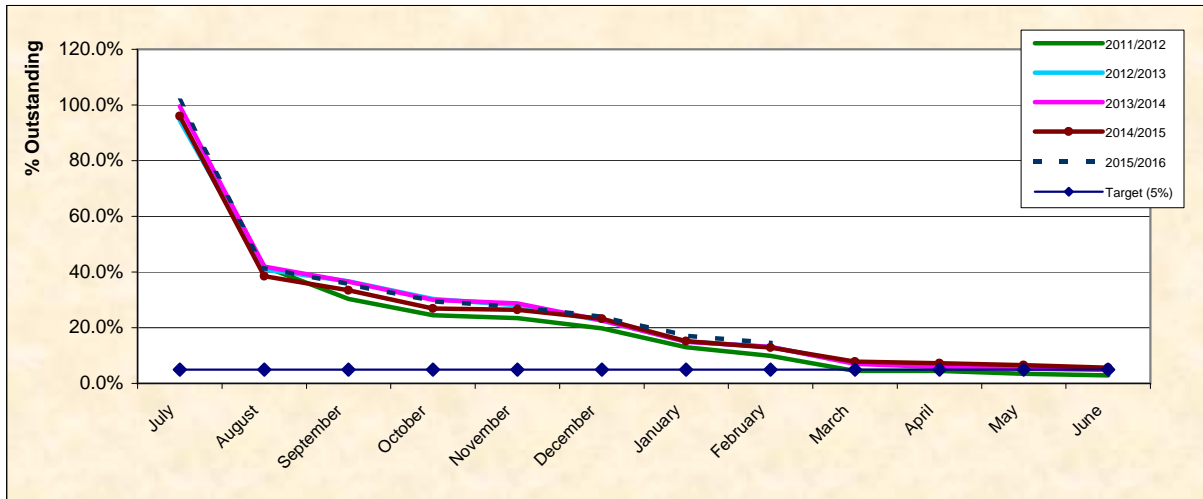


Operating Expenditure is currently running 4.62% under budget.

**Cash Position**



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



Outstanding Rates are currently at 14.5%

**Rob Stewart**  
Chief Executive Officer

For the Period Ended 29 February 2016

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 29-Feb-16	Actual YTD 29-Feb-16	Variance Actual to Budget YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,215,077	\$ 1,217,628	\$ 924,478	\$ 957,454	104%
Governance	\$ 87,936	\$ 115,656	\$ 71,661	\$ 94,420	132%
Law, Order & Public Safety	\$ 519,877	\$ 519,877	\$ 118,868	\$ 136,067	114%
Health	\$ 129,821	\$ 101,936	\$ 59,445	\$ 54,248	91%
Education & Welfare	\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	100%
Community Amenities	\$ 465,570	\$ 436,595	\$ 388,153	\$ 384,926	99%
Recreation & Culture	\$ 1,655,755	\$ 1,557,011	\$ 950,594	\$ 922,482	97%
Transport	\$ 1,374,231	\$ 1,576,377	\$ 1,314,869	\$ 1,318,949	100%
Economic Services	\$ 1,272,800	\$ 1,291,540	\$ 760,244	\$ 728,230	96%
Other Property & Services	\$ 123,699	\$ 123,699	\$ 86,586	\$ 86,695	100%
	<b>\$ 6,884,475</b>	<b>\$ 6,980,028</b>	<b>\$ 4,694,753</b>	<b>\$ 4,698,917</b>	<b>100%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (358,672)	\$ (378,672)	\$ (256,505)	\$ (220,373)	86%
Governance	\$ (938,889)	\$ (930,284)	\$ (626,811)	\$ (573,191)	91%
Law, Order & Public Safety	\$ (1,124,751)	\$ (1,124,751)	\$ (780,520)	\$ (721,542)	92%
Health	\$ (369,467)	\$ (326,604)	\$ (224,229)	\$ (162,351)	72%
Education & Welfare	\$ (149,630)	\$ (149,630)	\$ (108,364)	\$ (81,514)	75%
Community Amenities	\$ (1,522,700)	\$ (1,522,700)	\$ (1,033,399)	\$ (994,075)	96%
Recreation & Culture	\$ (2,937,101)	\$ (3,026,872)	\$ (2,096,001)	\$ (2,059,851)	98%
Transport	\$ (3,800,588)	\$ (5,155,693)	\$ (3,495,128)	\$ (3,680,539)	105%
Economic Services	\$ (1,951,584)	\$ (1,962,388)	\$ (1,357,879)	\$ (1,213,338)	89%
Other Property & Services	\$ (114,198)	\$ (114,198)	\$ (82,799)	\$ 109,517	-132%
	<b>\$ (13,267,582)</b>	<b>\$ (14,691,793)</b>	<b>\$ (10,061,636)</b>	<b>\$ (9,597,258)</b>	<b>95%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ 95,070	\$ 95,070	\$ 60,422	\$ (40,233)	-67%
Depreciation on Assets	\$ 5,058,447	\$ 6,491,370	\$ 4,327,579	\$ 4,333,992	100%
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (1,399,984)	\$ (1,399,984)	\$ (473,688)	\$ (277,296)	59%
- Plant & Machinery	\$ (1,762,100)	\$ (1,762,100)	\$ (577,000)	\$ (536,720)	93%
- Furniture & Equipment	\$ (188,958)	\$ (192,958)	\$ (191,959)	\$ (86,830)	45%
- Infrastructure	\$ (3,906,916)	\$ (4,016,321)	\$ (3,075,679)	\$ (1,738,818)	57%
Proceeds from Disposal of Assets	\$ 324,500	\$ 324,500	\$ 147,000	\$ 152,314	104%
Proceeds from New Debentures	\$ 400,000	\$ 400,000	\$ -	\$ -	0%
Repayment of Debentures	\$ (331,893)	\$ (331,893)	\$ (176,620)	\$ (147,080)	0%
Self Supporting Loan Principal Revenue	\$ 132,712	\$ 132,712	\$ 66,356	\$ 65,656	0%
Transfers to Reserves (incl interest)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,107,981)	\$ (1,079,215)	97%
Transfers from Reserves	\$ 1,458,386	\$ 1,408,386	\$ -	\$ -	0%
Transfers from Trust Funds	\$ 70,000	\$ 70,000	\$ -	\$ 112,862	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ 44,394	0%
ADD Net Current Assets 1 July B/fwd	\$ 1,337,984	\$ 1,337,984	\$ 1,337,984	\$ 1,333,300	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 3,461,052	\$ 3,461,052	



## Note 1 - NET CURRENT ASSETS

For the Period Ended 29 February 2016

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 29-Feb-16
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 1,846,818	\$ 1,846,818	\$ 2,252,771
Reserve Funds	\$ 1,544,610	\$ 1,544,610	\$ 2,626,845
Restricted Funds (Unspent Grants)	\$ 159,140	\$ 159,140	\$ 162,102
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	<b>\$ 3,554,068</b>	<b>\$ 3,554,068</b>	<b>\$ 5,045,417</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 278,225	\$ 278,225	\$ 899,686
ESL Receivable	\$ 6,868	\$ 6,868	-\$ 32,454
Sundry Debtors	\$ 89,536	\$ 89,536	\$ 301,380
Other Receivables	\$ 133,051	\$ 133,051	\$ 140,032
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 65,560	\$ 65,560	\$ 60,168
Provision for Doubtful Debts	\$ -	\$ -	\$ 1,655
	<b>\$ 573,241</b>	<b>\$ 573,241</b>	<b>\$ 1,370,467</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,127,309</b>	<b>\$ 4,127,309</b>	<b>\$ 6,415,885</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (381)	\$ (381)	\$ (19,959)
Sundry Creditors	\$ (934,200)	\$ (934,200)	\$ (260,679)
Other Creditors	\$ (131,744)	\$ (131,744)	\$ (61,566)
GST Liability	\$ (34,631)	\$ (34,631)	\$ 19,717
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ (5,501)
Accrued Salaries and Wages	\$ (130,000)	\$ (130,000)	\$ -
	<b>\$ (1,240,956)</b>	<b>\$ (1,240,956)</b>	<b>\$ (327,988)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (1,544,610)</b>	<b>\$ (1,544,610)</b>	<b>\$ (2,626,845)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,341,743</b>	<b>\$ 1,341,743</b>	<b>\$ 3,461,052</b>

<b>Reserve Description</b>	<b>Opening Balance (Est.) 1-Jul-15</b>	<b>Interest Earned</b>	<b>Transfer to Muni</b>	<b>Transfer to Reserve</b>	<b>Closing Balance 29-Feb-16</b>
Employee Reserve	\$ 46,697	\$ 186	\$ -	\$ 25,000	\$ 71,883
Plant Replacement Reserve	\$ 592,326	\$ 2,361	\$ -	\$ 600,000	\$ 1,194,687
Drainage and Water Management Reserve	\$ 68,285	\$ 272	\$ -	\$ 10,000	\$ 78,557
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Mount Barker Swimming Pool Revitalisation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 124,249	\$ 495	\$ -	\$ 20,000	\$ 144,744
Computer Software/Hardware Upgrade Reserve	\$ 40,894	\$ 163	\$ -	\$ 10,000	\$ 51,057
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 133,270	\$ 531	\$ -	\$ 92,895	\$ 226,697
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 51,268	\$ 204	\$ -	\$ 61,930	\$ 113,403
Shire Development and Building Improvements Reserve	\$ 207,181	\$ 826	\$ -	\$ 184,830	\$ 392,837
Outstanding Land Resumptions Reserve	\$ 30,052	\$ 120	\$ -	\$ 5,000	\$ 35,172
Natural Disaster Reserve	\$ 140,235	\$ 559	\$ -	\$ -	\$ 140,794
Plantagenet Medical Centre Reserve	\$ 57,951	\$ 231	\$ -	\$ 67,500	\$ 125,682
Spring Road Roadworks Reserve	\$ 51,129	\$ 204	\$ -	\$ -	\$ 51,333
<b>Totals</b>	<b>\$ 1,543,538</b>	<b>\$ 18,050</b>	<b>\$ -</b>	<b>\$ 1,077,155</b>	<b>\$ 2,626,845</b>

**Notes:**

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

**PURPOSE OF RESERVE ACCOUNTS**

**Employee Entitlements Reserve**

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

**Plant Replacement Reserve**

To fund the purchase of works vehicles, plant and machinery

**Drainage and Water Management Reserve**

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

**Land Rehabilitation Reserve**

For the rehabilitation of the old saleyards site on Woogenellup Road

**Mount Barker Swimming Pool Revitalisation Reserve**

For capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool

**Waste Management Reserve**

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

**Computer Software/Hardware Upgrade Reserve**

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

**Mount Barker Regional Saleyards Capital Improvements Reserve**

To fund capital works at the Mount Barker Regional Saleyards

**Mount Barker Regional Saleyards Operating Loss Reserve**

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

**Shire Development and Building Improvements Reserve**

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

**Outstanding Land Resumptions Reserve**

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

**Natural Disaster Reserve**

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

**Plantagenet Medical Centre Reserve**

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

**Spring Road Roadworks Reserve**

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
<b>Reserve Fund</b>							
10-Jun-2015	Bendigo	TD	\$ 368,170	2.45%	10-Sep-2015	Matured	\$ 2,320
10-Sep-2015	Bendigo	TD	\$ 370,489	2.50%	10-Dec-2015	Matured	\$ 2,309
10-Sep-2015	Bendigo 150294262	TD	\$ 372,799	2.50%	10-Feb-2016	Matured	\$ 1,486
10-Feb-2016	Bendigo	TD	\$ 374,284	2.50%	10-May-2016		
03-Jun-2015	Westpac	TD	\$ 287,151	2.45%	03-Sep-2015	Matured	\$ 1,773
03-Sep-2015	Westpac	TD	\$ 288,924	2.00%	03-Dec-2015	Matured	\$ 1,441
03-Sep-2015	Westpac	TD	\$ 290,365	2.00%	03-Mar-2016		
22-May-2015	Bendigo	TD	\$ 505,145	2.45%	22-Jul-2015	Matured	\$ 2,026
22-Jul-2015	Bendigo	TD	\$ 507,171	2.40%	23-Jul-2015	Matured	\$ 33
10-Aug-2015	Bendigo 1684108	TD	\$ 500,000	2.69%	11-Jan-2016	Matured	\$ 5,675
10-Aug-2015	Bendigo 1684116	TD	\$ 400,000	2.63%	10-Dec-2015	Matured	\$ 3,516
10-Aug-2015	Bendigo 1684120	TD	\$ 300,000	2.60%	10-Nov-2015	Matured	\$ 1,966
10-Nov-2015	Bendigo 1767561	TD	\$ 300,000	2.60%	10-Feb-2016	Matured	\$ 1,966
24-Aug-2015	CBA 36577207/46	TD	\$ 500,000	2.72%	22-Feb-2016	Matured	\$ 3,366
24-Aug-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Nov-2015	Matured	\$ 3,378
23-Nov-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Feb-2016	Matured	\$ 6,744
26-Aug-2015	Bendigo 1699891	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Aug-2015	Bendigo 1699892	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Nov-2015	Bendigo 1781229	TD	\$ 500,000	2.60%	25-Jan-2016	Matured	\$ 1,932
26-Nov-2015	Bendigo 1781231	TD	\$ 500,000	2.60%	26-Feb-2016	Matured	\$ 3,214
26-Aug-2015	Bendigo 1699898	TD	\$ 500,000	2.63%	29-Dec-2015	Matured	\$ 4,503
29-Dec-2015	Bendigo 1812667	TD	\$ 500,000	2.63%	29-Feb-2016	Matured	\$ 2,081
11-Jan-2016	Bendigo 1684108	TD	\$ 500,000	2.47%	11-Apr-2016		
10-Feb-2016	Bendigo 1848805	TD	\$ 300,000	2.65%	10-May-2016		
22-Feb-2016	CBA 36577207/46	TD	\$ 500,000	2.75%	22-Apr-2016		
26-Feb-2016	Bendigo 1781231	TD	\$ 500,000	2.15%	30-Mar-2016		
29-Feb-2016	Bendigo 1812667	TD	\$ 500,000	2.40%	29-Apr-2016		
<b>Municipal</b>							
<b>Total Interest Earned YTD</b>							\$ 56,282
<b>Total Budget YTD</b>							\$ 60,328
<b>Total Budget</b>							\$ 110,000

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 2015/2016 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>OPERATING INCOME</b>			
<b>Health Admin. and inspection</b>			
10067.0219 Reimbursements - Salaries	\$ 8,354	-90%	EHO Reimbursable Salary. Joint VROC EHO not yet appointed.
<b>Other Economic Services</b>			
11320.0400 Other Income - Sale of Water Cemeteries	\$ 10,099	-36%	Sale of water less than anticipated due to large rainfall events through summer.
11013.0237 Other Income - Cemetery Fees & Charges	\$ 6,096	-18%	Burials trending downwards compared to interment of ashes.
<b>Mount Barker Swimming Pool</b>			
11100.0089 Grant Income Subsidy - Operating Grant	\$ 30,000	0%	Grant income for 2015/16 applied for but not yet received
<b>Building control</b>			
10155.0247 Other Revenue - BCITF Levy	\$ 7,667	-46%	Fees from building approvals less than expected. Correspondingly BCTIF Payments are under budget
<b>Private Works</b>			
10159.0015 Private Works Recoups	\$ 20,563	-89%	Relatively low level of private works undertaken
<b>OPERATING EXPENDITURE</b>			
<b>Waste Disposal Sites</b>			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 38,967	16%	Containment of contamination at Porongurup transfer station.
<b>Fire Prevention - Council</b>			
20077.0379 Fire Control & Hazard Reduction - Emergency Responses	\$ 6,299	79%	O'Neill Road Fire, installation of firebreaks at Quindabellup Rd and grader hire.
<b>Bush Fire Brigades</b>			
20513.0312 Other Expenses - Other Operating Costs	\$ 5,033	72%	Synergy for BFB fire sheds; Fuel for firetrucks; Telstra Integrated Message System
20512.0171 Vehicle Running Costs - Repairs & Maintenance	\$ 11,947	53%	Variance continuing to reduce. Maintenance of Fire trucks in preparation for the fire season.
<b>Cemeteries</b>			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 19,370	39%	Expenditure on installations in garden beds and grounds maintenance.
<b>Parks and Recreation</b>			
20211.0010 Building Mtce (PC) - Building Maintenance	\$ 7,509	38%	Light covers Sounness - Park; Inspection of timbers - Kendenup Agricultural Grounds; Broken window - Frost Park
20211.0011 Building Mtce (PC) - Building Operating	\$ 6,214	14%	Cleaning and materials
20212.0047 Parks Mtce (PC) - Facilities Maintenance	\$ 105,936	38%	Sounness Park preparation for AFL game. Fertilizer, Roll on Lawn, Sand, gate modifications and general repairs and costs associated with Shire Works resources. Additional work undertaken at Frost Park on Race Track
<b>Library Services</b>			
20218.0011 Building & Grounds (PC) - Building Operating	\$ 9,451	69%	Expenditure for Sounness Park water and power included in Library accounts. Re-allocation required.
<b>Road Maintenance</b>			
20225.0126 Road Maintenance - General	\$ 243,488	28%	Plant and resources directed to road maintenance prior to major capital works for Roads to Recovery projects now underway. Variance reduced significantly from 54%

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 2015/2016 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>Tourism and Area Promotion</b>			
20244.0010 Building & Grounds (PC) - Tourist Bureau - Building Maintenance	\$ 5,377	161%	Replacement of broken glass (\$4,022), recoverable from insurance
<b>Public Works Overheads</b>			
20260.0029 Employee Costs - Conferences & Training	\$ 10,677	107%	Playground safety, dogging, skid steer loader and load restraint training. Budget variation continuing to reduce.
20261.0312 Office Expenses - Other Operating Costs	\$ 6,331	63%	Snatch Straps and shackles and other general operating costs. Variance continuing to reduce.
20262.0085 Other Expenses - Minor Equipment	\$ 5,729	57%	Large order of small equipment: chainsaw, blower, pruner, rotary hoe. Variance continuing to reduce.
<b>Plant Operation Cost</b>			
20266.0351 Employee Costs - Apprentice / Trainee	\$ 6,944	16%	Apprentice wages increased with progression in apprenticeship.
20281.0343 Operating Costs - Plant Service/Repairs	\$ 16,527	22%	Plant maintenance costs over budget due to the large roadworks program being undertaken.
<b>CAPITAL EXPENDITURE</b>			
<b>Roadworks - Roads to Recovery</b>			
51619.0250 Syred Road - SLK 0.00 to 6.00	\$ 46,394	36%	Storm damage repairs applied to Capital Expenditure - Reallocation of expenditure to Road Maintenance required
51622.0250 Hannan Way South - Albany Highway to Townsite	\$ 15,950	23%	Additional Expenditure on Hannan Way to be subject of next budget review together with corresponding Roads to Recovery Income
<b>Cattle Saleyards</b>			
51586.0253 Replace Weighbridge Weigh Cells	\$ 5,400	18%	Project came in over budget due to the length of time between receiving the quotation and undertaking the project. This includes \$2,000 for the initial calibrations of the Weigh Cells.
<b>CAPITAL INCOME</b>			
<b>Road construction</b>			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 11,792	0%	Funding to be applied for in March



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (61,501)	\$ (61,501)	\$ (42,577)	\$ (40,359)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,767)	\$ (5,767)	\$ (3,992)	\$ (3,966)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (267)	\$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,999)	\$ (1,999)	\$ (1,999)	\$ (1,699)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (5,677)	
Other Expenses - Donations	DCEO	20009.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (50,000)	\$ (70,000)	\$ (46,667)	\$ (45,344)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (156)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (3,019)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (136,169)	\$ (136,169)	\$ (90,780)	\$ (86,519)	
<i>Sub-total - Cash</i>			\$ (307,336)	\$ (327,336)	\$ (222,281)	\$ (188,075)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (307,336)	\$ (327,336)	\$ (222,281)	\$ (188,075)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ (6,270)	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,247,624	\$ 4,247,624	\$ 4,247,624	\$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ 8,153	\$ 5,435	\$ 13,807	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (230)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 82	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 133	\$ 302	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 10,000	\$ 13,944	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 10,000	\$ 14,997	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 13,333	\$ 20,492	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 45,000	\$ 65,000	\$ 43,333	\$ 47,289	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 40,000	\$ 26,667	\$ 32,192	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 667	\$ 1,405	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 33	\$ -	
<b>Total Operating Income</b>			<b>\$ 6,355,873</b>	<b>\$ 6,384,026</b>	<b>\$ 6,329,225</b>	<b>\$ 6,357,537</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,084,648)	\$ (1,084,648)	\$ (1,084,648)	\$ (1,077,155)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (2,060)	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (1,119,648)</b>	<b>\$ (1,119,648)</b>	<b>\$ (1,107,981)</b>	<b>\$ (1,079,215)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (333)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (50,835)	\$ (50,835)	\$ (33,890)	\$ (32,298)	
<b>Total Operating Expenditure</b>			<b>\$ (51,335)</b>	<b>\$ (51,335)</b>	<b>\$ (34,223)</b>	<b>\$ (32,298)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 348,496	\$ 371,656	\$ 278,742	\$ 278,742	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 182,100	\$ 182,100	\$ 182,100	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 447,531	\$ 392,322	\$ 294,242	\$ 294,242	
Interest on Municipal Investments	DCEO	10009.0067	\$ 75,000	\$ 75,000	\$ 41,133	\$ 48,821	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 19,195	\$ 19,078	
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 800	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,074,727</b>	<b>\$ 1,057,278</b>	<b>\$ 816,211</b>	<b>\$ 822,983</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (358,671)</b>	<b>\$ (378,671)</b>	<b>\$ (256,505)</b>	<b>\$ (220,373)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 7,430,600</b>	<b>\$ 7,441,304</b>	<b>\$ 7,145,436</b>	<b>\$ 7,180,520</b>	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (350)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (10,788)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (16,275)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,769)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,625)	\$ (1,625)	\$ (1,083)	\$ (1,083)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (78,000)	\$ (78,000)	\$ (52,000)	\$ (52,060)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,500)	\$ (6,500)	\$ (4,333)	\$ (4,333)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,550)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,357)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,071)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,163)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (16,395)	\$ (16,395)	\$ (16,395)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (123,220)	\$ (123,220)	\$ (82,147)	\$ (78,290)	
<i>Sub-total - Cash</i>			\$ (319,345)	\$ (310,740)	\$ (225,292)	\$ (213,484)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (67)	\$ (53)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (3,930)	\$ (3,930)	\$ (2,620)	\$ (2,802)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,030)	\$ (4,030)	\$ (2,687)	\$ (2,855)	
<b>Total Operating Expenditure</b>			\$ (323,375)	\$ (314,770)	\$ (227,978)	\$ (216,339)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,333	\$ 3,394	
<b>Total Operating Income</b>			\$ 2,000	\$ 2,000	\$ 1,333	\$ 3,394	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Operating Expenditure</b>							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (36,271)	\$ (36,271)	\$ (24,180)	\$ (23,970)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,125)	\$ (5,125)	\$ (3,416)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (147)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,929)	\$ (1,929)	\$ (1,929)	\$ (1,639)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (6,503)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (2,852)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,600)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (18,000)	\$ (18,000)	\$ (10,250)	\$ (13,810)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (441)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (6,425)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (379,172)	\$ (379,172)	\$ (260,781)	\$ (244,042)	
<i>Sub-total - Cash</i>			\$ (504,716)	\$ (504,716)	\$ (343,370)	\$ (303,283)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (374)	\$ (374)	\$ (250)	\$ (267)	
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>			\$ (374)	\$ (374)	\$ (250)	\$ (267)	
<b>Total Operating Expenditure</b>			\$ (505,090)	\$ (505,090)	\$ (343,620)	\$ (303,549)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 1,000	\$ 1,000	\$ 667	\$ 60	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 438	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 4,500	\$ 4,500	\$ 3,000	\$ 3,060	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 4,819	\$ 2,160	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 33	\$ 342	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 32,658	\$ 32,658	\$ 16,329	\$ 15,438	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 67,720	\$ 45,147	\$ 69,527	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 333	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 85,936	\$ 113,656	\$ 70,328	\$ 91,026	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 85,936	\$ 113,656	\$ 70,328	\$ 91,026	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (131,609)	\$ (131,609)	\$ (65,804)	\$ (64,861)	
<b>Total Principal Repayments</b>			\$ (131,609)	\$ (131,609)	\$ (65,804)	\$ (64,861)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (110,425)	\$ (110,425)	\$ (55,213)	\$ (54,088)	
<b>Total Operating Expenditure</b>			\$ (110,425)	\$ (110,425)	\$ (55,213)	\$ (54,088)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (6,174)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (63,600)	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (8,679)	\$ (8,679)	\$ (8,679)	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (41,851)	\$ (41,851)	\$ (27,901)	\$ (6,000)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (158,872)	\$ (158,872)	\$ (158,872)	\$ (144,219)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (34,900)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (345,502)</b>	<b>\$ (345,502)</b>	<b>\$ (265,452)</b>	<b>\$ (191,293)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ 70,886	\$ 70,886	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 26,500	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 97,386</b>	<b>\$ 97,386</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (10,301)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,002,347)	\$ (1,002,347)	\$ (693,933)	\$ (655,758)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (133,904)	\$ (133,904)	\$ (92,703)	\$ (93,777)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,734)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (3,996)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (33,610)	\$ (33,610)	\$ (33,610)	\$ (28,568)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (5,679)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (67)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (33)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (7)	\$ (5)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (45,570)	\$ (22,785)	\$ (22,785)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (7,154)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,527)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (17,333)	\$ (6,616)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (10,500)	\$ (3,229)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (5,670)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (6,676)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (9,515)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (22,497)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (120,000)	\$ (120,000)	\$ (80,000)	\$ (84,277)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (14,667)	\$ (16,042)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ (37,856)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (1,629)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (23,238)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,492)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (23,898)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (65,000)	\$ (65,000)	\$ (49,400)	\$ (35,636)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,044)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (13,000)	\$ (13,000)	\$ (9,880)	\$ (4,159)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (4,874)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (5,990)	
<i>Sub-total - Cash</i>			\$ (1,789,021)	\$ (1,799,591)	\$ (1,270,250)	\$ (1,133,623)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,326)	\$ (33,326)	\$ (22,217)	\$ (22,831)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (124,317)	\$ (124,317)	\$ (82,878)	\$ (84,937)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,545)	\$ (9,545)	\$ (6,363)	\$ (6,675)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,460)	\$ (2,460)	\$ (1,640)	\$ (1,722)	
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	\$ (3,484)	\$ (3,484)	\$ (3,484)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (173,132)	\$ (173,132)	\$ (116,583)	\$ (116,165)	
<b>Sub-total Operating Expenditure</b>			\$ (1,962,153)	\$ (1,972,723)	\$ (1,386,833)	\$ (1,249,789)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,962,153	\$ 1,972,723	\$ 1,386,833	\$ 1,250,574	
<b>Total Operating Expenditure</b>			\$ 0	\$ -	\$ -	\$ 785	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (345,502)	\$ (345,502)	\$ (265,452)	\$ (191,293)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 97,386	\$ 97,386	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (938,890)	\$ (930,285)	\$ (626,811)	\$ (573,191)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 87,936	\$ 115,656	\$ 71,661	\$ 94,420	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b><u>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</u></b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (4,232)	\$ (4,232)	\$ (2,821)	\$ (174)	
<i>Sub-total - Cash</i>			\$ (4,232)	\$ (4,232)	\$ (2,821)	\$ (174)	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ (325,000)	\$ (325,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (325,000)	\$ (325,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (329,232)	\$ (329,232)	\$ (2,821)	\$ (174)	
<b>Capital Income</b>							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Salaries	CESM	20072.0130	\$ (36,982)	\$ (36,982)	\$ (25,603)	\$ (24,153)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,762)	\$ (7,762)	\$ (5,374)	\$ (7,352)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,202)	\$ (1,202)	\$ (1,202)	\$ (1,022)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (88,944)	\$ (88,944)	\$ (59,296)	\$ (57,144)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,155)	\$ (11,155)	\$ (7,437)	\$ (5,570)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (411)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,942)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,570)	
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	\$ (7,200)	\$ (7,200)	\$ (4,800)	\$ -	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (16,655)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (14,299)	▲ \$ 6,299 79%
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (180)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (93,554)	\$ (93,554)	\$ (62,369)	\$ (59,584)	
<i>Sub-total - Cash</i>			\$ (341,198)	\$ (341,198)	\$ (229,013)	\$ (198,882)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (846)	\$ (887)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,602)	\$ (29,602)	\$ (19,734)	\$ (20,747)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (387,925)	\$ (387,925)	\$ (258,617)	\$ (228,084)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (418,796)	\$ (418,796)	\$ (279,197)	\$ (249,718)	
<b>Total Operating Expenditure</b>			\$ (759,994)	\$ (759,994)	\$ (508,210)	\$ (448,600)	
<b>Operating Income</b>							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ 2,500	\$ 500	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 50,049	\$ 50,049	\$ 25,025	\$ 33,957	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ 500	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 70,049	\$ 70,049	\$ 27,525	\$ 34,957	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 70,049	\$ 70,049	\$ 27,525	\$ 34,957	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (66,500)	\$ (66,500)	\$ (66,500)	\$ (64,342)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (970)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,886)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (12,387)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (14,388)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,203)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (34,000)	\$ (34,000)	\$ (22,667)	\$ (34,613)	▲ \$ 11,947 53%
<b>Total Operating Expenditure</b>			\$ (130,000)	\$ (130,000)	\$ (113,000)	\$ (130,790)	
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 97,500	\$ 97,500	\$ 73,125	\$ 81,260	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 97,500	\$ 97,500	\$ 73,125	\$ 81,260	
<u>State Emergency Service:</u>							
<b>Operating Expenditure</b>							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (739)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (8,270)	\$ (8,270)	\$ (5,513)	\$ (7,000)	
<b>Total Operating Expenditure</b>			\$ (9,770)	\$ (9,770)	\$ (6,847)	\$ (7,739)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 7,328	\$ 7,328	\$ 4,885	\$ 5,300	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 7,328	\$ 7,328	\$ 4,885	\$ 5,300	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,151)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (58,535)	\$ (58,535)	\$ (40,524)	\$ (36,288)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (7,094)	\$ (7,094)	\$ (4,911)	\$ (4,421)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (267)	\$ (405)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (1,617)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (333)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (243)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (7,543)	\$ (7,543)	\$ (5,029)	\$ (8,177)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,028)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (2,045)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (483)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (380)	\$ (42)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (49,285)	\$ (49,285)	\$ (32,856)	\$ (31,315)	
<i>Sub-total - Cash</i>			\$ (141,259)	\$ (141,259)	\$ (96,536)	\$ (88,352)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,858)	\$ (1,858)	\$ (1,239)	\$ (1,331)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,384)	\$ (7,384)	\$ (4,923)	\$ (3,993)	
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>			\$ (9,242)	\$ (9,242)	\$ (6,162)	\$ (5,324)	
<b>Total Operating Expenditure</b>			\$ (150,502)	\$ (150,502)	\$ (102,698)	\$ (93,676)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 17,000	\$ 17,000	\$ 11,333	\$ 12,036	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 667	\$ 800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 1,333	\$ 1,714	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 20,000	\$ 20,000	\$ 13,333	\$ 14,550	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 20,000	\$ 20,000	\$ 13,333	\$ 14,550	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (3,861)	\$ (3,861)	\$ (2,673)	\$ (2,068)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (266)	\$ (266)	\$ (184)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (133)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (268)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (31,454)	\$ (31,454)	\$ (20,969)	\$ (19,985)	
<i>Sub-total - Cash</i>			\$ (48,081)	\$ (48,081)	\$ (32,160)	\$ (22,454)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,531)	\$ (7,531)	\$ (5,020)	\$ (5,266)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (18,877)	\$ (18,877)	\$ (12,585)	\$ (13,017)	
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>			\$ (26,408)	\$ (26,408)	\$ (17,605)	\$ (18,283)	
<b>Total Operating Expenditure</b>			\$ (74,489)	\$ (74,489)	\$ (49,765)	\$ (40,737)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (331,232)	\$ (331,232)	\$ (4,821)	\$ (174)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 325,000	\$ 325,000	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (1,124,754)	\$ (1,124,754)	\$ (780,520)	\$ (721,542)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 194,877	\$ 194,877	\$ 118,868	\$ 136,067	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (166,848)	\$ (123,985)	\$ (85,836)	\$ (54,519)	\$ (54,519)
Employee Costs - Superannuation	EHO	20111.0141	\$ (22,374)	\$ (22,374)	\$ (15,490)	\$ (7,029)	\$ (7,029)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (143)	\$ (143)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (800)	\$ (800)	\$ (533)	\$ (194)	\$ (194)
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (5,423)	\$ (5,423)	\$ (5,423)	\$ (4,609)	\$ (4,609)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	\$ -
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (575)	\$ (575)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,917)	\$ (1,917)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,204)	\$ (4,204)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (35,314)	\$ (35,314)	\$ (23,542)	\$ (22,437)	\$ (22,437)
<i>Sub-total - Cash</i>			\$ (263,759)	\$ (220,896)	\$ (152,824)	\$ (95,627)	\$ (95,627)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,325)	\$ (5,325)	\$ (3,550)	\$ (3,681)	\$ (3,681)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,325)	\$ (5,325)	\$ (3,550)	\$ (3,681)	\$ (3,681)
<b>Total Operating Expenditure</b>			\$ (269,083)	\$ (226,220)	\$ (156,374)	\$ (99,308)	\$ (99,308)



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 200	\$ 592	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 67	\$ 55	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 133	\$ 342	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,250	\$ 1,250	\$ 833	\$ 1,000	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,300	\$ 2,300	\$ 2,300	\$ 3,019	
Other Revenue - Other Fees	EHO	10069.0248	\$ 2,350	\$ 2,350	\$ 1,567	\$ 776	
Reimbursements - Salaries	EHO	10067.0219	\$ 55,771	\$ 27,886	\$ 9,295	\$ 941	▼ \$ 8,354 -90%
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 62,321	\$ 34,436	\$ 14,445	\$ 6,725	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 62,321	\$ 34,436	\$ 14,445	\$ 6,725	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (28)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (7,600)	\$ (4,691)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (442)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (27,842)	\$ (27,842)	\$ (18,561)	\$ (17,691)	
<i>Sub-total - Cash</i>			\$ (42,842)	\$ (42,842)	\$ (29,495)	\$ (22,852)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (55,773)	\$ (55,773)	\$ (37,182)	\$ (39,002)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,768)	\$ (1,768)	\$ (1,179)	\$ (1,189)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (57,541)	\$ (57,541)	\$ (38,361)	\$ (40,191)	
<b>Total Operating Expenditure</b>			\$ (100,383)	\$ (100,383)	\$ (67,855)	\$ (63,043)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 45,000	\$ 47,523	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 45,000	\$ 47,523	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 67,500	\$ 67,500	\$ 45,000	\$ 47,523	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>							
			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>TOTAL HEALTH CAPITAL INCOME</b>							
			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL HEALTH OPERATING EXPENSES</b>							
			\$ (369,466)	\$ (326,603)	\$ (224,229)	\$ (162,351)	
<b>TOTAL HEALTH OPERATING INCOME</b>							
			\$ 129,821	\$ 101,936	\$ 59,445	\$ 54,248	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,055)	\$ (1,055)
<i>Sub-total - Cash</i>			<i>\$ (1,000)</i>	<i>\$ (1,000)</i>	<i>\$ (1,000)</i>	<i>\$ (1,055)</i>	<i>\$ (1,055)</i>
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>	<b>\$ (1,055)</b>	<b>\$ (1,055)</b>
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (4,858)	\$ (4,858)
<b>Total Capital Expenditure</b>			<b>\$ (5,000)</b>	<b>\$ (5,000)</b>	<b>\$ (3,333)</b>	<b>\$ (4,858)</b>	<b>\$ (4,858)</b>
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,120)	\$ (4,120)	\$ (4,120)	\$ (3,900)	\$ (3,900)
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	\$ (28,000)	\$ (28,000)	\$ (18,667)	\$ (10,407)	\$ (10,407)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (948)	\$ (948)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (2,000)	\$ (2,000)	\$ (1,520)	\$ (1,545)	\$ (1,545)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,774)	\$ (4,774)	\$ (3,183)	\$ (3,033)	\$ (3,033)
<i>Sub-total - Cash</i>			<i>\$ (40,394)</i>	<i>\$ (40,394)</i>	<i>\$ (28,489)</i>	<i>\$ (19,832)</i>	<i>\$ (19,832)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,755)	\$ (8,755)	\$ (5,836)	\$ (4,667)	\$ (4,667)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,559)	\$ (2,559)	\$ (1,706)	\$ (1,809)	\$ (1,809)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (11,313)</i>	<i>\$ (11,313)</i>	<i>\$ (7,542)</i>	<i>\$ (6,476)</i>	<i>\$ (6,476)</i>
<b>Total Operating Expenditure</b>			<b>\$ (51,707)</b>	<b>\$ (51,707)</b>	<b>\$ (36,031)</b>	<b>\$ (26,309)</b>	<b>\$ (26,309)</b>
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (158)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,280)	\$ (2,150)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,010)	\$ (1,010)	\$ (673)	\$ (750)	
<i>Sub-total - Cash</i>			\$ (6,010)	\$ (6,010)	\$ (4,287)	\$ (3,058)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (467)	\$ (467)	\$ (311)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (19,186)	\$ (19,186)	\$ (12,791)	\$ (13,416)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (785)	\$ (785)	\$ (523)	\$ (550)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (20,438)	\$ (20,438)	\$ (13,625)	\$ (13,966)	
<b>Total Operating Expenditure</b>			\$ (26,448)	\$ (26,448)	\$ (17,912)	\$ (17,024)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (5,850)	\$ (5,850)	\$ (5,850)	\$ (4,895)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,010)	\$ (1,010)	\$ (673)	\$ (641)	
<i>Sub-total - Cash</i>			\$ (6,860)	\$ (6,860)	\$ (6,523)	\$ (5,536)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (6,860)	\$ (6,860)	\$ (6,523)	\$ (5,536)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>Total Capital Income</b>			\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (3,533)	\$ (3,533)	\$ (3,533)	\$ (3,533)	
Other Expenses - Contribution towards Collet Barker Court	ACCOUNTANT	20150.0542	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (20,374)	\$ (20,374)	\$ (13,583)	\$ (12,946)	
<i>Sub-total - Cash</i>			\$ (23,907)	\$ (23,907)	\$ (17,116)	\$ (16,479)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (23,907)	\$ (23,907)	\$ (17,116)	\$ (16,479)	
<b>Operating Income</b>							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	
<b>OTHER EDUCATION</b>							
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (110,950)	\$ (110,950)	\$ (83,213)	\$ (54,969)	
<b>Total Principal Repayments</b>			\$ (110,950)	\$ (110,950)	\$ (83,213)	\$ (54,969)	
<b>Operating Expenditure</b>							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (39,709)	\$ (39,709)	\$ (29,782)	\$ (15,111)	
<b>Total Operating Expenditure</b>			\$ (39,709)	\$ (39,709)	\$ (29,782)	\$ (15,111)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (4,858)	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 110,950	\$ 110,950	\$ 55,475	\$ 54,969	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (149,631)	\$ (149,631)	\$ (108,364)	\$ (81,514)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 39,709	\$ 39,709	\$ 19,854	\$ 15,444	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b><u>PROGRAM 10 - COMMUNITY AMENITIES</u></b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (188,568)	\$ (188,568)	\$ (125,712)	\$ (127,695)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,835)	\$ (23,835)	\$ (15,890)	\$ (15,143)	
<i>Sub-total - Cash</i>			\$ (212,404)	\$ (212,404)	\$ (141,602)	\$ (142,838)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,636)	\$ (5,636)	\$ (3,757)	\$ (4,296)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,636)	\$ (5,636)	\$ (3,757)	\$ (4,296)	
<b>Total Operating Expenditure</b>			\$ (218,040)	\$ (218,040)	\$ (145,360)	\$ (147,134)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 333	\$ 631	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 333	\$ (605)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 291,270	\$ 291,270	\$ 291,270	\$ 292,600	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 30,000	\$ 1,025	\$ 683	\$ 2,008	
<i>Sub-total - Cash</i>			\$ 322,270	\$ 293,295	\$ 292,620	\$ 294,634	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 322,270	\$ 293,295	\$ 292,620	\$ 294,634	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,955)	
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (7,955)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (241,580)	\$ (241,580)	\$ (167,248)	\$ (118,137)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,462)	\$ (3,462)	\$ (2,397)	\$ (1,997)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,922)	\$ (2,922)	\$ (2,922)	\$ (2,484)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (333)	\$ (215)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (13,500)	\$ (13,500)	\$ (9,000)	\$ (7,869)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (376,753)	\$ (376,753)	\$ (251,169)	\$ (290,136)	▲ \$ 38,967 16%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (38,933)	\$ (38,933)	\$ (25,955)	\$ (24,737)	
<i>Sub-total - Cash</i>			\$ (678,050)	\$ (678,050)	\$ (459,024)	\$ (445,574)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,874)	\$ (10,874)	\$ (7,249)	\$ (7,648)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (21,553)	\$ (21,553)	\$ (14,369)	\$ (18,346)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (8,314)	\$ (8,314)	\$ (5,543)	\$ (5,878)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,741)	\$ (40,741)	\$ (27,160)	\$ (31,872)	
<b>Total Operating Expenditure</b>			\$ (718,791)	\$ (718,791)	\$ (486,185)	\$ (477,446)	
<b>Operating Income</b>							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 45	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 43,333	\$ 40,873	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 43,333	\$ 40,919	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 65,000	\$ 65,000	\$ 43,333	\$ 40,919	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>SANITATION OTHER</b>							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,644	
<b>Total Operating Income</b>			<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 4,000</b>	<b>\$ 5,644</b>	
<b>PROTECTION OF THE ENVIRONMENT</b>							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,716)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,303)	\$ (1,303)	\$ (869)	\$ (828)	
<b>Total Operating Expenditure</b>			<b>\$ (4,303)</b>	<b>\$ (4,303)</b>	<b>\$ (2,869)</b>	<b>\$ (2,544)</b>	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (767)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (238,689)	\$ (238,689)	\$ (165,246)	\$ (154,596)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (34,681)	\$ (34,681)	\$ (24,010)	\$ (23,648)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (683)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,757)	\$ (7,757)	\$ (7,757)	\$ (6,594)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (3,541)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (309)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (8,500)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (7,659)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (72,337)	\$ (72,337)	\$ (48,224)	\$ (45,961)	
<i>Sub-total - Cash</i>			\$ (440,164)	\$ (440,164)	\$ (303,038)	\$ (252,257)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,191)	\$ (10,191)	\$ (6,794)	\$ (7,112)	
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>			\$ (10,191)	\$ (10,191)	\$ (6,794)	\$ (7,112)	
<b>Total Operating Expenditure</b>			\$ (450,354)	\$ (450,354)	\$ (309,832)	\$ (259,369)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 667	\$ 5,495	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 8,000	\$ 9,991	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 67	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 133	\$ 57	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,000	\$ 7,000	\$ 4,667	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,333	\$ 949	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 22,300	\$ 14,867	\$ 16,492	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 22,300	\$ 22,300	\$ 14,867	\$ 16,492	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (75,000)	\$ (50,000)	\$ (69,370)	▲ \$ 19,370 39%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,384)	\$ (7,384)	\$ (4,923)	\$ (4,690)	
<i>Sub-total - Cash</i>			\$ (82,384)	\$ (82,384)	\$ (54,923)	\$ (74,060)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,415)	\$ (4,415)	\$ (2,943)	\$ (3,130)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (471)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (377)	\$ (377)	\$ (251)	\$ (357)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,792)	\$ (4,792)	\$ (3,194)	\$ (3,958)	
<b>Total Operating Expenditure</b>			\$ (87,176)	\$ (87,176)	\$ (58,117)	\$ (78,018)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 50,000	\$ 50,000	\$ 33,333	\$ 27,237	▼ \$ 6,096 -18%
<b>Total Operating Income</b>			\$ 50,000	\$ 50,000	\$ 33,333	\$ 27,237	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ -	\$ (4,000)	\$ (4,000)	\$ -	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ (35,338)	
<b>Total Capital Expenditure</b>			\$ (52,480)	\$ (56,480)	\$ (56,480)	\$ (35,338)	
<b>Capital Income</b>							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (3,979)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (13,680)	\$ (14,416)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,400)	\$ (1,400)	\$ (933)	\$ (1,555)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,698)	\$ (9,698)	\$ (6,465)	\$ (6,162)	
<i>Sub-total - Cash</i>			\$ (39,098)	\$ (39,098)	\$ (27,745)	\$ (26,112)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (4,938)	\$ (4,938)	\$ (3,292)	\$ (3,453)	
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>			\$ (4,938)	\$ (4,938)	\$ (3,292)	\$ (3,453)	
<b>Total Operating Expenditure</b>			\$ (44,036)	\$ (44,036)	\$ (31,037)	\$ (29,565)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (64,480)	\$ (68,480)	\$ (68,480)	\$ (43,293)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,522,700)	\$ (1,522,700)	\$ (1,033,399)	\$ (994,075)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 465,570	\$ 436,595	\$ 388,153	\$ 384,926	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (905)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (262,000)	\$ (262,000)	\$ -	\$ -	
Narrikup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,217)	
Kendenup Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,607)	
<b>Total Capital Expenditure</b>			<b>\$ (283,000)</b>	<b>\$ (283,000)</b>	<b>\$ (17,667)</b>	<b>\$ (5,729)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 252,000	\$ 252,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (7,806)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (40,280)	\$ (32,868)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,742)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (35,340)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (38,086)	\$ (38,086)	\$ (25,391)	\$ (24,201)	
<i>Sub-total - Cash</i>			<i>\$ (201,086)</i>	<i>\$ (201,086)</i>	<i>\$ (165,671)</i>	<i>\$ (102,956)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (898)	\$ (898)	\$ (598)	\$ (516)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (191,284)	\$ (191,284)	\$ (127,523)	\$ (133,607)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,428)	\$ (1,428)	\$ (952)	\$ (1,000)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (193,610)</i>	<i>\$ (193,610)</i>	<i>\$ (129,073)</i>	<i>\$ (135,124)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (394,696)</b>	<b>\$ (394,696)</b>	<b>\$ (294,744)</b>	<b>\$ (238,080)</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 100	\$ 100	\$ 67	\$ 8	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 333	\$ 191	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 200	\$ 200	\$ 133	\$ 196	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 667	\$ 160	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 527	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,082	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,082	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (3,968)	\$ (3,968)	\$ -	\$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (17,468)	\$ (17,468)	\$ (1,667)	\$ -	
<b>Capital Income</b>							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,850)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (150,744)	\$ (150,744)	\$ (104,361)	\$ (97,376)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,232)	\$ (20,232)	\$ (14,007)	\$ (14,443)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (894)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,899)	\$ (4,899)	\$ (4,899)	\$ (4,164)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (10,564)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,614)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,021)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (2,396)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (30,400)	\$ (26,963)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,164)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (43,494)	\$ (43,494)	\$ (28,996)	\$ (27,635)	
<i>Sub-total - Cash</i>			\$ (299,569)	\$ (299,569)	\$ (209,463)	\$ (192,085)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,173)	\$ (7,173)	\$ (4,782)	\$ (5,797)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,472)	\$ (5,472)	\$ (3,648)	\$ (3,827)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (3,187)	\$ (3,342)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,117)	\$ (107,117)	\$ (71,411)	\$ (75,218)	
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>			\$ (124,542)	\$ (124,542)	\$ (83,028)	\$ (88,184)	
<b>Total Operating Expenditure</b>			\$ (424,111)	\$ (424,111)	\$ (292,491)	\$ (280,269)	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	▼ \$ 30,000 0%
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 19,000	\$ 16,665	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 667	\$ 445	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 16,000	\$ 12,958	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 17,000	\$ 17,000	\$ 14,167	\$ 18,546	
<i>Sub-total - Cash</i>			\$ 93,000	\$ 93,000	\$ 79,833	\$ 48,614	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 93,000	\$ 93,000	\$ 79,833	\$ 48,614	
<i>Operating Surplus / Deficit</i>			\$ (331,111)	\$ (331,111)	\$ (212,658)	\$ (231,655)	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>REC.CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (9,000)	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,952)	
<b>Total Capital Expenditure</b>			<b>\$ (31,500)</b>	<b>\$ (31,500)</b>	<b>\$ (27,000)</b>	<b>\$ (8,952)</b>	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 10,750	\$ 10,750	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 10,750</b>	<b>\$ 10,750</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,132)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,694)	\$ (204,646)	\$ (141,678)	\$ (135,881)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (25,193)	\$ (25,193)	\$ (17,441)	\$ (13,255)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (209)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,425)	\$ (7,425)	\$ (7,425)	\$ (6,311)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,285)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (3,471)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (1,921)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,485)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (2,780)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (6,775)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (24,900)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,622)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (49,157)	\$ (49,157)	\$ (32,771)	\$ (31,234)	
<i>Sub-total - Cash</i>			<i>\$ (365,469)</i>	<i>\$ (372,421)</i>	<i>\$ (259,449)</i>	<i>\$ (233,262)</i>	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,420)	\$ (13,420)	\$ (8,947)	\$ (7,903)	
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>			<i>\$ (13,420)</i>	<i>\$ (13,420)</i>	<i>\$ (8,947)</i>	<i>\$ (7,903)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (378,889)</b>	<b>\$ (385,841)</b>	<b>\$ (268,396)</b>	<b>\$ (241,165)</b>	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 21,333	\$ 17,915	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 6,000	\$ 6,000	\$ 4,000	\$ 1,368	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 6,667	\$ 3,156	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 36,667	\$ 43,818	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 6,667	\$ 1,871	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 3,333	\$ 3,091	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 16,141	\$ 16,141	\$ 8,070	\$ 5,423	
<i>Sub-total - Cash</i>			\$ 134,141	\$ 134,141	\$ 86,737	\$ 76,642	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 134,141	\$ 134,141	\$ 86,737	\$ 76,642	
<i>Operating Surplus / Deficit</i>			\$ (244,748)	\$ (251,700)	\$ (181,659)	\$ (164,523)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (115,016)	\$ (115,016)	\$ (105,847)	\$ (59,758)	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ (50,000)	\$ (50,000)	\$ (41,667)	\$ (43,818)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ -	\$ -	\$ (1,337)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (87,460)	\$ (87,460)	\$ (72,883)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (81,491)	\$ (81,491)	\$ (81,491)	\$ (58,969)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ (50,430)	\$ (50,430)	\$ (50,430)	\$ (51,305)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ -	
Narrikup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	\$ (4,200)	\$ (4,200)	\$ (3,500)	\$ -	
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (245,000)	\$ (265,000)	\$ (220,833)	\$ (66,774)	
Sounness Park - Floor Cleaner	BLDG SRVR	51651.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ -	
<b>Total Capital Expenditure</b>			\$ (721,722)	\$ (745,522)	\$ (661,076)	\$ (325,086)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD	
<b>Capital Income</b>								
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 21,762	\$ 21,762	\$ 10,881	\$ 10,687		
Transfers from Reserve Funds	DCEO	41127.0486	\$ 125,000	\$ 145,000	\$ -	\$ -		
Transfers from Trust Funds	DCEO	41122.0243	\$ 70,000	\$ 70,000	\$ -	\$ -		
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	\$ 44,745	\$ 44,745	\$ -	\$ -		
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ -	\$ 139,934	\$ 139,934	\$ 139,934		
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 373,894	\$ 135,216	\$ 135,216	\$ 137,487		
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 92,064	\$ 92,064	\$ 45,500	\$ 45,500		
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 404,300	\$ 404,300	\$ 300,000	\$ 300,000		
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 120,000	\$ 120,000	\$ 72,000	\$ 72,000		
<b>Total Capital Income</b>			\$ 1,251,765	\$ 1,173,021	\$ 703,531	\$ 705,608		
<b>Operating Expenditure</b>								
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (27,509)	▲ \$ 7,509	38%
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (60,000)	\$ (45,600)	\$ (51,814)	▲ \$ 6,214	14%
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (415,000)	\$ (415,000)	\$ (276,667)	\$ (382,602)	▲ \$ 105,936	38%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (10,132)		
Other Expenses - Donations	DCEO	20208.0255	\$ (9,920)	\$ (9,920)	\$ (6,613)	\$ (6,300)		
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -		
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (56,448)	\$ (56,448)	\$ (37,632)	\$ (35,866)		
<i>Sub-total - Cash</i>			\$ (601,368)	\$ (601,368)	\$ (406,512)	\$ (514,223)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (872)	\$ (872)	\$ (581)	\$ (500)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (252,315)	\$ (252,315)	\$ (168,210)	\$ (176,256)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (101,570)	\$ (179,388)	\$ (119,592)	\$ (119,433)		
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>			\$ (354,756)	\$ (432,575)	\$ (288,383)	\$ (296,189)		
<b>Total Operating Expenditure</b>			\$ (956,125)	\$ (1,033,943)	\$ (694,896)	\$ (810,412)		



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,795	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 1,023	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 6,000	\$ 6,000	\$ 4,000	\$ 5,509	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 3,333	\$ 50	
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	\$ 5,207	\$ 5,207	\$ 2,604	\$ 2,671	
<i>Sub-total - Cash</i>			\$ 19,207	\$ 19,207	\$ 11,937	\$ 13,048	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 19,207	\$ 19,207	\$ 11,937	\$ 13,048	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (33,444)	\$ (33,444)	\$ (16,722)	\$ (16,563)	
<b>Total Principal Repayments</b>			\$ (33,444)	\$ (33,444)	\$ (16,722)	\$ (16,563)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (13,410)	\$ (13,410)	\$ (6,705)	\$ (6,206)	
<b>Total Operating Expenditure</b>			\$ (13,410)	\$ (13,410)	\$ (6,705)	\$ (6,206)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,338)	\$ (120,338)	\$ (83,311)	\$ (76,402)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,100)	\$ (14,100)	\$ (9,762)	\$ (9,538)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (16)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,911)	\$ (3,911)	\$ (3,911)	\$ (3,324)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,088)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (13,000)	\$ (13,000)	\$ (10,636)	\$ (2,526)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (861)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,416)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (387)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (1,439)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (62)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,386)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (2,350)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,309)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (4,278)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (13,680)	\$ (23,131)	▲ \$ 9,451 69%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (739)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (76,894)	\$ (76,894)	\$ (51,263)	\$ (48,856)	
<i>Sub-total - Cash</i>			\$ (287,943)	\$ (287,943)	\$ (200,529)	\$ (182,225)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,128)	\$ (15,128)	\$ (10,085)	\$ (7,665)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
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>			\$ (15,128)	\$ (15,128)	\$ (10,085)	\$ (7,665)	
<b>Total Operating Expenditure</b>			\$ (303,071)	\$ (303,071)	\$ (210,614)	\$ (189,890)	





## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 800	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 2,000	\$ 2,000	\$ 1,333	\$ 69	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,555	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 167	\$ 565	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 2,500	\$ 2,989	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,750	\$ 3,750	\$ 2,500	\$ 2,989	
<i>Operating Surplus / Deficit</i>			\$ (299,321)	\$ (299,321)	\$ (208,114)	\$ (186,901)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (47,561)	\$ (47,561)	\$ (7,927)	\$ (1,368)	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51145.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Community Recreation Centre Carpark Lighting	CEO	51151.0252	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	50434.0252	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (10,918)	
<b>Total Capital Expenditure</b>			\$ (112,061)	\$ (112,061)	\$ (30,927)	\$ (12,285)	
<b>Capital Income</b>							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	\$ 30,000	\$ 30,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 30,000	\$ 30,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (38,604)	\$ (38,604)	\$ (26,726)	\$ (23,597)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,393)	\$ (4,393)	\$ (3,041)	\$ (3,049)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (10,000)	\$ (6,667)	\$ (2,853)	
Other Expenses - Donations	DCEO	20221.0255	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (15,476)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (419)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (31,778)	\$ (31,778)	\$ (21,185)	\$ (7,371)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,422)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (22,000)	\$ (22,000)	\$ (16,720)	\$ (14,375)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (25,638)	\$ (25,638)	\$ (17,092)	\$ (16,291)	
<i>Sub-total - Cash</i>			\$ (174,413)	\$ (179,413)	\$ (134,098)	\$ (89,853)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (265,951)	\$ (265,951)	\$ (177,301)	\$ (183,535)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (21,230)	\$ (21,230)	\$ (14,153)	\$ (17,824)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (287,181)	\$ (287,181)	\$ (191,454)	\$ (201,359)	
<b>Total Operating Expenditure</b>			\$ (461,594)	\$ (466,594)	\$ (325,552)	\$ (291,212)	
<b>Operating Income</b>							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	\$ -	\$ -	\$ -	\$ 1,800	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 563	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 6,717	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 737	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,105	\$ 76,105	\$ 75,737	\$ 85,185	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 76,105	\$ 76,105	\$ 75,737	\$ 85,185	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (21,762)	\$ (21,762)	\$ (10,881)	\$ (10,687)	
<b>Total Principal Repayments</b>			\$ (21,762)	\$ (21,762)	\$ (10,881)	\$ (10,687)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (5,207)	\$ (5,207)	\$ (2,604)	\$ (2,617)	
<b>Total Operating Expenditure</b>			\$ (5,207)	\$ (5,207)	\$ (2,604)	\$ (2,617)	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (1,170,751)	\$ (1,194,551)	\$ (741,670)	\$ (352,052)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 1,544,515	\$ 1,465,771	\$ 703,531	\$ 705,608	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (2,937,102)	\$ (3,026,873)	\$ (2,096,001)	\$ (2,059,851)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 328,003	\$ 328,003	\$ 257,944	\$ 227,561	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
Capital Expenditure							
Regional Road Group							
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (56,421)	\$ -	\$ -	\$ (1,556)	
Frankland / Rocky Gully Road - SLK 3.5 to 7.00	MGR WORKS	51611.0250	\$ (320,600)	\$ (320,600)	\$ (320,600)	\$ (308,580)	
			\$ (377,021)	\$ (320,600)	\$ (320,600)	\$ (310,135)	
<b>BLACKSPOT</b>							
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51612.0250	\$ (44,220)	\$ (44,220)	\$ (22,110)	\$ -	
			\$ (44,220)	\$ (44,220)	\$ (22,110)	\$ -	
<b>COMMODITY ROUTE FUNDING</b>							
Boyup Road - SLK 5.90 to 9.18	MGR WORKS	51613.0250	\$ (193,500)	\$ (193,500)	\$ (110,571)	\$ (16,751)	
Old Coach Road - Entire length	MGR WORKS	51614.0250	\$ (127,500)	\$ (127,500)	\$ (102,000)	\$ (102,810)	
			\$ (321,000)	\$ (321,000)	\$ (212,571)	\$ (119,561)	
<b>Roads to Recovery</b>							
St Werburghs Road - SLK 9.67 to 12.55	MGR WORKS	51615.0250	\$ (139,870)	\$ (139,870)	\$ (139,870)	\$ (65,486)	
Ormond Road- SLK 0.00 to 1.09	MGR WORKS	51616.0250	\$ (141,235)	\$ (141,235)	\$ (117,696)	\$ (7,492)	
Ingoldby Street - SLK 0.00 to 0.96	MGR WORKS	51617.0250	\$ (124,600)	\$ (138,654)	\$ (103,991)	\$ (34,468)	
Bloxidge Road - SLK 0.00 to 7.30	MGR WORKS	51618.0250	\$ (161,335)	\$ (161,335)	\$ (161,335)	\$ (164,264)	
Syred Road - SLK 0.00 to 6.00	MGR WORKS	51619.0250	\$ (128,450)	\$ (128,450)	\$ (128,450)	\$ (174,844)	▲ \$ 46,394 36%
Moorilup Road - Entire length	MGR WORKS	51620.0250	\$ (69,841)	\$ (69,841)	\$ (34,921)	\$ (733)	
Hughes Road - Entire length	MGR WORKS	51621.0250	\$ (14,687)	\$ (14,687)	\$ (7,344)	\$ (301)	
Hannan Way South - Albany Highway to Townsite	MGR WORKS	51622.0250	\$ (50,000)	\$ (70,000)	\$ (70,000)	\$ (85,950)	▲ \$ 15,950 23%
The Springs Road - SLK 8.00 to 16.23	MGR WORKS	51623.0250	\$ (86,000)	\$ (86,000)	\$ (53,238)	\$ (3,148)	
Perillup Road - SLK 9.40 to 12.45	MGR WORKS	51631.0250	\$ -	\$ (136,833)	\$ (101,222)	\$ (14,014)	
O'Neill Rd - Albany Hwy - Slip Lane	MGR WORKS	51650.0250	\$ -	\$ (31,259)	\$ (15,630)	\$ -	
			\$ (916,018)	\$ (1,118,164)	\$ (933,695)	\$ (550,700)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,260)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (66,667)	\$ (33,548)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (47,000)	\$ (47,000)	\$ (29,375)	\$ (1,710)	
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	\$ (52,000)	\$ (52,000)	\$ (32,500)	\$ -	
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	\$ (8,500)	\$ (8,500)	\$ (5,313)	\$ -	
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	\$ (14,500)	\$ (14,500)	\$ (9,063)	\$ (2,174)	
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (27,038)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (166,667)	\$ (168,488)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (15,000)	\$ (15,000)	\$ (9,375)	\$ -	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (41,824)	\$ (41,824)	\$ (26,140)	\$ (6,838)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (47,750)	\$ (1,378)	
Woogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	\$ (84,120)	\$ (103,522)	\$ (103,522)	\$ (103,522)	
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	\$ (60,300)	\$ (60,300)	\$ (30,150)	\$ (2,520)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	\$ (90,000)	\$ (90,000)	\$ (45,000)	\$ (950)	
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (48,000)	\$ (48,000)	\$ (30,000)	\$ (6,753)	
Hassell Street - Southern end	MGR WORKS	51633.0250	\$ (98,620)	\$ (98,620)	\$ (61,638)	\$ (41,372)	
Ward Road - Entire length	MGR WORKS	51634.0250	\$ (23,500)	\$ (23,500)	\$ (11,750)	\$ (6,961)	
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	\$ (154,000)	\$ (154,000)	\$ (77,000)	\$ -	
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	\$ (26,000)	\$ (26,000)	\$ (13,000)	\$ -	
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	\$ (76,320)	\$ (76,320)	\$ (47,700)	\$ (1,273)	
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	\$ (51,230)	\$ (51,230)	\$ (32,019)	\$ (9,551)	
			\$ (1,392,414)	\$ (1,411,816)	\$ (900,627)	\$ (433,336)	
<b>Total Capital Expenditure</b>			\$ (3,050,673)	\$ (3,215,800)	\$ (2,389,603)	\$ (1,413,732)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 29,480	\$ 29,480	\$ 11,792	\$ -	▼ \$ 11,792 0%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 916,018	\$ 1,118,164	\$ 1,118,164	\$ 1,134,108	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 214,000	\$ 214,000	\$ 85,600	\$ 85,600	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 213,733	\$ 213,733	\$ 98,646	\$ 98,646	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ 91,412	
<b>Total Capital Income</b>			\$ 1,373,231	\$ 1,575,377	\$ 1,314,202	\$ 1,409,766	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,559)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,200)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (1,925)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,635)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,300,000)	\$ (866,667)	\$ (1,110,154)	▲ \$ 243,488 28%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (162,922)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (211)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (49,667)	\$ (48,036)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (71,310)	\$ (71,310)	\$ (47,540)	\$ (45,308)	
<i>Sub-total - Cash</i>			\$ (1,698,810)	\$ (1,698,810)	\$ (1,190,540)	\$ (1,375,951)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,065,552)	\$ (3,218,900)	\$ (2,145,933)	\$ (2,145,933)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,546)	\$ (74,987)	\$ (49,991)	\$ (49,991)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,681)	\$ (162,996)	\$ (108,664)	\$ (108,664)	
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>			\$ (2,101,778)	\$ (3,456,883)	\$ (2,304,589)	\$ (2,304,588)	
<b>Total Operating Expenditure</b>			\$ (3,800,588)	\$ (5,155,693)	\$ (3,495,128)	\$ (3,680,539)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ 91	91
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 667	\$ 505	505
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,000	\$ 667	\$ 595	595
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ 1,000	\$ 1,000	\$ 667	\$ 595	595
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (3,050,673)	\$ (3,215,800)	\$ (2,389,603)	\$ (1,413,732)	(1,413,732)
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,373,231	\$ 1,575,377	\$ 1,314,202	\$ 1,409,766	1,409,766
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (3,800,588)	\$ (5,155,693)	\$ (3,495,128)	\$ (3,680,539)	(3,680,539)
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 1,000	\$ 1,000	\$ 667	\$ 595	595





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (841)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (6,406)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	\$ (25,000)	\$ (12,204)	\$ (12,204)	\$ (12,204)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,350)	\$ (16,350)	\$ (10,900)	\$ (10,388)	
<b>Total Operating Expenditure</b>			\$ (62,350)	\$ (49,554)	\$ (38,771)	\$ (34,839)	
<b>Operating Income</b>							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,333	\$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 8,000	\$ 4,100	
<b>Total Operating Income</b>			\$ 17,000	\$ 17,000	\$ 11,333	\$ 4,100	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (82,000)	\$ (82,000)	\$ (56,769)	\$ (13,037)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,000)	\$ (8,000)	\$ (5,538)	\$ (2,249)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,550)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (28,000)	\$ (28,000)	\$ (20,167)	\$ (24,998)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (126,000)	\$ (126,000)	\$ (88,808)	\$ (46,035)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 11,000	\$ 11,000	\$ 7,333	\$ 5,000	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 25,000	\$ 25,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 45,000	\$ 45,000	\$ 7,000	\$ 6,880	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 34,000	\$ 34,000	\$ -	\$ -	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ 10,689	
<b>Total Operating Income</b>			\$ 126,000	\$ 126,000	\$ 15,000	\$ 22,569	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Public Electronic Notice Board	DCEO	51639.0006	\$ (30,000)	\$ (30,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (35,000)	\$ (35,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (8,711)	▲ \$ 5,377 161%
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (18,000)	\$ (18,000)	\$ (13,680)	\$ (11,621)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (35,000)	\$ (35,000)	\$ (28,636)	\$ (15,548)	
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	\$ -	\$ (23,600)	\$ (23,600)	\$ (23,017)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (63,488)	\$ (63,488)	\$ (42,325)	\$ (40,337)	
<i>Sub-total - Cash</i>			\$ (122,988)	\$ (146,588)	\$ (112,575)	\$ (99,233)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,368)	\$ (45,368)	\$ (30,245)	\$ (30,215)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (2,475)	\$ (2,475)	\$ (1,650)	\$ (2,173)	
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>			\$ (47,843)	\$ (47,843)	\$ (31,895)	\$ (32,388)	
<b>Total Operating Expenditure</b>			\$ (170,831)	\$ (194,431)	\$ (144,471)	\$ (131,621)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Other Income - Anniversary - 50 Years of Grape Growing	CEO	11312.0232	\$ -	\$ 18,740	\$ 15,333	\$ 13,118	
<i>Sub-total - Cash</i>			\$ -	\$ 18,740	\$ 15,333	\$ 13,118	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ 18,740	\$ 15,333	\$ 13,118	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ 10,761	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ 10,761	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (142,123)	\$ (142,123)	\$ (98,393)	\$ (80,104)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (34,695)	\$ (34,695)	\$ (23,130)	\$ (25,663)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (1,196)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (7,469)	\$ (7,469)	\$ (7,469)	\$ (6,349)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (333)	\$ (4)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (3,643)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (4,162)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (136)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,510)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (6,444)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (40,215)	\$ (40,215)	\$ (26,810)	\$ (25,550)	
<i>Sub-total - Cash</i>			\$ (276,202)	\$ (276,202)	\$ (190,269)	\$ (154,881)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (2,957)	\$ (2,957)	\$ (1,971)	\$ (2,064)	
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>			\$ (2,957)	\$ (2,957)	\$ (1,971)	\$ (2,064)	
<b>Total Operating Expenditure</b>			\$ (279,159)	\$ (279,159)	\$ (192,240)	\$ (156,945)	
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 16,667	\$ 9,000	▼ \$ 7,667 -46%
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 333	\$ 215	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 667	\$ 374	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 7,000	\$ 7,000	\$ 4,667	\$ 9,421	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 22,667	\$ 20,080	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 333	\$ 2,602	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 3,333	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 48,667	\$ 41,691	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 73,000	\$ 73,000	\$ 48,667	\$ 41,691	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ (23,427)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,575)	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (35,400)	▲ \$ 5,400 18%
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	\$ (600,000)	\$ (600,000)	\$ (70,000)	\$ (7,500)	
New Generator	SALEYARDS MGR	51642.0006	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
New Irrigator	SALEYARDS MGR	51643.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (6,081)	
<b>Total Capital Expenditure</b>			<b>\$ (747,000)</b>	<b>\$ (747,000)</b>	<b>\$ (217,000)</b>	<b>\$ (85,983)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 147,000	\$ 147,000	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	\$ 400,000	\$ 400,000	\$ -	\$ -	
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	
<b>Total Capital Income</b>			<b>\$ 747,000</b>	<b>\$ 747,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,639)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (236,280)	\$ (236,280)	\$ (163,578)	\$ (157,671)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,415)	\$ (23,415)	\$ (16,210)	\$ (15,906)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (886)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,250)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,477)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (2,303)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (3,687)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,563)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,820)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,444)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (22,000)	\$ (22,000)	\$ (14,667)	\$ (5,647)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (10,613)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (99)	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,870)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (3,697)	
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (12,192)	
Building & Grounds (PC) - Facility Operating	BLDG SRVR	21325.0011	\$ (72,000)	\$ (72,000)	\$ (54,720)	\$ (37,559)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (74,633)	\$ (74,633)	\$ (49,755)	\$ (47,421)	
<i>Sub-total - Cash</i>			\$ (568,828)	\$ (568,828)	\$ (405,931)	\$ (358,744)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (27,264)	\$ (27,264)	\$ (18,176)	\$ (18,653)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (426,137)	\$ (426,137)	\$ (284,091)	\$ (293,944)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (18,264)	\$ (18,264)	\$ (12,176)	\$ (11,449)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (16,622)	\$ (16,622)	\$ (11,081)	\$ (11,867)	
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>			\$ (488,286)	\$ (488,286)	\$ (325,524)	\$ (335,913)	
<b>Total Operating Expenditure</b>			\$ (1,057,114)	\$ (1,057,114)	\$ (731,455)	\$ (694,657)	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 45,687	\$ 44,085	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 12,000	\$ 13,417	
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	\$ 5,333	\$ 6,895	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 8,000	\$ 6,322	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,500	\$ 8,500	\$ 5,667	\$ 5,294	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 5,333	\$ 3,030	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 381,858	\$ 369,887	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 8,000	\$ 9,655	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 2,667	\$ 4,636	
<i>Sub-total - Cash</i>			\$ 710,300	\$ 710,300	\$ 474,544	\$ 463,222	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 710,300	\$ 710,300	\$ 474,544	\$ 463,222	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (346,814)	\$ (256,911)	\$ (231,435)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (34,128)	\$ (34,128)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (34,128)	\$ (34,128)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (16,249)	\$ (16,249)	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (16,249)	\$ (16,249)	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (50,000)	\$ (50,000)	\$ (33,333)	\$ (28,158)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (102)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (67)	\$ (90)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,374)	\$ (9,374)	\$ (6,249)	\$ (5,958)	
<i>Sub-total - Cash</i>			\$ (61,474)	\$ (61,474)	\$ (40,983)	\$ (34,308)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (4,263)	\$ (4,263)	\$ (2,842)	\$ (2,981)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,263)	\$ (4,263)	\$ (2,842)	\$ (2,981)	
<b>Total Operating Expenditure</b>			\$ (65,737)	\$ (65,737)	\$ (43,824)	\$ (37,290)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 333	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 45,000	\$ 27,700	\$ 17,601	\$ 10,099 -36%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 333	\$ 228	
<i>Sub-total - Cash</i>			\$ 46,000	\$ 46,000	\$ 28,367	\$ 17,830	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 46,000	\$ 46,000	\$ 28,367	\$ 17,830	
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (56,952)	\$ (56,952)	\$ (39,428)	\$ (37,720)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,340)	\$ (5,340)	\$ (3,697)	\$ (3,655)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,851)	\$ (1,851)	\$ (1,851)	\$ (1,573)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (108,602)	\$ (108,602)	\$ (72,401)	\$ (69,004)	
<i>Sub-total - Cash</i>			\$ (174,145)	\$ (174,145)	\$ (118,311)	\$ (111,952)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (174,145)	\$ (174,145)	\$ (118,311)	\$ (111,952)	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 66,667	\$ 65,175	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 333	\$ 525	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 100,500	\$ 100,500	\$ 67,000	\$ 65,700	
<i>Operating Surplus / Deficit</i>							
			\$ (73,645)	\$ (73,645)	\$ (51,311)	\$ (46,251)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>							
			\$ (795,000)	\$ (795,000)	\$ (234,000)	\$ (85,983)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>							
			\$ 747,000	\$ 747,000	\$ 100,000	\$ 110,761	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>							
			\$ (1,951,585)	\$ (1,962,389)	\$ (1,357,879)	\$ (1,213,338)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>							
			\$ 1,072,800	\$ 1,091,540	\$ 660,244	\$ 628,230	



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (11,814)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,245)	\$ (15,245)	\$ (10,164)	\$ (9,687)	
<b>Total Operating Expenditure</b>			<b>\$ (45,245)</b>	<b>\$ (45,245)</b>	<b>\$ (30,164)</b>	<b>\$ (21,501)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 23,000	\$ 2,437	\$ 20,563 -89%
<b>Total Operating Income</b>			<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ 23,000</b>	<b>\$ 2,437</b>	
<i>Operating Surplus / Deficit</i>			<i>\$ (10,745)</i>	<i>\$ (10,745)</i>	<i>\$ (7,164)</i>	<i>\$ (19,064)</i>	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (1,547)	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ -	\$ -	\$ -	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,160)	
<b>Total Capital Expenditure</b>			<b>\$ (27,300)</b>	<b>\$ (27,300)</b>	<b>\$ (20,633)</b>	<b>\$ (5,707)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD	
<b>Operating Expenditure</b>								
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (20,677)	▲ \$ 10,677	107%
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (22,667)	\$ (24,814)		
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,787)		
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (173)		
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -		
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,105)	\$ (315,105)	\$ (218,149)	\$ (204,509)		
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (333)	\$ (2,598)		
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (163,214)	\$ (163,214)	\$ (112,995)	\$ (119,163)		
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (14,567)		
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (60,646)	\$ (60,646)	\$ (60,646)	\$ (52,002)		
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (374,758)	\$ (374,758)	\$ (249,839)	\$ (257,147)		
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,835)		
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (16,331)	▲ \$ 6,331	63%
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,554)		
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,510)		
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ -	\$ -	\$ -	\$ (1,733)		
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,474)		
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (15,729)	▲ \$ 5,729	57%
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,847)		
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (20,950)		
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (11,000)	\$ (6,905)		
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,074)		
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,520)	\$ (1,303)		
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (500)	\$ (24)		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (14,943)		
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (145,851)	\$ (145,851)	\$ (97,234)	\$ (93,010)		
<i>Sub-total - Cash</i>			\$ (1,277,324)	\$ (1,277,324)	\$ (895,183)	\$ (892,660)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,569)	\$ (8,569)	\$ (5,713)	\$ (6,444)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (62,788)	\$ (62,788)	\$ (41,859)	\$ (43,702)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (89,539)	\$ (89,539)	\$ (59,692)	\$ (63,128)		
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,641)	\$ (3,641)	\$ (2,428)	\$ (2,600)		
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	\$ (13,467)	\$ (13,467)	\$ (8,978)	\$ (6,517)		
<i>Sub-total - Non Cash</i>			\$ (178,004)	\$ (178,004)	\$ (118,669)	\$ (122,391)		
<b>Sub-total Operating Expenditure</b>			\$ (1,455,328)	\$ (1,455,328)	\$ (1,013,852)	\$ (1,015,051)		
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,455,328	\$ 1,455,328	\$ 1,013,852	\$ 1,179,987		
<b>Total Operating Expenditure</b>			\$ (0)	\$ (0)	\$ -	\$ 164,936		



**DETAILED OPERATING AND CAPITAL PROGRAMS**

**For the Period Ended 29 February 2016**

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 4,507	\$ 4,680	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,000	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 5,507	\$ 4,680	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 8,260	\$ 8,260	\$ 5,507	\$ 4,680	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,276,500)	\$ (1,276,500)	\$ (480,000)	\$ (479,057)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (97,000)	\$ (97,000)	\$ (97,000)	\$ (57,662)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,850)	
<b>Total Capital Expenditure</b>			\$ (1,383,500)	\$ (1,383,500)	\$ (587,000)	\$ (542,570)	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 273,000	\$ 273,000	\$ 122,000	\$ 122,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,314	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 1,045,500	\$ 1,045,500	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,343,500	\$ 1,343,500	\$ 147,000	\$ 152,314	





**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD		
<b>Operating Expenditure</b>									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (80)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,060)	\$ (2,060)	\$ (2,060)	\$ (1,751)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (333)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,101)	\$ (6,101)	\$ (4,067)	\$ (4,973)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (51,400)	\$ (51,400)	\$ (34,267)	\$ (38,997)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (40,964)	\$ (40,964)	\$ (28,360)	\$ (28,325)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (64,569)	\$ (64,569)	\$ (43,046)	\$ (49,990)	▲	\$ 6,944	16%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (285,000)	\$ (285,000)	\$ (190,000)	\$ (183,538)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (46,667)	\$ (26,727)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (10,761)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (24,840)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,427)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (5,254)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (76,667)	\$ (93,194)	▲	\$ 16,527	22%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (865)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (2,674)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (5,673)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,010)			
<i>Sub-total - Cash</i>			\$ (790,594)	\$ (790,594)	\$ (542,800)	\$ (489,080)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (450,851)	\$ (450,851)	\$ (300,567)	\$ (282,223)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (127,559)	\$ (127,559)	\$ (85,039)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (578,410)	\$ (578,410)	\$ (385,606)	\$ (282,223)			
<b>Sub-total Operating Expenditure</b>			\$ (1,369,004)	\$ (1,369,004)	\$ (928,406)	\$ (771,303)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,369,004	\$ 1,369,004	\$ 928,406	\$ 778,556			
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 7,252			
<b>Operating Income</b>									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 49,439	\$ 49,439	\$ 37,079	\$ 46,751			
<b>Total Operating Income</b>			\$ 49,439	\$ 49,439	\$ 37,079	\$ 46,751			



## DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 29 February 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 29-Feb-2016	Actual YTD 29-Feb-2016	Variance Budget to Act YTD
<b>UNCLASSIFIED</b>							
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,727)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (9,836)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,986)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (852)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,072)	\$ (15,072)	\$ (10,048)	\$ (9,576)	
<i>Sub-total - Cash</i>			\$ (49,072)	\$ (49,072)	\$ (39,381)	\$ (27,250)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (362)	\$ (362)	\$ (241)	\$ (253)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (19,519)	\$ (19,519)	\$ (13,012)	\$ (13,667)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,881)	\$ (19,881)	\$ (13,254)	\$ (13,920)	
<b>Total Operating Expenditure</b>			\$ (68,953)	\$ (68,953)	\$ (52,635)	\$ (41,170)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 20,000	\$ 28,532	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 333	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 667	\$ 3,341	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,500	\$ 31,500	\$ 21,000	\$ 32,827	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 31,500	\$ 31,500	\$ 21,000	\$ 32,827	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (1,410,800)	\$ (1,410,800)	\$ (607,633)	\$ (548,277)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 1,343,500	\$ 1,343,500	\$ 147,000	\$ 152,314	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (114,198)	\$ (114,198)	\$ (82,799)	\$ 109,517	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 123,699	\$ 123,699	\$ 86,586	\$ 86,695	

Council

LIST OF ACCOUNTS – FEBRUARY 2016

List of Accounts

Meeting Date: 29 March 2016

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Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
45500	05/02/2016	City of Bayswater	Reimbursement for Lost DVD (recoverable)	\$24.20
45501	05/02/2016	Telstra	Telstra Account - Various	\$2,703.99
45502	05/02/2016	Tri-an-doo	Reading Support - Library Summer Discovery Program	\$700.00
45503	05/02/2016	Water Corporation	Repair Damaged Line - Corner Osborne Road and Nunarrup Road	\$403.25
45504		***CANCELLED***		\$0.00
45505	05/02/2016	Cash	Petty Cash Recoup - Swimming Pool	\$199.85
45506	05/02/2016	Department of Fire and Emergency Services	Insurance Funds for SES Vehicle Write-Off (Funds Received from Insurance)	\$34,000.00
45507	05/02/2016	Julie Hambley	Reimbursement for Pool Lifeguard Requalification - Sophie Hambley	\$255.00
45508	05/02/2016	Cash	Petty Cash Recoup - Admin Office	\$190.20
45509	05/02/2016	Australian Taxation Office	BAS - January 2016	\$67,682.00
45510	11/02/2016	Commissioner of Police	Road Closure Fees - Community College Ball and NAB Cup Game	\$159.60
45511	17/02/2016	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	\$258.55
45512	17/02/2016	Mr B D Hall	Road Verge Spraying - Lake Barnes Road	\$82.50
45513	17/02/2016	Porongurup Shop and Tearooms	Fuel - Porongurup BFB (Funded by ESL)	\$579.60
45514	17/02/2016	Telstra	Telstra Account - Various	\$1,677.01
45515	17/02/2016	Water Corporation	Water Account - Warburton Road Standpipe (Part Recoverable)	\$402.03
45516	17/02/2016	Mr MK and Mrs AK Smith	Refund of Rates Overpayment	\$451.50
45517	17/02/2016	Jeanice Krakouer	Return of Bond - District Hall - 11 and 12 February 2016	\$300.00
45518	17/02/2016	Tracy Powell	Reimbursement for Overcharge on Gym Membership	\$80.00
45519	25/02/2016	Rob Stewart	Reimbursement of Expenses	\$581.19
45520	25/02/2016	Mark Bird	Reimbursement of Fuel	\$354.92
45521	25/02/2016	Bob Parsons Grading Contractor	Grader Work - Fire on Porongurup Road (Funded by ESL)	\$495.00
45522	25/02/2016	Telstra	Telstra Accounts - Various	\$2,885.14
553.73-01	05/02/2016	Air Liquide	Cylinder Rental - Depot	\$98.34
553.77-01	05/02/2016	Albany Business Technology	Repair Problems with Phone System - Admin Office	\$145.75
553.86-01	05/02/2016	Albany Office Products	Stationery - Admin Office and Library - January 2016	\$1,021.00
553.1758-01	05/02/2016	Albany Plasterboard Pty Ltd	Ceiling Tiles - Admin Office	\$858.00
553.88-01	05/02/2016	Albany Refrigeration	Routine Air-Conditioner Maintenance - Sounness Park (Part Recoverable)	\$464.20
553.67-01	05/02/2016	AM Pearse and Co.	Fan Belt - Saleyards / Grease and Oil - Works	\$189.60
553.1337-01	05/02/2016	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$7,583.04

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

553.1028-01	05/02/2016	Andimaps	Mount Barker Street Guide Contribution 2015/2016	\$550.00
553.97-01	05/02/2016	Artistic Glass Frosting	Replace Broken Window - Mitchell House	\$99.00
553.1780-01	05/02/2016	Assist Engineering	Produce Restricted Access Vehicle Policy Document / Design Option Report - Oatlands Road	\$1,677.50
553.1734-01	05/02/2016	Aurelius Pty Ltd	Solar Panels - CEO House	\$6,600.00
553.100-01	05/02/2016	Australia Post - Mount Barker	Postage - January 2016	\$1,299.85
553.671-01	05/02/2016	Bennett's Batteries	Grease and Lubricant - Saleyards	\$180.40
553.106-01	05/02/2016	Bertola Hire Service	Hire of Mini Excavator - Mount Barker Cemetery	\$286.00
553.107-01	05/02/2016	Best Office Systems	Photocopier Repair - Admin Office and Library / Admin Office Photocopier Usage	\$1,180.22
553.1779-01	05/02/2016	BGC Cement	Rapid Set Cement - Stock	\$364.06
553.109-01	05/02/2016	Bill Gibbs Excavation	Hire of Excavator - Pardelup Road, Settlement Road and Settlement Road East	\$7,012.50
553.119-01	05/02/2016	Bunnings Warehouse - Albany	Irrigation Controller and Solenoid - Swimming Pool	\$95.80
553.122-01	05/02/2016	Cabcharge Australia Ltd	Cab Charge Service Fee - January 2016	\$6.00
553.1160-01	05/02/2016	Caldwell Land Surveys Pty Ltd	Survey Costs - Denbarker Fire Shed Subdivision	\$191.40
553.985-01	05/02/2016	Caltex Australia Petroleum Pty Ltd	Fuel - January 2016 / Annual Fuel Card Fees	\$233.04
553.127-01	05/02/2016	City of Albany	Participant Fees for M Bird and A Kendrick - Management Challenge	\$1,772.60
553.129-01	05/02/2016	Civica Pty Ltd	Authority Managed Services - March 2016	\$6,181.47
553.130-01	05/02/2016	CJD Equipment Pty Ltd	Mudguard for Volunteer Vehicle - Damaged in Fire Incident (Funded by ESL)	\$512.08
553.485-01	05/02/2016	Claw Environmental	Remove and Process Chemical Drums from Kendenup and Kamballup Waste Sites	\$925.21
553.315-01	05/02/2016	Coates Hire	Hire of Mini Excavator - Mount Barker Cemetery	\$259.89
553.572-01	05/02/2016	Conplant Ammann Australia	Bearing, Seal and O-Ring - Multi Roller	\$403.77
553.138-01	05/02/2016	Courier Australia	Courier Fees	\$185.94
553.143-01	05/02/2016	Duggins Menswear	Uniforms - F Kelly	\$140.00
553.1064-01	05/02/2016	Fire and Safety WA	Safety Helmets - BFBs (Funded by ESL)	\$616.61
553.446-01	05/02/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$11,565.60
553.386-01	05/02/2016	Fulcher Contractors	Hire of Elevated Work Platform - Sturdee Road	\$371.25
553.642-01	05/02/2016	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$352.00
553.1225-01	05/02/2016	Great Southern Bio Logic	Annual Water Monitoring Report - O'Neill Road Waste Facility	\$4,224.00
553.156-01	05/02/2016	Great Southern Group Training	Apprentice Gardener's Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$3,099.19
553.1182-01	05/02/2016	Great Southern Smash Repairs	Repair Damaged Bumper - Mazda BT-50 Ute	\$509.30

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

553.371-01	05/02/2016	Green Skills Inc	Feral Pig Eradication Group Report 2012-2015 (Funded by Feral Pig Eradication Group)	\$5,500.00
553.669-01	05/02/2016	GT Bearing and Engineering Supplies	Asbestos Dust Hazard Tape - Porongurup Transfer Station	\$65.00
553.172-01	05/02/2016	Jason Signmakers	Bi-Directional Chevron Signs / Blackspot Signs and Project Tags / Street Name Signs, Brackets and Posts	\$2,223.10
553.168-01	05/02/2016	JR and A Hersey	Anti Vandal Tap Key and Safety Step - Works	\$369.27
553.695-01	05/02/2016	Ken Freegard Filter Cleaning	Filter Cleaning - CAT Grader and Vibrating Roller	\$51.70
553.178-01	05/02/2016	Landgate	Monthly Land Enquiry Fee	\$24.60
553.53-01	05/02/2016	Landmark	Fertilizer - Sounness Park / Roundup - Town Streets / Gripples - Sounness Park / Fence Droppers - Town Streets	\$1,311.86
553.179-01	05/02/2016	Les Mills Body Training Systems	Monthly Licence Fees - February 2016	\$476.80
553.1765-01	05/02/2016	Lomax Media	Production of TV Commercials - Saleyards	\$1,325.50
553.191-01	05/02/2016	Lorraine Distributors	Cleaning Products and Toilet paper and Hand Towels - All Shire Buildings	\$1,045.25
553.707-01	05/02/2016	Marshall Mowers	Belt - Ride on Mower	\$52.50
553.834-01	05/02/2016	Minorba Grazing Company	Pine Posts - Sounness Park	\$568.60
553.202-01	05/02/2016	Mount Barker Auto Electrics Pty Ltd	Repairs to Air-Conditioning - Isuzu Tip Truck / Hour meter - Toro Mower / Magnetic Light - Works / Repair Electrical Fault - Toro Reelmaster	\$1,470.50
553.540-01	05/02/2016	Mount Barker Community College	Recreation Centre Utilities - October 2015 to January 2016	\$3,098.11
553.207-01	05/02/2016	Mount Barker Electrics	Repair Damaged Electrical Cables - Frost Pavilion	\$621.75
553.1353-01	05/02/2016	Mount Barker Hockey Club	Financial Assistance Grant 2015/16 - Junior Sports Equipment and Contribution towards Lower Great Southern Carnival	\$4,400.00
553.210-01	05/02/2016	Mount Barker Newsagency	Papers - December 2015	\$32.20
553.1188-01	05/02/2016	Mount Barker Smash Repairs	Supply and Fit Canopy Windows - Ford Ranger	\$1,197.34
553.1641-01	05/02/2016	Nurrunga Communications Group	Repair Hand Held Radio - Works	\$130.50
553.224-01	05/02/2016	Opus International Consultants	Design - Corner Albany Hwy and O'Neill Road Slip Lane	\$4,345.00
553.14-01	05/02/2016	Plantagenet Sheds and Steel	Fabricate Sign Rack - Works / Fabricate Platforms for Temporary Fencing Panels - Works / Modify Rubbish Transfer Bin Lid/Hinge System - Mack Hook Lift Truck / Modify Gate Entrance for Emergency Vehicles - Sounness Park	\$7,569.80
553.1753-01	05/02/2016	Plaques.com.au	Plaques - We Remember Them Walk (Grant Funded)	\$4,301.66
553.16-01	05/02/2016	Pre-emptive Strike	Quarterly Fee - Hosting of Shire Website / 50% Deposit - Develop New Shire Website	\$3,597.00
553.1777-01	05/02/2016	Select Media Solutions	TV Advertising Consultation - Saleyards	\$400.00
553.847-01	05/02/2016	Shire of Broomehill-Tambellup	Hire of Jetpatcher - Town Streets	\$12,713.96
553.29-01	05/02/2016	Southern Tool and Fastener Co	Bearing Case Puller - Works	\$570.00



Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

553.31-01	05/02/2016	Star Track Express	Courier Fees	\$531.68
553.43-01	05/02/2016	Synergy	Synergy Account - Various	\$4,581.60
553.508-01	05/02/2016	T and C Supplies	Screws, Rivets and Bolts - Saleyards	\$51.50
553.1067-01	05/02/2016	The Mundara Trust	Courier Fees	\$535.59
553.54-01	05/02/2016	Think Water Albany	Repair Reticulation - Sounness Park	\$1,123.10
553.1644-01	05/02/2016	Trevor's Carpets	Supply and Fit Carpet to Entry - Admin Office (Recoverable through Insurance)	\$865.00
553.1171-01	05/02/2016	Tropical Shade N Sales	Hire of Shade Sails - Saleyards	\$330.00
553.1410-01	05/02/2016	United Card Services Pty Ltd	Fuel - BFBs - January 2016 (Funded by ESL)	\$222.45
553.585-01	05/02/2016	Valley View Motel	Accommodation and Meals - S Yerramsetti and M Giles - Encapsulate Upgrade	\$333.40
553.355-01	05/02/2016	WA Local Government Association	Registration for Meeting Procedures and Debating Course - Cr C Pavlovich, Cr L Handasyde and Cr S Etherington / Registration for Serving on Council Course - Cr C Pavlovich, Cr S Etherington and Cr L Handasyde/ Assessment Fee for Manage Conflict Training - Cr C Pavlovich	\$525.00
553.700-01	05/02/2016	Waterman Irrigation	Bi-Annual Standpipe Remote Access Charge	\$376.20
553.504-01	05/02/2016	West Coast Analytical Services	Annual Report including Phosphorous Trial Report - Mount Barker Saleyards	\$1,892.00
553.1680-01	05/02/2016	West Coast Vehicle Hoist Repairs	Service Hoist - Works	\$143.00
553.57-01	05/02/2016	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$135.30
553.578-01	05/02/2016	Whale Plumbing and Gas	Pump Out Caravan Dump Point Septic	\$350.00
554.59-01	05/02/2016	Australian Services Union (ASU)	Staff Union Fees	\$77.40
554.60-01	05/02/2016	Child Support Agency	Staff Child Support Fees	\$415.79
554.878-01	05/02/2016	Health Insurance Fund of WA	Staff Health Insurance Fees	\$138.60
554.62-01	05/02/2016	Social Club - Inside Staff	Staff Social Club Payment	\$144.50
554.63-01	05/02/2016	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
555.1716-01	05/02/2016	ClickSuper	Staff Superannuation Payment	\$27,900.66
556.66-01	17/02/2016	AD Contractors	Hire of Vibrating Roller - Frankland-Rocky Gully Road / Catamol - Stock	\$4,435.20
556.73-01	17/02/2016	Air Liquide	Cylinder Rental - Depot	\$98.34
556.535-01	17/02/2016	Albany Asphalt Services	Asphalt Overlay - Sounness Park Footpath	\$15,510.00
556.1784-01	17/02/2016	Albany Automotive Group	Oil and Fuel Filters - Various Vehicles	\$216.25
556.447-01	17/02/2016	Albany Fitness	6 Monthly Maintenance Check of Equipment - Rec.Centre	\$1,013.65
556.85-01	17/02/2016	Albany Lock Service	Padlocks - Tip Sites / Master Key - Admin Office	\$449.60
556.93-01	17/02/2016	Albany V Belt and Rubber Specialists	Filters and V-Belt - Water Truck / Air Filters - Isuzu Truck and Mower	\$151.01

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

556.1622-01	17/02/2016	ANL Lighting Australia Pty Ltd	Fluorescent Tubes - Frost Pavilion	\$131.07
556.1283-01	17/02/2016	Baileys	Lawn Fertilizer - Sounness Park	\$1,221.00
556.106-01	17/02/2016	Bertola Hire Service	Hire of Cherry Picker - Narrikup Hall	\$286.00
556.109-01	17/02/2016	Bill Gibbs Excavation	Hire of Excavator - Settlement Road East - Tree Pruning	\$8,112.50
556.1757-01	17/02/2016	Bluesteel Enterprises Pty Ltd	Funnels and Hoses - BFBs (Funded by ESL)	\$266.20
556.122-01	17/02/2016	Cabcharge Australia Ltd	CabCharge Service Fee	\$6.00
556.1455-01	17/02/2016	Children's Book Council of Australia	2016 Membership - Mount Barker Public Library	\$60.00
556.138-01	17/02/2016	Courier Australia	Courier Fees	\$142.42
556.1587-01	17/02/2016	Department of Environment Regulation	Annual Licence Fee - Mount Barker Saleyards	\$2,379.68
556.1236-01	17/02/2016	Downrite Demolition	Removal of Asbestos - Child Care Centre	\$7,392.00
556.143-01	17/02/2016	Duggins Menswear	Uniform - S Player / Disposable Overalls - Works	\$552.00
556.446-01	17/02/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$13,183.06
556.386-01	17/02/2016	Fulcher Contractors	Tree Pruning - McDonald Avenue and Martin Street	\$3,283.50
556.337-01	17/02/2016	Glass Suppliers	Repair Broken Windows - Visitors Centre and Ag Centre (Recoverable on Insurance)	\$8,043.20
556.1785-01	17/02/2016	Gordon Walmsley Pty Ltd	Asphalt Overlay - Sounness Park Footpaths	\$14,025.00
556.1422-01	17/02/2016	Grande Food Service	Kiosk Supplies - Swimming Pool	\$301.17
556.1040-01	17/02/2016	Great Southern Turf	Roll-On Lawn - Sounness Park	\$270.00
556.669-01	17/02/2016	GT Bearing and Engineering Supplies	10mm Rod End - Water Truck	\$53.60
556.167-01	17/02/2016	Healy and Sons	Sand - Sounness Park Cricket Oval	\$4,675.00
556.1747-01	17/02/2016	Ixom	Chlorine Stock and Service Fee - Swimming Pool	\$1,016.14
556.1769-01	17/02/2016	Jaguar Cabling and Design	Retrieve Video Footage of Vandalism Incident (recoverable from Insurance)	\$731.50
556.1287-01	17/02/2016	Jamie The Clown	Attendance at Summer Discovery Party - Library	\$300.00
556.172-01	17/02/2016	Jason Signmakers	Galvanised Sign Posts with Cap - Town Streets / Recycling Signs - Works	\$2,260.50
556.723-01	17/02/2016	JCB Construction Equipment Australia	Fender, Brackets and Plugs - JCB Backhoe	\$2,095.28
556.639-01	17/02/2016	K E Gregory	Window Cleaning - Library	\$160.00
556.695-01	17/02/2016	Ken Freegard Filter Cleaning	Filter Clean - JCB Backhoe and Hino Truck	\$29.70
556.178-01	17/02/2016	Landgate	GRV Rural UV Interim Valuations	\$458.65
556.53-01	17/02/2016	Landmark	Gates, Post Cap and Safety Flags - Sounness Park / Gripples, Roundup and Sceoter 20L Diesel - Works	\$2,079.22
556.1001-01	17/02/2016	Lincolns Accountants	Attendance of Russell Harrison at Audit Meeting	\$792.00
556.191-01	17/02/2016	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$1,211.40
556.1754-01	17/02/2016	Moore Stephens (WA) Pty Ltd	Fringe Benefits Tax Workshop - A Kendrick	\$660.00

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

556.202-01	17/02/2016	Mount Barker Auto Electrics Pty Ltd	Repair Electrical Fault - Water Truck / Battery - Water Truck / Service Air-Conditioning - Isuzu Tip Truck / Service Air-Conditioning - CAT Loader	\$1,160.00
556.207-01	17/02/2016	Mount Barker Electrics	Repairs to Night Lights and Exhaust Fan - Depot	\$440.07
556.208-01	17/02/2016	Mount Barker Express Freight	Courier Fees	\$44.00
556.212-01	17/02/2016	Mount Barker Hire	Hire of Skip Bin - Old Police Station Museum	\$175.00
556.210-01	17/02/2016	Mount Barker Newsagency	Papers - January 2016	\$36.90
556.872-01	17/02/2016	Mount Barker Scrap Shak	Sheets of Labels / Frames - Citizenship Ceremonies / Invitation Materials - NAB Cup Function / Summer Discovery Program Craft Products - Library / Stationery - Ranger Services	\$217.50
556.771-01	17/02/2016	Mount Barker Tyre and Exhaust	Tyre Repair - Box Trailer / Tyre - Ford Ranger Ute	\$313.50
556.536-01	17/02/2016	Mr M Wallinger	Slashing - Lot 332 Third Avenue Kendenup (Recoverable from Owner)	\$80.00
556.283-01	17/02/2016	Neville's Hardware and Building Supplies	Renovation Materials - Old Police Station Museum Renovations	\$1,624.85
556.1539-01	17/02/2016	NPIplus	Carry out National Pollution Inventory of Mount Barker Waste Site	\$660.00
556.1623-01	17/02/2016	Oli's Pressure Cleaning	Pressure Cleaning - Southern End of Lowood Road	\$2,894.25
556.1255-01	17/02/2016	Pacific Brands Workwear Group	Uniforms - E Gardner	\$195.00
556.1783-01	17/02/2016	Pete Mills Maintenance	Slash Grass - Lot 442 (23) Oatlands Road (Recoverable from Owner)	\$100.00
556.730-01	17/02/2016	PFD Food Services	Kiosk Supplies - Swimming Pool	\$199.15
556.289-01	17/02/2016	Plantagenet News	Adverts - Issue 869	\$472.50
556.16-01	17/02/2016	Pre-emptive Strike	Annual Plexus Self Hosted Licence - Rec.Centre	\$605.00
556.847-01	17/02/2016	Shire of Broomehill-Tambellup	Joint Waste Tender Consultancy - VROC	\$6,089.88
556.942-01	17/02/2016	South West Fire	Hand Primer Diaphragms - BFBs (Funded by ESL)	\$263.34
556.29-01	17/02/2016	Southern Tool and Fastener Co	Dip Stick - Loader / Filter Regulator - Swimming Pool	\$72.50
556.1043-01	17/02/2016	Specialty Timber Flooring WA	Resurfacing of Flooring - Rec.Centre (50% Recoverable from Education Department)	\$9,847.20
556.31-01	17/02/2016	Star Track Express	Courier Fees	\$945.89
556.35-01	17/02/2016	State Library of WA	Reimbursement for Lost Library Books and DVD's (Recoverable)	\$85.80
556.1691-01	17/02/2016	State Wide Turf Services	Supply and Spread Sand - Sounness Park	\$11,935.00
556.43-01	17/02/2016	Synergy	Synergy Account - Various	\$10,919.15
556.1616-01	17/02/2016	Tim Franklin Engineering	Contract Administration - Admin Office Air-Conditioning	\$3,300.00
556.364-01	17/02/2016	Tim's Tyres	Tyre Repair - Loader	\$44.00
556.1222-01	17/02/2016	Tricoast Civil	Drainage Works - Hassell Avenue and McDonald Avenue	\$47,314.30

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

556.359-01	17/02/2016	Truckline	Clutch Booster - Hino Prime Mover	\$323.10
556.1574-01	17/02/2016	Vancouver Waste Services Pty Ltd	Chicken Manure - Sounness Park Cricket Oval	\$1,485.00
556.1186-01	17/02/2016	WA Library Supplies	Floor Rug - Library	\$149.00
556.355-01	17/02/2016	WA Local Government Association	Transport and Roads Forum Registration - D LeCerf, Cr K Clements, Cr C Pavlovich and Cr L Handasyde	\$200.00
556.608-01	17/02/2016	WA Rangers Association	Shoulder Badges for Uniforms - S Player	\$33.45
556.342-01	17/02/2016	Westcare Industries	Red Vests - Works	\$275.00
556.368-01	17/02/2016	Westrac	Major Repairs - Skidsteer Loader	\$7,139.45
556.348-01	17/02/2016	Westwater Enterprises Pty Ltd	Lead Washer - Swimming Pool	\$70.13
556.578-01	17/02/2016	Whale Plumbing and Gas	Clear Blocked Toilet - Admin Office Public Toilets	\$236.50
556.1429-01	17/02/2016	Woodlands Distributors and Agencies	Plant Tissue Analysis - Sounness Park Cricket Oval	\$126.50
557.109-01	24/02/2016	Bill Gibbs Excavation	Hire of Excavator - Settlement Road East	\$4,606.25
557.446-01	24/02/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$6,516.82
557.642-01	24/02/2016	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$352.00
557.337-01	24/02/2016	Glass Suppliers	Replace Windows and Door Glass - Admin Office (Recoverable through Insurance)	\$8,888.00
557.156-01	24/02/2016	Great Southern Group Training	Apprentice Gardener's Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$3,218.47
557.1182-01	24/02/2016	Great Southern Smash Repairs	Supply and Fit Windscreen - VW Caddy Van	\$363.00
557.1789-01	24/02/2016	Green Man Media Productions	Production of TV Commercial - NAB Cup Game	\$1,397.00
557.194-01	24/02/2016	Marketforce	Adverts in Albany Advertiser - December 2015 and January 2016	\$4,048.02
557.834-01	24/02/2016	Minorba Grazing Company	Pine Posts - Works	\$342.00
557.204-01	24/02/2016	Mount Barker Cooperative Ltd	Co-op Account - January 2016	\$2,156.92
557.289-01	24/02/2016	Plantagenet News	Advert - Issue 870 - NAB Cup Game	\$126.00
557.1142-01	24/02/2016	RO and AP Sounness	175 Small Square Hay Bales - Saleyards	\$1,732.50
557.1639-01	24/02/2016	WA Traffic Planning	Traffic Management Plan - Marmion Street	\$275.00
557.1403-01	24/02/2016	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycle Bins - January 2016	\$21,508.68
557.578-01	24/02/2016	Whale Plumbing and Gas	Repair Hot Water System Leak - Sounness Park Clubhouse (Recoverable) / Repair Tap to Water Cooler - Hockey Pitch / Repair Solenoid - Kendenup Standpipe / Install Disabled Toilet - Old Police Station Museum / Grease Trap Clean Out - HACC, Saleyards, Sounness Park and Frost Oval	\$6,179.50
558.59-01	25/02/2016	Australian Services Union (ASU)	Staff Union Fees	\$77.40
558.60-01	25/02/2016	Child Support Agency	Staff Child Support Fees	\$415.79
558.878-01	25/02/2016	Health Insurance Fund Of WA	Staff Health Insurance Fees	\$138.60

Schedule of Accounts for the Month of February 2016  
for the Council Meeting to be held 29 March 2016

558.62-01	25/02/2016	Social Club - Inside Staff	Staff Social Club Payment	\$144.50
558.63-01	25/02/2016	Workers Fund - Outside Staff	Staff Social Club Payment	\$190.00
559.1716-01	25/02/2016	ClickSuper	Staff Superannuation Payment	\$28,406.94
560.137-01	29/02/2016	Custom Service Leasing Pty Ltd	Lease and Registration Fees - AGWA Vehicle (Recoverable)	\$2,481.19
560.136-01	29/02/2016	GT and JF Couper	Gravel Pushing - Ward Road, Old Coach Road, Perillup Road, Sidcup Road and Mount Barker Cemetery	\$27,525.74
05000671	01/02/2016	Westnet	Internet - Various	\$429.74
05000672	22/02/2016	Equipment Rents	Photocopier Lease - Admin and Library	\$1,039.50
05000673	14/02/2016	Corporate Charge Card	Magnolia and Jacaranda Trees - CEO House / Meal - CEO and Steven Tweedie / Tickets - Grapes and Gallops / Meal - CEO, CEO Denmark and Former CEO Denmark / Meal - CEO, CEO Denmark and Australia Day Ambassador / Pull Up Shire Display Banners / Meal - CEO, Shire President and Australia Day Ambassador / Card Fee	\$1,572.92
05000674	14/02/2016	Corporate Charge Card	Shower Head and Fittings - DCEO House / Purchase of Waybill Books for Resale (Recoverable) / 12 Month Subscription to SurveyMonkey / Back-up Disks - Admin Office / Lifeproof Heavy Duty Iphone Case - Principal Works Supervisor / Cables for Telephones - Admin Office / Card Fee	\$838.67
			<b>TOTAL</b>	<b>\$607,140.81</b>

Council

POLICY REVIEW – BUDGET PREPARATION

Policy F/FM/10 – Budget Preparation (with  
amendments)

Meeting Date: 29 March 2016

Number of Pages: 3



**POLICY NO: F/FM/12**

**BUDGET PREPARATION**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Corporate Services	Finance	Financial Management

**OBJECTIVE**

To provide guidance in relation to preparation of the annual budget and the programming of major works and asset purchases.

**POLICY**

Fees and Charges

- 1.1 The objective for setting fees and charges is to adopt a self funding approach as the preferred revenue collection method where a direct recognisable service is provided. A balance is to be achieved between implementing the self funding principle versus discounted pricing to recognise a community service obligation.
- 1.2 The Council annually, in conjunction with the budget adoption process, review all fees and charges levied for services with the aim of increasing the overall level of fees and charges by the Local Government Cost Index averaged over a three year period. The review of the fees and charges is to consider:
  - a) The cost of providing the service;
  - b) The purpose of the service and in particular whether it is consumed by a discrete part of the community or is general public service;
  - c) The extent to which a subsidy should apply for reasons of community affordability, comparative pricing to private or neighbouring local government facilities/services or encouragement of greater use of Council facilities; and
  - d) An appropriate level for infringements which balances a fair cost and a deterrent factor.

Works Program

- 2.1 The following parameters are recommended for efficient and effective financial management in relation to interim overdraft conditions which may prevail in the early and closing parts of each financial year:
  - a) Defer procurement of new budgeted *heavy* plant items until after January each year.
  - b) Discourage the programming of materially intensive works in the early and closing parts of each financial year.
  - c) Not to procure fixed assets within the last month of the financial year unless extenuating circumstances exist.

## Rates

3.1 Rates will be reviewed annually with the following factors being considered:

- a) The range of services and service levels, activities, objectives and plans detailed from time to time in the Council's Strategic Community Plan, Corporate Business Plan and associated documents;
- b) Levels of the Consumer Price Index (All Groups) Perth and the Western Australian Local Government Cost Index;
- c) Sector growth and prevailing economic conditions;
- d) Comparison with other local governments in the region;
- e) Minimum rate to be imposed as all ratepayers should contribute equally to basic Council services. Minimum rates should also have a penalty factor levy to encourage development and discourage reduced amenity;
- f) The setting of rubbish collection and recycling charges should be based on the self funding principle; and
- g) The Council will set and maintain a ratio upon which the proportion of rates raised between property valuation categories will be based, regardless of re-valuations undertaken by the Valuer General's Office. The primary reason for this is to maintain equity and smooth out timing differences in re-valuations. Notwithstanding this, the Council should satisfy itself that respective rating levels on each category are equitable.'

**ADOPTED 3 MAY 2011**

**LAST REVIEW 30 JULY 2013**

Council

POLICY REVIEW - INVESTMENTS

Policy F/RI/1 – Investments (with amendments)

Meeting Date: 29 March 2016

Number of Pages: 3

**INVESTMENTS**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Corporate Services	Finance	Revenue Investment

**OBJECTIVE**

To document and provide the necessary information for the delegated officers to invest surplus funds.

**POLICY**

1.0 Purpose of Policy

1.1 The purpose of this policy is to ensure that:

- a) The Council conforms with its fiduciary responsibilities under Section 6.14 of the Local Government Act and Section 18 (1 )(a) of the Trustees Act 1962 (the ‘Prudent Person’ rule);
- b) At all times, the Council has in place a current set of policies and delegations for its Investments Officers; and
- c) Adherence to the guidelines by all officers with delegated authority to invest / control surplus funds.

1.2 This Policy is to be made available to all employees involved in daily investment decisions.

1.3 Notwithstanding the provisions of this Policy, the general financial management obligations imposed under the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996 should at all times be complied with.

2.0 Prudent Person Rule

2.1 The investment options available to local government authorities in Western Australia were altered in June 1997 with changes to the Trustees Act. With the passage of changes to the Trustees Act, the list of prescribed investments has been removed and replaced by the Prudent Person rule.

2.2 The main features of the prudent person rule include:

- a. Exercising the care, diligence and skill that a prudent person would exercise in managing the affairs of other persons; and
- b. A duty to invest funds in investments that are not speculative or hazardous.

2.3 In exercising powers of investment, there are important matters for consideration:

- a. The purpose of the investment and the needs and circumstances;
- b. The desirability of diversifying investments and the nature of and risk associated with existing investments;
- c. The need to maintain the real value of capital and income; The risk of capital or income loss or depreciation; The potential for capital appreciation;
- d. The likely income return and timing of the income return; The length of the term of the proposed investment;
- e. The liquidity and marketability of the proposed investment; The aggregate value of the investment;
- f. The effect of the proposed investment in relation to the tax liability (if any);

- g. The likelihood of inflation affecting the value of the proposed investment; and
- h. The costs of making the proposed investment; the results of a review of existing investments.

### 3.0 Investment Objectives

- 3.1 To add value through prudent investment of funds.
- 3.2 To support the local community bank without putting the Shire's surplus funds to any undue risk.
- 3.3 To have ready access to funds for day-to-day requirements, without penalty.

### 4.0 Authority to Invest

- 4.1 The Shire of Plantagenet's surplus funds are to be invested in term deposits or negotiable certificates of deposit with Bendigo Community Bank and other banks with branches in Mount Barker or Albany, subject to their Standard and Poor's long term credit rating being at least BBB+ and the short term rating being at least A-2. Any proposal to invest funds in any other institution not referred to above, for whatever reason, is to be referred to the Council.
- 4.2 Investments from the municipal, loan *and* reserve ~~and trust~~ accounts are to be kept separate and distinct *from the trust account*.
- 4.3 Funds may be invested for terms ranging from one to six months based on predicted cash flow requirements.
- 4.4 The Deputy Chief Executive Officer places, withdraws or re-invests sums up to \$500,000.00 jointly with the Accountant or Chief Executive Officer, in accordance with the Chief Executive Officer's delegation.
- 4.5 The Chief Executive Officer places, withdraws or re-invests sums over \$500,000.00 jointly with the Deputy Chief Executive Officer or Accountant in accordance with the Chief Executive Officer's delegation.

### 5.0 Review and Reporting

- 5.1 A cash flow report is to be monitored by the Accountant at least weekly to ensure cash funds are available to meet commitments.
- 5.2 Investments will be managed actively as they mature with reviews by the Deputy Chief Executive Officer on a monthly basis.
- 5.3 Bendigo Bank's short term credit rating as defined by Standard and Poors is to be monitored on a monthly basis by the Deputy Chief Executive Officer. Any downgrading of the long term BBB+ or short term A-2 rating is to be reported to the Council.
- 5.4 For audit purposes, certificates must be obtained from the bank confirming the amounts of investment held on the Council's behalf at 30 June each year.

**ADOPTED:**

**LAST REVIEWED: 27 AUGUST 2013**