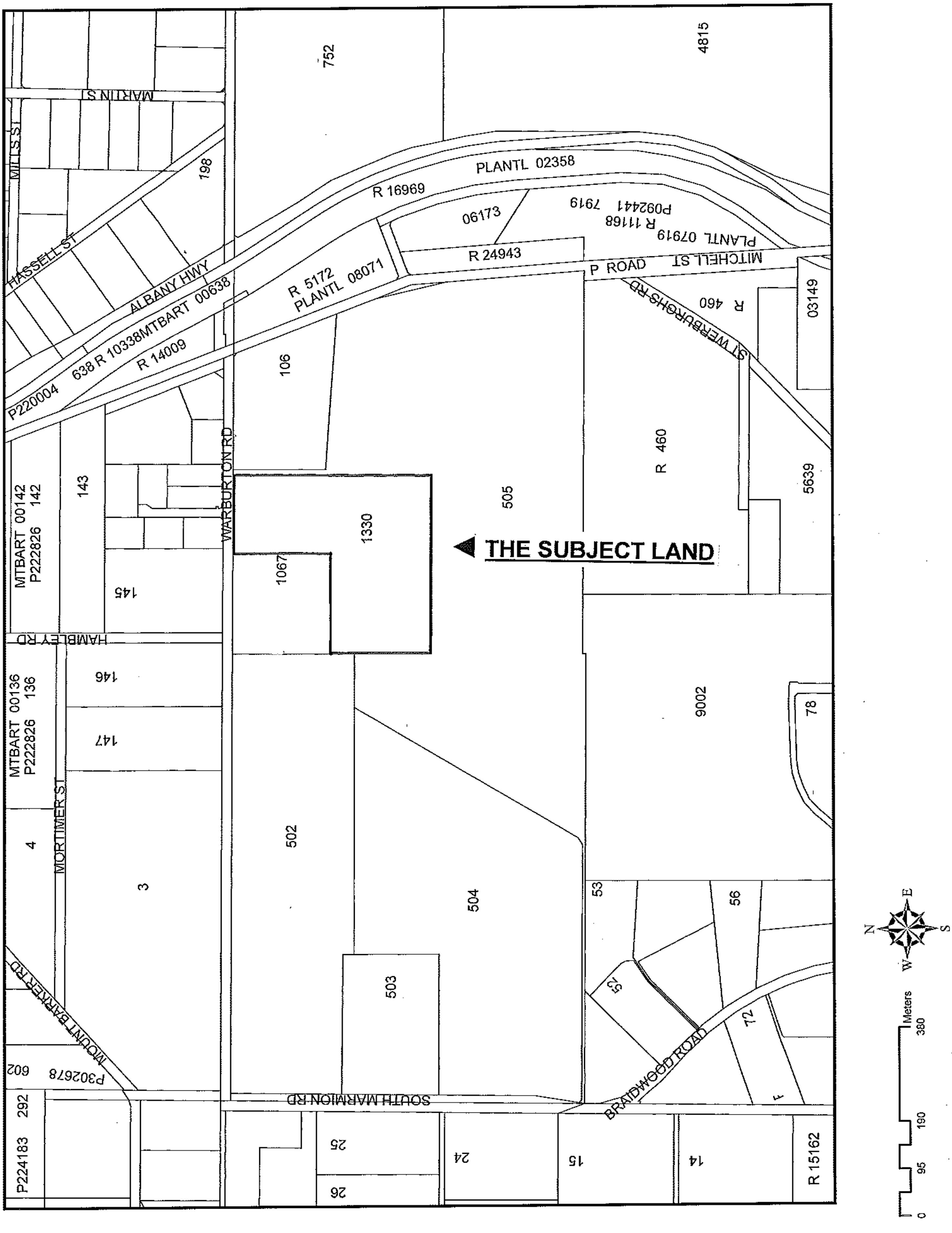
Council

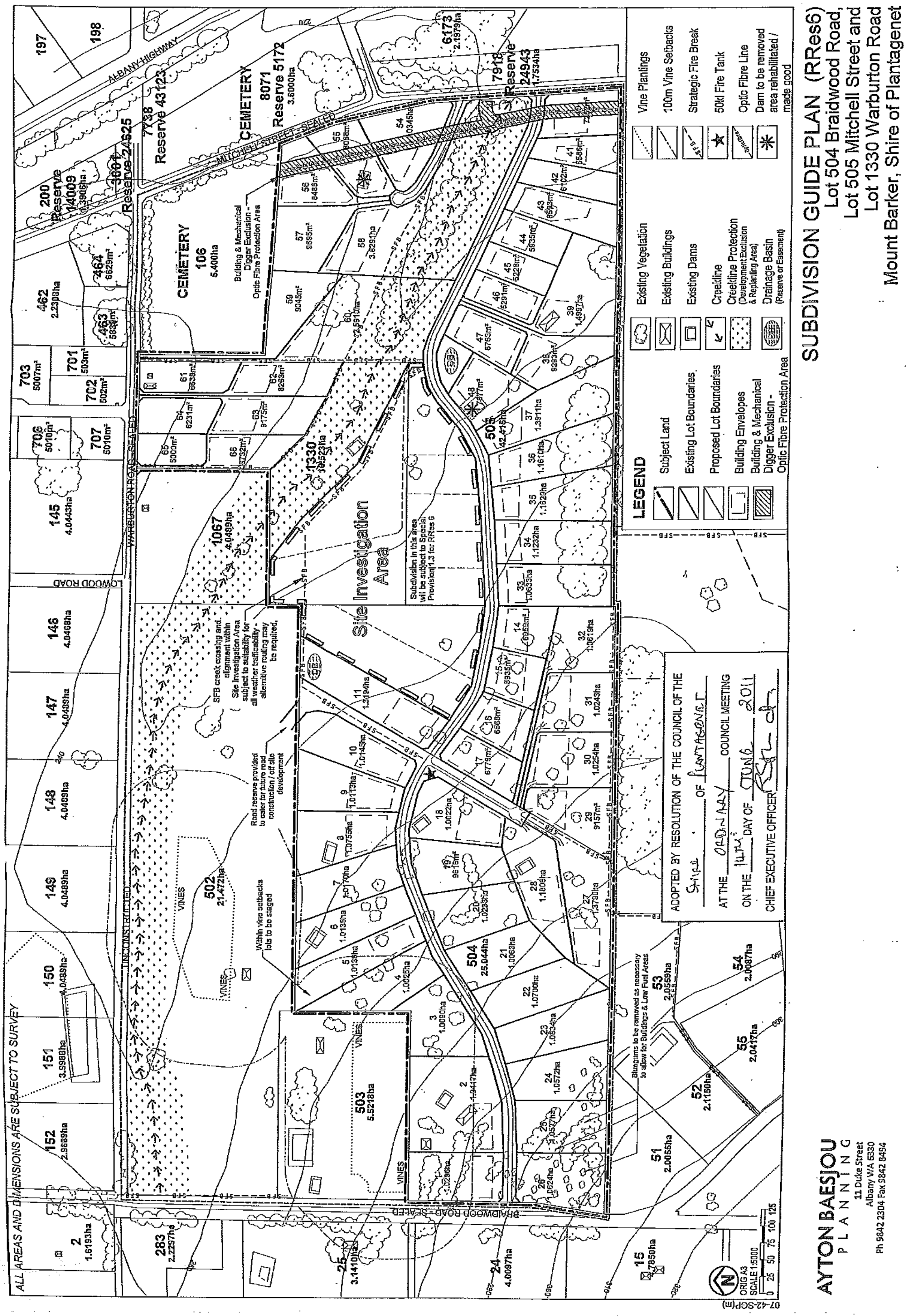
Lot 1330 Warburton Road, Mount Barker - Six Lot Subdivision

Location Plan
Subdivision Guide Plan
Plan of Subdivision

Meeting Date: 30 April 2013

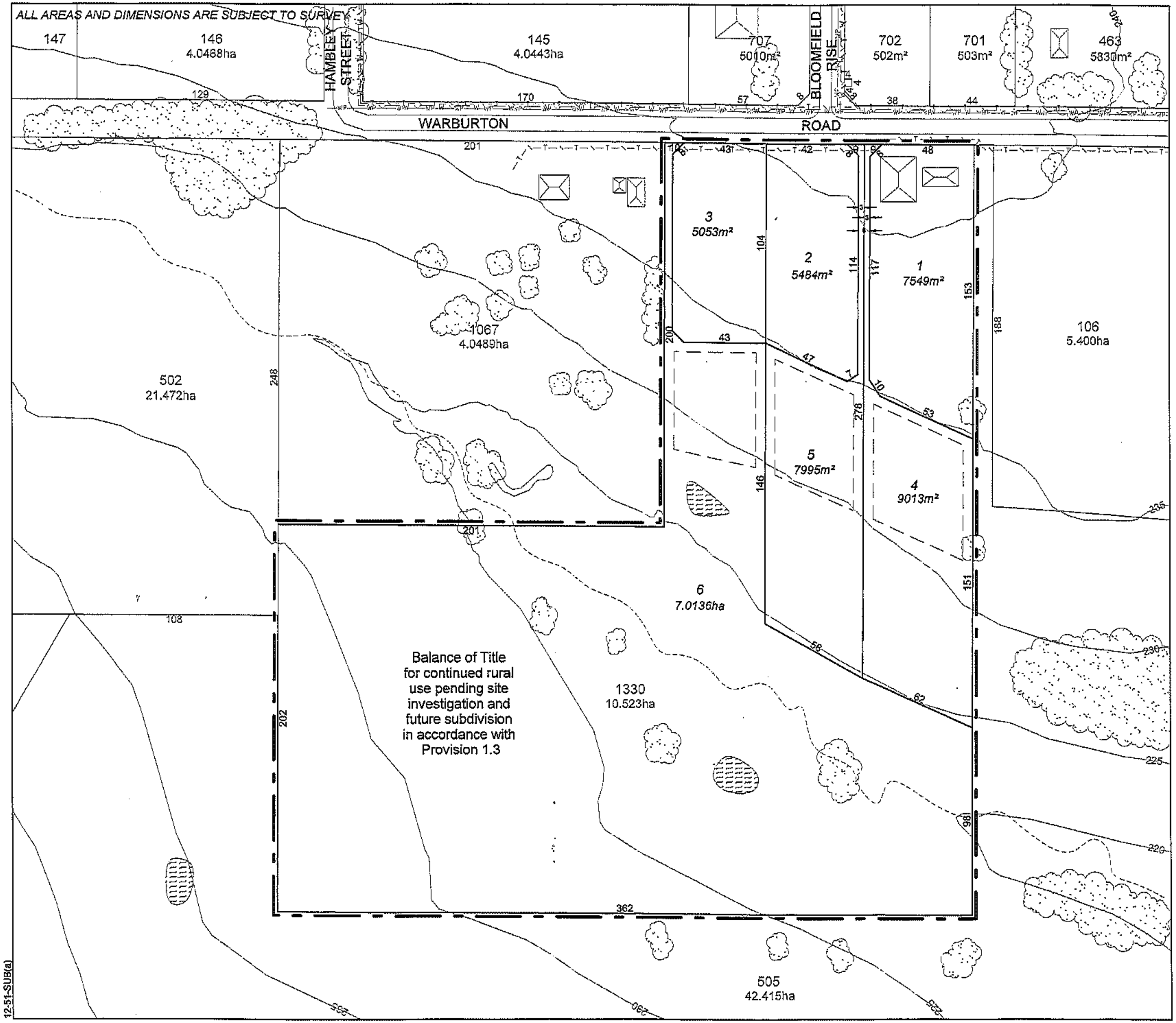
Number of Pages : 4


THE SUBJECT LAND
1330
1067
505
WARBURTON RD
ALBANY HWY
HASSELL ST
MARTIN ST
MILLS ST
MITCHELL ST
P ROAD
ST WERBURGHS RD
HAMBLEY RD
MORTIMER ST
MOUNT BARKER RD
SOUTH MARMION RD
BRAIDWOOD ROAD
PLANTL 02358
R 16969
R 24943
R 5172
PLANTL 08071
R 14009
P220004
MTBART 00142
P222826
MTBART 00136
R 460
9002
502
503
504
106
752
4815
5639
03149
78
R 15162
P224183
P302678
Meters
0
95
190
380



SUBDIVISION GUIDE PLAN

PLAN OF SUBDIVISION
Lot 1330 Warburton Road
Mount Barker
Shire of Plantagenet



LEGEND

- Subject Land
- Existing Lot Boundaries
- Proposed Lot Boundaries
- Existing Vegetation
- Existing Buildings
- Existing Dams
- Creek Line
- Reticulated Potable Water Supply
- Telstra / Communications
- Electrical Power
- Building Envelope
- BAL 12.5 Construction Required

N
ORIG A3
SCALE 1:2000
0 10 20 30 40 50

SUMMARY

Existing No. Lots	1
Proposed No. Lots	6
Avg. Rural Res. Lot Area	6990m²

DEPARTMENT OF PLANNING
DATE 19 MAR 2013 FILE 147650

RECEIVED 20 MAR 20.. SHIRE OF PLANTAGENET DEVELOPMENT SERVICES

AYTON BAESJOU PLANNING
11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

PLAN OF SUBDIVISION

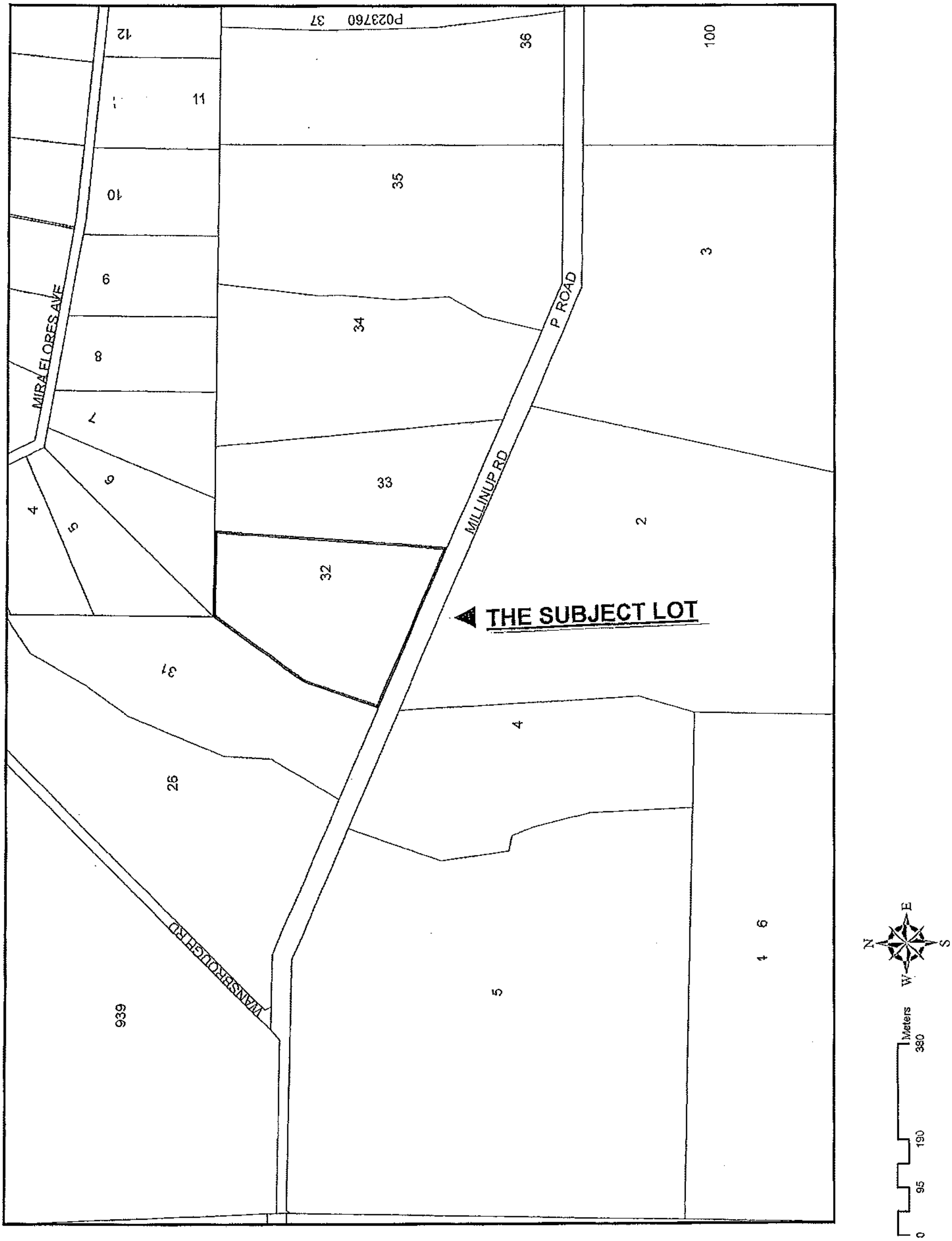
Council

Lot 32 Millinup Road, Porongurup - Outbuildings Exceeding Maximum Floor Area Requirement

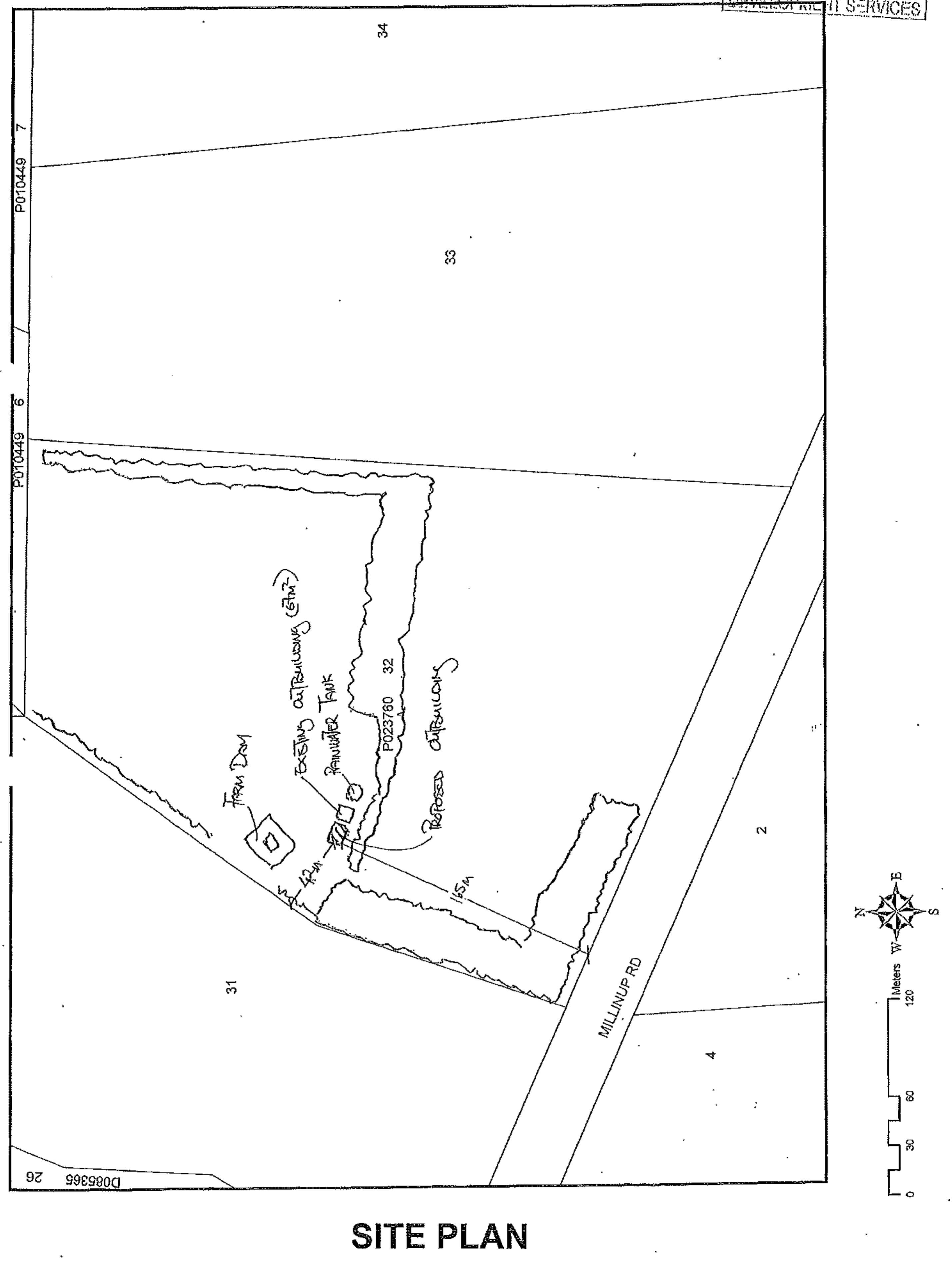
Location Plan
Site Plan
Outbuilding Plans

Meeting Date: 30 April 2013

Number of Pages : 4

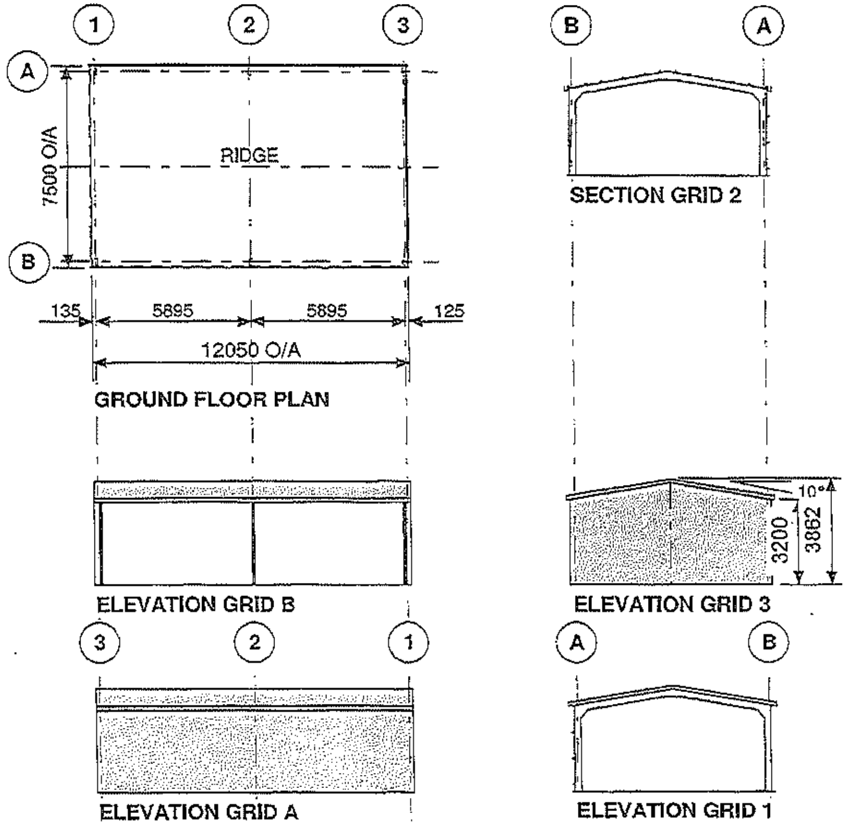


LOCATION PLAN


34
P010449 7
33
P010449 6
32
P023760
Existing Outbuilding (67m²)
Rainwater Tank
Farm Dam
Proposed Outbuilding
42m
165m
31
2
4
MILLINUP RD
D086366 26
N
E
S
W
Meters
0
30
60
120

SITE PLAN

OUTBUILDING PLANS



CLADDING

ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	TRIMDEK 0.42 BMT	CB	PB
WALLS	TRIMDEK 0.35 BMT	CB	PB
CORNERS	-	CB	PB
BARGE	-	CB	PB
GUTTER	SHEERLINE	CB	PB
DOWNPIPE	100x75	CB	PB

0.35bmt=0.40tct; 0.42bmt=0.47tct; 0.48bmt=0.53tct

ACCESSORY SCHEDULE & LEGEND

QTY	MARK	DESCRIPTION

ARCHITECTURAL DRAWING ONLY. NOT FOR CONSTRUCTION USE

WIND DESIGN

IMPORTANCE LEVEL	REGION	TERRAIN	Ms
2	A	2.5	1.0

CLIENT
Geoff Sandell

SITE
11454 Millinup Road
Porongurup
MOUNT BARKER WA 6324

BUILDING
BIG G
7500 SPAN x 3200 EAVE x 12050 LONG

TITLE
FLOOR PLAN & ELEVATION

SCALE	DRAWING NUMBER	PAGE
A4 SHEET 1:250	ALBANY1-13857	1/1

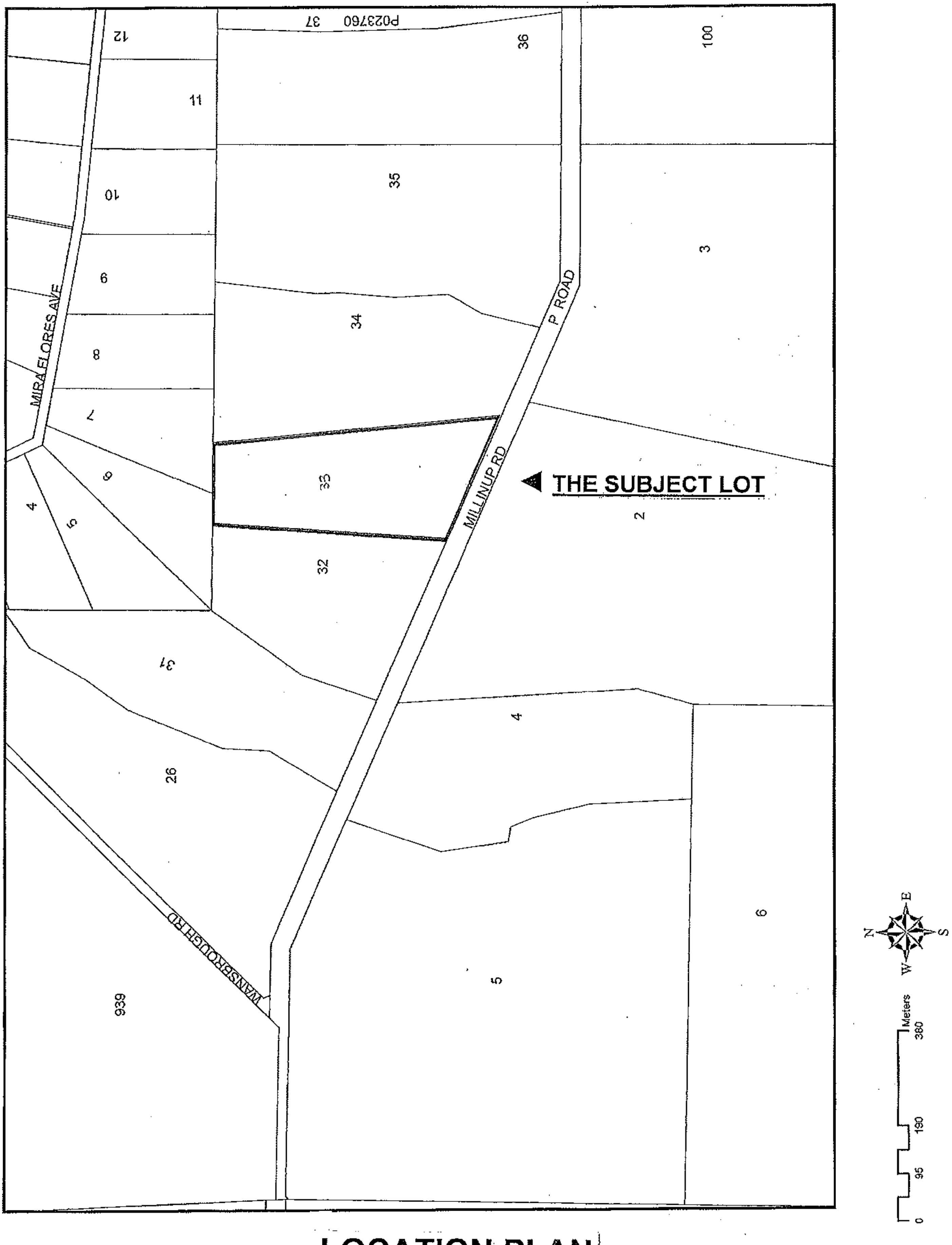
Council

Lot 33 Millinup Road, Porongurup - Outbuilding and Water Tank in Landscape Protection Zone

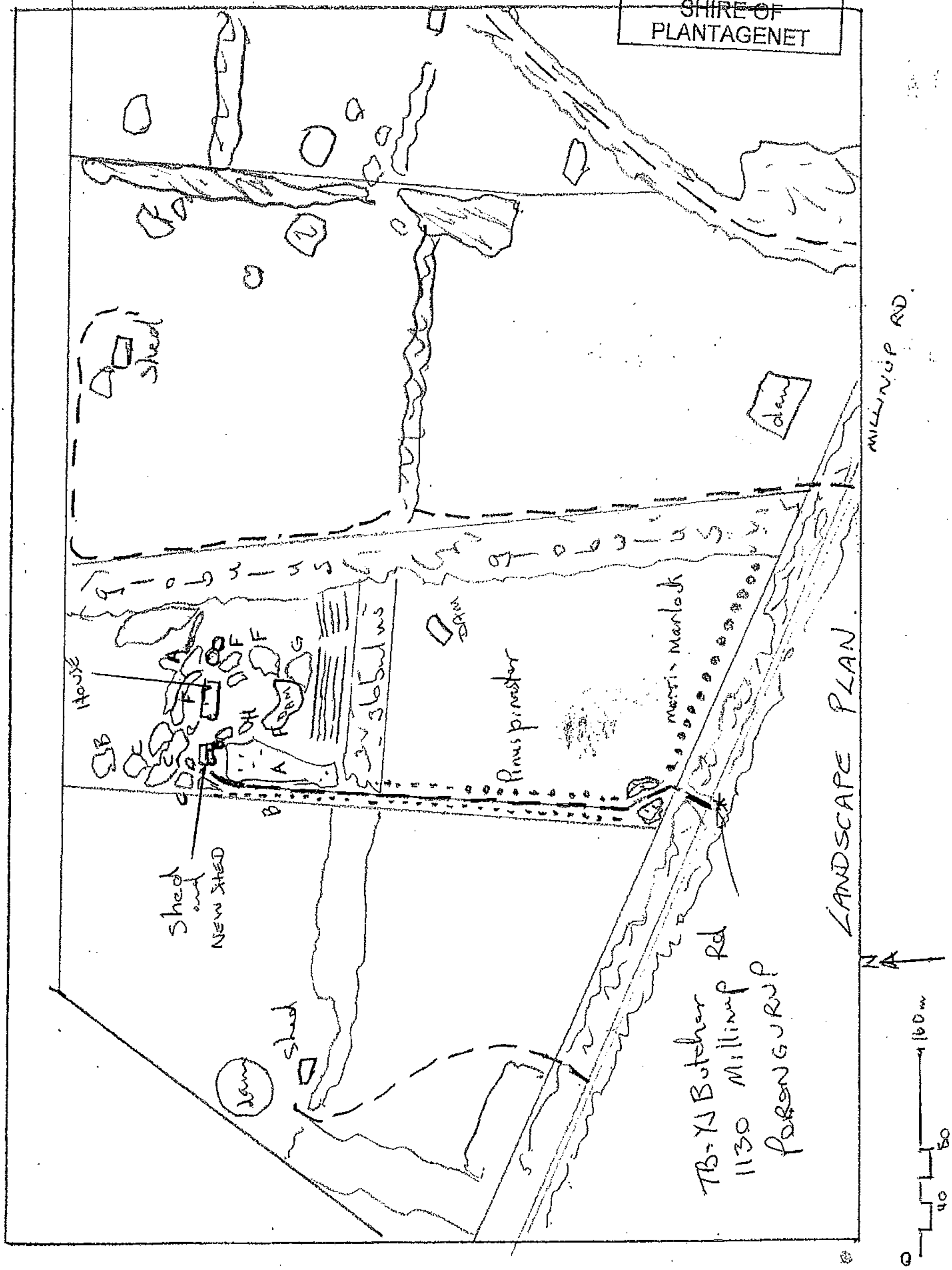
Location Plan
Site Plan
Outbuilding Plans

Meeting Date: 30 April 2013

Number of Pages : 4

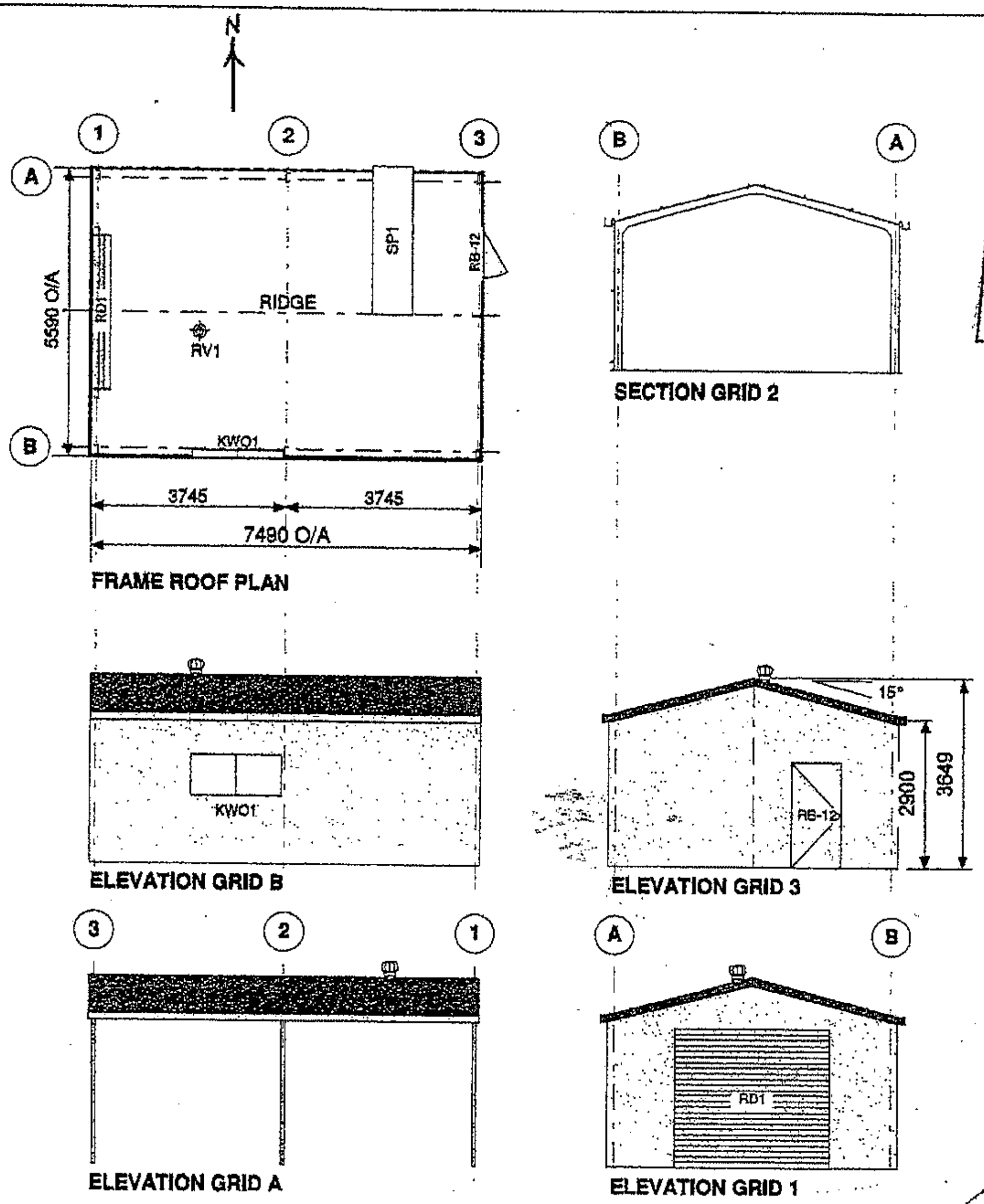


LOCATION PLAN


LANDSCAPE PLAN
MILLINUP RD.
TB + YJ Butcher
1130 Millinup Rd
Porongurup
House
Shed and New Shed
Shed
Pinus pinaster
dam
DAM
0
40
80
160m

SITE PLAN

OUTBUILDING PLANS



RANBUILD
Better sheds. Bigger choice.

CLADDING

ITEM	PROFILE (min)	FINISH	COLOUR
ROOF	TRIMDEK 0.42 BMT	CB	JP
WALLS	TRIMDEK 0.35 BMT	CB	CC
CORNERS	-	CB	CC
BARGE	-	CB	JP
GUTTER	SHEERLINE	CB	CC
DOWNPIPE	100x50	CB	CC

0.35bmt=0.40tct; 0.42bmt=0.47tct; 0.48bmt=0.53tct

ACCESSORY SCHEDULE & LEGEND

QTY	MARK	DESCRIPTION
1	RD1	B&D, Firmadoor, R.D, "R1F-W/Lock-Fitted-Both Sides", 2625H x 2870W Clr Open widt
1	KWO1	790x1731 Window Opening (D). Window must be fitted
1	RB-12	Premium Access Door Kit, 38 Recess C/B (D).
1	SP1	Sheeting, Polycarbonate, Trimdek Profile (SGFGS/AECB)
1	RV1	Rotary vent, 300 DIA Throat

ARCHITECTURAL DRAWING ONLY. NOT FOR CONSTRUCTION USE

WIND DESIGN

IMPORTANCE LEVEL	REGION	TERRAIN	Ms
2	A	2.5	1.0

CLIENT
Trevor Butcher

SITE
1
MOUNT BARKER WA 6324

BUILDING
SUNDOWN DELUXE
5590 SPAN x 2900 EAVE x 7490 LONG

TITLE
GENERAL ARRANGEMENT

SCALE	DRAWING NUMBER	PAGE
A4 SHEET 1:125	ALBANY1-13858	1/2

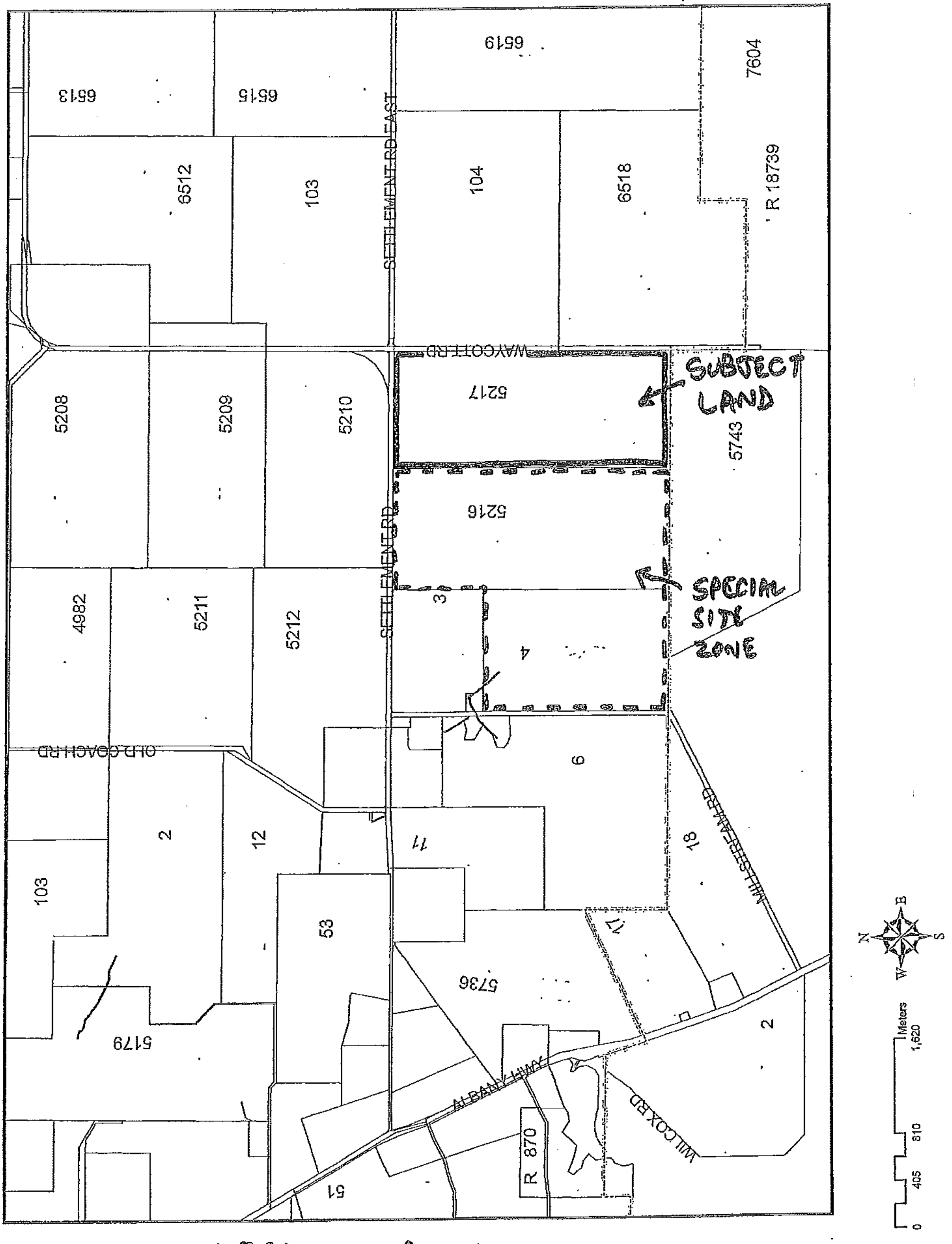
Council

Lot 5217 Settlement Road, Narrikup - Seasonal Employees' Accommodation - Submissions Received

Location Plan
Summary of Submissions
Supplementary Information

Meeting Date: 30 April 2013

Number of Pages: 11



LOCATION PLAN

Summary of Submissions
Lot 5217 Settlement Road, Narrikup

	Name/Address	Submission	Comment
1.	R Arnold 15 Martin Street Mount Barker	In a shire accredited for its millennium architecture what is being proposed is 1970's staff accommodation. Little wonder they are having difficulty obtaining staff. The standard should be at least the same as their main competition in the NW. Professional butchers from New Zealand will expect a professional standard of accommodation to make it worthwhile to travel to the backblocks of WA. These plans demonstrate the company's disregards for their staff's wellbeing. There should be individual lockable sleeping accommodation with power and internet and at that time of year air-conditioning. Are six basins and twelve showers going to be sufficient for sixty people all starting and finishing at the same time? Not to mention eight toilets! By making the units single accommodation they could be used all year as temporary backpacker accommodation. The dining area provides seating for sixty. Does this mean two meal shifts? The TV area has a twelve seat capacity. What do the rest do? Perhaps they are queuing up for the three washing machines. What about a storage area for excess baggage and cleaning materials? In all a good idea that needs work, to bring it up to date. Otherwise it will never pay for itself and become a hotbed of discontent.	Noted See supplementary information received on 15 April 2013 attached to the report.
2.	Delma Baesjou Ayton Baesjou Planning Duke Street Albany	As discussed please find attached the revised site layout, floor plans and indicative elevations for the Abattoir Seasonal Employee's Accommodation, together with supplementary information and draft conditions.	Supplementary information attached as separate attachment.

AYTON BAESJOU
PLANNING

ABN: 15 061 140 172

11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

Our Ref:12 - 49

15 April 2013

Chief Executive Officer
Shire of Plantagenet
PO Box 48
MOUNT BARKER WA 6324

Attn: Peter Duncan

Dear Peter

Supplementary Information – Seasonal Employees' Accommodation

Thank you for the opportunity to provide following additional information and comment in regard to the proposed seasonal accommodation for the Fletcher International abattoir.

In response to the preliminary comments from Councillors and staff the Site Plan and Floor Plans have been revised. The multiuse Kitchen/Dining/Lounge Building has been extended, and is now double the size. The new plans show enlarged Ablution Blocks and Unisex/Disabled Amenity. The layout of the laundry has been revised. Additional parking and enlarged pick up/drop off areas are shown. A Caretaker's Unit is proposed and the service building and active recreation area are indicated.

Seasonal demand

The Abattoir has capacity to operate a second 9 hour shift. Fletchers previously operated double shifts in 1999 -2001 and 2004-2009. One of the present constraints to increased/full production is access to a short-term skilled labour force. This is partly because of the current mining boom and low unemployment percentage, but is largely due to lack of affordable local accommodation. This short-term workforce requires accommodation from September to January. This coincides with peak tourist season in the region.

Various solutions have been investigated. Backpackers facilities and Caravan Parks in Mt Barker, Porongurup and Albany will continue to be utilised, but do not have capacity to meet the Company's requirements. Season rental in existing residential areas is scarce and there is no suitably zoned, serviced land available in nearby townsites for a purpose built facility. Therefore it is proposed to provide on- site accommodation for seasonal employees.

The duration of the proposed second shift is expected to between 10 and 16 weeks, depending on seasonal conditions, availability of sheep and demand/confirmed market for the product. This is shorter than previous because of relatively low livestock numbers which is not predicted to change dramatically in the short to medium term. The second shift and associated short term accommodation is likely to last 3 months, but will not extend for more than 6 months.

Visual Amenity

The site is not easily visible from Settlement Road. It is screened by a stand of remnant vegetation, roadside vegetation, a significant shelterbelt along portion of the existing north-south fence line and various plantings.

The site is more than 500m from Waycott Road. It is only intermittently visible from the east due to distance, topography, roadside vegetation and existing shelterbelts.

Additional three-tier planting, using local species is proposed along sections of the northern lot boundary. This will further screen the site from Settlement Road.

Fire Safety

Supplementary testing of the groundwater resource confirms that an adequate supply of water is available for emergency and fire fighting purposes. Hydrants and hose reels will be installed in accordance with statutory requirements and a dual power supply is proposed.

Fletcher International has a current service agreement with Wormald for the Abattoir; it is anticipated this will extended to include the Accommodation Facility. Preliminary plans have been provided to Wormald; an appropriate fire protection system will be designed and installed.

A detailed Fire Management Plan is being prepared by FirePlan WA in accordance with the Planning for Bushfire Protection Guidelines. It will address site layout, emergency egress, water supply, management and maintenance of slashed/mown Building Protection Zones, management of fuel loads/Hazard Separation Zones, preparation and implementation of evacuation procedures and other fire safety requirements.

Ablutions

The number of showers and toilets proposed is more than double the minimum specified under the BCA. i.e. 1 per 20 for males = 5. 12 proposed
1 per 15 for females = 1. 2 proposed

The current design includes amenities for up to thirty (30) females, however it is not actually anticipated that the on-site accommodation will be utilised by females. The complex will be used to accommodate male shift workers. Females will be accommodated off-site, e.g. Albany Back Packers, Mt Barker Caravan Park.

Facilities

The second shift operates from 3.40pm to 1.20am (week days).

Catered meals will be provided midday, post shift and for the meal break during shift.

Recreation/Leisure

Indoor and outdoor recreation areas are proposed. The shared central multi-purpose building will function as a Dining and recreation area (Table Tennis, pool table, darts). A separate Lounge / TV room is proposed. Final fit out will be determined at the Building Permit stage.

The outdoor area south of the complex is to be developed for active recreation. This may be soccer, cricket or football.

A passive recreation area is to be established north of complex, under and around the trees. This may include shade sails, a gazebo and seating.

Laundry

The indicative plan shows eight (8) washing machines, eight (8) dryers and six (6) wash troughs within two (2) Laundry buildings. This is considered to be ample as laundering of personal items will be minimal. Work uniforms will continue to be laundered by Company; shift workers are required to change into a uniform when they present at the factory prior to shift. They will change into civilian clothes at shift completion.

Parking and Traffic.

The plan shows twenty eight (28) car parking bays, a pickup/set down area and service/loading bay. The number of bays is considered to be more than adequate given the typically low level of car ownership. Additional overflow parking areas are nominated.

The Company will operate an internal shuttle/transfer service for shift workers. The walk to work option is available for staff, however after dark/post-shift the Company is obliged to provide safe transfer.

The bus would be available to transport staff to Mt Barker on weekends for sport, leisure and/or shopping.

Security

An on-site Caretaker will be responsible for day to day management of the Accommodation complex. Responsibilities will include security, adherence to code of conduct and implementation of emergency procedures.

Subsequence Steps

An Architect has been appointed to prepare detailed drawings and plans for the next phase of this development. A Surveyor has been contracted and negotiations have commenced with the prospective Builder. There will be ongoing liaison with the Shire of Plantagenet and relevant government agencies to address servicing, planning, health and building requirements.

Yours sincerely

Delma Baesjou

Draft Conditions for planning consent for Location 5217 Settlement Road, Narrikup to be developed for the purpose of Seasonal Employee's Accommodation.

(1) The Accommodation is for the exclusive use of persons employed or contracted in the operation of the Abattoir on the adjoining land.

(2) Duration of occupation by individual employees is not to exceed 6 months, in any single season of operation;

(3) The proposed development site is to be reasonably screened from view by additional plantings along the Settlement Road property boundary.

(4) The applicant shall implement a Management Plan that includes:

i. Site Management;
ii. Safety and Emergency Procedures
iii. Noise;
iv. Rubbish;
v. Visitors;
vi. Vehicles; and
vii. Dealing with complaints

(5) Access to the proposed development shall be shared with the existing driveway with no additional access to Settlement Road;

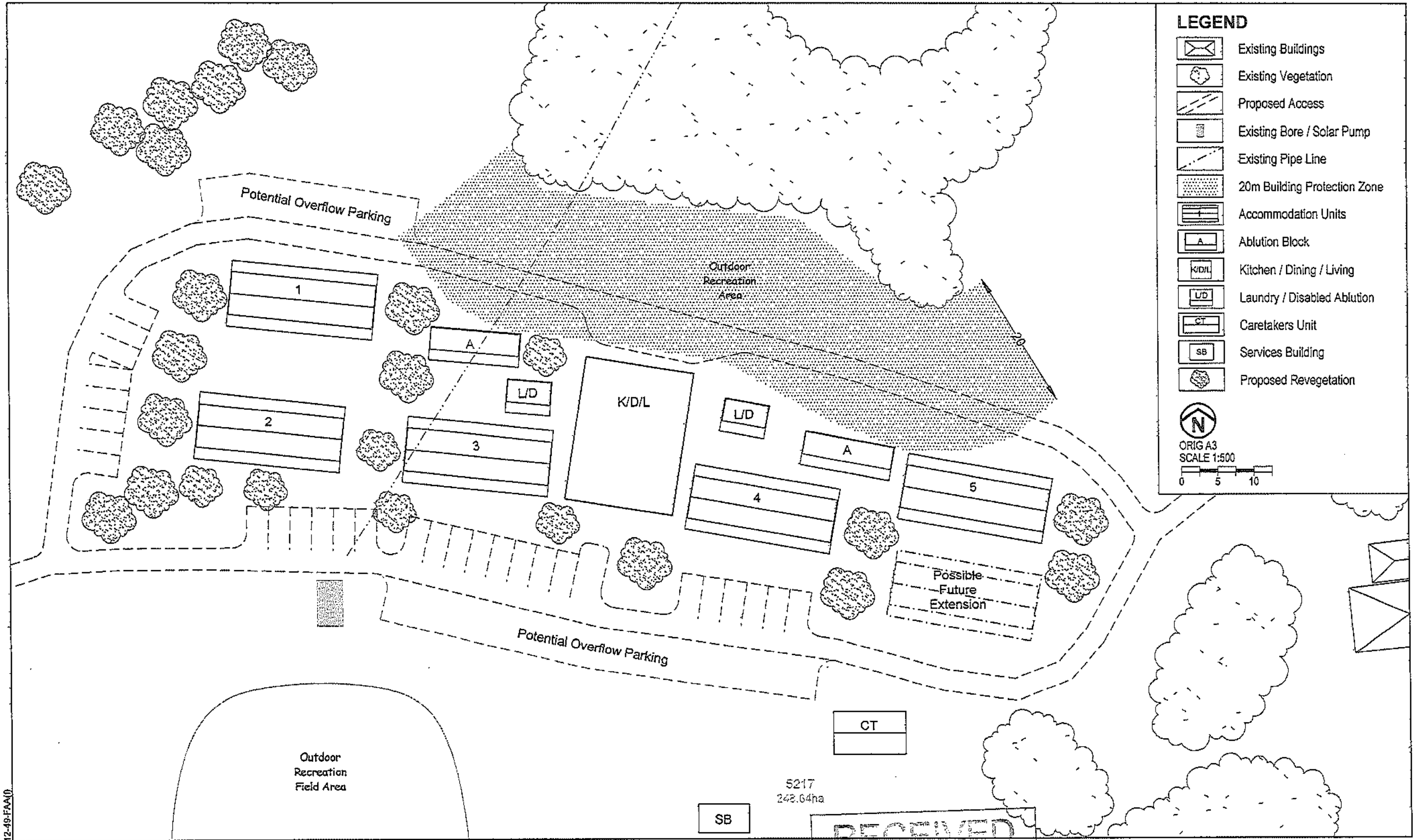
(6) Compliance with relevant health regulations including the provision of an approved on-site effluent disposal system or systems to the standards and requirements of the Health Department of W.A;

(7) All waste generated from the site shall be appropriately contained with arrangements being made for its removal not less than once a week, during operation.

(8) Provision of potable water shall be to the satisfaction of the Shire of Plantagenet EHO and the Health Department of WA with all sampling, analysis and/or treatment costs being borne by the landowner.

(9) A dedicated water supply for firefighting, with an automatic refill system, will be required to in accordance with Planning for Bushfire Protection Guidelines and FESA requirements.

(10) Preparation and implementation of a Fire Management Plan to the satisfaction of the CESM



AYTON BAESJOU
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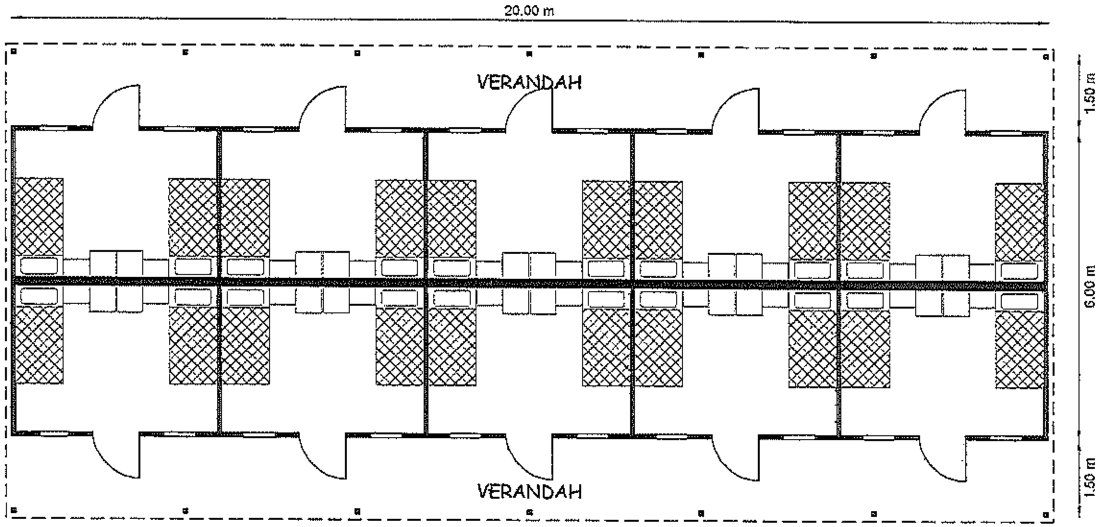
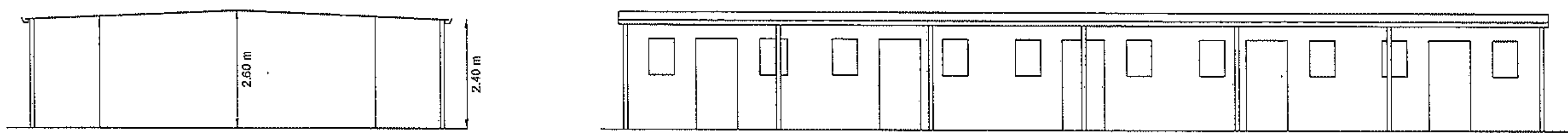
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

FLETCHER'S ABATTOIR
Accommodation Plan
Lot 5217 Settlement Road
Narrikup, Shire of Plantagenet



ACCOMMODATION UNITS



SIDE
EAST / WEST ELEVATION

FRONT
NORTH / SOUTH ELEVATION

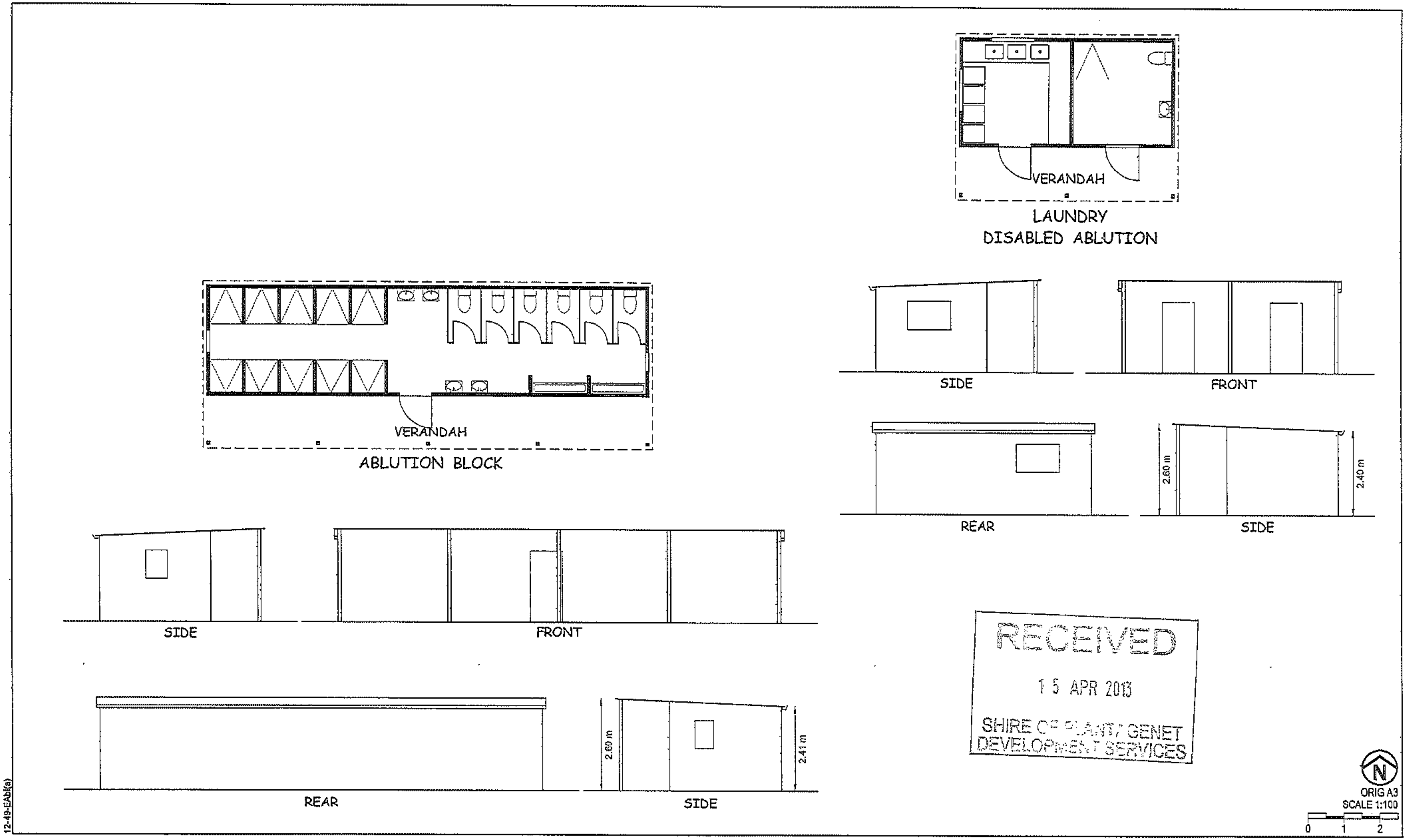
ORIG A3
SCALE 1:100
0 1 2

12-49-EAcc(a)

RECEIVED
1 5 APR 2013
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

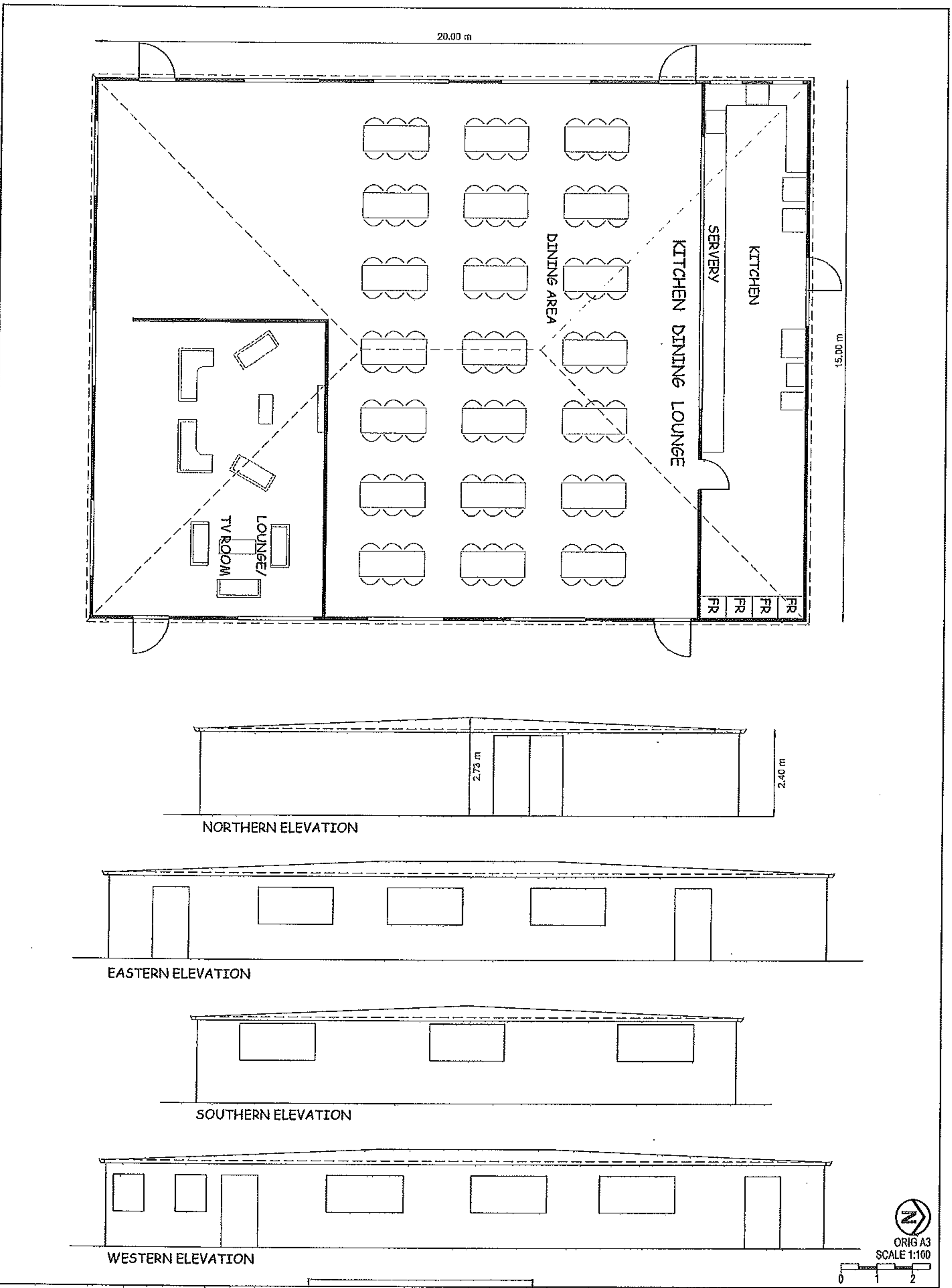
AYTON BAESJOU
PLANNING
11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

FLETCHER'S ABATTOIR
Indicative Elevations
Accommodation Block



AYTON BAESJOU
PLANNING
11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

FLETCHER'S ABATTOIR
Indicative Elevations
Ablution Block and Laundry / Disabled Ablution



12-49-EDline(a)

AYTON BAESJOU
PLANNING
11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494

FLETCHER'S ABATTOIR

Indicative Elevations

Dinning / Living / Kitchen Block

Council

Policy Review Playground Maintenance and Improvement

Meeting Date: 30 April 2013

Number of Pages : 2

POLICY NO: I/PRP/1 **FORMER POLICY NO:**

PLAYGROUND MAINTENANCE AND IMPROVEMENT:

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Works and Services	Infrastructure	*Parks and Reserves – Playgrounds* ~~Roads, Reserves~~

OBJECTIVE

To ensure the safety and serviceability of all playground equipment throughout the Shire of Plantagenet is maintained to a high standard.

POLICY

1. The Manager Works and Services or a *suitably qualified* person nominated by the Manager *Works and Services* shall carry out a safety inspection of all playground equipment on a ~~monthly~~ *regular* basis to determine compliance with relevant Australian Standards for playground equipment.
2. A register shall be maintained, recording the date of inspection, the person carrying out the inspection, all maintenance required and general comments regarding the maintenance required shall be promptly carried out.
3. If any item of equipment is found to be dangerous, it shall be deemed unsafe and made inoperative until such time as repairs are carried out. If it cannot be repaired in sufficient time, it shall be removed.

ADOPTED: 10 MARCH 2009

LAST REVIEWED: *30 APRIL 2013*

Council

Community Garden Lease - Lot 119 Albany Highway

Draft Lease
Site Plan

Meeting Date: 30 April 2013

Number of Pages: 12

Dated 1 March 2013

SHIRE OF PLANTAGENET

and

WILSON INLET CATCHMENT COMMITTEE INC

LEASE

PART OF LOT 119 ALBANY HIGHWAY, MOUNT BARKER

LEASE

This Lease dated 1 March 2013

PARTIES SHIRE OF PLANTAGENET of Lowood Road Mount Barker, Western Australia ("the Lessor")

and

The person or persons described in Item 1 of the Schedule 1 ("the Lessee")

1. DEFINITIONS

In this Lease, unless the contrary intention appears:

'**Building**' means the building or buildings constructed upon the Land;

'**Commencement Date**' means the date specified as such in the Schedule;

'**Fittings**' included fixtures, fittings, partitions and equipment on the Premises;

'**Land**' means the Land described as such in the Schedule;

'**Lessee's Covenants**' means the covenants and agreements contained or implied in this Lease to be observed and performed by the Lessee;

'**Permitted Use**' means the permitted use of the premises more particularly specified in the Schedule;

'**Premises**' means the premises described as such in the Schedule;

'**Rent**' means the amount specified as such in the Schedule;

'**Services**' means any water, gas, electricity, lighting, sanitary, hot water, air conditioning and ventilation systems, security now or hereafter installed to serve the Premises and includes all associated parts, fittings and accessories; and

'**Term**' means the period specified as such in the Schedule.

2. LEASE

The Lessor leases to the Lessee and the Lessee accepts a lease of the Premises upon the terms and conditions in this Lease.

3. LESSEE'S COVENANTS

3.1 Rent

The Lessee shall pay to the Lessor the Rent specified in Item 6 of the Schedule on the Commencement Date and on each subsequent anniversary during the Term.

3.2 Services

The lessee shall be responsible for the cost of connection to all required Services and for all Services consumed or used by the Lessee on the Premises.

3.3 Rates and taxes

The Lessee shall pay all rates and taxes payable in respect of the Land, the Building and the premises.

3.4 Maintenance

(1) At all times during the Term the Lessee shall maintain the Premises and all Fittings in good and tenantable condition, fair wear and tear excepted.

(2) The Lessee is responsible for all building maintenance to the Premises.

(3) At the Lessee's own expense from time to time the Lessee must make good any breakage, defect or damage to the Premises or any adjoining premises or facilities or any other property caused by want of care, misuse or abuse on the part of the Lessee or the Lessee's employees agents, contractors, invitees, licensees, sub-tenants or other persons claiming through or under the Lessee or otherwise occasioned by any breach or default of the Lessee under this Lease.

(4) the Lessee shall keep the Premises and the Fittings clean and tidy, free from refuse and free from pests and vermin.

3.5 Rubbish

The Lessee must not permit any rubbish or garbage to accumulate on the Premises unless confined in suitable containers which are located so as not to be visible to members of the public.

3.6 Herbicides and Pesticides

The Lessee agrees that the spraying of herbicides and pesticides will only be conducted if necessary and will be carried out only when the wind will carry any spray drift away from the Mount Barker Swimming Pool.

3.7 Disorderly Behaviour

The Lessee must prevent disorderly behaviour and indecent language at the Premises.

3.8 Indemnity

The Lessee agrees to indemnify, and keep indemnified the Lessor, its employees and agents, from and against all claims, demands, actions, damages, costs, losses and expenses of any claims which may be incurred directly or indirectly by reason of or in relation to the use of the facility by the lessee ,including without limitation, claims arising out of or in connection with any breach by the lessee of this agreement, except to the extent that any claim arises out of any act or omission of the Lessor or its agents or contractors.

3.9 Public risk insurance

(1) The Lessee shall, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor, a policy covering public risk which will be in the name of the Lessee and provide for a minimum cover of ten million dollars ($10,000,000.00) for each accident, claim or event or such a higher amount as the Lessor specifies; and

(2) The Lessee is to give the Lessor at least 30 days written notice before either cancellation of the policy or a reduction in its level or extent of cover.

(3) The lessor shall not be liable to the Lessee for any loss of life, personal injury or damage to or loss of property which may be suffered or sustained at the Premises for any cause whatsoever, except where any such death, injury or damage results from a negligent act or omission of the Lessor, its agents or employees.

(4) The lessee agrees to occupy and use the facility at its own risk and releases the Lessor from all claims and demands of any kind and from any liability which may arise in respect of any accident, damage or injury occurring to any person or property in or about the Premises, unless caused by an act or omission of the Lessor (except where acting on the instructions of the Lessee).

3.10 Lessor's right of entry

The Lessor may enter the Premises to inspect them to ascertain if the Lessee is performing the Lessor's Covenants.

3.11 Requirements of authorities

The Lessee shall comply with all written laws relating to its use of the Premises and the requirements of all its authorities given under such laws.

3.12 Use of premises

The Lessee shall only use the Premises for the Permitted Use as specified in Item 8 of the Schedule.

3.13 Access to Premises

The lessee agrees that all access to the premises will be through the Mount Barker Swimming Pool car parking area.

3.14 No Assignment or sub-letting

The Lessee shall not assign, sublet or part with possession of the Premises or any part of them to any body or person.

3.15 Alterations

The Lessee shall not make or permit to be made any alteration, addition or improvement to the Premises without the written consent of the Lessor.

3.16 Delivery-up

The Lessee shall on termination of the lease deliver up the Premises in its original condition at no cost to the Lessor.

4. LESSOR'S COVENANT

4.1 Quiet enjoyment

Subject to the Lessee complying with the provisions of the Lease, the Lessor covenants with the Lessee that the Lessee may peaceably hold and enjoy the Premises during the Term without any interruption or disturbance from the Lessor or any other person lawfully claiming through or under the Lessor.

5. MISCELLANEOUS

5.1 Termination of lease on destruction or damage

(1) If the Premises are destroyed or damaged so as to render them in the opinion of the Lessor wholly or partially unfit for the Permitted Use then the Lessor may, on giving one (1) month's notice in writing to the Lessee, terminate this Lease.

(2) Termination under clause 5.1(1) will be without prejudice to any rights or claim for damages which may have accrued to either party prior to termination.

5.2 Termination on default

If the Lessee neglects or fails to perform any of the Lessee's Covenants within fourteen (14) days after the Lessor's written notice to the Lessee to remedy the same, then the

Lessor may re-enter the Premises and this Lease will come to an end but without prejudices to any rights or claims for damages which may have accrued to either party.

5.3 Holding over

Where the Lessee continues in occupation of the Premises after the expiration of the Term without any demand for possession having been made by the Lessor, the Lessee will be taken to hold the Premises under a monthly tenancy (determinable at any time upon one (1) month's notice from the Lessor) upon and subject to the same terms as are contained in the Lease so far as they can be applied to a monthly tenancy.

5.4 Costs and stamp duty

The Lessor and the Lessee will each bear their own costs of and incidental to the preparation and completion of this Lease. The Lessee shall pay all stamp duty on this Lease.

5.5 Notices

Any notice, demand, consent or other communication required to be given or served under this Lease will be duly given to or served on the Lessee if in writing signed by or on behalf of the Lessor and delivered by hand or sent by prepaid registered or certified mail to the Lessee at its address in the Schedule or to such other address in the Schedule or to such other address as may be notified in writing to the Lessor.

5.6 Waiver

Where the lessee is in default of any of the provisions contained or implied in this Lease, the doing or omission of any act or thing by the Lessor will not operate as a waiver of the Lessee's default notwithstanding any rule of law or equity to the contrary.

5.7 Severability

Any provision of this Lease which is prohibited or unenforceable in law does not invalidate the remaining provisions of this Lease.

5.8 GST

(a) If GST is imposed or levied in respect of any supply by a party under or in accordance with this Lease (including the supply of the Premises or the supply of any goods, services, right, benefits or other things) then the party making the supply may recover the GST Amount from the party receiving the supply in addition to the Consideration. The party making the supply shall provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

(b) In sub-clause (1):

'Consideration' means any amount or consideration payable or to be provided pursuant to any provision of this Lease other than this clause;

'GST' means any form of goods and services tax or similar value added tax;

'GST Amount' means the Consideration (after deducting, the GST Exempt Component) multiplied by the Rate;

'GST Exempt Component' means any part of the Consideration which solely related to supply that is free or exempt from the imposition of GST;

'GST Legislation' means A New Tax System (Goods and Services Tax) Act 1999 and any other legislation or regulation which imposes, levies, implements or varies a GST or any applicable rulings issued by the Commissioner of Taxation;

'Rate' means the rate at which GST Legislation from time to time imposes or levies GST on the relevant supply under this Lease;

'Supply' includes supply as defined under GST Legislation.

5.9 Interpretation

In this Lease, unless the context indicates a contrary intention:

(a) words suggesting the singular include the plural and vice versa;

(b) words suggesting any gender include any other gender;

(c) reference to a person include a company, corporation and unincorporated or incorporated association or statutory authority;

(d) heading used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and will not affect the interpretation of this Lease;

(e) references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for such laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;

(f) use of words 'includes' or 'including' means without limitation, unless the contrary intention appears.

SCHEDULE

PARTICULARS

ITEM NO.	DESCRIPTION	DETAILS
1.	The Lessee	Wilson Inlet Catchment Committee Inc
2.	The Premises	Part of the Land located at Lot 119 Albany Highway, Mount Barker, as shown hatched in red on the attached plan
3.	The Land	Part of Lot 119 Albany Highway, Mount Barker
4.	The Term & Commencement Date	Term: Five Years Commencement Date: 1 March 2013
5.	Option to Extend	Term: Five (5) years at option of Lessee
6.	Rent	$1 per annum if and when demanded
7.	Address for service of notices	P O Box 118, Mount Barker WA 6324
8.	Permitted Use	The Lessee may use the Premises as a Community Garden

EXECUTED AS A DEED

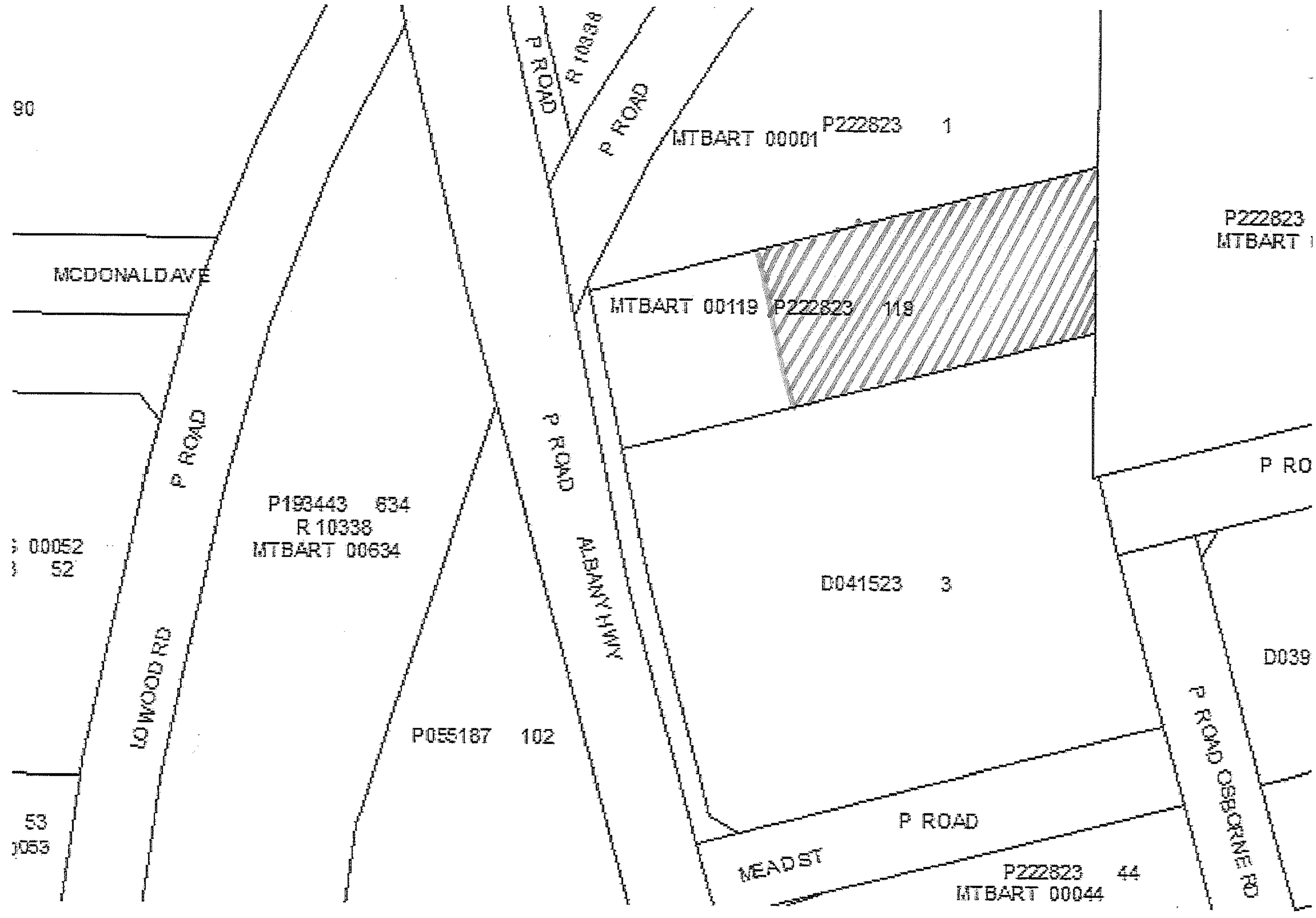
THE COMMON SEAL of SHIRE OF PLANTAGENET was hereunto affixed pursuant to a resolution of the Council in the presence of:)

Shire President

Chief Executive Officer

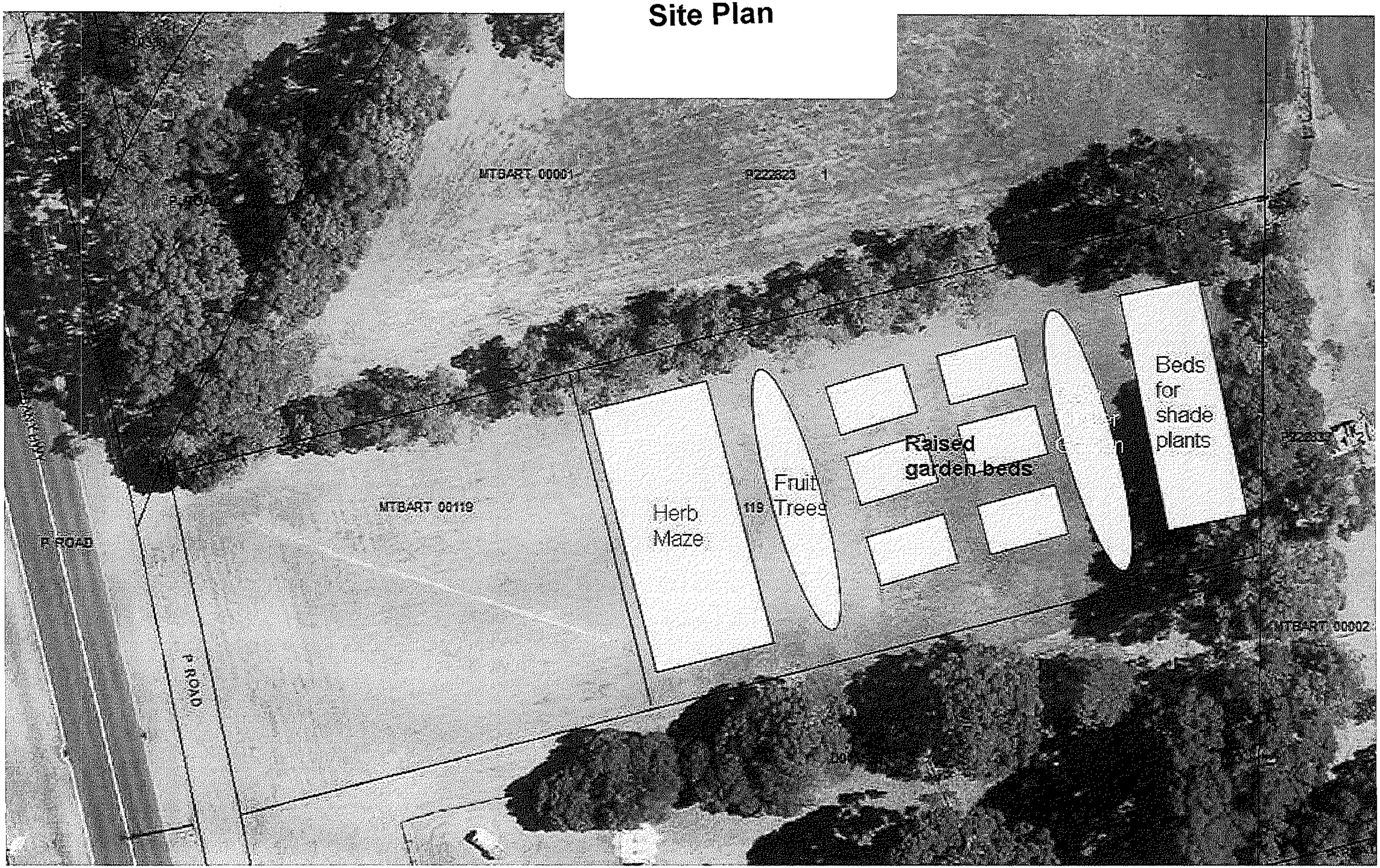
Signed for and on behalf of the **WILSON INLET CATCHMENT COMMITTEE INC**)

Signature of Authorised Person	Signature of Authorised Person
Office Held	Office Held
Full Name of Authorised person	Full Name of Authorised Person



90
P ROAD
R 10338
P ROAD
MTBART 00001
P222823
1
P222823
MTBART
MCDONALDAVE
MTBART 00119
P222823
119
P ROAD
P RO
P193443
634
R 10338
MTBART 00634
00052
52
D041523
3
ALBANY HWY
D039
IOWOOD RD
P055187
102
P ROAD OSBORNE RD
53
P ROAD
MEADST
P222823
44
MTBART 00044

Site Plan


MTBART 00001
P222823 1
P ROAD
MTBART 08119
P ROAD
P ROAD
Herb
Maze
119
Fruit
Trees
Raised
garden beds
Beds
for
shade
plants
MTBART 00002

Council

Budget Review - Sounness Park

Loan Schedule

Meeting Date: 30 April 2013

Number of Pages: 3

WESTERN AUSTRALIAN
TREASURY CORPORATION

Schedule A

Indicative Loan Repayment Schedule

Client: Shire of Plantagenet (the "Borrower") -
Interest Rate: 3.9700% p.a. * (Semi Annual Compounding)
1.9850% * effective Semi Annual
**** These rates do not include the Government Guarantee Fee.***

Lending Date: 23 April 2013
Maturity Date: 23 April 2023
Loan amount: $370,000.00
Schedule Basis: 20 Semi Annual repayments

Payment Date	Debt Balance Oustanding	Capital Repayment	Interest Payment	Total Fixed Payment	Indicative Guarantee Fee	Indicative Total Payment
23 Oct 2013	354,749.26	15,250.74	7,344.50	22,595.24	103.15	22,698.39
23 Apr 2014	339,195.79	15,553.47	7,041.77	22,595.24	103.15	22,698.39
23 Oct 2014	323,333.59	15,862.20	6,733.04	22,595.24	103.15	22,698.39
23 Apr 2015	307,156.52	16,177.07	6,418.17	22,595.24	103.15	22,698.39
23 Oct 2015	290,658.34	16,498.18	6,097.06	22,595.24	103.15	22,698.39
26 Apr 2016	273,832.67	16,825.67	5,769.57	22,595.24	103.15	22,698.39
24 Oct 2016	256,673.01	17,159.66	5,435.58	22,595.24	103.15	22,698.39
24 Apr 2017	239,172.73	17,500.28	5,094.96	22,595.24	103.15	22,698.39
23 Oct 2017	221,325.07	17,847.66	4,747.58	22,595.24	103.15	22,698.39
23 Apr 2018	203,123.13	18,201.94	4,393.30	22,595.24	103.15	22,698.39
23 Oct 2018	184,559.88	18,563.25	4,031.99	22,595.24	103.15	22,698.39
23 Apr 2019	165,628.15	18,931.73	3,663.51	22,595.24	103.15	22,698.39
23 Oct 2019	146,320.63	19,307.52	3,287.72	22,595.24	103.15	22,698.39
23 Apr 2020	126,629.85	19,690.78	2,904.46	22,595.24	103.15	22,698.39
23 Oct 2020	106,548.21	20,081.64	2,513.60	22,595.24	103.15	22,698.39
23 Apr 2021	86,067.95	20,480.26	2,114.98	22,595.24	103.15	22,698.39
25 Oct 2021	65,181.16	20,886.79	1,708.45	22,595.24	103.15	22,698.39
26 Apr 2022	43,879.77	21,301.39	1,293.85	22,595.24	103.15	22,698.39
24 Oct 2022	22,155.54	21,724.23	871.01	22,595.24	103.15	22,698.39
24 Apr 2023	0.00	22,155.54	439.79	22,595.33	103.15	22,698.48
	Totals:	**370,000.00**	**81,904.89**	**451,904.89**	**2,063.00**	**453,967.89**

Client:	Shire of Plantagenet (the "Borrower") -
Interest Rate:	3.9700% p.a. * (Semi Annual Compounding)
	1.9850% * effective Semi Annual
	**** These rates do not include the Government Guarantee Fee.***
Lending Date:	23 April 2013
Maturity Date:	23 April 2023
Loan amount:	$370,000.00
Schedule Basis:	20 Semi Annual repayments

Notes:

- The interest rate quoted and this Loan Repayment Schedule are based on rates applying as at 23 April 2013
- The Government Guarantee Fee is charged by the Treasurer of the State of Western Australia and is collected by Treasury Corporation on the behalf of the Treasurer.
- The rate of the Government Guarantee Fee is subject to change in accordance with government policy.
- The amount of the Government Guarantee Fee shown in this schedule is indicative and does not form part of the fixed lending rate charged by Treasury Corporation.

Council

Financial Statements

Financial Statements - March 2013

Meeting Date: 30 April 2013

Number of Pages: Separate attachment

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

31 March 2013

Shire of Plantagenet
Financial Statements

CONTENTS

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

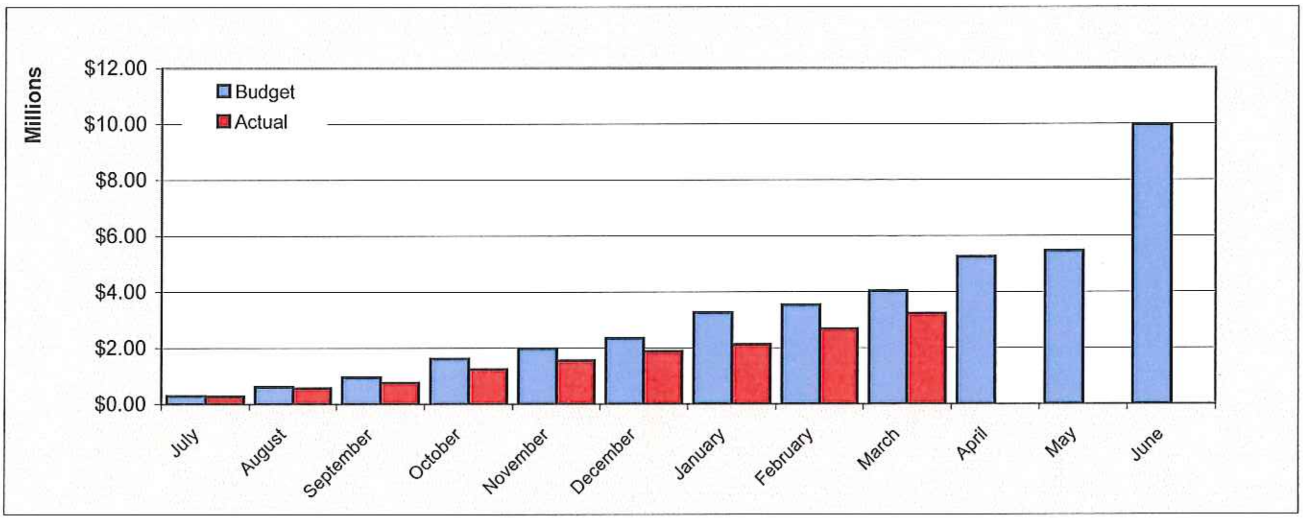
Basis of the Report

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 complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 March 2013. This provides a comparison of the financial performance against the forscasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

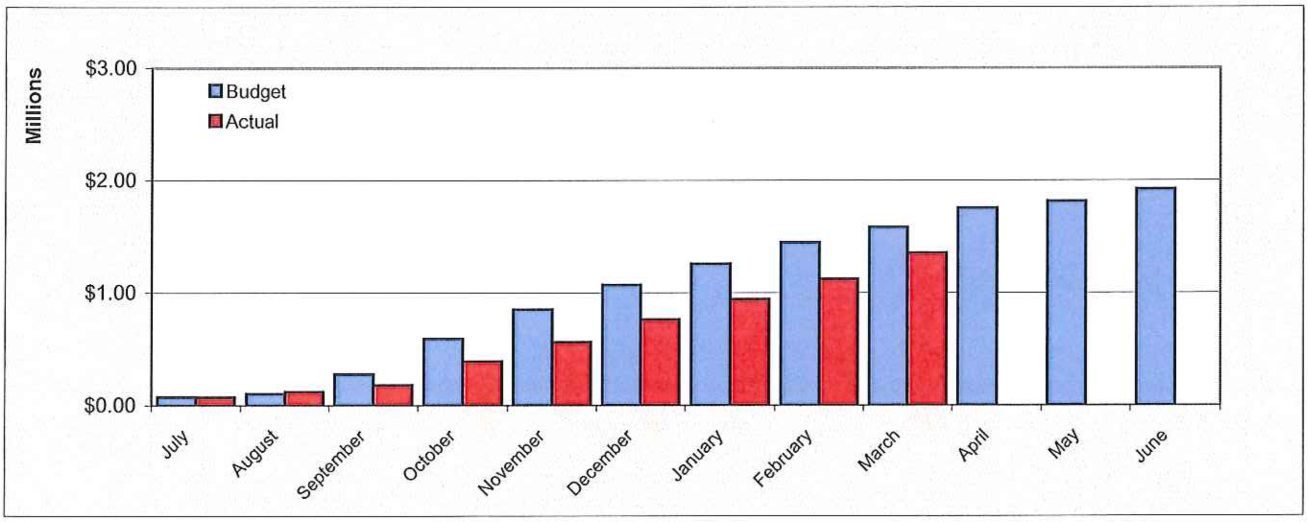
All bank account reconciliations are complete and up to date.

All Capital Projects



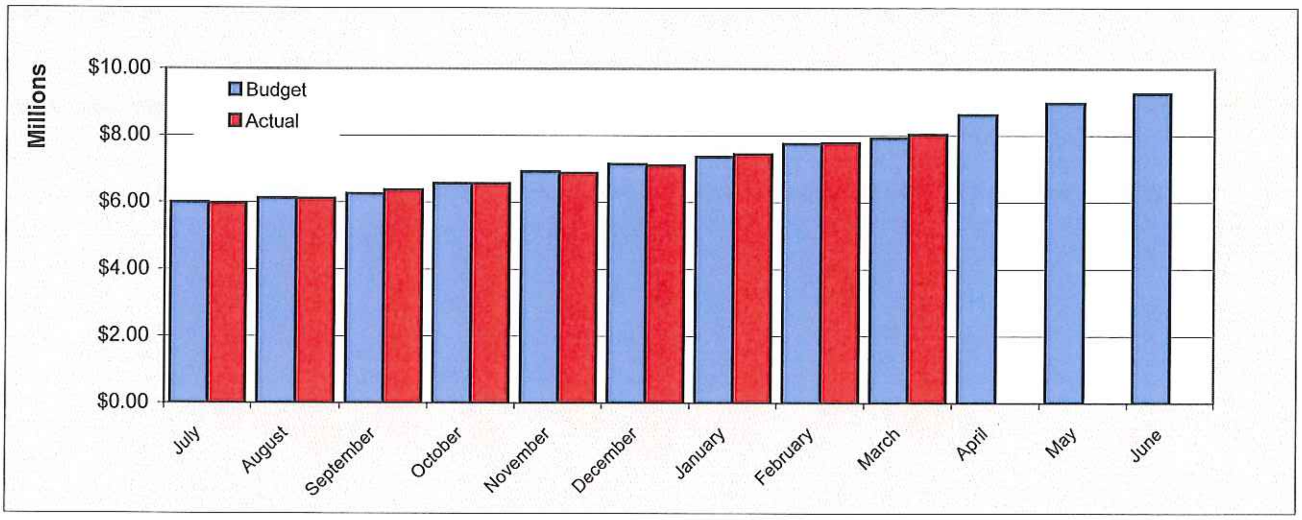
Capital outlays are currently running 20% under budget.

Roadworks Program



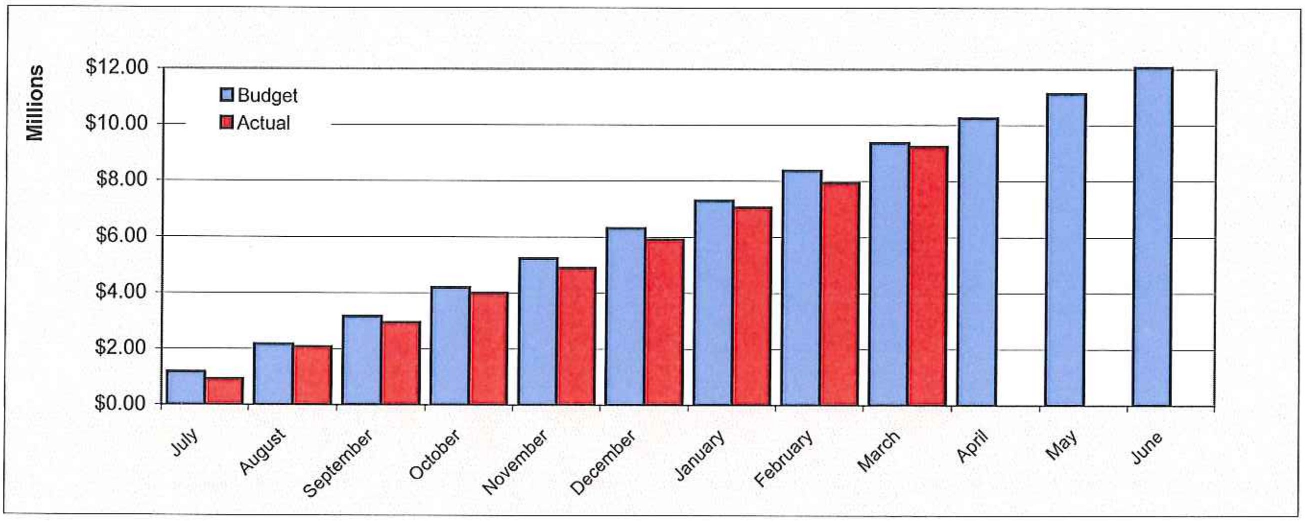
The roadworks program is currently running 14.5% under budget.

Operating Income



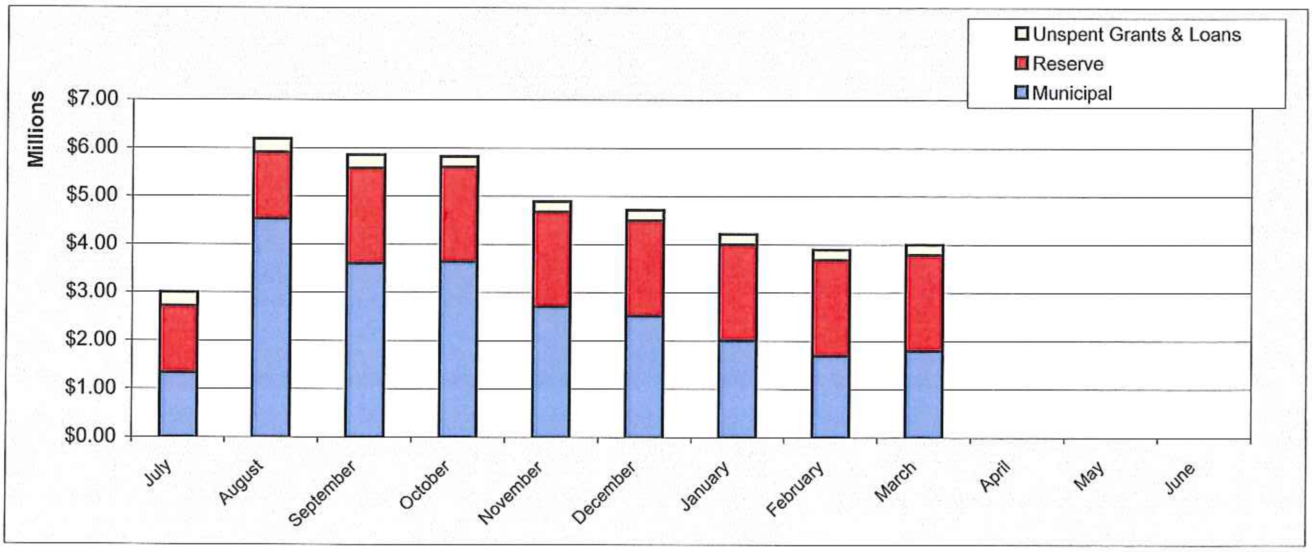
Income is currently 1.4% over budget

Operating Expenditure

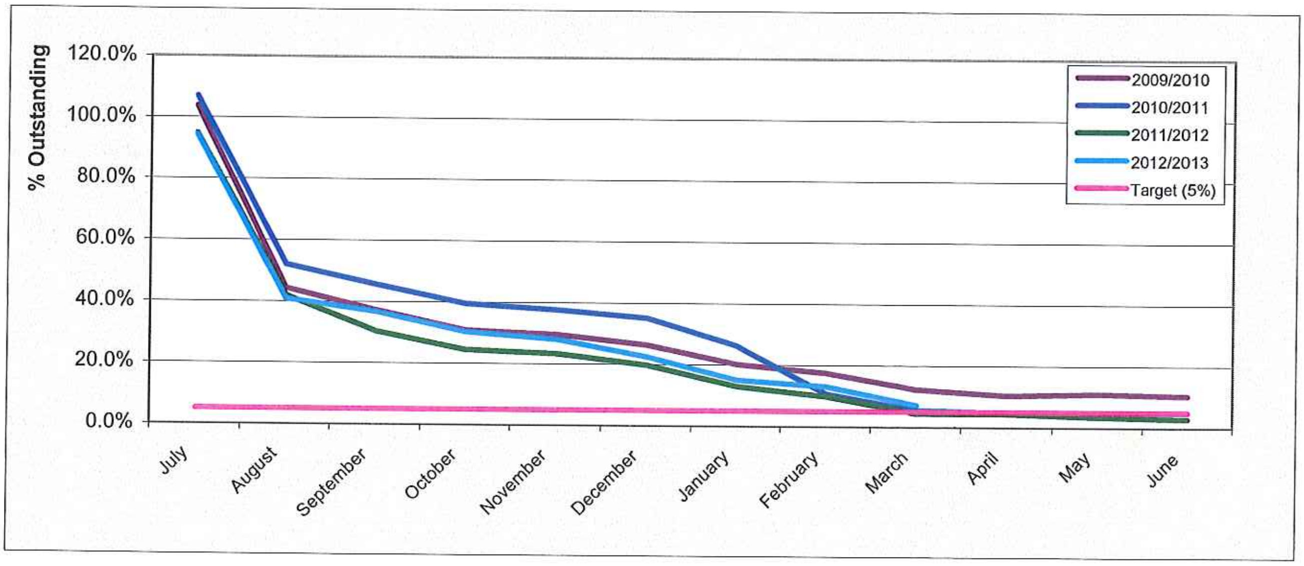


Operating Expenditure is currently running 1.4% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7.20%

Rob Stewart
Chief Executive Officer

Shire of Plantagenet

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2013

	Original Budget 30-Jun-13	Amended Budget 30-Jun-13	Budget YTD 31-Mar-13	Actual YTD 31-Mar-13	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,099,319	$ 1,052,074	$ 827,354	$ 762,418	-8%
Governance	$ 162,939	$ 124,386	$ 67,248	$ 50,430	-25%
Law, Order & Public Safety	$ 1,162,228	$ 1,182,378	$ 155,821	$ 160,738	3%
Health	$ 65,600	$ 65,600	$ 49,200	$ 52,465	7%
Education & Welfare	$ 265,212	$ 22,413	$ -	$ 330	0%
Community Amenities	$ 361,850	$ 368,850	$ 337,888	$ 390,760	16%
Recreation & Culture	$ 2,999,122	$ 3,401,049	$ 953,205	$ 1,574,330	65%
Transport	$ 1,071,368	$ 1,572,088	$ 468,696	$ 646,543	38%
Economic Services	$ 963,525	$ 976,525	$ 737,215	$ 758,434	3%
Other Property & Services	$ 308,031	$ 149,409	$ 80,354	$ 164,009	104%
	$ 8,459,194	**$ 8,914,772**	**$ 3,676,981**	**$ 4,560,456**	**24%**
Expenditure					
General Purpose Funding	$ (321,514)	$ (315,484)	$ (239,865)	$ (220,361)	-8%
Governance	$ (929,572)	$ (895,581)	$ (646,427)	$ (585,550)	-9%
Law, Order & Public Safety	$ (894,358)	$ (895,957)	$ (693,526)	$ (637,058)	-8%
Health	$ (260,000)	$ (260,000)	$ (200,679)	$ (182,024)	-9%
Education & Welfare	$ (351,359)	$ (63,734)	$ (59,562)	$ (66,177)	11%
Community Amenities	$ (1,256,812)	$ (1,211,812)	$ (921,101)	$ (842,185)	-9%
Recreation & Culture	$ (1,821,407)	$ (1,849,407)	$ (1,419,521)	$ (1,331,601)	-6%
Transport	$ (4,399,145)	$ (5,089,718)	$ (4,023,711)	$ (4,184,071)	4%
Economic Services	$ (1,365,759)	$ (1,357,349)	$ (1,045,226)	$ (1,056,992)	1%
Other Property & Services	$ (265,417)	$ (140,417)	$ (109,664)	$ (123,215)	12%
	$ (11,865,342)	**$ (12,079,459)**	**$ (9,359,281)**	**$ (9,229,234)**	**-1%**
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	$ 28,044	$ 28,044	$ 56,595	$ 7,307	-87%
Depreciation on Assets	$ 4,113,540	$ 4,113,540	$ 3,085,158	$ 2,881,312	-7%
Amortisation on Assets	$ 85,269	$ 85,269	$ 63,952	$ 62,441	-2%
Purchase of Assets					
- Land & Buildings	$ (695,954)	$ (621,866)	$ (469,699)	$ (354,179)	-25%
- Plant & Machinery	$ (2,331,215)	$ (2,366,018)	$ (1,029,918)	$ (971,727)	-6%
- Furniture & Equipment	$ (411,106)	$ (384,105)	$ (316,905)	$ (180,894)	-43%
- Infrastructure	$ (6,541,289)	$ (6,598,290)	$ (2,207,404)	$ (1,712,666)	-22%
Proceeds from Disposal of Assets	$ 408,273	$ 440,910	$ 380,591	$ 518,384	36%
Repayment of Debentures	$ (228,878)	$ (237,619)	$ (128,810)	$ (78,234)	-39%
Transfers to Community Groups	$ (1,200,000)	$ (1,200,000)	$ (1,200,000)	$ (1,200,000)	0%
New Debentures	$ 2,200,000	$ 2,200,000	$ 1,200,000	$ 1,200,000	0%
Self Supporting Loan Principal Revenue	$ 17,570	$ 17,570	$ 8,785	$ 8,035	-9%
Transfers to Reserves (incl interest)	$ (647,823)	$ (677,823)	$ (592,822)	$ (592,822)	0%
Transfers from Reserves	$ 1,230,843	$ 1,223,009	$ -	$ -	0%
Suspense Items Yet To Be Applied	$ -	$ -	$ -	$ 14,393	0%
Budget Surplus / Deficit	$ -	$ -	$ -	$ -	
ADD Net Current Assets 1 July B/fwd	$ 1,918,941	$ 1,770,536	$ 1,770,536	$ 1,671,389	
LESS Net Current Assets Year to Date	$ -	$ -	$ 2,059,240	$ 2,059,240	

Shire of Plantagenet

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 March 2013

	Budget B/Fwd 01-Jul-12	Est Actual B/Fwd 01-Jul-12	Actual 31-Mar-13
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,500	$ 3,700
Unrestricted Municipal - Cash at Bank	$ 1,249,958	$ 1,498,821	$ 1,790,869
Reserve Funds	$ 1,407,757	$ 1,379,982	$ 1,982,965
Restricted Funds (Unspent Grants)	$ 342,008	$ 201,282	$ 201,282
Restricted Funds (Unspent Loan Funds)	$ 19,721	$ 20,000	$ 20,000
	$ 3,022,944	**$ 3,103,585**	**$ 3,998,816**
Trade and Other Receivables			
Rates and Rates Rebates	$ 157,727	$ 206,842	$ 381,502
ESL Receivable	$ 30,057	$ 6,133	$ 9,733
Sundry Debtors	$ 156,771	$ 151,007	$ 350,211
Other Receivables	$ 21,137	$ 25,690	$ 34,690
GST Receivable	$ -	$ 64,261	$ -
Inventories	$ 62,182	$ 49,204	$ 79,568
Provision for Doubtful Debts	$ (2,091)	$ (2,091)	$ (2,091)
	$ 425,783	**$ 501,046**	**$ 853,614**
TOTAL CURRENT ASSETS	**$ 3,448,727**	**$ 3,604,631**	**$ 4,852,430**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ 469	$ (416)	$ (19,361)
Sundry Creditors	$ (202)	$ (387,043)	$ (767,133)
Other Creditors	$ (66,160)	$ (62,395)	$ (84,697)
GST Liability	$ -	$ -	$ 60,966
Accrued Interest on Debentures	$ (3,050)	$ (2,955)	$ -
Accrued Salaries and Wages	$ (53,086)	$ (100,451)	$ -
	$ (122,029)	**$ (553,260)**	**$ (810,225)**
Less: Cash - Reserves & Restricted	$ (1,407,757)	$ (1,379,982)	$ (1,982,965)
NET CURRENT ASSET POSITION	**$ 1,918,941**	**$ 1,671,389**	**$ 2,059,240**

Note 2 - SUMMARY OF RESERVE TRANSACTIONS

Shire of Plantagenet

Reserve Description	Opening Balance 1-Jul-12	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Mar-13
Employee Entitlements	$ 5,068	$ 258	$ -	$ 6,554	$ 11,880
Plant Replacement	$ 404,492	$ 18,417	$ -	$ 400,000	$ 822,908
Town Drainage	$ 95,389	$ 3,010	$ -	$ 20,000	$ 118,399
Land Rehabilitation	$ -	$ -	$ -	$ -	$ -
New Waste Disposal Site	$ 251,157	$ 6,979	$ -	$ -	$ 258,137
Computer Software/Hardware Upgrade	$ 27,205	$ 935	$ -	$ 10,000	$ 38,140
Great Southern Regional Cattle Saleyards	$ 96,158	$ 4,040	$ -	$ 76,268	$ 176,467
Shire Development & Building Improvements	$ 225,662	$ 6,271	$ -	$ -	$ 231,933
Outstanding Land Resumptions	$ 27,270	$ 758	$ -	$ -	$ 28,028
Natural Disaster	$ 111,585	$ 3,818	$ -	$ 40,000	$ 155,403
Plantagenet Medical Centre	$ 87,045	$ 3,137	$ -	$ 40,000	$ 130,181
Recycling Bin	$ 48,952	$ 1,360	$ -	$ -	$ 50,312
Totals	**$ 1,379,982**	**$ 48,984**	**$ -**	**$ 592,822**	**$ 2,021,788**

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Employee Entitlements Reserve
To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.
Plant Replacement Reserve
For the purchase of passenger vehicles, plant and machinery.
Town Drainage Reserve
For the planning and construction of major townsite drainage works
Land Rehabilitation Reserve
For the rehabilitation of the old saleyards site on Woogenellup Road
New Waste Disposal Site Reserve
For the construction of a new waste disposal site for the Shire of Plantagenet
Computer Software/Hardware Upgrade Reserve
For the upgrade of business system software and hardware with latest versions and additional functionality
Great Southern Regional Cattle Saleyards Reserve
For required capital improvements to the Saleyards
Shire Development and Building Improvements Reserve
For planned major projects, developments and planned major building improvements and refurbishments.
Outstanding Land Resumptions Reserve
For old / outstanding obligations for land resumptions associated with road realignments and the like
Natural Disaster Reserve
For the Council's proportion of natural disaster events in the Shire of Plantagenet
Plantagenet Medical Centre Reserve
For major building improvements and refurbishments to the Plantagenet Medical Centre
Recycling Bin Reserve
For the purchase of recycling bins to enable such a service to be implemented

Shire of Plantagenet

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 March 2013

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
29-Dec-2011	Westpac	TD	$ 499,346	4.04%	29-Jun-2012	Matured	$ 10,114
27-Mar-2012	Bendigo	NCD	$ 500,000	5.75%	25-Jul-2012	Matured	$ 1,756
27-Mar-2012	Bendigo	NCD	$ 238,742	5.75%	25-Jul-2012	Matured	$ 1,482
29-Mar-2012	Westpac	TD	$ 417,096	5.50%	28-Sep-2012	Matured	$ 11,250
03-Jul-2012	Westpac	TD	$ 259,508	4.50%	01-Jan-2013	Matured	$ 5,823
25-Jul-2012	Bendigo	NCD	$ 252,707	5.00%	21-Jan-2013	Matured	$ 6,231
25-Jul-2012	Bendigo	NCD	$ 500,000	5.00%	21-Jan-2013	Matured	$ 12,328
29-Sep-2012	Westpac	TD	$ 428,346	5.50%	25-Mar-2013	Matured	$ 11,250
20-Sep-2012	Bendigo	NCD	$ 300,000	4.90%	18-Apr-2013	Current	
20-Sep-2012	Bendigo	NCD	$ 300,000	4.90%	18-Apr-2013	Current	
22-Jan-2013	Bendigo	NCD	$ 500,000	4.40%	22-Apr-2013	Current	
22-Jan-2013	Bendigo	NCD	$ 250,000	4.40%	22-Apr-2013	Current	
01-Jan-2013	Westpac	TD	$ 265,330	4.45%	30-Jun-2013	Current	
28-Oct-2013	Westpac	TD	$ 428,326	4.45%	30-Jun-2013	Current	
Municipal NCD							
07-Apr-2012	CBA - At Call	TD	$ 500,000	3.75%	30-Sep-2012	Matured	$ -
20-Sep-2012	Bendigo	NCD	$ 500,000	4.40%	19-Oct-2012	Matured	$ 1,747
20-Sep-2012	Bendigo	NCD	$ 500,000	4.70%	19-Nov-2012	Matured	$ 3,863
26-Sep-2012	CBA	TD	$ 500,000	4.26%	26-Nov-2012	Matured	$ 3,618
20-Sep-2012	CBA	TD	$ 500,000	4.18%	19-Dec-2012	Matured	$ 5,153
19-Oct-2012	Bendigo	NCD	$ 500,000	4.50%	07-Jan-2013	Matured	$ 4,932
07-Jan-2013	Bendigo	NCE	$ 500,000	3.90%	06-Feb-2013	Matured	$ 1,603
20-Sep-2012	Westpac	TD	$ 325,000	4.90%	20-Feb-2013	Matured	$ 6,675
20-Sep-2012	Bendigo	NCD	$ 500,000	4.90%	19-Mar-2013	Matured	$ 12,082
20-Sep-2012	Bendigo	NCD	$ 500,000	4.90%	19-Mar-2013	Matured	$ 12,082
06-Feb-2013	Bendigo	NCD	$ 500,000	4.05%	08-Apr-2013	Current	
08-Apr-2013	Bendigo	NCD	$ 500,000	4.25%	27-Jun-2013	Current	
					Total Interest Earned YTD		$ 68,488
					Total Budget YTD		$ 131,250
					Total Budget		$ 175,000

Shire of Plantagenet

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 March 2013

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

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

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

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

			Budget	Budget	Primary Reason
OPERATING EXPENDITURE					
Cemetaries					
20181.0052	Building & Grounds (PC) - Cemeteries Maintenance	$	5,080	14%	Recent focus on cemetery maintenance and several burials in a short space of time. Will reduce maintenance now until end of year.
Road Maintenance					
20225.0126	Road Maintenance - General	$	153,240	16%	Overspend due to initial focus on maintenance grading. Major focus on Construction at present.
20225.0039	Road Maintenance - Storm Damage	$	150,438	24%	Additional expenditure to be matched by income.
Feral Pig Eradication Program					
21307.0130	Employee Costs - Salaries	$	11,068	29%	Increased expenditure matched by increased revenues. Not Council funds.
21310.0312	Feral Pig Eradication (PC) - Other Operating Costs	$	23,488	73%	Increased expenditure matched by increased revenues. Not Council funds.
Cattle Saleyards					
21325.0052	Building & Grounds (PC) - Grounds Maintenance	$	8,317	22%	Higher than expected costs on aedration chemicals. Offset by savings in other saleyards budget items
Other Economic Services					
21328.0319	Water Supply (Standpipes)	$	11,052	55%	Higher than expected water useage at Standpipes. To be offset by increased income
Other Properties and Services					
21350.0321	Private Works Jobs (PC)	$	82,263	182%	Private works jobs higher than expected, after reduction at last budget review. To be offset by income
OPERATING INCOME					
General Purpose Funds					
10009.0067	Interest on Municipal Investments	$	45,638	-51%	Interest is recognised when investments mature.
10009.0066	Interest on Reserve Investments	$	17,124	-42%	Interest is recognised when investments mature.
Rates					
10004.0069	Rates Penalties & Fees - Legal Costs Reimbursed	$	7,142	-48%	Limited expenditure on legal fees.
Governance					
10016.0219	Reimbursements - VROC Exec Officer Salaries	$	6,741	0%	Limited Expenditure to Date. Invoice to be sent for expenses recoupment at 30 June
10016.0229	Reimbursements - Other	$	11,011	-24%	Lower than normal other reimbursements to date
10017.0200	Contributions - Other Contributions	$	6,250	0%	No expenditure on VROC Business Case; Nothing to recoup
Fire Prevention - Council					
10043.0219	Other Revenue - CESM Reimbursable Salary & Oncost	$	8,047	-22%	Further recoups to be made
Recreation Centre					
11101.0238	Other Income - Kiosk Sales	$	6,277	-42%	Kiosk expenditure and sales well below budget. Possibly due to a change to 'healthy range' snacks.
Rural Services					
11306.0228	Reimbursements - Vehicles	$	5,721	-35%	Invoice for remaining half year to be raised
Vehicle Licensing					
11330.0403	Other Income - Commission on Licencing Receipts	$	11,227	-15%	March commission received on 4 April 2013

Shire of Plantagenet

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 March 2013

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

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

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

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

		Budget	Budget	Primary Reason
CAPITAL EXPENDITURE				
Parks and Recreational Grounds				
51142.0251 Frost / Sounness Parks Improvement Plans	$	32,012	14%	Due to revision of original plans. To be recitfied in budget review.
Road Construction				
51507.0250 Reynolds Road - SLK 0.00 - 3.16	$	11,652	22%	Overspend due somewhat to higher plant and overhead costs.

PROGRAM 3 - GENERAL PURPOSE FUNDING

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (56,486)	$ (56,486)	$ (43,451)	$ (41,658)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (5,019)	$ (5,019)	$ (3,861)	$ (3,816)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (300)	$ (261)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,836)	$ (1,836)	$ (1,836)	$ (1,601)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (5,000)	$ (5,000)	$ (3,750)	$ (289)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (9,000)	$ (9,000)	$ (6,750)	$ (5,066)	
Other Expenses - Donations	DCEO	20009.0255	$ (4,240)	$ (4,240)	$ (4,240)	$ (3,926)	
Other Expenses - FESA Levy	DCEO	20009.0256	$ (2,200)	$ (2,200)	$ (2,200)	$ (2,573)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (25,000)	$ (25,000)	$ (18,750)	$ (10,958)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (3,000)	$ (3,000)	$ (2,250)	$ (157)	
Other Expenses - Title Searches	DCEO	20009.0148	$ (800)	$ (800)	$ (600)	$ (24)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (40,000)	$ (30,000)	$ (22,500)	$ (12,945)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ (1,000)	$ (1,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (120,899)	$ (120,899)	$ (90,674)	$ (95,224)	
Sub-total - Cash			*$ (274,880)*	*$ (264,880)*	*$ (201,912)*	*$ (178,499)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			$ -	$ -	$ -	$ -	
Total Operating Expenditure			**$ (274,880)**	**$ (264,880)**	**$ (201,912)**	**$ (178,499)**	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	$ 1,725,995	$ 1,725,995	$ 1,725,995	$ 1,725,574	
General Rate GRV Discount	DCEO	10000.0413	$ -	$ -	$ -	$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	$ -	$ -	$ -	$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ 5,000	$ 5,000	$ 3,750	$ 1,683	
General Rate GRV - Write Offs	DCEO	10000.0102	$ -	$ -	$ -	$ (14)	
General Rate UV - Rates	DCEO	10001.0414	$ 3,723,934	$ 3,723,934	$ 3,723,934	$ 3,723,800	
General Rate UV Discount	DCEO	10001.0413	$ -	$ -	$ -	$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	$ -	$ -	$ -	$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ 5,000	$ 5,000	$ 3,750	$ 4,220	
General Rate UV - Write Offs	DCEO	10001.0102	$ -	$ -	$ -	$ (23)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 5,000	$ 5,000	$ 5,000	$ 4,350	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	$ 20	$ 20	$ 15	$ 20	
Other Revenue - Supply RSA Number	DCEO	10006.0023	$ 50	$ 50	$ 38	$ 121	
Other Revenue - Rate Search	DCEO	10006.0111	$ 12,000	$ 12,000	$ 9,000	$ 8,710	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	$ 50	$ 50	$ 38	$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 13,500	$ 13,500	$ 10,125	$ 16,493	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 18,000	$ 18,000	$ 13,500	$ 16,463		
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 20,000	$ 20,000	$ 15,000	$ 7,858 ▼	$ 7,142	-48%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -		
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 35,000	$ 35,000	$ 26,250	$ 24,358		
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -		
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 1,000	$ 1,000	$ 750	$ -		
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 60	$ 60	$ 45	$ -		
Total Operating Income			**$ 5,564,609**	**$ 5,564,609**	**$ 5,537,189**	**$ 5,533,614**		
OTHER GENERAL PURPOSE FUNDING								
Capital Income								
Royalties For Regions	DCEO	40000.0400	$ -	$ -	$ -	$ -		
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**		
Transfers to Reserve Funds								
Transfers to Reserve Funds	DCEO	50301.0398	$ (592,823)	$ (622,823)	$ (622,823)	$ -		
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (55,000)	$ (55,000)	$ (41,250)	$ -		
Total Transfers to Reserve Funds			**$ (647,823)**	**$ (677,823)**	**$ (664,073)**	**$ -**		
Operating Expenditure								
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ (1,000)	$ (1,000)	$ (750)	$ -		
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (4,470)	$ (3,353)	$ (6,314)		
Admin Services Allocation	DCEO	20278.0308	$ (45,134)	$ (45,134)	$ (33,851)	$ (35,548)		
Total Operating Expenditure			**$ (46,634)**	**$ (50,604)**	**$ (37,953)**	**$ (41,862)**		
Operating Income								
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	$ 296,359	$ 275,390	$ 206,543	$ 206,543		
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	$ -	$ -	$ -	$ -		
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	$ 135,083	$ 148,194	$ 148,194	$ 148,194		
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	$ 387,197	$ 347,810	$ 260,858	$ 260,858		
Interest on Municipal Investments	DCEO	10009.0067	$ 120,000	$ 120,000	$ 90,000	$ 44,362 ▼	$ 45,638	-51%
Interest on Reserve Funds	DCEO	10009.0066	$ 55,000	$ 55,000	$ 41,250	$ 24,126 ▼	$ 17,124	-42%
Share Dividends	DCEO	10009.0221	$ 1,000	$ 1,000	$ 750	$ -		
Total Operating Income			**$ 994,639**	**$ 947,394**	**$ 747,594**	**$ 684,082**		
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			**$ -**	**$ -**	**$ -**	**$ -**		
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			**$ -**	**$ -**	**$ -**	**$ -**		
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			**$ (321,514)**	**$ (315,484)**	**$ (239,865)**	**$ (220,361)**		
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			**$ 6,559,248**	**$ 6,512,003**	**$ 6,284,783**	**$ 6,217,696**		

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	$ (42,320)	$ (43,359)	$ (43,359)	$ (43,640)	
Total Capital Expenditure			**$ (42,320)**	**$ (43,359)**	**$ (43,359)**	**$ (43,640)**	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	$ 16,727	$ 15,455	$ 15,455	$ 15,455	
Total Capital Income			**$ 16,727**	**$ 15,455**	**$ 15,455**	**$ 15,455**	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	$ (2,500)	$ (2,500)	$ (1,875)	$ (1,042)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (750)	$ (295)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (25,000)	$ (20,000)	$ (15,000)	$ (16,455)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (12,500)	$ (12,500)	$ (9,375)	$ (8,173)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	$ (5,000)	$ (10,000)	$ (10,000)	$ (9,897)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,488)	$ (1,488)	$ (1,116)	$ (992)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (70,000)	$ (70,000)	$ (52,500)	$ (52,589)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (5,950)	$ (5,950)	$ (4,463)	$ (4,587)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (5,114)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (18,000)	$ (18,000)	$ (18,000)	$ (18,940)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,505)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,964)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	$ -	$ -	$ -	$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	$ -	$ -	$ -	$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (109,402)	$ (109,402)	$ (82,052)	$ (86,169)	
Sub-total - Cash			*$ (266,840)*	*$ (266,840)*	*$ (208,630)*	*$ (208,723)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (5,627)	$ (5,627)	$ (4,220)	$ (4,766)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ (1,582)	$ (1,582)	$ (1,187)	$ -	
Sub-total - Non Cash			*$ (7,209)*	*$ (7,209)*	*$ (5,407)*	*$ (4,766)*	
Total Operating Expenditure			**$ (274,049)**	**$ (274,049)**	**$ (214,037)**	**$ (213,489)**	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	$ -	$ -	$ -	$ 271	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	$ 2,000	$ 2,000	$ 1,500	$ -	
Total Operating Income			**$ 2,000**	**$ 2,000**	**$ 1,500**	**$ 271**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	$ (70,000)	$ (31,710)	$ (15,855)	$ -	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	$ (8,400)	$ (4,400)	$ (2,200)	$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	$ (440)	$ (440)	$ (220)	$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	$ (2,275)	$ (2,275)	$ (2,275)	$ (932)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (15,000)	$ (15,000)	$ (11,250)	$ (6,664)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (5,000)	$ (5,000)	$ (3,750)	$ (805)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	$ (12,000)	$ (12,000)	$ (9,000)	$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (10,000)	$ (5,000)	$ (3,750)	$ (3,900)	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (17,000)	$ (22,000)	$ (17,000)	$ (17,370)	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (2,250)	$ (532)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (6,000)	$ (6,000)	$ (4,500)	$ (5,110)	
Other Expenses - Professional Services	DCEO	20033.0030	$ (10,000)	$ (10,000)	$ (7,500)	$ (10,350)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (1,000)	$ (1,000)	$ (750)	$ (518)	
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	$ (18,300)	$ (18,300)	$ (18,300)	$ (11,636)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	$ (30,000)	$ (20,000)	$ (15,000)	$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (341,342)	$ (341,342)	$ (256,007)	$ (265,955)	
Sub-total - Cash			*$ (534,457)*	*$ (500,467)*	*$ (371,857)*	*$ (323,771)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ -	$ -	$ -	$ (277)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ (277)*	
Total Operating Expenditure			**$ (534,457)**	**$ (500,467)**	**$ (371,857)**	**$ (324,048)**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
Operating Income									
Grant Income - Strategic Community Plan	DCEO	10014.0289	$ -	$ -	$ -	$ -			
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -			
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 200	$ 200	$ 150	$ 182			
Other Revenue - Photocopying	DCEO	10018.0100	$ 75	$ 75	$ 56	$ 1			
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	$ -	$ -	$ -	$ -			
Other Revenue - Contribution to FBT	DCEO	10018.0193	$ -	$ -	$ -	$ 1,870			
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,228	$ 7,228	$ 5,421	$ 3,648			
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	$ -	$ -	$ -	$ -			
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	$ 50	$ 50	$ 38	$ -			
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	$ 50	$ 50	$ 38	$ 25			
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	$ 69,836	$ 27,083	$ 6,771	$ -	▼	$ 6,771	0%
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ 3,803			
Reimbursements - Other	DCEO	10016.0229	$ 58,000	$ 62,200	$ 46,650	$ 35,639	▼	$ 11,011	-24%
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 500	$ 500	$ 375	$ 1,073			
Contributions - Other Contributions	DCEO	10017.0200	$ 25,000	$ 25,000	$ 6,250	$ -	▼	$ 6,250	0%
Sub-total - Cash			*$ 160,939*	*$ 122,386*	*$ 65,748*	*$ 46,240*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ -	$ -	$ -	$ 3,918			
Total Operating Income			**$ 160,939**	**$ 122,386**	**$ 65,748**	**$ 50,158**			
Borrowing Costs									
Principal Repayments									
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	$ (110,800)	$ (110,800)	$ (55,400)	$ (54,605)			
Total Principal Repayments			**$ (110,800)**	**$ (110,800)**	**$ (55,400)**	**$ (54,605)**			
Operating Expenditure									
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	$ (121,067)	$ (121,067)	$ (60,534)	$ (58,675)			
Total Operating Expenditure			**$ (121,067)**	**$ (121,067)**	**$ (60,534)**	**$ (58,675)**			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	$ (61,415)	$ (45,795)	$ (45,795)	$ (45,795)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	$ (43,694)	$ (51,132)	$ (51,132)	$ (51,132)	
New Computer Software	DCEO	50412.0006	$ (37,800)	$ (37,800)	$ (37,800)	$ (20,978)	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (15,000)	$ (15,000)	$ (15,000)	$ (16,172)	
Hardware - Managed Services	DCEO	51429.0006	$ (2,595)	$ (2,595)	$ (2,595)	$ (2,995)	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	$ (21,409)	$ (23,315)	$ (17,486)	$ (9,316)	
Total Capital Expenditure			**$ (181,913)**	**$ (175,637)**	**$ (169,808)**	**$ (146,388)**	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	$ 28,000	$ 24,091	$ 24,091	$ 24,091	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	$ 26,364	$ 24,091	$ 24,091	$ 24,091	
Total Capital Income			**$ 54,364**	**$ 48,182**	**$ 48,182**	**$ 48,182**	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (25,000)	$ (25,000)	$ (18,750)	$ (21,816)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (1,000)	$ (1,000)	$ (750)	$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	DCEO	20047.0130	$ (885,698)	$ (913,544)	$ (702,726)	$ (702,335)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ (1,000)	$ (1,000)	$ (750)	$ -	
Employee Costs - Superannuation	DCEO	20047.0141	$ (105,674)	$ (109,240)	$ (84,031)	$ (84,013)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (7,000)	$ (7,000)	$ (5,250)	$ (8,147)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (5,600)	$ (5,600)	$ (4,200)	$ (3,533)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	$ -	$ -	$ -	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (28,650)	$ (28,650)	$ (28,650)	$ (25,567)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (8,500)	$ (8,500)	$ (6,375)	$ (5,066)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (75)	$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (50)	$ (50)	$ (38)	$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ (1,000)	$ (1,000)	$ (750)	$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (8)	$ 17	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (35,000)	$ (35,000)	$ (26,250)	$ (19,758)	
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (10,000)	$ (15,000)	$ (11,250)	$ (10,479)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,833)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (10,000)	$ (10,000)	$ (7,500)	$ (7,067)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (7,000)	$ (7,000)	$ (5,250)	$ (3,253)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (14,000)	$ (14,000)	$ (10,500)	$ (5,975)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (12,000)	$ (12,000)	$ (9,000)	$ (8,064)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (16,000)	$ (16,000)	$ (12,000)	$ (11,363)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (32,000)	$ (32,000)	$ (32,000)	$ (33,422)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (95,000)	$ (95,000)	$ (95,000)	$ (94,804)	
Office Expenses - Telephone	DCEO	20048.0144	$ (20,000)	$ (20,000)	$ (15,000)	$ (16,513)	
Other Expenses - Insurances	DCEO	20049.0064	$ (45,000)	$ (45,000)	$ (45,000)	$ (33,116)	
Other Expenses - Legal Expenses	CEO	20049.0071	$ (20,000)	$ (25,000)	$ (18,750)	$ (17,685)	
Other Expenses - Professional Services	DCEO	20049.0273	$ (40,000)	$ (40,000)	$ (40,000)	$ (37,810)	
Other Expenses - Subscriptions	DCEO	20049.0258	$ (2,500)	$ (2,500)	$ (1,875)	$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	$ (8,821)	$ (8,821)	$ (6,616)	$ (4,400)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	$ (2,000)	$ (2,000)	$ (1,500)	$ (3,470)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (30,000)	$ (30,000)	$ (25,000)	$ (25,985)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (60,000)	$ (60,000)	$ (49,200)	$ (50,671)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (6,094)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (5,000)	$ (5,000)	$ (4,100)	$ (5,071)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	$ (10,000)	$ (10,000)	$ (7,500)	$ (1,974)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (20,000)	$ (20,000)	$ (15,000)	$ (13,693)	
Sub-total - Cash			*$ (1,578,603)*	*$ (1,620,015)*	*$ (1,301,893)*	*$ (1,265,059)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (56,822)	$ (56,822)	$ (42,617)	$ (25,414)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (86,463)	$ (86,463)	$ (64,847)	$ (61,949)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (28,891)	$ (28,891)	$ (21,668)	$ (19,100)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	$ (6,231)	$ (6,231)	$ (6,231)	$ (1,686)	
Sub-total - Non Cash			*$ (178,407)*	*$ (178,407)*	*$ (135,363)*	*$ (108,149)*	
Sub-total Operating Expenditure			**$ (1,757,010)**	**$ (1,798,422)**	**$ (1,437,256)**	**$ (1,373,209)**	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,757,010	$ 1,798,422	$ 1,437,256	$ 1,383,871	
Total Operating Expenditure			$ -	$ -	**$ -**	**$ 10,662**	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			**$ (224,233)**	**$ (218,996)**	**$ (213,167)**	**$ (190,028)**	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			**$ 71,091**	**$ 63,637**	**$ 63,637**	**$ 63,636**	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			**$ (929,574)**	**$ (895,583)**	**$ (646,427)**	**$ (585,550)**	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			**$ 162,939**	**$ 124,386**	**$ 67,248**	**$ 50,430**	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	$ (40,203)	$ (41,762)	$ (41,762)	$ (41,762)	
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	$ (5,000)	$ (13,551)	$ (13,551)	$ (13,396)	
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	$ (3,000)	$ (3,000)	$ (3,000)	$ -	
Karrioak Airstrip - Reseal	CESM	50510.0252	$ (35,000)	$ -	$ -	$ -	
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	$ (7,300)	$ (7,300)	$ (7,300)	$ (4,780)	
Sub-total - Cash			*$ (90,503)*	*$ (65,613)*	*$ (65,613)*	*$ (59,938)*	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	$ (58,000)	$ (58,000)	$ -	$ -	
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	$ (160,000)	$ (160,000)	$ -	$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	$ (254,100)	$ (254,100)	$ -	$ -	
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	$ (254,000)	$ (254,000)	$ -	$ -	
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	$ (254,000)	$ (254,000)	$ -	$ -	
Sub-total - Non Cash			*$ (980,100)*	*$ (980,100)*	*$ -*	*$ -*	
Total Capital Expenditure			**$ (1,070,603)**	**$ (1,045,713)**	**$ (65,613)**	**$ (59,938)**	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	$ 18,182	$ 18,182	$ 18,182	$ 18,182	
Grant Income - Community Grants Program	MGR WORKS	40505.0122	$ 7,300	$ 7,300	$ 7,300	$ 7,300	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	MGR COMM SVCS	10511.0440	$ 254,000	$ 254,000	$ -	$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	$ 58,000	$ 58,000	$ -	$ -	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	$ 160,000	$ 160,000	$ -	$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	$ 254,100	$ 254,100	$ -	$ -	
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	$ 254,000	$ 254,000	$ -	$ -	
Total Capital Income			**$ 1,005,582**	**$ 1,005,582**	**$ 25,482**	**$ 25,482**	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	$ (1,000)	$ (1,000)	$ (750)	$ (542)	
Employee Costs - Salaries	CESM	20072.0130	$ (37,435)	$ (37,435)	$ (28,796)	$ (21,394)	
Employee Costs - Superannuation	CESM	20072.0141	$ (4,281)	$ (4,281)	$ (3,293)	$ (3,040)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (1,217)	$ (1,217)	$ (1,217)	$ (1,076)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	$ (800)	$ (800)	$ (600)	$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	$ (74,799)	$ (74,799)	$ (56,099)	$ (56,604)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	$ (8,100)	$ (8,100)	$ (6,075)	$ (5,168)	
Office Expenses - Advertising	CESM	20073.0003	$ (3,500)	$ (3,500)	$ (2,625)	$ (2,485)	
Other Expenses - Other Operating Costs	CESM	20074.0312	$ (12,000)	$ (15,650)	$ (11,738)	$ (11,152)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (8,000)	$ (8,000)	$ (6,000)	$ (5,881)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	$ (14,000)	$ (14,000)	$ (10,500)	$ (12,913)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	$ (87,000)	$ (78,449)	$ (58,837)	$ (30,976)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	$ (6,500)	$ (13,000)	$ (9,750)	$ (12,820)			
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (83,062)	$ (83,062)	$ (62,297)	$ (65,422)			
Sub-total - Cash			*$ (341,694)*	*$ (343,293)*	*$ (258,576)*	*$ (229,471)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (573)	$ (573)	$ (430)	$ (410)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (18,927)	$ (18,927)	$ (14,195)	$ (13,520)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (234,243)	$ (234,243)	$ (175,682)	$ (168,793)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (253,743)*	*$ (253,743)*	*$ (190,307)*	*$ (182,722)*			
Total Operating Expenditure			**$ (595,437)**	**$ (597,036)**	**$ (448,883)**	**$ (412,192)**			
Operating Income									
Contributions - Other	CESM	10042.0200	$ -	$ -	$ -	$ -			
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	$ -	$ -	$ -	$ -			
Other Revenue - Fines & Penalties	CESM	10043.0049	$ 2,000	$ 18,500	$ 13,875	$ 18,750			
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	$ 49,739	$ 49,739	$ 37,304	$ 29,257	▼	$ 8,047	-22%
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ -			
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	$ -	$ 3,650	$ 3,650	$ 3,650			
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ -	$ -	$ -	$ -			
Sub-total - Cash			*$ 51,739*	*$ 71,889*	*$ 54,829*	*$ 51,657*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ 1,664	$ 1,664	$ 1,248	$ 6,858			
Sub-total - Non Cash			*$ 1,664*	*$ 1,664*	*$ 1,248*	*$ 6,858*			
Total Operating Income			**$ 53,403**	**$ 73,553**	**$ 56,077**	**$ 58,516**			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses - Insurances	CESM	20513.0064	$ (44,611)	$ (55,000)	$ (55,000)	$ (54,658)			
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	$ (1,756)	$ (1,756)	$ (1,317)	$ (3,630)			
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	$ (5,230)	$ (500)	$ (375)	$ (843)			
Other Expenses - Other Operating Costs	CESM	20513.0312	$ (13,900)	$ (6,000)	$ (4,500)	$ (6,654)			
Other Expenses - Plant and Equipment ($1,000-$3,000)	CESM	20513.0333	$ -	$ (750)	$ (563)	$ (745)			
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	$ (17,985)	$ (17,169)	$ (17,169)	$ (16,980)			
Building & Grounds - Building Maintenance	CESM	20511.0010	$ (6,259)	$ (4,000)	$ (3,000)	$ (5,791)			
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	$ (12,434)	$ (17,000)	$ (12,750)	$ (17,643)			
Total Operating Expenditure			**$ (102,175)**	**$ (102,175)**	**$ (94,674)**	**$ (106,944)**			

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	$ 102,175	$ 102,175	$ 76,632	$ 79,103	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 102,175**	**$ 102,175**	**$ 76,632**	**$ 79,103**	
<u>State Emergency Service:</u>							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	$ -	$ -	$ -	$ -	
Other Expenses - Insurances	CESM	20091.0064	$ (3,338)	$ (3,338)	$ (3,338)	$ (674)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	$ (2,351)	$ (2,351)	$ (1,763)	$ (1,572)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	$ (2,286)	$ (2,286)	$ (1,715)	$ (578)	
Other Expenses - Other Operating Costs	CESM	20091.0312	$ (3,574)	$ (3,574)	$ (2,681)	$ (1,832)	
Other Expenses - Plant and Equipment ($1,000-$3,000)	CESM	20091.0333	$ -	$ -	$ -	$ (3,511)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	$ -	$ -	$ -	$ -	
Total Operating Expenditure			**$ (11,549)**	**$ (11,549)**	**$ (9,496)**	**$ (8,167)**	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	$ 11,550	$ 11,550	$ 8,663	$ 8,561	
Reimbursements - Other	CESM	10053.0229	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 11,550**	**$ 11,550**	**$ 8,663**	**$ 8,561**	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			**$ -**	**$ -**	**$ -**	**$ -**	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (6,500)	$ (6,500)	$ (4,875)	$ (3,221)	
Employee Costs - Salaries	RANGER	20078.0130	$ (50,936)	$ (50,936)	$ (39,182)	$ (32,565)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (4,962)	$ (4,962)	$ (3,817)	$ (3,041)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (400)	$ (400)	$ (300)	$ (421)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,655)	$ (1,655)	$ (1,655)	$ (1,460)	
Office Expenses - Advertising	RANGER	20079.0003	$ (1,000)	$ (1,000)	$ (750)	$ (173)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,500)	$ (1,500)	$ (1,125)	$ (502)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (10,000)	$ (10,000)	$ (7,500)	$ (2,790)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (3,500)	$ (3,500)	$ (2,625)	$ (2,962)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (3,500)	$ (3,500)	$ (2,625)	$ (469)	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (450)	$ (450)	$ (369)	$ (46)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (43,758)	$ (43,758)	$ (32,819)	$ (34,467)	
Sub-total - Cash			*$ (128,161)*	*$ (128,161)*	*$ (97,641)*	*$ (82,118)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (227)	$ (227)	$ (170)	$ (162)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (15,968)	$ (15,968)	$ (11,976)	$ (3,553)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (16,195)*	*$ (16,195)*	*$ (12,146)*	*$ (3,714)*	
Total Operating Expenditure			**$ (144,356)**	**$ (144,356)**	**$ (109,787)**	**$ (85,833)**	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 5,500	$ 5,500	$ 5,500	$ 6,057	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ 500	$ 500	$ 375	$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 1,500	$ 1,500	$ 1,125	$ 1,202	
Grant Revenue - Animal Control	RANGER	10049.0089	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 7,500*	*$ 7,500*	*$ 7,000*	*$ 7,259*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 7,500**	**$ 7,500**	**$ 7,000**	**$ 7,259**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (2,678)	$ (2,678)	$ (2,060)	$ (1,565)	
Employee Costs - Superannuation	RANGER	20084.0141	$ (236)	$ (236)	$ (182)	$ -	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (375)	$ -	
Other Expenses - Donations	DCEO	20086.0255	$ -	$ -	$ -	$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	$ (800)	$ (800)	$ (600)	$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	$ (1,200)	$ (1,200)	$ (900)	$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	$ (2,500)	$ (2,500)	$ (1,875)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (3,000)	$ (3,000)	$ (2,250)	$ (362)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (27,926)	$ (27,926)	$ (20,945)	$ (21,994)	
Sub-total - Cash			*$ (40,840)*	*$ (40,840)*	*$ (30,686)*	*$ (23,922)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			**$ (40,840)**	**$ (40,840)**	**$ (30,686)**	**$ (23,922)**	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ 200	$ 200	$ 150	$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	$ -	$ -	$ -	$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	$ -	$ -	$ -	$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	$ -	$ -	$ -	$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 200*	*$ 200*	*$ 150*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 200**	**$ 200**	**$ 150**	**$ -**	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			**$ (1,070,603)**	**$ (1,045,713)**	**$ (65,613)**	**$ (59,938)**	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			**$ 1,005,582**	**$ 1,005,582**	**$ 25,482**	**$ 25,482**	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			**$ (894,357)**	**$ (895,956)**	**$ (693,526)**	**$ (637,058)**	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			**$ 174,828**	**$ 194,978**	**$ 148,521**	**$ 153,438**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	$ (45,853)	$ (41,328)	$ (41,328)	$ (41,328)	
Total Capital Expenditure			**$ (45,853)**	**$ (41,328)**	**$ (41,328)**	**$ (41,328)**	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	$ 22,727	$ 21,818	$ 21,818	$ 21,818	
Total Capital Income			**$ 22,727**	**$ 21,818**	**$ 21,818**	**$ 21,818**	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	$ (2,500)	$ (2,500)	$ (1,875)	$ (368)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (90,131)	$ (90,131)	$ (69,332)	$ (67,442)	
Employee Costs - Superannuation	EHO	20111.0141	$ (11,025)	$ (11,025)	$ (8,481)	$ (8,384)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (10,000)	$ (10,000)	$ (7,500)	$ (578)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (400)	$ (400)	$ (300)	$ (156)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (2,929)	$ (2,929)	$ (2,929)	$ (2,623)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (375)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (500)	$ (500)	$ (375)	$ (288)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (2,500)	$ (2,500)	$ (1,875)	$ (1,401)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (8,000)	$ (8,000)	$ (6,000)	$ (5,182)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (31,354)	$ (31,354)	$ (23,516)	$ (24,694)	
Sub-total - Cash			*$ (159,839)*	*$ (159,839)*	*$ (122,557)*	*$ (111,115)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	$ (7,421)	$ (7,421)	$ (5,566)	$ (3,202)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	$ (9,204)	$ (9,204)	$ (9,204)	$ (10,396)	
Sub-total - Non Cash			*$ (16,625)*	*$ (16,625)*	*$ (14,770)*	*$ (13,598)*	
Total Operating Expenditure			**$ (176,464)**	**$ (176,464)**	**$ (137,327)**	**$ (124,713)**	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 100	$ 100	$ 75	$ 633	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 300	$ 300	$ 225	$ 104	
Other Revenue - Licence Fees	EHO	10069.0072	$ 400	$ 400	$ 300	$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,500	$ 1,500	$ 1,125	$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 500	$ 500	$ 375	$ 2,280	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Other Revenue - Other Fees	EHO	10069.0248	$ 400	$ 400	$ 300	$ 241	
Reimbursements - Salaries	EHO	10067.0219	$ -	$ -	$ -	$ -	
Reimbursements - Other	EHO	10067.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 3,200*	*$ 3,200*	*$ 2,400*	*$ 3,458*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 3,200**	**$ 3,200**	**$ 2,400**	**$ 3,458**	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ (7,500)	$ (7,500)	$ (5,625)	$ (3,561)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (10,000)	$ (10,000)	$ (8,200)	$ (4,760)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,439)	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (24,720)	$ (24,720)	$ (18,540)	$ (19,468)	
Sub-total - Cash			*$ (44,220)*	*$ (44,220)*	*$ (33,865)*	*$ (29,228)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (39,317)	$ (39,317)	$ (29,488)	$ (28,084)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (39,317)*	*$ (39,317)*	*$ (29,488)*	*$ (28,084)*	
Total Operating Expenditure			**$ (83,537)**	**$ (83,537)**	**$ (63,353)**	**$ (57,311)**	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 62,400	$ 62,400	$ 46,800	$ 49,007	
Sub-total - Cash			*$ 62,400*	*$ 62,400*	*$ 46,800*	*$ 49,007*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 62,400**	**$ 62,400**	**$ 46,800**	**$ 49,007**	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	$ (20,000)	$ (20,000)	$ (20,000)	$ (15,000)	
Total Principal Repayments			**$ (20,000)**	**$ (20,000)**	**$ (20,000)**	**$ (15,000)**	
TOTAL HEALTH CAPITAL EXPENSES			**$ (45,853)**	**$ (41,328)**	**$ (41,328)**	**$ (41,328)**	
TOTAL HEALTH CAPITAL INCOME			**$ 22,727**	**$ 21,818**	**$ 21,818**	**$ 21,818**	
TOTAL HEALTH OPERATING EXPENSES			**$ (260,001)**	**$ (260,001)**	**$ (200,679)**	**$ (182,024)**	
TOTAL HEALTH OPERATING INCOME			**$ 65,600**	**$ 65,600**	**$ 49,200**	**$ 52,465**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ 330	
Total Operating Income			**$ -**	**$ -**	**$ -**	**$ 330**	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	$ (1,500)	$ (1,500)	$ (1,500)	$ (922)	
Sub-total - Cash			*$ (1,500)*	*$ (1,500)*	*$ (1,500)*	*$ (922)*	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Total Operating Expenditure			**$ (1,500)**	**$ (1,500)**	**$ (1,500)**	**$ (922)**	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ (5,700)	$ (5,700)	$ (5,700)	$ (4,700)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (1,500)	$ (1,500)	$ (1,125)	$ (293)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (1,200)	$ (1,200)	$ (984)	$ (690)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	$ (300)	$ (300)	$ (225)	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (4,239)	$ (4,239)	$ (3,179)	$ (3,338)	
Sub-total - Cash			*$ (12,939)*	*$ (12,939)*	*$ (11,213)*	*$ (9,021)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (1,113)	$ (1,113)	$ (835)	$ (877)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,113)*	*$ (1,113)*	*$ (835)*	*$ (877)*	
Total Operating Expenditure			**$ (14,052)**	**$ (14,052)**	**$ (12,048)**	**$ (9,899)**	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ -**	**$ -**	**$ -**	**$ -**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ (4,000)	$ (4,000)	$ (3,000)	$ (613)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (2,500)	$ (2,500)	$ (2,050)	$ (2,383)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	$ -	$ -	$ -	$ (28)	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (10,568)	$ (10,568)	$ (7,926)	$ (8,323)	
Sub-total - Cash			*$ (17,068)*	*$ (17,068)*	*$ (12,976)*	*$ (11,347)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ (2,986)	$ (2,986)	$ (2,240)	$ (2,133)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (2,332)	$ (2,332)	$ (1,749)	$ (1,666)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,318)*	*$ (5,318)*	*$ (3,989)*	*$ (3,798)*	
Total Operating Expenditure			**$ (22,386)**	**$ (22,386)**	**$ (16,965)**	**$ (15,145)**	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	$ (8,570)	$ (8,570)	$ (8,570)	$ (8,270)	
Admin Services Allocation	ACCOUNTANT	20814.0308	$ (896)	$ (896)	$ (672)	$ (706)	
Sub-total - Cash			*$ (9,466)*	*$ (9,466)*	*$ (9,242)*	*$ (8,976)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			**$ (9,466)**	**$ (9,466)**	**$ (9,242)**	**$ (8,976)**	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ -**	**$ -**	**$ -**	**$ -**	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Loan Proceeds - Loan No 93 - PVH (SS)	ACCOUNTANT	41126.0328	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	$ 41,439	$ 50,180	$ -	$ -	
Total Capital Income			**$ 1,241,439**	**$ 1,250,180**	**$ 1,200,000**	**$ 1,200,000**	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (7,825)	$ (7,825)	$ (7,825)	$ (7,825)	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (18,090)	$ (18,090)	$ (13,568)	$ (14,248)	
Sub-total - Cash			*$ (25,915)*	*$ (25,915)*	*$ (21,393)*	*$ (22,073)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	$ (12,828)	$ (12,828)	$ (9,621)	$ (9,163)	
Sub-total - Non Cash			*$ (12,828)*	*$ (12,828)*	*$ (9,621)*	*$ (9,163)*	
Total Operating Expenditure			**$ (38,743)**	**$ (38,743)**	**$ (31,014)**	**$ (31,236)**	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	$ 265,212	$ 22,413	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 265,212**	**$ 22,413**	**$ -**	**$ -**	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 93 - PVH (SS)	ACCOUNTANT	51126.0328	$ (1,200,000)	$ (1,200,000)	$ (1,200,000)	$ (1,200,000)	
Total Transfers to Community Groups			**$ (1,200,000)**	**$ (1,200,000)**	**$ (1,200,000)**	**$ (1,200,000)**	
Principal Repayments							
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	$ (41,439)	$ (50,180)	$ (25,090)	$ -	
Total Principal Repayments			**$ (41,439)**	**$ (50,180)**	**$ (25,090)**	**$ -**	
Operating Expenditure							
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	$ (265,212)	$ 22,413	$ 11,207	$ -	
Total Operating Expenditure			**$ (265,212)**	**$ 22,413**	**$ 11,207**	**$ -**	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			**$ 41,439**	**$ 1,250,180**	**$ 1,200,000**	**$ 1,200,000**	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			**$ (351,359)**	**$ (63,734)**	**$ (59,562)**	**$ (66,177)**	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			**$ 265,212**	**$ 22,413**	**$ -**	**$ 330**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	$ (90,000)	$ (60,000)	$ (60,000)	$ (59,751)	
Total Capital Expenditure			**$ (90,000)**	**$ (60,000)**	**$ (60,000)**	**$ (59,751)**	
Capital Income							
Transfers from Reserve Funds	DCEO	40901.0486	$ 47,616	$ 47,616	$ -	$ -	
Total Capital Income			**$ 47,616**	**$ 47,616**	**$ -**	**$ -**	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (140,000)	$ (140,000)	$ (105,000)	$ (90,019)	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (21,162)	$ (21,162)	$ (15,872)	$ (16,669)	
Sub-total - Cash			*$ (161,162)*	*$ (161,162)*	*$ (120,872)*	*$ (106,688)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			**$ (161,162)**	**$ (161,162)**	**$ (120,872)**	**$ (106,688)**	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 500	$ 500	$ 375	$ 697	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	$ -	$ -	$ -	$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 500	$ 500	$ 375	$ 3,685	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	$ 245,000	$ 245,000	$ 245,000	$ 244,140	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	$ 20,000	$ 42,000	$ 31,500	$ 41,426	
Sub-total - Cash			*$ 266,000*	*$ 288,000*	*$ 277,250*	*$ 289,948*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 266,000**	**$ 288,000**	**$ 277,250**	**$ 289,948**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	$ (67,727)	$ (67,727)	$ -	$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	$ (20,445)	$ (20,445)	$ (15,334)	$ (3,458)	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	$ (30,000)	$ (30,000)	$ (22,500)	$ (16,911)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	$ (3,800)	$ (3,800)	$ (2,850)	$ -	
Total Capital Expenditure			**$ (121,972)**	**$ (121,972)**	**$ (40,684)**	**$ (20,369)**	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	$ 67,727	$ 67,727	$ -	$ -	
Total Capital Income			**$ 67,727**	**$ 67,727**	**$ -**	**$ -**	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	$ (84,066)	$ (180,366)	$ (138,743)	$ (131,331)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	$ (10,019)	$ (10,019)	$ (7,707)	$ (3,162)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	$ (800)	$ (800)	$ (600)	$ (891)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	$ (2,732)	$ (2,732)	$ (2,732)	$ (2,453)	
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (250)	$ (250)	$ (188)	$ (100)	
Other Expenses - Water Monitoring	EHO	20162.0285	$ (10,000)	$ (10,000)	$ (7,500)	$ (7,862)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (400,000)	$ (283,700)	$ (212,775)	$ (195,464)	
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (34,567)	$ (34,567)	$ (25,925)	$ (27,225)	
Sub-total - Cash			*$ (542,434)*	*$ (522,434)*	*$ (396,170)*	*$ (368,488)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (9,444)	$ (9,444)	$ (7,083)	$ (7,357)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (9,444)*	*$ (9,444)*	*$ (7,083)*	*$ (7,357)*	
Total Operating Expenditure			**$ (551,878)**	**$ (531,878)**	**$ (403,253)**	**$ (375,845)**	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	$ -	$ -	$ -	$ 88	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	$ -	$ -	$ -	$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	$ 30,000	$ 30,000	$ 22,500	$ 27,527	
Sub-total - Cash			*$ 30,000*	*$ 30,000*	*$ 22,500*	*$ 27,614*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 30,000**	**$ 30,000**	**$ 22,500**	**$ 27,614**	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	$ 6,000	$ 6,000	$ 4,500	$ 4,068	
Total Operating Income			**$ 6,000**	**$ 6,000**	**$ 4,500**	**$ 4,068**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,040)	
Other Expenses - Donations	DCEO	21013.0255	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (1,157)	$ (1,157)	$ (868)	$ (911)	
Total Operating Expenditure			**$ (4,157)**	**$ (4,157)**	**$ (3,118)**	**$ (1,951)**	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	$ -	$ -	$ -	$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	$ 1,500	$ 1,500	$ 1,125	$ 447	
Total Operating Income			**$ 1,500**	**$ 1,500**	**$ 1,125**	**$ 447**	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	$ -	$ (51,000)	$ -	$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			**$ -**	**$ (51,000)**	**$ -**	**$ -**	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	$ -	$ 41,000	$ -	$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ 41,000**	**$ -**	**$ -**	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	$ (3,500)	$ (3,500)	$ (2,625)	$ (1,890)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	$ (211,713)	$ (211,713)	$ (162,856)	$ (158,645)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	$ (29,397)	$ (29,397)	$ (22,613)	$ (22,981)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	$ (1,200)	$ (1,200)	$ (900)	$ (467)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (6,881)	$ (6,881)	$ (6,881)	$ (5,968)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	$ (9,000)	$ (9,000)	$ (6,750)	$ (5,119)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	$ (10,000)	$ (10,000)	$ (7,500)	$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	$ (25,000)	$ -	$ -	$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	$ (1,500)	$ (1,500)	$ (1,125)	$ (227)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	$ (10,000)	$ (10,000)	$ (7,500)	$ (3,010)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	$ (20,000)	$ (20,000)	$ (15,000)	$ (8,583)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (15,000)	$ (15,000)	$ (11,250)	$ (9,614)	
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (64,225)	$ (64,225)	$ (48,169)	$ (50,585)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
Sub-total - Cash			*$ (413,416)*	*$ (388,416)*	*$ (297,669)*	*$ (267,089)*		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (14,364)	$ (14,364)	$ (10,773)	$ (2,157)		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (14,364)*	*$ (14,364)*	*$ (10,773)*	*$ (2,157)*		
Total Operating Expenditure			**$ (427,780)**	**$ (402,780)**	**$ (308,442)**	**$ (269,246)**		
Operating Income								
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	$ 15,000	$ -	$ -	$ -		
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	$ 1,000	$ 1,000	$ 750	$ -		
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ -	$ -	$ -	$ -		
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	$ 20,000	$ 20,000	$ 15,000	$ 45,801		
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	$ 50	$ 50	$ 38	$ 185		
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	$ -	$ -	$ -	$ -		
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	$ 200	$ 200	$ 150	$ 107		
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	$ 5,000	$ 5,000	$ 3,750	$ 4,840		
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	$ 100	$ 100	$ 75	$ -		
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	$ 2,000	$ 2,000	$ 1,500	$ 759		
Sub-total - Cash			*$ 43,350*	*$ 28,350*	*$ 21,263*	*$ 51,692*		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -		
Total Operating Income			**$ 43,350**	**$ 28,350**	**$ 21,263**	**$ 51,692**		
CEMETERIES								
Operating Expenditure								
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	$ (50,000)	$ (50,000)	$ (37,500)	$ (42,580) ▲	$ 5,080	14%
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (6,556)	$ (6,556)	$ (4,917)	$ (5,164)		
Sub-total - Cash			*$ (56,556)*	*$ (56,556)*	*$ (42,417)*	*$ (47,744)*		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (14,720)	$ (14,720)	$ (11,040)	$ (10,621)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (14,720)*	*$ (14,720)*	*$ (11,040)*	*$ (10,621)*		
Total Operating Expenditure			**$ (71,276)**	**$ (71,276)**	**$ (53,457)**	**$ (58,366)**		
Operating Income								
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	$ -	$ -	$ -	$ -		
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	$ 15,000	$ 15,000	$ 11,250	$ 16,991		
Total Operating Income			**$ 15,000**	**$ 15,000**	**$ 11,250**	**$ 16,991**		

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	$ (60,000)	$ (63,000)	$ (63,000)	$ -	
Total Capital Expenditure			**$ (60,000)**	**$ (63,000)**	**$ (63,000)**	**$ -**	
Capital Income							
Transfers from Reserve Funds	DCEO	41013.0486	$ -	$ -	$ -	$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (6,000)	$ (6,000)	$ (4,500)	$ (6,210)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (22,000)	$ (22,000)	$ (18,040)	$ (14,396)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	$ (500)	$ (500)	$ (375)	$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	$ (500)	$ (500)	$ (375)	$ (500)	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (8,611)	$ (8,611)	$ (6,458)	$ (6,783)	
Sub-total - Cash			*$ (37,611)*	*$ (37,611)*	*$ (29,748)*	*$ (27,889)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (2,949)	$ (2,949)	$ (2,212)	$ (2,200)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,949)*	*$ (2,949)*	*$ (2,212)*	*$ (2,200)*	
Total Operating Expenditure			**$ (40,560)**	**$ (40,560)**	**$ (31,960)**	**$ (30,090)**	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			**$ (271,972)**	**$ (295,972)**	**$ (163,684)**	**$ (80,120)**	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			**$ 47,616**	**$ 156,343**	**$ -**	**$ -**	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			**$ (1,256,813)**	**$ (1,211,813)**	**$ (921,101)**	**$ (842,185)**	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			**$ 361,850**	**$ 368,850**	**$ 337,888**	**$ 390,760**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Kendenup Country Club - Joining Ablution Block (FAG)	DCEO	51491.0252	$ (3,000)	$ (3,000)	$ (3,000)	$ (3,000)	
Mount Barker Speedway Club - Upgrade Central Area (FAG)	DCEO	51492.0252	$ (2,000)	$ (2,000)	$ (2,000)	$ (2,000)	
Total Capital Expenditure			**$ (25,000)**	**$ (25,000)**	**$ (5,000)**	**$ (5,000)**	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	$ (20,000)	$ (20,000)	$ (15,000)	$ (14,536)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (50,000)	$ (50,000)	$ (41,000)	$ (41,451)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (12,000)	$ (12,000)	$ (9,000)	$ (7,841)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (2,000)	$ (2,000)	$ (1,500)	$ -	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (33,815)	$ (33,815)	$ (25,361)	$ (26,633)	
Sub-total - Cash			*$ (119,815)*	*$ (119,815)*	*$ (93,361)*	*$ (90,461)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (14,012)	$ (14,012)	$ (10,509)	$ (10,024)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (14,012)*	*$ (14,012)*	*$ (10,509)*	*$ (10,024)*	
Total Operating Expenditure			**$ (133,827)**	**$ (133,827)**	**$ (103,870)**	**$ (100,485)**	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 400	$ 400	$ 300	$ 266	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 200	$ 200	$ 150	$ 110	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 500	$ 500	$ 375	$ 130	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 2,000	$ 2,000	$ 1,500	$ 2,344	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ 500	$ 500	$ 375	$ 205	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ 100	$ 100	$ 75	$ 25	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ 100	$ 100	$ 75	$ -	
Sub-total - Cash			*$ 3,800*	*$ 3,800*	*$ 2,850*	*$ 3,079*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 3,800**	**$ 3,800**	**$ 2,850**	**$ 3,079**	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	$ (8,500)	$ (8,500)	$ (8,500)	$ -	
Computer Upgrade	DCEO	51443.0006	$ (1,300)	$ (1,300)	$ (1,300)	$ (1,252)	
Automatic Pool Vacuum	MGR COMM SVCS	51493.0006	$ (13,500)	$ (13,500)	$ (13,500)	$ (13,811)	
Upgrade Meter Box and Switchboard	MGR COMM SVCS	51494.0252	$ (5,500)	$ (5,500)	$ (5,500)	$ (5,314)	
Total Capital Expenditure			**$ (28,800)**	**$ (28,800)**	**$ (28,800)**	**$ (20,377)**	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	$ 8,615	$ 8,615	$ 3,000	$ 3,231	
Total Capital Income			**$ 8,615**	**$ 8,615**	**$ 3,000**	**$ 3,231**	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (4,500)	$ (4,500)	$ (3,375)	$ (2,896)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (134,875)	$ (134,875)	$ (103,750)	$ (99,400)	
Employee Costs - Salaries for Instructors	POOL MGR	20194.0296	$ (1,000)	$ (1,000)	$ (769)	$ -	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (13,881)	$ (13,881)	$ (10,678)	$ (12,155)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (1,200)	$ (1,200)	$ (900)	$ (382)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (4,383)	$ (4,383)	$ (4,383)	$ (3,926)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (15,000)	$ (15,000)	$ (11,250)	$ (14,180)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (3,800)	$ (3,800)	$ (2,850)	$ (1,729)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,702)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (3,857)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	$ (40,000)	$ (40,000)	$ (40,000)	$ (38,910)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,469)	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (38,617)	$ (38,617)	$ (28,963)	$ (30,416)	
Sub-total - Cash			*$ (275,256)*	*$ (275,256)*	*$ (220,418)*	*$ (213,023)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (883)	$ (883)	$ (662)	$ (630)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (6,996)	$ (6,996)	$ (5,247)	$ (4,932)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (4,044)	$ (4,044)	$ (3,033)	$ (4,376)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (11,923)*	*$ (11,923)*	*$ (8,942)*	*$ (9,939)*	
Total Operating Expenditure			**$ (287,179)**	**$ (287,179)**	**$ (229,360)**	**$ (222,961)**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 3,000	$ 3,000	$ 2,250	$ 2,727	
Other Revenue - Entry Fees	POOL MGR	10113.0044	$ 30,000	$ 30,000	$ 25,000	$ 24,414	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	$ 500	$ 500	$ 375	$ 1,620	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ 500	$ 500	$ 375	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 19,500	$ 19,500	$ 19,500	$ 19,638	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 19,000	$ 19,000	$ 19,000	$ 19,623	
Sub-total - Cash			*$ 72,500*	*$ 72,500*	*$ 66,500*	*$ 68,022*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 72,500**	**$ 72,500**	**$ 66,500**	**$ 68,022**	
Operating Surplus / Deficit			*$ (214,679)*	*$ (214,679)*	*$ (162,860)*	*$ (154,939)*	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ (12,000)	$ (12,000)	$ (12,000)	$ (12,235)	
Computer Upgrade	DCEO	51139.0006	$ (1,800)	$ (1,800)	$ (1,800)	$ (1,814)	
Install Tree & Seats at Front of Centre	MGR COMM SVCS	51472.0252	$ (573)	$ (573)	$ (573)	$ -	
Net Curtain Barrier	MGR COMM SVCS	51495.0252	$ (7,100)	$ (7,100)	$ (7,100)	$ -	
Strip back to bare wood, repaint all lines, reseal	MGR COMM SVCS	51496.0252	$ (49,040)	$ (49,040)	$ (49,040)	$ (49,040)	
Gymnastics Vaulting Table	MGR COMM SVCS	51497.0006	$ (3,700)	$ (3,700)	$ (3,700)	$ (3,580)	
Total Capital Expenditure			**$ (74,213)**	**$ (74,213)**	**$ (74,213)**	**$ (66,669)**	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	$ -	$ -	$ -	$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	$ 19,616	$ 19,616	$ -	$ -	
Total Capital Income			**$ 19,616**	**$ 19,616**	**$ -**	**$ -**	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (2,800)	$ (2,800)	$ (2,100)	$ (513)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ (8,830)	$ (17,220)	$ (13,246)	$ (16,466)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (156,455)	$ (174,065)	$ (133,896)	$ (130,360)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (14,553)	$ (14,553)	$ (11,195)	$ (12,302)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,400)	$ (2,400)	$ (1,800)	$ (1,086)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (5,372)	$ (5,372)	$ (5,372)	$ (4,901)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,656)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (9,500)	$ (10,500)	$ (7,875)	$ (9,061)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (14,000)	$ (14,000)	$ (10,500)	$ (4,675)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (10,400)	$ (10,400)	$ (7,800)	$ (3,350)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (5,500)	$ (5,500)	$ (4,125)	$ (5,630)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (3,500)	$ (3,500)	$ (2,625)	$ (745)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	$ (22,000)	$ (22,000)	$ (16,500)	$ (15,732)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (13,000)	$ (13,000)	$ (10,660)	$ (8,662)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	$ (2,000)	$ (2,000)	$ (1,500)	$ (3,319)	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (43,644)	$ (43,644)	$ (32,733)	$ (34,375)	
Sub-total - Cash			*$ (316,954)*	*$ (343,954)*	*$ (264,177)*	*$ (252,833)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ (72,441)	$ (72,441)	$ (54,331)	$ (53,278)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (9,593)	$ (9,593)	$ (7,195)	$ (6,803)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (82,034)*	*$ (82,034)*	*$ (61,526)*	*$ (60,081)*	
Total Operating Expenditure			**$ (398,988)**	**$ (425,988)**	**$ (325,702)**	**$ (312,914)**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
Operating Income								
Other Income - Appraisals	REC CTR MGR	11101.0240	$ 1,000	$ -	$ -	$ -		
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 32,000	$ 32,000	$ 24,000	$ 25,014		
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 7,000	$ 7,000	$ 5,250	$ 4,103		
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 20,000	$ 20,000	$ 15,000	$ 8,723	▼ $ 6,277	-42%
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 40,000	$ 40,000	$ 30,000	$ 34,380		
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 5,000	$ 42,000	$ 31,500	$ 27,202		
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	$ 15,000	$ -	$ -	$ -		
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	$ 1,000	$ -	$ -	$ -		
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 39,867	$ 39,867	$ -	$ 20,016		
Sub-total - Cash			*$ 160,867*	*$ 180,867*	*$ 105,750*	*$ 119,438*		
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -		
Total Operating Income			**$ 160,867**	**$ 180,867**	**$ 105,750**	**$ 119,438**		
Operating Surplus / Deficit			*$ (238,121)*	*$ (245,121)*	*$ (219,952)*	*$ (193,475)*		
PARKS & RECREATION GROUNDS								
Capital Expenditure								
Frost Park Water Reuse Study	EHO	51115.0251	$ (12,679)	$ (12,679)	$ (9,509)	$ -		
Trail Formation	MGR COMM SVCS	51118.0251	$ (4,000)	$ (4,000)	$ (3,000)	$ -		
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	$ (35,000)	$ (342,730)	$ (85,683)	$ (23,095)		
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	$ (234,012)	$ (234,012)	$ (234,012)	$ (266,024)	▲ $ 32,012	14%
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	$ (120,000)	$ (120,000)	$ -	$ -		
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	$ (215,625)	$ (215,625)	$ (215,625)	$ -		
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	$ (77,851)	$ (162,851)	$ -	$ (532)		
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	$ (2,900,000)	$ (2,900,000)	$ (70,000)	$ (70,449)		
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	$ (675,500)	$ (675,500)	$ -	$ -		
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	$ (11,000)	$ (11,000)	$ (8,250)	$ -		
Total Capital Expenditure			**$ (4,285,667)**	**$ (4,678,397)**	**$ (626,079)**	**$ (360,100)**		
Capital Income								
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243	$ -	$ -	$ -	$ -		
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	$ 17,570	$ 17,570	$ 8,785	$ 8,035		
Transfers from Reserve Funds	DCEO	41127.0486	$ 238,000	$ 238,000	$ -	$ -		
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	$ 675,500	$ 675,500	$ 675,500	$ 1,269,297		
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	$ 60,000	$ 60,000	$ -	$ -		
Wetlands Development Grants	MGR COMM SVCS	41120.0438	$ -	$ 50,000	$ 30,000	$ 30,000		
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	$ 1,900,000	$ 1,900,000	$ -	$ -		
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	$ 1,000,000	$ 1,000,000	$ -	$ -		
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	$ -	$ 305,730	$ -	$ -		
Total Capital Income			**$ 3,891,070**	**$ 4,246,800**	**$ 714,285**	**$ 1,307,332**		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (15,000)	$ (15,000)	$ (11,250)	$ (11,554)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (40,000)	$ (40,000)	$ (32,800)	$ (32,518)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (300,000)	$ (300,000)	$ (225,000)	$ (242,599)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (8,000)	$ (8,000)	$ (6,000)	$ (8,370)	
Other Expenses - Donations	DCEO	20208.0255	$ (1,500)	$ (1,500)	$ (1,125)	$ (1,500)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	$ (15,000)	$ (15,000)	$ (11,250)	$ -	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	$ (18,009)	$ (18,009)	$ (18,009)	$ (13,823)	
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (50,118)	$ (50,118)	$ (37,589)	$ (39,474)	
Sub-total - Cash			*$ (447,627)*	*$ (447,627)*	*$ (343,023)*	*$ (349,838)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ (628)	$ (628)	$ (471)	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (43,479)	$ (43,479)	$ (32,609)	$ (26,727)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (44,107)*	*$ (44,107)*	*$ (33,080)*	*$ (26,727)*	
Total Operating Expenditure			**$ (491,734)**	**$ (491,734)**	**$ (376,103)**	**$ (376,564)**	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	$ 3,000	$ 3,000	$ 2,250	$ 3,669	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ 3,000	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ -	
Other Revenue - Frost Park	DCEO	10120.0426	$ 8,000	$ 8,000	$ 6,000	$ 6,982	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 1,000	$ 1,000	$ 750	$ 489	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	$ -	$ -	$ -	$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	$ 9,009	$ 9,009	$ 4,505	$ 4,952	
Sub-total - Cash			*$ 21,009*	*$ 21,009*	*$ 13,505*	*$ 19,092*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 21,009**	**$ 21,009**	**$ 13,505**	**$ 19,092**	
Borrowing Costs							
Principal Repayments							
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	$ (39,069)	$ (39,069)	$ (19,535)	$ -	
Total Principal Repayments			**$ (39,069)**	**$ (39,069)**	**$ (19,535)**	**$ -**	
Operating Expenditure							
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	$ (25,483)	$ (25,483)	$ (12,742)	$ -	
Total Operating Expenditure			**$ (25,483)**	**$ (25,483)**	**$ (12,742)**	**$ -**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	$ (3,000)	$ (3,000)	$ (3,000)	$ (2,936)	
New Library Fitout	MGR COMM SVCS	51144.0006	$ (12,000)	$ (12,000)	$ (9,000)	$ (4,560)	
Total Capital Expenditure			**$ (15,000)**	**$ (15,000)**	**$ (12,000)**	**$ (7,496)**	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (2,000)	$ (2,000)	$ (1,500)	$ (2,329)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (84,054)	$ (84,054)	$ (64,657)	$ (60,943)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (10,462)	$ (10,462)	$ (8,048)	$ (7,900)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (900)	$ (888)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (2,732)	$ (2,732)	$ (2,732)	$ (2,408)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (750)	$ (750)	$ (563)	$ (458)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (6,000)	$ (6,000)	$ (4,500)	$ (1,029)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (10,500)	$ (10,500)	$ (7,875)	$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,116)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (3,500)	$ (3,500)	$ (2,625)	$ (3,112)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (431)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	$ (3,000)	$ (3,000)	$ (2,250)	$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,547)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (2,000)	$ (2,000)	$ (1,500)	$ (920)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	$ (3,800)	$ (3,800)	$ (2,850)	$ (725)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,826)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,813)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (18,000)	$ (18,000)	$ (14,760)	$ (17,551)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	$ (1,000)	$ (1,000)	$ (750)	$ (3,194)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (58,088)	$ (58,088)	$ (43,566)	$ (45,753)	
Sub-total - Cash			*$ (220,586)*	*$ (220,586)*	*$ (169,325)*	*$ (153,944)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (7,761)	$ (7,761)	$ (5,821)	$ (8,852)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ (6,642)	$ (6,642)	$ (4,982)	$ (4,745)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (14,403)*	*$ (14,403)*	*$ (10,802)*	*$ (13,596)*	
Total Operating Expenditure			**$ (234,989)**	**$ (234,989)**	**$ (180,127)**	**$ (167,541)**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ -	$ -	$ -	$ 1,269	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 800	$ 800	$ 600	$ 987	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 250	$ 250	$ 188	$ 21	
Sub-total - Cash			*$ 1,050*	*$ 1,050*	*$ 788*	*$ 2,278*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 1,050**	**$ 1,050**	**$ 788**	**$ 2,278**	
Operating Surplus / Deficit			*$ (233,939)*	*$ (233,939)*	*$ (179,340)*	*$ (165,263)*	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	$ (8,814)	$ (8,814)	$ (6,780)	$ (8,068)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	$ (983)	$ (983)	$ (756)	$ (766)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	$ (600)	$ (600)	$ (450)	$ (245)	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	$ (286)	$ (286)	$ (286)	$ (239)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	$ (1,000)	$ (1,000)	$ (750)	$ (1,302)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	$ (2,500)	$ (2,500)	$ (1,875)	$ (1,293)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	$ (500)	$ (500)	$ (375)	$ (390)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	$ (2,000)	$ (2,000)	$ (1,500)	$ (508)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	$ (500)	$ (500)	$ (410)	$ (192)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	$ (10,182)	$ (10,182)	$ (7,637)	$ (8,020)	
Total Operating Expenditure			**$ (27,365)**	**$ (27,365)**	**$ (20,819)**	**$ (21,023)**	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	$ -	$ -	$ -	$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	$ 50	$ 50	$ 38	$ -	
Total Operating Income			**$ 50**	**$ 50**	**$ 38**	**$ -**	
Operating Surplus / Deficit			*$ (27,315)*	*$ (27,315)*	*$ (20,781)*	*$ (21,023)*	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
OTHER RECREATION & CULTURE							
Capital Expenditure							
Mount Barker Community Resource Centre - Renew Guttering	MGR COMM SVCS	51477.0252	$ (60,000)	$ (10,455)	$ (10,455)	$ (10,455)	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	$ (12,000)	$ (12,000)	$ -	$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			**$ (87,000)**	**$ (37,455)**	**$ (15,455)**	**$ (10,455)**	
Capital Income							
Lotterywest Grant - Mount Barker Community Resource Centre	MGR COMM SVCS	41145.0489	$ -	$ 24,197	$ 24,197	$ 24,197	
Total Capital Income			**$ -**	**$ 24,197**	**$ 24,197**	**$ 24,197**	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	$ (42,762)	$ (42,762)	$ (32,894)	$ (22,266)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	$ (2,945)	$ (2,945)	$ (2,265)	$ (2,303)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (10,000)	$ (11,000)	$ (8,250)	$ (8,725)	
Other Expenses - Donations	DCEO	20221.0255	$ (15,127)	$ (15,127)	$ (15,127)	$ (14,732)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (2,000)	$ (2,000)	$ (1,500)	$ (508)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	$ (2,590)	$ (2,590)	$ (1,943)	$ (17)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	$ (40,000)	$ (40,000)	$ (30,000)	$ (768)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,699)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (18,000)	$ (18,000)	$ (14,760)	$ (17,243)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,809)	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (22,763)	$ (22,763)	$ (17,072)	$ (17,928)	
Sub-total - Cash			*$ (164,187)*	*$ (165,187)*	*$ (129,811)*	*$ (88,998)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (48,644)	$ (48,644)	$ (36,483)	$ (36,758)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (48,644)*	*$ (48,644)*	*$ (36,483)*	*$ (36,758)*	
Total Operating Expenditure			**$ (212,831)**	**$ (213,831)**	**$ (166,294)**	**$ (125,756)**	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	$ 25,000	$ 25,000	$ 25,000	$ 27,100	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	$ 29,000	$ 29,000	$ -	$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	$ -	$ 2,000	$ 1,500	$ 2,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	$ 16,010	$ 16,010	$ -	$ -	
Reimbursements - Other	MGR COMM SVCS	11109.0229	$ 5,000	$ 5,000	$ 3,750	$ 5,492	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$ 1,105	$ 1,105	$ 829	$ 1,105	
Sub-total - Cash			*$ 76,115*	*$ 78,115*	*$ 31,079*	*$ 35,697*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 76,115**	**$ 78,115**	**$ 31,079**	**$ 35,697**	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	$ -	$ -	$ -	$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	$ (17,570)	$ (17,570)	$ (8,785)	$ (8,629)	
Total Principal Repayments			**$ (17,570)**	**$ (17,570)**	**$ (8,785)**	**$ (8,629)**	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	$ -	$ -	$ -	$ -	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	$ (9,009)	$ (9,009)	$ (4,505)	$ (4,358)	
Total Operating Expenditure			**$ (9,009)**	**$ (9,009)**	**$ (4,505)**	**$ (4,358)**	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			**$ (4,515,680)**	**$ (4,858,865)**	**$ (761,547)**	**$ (470,096)**	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			**$ 3,919,301**	**$ 4,299,228**	**$ 741,482**	**$ 1,334,759**	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			**$ (1,821,405)**	**$ (1,849,405)**	**$ (1,419,521)**	**$ (1,331,601)**	
TOTAL RECREATION AND CULTURE OPERATING INCOME			**$ 335,391**	**$ 357,391**	**$ 220,508**	**$ 247,605**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
PROGRAM 12 - TRANSPORT								
ROAD CONSTRUCTION								
Capital Expenditure								
Regional Road Group								
Beverley Road - SLK 0.0 to 2.18	MGR WORKS	51502.0250	$ (105,560)	$ (105,560)	$ (105,560)	$ (105,317)		
			$ (105,560)	**$ (105,560)**	**$ (105,560)**	**$ (105,317)**		
BLACKSPOT								
Mitchell Street - St Werburghs Road Intersection	MGR WORKS	51503.0250	$ (70,537)	$ (70,537)	$ (40,307)	$ (5,132)		
			$ (70,537)	**$ (70,537)**	**$ (40,307)**	**$ (5,132)**		
TIRES								
Spencer Road - SLK 0.0 to 4.5	MGR WORKS	51275.0250	$ (61,754)	$ (60,668)	$ (60,668)	$ (57,654)		
			$ (61,754)	**$ (60,668)**	**$ (60,668)**	**$ (57,654)**		
COMMODITY ROUTE FUNDING								
Yellanup Road - SLK 5.33 to 9.56	MGR WORKS	51504.0250	$ (225,000)	$ (225,000)	$ (225,000)	$ (234,508)		
Palmdale Road - SLK 4.32 to 13.90	MGR WORKS	51505.0250	$ (75,000)	$ (75,000)	$ (75,000)	$ (67,521)		
Chorkerup Road - SLK 5.02 to 11.98	MGR WORKS	51506.0250	$ (73,500)	$ (73,500)	$ (73,500)	$ (73,290)		
Reynolds Road - SLK 0.00 to 3.16	MGR WORKS	51507.0250	$ (52,500)	$ (52,500)	$ (52,500)	$ (64,152) ▲	$ 11,652	22%
			$ (426,000)	**$ (426,000)**	**$ (426,000)**	**$ (439,471)**		
Roads to Recovery								
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	$ (80,836)	$ (80,836)	$ (32,334)	$ (16,946)		
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	$ (14,585)	$ -	$ -	$ -		
Whitworth Road - Entire Length	MGR WORKS	51308.0250	$ (56,045)	$ (62,053)	$ (62,053)	$ (62,053)		
Lowood Road - Co-op Bowser to Fire Station	MGR WORKS	51508.0250	$ (112,000)	$ (112,000)	$ -	$ -		
Castle Rock Road - SLK 0.00 to 0.82	MGR WORKS	51509.0250	$ (18,550)	$ (18,550)	$ (18,550)	$ (18,351)		
Jones Road - SLK 0.00 to 1.00	MGR WORKS	51510.0250	$ (17,730)	$ (17,730)	$ (17,730)	$ (17,595)		
Mount Barker Road - SLK 4.06 to 5.93	MGR WORKS	51512.0250	$ (21,000)	$ (15,839)	$ (15,839)	$ (17,169)		
Narrikup Road - SLK 0.00 to 7.03	MGR WORKS	51513.0250	$ (140,093)	$ (155,602)	$ (155,602)	$ (155,602)		
West Beattie Road - SLK 0.00 to 1.32	MGR WORKS	51514.0250	$ (17,952)	$ -	$ -	$ -		
			$ (478,791)	**$ (462,610)**	**$ (302,108)**	**$ (287,717)**		
Own Resources								
Pre Construction Future Works	MGR WORKS	51201.0250	$ (30,000)	$ (26,053)	$ (26,053)	$ (20,206)		
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	$ (100,000)	$ (100,000)	$ (75,000)	$ (46,601)		
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (70,000)	$ (70,000)	$ (70,000)	$ (71,126)		
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	$ (6,475)	$ (6,475)	$ (6,475)	$ -		
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	$ (13,735)	$ -	$ -	$ -		
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	$ (11,309)	$ -	$ -	$ -		
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	$ (155,762)	$ -	$ -	$ -		
Beverley Road - Entry Statements	MGR WORKS	51240.0250	$ (4,472)	$ -	$ -	$ -		
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	$ (19,329)	$ -	$ -	$ -		
Spring Road, Porongurup	MGR WORKS	51250.0250	$ (48,436)	$ (48,436)	$ -	$ -		

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
McDonald Avenue - SLK 0.00 to 1.63	MGR WORKS	51515.0250	$ (75,000)	$ (75,000)	$ (75,000)	$ (75,515)		
Quindabellup North Road - SLK 0 to 4.99	MGR WORKS	51516.0250	$ (92,800)	$ (86,800)	$ (86,800)	$ (41,248)		
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	$ (40,000)	$ (40,000)	$ (16,000)	$ (3,903)		
Collins Road - SLK 0.00 to 1.47	MGR WORKS	51518.0250	$ (34,000)	$ (34,000)	$ (13,600)	$ (5,319)		
Lake Barnes Road - SLK 0.00 to 5.60 (Entire length)	MGR WORKS	51519.0250	$ (86,160)	$ (96,107)	$ (96,107)	$ (96,107)		
Mount Barker Road - Red Cross Carpark	MGR WORKS	51520.0250	$ (16,000)	$ (16,000)	$ (16,000)	$ (12,483)		
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	$ (100,000)	$ (73,647)	$ (73,647)	$ (31,338)		
St Werburghs Road - Hay River Floodway	MGR WORKS	51522.0250	$ (50,000)	$ (50,000)	$ (20,000)	$ (8,000)		
Ophir Road - SLK 0.00 to 0.40	MGR WORKS	51523.0250	$ (9,000)	$ (9,000)	$ (9,000)	$ (9,746)		
Orient Road - SLK 0.00 to 0.80	MGR WORKS	51524.0250	$ (18,000)	$ (18,000)	$ (18,000)	$ (18,500)		
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	$ (45,000)	$ (45,000)	$ (45,000)	$ (17,183)		
Jackson Road - SLK 6.10 to 9.66	MGR WORKS	51534.0250	$ (87,500)	$ -	$ -	$ -		
			$ (1,112,978)	**$ (794,518)**	**$ (646,682)**	**$ (457,275)**		
Total Capital Expenditure			**$ (2,255,620)**	**$ (1,919,893)**	**$ (1,581,325)**	**$ (1,352,566)**		
Capital Income								
Contributions to Roadworks	MGR WORKS	41205.0197	$ -	$ -	$ -	$ -		
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	$ 47,025	$ 47,025	$ 18,810	$ 18,810		
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	$ 504,470	$ 504,470	$ 91,085	$ 265,629		
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	$ 324,000	$ 324,000	$ 205,277	$ 210,650		
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	$ 70,373	$ 70,373	$ 28,149	$ 28,149		
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401	$ 125,000	$ 125,000	$ 125,000	$ 123,305		
Transfers from Reserve Funds	DCEO	41202.0486	$ -	$ -	$ -	$ -		
Total Capital Income			**$ 1,070,868**	**$ 1,070,868**	**$ 468,321**	**$ 646,543**		
ROAD MAINTENANCE								
Operating Expenditure								
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,963)		
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ (20,000)	$ (20,000)	$ (15,000)	$ (13,135)		
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,330)		
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (2,000)	$ (2,000)	$ (1,500)	$ -		
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ (10,000)	$ (10,000)	$ (7,500)	$ (695)		
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (5,000)	$ (5,000)	$ (3,750)	$ (840)		
Other Expenses - Professional Services	MGR WORKS	21211.0030	$ (31,868)	$ (41,868)	$ (41,868)	$ (18,951)		
Road Maintenance - General	MGR WORKS	20225.0126	$ (1,245,000)	$ (1,291,753)	$ (968,815)	$ (1,122,054) ▲	$ 153,240	16%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	$ (150,000)	$ (150,000)	$ (150,000)	$ (156,008)		
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (22,500)	$ (9,230)		
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (22,500)	$ -		
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	$ -	$ (633,820)	$ (633,820)	$ (784,258) ▲	$ 150,438	24%
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (2,250)	$ (182)		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (65,000)	$ (65,000)	$ (48,750)	$ (48,546)	
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (63,313)	$ (63,313)	$ (47,485)	$ (49,868)	
Sub-total - Cash			*$ (1,665,181)*	*$ (2,355,754)*	*$ (1,973,238)*	*$ (2,210,060)*	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (2,696,499)	$ (2,696,499)	$ (2,022,374)	$ (1,948,592)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (20,675)	$ (20,675)	$ (15,506)	$ (13,817)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (16,790)	$ (16,790)	$ (12,593)	$ (11,603)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,733,964)*	*$ (2,733,964)*	*$ (2,050,473)*	*$ (1,974,011)*	
Total Operating Expenditure			**$ (4,399,145)**	**$ (5,089,718)**	**$ (4,023,711)**	**$ (4,184,071)**	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	$ -	$ -	$ -	$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	$ -	$ 500,720	$ -	$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	$ 500	$ 500	$ 375	$ -	
Sub-total - Cash			*$ 500*	*$ 501,220*	*$ 375*	*$ -*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			**$ 500**	**$ 501,220**	**$ 375**	**$ -**	
TOTAL TRANSPORT CAPITAL EXPENSES			**$ (2,255,620)**	**$ (1,919,893)**	**$ (1,581,325)**	**$ (1,352,566)**	
TOTAL TRANSPORT CAPITAL INCOME			**$ 1,070,868**	**$ 1,070,868**	**$ 468,321**	**$ 646,543**	
TOTAL TRANSPORT OPERATING EXPENSES			**$ (4,399,145)**	**$ (5,089,718)**	**$ (4,023,711)**	**$ (4,184,071)**	
TOTAL TRANSPORT OPERATING INCOME			**$ 500**	**$ 501,220**	**$ 375**	**$ -**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
PROGRAM 13 - ECONOMIC SERVICES									
RURAL SERVICES									
Operating Expenditure									
Other Expenses - Donations	DCEO	21305.0255	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,500)			
Other Expenses - Drum Muster	EHO	21305.0314	$ (3,000)	$ (3,000)	$ (2,250)	$ (387)			
Other Expenses - Pest Control	EHO	21305.0313	$ (1,000)	$ (1,000)	$ (750)	$ -			
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (22,000)	$ (22,000)	$ (16,500)	$ (13,534)			
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (14,517)	$ (14,517)	$ (10,888)	$ (11,433)			
Total Operating Expenditure			**$ (43,017)**	**$ (43,017)**	**$ (32,888)**	**$ (27,855)**			
Operating Income									
Other Income - Drum Muster	EHO	11305.0241	$ 3,000	$ 3,000	$ 2,250	$ -			
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 7,400	$ 7,400	$ 5,550	$ 1,126			
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 22,000	$ 22,000	$ 16,500	$ 10,779	▼	$ 5,721	-35%
Total Operating Income			**$ 32,400**	**$ 32,400**	**$ 24,300**	**$ 11,905**			
FERAL PIG ERADICATION PROGRAM									
Operating Expenditure									
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (50,000)	$ (50,000)	$ (38,462)	$ (49,530)	▲	$ 11,068	29%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (4,000)	$ (4,000)	$ (3,077)	$ (4,883)			
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,282)			
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (32,000)	$ (45,000)	$ (32,000)	$ (55,488)	▲	$ 23,488	73%
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -			
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (4,800)	$ (4,800)	$ (3,600)	$ (3,600)			
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	$ -	$ -	$ -	$ -			
Total Operating Expenditure			**$ (93,300)**	**$ (106,300)**	**$ (79,638)**	**$ (115,782)**			
Operating Income									
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 500	$ 500	$ 375	$ -			
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ -	$ -	$ -	$ -			
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 3,500	$ 3,500	$ 2,625	$ 2,500			
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	$ 15,000	$ 15,000	$ -	$ -			
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	$ 10,000	$ 10,000	$ -	$ -			
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 44,300	$ 44,300	$ 44,300	$ 62,600			
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 20,000	$ 33,000	$ 24,750	$ 34,415			
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	$ -	$ -	$ -	$ -			
Total Operating Income			**$ 93,300**	**$ 106,300**	**$ 72,050**	**$ 99,515**			

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	$ (48,000)	$ (48,000)	$ (48,000)	$ (44,025)	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	$ (10,000)	$ (10,000)	$ (10,000)	$ (8,950)	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	$ -	$ -	$ -	$ -	
Total Capital Expenditure			**$ (58,000)**	**$ (58,000)**	**$ (58,000)**	**$ (52,975)**	
Capital Income							
Lotterywest Grant - Visitor Centre	MGR DEV SVCS	41250.0489	$ 21,250	$ 21,250	$ -	$ -	
Total Capital Income			**$ 21,250**	**$ 21,250**	**$ -**	**$ -**	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (4,500)	$ (4,500)	$ (3,375)	$ (1,363)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (20,000)	$ (20,000)	$ (16,400)	$ (13,810)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	$ (1,500)	$ (1,500)	$ (1,125)	$ (1,581)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	$ -	$ -	$ -	$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	$ -	$ -	$ -	$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	$ -	$ -	$ -	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (80,000)	$ (58,590)	$ (43,943)	$ (28,588)	
Other Expenses - Donations	DCEO	21311.0255	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (56,368)	$ (56,368)	$ (42,276)	$ (44,396)	
Sub-total - Cash			*$ (162,368)*	*$ (140,958)*	*$ (107,119)*	*$ (89,738)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (18,803)	$ (18,803)	$ (14,102)	$ (14,089)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (18,803)*	*$ (18,803)*	*$ (14,102)*	*$ (14,089)*	
Total Operating Expenditure			**$ (181,171)**	**$ (159,761)**	**$ (121,221)**	**$ (103,827)**	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ -**	**$ -**	**$ -**	**$ -**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	$ -	$ -	$ -	$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	$ (25,000)	$ (25,000)	$ (18,750)	$ (1,131)	
Total Capital Expenditure			**$ (25,000)**	**$ (25,000)**	**$ (18,750)**	**$ (1,131)**	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	$ -	$ -	$ -	$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	$ (4,500)	$ (4,500)	$ (3,375)	$ (325)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (133,073)	$ (133,073)	$ (102,364)	$ (88,937)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (7,000)	$ (7,000)	$ (5,250)	$ (2,750)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (21,728)	$ (21,728)	$ (16,296)	$ (18,649)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (1,200)	$ (1,200)	$ (900)	$ (165)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (6,028)	$ (6,028)	$ (6,028)	$ (5,991)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (375)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (375)	$ (49)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (18,750)	$ (16,719)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,659)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ (1,000)	$ (1,000)	$ (750)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (3,000)	$ (3,000)	$ (2,250)	$ (462)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (750)	$ (264)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,332)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (5,500)	$ (5,500)	$ (4,125)	$ (4,417)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (35,705)	$ (35,705)	$ (26,779)	$ (28,125)	
Sub-total - Cash			*$ (252,734)*	*$ (252,734)*	*$ (193,617)*	*$ (171,843)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ (113)	$ (113)	$ (85)	$ (81)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (6,113)	$ (6,113)	$ (4,585)	$ (2,183)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (6,226)*	*$ (6,226)*	*$ (4,670)*	*$ (2,264)*	
Total Operating Expenditure			**$ (258,960)**	**$ (258,960)**	**$ (198,286)**	**$ (174,106)**	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 18,750	$ 22,778	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 250	$ 250	$ 188	$ 386	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 1,000	$ 1,000	$ 750	$ 470	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 5,000	$ 5,000	$ 3,750	$ 11,890	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 32,000	$ 32,000	$ 24,000	$ 25,499	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 500	$ 500	$ 375	$ 2,540	
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 2,000	$ 2,000	$ 1,500	$ 205	
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ 68	
Sub-total - Cash			*$ 65,750*	*$ 65,750*	*$ 49,313*	*$ 63,835*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 65,750**	**$ 65,750**	**$ 49,313**	**$ 63,835**	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	$ (25,000)	$ (25,000)	$ -	$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	$ -	$ -	$ -	$ -	
Computer Upgrade	DCEO	51337.0006	$ -	$ -	$ -	$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	$ (90,000)	$ (90,000)	$ (90,000)	$ (55,075)	
Soft Floor	SALEYARDS MGR	51489.0253	$ (80,000)	$ (80,000)	$ (80,000)	$ (82,783)	
Environmental Improvements	SALEYARDS MGR	51457.0253	$ (13,160)	$ (13,160)	$ (13,160)	$ (14,118)	
Electrical Upgrade	SALEYARDS MGR	51526.0253	$ (25,000)	$ (25,000)	$ (25,000)	$ (4,759)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	$ (8,500)	$ (8,500)	$ (8,500)	$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	$ (40,000)	$ (40,000)	$ -	$ -	
New Signage	SALEYARDS MGR	51529.0253	$ (10,000)	$ (10,000)	$ (10,000)	$ -	
Total Capital Expenditure			**$ (291,660)**	**$ (291,660)**	**$ (226,660)**	**$ (156,735)**	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	$ 133,500	$ 133,500	$ -	$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	$ -	$ -	$ -	$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	$ -	$ -	$ -	$ -	
Total Capital Income			**$ 133,500**	**$ 133,500**	**$ -**	**$ -**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD	
Operating Expenditure								
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (4,000)	$ (4,000)	$ (3,000)	$ (333)		
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	$ -	$ -	$ -	$ -		
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (190,550)	$ (190,550)	$ (146,577)	$ (153,841)		
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (16,035)	$ (16,035)	$ (12,335)	$ (14,325)		
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,000)	$ (1,000)	$ (750)	$ (932)		
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (2,000)	$ (2,000)	$ (1,500)	$ (1,448)		
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	$ (500)	$ (500)	$ (375)	$ (548)		
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (5,500)	$ (5,500)	$ (5,500)	$ (4,511)		
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (10,000)	$ (10,000)	$ (7,500)	$ (6,766)		
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (1,000)	$ (1,000)	$ (750)	$ (306)		
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (3,000)	$ (3,000)	$ (2,250)	$ (2,141)		
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (8,000)	$ (8,000)	$ (6,000)	$ (8,150)		
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (5,000)	$ (5,000)	$ (3,750)	$ (2,200)		
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (32,000)	$ (32,000)	$ (32,000)	$ (35,436)		
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (2,500)	$ (2,500)	$ (1,875)	$ (4,333)		
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	$ (5,000)	$ (5,000)	$ (3,750)	$ -		
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (12,000)	$ (12,000)	$ (9,000)	$ (12,107)		
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (19,000)	$ (19,000)	$ (14,250)	$ (12,928)		
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,000)	$ (1,000)	$ (750)	$ (800)		
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (8,000)	$ (8,000)	$ (6,000)	$ (7,546)		
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	$ (25,000)	$ (25,000)	$ (18,750)	$ -		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (10,000)	$ (10,000)	$ (7,500)	$ (4,543)		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	$ (5,000)	$ (5,000)	$ (3,750)	$ (3,517)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	$ (20,000)	$ (20,000)	$ (16,400)	$ (18,216)		
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	$ (50,000)	$ (50,000)	$ (37,500)	$ (51,998) ▲	$ 14,498	39%
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (66,263)	$ (66,263)	$ (49,697)	$ (52,190)		
Sub-total - Cash			*$ (502,348)*	*$ (502,348)*	*$ (391,509)*	*$ (399,118)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (2,389)	$ (2,389)	$ (1,792)	$ (1,317)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (92,545)	$ (92,545)	$ (69,409)	$ (65,465)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (6,531)	$ (6,531)	$ (4,898)	$ (9,393)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (101,465)*	*$ (101,465)*	*$ (76,099)*	*$ (76,175)*		
Total Operating Expenditure			**$ (603,813)**	**$ (603,813)**	**$ (467,608)**	**$ (475,293)**		

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 63,525	$ 63,525	$ 52,009	$ 49,274	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 15,000	$ 15,000	$ 11,250	$ 13,547	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 12,800	$ 12,800	$ -	$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	$ 8,000	$ 8,000	$ 6,000	$ 6,302	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 10,000	$ 10,000	$ 7,500	$ 8,262	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 8,000	$ 8,000	$ 6,000	$ 17,802	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 5,000	$ 5,000	$ 3,750	$ 7,201	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 490,000	$ 490,000	$ 401,169	$ 385,323	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 17,000	$ 17,000	$ 12,750	$ 8,406	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 5,000	$ 5,000	$ 3,750	$ 2,196	
Sub-total - Cash			*$ 634,325*	*$ 634,325*	*$ 504,178*	*$ 498,313*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 634,325**	**$ 634,325**	**$ 504,178**	**$ 498,313**	
Operating Surplus / Deficit			*$ 30,512*	*$ 30,512*	*$ 36,570*	*$ 23,020*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
OTHER ECONOMIC SERVICES									
Capital Expenditure									
Standpipe Controller - Mitchell Street	DCEO	51340.0358	$ (10,000)	$ (10,000)	$ -	$ -			
Total Capital Expenditure			**$ (10,000)**	**$ (10,000)**	**$ -**	**$ -**			
Operating Expenditure									
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (20,000)	$ (20,000)	$ (20,000)	$ (31,052)	▲	$ 11,052	55%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	$ (1,000)	$ (1,000)	$ (750)	$ (1,500)			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (75)	$ -			
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (8,323)	$ (8,323)	$ (6,242)	$ (6,554)			
Sub-total - Cash			*$ (29,423)*	*$ (29,423)*	*$ (27,067)*	*$ (39,106)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ (219)	$ (219)	$ (164)	$ (156)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ (1,645)	$ (1,645)	$ (1,234)	$ (1,704)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (1,864)*	*$ (1,864)*	*$ (1,398)*	*$ (1,860)*			
Total Operating Expenditure			**$ (31,287)**	**$ (31,287)**	**$ (28,465)**	**$ (40,966)**			
Operating Income									
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	$ 500	$ 500	$ 375	$ 750			
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 15,000	$ 15,000	$ 11,250	$ 18,718			
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 500	$ 500	$ 375	$ 320			
Sub-total - Cash			*$ 16,000*	*$ 16,000*	*$ 12,000*	*$ 19,788*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -			
Total Operating Income			**$ 16,000**	**$ 16,000**	**$ 12,000**	**$ 19,788**			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
VEHICLE LICENSING									
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (1,000)	$ (1,000)	$ (750)	$ -			
Employee Costs - Salaries	DCEO	21340.0130	$ (50,287)	$ (50,287)	$ (38,682)	$ (37,852)			
Employee Costs - Superannuation	DCEO	21340.0141	$ (4,468)	$ (4,468)	$ (3,437)	$ (3,502)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (300)	$ (245)			
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,634)	$ (1,634)	$ (1,634)	$ (1,618)			
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (96,423)	$ (96,423)	$ (72,317)	$ (75,946)			
Sub-total - Cash			*$ (154,212)*	*$ (154,212)*	*$ (117,120)*	*$ (119,163)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -			
Total Operating Expenditure			**$ (154,212)**	**$ (154,212)**	**$ (117,120)**	**$ (119,163)**			
Operating Income									
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 100,000	$ 100,000	$ 75,000	$ 63,773	▼	$ 11,227	-15%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 375	$ 322			
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ -			
Reimbursements - Training	DCEO	11331.0432	$ -	$ -	$ -	$ 983			
Total Operating Income			**$ 100,500**	**$ 100,500**	**$ 75,375**	**$ 65,077**			
Operating Surplus / Deficit			*$ (53,712)*	*$ (53,712)*	*$ (41,745)*	*$ (54,085)*			
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			**$ (384,660)**	**$ (384,660)**	**$ (303,410)**	**$ (210,841)**			
TOTAL ECONOMIC SERVICES CAPITAL INCOME			**$ 21,250**	**$ 154,750**	**$ -**	**$ -**			
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			**$ (1,365,760)**	**$ (1,357,350)**	**$ (1,045,226)**	**$ (1,056,992)**			
TOTAL ECONOMIC SERVICES OPERATING INCOME			**$ 942,275**	**$ 955,275**	**$ 737,215**	**$ 758,434**			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013		Variance Budget to Act YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PRIVATE WORKS									
Operating Expenditure									
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	$ (200,000)	$ (60,000)	$ (45,000)	$ (127,262)	▲	$ 82,262	183%
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (13,536)	$ (13,536)	$ (10,152)	$ (10,661)			
Total Operating Expenditure			**$ (213,536)**	**$ (73,536)**	**$ (55,152)**	**$ (137,923)**			
Operating Income									
Private Works Recoups	ACCOUNTANT	10159.0015	$ 230,000	$ 70,000	$ 52,500	$ 134,963			
Total Operating Income			**$ 230,000**	**$ 70,000**	**$ 52,500**	**$ 134,963**			
Operating Surplus / Deficit			*$ 16,464*	*$ (3,536)*	*$ (2,652)*	*$ (2,959)*			
PUBLIC WORKS OVERHEADS									
Capital Expenditure									
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	$ -	$ -	$ -	$ -			
Decontaminate Old Depot Site	EHO	51422.0254	$ (20,000)	$ (20,000)	$ (15,000)	$ (4,825)			
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	$ (1,000)	$ (1,000)	$ -	$ -			
Road Safety Signs	MGR WORKS	51488.0006	$ (8,100)	$ (8,100)	$ (8,100)	$ (5,120)			
Depot - Lunch Room Airconditioning & sink	MGR WORKS	51530.0254	$ (7,000)	$ (7,000)	$ (7,000)	$ (3,595)			
Depot - Fence and Planting	MGR WORKS	51531.0254	$ (18,000)	$ (18,000)	$ (18,000)	$ (18,600)			
Depot - Office / Meeting Chairs	MGR WORKS	51532.0254	$ (3,000)	$ (3,000)	$ (3,000)	$ (1,646)			
Total Capital Expenditure			**$ (57,100)**	**$ (57,100)**	**$ (51,100)**	**$ (33,786)**			
Capital Income									
Transfers from Reserve Funds	DCEO	41401.0486	$ -	$ -	$ -	$ -			
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	$ -	$ -	$ -	$ -			
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (24,000)	$ (24,000)	$ (18,000)	$ (11,469)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (34,000)	$ (34,000)	$ (25,500)	$ (23,236)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (3,600)	$ (3,600)	$ (2,700)	$ (2,817)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,500)	$ (1,500)	$ (1,125)	$ (273)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ (20,000)	$ (20,000)	$ (15,000)	$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (289,093)	$ (289,093)	$ (222,379)	$ (212,743)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (1,000)	$ (1,000)	$ (750)	$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (168,658)	$ (168,658)	$ (129,737)	$ (114,531)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (14,000)	$ (14,000)	$ (14,000)	$ (14,356)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (56,465)	$ (56,465)	$ (56,465)	$ (50,856)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (350,000)	$ (350,000)	$ (262,500)	$ (246,527)	
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (10,000)	$ (10,000)	$ (7,500)	$ (5,756)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (20,000)	$ (20,000)	$ (15,000)	$ (3,813)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (6,000)	$ (6,000)	$ (4,500)	$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	$ (7,500)	$ (7,500)	$ (5,625)	$ (5,161)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	$ (25,000)	$ (25,000)	$ (18,750)	$ (20,068)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (4,000)	$ (4,000)	$ (3,000)	$ (658)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (10,000)	$ (10,000)	$ (7,500)	$ (8,506)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (10,000)	$ (10,000)	$ (7,500)	$ (5,033)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (26,000)	$ (26,000)	$ (21,320)	$ (20,455)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (10,000)	$ (10,000)	$ (7,500)	$ (8,511)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (3,000)	$ (3,000)	$ (2,250)	$ (1,503)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (1,200)	$ (1,200)	$ (984)	$ (881)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (500)	$ (500)	$ (375)	$ (427)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (30,000)	$ (30,000)	$ (22,500)	$ (14,796)	
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (129,495)	$ (129,495)	$ (97,121)	$ (105,063)	
Sub-total - Cash			*$ (1,255,011)*	*$ (1,255,011)*	*$ (969,581)*	*$ (877,438)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ (686)	$ (686)	$ (515)	$ (3,980)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (18,666)	$ (18,666)	$ (14,000)	$ (13,063)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (109,676)	$ (109,676)	$ (82,257)	$ (59,868)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	$ (13,135)	$ (13,135)	$ (9,851)	$ (9,487)	
Sub-total - Non Cash			*$ (142,163)*	*$ (142,163)*	*$ (106,622)*	*$ (86,398)*	
Sub-total Operating Expenditure			**$ (1,397,174)**	**$ (1,397,174)**	**$ (1,076,204)**	**$ (963,836)**	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,397,173	$ 1,397,173	$ 1,076,204	$ 1,023,110	
Total Operating Expenditure			**$ (1)**	**$ (1)**	**$ -**	**$ 59,273**	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 6,760	$ 6,760	$ 5,070	$ 5,200	
Other Operating Income	ACCOUNTANT	11411.0232	$ -	$ 1,378	$ 1,034	$ 1,378	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 6,760*	*$ 8,138*	*$ 6,104*	*$ 6,578*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ -	$ -	$ -	$ 3,215	
Total Operating Income			**$ 6,760**	**$ 8,138**	**$ 6,104**	**$ 9,793**	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 March 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (905,000)	$ (905,000)	$ (600,000)	$ (599,300)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	$ (212,630)	$ (206,542)	$ (206,542)	$ (148,770)	
Fuel Management System - Datafuel	MGR WORKS	51484.0006	$ (16,660)	$ (16,660)	$ (16,660)	$ (16,563)	
Replace Depot Fuel Bowser	MGR WORKS	51490.0006	$ (19,550)	$ (19,550)	$ (19,550)	$ (16,130)	
Total Capital Expenditure			**$ (1,153,840)**	**$ (1,147,752)**	**$ (842,752)**	**$ (780,763)**	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	$ 219,000	$ 219,000	$ 219,000	$ 349,263	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	$ 77,273	$ 77,273	$ 57,954	$ 65,485	
Transfers from Reserve Funds	DCEO	41413.0486	$ 744,000	$ 736,166	$ -	$ -	
Total Capital Income			**$ 1,040,273**	**$ 1,032,439**	**$ 276,954**	**$ 414,748**	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (3,000)	$ (3,000)	$ (2,250)	$ (224)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (2,024)	$ (2,024)	$ (2,024)	$ (1,740)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (375)	$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (6,939)	$ (6,939)	$ (5,204)	$ (5,085)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (45,000)	$ (45,000)	$ (33,750)	$ (24,416)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (62,281)	$ (62,281)	$ (47,908)	$ (43,331)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (31,556)	$ (31,556)	$ (23,667)	$ (22,758)	
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (310,000)	$ (310,000)	$ (232,500)	$ (211,119)	
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (50,000)	$ (50,000)	$ (37,500)	$ (23,142)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (35,000)	$ (35,000)	$ (26,250)	$ (15,332)	
Operating Costs - Insurance	MGR WORKS	20281.0175	$ (34,000)	$ (34,000)	$ (34,000)	$ (34,145)	
Operating Costs - Registration	MGR WORKS	20281.0176	$ (10,000)	$ (10,000)	$ (10,000)	$ (9,003)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (15,000)	$ (15,000)	$ (11,250)	$ (8,741)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (110,000)	$ (110,000)	$ (82,500)	$ (76,519)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (5,000)	$ (5,000)	$ (3,750)	$ (1,760)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (30,000)	$ (30,000)	$ (22,500)	$ (8,627)	
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (20,000)	$ (15,000)	$ (11,699)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (5,000)	$ (5,000)	$ (3,750)	$ (4,390)	
Sub-total - Cash			*$ (775,300)*	*$ (775,300)*	*$ (594,179)*	*$ (502,031)*	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (435,525)	$ (435,525)	$ (326,644)	$ (274,774)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (41,827)	$ (41,827)	$ (31,370)	$ -	
Sub-total - Non Cash			*$ (477,352)*	*$ (477,352)*	*$ (358,014)*	*$ (274,774)*	
Sub-total Operating Expenditure			**$ (1,252,652)**	**$ (1,252,652)**	**$ (952,193)**	**$ (776,805)**	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,252,652	$ 1,252,652	$ 952,193	$ 763,746	
Total Operating Expenditure			**$ -**	**$ -**	**$ -**	**$ (13,059)**	

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 31-Mar-2013	Actual YTD 31-Mar-2013	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ 42,271	$ 42,271	$ -	$ -	
Total Operating Income			**$ 42,271**	**$ 42,271**	**$ -**	**$ -**	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	$ -	$ -	$ -	$ -	
Total Capital Income			**$ -**	**$ -**	**$ -**	**$ -**	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	$ (4,000)	$ (4,000)	$ (3,000)	$ (2,241)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (17,400)	$ (17,400)	$ (17,400)	$ (9,853)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (10,000)	$ (10,000)	$ (7,500)	$ (2,233)	
Other Expenses - Communication Towers	DCEO	20273.0323	$ (4,000)	$ (19,000)	$ (14,250)	$ (4,546)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (500)	$ (500)	$ (375)	$ (949)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	$ -	$ -	$ -	$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	$ -	$ -	$ -	$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	$ (1,000)	$ (1,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (13,382)	$ (13,382)	$ (10,037)	$ (10,543)	
Sub-total - Cash			*$ (50,282)*	*$ (65,282)*	*$ (53,312)*	*$ (30,364)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (1,600)	$ (1,600)	$ (1,200)	$ (1,143)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,600)*	*$ (1,600)*	*$ (1,200)*	*$ (1,143)*	
Total Operating Expenditure			**$ (51,882)**	**$ (66,882)**	**$ (54,512)**	**$ (31,506)**	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 26,000	$ 26,000	$ 19,500	$ 18,219	
Other Income - Lease Rental	DCEO	11420.0230	$ 500	$ 500	$ 375	$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	$ 1,000	$ 1,000	$ 750	$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ 1,500	$ 1,500	$ 1,125	$ 50	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 29,000*	*$ 29,000*	*$ 21,750*	*$ 19,253*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			**$ 29,000**	**$ 29,000**	**$ 21,750**	**$ 19,253**	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			**$ (1,210,940)**	**$ (1,204,852)**	**$ (893,852)**	**$ (814,548)**	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			**$ 1,040,273**	**$ 1,032,439**	**$ 276,954**	**$ 414,748**	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			**$ (265,419)**	**$ (140,419)**	**$ (109,664)**	**$ (123,215)**	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			**$ 308,031**	**$ 149,409**	**$ 80,354**	**$ 164,009**	

Council

List of Accounts - March 2013

List of Accounts

Meeting Date: 30 April 2013

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Schedule of Accounts for the Month of March 2013
for the Council Meeting to be held 30 April 2013

Cheque No.	Chq Date	Payee	Description	Amount
43625	07/03/2013	Albany Little Athletics	Kidsport Membership Fees (Funded by DSR)	$280.00
43626	07/03/2013	Australian Communications and Media Authority	Annual License Fee - Mt Barrow Communications Tower	$100.00
43627	07/03/2013	Blackwood Atkins	Pallet of Poly Spill Drums	$1,807.81
43628	07/03/2013	Bunnings Warehouse - Albany	Cleaning Equipment - Saleyards	$88.14
43629	07/03/2013	Haese's Picture Framers	Framing of Evacuation Maps - Community Centre	$70.00
43630	07/03/2013	Plantagenet Meats	Sausages - Saleyards BBQ	$99.39
43631	07/03/2013	Plantagenet Meats	Sausages and Bacon - Fox Shoot	$129.54
43632	07/03/2013	Schiavello Pty Ltd	Open Shelf Cupboards - Works Area	$1,012.00
43633	07/03/2013	Telstra	Telstra Account - Various	$279.30
43634	07/03/2013	WA Tyre Recovery	Removal of Tyres from Waste Sites	$660.90
43635	07/03/2013	Water Corporation	Water Account - Warburton Road Standpipe	$178.90
43636	07/03/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	$246.65
43637	07/03/2013	Australian Services Union (ASU)	Staff Union Payment	$91.60
43638	07/03/2013	AXA Australia	Staff Superannuation Payment	$211.95
43639	07/03/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	$41.47
43640	07/03/2013	Health Super	Staff Superannuation Payment	$167.22
43641	07/03/2013	Host Plus Pty Ltd	Staff Superannuation Payment	$226.40
43642	07/03/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	$151.53
43643	07/03/2013	MLC Masterkey	Staff Superannuation Payment	$7.86
43644	07/03/2013	Prime Super	Staff Superannuation Payment	$271.92
43645	07/03/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	$277.22
43646	12/03/2013	Cash	Petty Cash Recoup - Admin Office	$163.95
43647	14/03/2013	Department for Communities	Refund of Unspent Thank a Volunteer Grant Money	$345.00
43648	14/03/2013	Tanya Wilkes	Reimbursement of Working with Children Check	$53.00
43649	14/03/2013	Woogenellup Progress Association	Donation towards Public Liability Insurance	$897.00
43650	14/03/2013	Landgate	Caveats - Non-Payment of Rates	$320.00
43651	14/03/2013	Landgate	Application for New Title - Lot 3 DP65704	$160.00
43652	14/03/2013	Australian Taxation Office	BAS Payment - March 2013	$64,750.00
43653	19/03/2013	Peter Duncan	Reimbursement of Motel Accommodation and Parking	$175.50
43654	19/03/2013	Lisa Clarke	Reimbursement for TRELIS Training Expenses	$1,081.10
43655	19/03/2013	M Steers	Return of Bond - Hire of Tables, Chairs and Urn	$100.00
43656	19/03/2013	Rob Stewart	Reimbursement of Meals, Telephone and Utility Expenses	$457.75
43657	19/03/2013	Cash	Petty Cash Recoup - Swimming Pool	$199.50
43658	19/03/2013	Cash	Petty Cash Recoup - Admin Office	$183.40
43659	21/03/2013	ALD Fuel Injection	Repair Injector Pump - Water Truck	$3,373.57
43660	21/03/2013	Australian Communications and Media Authority	Apparatus License Renewal Fees	$82.00
43661	21/03/2013	B and B Street Sweeping	Hire of Street Sweeper - Mount Barker Townsite	$2,860.00

43662	21/03/2013	Blackwood Atkins	Tripping Hazard Signs - Mount Barker and Kendenup Waste Sites	$231.62
43663	21/03/2013	Carbon IQ Pty Ltd	Carbon Emissions Offset Project	$25,000.00
43664	21/03/2013	Carol's Country Store	Postage - Rocky Gully Library / Fuel - Works	$64.53
43665	21/03/2013	Farmers Centre (1978) Pty Ltd	Chemical Spray Gun - Parks and Gardens	$177.60
43666	21/03/2013	Harvey Norman - Albany	Purchase of Toaster and Urn - Rec Centre	$346.15
43667	21/03/2013	Paperbark Merchants	Purchase of Books - Library	$103.61
43668	21/03/2013	Shire of Kojonup	Provision of Relief Health Officer - July 2012 to February 2013	$635.62
43669	21/03/2013	Speedo Australia Pty Ltd	Purchase of Goggles for Re-Sale - Swimming Pool	$462.00
43670	21/03/2013	Telstra	Telstra Account - Various Centres	$3,298.12
43671	21/03/2013	Water Corporation	Water Account - Various Centres	$5,196.55
43672	22/03/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	$289.99
43673	22/03/2013	Australian Services Union (ASU)	Staff Union Payment	$91.60
43674	22/03/2013	AXA Australia	Staff Superannuation Payment	$211.19
43675	22/03/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	$37.03
43676	22/03/2013	Health Super	Staff Superannuation Payment	$98.94
43677	22/03/2013	Host Plus Pty Ltd	Staff Superannuation Payment	$177.80
43678	22/03/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	$150.43
43679	22/03/2013	MLC Masterkey	Staff Superannuation Payment	$28.84
43680	22/03/2013	Prime Super	Staff Superannuation Payment	$279.13
43681	22/03/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	$270.20
43682	22/03/2013	Jane Forward	Reimbursement for TV bought for Rec Centre Creche	$179.00
43683	22/03/2013	Cash	Petty Cash Recoup - Rec Centre	$195.80
43684	22/03/2013	Cash	Petty Cash Recoup - Porongurup BFB (Funded by ESL)	$136.45
43685	22/03/2013	Daly and Shaw	Interest on Bond Held in Trust	$1,844.26
43686	22/03/2013	Emma Gardner	Reimbursement of Training Expenses	$449.19
43687	22/03/2013	Raeleen Sounness	Lease of Middleward BFB Shed Site (Funded by ESL)	$50.00
43688	27/03/2013	Construction and Training Fund	Construction Training Levy - February 2013	$391.75
43689	27/03/2013	Department of Commerce	Building Services Levy - February 2013	$174.99
43690	27/03/2013	Mark Bird	Reimbursement of Fuel	$431.68
43691	27/03/2013	J Wesley	Return of Bond - District Hall - 24 March 2013	$300.00
318.65	07/03/2013	35 Degrees South	Centre Line Tagging and Seal Marking - Yellanup Road	$1,386.00
318.86	07/03/2013	Albany Office Products	Stationery - Admin Office	$869.15
318.88	07/03/2013	Albany Refrigeration	Repair of Air-Conditioner - Medical Centre	$269.50
318.93	07/03/2013	Albany V Belt and Rubber Specialists	Rags, Filters, Camlocks and Blades - Various	$367.25
318.100	07/03/2013	Australia Post - Mount Barker	Postage - February 2013	$1,072.09
319.1090	08/03/2013	Australian Super	Staff Superannuation Payment	$997.94
318.107	07/03/2013	Best Office Systems	Photocopier Usage - Admin Office and Library / Photocopier Repair - Admin Office	$2,222.39

318.392	07/03/2013	Boc Limited	Oxygen Cylinder - Swimming Pool / Gas - Saleyards	$190.20
319.912	08/03/2013	BTB Business Super	Staff Superannuation Payment	$279.58
318.985	07/03/2013	Caltex Energy WA	Caltex Fuel Cards - February 2013	$693.87
318.129	07/03/2013	Civica Pty Ltd	Monthly MPS Fee - April 2013	$5,560.50
318.138	07/03/2013	Courier Australia	Courier Fees	$102.98
318.139	07/03/2013	Cutting Edges Pty Ltd	Scarifier Points - Graders	$312.51
318.1413	07/03/2013	Department of Fire and Emergency Services	2012/13 ESL 3rd Quarter Payment	$59,082.49
318.1446	07/03/2013	Direct Office Furniture	5 x Ergonomic Chairs - Depot	$1,690.00
318.143	07/03/2013	Duggins Menswear	Work Boots - Works / Uniforms - Jayden Vitler / Shuttlecocks - Rec Centre	$503.85
318.446	07/03/2013	Fuel Distributors of Western Australia	Diesel - Stock	$14,874.70
318.642	07/03/2013	G K Hambley	Lawnmowing - CEO and DCEO Houses	$176.00
318.1422	07/03/2013	Grande Food Service	Kiosk Supplies - Swimming Pool	$415.45
318.156	07/03/2013	Great Southern Group Training	Rec Centre Trainee Wages - K Brennan / Apprentice Mechanic Wages - T Grylls	$1,577.95
318.158	07/03/2013	GSR Rural Services	Fertilizer and Hose Clamp - Saleyards / Camlock for Pump - Works	$220.50
319.878	08/03/2013	Health Insurance Fund Of WA	Staff Health Insurance Payment	$110.60
318.167	07/03/2013	Healy and Sons	Hire of Water Truck - Seymour Road / Hire of Plant - Mount Barker Road, Pearce Road and Boyup Road (Recoverable - Storm Damage)	$88,808.01
319.1204	08/03/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	$310.40
318.1303	07/03/2013	IB and DJ Dines Building Contractors	Provision of Relief Building Surveyor	$1,210.00
318.172	07/03/2013	Jason Signmakers	Chevron Signs - Chorkerup Road / T-Junction Signs	$342.76
318.723	07/03/2013	JCB Construction Equipment Australia	Seal - JCB Backhoe	$64.39
318.695	07/03/2013	Ken Freegard Filter Cleaning	Filter Cleans - Kenworth and Hino Trucks	$45.00
318.178	07/03/2013	Landgate	Annual Update of GIS Information	$1,155.00
318.179	07/03/2013	Les Mills Body Training Systems	Les Mills License Fees - February 2013	$689.27
318.191	07/03/2013	Lorlaine Distributors	Cleaning Products - Saleyards	$423.60
318.202	07/03/2013	Mount Barker Auto Electrics Pty Ltd	Repair Faulty Wiring - Water Truck	$33.00
318.207	07/03/2013	Mount Barker Electrics	Install New Light Fitting - CEO House	$70.13
318.212	07/03/2013	Mount Barker Hire	Hire of Jack Hammer - Saleyards / Hire of Mini Skip - Clean Up Australia Day / Hire of EWP - Works	$375.00
318.210	07/03/2013	Mount Barker Newsagency	Papers and Stationery - Admin Office	$65.10
318.872	07/03/2013	Mount Barker Scrap Shak	Stationery - Library, Rec Centre and Saleyards	$330.55
318.1445	07/03/2013	Novus Auto Glass	Replacement Windscreen - Porongurup BFB Vehicle (Funded by ESL)	$302.50
318.224	07/03/2013	Opus International Consultants	ROMAN II Verification and Database Health Check	$5,931.20
318.1255	07/03/2013	Pacific Brands Workwear Group Pty Ltd	Uniforms - L Briggs, A Lambert, E Gardner and J Vitler	$1,267.29

318.745	07/03/2013	Plantagenet Agg Repairs	Major Repairs to Mack Hook Lift Truck	$13,626.93
318.9	07/03/2013	Plantagenet Hotel	Catering - Sounness Park Turning of the Sod / Lunch - Council Meeting 26 February 2013	$368.00
318.289	07/03/2013	Plantagenet News	Adverts - Issue 798	$301.50
319.62	08/03/2013	Social Club - Inside Staff	Staff Social Club Payment	$139.00
318.589	07/03/2013	Southern Edge Arts	Kidsport Membership Fees (Funded by DSR)	$565.00
318.394	07/03/2013	Southway Distributors	Kiosk Supplies - Swimming Pool	$38.28
318.31	07/03/2013	Star Track Express	Courier Fees	$408.53
318.508	07/03/2013	T and C Supplies	Curtain Wire - Saleyards	$78.54
318.54	07/03/2013	Think Water Albany	Camlock, Poly Risers and Hose Fittings - Saleyards / Supply of Sprinklers and PVC Fittings - Works	$591.10
318.1222	07/03/2013	Tricoast Civil	Floodway Pavement and Guard Rail - Beverley Road	$55,414.15
318.1171	07/03/2013	Tropical Shade N Sales	Hire of Shade Sales - Saleyards - 75 Anniversary of Livestock Sales Celebrations	$700.00
318.355	07/03/2013	WA Local Government Association	Adverts - February 2013	$595.83
319.1	08/03/2013	WA Local Government Superannuation	Staff Superannuation Payment	$19,069.70
318.368	07/03/2013	Westrac	Purchase of CAT Grader and Trade of CAT Grader / Panel, Filters, Valve and Seal Kit - Grader and Loader	$255,291.85
319.63	08/03/2013	Workers Fund - Outside Staff	Staff Social Club Payment	$210.00
320.66	21/03/2013	Ad Contractors	Catamol - Stock	$1,144.00
321.579	21/03/2013	Advanced Traffic Management	Traffic Control - Storm Damage (Recoverable - Storm Damage)	$21,940.88
320.1434	21/03/2013	Aerometrex	High Resolution GIS Aerial Photos	$18,892.50
320.1184	21/03/2013	Al Curnow Hydraulics	Repairs to Weighbridge - Saleyards	$399.85
320.88	21/03/2013	Albany Refrigeration	Install Air-Conditioner to Depot Office	$2,500.00
321.796	21/03/2013	Albany Traffic Control	Traffic Control - Woogenellup Road (Recoverable - Storm Damage)	$6,311.25
320.67	21/03/2013	AM Pearse and Co.	2 Stroke Oil - Saleyards / Grease, Filters, Plugs and Belts - Works	$286.95
320.1239	21/03/2013	Anittel	Microsoft LifeCam - Admin Office	$57.20
320.96	21/03/2013	Arrow Bronze	Cemetery Plaques - Crouch, Taylor and Skalko	$973.93
320.97	21/03/2013	Artistic Glass Frosting	Replace Glass Front to Fire Hose - Tourist Bureau	$148.50
320.1427	21/03/2013	Aurora Environmental	Consulting Services - Feral Pig Program - February 2013 (Funded by Feral Pig Eradication Group)	$2,653.75
322.1090	22/03/2013	Australian Super	Staff Superannuation Payment	$898.45
321.675	21/03/2013	Barretts Mini Earthmoving and Chipping	Hire of Machinery - Woogenellup Road (Recoverable - Storm Damage)	$100,131.32
320.1226	21/03/2013	Bloomin Flowers	Flowers for Cr Sue Etherington	$50.00
322.912	22/03/2013	BTB Business Super	Staff Superannuation Payment	$264.59
320.122	21/03/2013	Cabcharge Australia Ltd	Cabcharge Service Fee	$6.00

320.1270	21/03/2013	CAMM Management Solutions	Interplace Database Set-up Upload	$3,520.00
323.1455	22/03/2013	Children's Book Council of Australia	CBCA Membership - Mount Barker Library	$50.00
320.137	21/03/2013	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	$1,523.82
320.1450	21/03/2013	Department of Planning	DAP Application Number DA 213/2013	$5,672.00
320.142	21/03/2013	Doralane Pastries	Kiosk Supplies - Swimming Pool	$112.20
320.143	21/03/2013	Duggins Menswear	Uniforms - M Gaffney	$79.60
320.1399	21/03/2013	Fontaine Publishing Group	Part Payment - Scanning and Printing of book 'Plantagenet - A History of the Shire of Plantagenet'	$1,320.00
320.446	21/03/2013	Fuel Distributors of Western Australia	Diesel - Stock	$11,537.90
321.386	21/03/2013	Fulcher Contractors	Private Works - Slashing - Jerramungup (Recoverable from Main Roads)	$40,987.38
320.1422	21/03/2013	Grande Food Service	Kiosk Supplies - Rec Centre and Swimming Pool	$749.35
320.156	21/03/2013	Great Southern Group Training	Rec Centre Trainee Wages - K Brennan / Apprentice Mechanic Wages - T Grylls	$2,358.27
320.157	21/03/2013	Great Southern Institute of Technology	Diploma in Project Management Course - G Bailey / Traffic Control Course - A Crofts	$1,045.75
320.158	21/03/2013	GSR Rural Services	Plugs, Elbow, Poly Pipe and Hydraulic Fittings - Saleyards	$827.30
320.136	21/03/2013	GT and JF Couper	Rehabilitation of Various Gravel Pits / Hire of Smooth Drum Roller - Chorkerup Road	$34,622.50
320.669	21/03/2013	GT Bearing and Engineering Supplies	Bearings and Seal - Backhoe and Free Roller	$157.10
320.1209	21/03/2013	H and H Architects	Architectural Concept Plans - Dehydration Shed / Additional Architectural Services - Railway Building	$1,017.50
320.161	21/03/2013	Haines Norton	Supply Copy of 2012/13 Local Government Rates Comparison Report	$198.00
320.164	21/03/2013	Hart Sport	Table Tennis Table, Netball Bibs and Soccer Goals - Rec Centre	$1,352.20
322.878	22/03/2013	Health Insurance Fund Of WA	Staff Health Insurance Payment	$110.60
320.1374	21/03/2013	Hewer Consulting Services	Project Management Services - Storm Event (Recoverable - Storm Damage)	$7,555.00
322.1204	22/03/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	$310.40
320.697	21/03/2013	IW Projects	Review and Update Management Plan for O'Neill Road Waste Site	$9,652.50
320.172	21/03/2013	Jason Signmakers	Household Refuse Stickers	$209.00
320.173	21/03/2013	JH Wills	Secretarial Services for Feral Pig Eradication Group (Funded by Feral Pig Eradication Group)	$1,057.50
320.168	21/03/2013	JR and A Hersey	Spray and Mark White and Litter Pickers - Works	$520.74
320.639	21/03/2013	K E Gregory	Cleaning - Mount Barker Library	$600.00
320.178	21/03/2013	Landgate	Service Fee - Extraction of Rectified Aerial Imagery	$521.65
320.53	21/03/2013	Landmark	Herbicide - Saleyards / Roundup - Parks and Gardens	$481.36
320.1451	21/03/2013	Lisa-Marie Kerr	Purchase of Book - Library	$24.95

320.191	21/03/2013	Lorlaine Distributors	Cleaning Products - Rec Centre	$240.30
320.707	21/03/2013	Marshall Mowers	Belts and Air Filter - Ride on Mower	$172.40
320.202	21/03/2013	Mount Barker Auto Electrics Pty Ltd	Re-Gas of Air-Conditioner - Grader	$55.00
321.204	21/03/2013	Mount Barker Cooperative Ltd	Co-op Account - February 2013	$5,379.27
320.207	21/03/2013	Mount Barker Electrics	Repair Light Tower - Saleyards / Wire in Air-Conditioner - Depot Office	$1,223.35
320.212	21/03/2013	Mount Barker Hire	Hire of High Pressure Cleaner - Saleyards / Hire of Skip Bin - Rec Centre	$290.00
320.1188	21/03/2013	Mount Barker Smash Repairs	Towing of Abandoned Car from Martin Street to O'Neill Road Tip Site	$150.00
320.771	21/03/2013	Mount Barker Tyre and Exhaust	Tyres - Isuzu Truck, Mitsubishi Triton and Mazda Ute	$2,200.00
320.220	21/03/2013	National Livestock Reporting Service	NLRS Saleyards Market Reporting - February 2013	$1,320.00
321.894	21/03/2013	Oldfield Contracting	Private Works - Spraying - Albany Highway (Recoverable from Main Roads)	$2,119.70
323.848	22/03/2013	Plantagenet Community Financial Services	Quarterly Loan Repayment - Medical Centre	$5,000.00
320.1008	21/03/2013	Plantagenet Plumbing	Plumbing Repairs to Caravan Dump Point	$90.42
320.16	21/03/2013	Pre-emptive Strike	Troubleshoot Various IT Issues	$396.00
321.1453	21/03/2013	Ron Wright Bulldozing and Grader	Private Works - Bobcat Work and Accommodation (Recoverable from Main Roads)	$8,691.54
322.62	22/03/2013	Social Club - Inside Staff	Staff Social Club Payment	$139.00
320.394	21/03/2013	Southway Distributors	Kiosk Supplies - Swimming Pool and Rec Centre	$200.55
320.1449	21/03/2013	Statewide Racking and Storage Solutions	Timber Support Bars and Anchor Points - Depot	$1,022.00
320.690	21/03/2013	Stirling Canvas Industries	Re-Hem Flags for Roundabout	$154.00
320.921	21/03/2013	Storm Office National	Wall Pockets - Library	$38.95
320.43	21/03/2013	Synergy	Synergy Account - Various Centres	$7,358.40
320.54	21/03/2013	Think Water Albany	Fittings for Fire Hoses - Porongurup South BFB (Funded by ESL) / Solenoid and PVC Fittings - Centenary Park	$303.21
320.364	21/03/2013	Tim's Tyres	Tyres - Graders	$4,686.00
320.1362	21/03/2013	Trackspares	Grader Blades - CAT Grader	$2,860.00
320.359	21/03/2013	Truckline	Brake Shoes - Evertrans Tipping Trailer	$441.14
320.1410	21/03/2013	United Card Services Pty Ltd	Fuel - BFBs (Funded by ESL)	$90.80
320.355	21/03/2013	WA Local Government Association	4 x Additional Local Government Directories / Advertising - March 2013	$1,470.12
322.1	22/03/2013	WA Local Government Superannuation	Staff Superannuation Payment	$18,339.80
320.1403	21/03/2013	Warren Blackwood Waste	Waste and Recycling Collections / Hire of Recycle Bins - Waste Sites - February 2013	$20,188.86
320.1346	21/03/2013	Wavesound Pty Ltd	Large Print Books - Library	$577.50
320.368	21/03/2013	Westrac	Coolant - Grader and Water Truck	$274.47
322.63	22/03/2013	Workers Fund - Outside Staff	Staff Social Club Payment	$210.00

5000495	01/03/2013	Equipment Rents	Photocopier Lease - Admin Office and Library	$546.70
5000496	07/03/2013	Westnet	Internet - Rocky Gully Library	$44.00
5000497	07/03/2013	Westnet	Internet - Various	$508.73
5000499	03/03/2013	Corporate Charge Card	Return Flight from Perth to Geraldton - D Le Cerf - Local Government Heavy Vehicle Workshop / Purchase of Books - Library / Farewell Meal - J Childs / Backup Disks - Admin Office / Felt Raisers - Committee Room Table / Clearing Permit - St Werburghs Road and Mitchell Street Intersection / Registration - K Clarke - DSR Conference	$1,030.51
5000500	26/03/2013	Corporate Charge Card	Meal - CEO, Bruce Manning and Gary Evershed / Lighting Bar - CEO House / Accommodation and Parking - CEO - LGMA Finance Professionals Conference / Plants - CEO House	$959.21
			MUNICIPAL TOTAL	**$1,038,308.42**
TRUST				
343	22/03/2013	Daly and Shaw Building Pty Ltd	Partial Refund of Bond Money	$45,000.00
			TRUST TOTAL	**$45,000.00**
			GRAND TOTAL	**$1,083,308.42**

Council

Policy Review - Group Rating

Valuer General's Office Policy 3.103 - Land - The Unit of Valuation, Gross Rental Value

Valuer General's Office Policy 4.310 - Group Valuations - Unimproved Values in Rural Areas

Meeting Date: 30 April 2013

Number of Pages: 5

Landgate

Gross Rental Value
Valuation Policy 3.103

Land – The Unit of Valuation, Gross Rental Value

Background

The *Valuation of Land Act 1978* requires that a Gross Rental Value be determined for land and entered into a valuation roll. The unit of valuation is determined according to the following policy.

Legislative Authority

Valuation of Land Act 1978 - Sections 4, 24, 26

Policy

Section 4 of the Valuation of Land Act defines land for the purpose of determining Gross Rental Value, taking into account two factors:

1. Rental value relates to an area actually or hypothetically available for occupation (land); and
2. Gross Rental Values are determined for the purpose of levying rates or charges on the owner of land (rateable land).

Gross Rental Values are to be determined on the basis of actual occupation or, where there is no actual occupation, on the most probable occupation.

No Gross Rental Value shall be entered in a valuation roll for less than a lot unless that portion **only** is determined as rateable land by a rating authority.

For Land in Common Ownership

Where there is more than one occupation within a single ownership, individual values are to be determined for each separate occupancy. The separate values are aggregated and entered into the valuation roll as a single composite value.

Where an actual and contiguous occupation extends across more than one lot, a single value shall be determined in relation to that occupation. Examples of contiguous land uses include:

- Open storage used in conjunction with an industrial building.
- Improvements erected across lot boundaries.
- Residential garden, pool, tennis courts etc used in conjunction with a house.

For Land in Differing Ownership

Where a single occupation extends across more than one ownership, the single value is to be apportioned to the separate ownerships and the apportioned values entered as separate values into the valuation roll.

The policy applies to all land regardless of the form of interest in land. For example, fee simple, leasehold or licence including any combination of these.

An occupation may extend across a reserve but not across other separately occupied land.

Strata Titles Act 1985 Section 63 requires that a separate value is determined for each strata lot. Where there is more than one occupancy within a strata lot the occupancies are to be individually valued and the separate values aggregated. Where a single occupation extends across more than one strata lot the single value is to be apportioned to the individual strata lots regardless of ownership.

In this policy a lot has the same meaning as defined under the *Planning and Development Act 2005* and additionally means land for which a separate Certificate of Title exists or could exist on application to the Commissioner of Titles.

Date Policy Came into Force

30 August 2000

Date of Most Recent Review

31 January 2006

Authorising Officer

G Fenner, Valuer General

Landgate

Unimproved Values - Rural
Valuation Policy 4.310

Group Valuations – Unimproved Values in Rural Areas

Legislative Authority

Valuation of Land Act 1978, Sections 4(1), 18, 23

Legal Precedent

Gilbert – v – Hickenbottom – 1956 2.Q.B40
Colonial Sugar Refining Co Ltd - v - Valuer General 1970 QCLLR 176

Background

Rural land may be held in common ownership in one or more parcels. Where parcels adjoin, the Valuer General must determine whether a group valuation is to apply.

Policy

Contiguous rural land held in the same ownership used and occupied as one property and which would normally be expected to sell as one holding, is to be valued as a single valuation entity.

Individual values will apply to land except where it can be demonstrated that:

- The lots are contiguous and in common ownership.
- The lots are used and occupied as one holding and would normally be expected to sell as one holding.
- The current contiguity and use will continue into the foreseeable future.
- The basis of valuation is confirmed by sales evidence.

Definitions:

"Contiguous"

a) Where survey boundaries abut or adjoin.

b) Where locations or lots are separated by a road, drain or watercourse reserve, they may be deemed contiguous.

c) In exceptional circumstances, some properties may be deemed by the Valuer General to be contiguous, even though their boundaries do not strictly adjoin. In such cases, the matter should be referred to the Valuer General or appropriate Chief Valuer, who may be guided by advice provided by the local government.

"Same Ownership"

a) Same names as per Certificate of Title.

b) Ratepayer's name for recording on the Valuation Rolls, advised by the local government authority.

Date Policy Came into Force

14 November 2003

Date of Most Recent Review

31 January 2006

Authorising Officer

G Fenner, Valuer General

Council

Policy Review Rating of Council Owned Land - Sporting and Community Organisations

Policy A/PA/14 - Sporting and Community Organisations Using Council and Vested Land - Rateability

Meeting Date: 30 April 2013

Number of Pages: 2

POLICY No: A/PA/14

SPORTING AND COMMUNITY ORGANISATIONS USING COUNCIL AND VESTED LAND - RATEABILITY:

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Administration	Property Administration

OBJECTIVE

To ensure that all sporting and community associations leasing property owned by or vested in the Council are treated equitably with regard to rating and other charges.

POLICY

Any sporting or community organisation leasing or renting land and/or facilities from the Council shall be ~~non-~~rateable.

The Council will consider an annual donation to lessees, in lieu of the rates, as a part of its budget deliberation process.

Council

Broomehill Regional Archive Repository
Memorandom of Agreement

MOU - Broomehill Regional Archive Repository

Meeting Date: 30 April 2013

Number of Pages : 5

Memorandum of Understanding
(MOU)
Broomehill Regional Archive Repository

Preamble

The Shires of Broomehill-Tambellup, Cranbrook, Kojonup and Plantagenet (the signatories) have utilised funding made available through the State Government's Royalties for Regions Scheme to refurbish the former Shire of Broomehill Council Chambers and Administration building situated on Portion of Reserve 14077, Lots 611, 92 and 93 Great Southern Highway Broomehill, WA as a Regional Archive Storage Repository (the Repository) for use by the signatories.

Purpose

The purpose of this MOU is to set out the rights and responsibilities of each of the signatories regarding the use of the repository and apportioning of costs relating to the operation of the repository and its maintenance.

Duration

The Memorandum shall commence on 1 July 2013 and shall continue for a period of 21 years, ending on 30 June 2034. Twelve months prior to the conclusion of the MOU, the signatories shall commence negotiations for a further agreement.

Withdrawal by Signatory

Any signatory can withdraw from the agreement with three months' written notice to each of the other parties. In the event of withdrawal, that signatory shall remove all of that signatory's archived material from the repository by the withdrawal date.

Effect of Withdrawal

Upon withdrawal in accordance with the previous paragraph, the withdrawing signatory acknowledges that there will be no refund of funds utilised to construct, maintain or operate the repository or operational costs.

Further, re-admittance to use the repository will be subject to permission being received by the remaining signatories.

The remaining signatories shall be able to vary allocated shelf space in the repository by agreement.

Termination

With the agreement of all signatories, this agreement can be terminated prior to the end date. Once the agreement is terminated all archived material shall be removed from the repository.

The building and its fixtures will remain the property of the Shire of Broomehill-Tambellup.

Use of Repository

The repository shall be used by the signatories for the storage of archived material.
All archival material shall be stored in A4 Archival Storage Boxes.

Each signatory is responsible for the packing of that signatory's archival material.

Shelf space shall be allocated as follows:

Broomehill-Tambellup	20%
Cranbrook	20%
Kojonup	25%
Plantagenet	35%

Material stored shall be classified under the General Disposal Authority for Local Government Records (the GDALG) as published by the State Records Office of Western Australia from time to time.

Ownership of Archival Material

Archived material shall always remain the property of the signatory depositing that material.

Operational Costs

The signatories acknowledge that operational costs will be associated with the running of the repository.
An annual rental charge shall be made in the ratio of Broomehill-Tambellup 20%, Cranbrook 20%, Kojonup 25% and Plantagenet 35% to cover these costs.

In the first year of operation, the total amount to be charged by the Shire of Broomehill-Tambellup will be $5,000.00 to be shared in accordance with the above ratio.

Operational Responsibility

The operational responsibility for the repository shall be with the Shire of Broomehill-Tambellup.

Each signatory shall be individually responsible for its own storage and the contents of each storage box.

No signatory or person shall be permitted to open any archived box that is not their own unless express permission to do so has been received.

Retrieval of Documents

Any signatory requiring to retrieve a storage box or boxes shall request the required box or boxes from the Shire of Broomehill-Tambellup which shall then arrange for the requested box or boxes to be delivered by the most appropriate method to the requested signatory.

The Shire of Broomehill-Tambellup shall develop a system to invoice for this service in any appropriate manner agreed to by all the parties.

Regular Meetings

The signatories agree to hold meetings at least annually to discuss the operations of this MOU and the repository and to suggest amendments either to the operations, the MOU or both.

Authorised Communication

Any communication required as a result of this MOU should be directed to the CEO of each of the signatories.

Shire of Broomehill-Tambellup
46-48 Norrish Street
Tambellup WA 6320

____
Shire President

____
Chief Executive Officer

Shire of Cranbrook
PO Box 21
Cranbrook WA 6321

____
Shire President

____
Chief Executive Officer

Shire of Kojonup
Po Box 163
Kojonup WA 6395

____
Shire President

____
Chief Executive Officer

Shire of Plantagenet
PO Box 48
Mount Barker WA 6324

____
Shire President

____
Chief Executive Officer

Status of the Memorandum of Understanding

The signatories of this MOU acknowledge that the provisions contained are not legally enforceable but rely on a spirit of cooperation between the signatories. The MOU is not intended to remove or modify the power of any signatory to make policy decisions. Such policy decisions remain with each signatory.