

Council

Draft Local Planning Strategy July 2011 -
Modifications Required by the Western Australian
Planning Commission - Final Approval

DOP Albany Report to Statutory Planning Committee
Modifications with WAPC letter received 11
September 2012
Local Planning Strategy - (separate attachment)

Meeting Date: 30 July 2013

Number of Pages: 38

ITEM NO: 9.2

LOCAL PLANNING STRATEGY FOR FINAL ENDORSEMENT - SHIRE OF PLANTAGENET

WAPC OR COMMITTEE:	Statutory Planning Committee
REPORTING AGENCY:	Department of Planning
REPORTING OFFICER:	Planning Officer, Great Southern Region
REPORT AUTHORISATION:	Planning Director, South West Region
AGENDA PART:	D
FILE NO:	DP/12/00185/1
DATE:	7/8/2012
ATTACHMENT(S):	<ol style="list-style-type: none">1. Local Government Representations2. Local Government Area and Townsites3. Schedule of Submissions4. Schedule of Modifications5. Indicative Lot Supply From Supported Urban and Rural Residential Designations6. WA Tomorrow Population Forecasts7. Northern Urban Designation Recommended for Inclusion8. Rural Provisions Recommended for Inclusion

RECOMMENDATION:

That the Western Australian Planning Commission resolves to:

- 1. determine the submissions in accordance with the attached schedule of submissions;*
- 2. endorse the 'July 2011' Plantagenet Local Planning Strategy subject to the modifications in the attached schedule being carried out.*

SUMMARY:

- A 'November 2011' Plantagenet Local Planning Strategy (PLPS) has been submitted for endorsement, following the Local Government's receipt of public submissions opposed to the advertised Strategy.
- The 'November 2011' PLPS is essentially the same as an initial version of the strategy that the WAPC did not support, as it contained unwarranted departures from the WAPC's policies. The WAPC accordingly supported a modified 'July 2011' PLPS for advertising purposes as this version was consistent with the policy framework.

**DOP ALBANY REPORT TO SPC
INCLUDES EXTRACTS OF ATTACHMENTS.**

Policy

Number and / or Name: Lower Great Southern Strategy
SPP 2.5 Land Use Planning in Rural Areas
SPP 3 Urban Growth and Settlement
DC 3.4 Subdivision of Rural Land

DETAILS:

The Shire of Plantagenet is located in the Lower Great Southern Region of Western Australia. It is bordered by the Shires of Cranbrook, Manjimup, Denmark, Gnowangerup and the City of Albany (**Attachment 2**).

There are five existing settlement areas within the Shire. These are:

- Mount Barker, the main townsite and service centre. Located on Albany Highway approximately 50 km north of Albany City centre.
- Kendenup, a rural village approximately 18 km north of Mount Barker and 3 km east of Albany Highway.
- Narrikup, a rural village approximately 20 km south of Mount Barker. Located on the western side of Albany Highway and adjacent to the Great Southern railway line.
- Rocky Gully, a rural village located on Muir Highway approximately 60 km west of Mount Barker.
- Porongurup, a rural village with limited services approximately 20 km east of Mount Barker. Located on the northern side of Porongurup National Park.

The remainder of the Local Government area consists predominantly of rural land holdings ranging in size from small, historically fragmented lots up to larger holdings of approximately 1200 ha. These are used for broad scale grazing and cropping; timber plantations; and more intensive agricultural uses such as horticulture and viticulture. The Porongurup National Park and a portion of the Stirling Range National Park are located within the Local Government area as well as significant areas of State forest.

The Local Government does not currently have an endorsed LPS in place. Rezoning, subdivision and development of land has historically been guided by endorsed townsite and rural settlement strategies as well as the WAPC's relevant policies.

GOVERNMENT AND CORPORATE IMPLICATIONS:

Endorsing the strategy in a format that is consistent with the WAPC's policy framework will ensure growth and development of Plantagenet Shire is guided and facilitated in an appropriate manner.

CONSULTATION:

Departmental Consultation with Local Government

Departmental officers have worked closely with the Local Government's CEO and Planning Officer throughout the preparation, advertising, modifying and finalising of

PLPS to resolve matters and reach agreed outcomes. Most recently following submission of the 'November 2011' PLPS, Departmental officers met with the Local Government to clarify the Department's position; and explain the recommendations that would be made to the WAPC and the reasoning behind them. A draft of this report was also provided to the Local Government in order to provide the opportunity for written representations to be made on any remaining points of difference with the report recommendations. Written representations were subsequently submitted for the WAPC's consideration (**Attachment 1**). This process has achieved resolution of most outstanding issues and the Local Government has confirmed that, whilst it remains the preference that the 'November 2011' PLPS be endorsed by the WAPC, endorsement of the 'July 2011' version previously supported by the WAPC would be reluctantly accepted.

Submissions

Eighty (80) submissions were received during the public advertising period. A separate submission was also lodged directly with the WAPC by developer representatives for a rural residential proposal at Narrikup, disputing the identification of the land as Priority Agricultural Land (PAL). The Narrikup proposal was previously not supported by the WAPC for inclusion in PLPS; or by the Minister when consent to advertise a rezoning application (Amendment 52) was requested.

The majority of public submissions expressed support for the version of PLPS originally advertised by the Local Government as TPP 18. The 'July 2011' version was generally not supported. A number of common, and often identical, themes were raised by the submissions including:

- Concern regarding the stated five year planning timeframe of the document and the limited strategic direction this timeframe would provide.
- Concern over retention of the rural designation over existing small rural lots at Kendenup.
- Limited opportunities for development at Narrikup, particularly the WAPC's lack of support for rural residential development on Lot 5102 Spencer Road (Amendment 52).
- Preference for endorsement of a strategy that is consistent with the Shire's TPP 18, as opposed to the 'July 2011' PLPS supported by the WAPC.
- Perceptions that the WAPC has been too rigid in its application of policy and has not accepted variations or departures from policy that would address specific local circumstances.

Attachment 2 contains a full description of the submissions and the recommended WAPC response. Particular attention is drawn to the recommended response to the separate submission on the Narrikup proposal disputing the land's PAL status, which is the first submission in the schedule.

Additional Matters Raised by Local Government in Responding to Submissions

It is noted that in its response to the submissions, the Local Government has made comment that the WAPC has been inconsistent in its strategic decision making between Plantagenet Shire and Jerramungup Shire; and that by not supporting proposed variations from policy the WAPC's Local Planning Manual has not been correctly implemented (Local Government response to Submission 6 in

Attachment 3 refers). In particular, there are perceived inconsistencies between the WAPC's support for a rural residential designation to the south of Jerramungup townsite; and lack of support for a similar sized rural residential designation to the north of Narrikup. The Local Government's contentions in regard to these matters are not supported as:

- The local planning context in Jerramungup, and particularly Bremer Bay, is entirely different to that for Plantagenet Shire. The proposed linear form of development supported at Bremer Bay over the normally preferred nodal development form was the only reasonable growth option due to physical constraints of the Fitzgerald National Park and a proclaimed Public Drinking Water Source Area. A reasonable amount of additional rural residential designations were supported as existing supplies of this development type had been exhausted. This is not the case for Plantagenet where significant areas of land identified for this purpose were carried over from previous strategies and have not yet been developed. Furthermore, the additional residential and rural residential designations that were supported in Jerramungup Shire were substantially reduced from what was originally proposed; were not located on Priority Agricultural Land; and due to staging provisions introduced into the LPS there was limited chance of development being spatially separated from existing developed areas.
- There are substantial differences between the proposed Narrikup rural residential designation and the proposed Jerramungup rural residential designation. The Narrikup proposal is physically separated from the existing developed area of Narrikup by vegetated Crown land that is highly unlikely to be developed, and a recently constructed heavy haulage bypass road; it is proposed to be located on identified Priority Agricultural Land (PAL); and in a strategic context there is little merit in providing a rural residential development in this location given that there are adequate rural residential areas designated around Mount Barker 20km to the north. In contrast, the proposed rural residential designation at Jerramungup is connected to the existing developed area as it is located immediately adjacent to a developed golf course and zoned industrial land; the area is not identified as PAL; and there is merit from a strategic perspective in providing some opportunity for this development type in the town of Jerramungup, given that all of the other rural residential designations within the Local Government area are in Bremer Bay which is 120km to the south east.
- The Local Planning Manual does allow strategies to depart from normal WAPC policy if warranted by local circumstances. However it does not follow that all proposed departures from policy should automatically be supported; any local variations should still achieve sound planning outcomes. In regard to the PLPS, the WAPC previously did not support provisions for widespread fragmentation of rural land that were contrary to SPP 2.5; or unjustified additional rural residential designations that were contrary to SPP 2.5 and SPP 3. However other departures from policy have been supported in PLPS, including variation to minimum lot size and servicing requirements for rural residential developments; introduction of new composite/mixed use zones in the rural townsites of Kendenup and Rocky Gully to stimulate growth; and accepting variations to SPP 3 by supporting urban land designations for 'land banking' purposes despite current population projections indicating that such designations are unlikely to be essential over the life of PLPS.

OFFICER'S COMMENTS:

Advertised 'July 2011' PLPS and Shire's adopted 'November 2011' PLPS

The 'November 2011' version of PLPS adopted by the Local Government reinstates land designations and planning provisions that were previously not supported by the WAPC and required to be removed prior to advertising. The Local Government's basis for the reinstatements is that they are necessary in order to respond and give effect to the public submissions.

As outlined above and in the schedule of submissions, there has been no justification provided on planning grounds to warrant further consideration as to whether the WAPC should support the 'November 2011' PLPS. Reversion back to what is essentially the original, unsupported PLPS is not supported as:

- The Local Government's assertion that the PLPS supported by the WAPC for advertising purposes can only plan for the next five years, is not agreed. Most of the public submissions objecting to the 'July 2011' PLPS also appear to be based on a perception that it will not sufficiently provide the strategic direction normally expected of a local planning strategy. Clarification of this matter is provided in detail below.
- Land designations for rural residential development and provisions for rural land fragmentation that were not previously supported have not been justified through the submission of any new information that warrants their inclusion (including the Narrikup proposal as discussed in the schedule of submissions).
- There has been no recent change in WAPC policy that warrants a change in the WAPC's position on previously unsupported designations or provisions. Conversely, recent changes to the rural policies (SPP 2.5 and DC 3.4) reinforce the WAPC's position of preventing the fragmentation of rural land and limiting rural residential development to an appropriate level.

The previously supported 'July 2011' PLPS is consistent with the WAPC's policies and would provide for growth and development of Plantagenet Shire in an appropriate manner. Substantial components of the Local Government's recently adopted 'November 2011' PLPS would result in development contrary to these outcomes. As such it is recommended that the WAPC continue to support the 'July 2011' version of the document.

Minor modifications to the 'July 2011' strategy, predominantly for clarification and completion purposes are recommended. The modifications referred to are discussed below and contained in **Attachment 4**.

Strategic Planning Timeframe

As indicated above, the Shire asserts that due to previous modifications required by the WAPC, the planning timeframe provided for by PLPS has been reduced to five years. This position is not supported as:

- There is a substantial supply of existing residential zoned land in Mount Barker available for development. In previous iterations of the strategy the

Local Government indicated the potential total yield from this existing zoned supply was in the order of 1000 additional lots.

- Additional urban residential designations around Mount Barker townsite supported by WAPC constitute approximately 122 ha of land. With the R-code for these areas being predominantly R15 or R17.5, conservative estimates indicate a potential yield of approximately 1300 additional lots.
- Numerous undeveloped rural residential designations carried over from a previous rural settlement strategy, combined with new rural residential designations supported by WAPC around Mount Barker, constitute approximately 1500 ha of land. At an average development density of 1 ha per lot (considered to be a reasonable average lot size given that provisions in PLPS provide for lot sizes from 4000m² - 4 ha) this would provide for 1500 additional lots.
- Numerous undeveloped rural residential designations were carried over from a previous rural settlement strategy for Porongurup, totalling approximately 1590 ha (including recent establishment of a 'Rural Village' providing for 119 lots). Conservative estimates indicate a potential yield of approximately 270 - 300 additional lots in this locality inclusive of the Rural Village lots.

The designations mentioned above with corresponding estimated lot yields are shown in **Attachment 5**. As indicated in **Attachment 5**, the estimated total yield from existing and new designations in these two primary growth areas is in the order of 4000 lots.

In addition to the designations around the two primary growth areas of Mount Barker and Porongurup, provision has also been made for development opportunities in the Shire's smaller rural townsites including Narrikup (designation of approximately 3 ha of land for urban residential, plus designation of three existing small rural lots totalling 3.6 ha in the townsite for rural residential which would have subdivision potential following rezoning); Rocky Gully (designation of approximately 58 ha of land for rural residential combined with introduction of an 'Enterprise' zone to encourage growth); and Kendenup (introduction of an 'Enterprise' zone to encourage growth).

The context in which these designations and estimated yields should be viewed are recent population forecasts released by the WAPC in its 2011 'WA Tomorrow' document (**Attachment 6**). These show that high growth scenarios for Plantagenet Shire up to year 2026 predict a population increase from approximately 5100 to 6500; a total of 1400 persons. The designations supported by the WAPC in 'July 2011' PLPS will therefore easily accommodate envisaged growth as well as any currently unforeseen growth drivers, for certainly greater than five years and most likely, for greater than the normal 15-20 year planning implementation timeframe for local planning strategies.

As such, it is recommended that the 'July 2011' PLPS be modified to provide confirmation that the designations contained in the strategy are sufficient to accommodate envisaged growth of the Shire over the expected 15-20 year life of the strategy.

Providing clarification of actual land supply and planning timeframe within the strategy will also address concerns raised in 38 of the 80 submissions relating to PLPS' ability to provide long term planning guidance.

Northern Residential Designation

A 130 ha area of land on Albany Highway, approximately 2 km north of Mount Barker town centre, was proposed to be designated for urban residential purposes. In granting consent to advertise PLPS the WAPC supported a 70 ha portion of this designation only, being Lots 756, 1234 and 1233 which were already subject to a rezoning application (Amendment 44).

Whilst inclusion of additional urban designations is not necessary on grounds of land supply, there is some merit in incorporating the entire originally proposed area of land for urban purposes as this will link development more strongly to existing urban and other types of development closer to the town centre; and is likely to help facilitate resolution of existing road connectivity issues associated with development of the land subject to Amendment 44.

The area recommended for inclusion is shown in **Attachment 7** and its inclusion is supported by the Local Government. The Local Government has also agreed to prepare a townsite strategy to review development and growth opportunities related to Mount Barker and structural matters related to infrastructure and planning.

Rural Planning Component

In granting consent to advertise the 'July 2011' PLPS the WAPC required provisions for rural land to be modified so that they were in accordance with SPP 2.5 and DC 3.4. This was carried out however as a result, some descriptive details and supported provisions relating to rural land were also removed. Re-inclusion of the relevant information and provisions is supported as this will provide a more complete strategic position on rural land for the Shire that is still in accordance with the policy framework. **Attachment 8** contains the relevant clauses and their inclusion is supported by the Local Government. Re-advertising is not recommended as the provisions reflect WAPC policy, clarify matters and do not significantly impact on the future direction of the Strategy.

Notwithstanding this, the Local Government's representations at **Attachment 1** request re-inclusion of provisions for rural subdivision in portions of two of the rural planning units to create lots 30 ha - 40 ha, provided that land capability and water supply for intensive agriculture is demonstrated. The WAPC previously considered this proposal and it was not supported due to conflict with SPP 2.5 and objections from DAFWA. There has been no further justification from the Local Government to warrant the WAPC now supporting this departure from policy.

In addition, recently reviewed policies SPP 2.5 and DC 3.4 reinforce the WAPC's position that there is a sufficient supply of existing smaller lots in the rural landscape within high quality agricultural areas, thus providing sufficient opportunity for establishment of intensive agricultural land uses. This is the case for the rural planning units in question as it is a historically fragmented area and contains identified Priority Agricultural Land (PAL). On this basis it is recommended that the WAPC remains in support of the rural provisions contained in **Attachment 8** and does not incorporate the proposed additional subdivision provisions.

Agency Submissions

Submissions from agencies recommended inclusion of some additional information and minor corrections for accuracy and completion purposes. These are generally supported and it is recommended that they be included. The supported inclusions have been appended to the schedule of modifications.

CONCLUSION:

The public submissions are acknowledged, however they do not provide grounds to warrant further consideration of the Shire's adopted 'November 2011' strategy, which is essentially the same document that the WAPC previously required substantial changes to prior to advertising.

In contrast the 'July 2011' PLPS is consistent with the WAPC's policy framework. Some departures are proposed however these are justified on the basis of particular local circumstances and have accordingly been supported. The document is also able to provide sufficient guidance for growth and development of the Shire in excess of its expected 15-20 year lifetime. It is therefore recommended that the WAPC endorses the 'July 2011' Plantagenet Local Planning Strategy, subject to the modifications contained in the attached schedule.

SHIRE OF PLANTAGENET REPRESENTATION TO THE STATUTORY PLANNING COMMITTEE ON THE DEPARTMENT OF PLANNING RECOMMENDATIONS ON THE PLANTAGENET LOCAL PLANNING STRATEGY

1.0 FINAL APPROVAL APPROACHING

- 1.1 The Shire is pleased to see the Local Planning Strategy (LPS) is now nearing the final approval position since its submission to the Department in June 2008 following workshops with Department officers in late 2007 and early 2008.

2.0 NARRIKUP RURAL RESIDENTIAL

- 2.1 The Department is continuing to recommend the land north of Narrikup not be shown as rural residential based on earlier advice it provided. The Department did not provide important additional background provided by the Department of Agriculture and Food in 2010 which reads as follows:

Additional Information

On the basis that more than 50% of the nominated Narrikup land parcel has been identified as having a high potential for irrigated agriculture / perennial horticulture, the WA Department of Agriculture and Food would normally object to any proposal to rezone this land from 'Rural' to 'Special Rural' and 'Rural Residential'. The block under investigation is approximately 65 ha.

However, at the time of compiling the Lower Great Southern Region Strategy (during the final mapping of the 'Agricultural Land of State and Regional Significance') additional meetings were held with Senior Planners from the Plantagenet, Denmark and Albany Shires, to identify and map out their 'Local Zones of Significance' while also incorporating 'future growth and buffer' areas around several rural towns in the Lower Great Southern Region.

Through the meeting with the Plantagenet Senior Planner at the time, an agreed 2.5km projected growth buffer was placed around the town of Narrikup (and likewise for other small rural centres in the Lower Great Southern region). The proposed Rural Residential development on the property north of Narrikup, falls within the nominated 2.5km town / growth buffer area. It should be assumed through that DAFWA holds no opinion on the matter of 'nominated' rural town growth and buffer areas, except where growth may cause land use conflict and impacts with an adjacent agricultural activity.

Similar situations arising in the areas such as Busselton-Bunbury have led to seeking a compromise on land selection for town-site expansion.

Regards,

Tim Overheu

Department of Agriculture and Food Albany'

The one lot proposed for rural residential north of Narrikup is within the previously agreed 2.5km growth buffer.

- 2.2 The officers report and the summary of submissions in referring to the Shire of Jerramungup LPS review make reference to the 7km strip of growth west of Bremer Bay. In respect to Narrikup, the Council comments related to Jerramungup town and not to Bremer Bay. Jerramungup town has an area of future rural residential separated from the town by a golf course and industrial area. In Narrikup the rural residential is separated from the town by remnant vegetation (Crown Land) and a future service industrial area. Both areas earmarked are on cleared farmland. The difference between Jerramungup town and Narrikup rural residential proposals can not be found, yet the recommendation is to not support Narrikup.
- 2.3 The residential area identified in Narrikup is owned by the Crown and Landcorp has no intention of releasing any lots due to the cost. The last Crown land residential lot release was in 1994. The 3.6 ha of rural land identified for rural residential in the town consists of 3 lots. At a lot size of 1ha for rural residential, these 3 lots would yield 3 lots after rezoning, a pointless and costly exercise. All 3 lots are developed with houses and associated outbuildings.

3.0 ENCOURAGING THE DEVELOPMENT OF SOME LIMITED PARTS OF RURAL LAND FOR INTENSIVE FOOD PRODUCTION

- 3.1 The officers report lists five common themes of the submissions under the 'Consultation' heading. There was a sixth theme that was very important. The Planning Director South West Regions in April 2012 in an email noted the Shires continued support for the inclusion of intensive agricultural subdivision provisions within the planning unit P6 and portions of P8 and P11. It was stated the Shires views will also be provided in the report. The report is silent in this matter.
- 3.2 The Council is aware of the WAPC policy position to oppose the further subdivision of rural land. The Council is also aware of recent trends for large companies with large land holdings and agricultural enterprises to fail and for foreign owned companies to, in some cases, buy out these failing companies. This does raise the question of long term food security for Australia. There are definite instances where bigger is not better in agricultural circles. The one size fits all approach does not address the emerging potential problem.
- 3.3 The Council LPS proposal was to allow limited and controlled subdivision of some rural lands where there is known to be good soils and water availability. These areas are limited to the Forest Hill area (planning unit P6) and land south towards Narrikup and west of Albany Highway (parts of units P8 and P11). The specific controls proposed by the Council are from 3.1.4.2 of the main document:

2. *In addition, in the case of subdivisions creating new or additional lots, new lots of less than 80ha will not be supported, except where the lot is a maximum of 40ha in Priority Agriculture and General Agriculture in specific planning units identified in Appendix 6 and all of the following criteria are met:*

- (i) an agronomist's report or similar demonstrates that each new lot will contain a minimum of 30ha in Priority Agriculture and General Agriculture with a high-capacity rating (class 1 or 2) for annual or perennial horticultural production;*
- (ii) a hydrologist's report or similar demonstrates each new lot has the capacity to capture and store water of a sufficient quantity and quality as applicable to the potential agricultural production on that lot and the State water management agency is prepared to agree that the capture of that water is within the limits of an endorsed Water Allocation Management Plan or is within the sustainable yield for that sub-catchment;*
- (iii) the total lot area incorporates the minimum area of 30ha of high-capability land, plus the water capture and storage area, plus an area for farm infrastructure and buildings with sufficient setback from adjoining properties so as not to restrict potential agricultural productivity on those properties, setbacks from watercourses and wetlands, plus the retention of any remnant vegetation that should be protected from clearing;*
- (iv) that the remaining rural holding is a minimum of 50ha and is considered suitable for continued agricultural production based on lot size, land capability, land sustainability, water availability, has appropriate fire protection measures in place, lot configuration and advice from any relevant government agency; and*
- (v) the application for subdivision when submitted includes written confirmation from the Department of Agriculture and Food and/or the Department of Water where appropriate that the reports from the agronomist and the hydrologist are accepted.'*

3.4 The areas proposed involved units P6 and the western portions of P8 and P11 which are known areas of good land for intensive food production. Should the Commission be mindful of considering this form of concept, then perhaps it could be limited to the western parts of P8 and P11 with P6 being considered under a later review of the LPS. The western portions of P8 and P11 are not shown as priority agricultural on the Rural and Agricultural Land Use Plan of the LPS. A plan showing the western parts of P8 and P11 is attached.

July 2011 Draft Local Planning Strategy
 Summary of Submissions

Separate Submission to WAPC in Relation to Agricultural Significance of Lot 5102 Spencer Road, Narrikup		Recommended WAPC Response
Name	Submission	Note.
Land Assessment Pty. Ltd. C/o Denmark Survey and Mapping PO Box 339 Denmark WA 6333	<p>Identification of Lot 5102 as Priority Agricultural Land (PAL) is incorrect, consequently reason 4 of the Minister's decision to withhold consent to advertise the corresponding rezoning (amendment 52) is not applicable.</p> <p>Basis for this position is:</p> <ul style="list-style-type: none"> PAL mapping incorporated into the Lower Great Southern Strategy (LGSS) is not consistent with DAFWA's own criteria for PAL identification. DAFWA require >70% of land area to be of high capability before classifying land as PAL however the LGSS mapping reflects areas where >50% of land area is of high capability. A site specific land capability report confirmed the presence of three basic soil types on Lot 5102. These soil types represent B1 and B2 categories (>70% or 50-70% of land area has moderate to high capability) but there is no A1 or A2 land present (>70% or 50-70% of land area has high capability). Without any A1 or A2 land being present it is inappropriate to designate any portion of Lot 5102 as PAL. Further results obtained from the site specific land capability report are not relevant to determining if the land is PAL as the tests focused on capability for rural residential activity and onsite effluent disposal. More refined High Quality Agricultural Land (HQAL) mapping carried out by DAFWA is not yet available so the need for PAL areas to be identified in planning strategies should be relaxed. In the interim, appropriately justified local interpretations of PAL should be allowed instead of a 	<p>The submission disputes strategic designation of the land as PAL; and DAFWA's previous confirmation of the land as PAL which was based on an interpretation of the site specific land capability assessment carried out at rezoning stage. In relation to these two matters:</p> <ul style="list-style-type: none"> As the State advisory body on agricultural land, it is expected that DAFWA's advice to the WAPC when identifying PAL in the LGSS was correct. Dispute over DAFWA's conclusions in relation to the site appear to be based partly on results of the same site specific assessment that was carried out to determine capability for rural residential activity and effluent disposal. The submission does not provide any confirmation via a specific site assessment for agricultural capability that the land is not PAL. The only more specific assessment into capability of the land for agricultural purposes currently available is draft HQAL mapping by DAFWA. DAFWA have advised that based on this draft mapping Lot 5102 is 'Priority 2', and 'a premium for this area.' <p>Agricultural significance of Lot 5102 is an important factor in determining appropriate land use however, even if the land was confirmed as not being regionally significant PAL, it does not follow that the land should automatically become available for rural residential development; or that the WAPC and Minister's other reasons for not supporting the designation or</p>

	<p>direct reflection of the PAL mapping in the LGSS, which is highly questionable in terms of accuracy.</p> <ul style="list-style-type: none"> • The Shire's TPP 18 indicates the subject land as being General Agriculture and this designation is more appropriate. • Lot 5102 is of no particular strategic agricultural significance to warrant its exclusion for rezoning for rural residential purposes. 	<p>rezoning fall away. In particular:</p> <ul style="list-style-type: none"> • The land remains in a location spatially separated from the existing developed area of Narrikup and is highly likely to remain separated given the barriers of heavily vegetated UCL and the recently constructed heavy haulage bypass road. The resulting development form of Narrikup would therefore remain undesirable if the development were to proceed. • The designations for growth of Narrikup supported by the WAPC (including urban residential and some rural residential immediately adjacent to the town centre) would lead to a desirable nodal development form in addition to providing a supply of lots sufficient to meet envisaged demand. It is also noted that there is a limited supply of existing undeveloped residential zoned lots within the townsite (three owned by the State, two in private freehold ownership) that could potentially be released immediately for development, depending on owner intentions. • There remains an undemonstrated demand, in a strategic context, for additional rural residential designations to those previously supported by the WAPC elsewhere in the Shire. This in addition to the concerns regarding development of the site due to its location, lead to there being limited merit in supporting isolated rural residential development as a growth mechanism for Narrikup, both in principle and particularly for Lot 5102. • The site if developed for rural residential purposes would remain at a high risk of introducing land use conflict with existing agricultural land uses in the locality. <p>On this basis, retention of Lot 5102 in the agricultural</p>
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	designated in accordance with the advertised 'July 2011' PLPS and the Minister's withholding consent to advertise amendment 52, is recommended.
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No.	Name	Submission	Local Government Comment	Recommended WAPC Response
1.	Western Power Locked Bag 2520, Perth	No objections.	Noted.	Note.
2.	FESA 5 Hercules Crescent Albany	At section 2 of the LPS it may be prudent to cite State Planning Policy 3.4 (SPP3.4) as forming part of the State and Regional Planning context. Moreover at Section 6.5.2 Bush Fire, there is probably a need to refer to the need for compliance with <i>Planning for Bush Fire Protection</i> as being the set of guidelines that outline a range of matters that need to be addressed at various stages of the planning process, to provide an appropriate level of protection to life and property from bush fires and avoid inappropriately located or designed land use, subdivision and development on land where a bush fire risk is identified. Again, in setting the context at Section 2 of the LPS, there is also probably a need to refer to WESTPLAN – BUSHFIRE (December 2010) as this document assigns the HMA responsibilities for Prevention and Mitigation to FESA, DEC and LG for their respective areas. Moreover it is acknowledged that: 'Local Government planning and development processes also play a role in bushfire risk management by adopting specific standards as outlined in the joint FESA – WAPC document 'Planning for Bush Fire Protection' (edition 2 – May 2010)'. In addition, Local Governments are encouraged to define bushfire prone areas in their Town Planning Scheme and ensure new buildings within these areas comply with any applicable national construction and development standards. As you are aware, the Shires of Plantagenet and Manjimup have a common boundary in the Rocky Gully District. This area comprises state forest and conservation areas with very little development potential. Given the lack of development potential in the immediate vicinity of our common boundary, your strategic land use planning has no impact on the orderly planning and development of the Shire of	Noted – reference to numerous other documents deleted by DOP/WAPC. A LPS should refer to these kinds of documents. Noted.	Note. Inclusion of reference to SPP 3.4 in Section 2 of PLPS is supported.
3.	Shire of Manjimup PO Box 1 Manjimup		Noted.	Note. PLPS does provide sufficient land designations to accommodate

	<p>Manjimup. Given this, the Shire of Manjimup has no comment to make on the strategic land use direction proposed.</p> <p>We note with some interest that the draft Local Planning Strategy is intended as a guiding document for only the next 5 years. The Shire of Manjimup Local Planning Strategy adopted a 10 year planning horizon (2003-2013). We have recently been directed by the State to consider the growth and development of Manjimup over a 20-40 year horizon. Our experience has shown that taking a longer-term approach can place the local government in a better position to attract government and non-government investment.</p>	<p>Noted – all strategic long term initiatives deleted by DOP/WAPC. LPS should be long term and plan for 20 years.</p>	<p>forecast growth over at least the next 20 years, as opposed to the five years currently referred to. Modifications are recommended in order to clarify this in the document (see schedule of modifications).</p>
<p>4. Department of Education 151 Royal Street East Perth</p>	<p>The Department of Education has reviewed the report and wishes to advise following: The new residential lots zoned within the Mount Barker urban area are identified as residential coding ranging from R2/R15. Based upon this information the Department will be able to accommodate the anticipated student increase at the Mount Barker Community College.</p> <p>Any other increase in residential yield identified within the Kendenup, Narrakup, Porongurup and Rocky Gully rural villages will also be able to be accommodated at the Mount Barker Community College.</p> <p>The Department therefore has no objections to the Draft Local Planning Strategy.</p>	<p>Noted</p>	<p>Note.</p>
<p>5. Department of Environment and Conservation 120 Albany Highway Albany</p>	<p>The Shire of Plantagenet extends into part of two different DEC regions – South Coast and Warren. The comments on your draft LPS below are from the DEC South Coast Region, however they are being copied to the Warren Region which may choose to provide additional advice. In particular Rocky Gully is located in the DEC Warren Region and hence technical comments specific to that rural village are not provided below.</p> <p>General Comments Unfortunately, the current draft LPS has a very limited scope in comparison with some other local planning strategies such as the City of Albany LPS (ALPS). However, that is to some degree understandable in the context of the relative rates of development and diversification between the two authorities and the current levels and predicted growth of their populations.</p>	<p>Noted.</p> <p>Noted – Strategic long term initiatives deleted by DOP/WAPC.</p>	<p>Note. Support inclusion of relevant additional information/provisions by way of modification (see schedule of modifications).</p>

		appropriately designates as Parks and Recreation. Clarification should be sought from the DEC Warren Region.	to green.	
6.	John Pickles 233 Duck Road Mount Barker	In regard to the future Planning Strategy for the Shire of Plantagenet, I submit that as a document of vision and future planning it is far too short term and in essence becomes too restrictive.	Noted. - Strategic long term initiatives deleted by DOP/WAPC. The future growth areas in this revised draft LPS have been restricted to areas identified in two, 14 year old strategies. The planning for the rural areas at Appendix 6 does not address land use or potential land use conflicts as it only makes comment about subdivision of rural land being in accordance with WAPC policy. The Council's Planning Vision actually attempts to encourage rural land for	Note - as per response to submission 3 above.

Do response to 3 is quite weak.

Note Council Comment on this fundamental issue spread over 9 pages DOP response in 4 lines

		<p>food production particularly in two planning units where soils are good and water availability is good. The WAPC State wide rural policy is State wide and a detailed LPS must be a document that can allow appropriate and justified variations based on local circumstances. In the earlier discussions with the DOP, the matter of one lot (5102) to the north of Narrikup being identified as potential rural residential was of concern to the DOP. This concern related to its potential as priority agriculture and traffic conflict caused by the</p>	
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	<p>southern bypass. The DOP recommended to the WAPC that lot 5102 be deleted as a future residential lot hence leaving no land for the growth of Narrikup into the future other than the LandCorp residential land. The WAPC required the Narrikup Appendix 3 be amended to delete the paragraphs that justify the inclusion of lot 5102 and the deletion of lot 5102 from the map. In July 2011 the Council had no option than to agree to the two modifications required by the WAPC. The Council felt that</p>
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	<p>the public comment on this document would be important to gauge the level of support. Rather than a 21 day advertising period which formed part of the Council's resolution on 9 February 2010, a 42 day advertising period was considered by the Council to be more appropriate for the public to consider the ramifications of this revised LPS. It is now clear there is strong opposition. The Council's Planning Vision (TPS Policy No. 18) which was adopted in March 2010 generated 22 submissions of which 15 were from State agencies and</p>	
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		<p>local Councils and seven from the broader community. There was certainly not the lack of support that has been received on this current July 2011 draft LPS. It is noted that the WAPC recently agreed to a Review of the Jerramungup Shire LPS being advertised for comment. The submission period on that Review closed on 30 September 2011. That Review included the provision of Rural Residential land south of Jerramungup townsite and its recreation area, which is very similar to this Council's proposal for Rural Residential</p>	
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		<p>at Narrikup which was required to be deleted. Another observation with the Jerramungup LPS Review is that its long term planning is for up to 30 years. It also includes a strip of land west of Bremer Bay for a range of long term Residential, Rural Residential, and Farmlets Industrial. That strip of land extends over 7km from the existing settlement of Bremer Bay. Plantagenet's Planning Vision includes a long term area of Residential which is only 800m north of the developed parts of Mount Barker but this</p>	
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		<p>was deleted from the draft LPS by the DOP/WAPC. Plantagenet's Planning Vision also includes two areas of long term Rural Residential located 2.5km east of Mount Barker and 1km south of Mount Barker, both of which were deleted from the draft LPS by the DOP/WAPC.</p> <p>The July 2011 draft LPS was prepared to suit the requirements of the DOP. It does not reflect the focus and purpose of the WAPC 'Local Planning Manual' which includes the following statements: <i>...the local planning strategy providing the overarching framework. The</i></p>	
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		<p>strategy will enable schemes to more clearly express the strategic vision, policies and proposals of the local government. It will also provide a means to apply state and regional policies at the local level.' '...the local planning strategy and achieving the local government's aims and objectives with respect to the development of its local area.' '...each local government is able to adopt the planning policies, provisions and approach that best suit its local needs and circumstances.'</p> <p>'Each local government should develop a</p>
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		strategy that best suits its area and local circumstances. '	
		<p>The strategy sets out the local government's objectives for future planning and development and includes a broad framework by which to pursue those objectives. The strategy will need to address the social, environmental, resource management and economic factors that affect, and are in turn affected by, land use and development.'</p>	
7.	<p>Joe Plowright 59 Newnham Road Narrikup</p>	<p>This document does not factor in future growth that is needed to support local government infrastructure. It is having a negative Small Business impact. Examples are the Town Hall and sporting facilities, with the local grocery store and Post Office closed recently through lack of population growth. The falling population is also a real concern for the local Volunteer Fire Brigade so I would urge the Council to reject this policy. There have been NO new land releases in the township of Narrikup for seventeen years time elapsed whereby the State Government Department responsible for this lack of foresight and</p>	<p>Note - as per response to submission 3 above. In regard to Lot 5102 Spencer</p>

Plantagenet Local Planning Strategy
Schedule of Modifications

Note: Modifications in this Schedule to be carried out to the advertised 'July 2011' version of PLPS

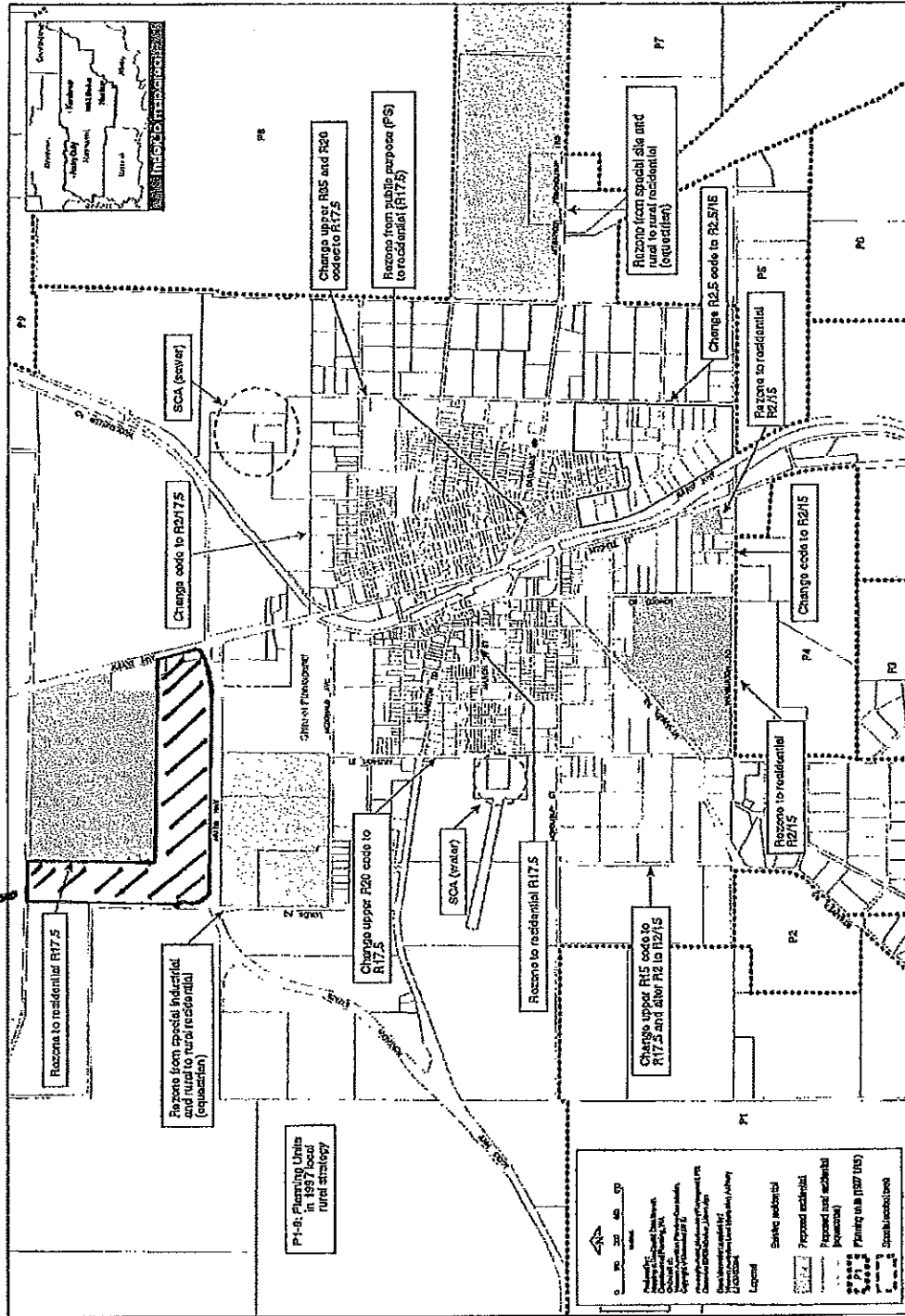
No.	Modification	Reason
1.	Delete references in the document to the planning timeframe being only five years. Replace with statements confirming that the PLPS provides sufficiently for growth of the Shire over a 15 to 20 year timeframe.	Recent population forecasts released by the WAPC in its 2011 'WA Tomorrow' document predict a Shire wide population increase from approximately 5100 to 6500 by year 2026 under 'high growth' conditions. Residential and rural residential designations previously supported by WAPC in conjunction with existing areas able to be developed are conservatively estimated at an additional 2300 lots (residential) and 1800 lots (rural residential). These designations are therefore sufficient to accommodate envisaged growth of the Shire over the expected 15-20 year life of the strategy.
2.	Modify PLPS maps as appropriate to depict the area shown on the attached 'Annexure A' as residential R17.5. <i>Land South of Castles Creek adjacent to Murr Hwy.</i>	There is merit in incorporating the entire originally proposed area of land for urban purposes given that it will link development strongly to existing urban and other types of development closer to the town centre; and is likely to help facilitate resolution of existing road connectivity issues associated with development of the land subject to Amendment 44.
3.	Replace Appendix 6 (Rural Planning Units) as advertised with the revised Appendix 6 attached as 'Annexure B' to this schedule.	Provides more comprehensive guidance and provisions for rural areas of the Shire.
4.	Include clarifications, corrections and additional information recommended by agency submissions, as per the attached 'Annexure C' to this schedule.	Clarification, accuracy and completion of information.

38 comments to this Annexure C → WAPC deleted this Annexure C

This revised format provided by the MDS to the DDP.

NOTE: SEE ALTERED SCHEDULE OF MODIFICATIONS RECEIVED 11.9.12

INCLUDE IN RESIDENTIAL (R17.5) DESIGNATION



Shire of Plantagenet Local Planning Strategy - July 2011
Mount Barker Urban - New Residential Zones & Revised R-Codings

**Plantagenet Local Planning Strategy
Annexure C
Agency Suggested Modifications Supported for Inclusion**

Agency	Modification/Additional Information
FESA	<p>At section 2 of the LPS:</p> <ul style="list-style-type: none"> • cite State Planning Policy 3.4 (SPP3.4) as forming part of the State and Regional Planning context. • refer to WESTPLAN – BUSHFIRE (December 2010) as this document assigns the HMA responsibilities for Prevention and Mitigation to FESA, DEC and LG for their respective areas. <p>At Section 6.5.2 Bush Fire:</p> <ul style="list-style-type: none"> • refer to the need for compliance with <i>Planning for Bush Fire Protection</i> as being the set of guidelines that outline a range of matters that need to be addressed at various stages of the planning process, to provide an appropriate level of protection to life and property from bush fires and avoid inappropriately located or designed land use, subdivision and development on land where a bush fire risk is identified.
DEC (Albany)	<p>Main Document</p> <p>Descriptive sections on Environment and Cultural Heritage should be brought forward to replace Section 1 which should be edited and then amalgamated into Section 2.</p> <p>4.6.2.6: make reference to the <i>Stirling Range and Porongurup National Parks Management Plan 1999-2009</i>.</p> <p>4.10.1.1: Include an overview of the great diversity of landscapes, vegetation and extensive State forests in the SW of the Shire, and part of the Mt Lindesay National Park.</p> <p>4.10.2.1: Include mention of species biodiversity including the large number of threatened flora species within the Shire.</p> <p>4.10.2.3: Include mention of protected fauna species, possibly including mention of the Mount Barker <i>Quenda</i> population which has recently influenced local scale planning strategies in and around the town.</p> <p>4.10.3: Include mention of climatic <i>change</i> trends in the text. The three figures on page 13/14 are not cross-referenced to the text.</p> <p>Section 5 Strategic Plan: Include a generic strategy to protect and conserve the environment. A new subsection entitled Environment and Conservation issues is required.</p> <p>Appendix 1 Mount Barker</p> <p>8.9.1: Include reference to the biodiversity and connectivity conservation values of native vegetation, for example: <i>There are extensive areas of remnant native vegetation in and around Mount Barker and where possible these should</i></p>

	<p><i>be retained for their biodiversity conservation values and for their visual appeal. Where possible native vegetation should be kept outside bushfire hazard separation zones by applying defined building envelope locations and by applying increased levels of fire protection to buildings through AS3959 BAL19 and BAL29 building standards.</i></p> <p>Appendix 2 Kendenup Rural Village</p> <p>4.4: Clarify whether the Town Planning Scheme <i>is being</i> or <i>has been</i> amended to delete reference to rabbits.</p> <p>Appendix 6 Rural Planning Units</p> <p>Figure 1: The pale buff coloured area to the south west of Mount Barker is shown as <i>State Forest</i>, however this area is now part of Mount Lindesay National Park and may be more appropriately designated as <i>Parks and Recreation</i>. Clarification should be sought from the DEC Warren Region.</p>
Department of Mines and Petroleum	<p>Section 4.4.4 Economy: revise to include the latest statistics as follows: '4.4.4 The building and construction industry has grown in recent years. Mining production was valued at \$5 million in 2009/10 and comprised largely silica sand and spongelite.'</p> <p>Section 4.6.4.1: revise to confirm/clarify that as part of the Albany Regional Strategy Planning process a study of Basic Raw Materials was finalised in September 1996.</p> <p>Section 4.6.4.3 Basic Raw Materials and Extractive Industry: revise to confirm/clarify that the mechanism for access to Basic Raw Materials on Crown land exists under the <i>Mining Act 1978</i>. The Shire can access Basic Raw Materials in Crown lands for specific purposes such as road maintenance within the LGA area under the <i>Local Government Act 1995</i>.</p>
Heritage Council of WA	<p>Include provisions in the strategy for conservation and protection of Plantagenet's cultural heritage through the provision of:</p> <ul style="list-style-type: none"> • an overarching statement referring to the positive social, environmental and economic value of heritage places; • a brief statement of issues relating to heritage protection in Plantagenet; • a description of the area's heritage assets and reference to the Shire of Plantagenet's Local Government Inventory as the main reference document for the identification of places with heritage significance within Plantagenet; • a description of the Objectives relating to heritage protection in Plantagenet; and • Strategies and Actions to achieve those objectives, including any relevant action or strategy relating to the Town Planning Scheme. For example, 'prepare a local planning policy for heritage places'.
DEC (Manjimup)	<p>Point 6.1.11.2 DEC recommend that the following be added: Ensure adequate separation between incompatible land</p>

	<p>uses, having regard for EPA Guidance statements 3 and 33.</p> <p>Section 6 – Strategies and Actions: DEC recommend that the following be added: All development applications including structure plans, scheme amendment and subdivision need to be consistent with EPA Guidance Statement No's 3, 8 and 33.</p>
DAFWA	<p>Section 6.1.15.1. It is suggested that the statement in the opening sentence 'Council encourages viticultural activities on capable and suitable land...' is changed to read 'Council encourages irrigated agricultural activities such as viticulture on capable and suitable land...' – to acknowledge the diversity of intensive/irrigated agricultural activities that occur through the shire (including olives, citrus, pomes, and stone fruit, etc).</p> <p>Figure tags and text reference. Several of the figures/diagrams (with data sourced from or prepared by DAFWA) in the draft LPS are annotated with the incorrect acronym for the organisation. The correct acronym is 'DAFWA'. It is requested that this be corrected on figures 1, 2, 3, 4 and any other figure or table or in the text where the incorrect acronym is used.</p>
Department of Water	<p>Page 10 – 4.6.2.5: Reword to 'The Department of Water prepared a draft drinking water source protection plan for the Denmark River Catchment Area in June 2010.'</p> <p>Page 14 – 4.10.4.2: Creation of foreshore reserves could be added to the list of planning tools to protect waterways.</p> <p>Page 14 – 4.10.4.3: Suggest rewording of this section to 'The WAPC's Better urban water management framework integrates water planning and land planning with the requirement for water management plans to support development. The water management plans identify and protect water resources through appropriate management strategies'.</p> <p>Page 16 – 5.5: Reword point in this section to 'Protect waterways through appropriate urban stormwater management'.</p> <p>Page 21 – 6.1.12.1: Reword to say 'The Department of Water is the lead agency for water resource management in Western Australia. State Planning Policy 2.0 Water Resources is the key policy document that supports the DOW's position on total water cycle management.'</p> <p>Page 23 – 6.3.4.1: Reword to say 'The management of stormwater run-off is important for protection from flooding and the health of the waterways. The use of water sensitive design principles is advocated to ensure stormwater is managed in a manner that replicates natural processes.</p> <p>Page 24 - 6.3.4.2: Reword this section to: 'The present urban stormwater system consists of a variety of types established over many years. The existing older urban areas pose a difficult management problem. For most</p>

	<p><i>subdivisions the WAPC now requires, on the request of the DOW, that Urban Water Management Plans be prepared to the DOW's satisfaction in consultation with the Council. This is set out in the WAPC's Better Urban Water Management framework.'</i></p> <p>Page 24 – 6.3.4.3: Reword to 'An urban water management plan provides the detailed design and strategies to manage water resources on the development site. The aim should be to maintain or improve water quality leaving the site'.</p> <p>Page 26 – 6.5.3.4: All developments have the potential to negatively impact on water quality and therefore shire should enforce use of water sensitive design principles for all developments.</p> <p>Page 27 – 6.7: Special control areas should be listed in this section. DOW supports the Kent and Bolganup catchment areas being identified as a SCA, not just the Denmark catchment.</p> <p>Appendix 4 – 8 – Special control areas: As above, DOW supports the Bolganup Catchment Area being identified as a SCA to ensure protection of water resource.</p>

Plantagenet Local Planning Strategy

Indicative Lot Supply From Supported Urban and Rural Residential Designations in 'July 2011' Strategy: Mount Barker and Porongorups

No.	Description	Area (ha)	Type	Approximate yield (lots)
Mount Barker				
1.	Cats Creek	72	Residential R17.5	800
2.	Ex School site	5	Residential R17.5	60
3.	Warburton Road	43.5	Residential R15	430
4.	Ex Industrial Site	2	Residential R2/15	4 - 20
5.	Existing Residential Zoned Lots in Mount Barker Townsite	Various; comprises approximately 860 individual lots with varying subdivision potential	Residential R2/15, R17.5	+1000 (estimate provided in previous iterations of PLPS)
6.	New Rural Residential (north west)	55	Rural Residential	55 <i>PowerHart 5 lots.</i>
7.	New Rural Residential (east)	110	Rural Residential	110 <i>horses.</i>
8.	Existing Rural Residential Precincts (carried over from LRS)	1240 remaining to be developed	Rural Residential	1240 <i>very optimistic</i>
Porongorups				
1.	Porongorups Rural Village	150	Rural Residential (various lot sizes)	119 (envisaged yield stated in endorsed structure plan)
2.	Porongorups Precinct 3	500 remaining to be developed	Rural Residential (average of one dwelling per 4 ha)	125
3.	Porongorups Precinct 6	665 remaining to be developed	Rural Smallholdings (10 - 20 ha lots)	33 - 66
Total:				3976 - 4025

MDS realistic estimates
↓

500.
60
200
5
1000 over many years (30)

30
40
1240

119
100
30

3324



Corresponding areas shown in plans following.

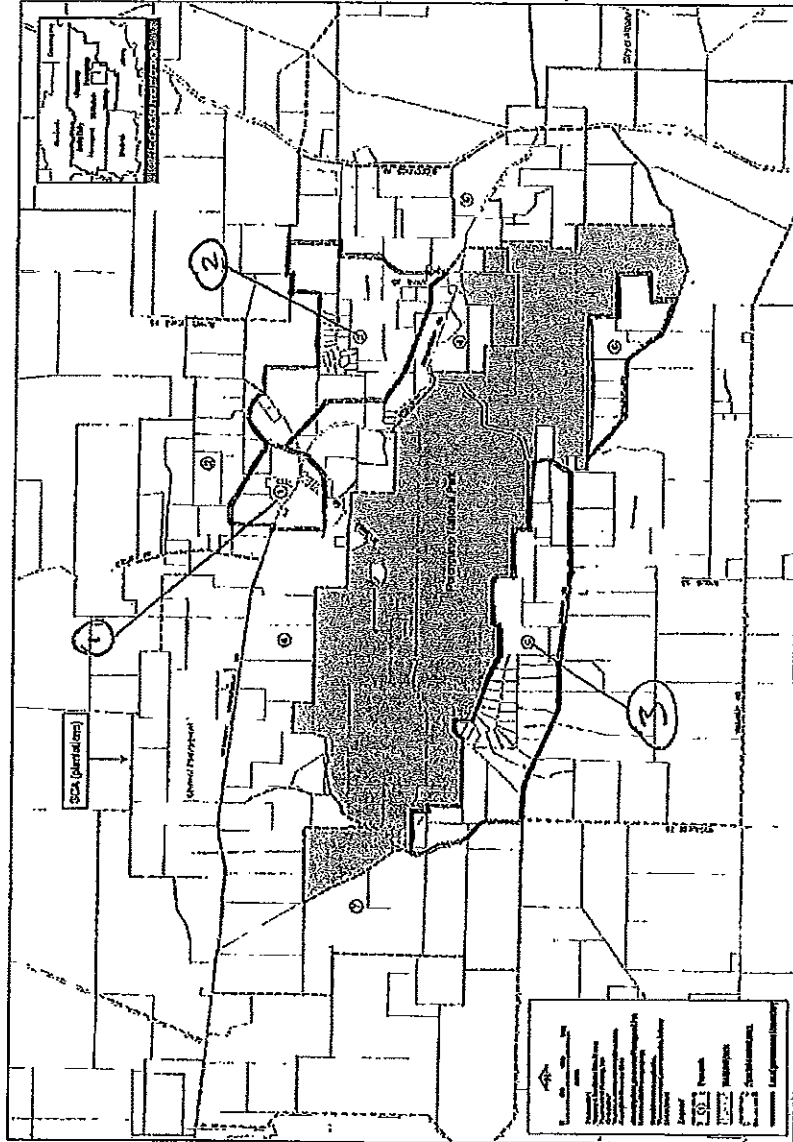
a more conservative realistic total over 30 years

10. PORONGURUP RURAL PROPOSALS

10.1 Precincts

10.1.1 The 1997 Porongurups Rural Strategy sets the framework for assessing subdivision and development proposals for the freehold owned land around the National Park.

10.1.2 The precincts have been rearranged and renumbered as shown on the following plan.



**Plantagenet Local Planning Strategy
Schedule of Modifications**

Note: Modifications in this Schedule to be carried out to the advertised 'July 2011' version of PLPS

No.	Modification	Reason
1.	Delete references in the document to the planning timeframe. being only five years. Replace with statements confirming that the PLPS provides sufficiently for growth of the Shire over at least a 15 to 20 year timeframe.	Recent population forecasts released by the WAPC in its 2011 'WA Tomorrow' document predict a Shire wide population increase from approximately 5100 to 6500 by year 2026 under 'high growth' conditions. Residential and rural residential designations previously supported by WAPC in conjunction with existing areas able to be developed are conservatively estimated at an additional 2300 lots (residential) and 1800 lots (rural residential). These designations are therefore sufficient to accommodate envisaged growth of the Shire over the expected 15-20 year life of the strategy.
2.	Modify PLPS maps as appropriate to depict the area shown on the attached 'Annexure A' as residential R17.5.	There is merit in incorporating the entire originally proposed area of land for urban purposes given that it will link development more strongly to existing urban and other types of development closer to the town centre; and is likely to help facilitate resolution of existing road connectivity issues associated with development of the land subject to amendment 44.
3.	Replace Appendix 6 (Rural Planning Units) as advertised with the revised Appendix 6 attached as 'Annexure B' to this schedule.	Provides more comprehensive guidance and provisions for rural areas of the Shire.
4.	Revise S6.1.4 to read as follows: "Rural subdivision is controlled by WAPC policy, which is	As recommended by DAFWA in their submission, for clarification and accuracy relating to currency of agricultural land mapping carried out to date.

	currently under review. DAFWA is also reviewing its mapping for good quality agricultural land. Figure 1 attached to Appendix 1 shows Priority Agriculture and General Agriculture land within the Shire consistent with the currently available information."	
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MODIFICATIONS WITH WAPC LETTER RECEIVED 11.9.12

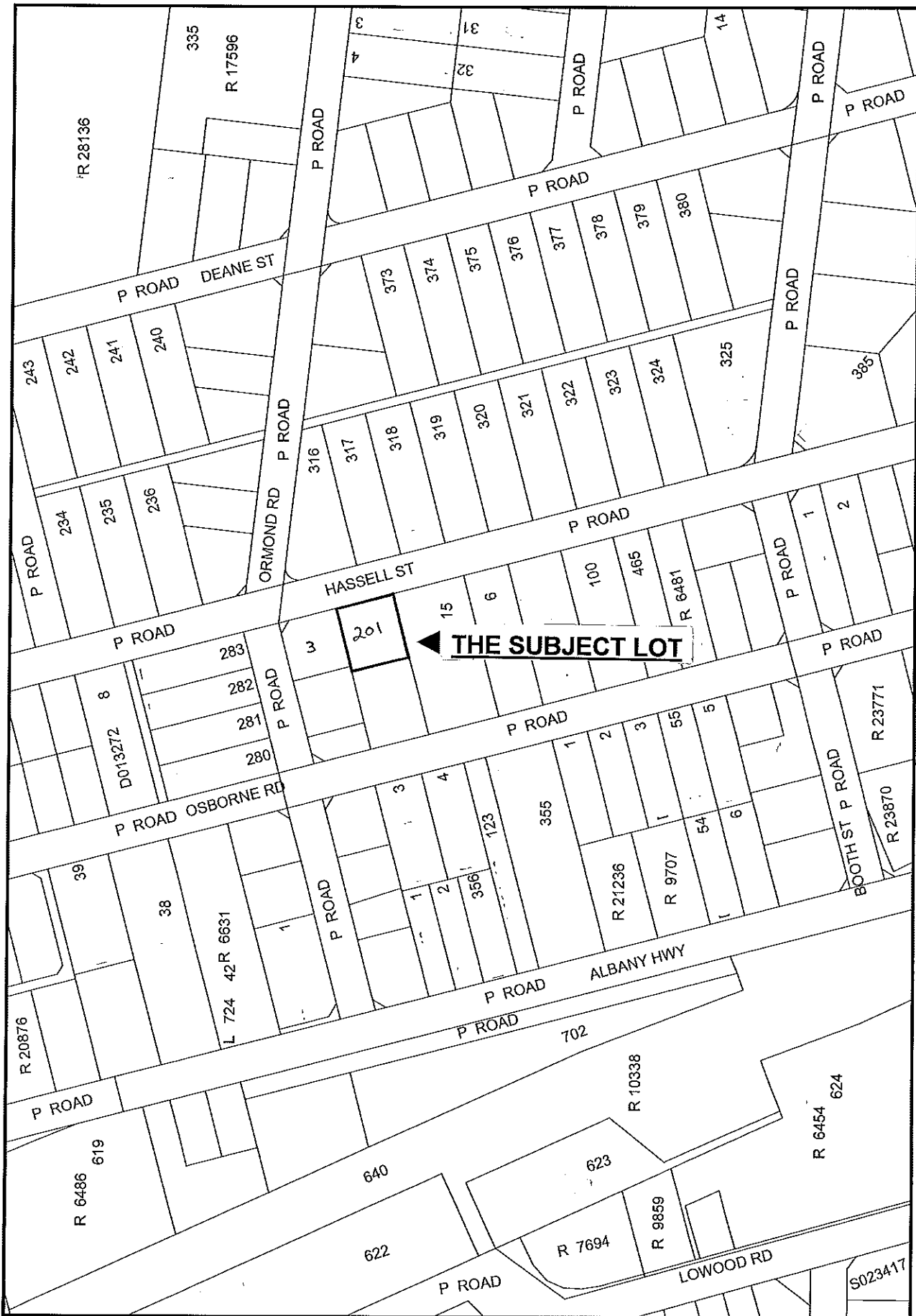
Council

Lot 201 Hassell Street, Mount Barker - Carport with
reduced side boundary setback

Location Plan
Site Plan
Elevations

Meeting Date: 30 July 2013

Number of Pages : 4



← **THE SUBJECT LOT**

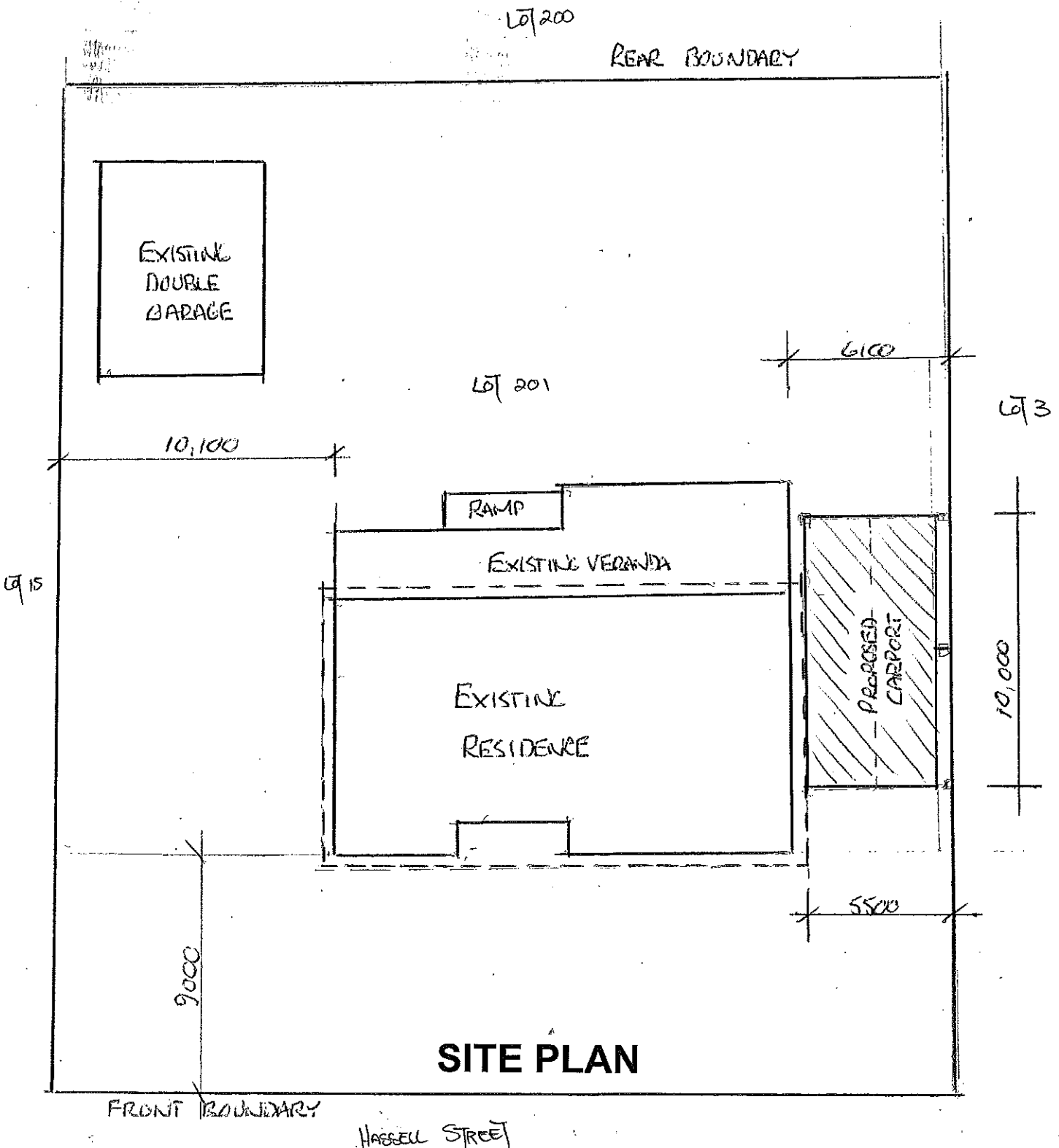


LOCATION PLAN

SITE PLAN 1:200

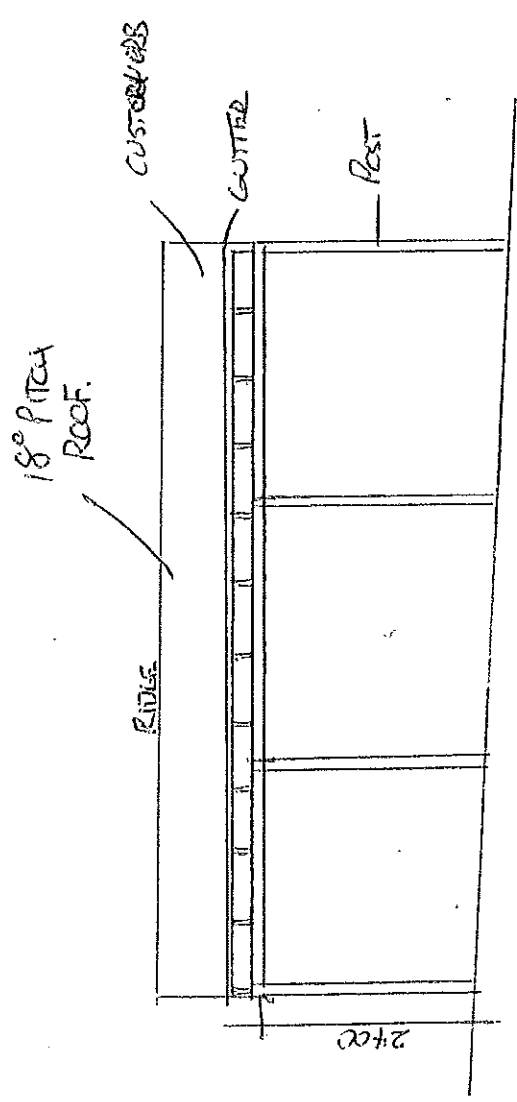
MIKE WISE WOULD
47 HASSELL ST.

RECEIVED
10 JUN 2013
SHIRE OF
PLANTAGENET

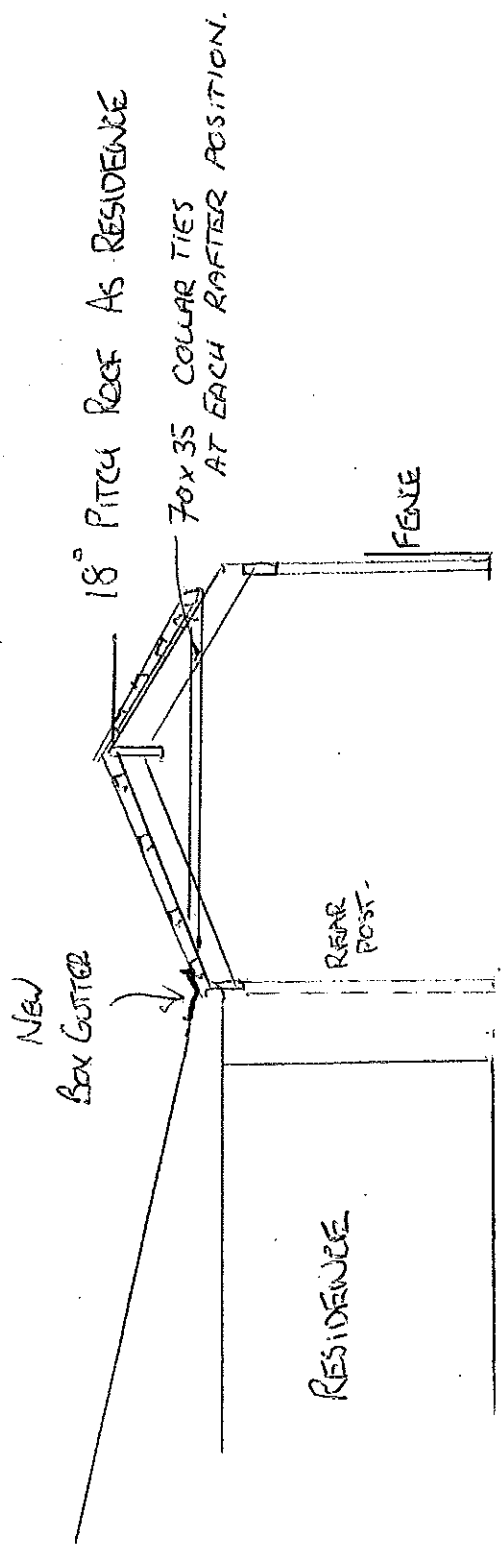


RECEIVED
10 JUN 2015
SHIRE OF
PLANTAGENET

MIKE WISEWOLD
47 HASSELL ST



SIDE ELEVATION



FRONT ELEVATION

ELEVATIONS

Council

Lot 204 Mount Barker Road corner Morpeth Street
Mount Barker - Two Lot Residential Subdivision

Location Plan
Subdivision Plan

Meeting Date: 30 July 2013

Number of Pages : 3

JOHN KINNEAR AND ASSOCIATES

Consulting Surveyors

JKA REF. C316

45 COLLIE STREET
 P.O. BOX 293, ALBANY, WA, 6330.
 TELEPHONE (08) 9842 1353. FACSIMILE (08) 9842 1570.

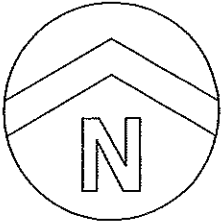
RECEIVED
 27 JUN 2013
 SHIRE OF PLANTAGENET
 DEVELOPMENT SERVICES

PROPOSED SUBDIVISION

LOT 204	PLAN DP 51327	MAP BJ27 (2) 38.07
C/T Volume 2636	Folio 290	LOCAL AUTHORITY SHIRE OF PLANTAGENET
LOCALITY MOUNT BARKER	ZONING R 2	OWNER J.R. MARK
Total Area 1.1728ha	Scale 1:1000	
No. of Exist Lots 1	Date May '13	
No. of Prop Lots 2	Job No. C316	

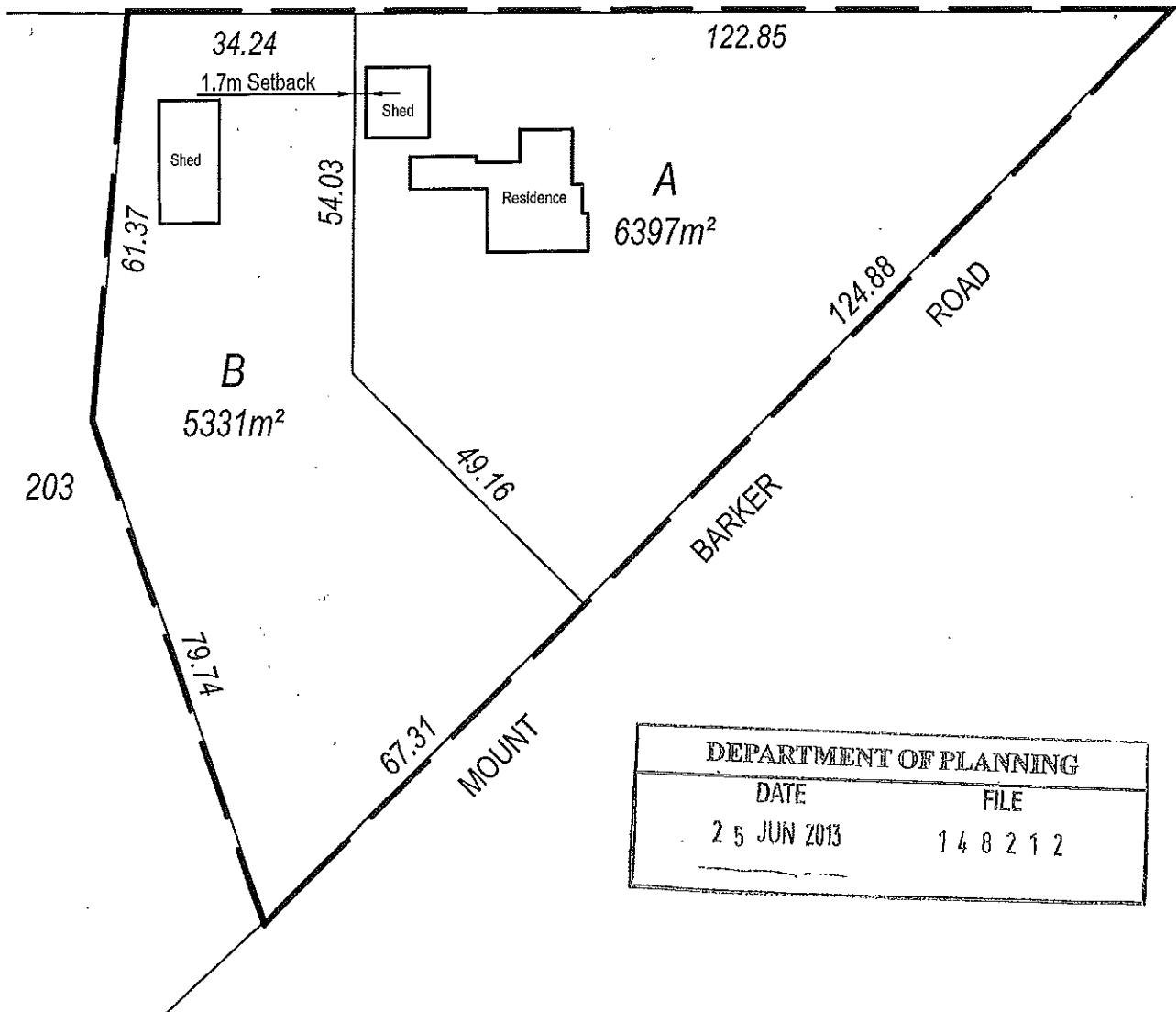
NOTE: DISTANCES AND AREAS
 SUBJECT TO SURVEY.

● PROPOSAL TO SUBDIVIDE LOT 204 INTO TWO LOTS



MORPETH

STREET



DEPARTMENT OF PLANNING	
DATE	FILE
25 JUN 2013	148212

Licensed Land, Mining and Engineering Surveyors

SUBDIVISION PLAN

Council

Reserve 17849 - Application to Operate Model
Aeroplanes on the Narrikup Sporting Oval

Aerial Plan

Meeting Date: 30 July 2013

Number of Pages: 2



R15849

N WIMANK RD

ROAD

ROAD 00026

PLANTL 02338

PLANTL 04896

PLANTL 04256

ROAD 00078

PLANTL 00016
PLANTL 041654



Council

Financial Statements

Unaudited Financial Statements - June 2013

Meeting Date: 30 July 2013

Number of Pages: Separate attachment

UNAUDITED FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 June 2013

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

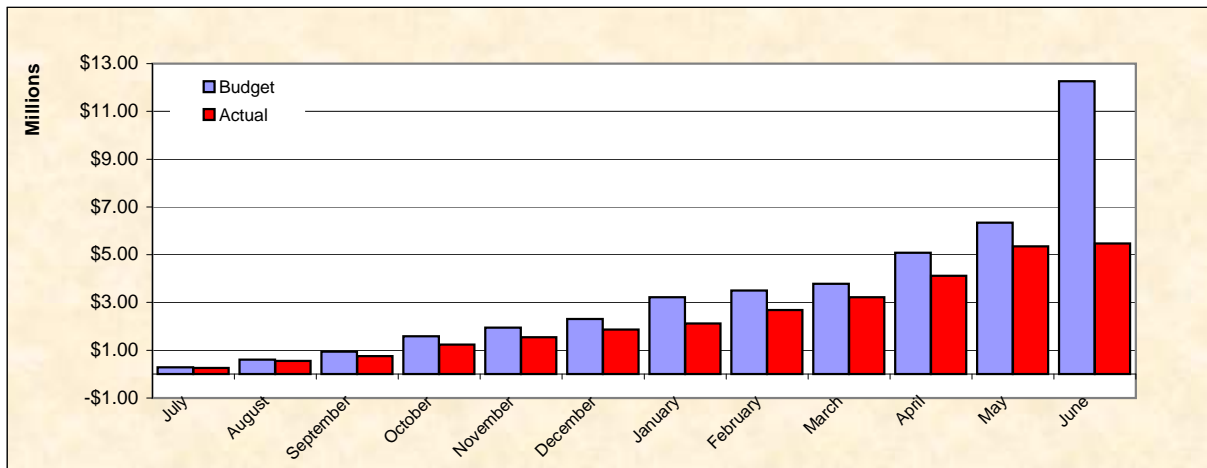
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 June 2013. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

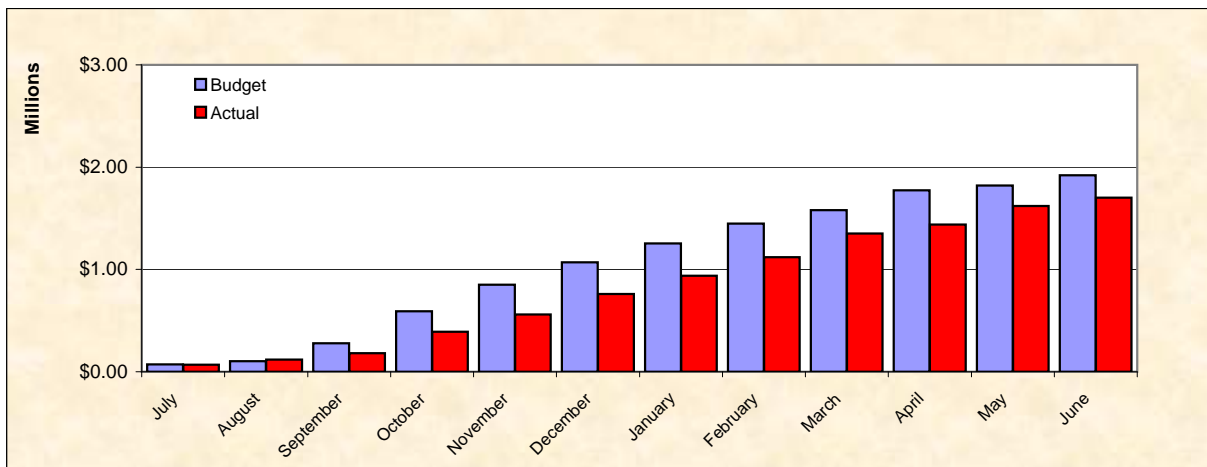
All bank account reconciliations are complete and up to date.

All Capital Projects



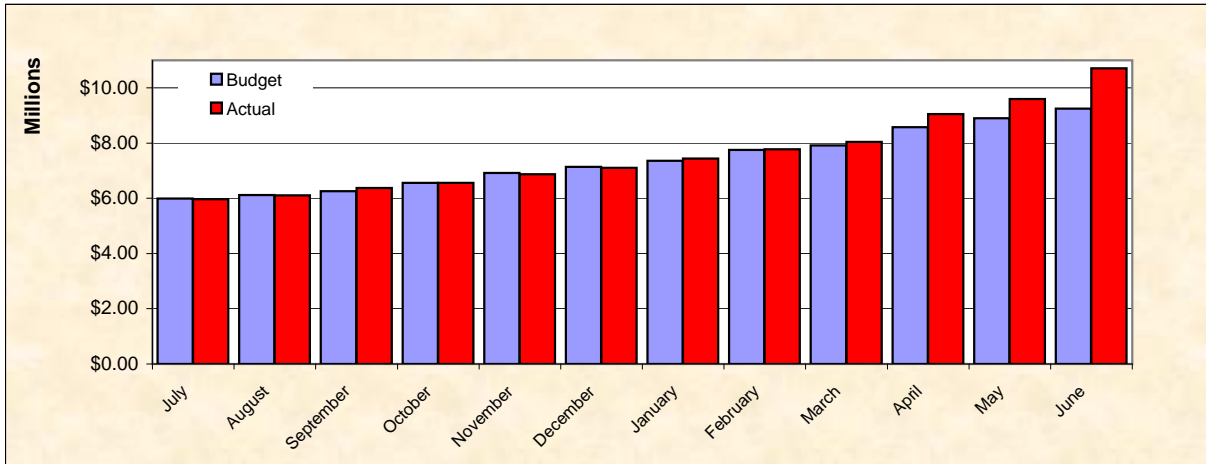
Capital outlays are currently running 55.4% under budget.

Roadworks Program



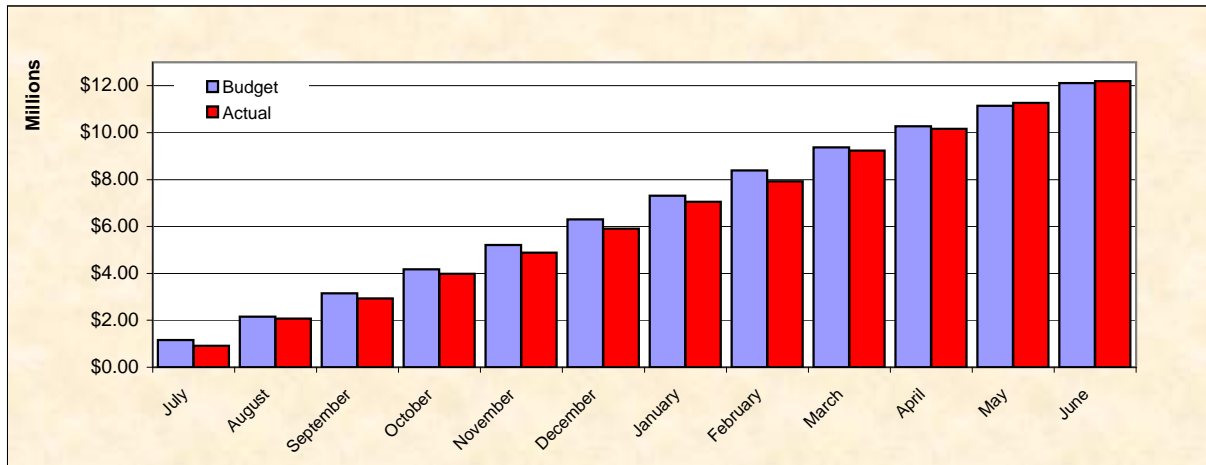
The roadworks program is currently running 11.4% under budget.

Operating Income



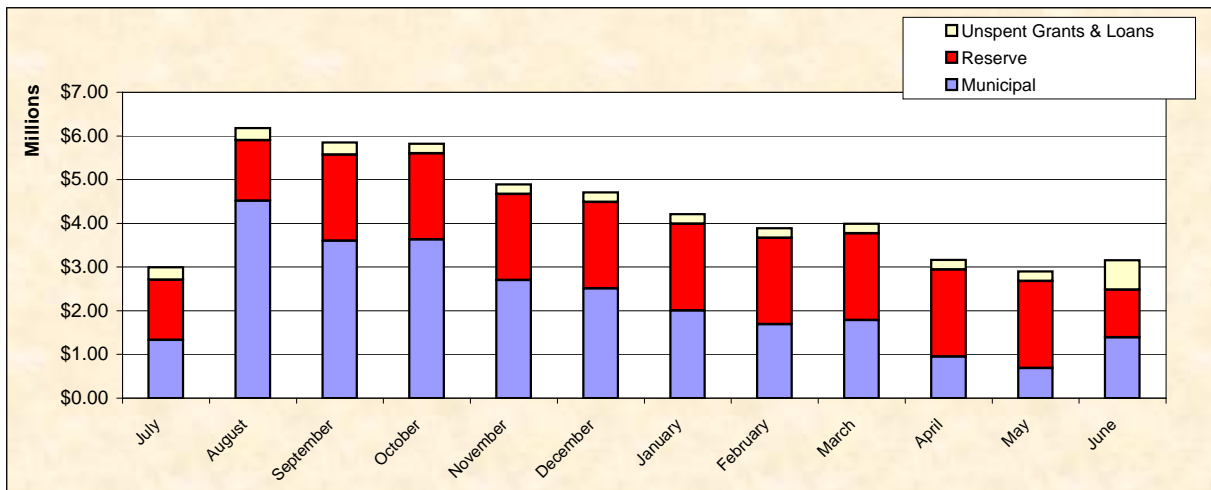
Income is currently 15.8% over budget

Operating Expenditure

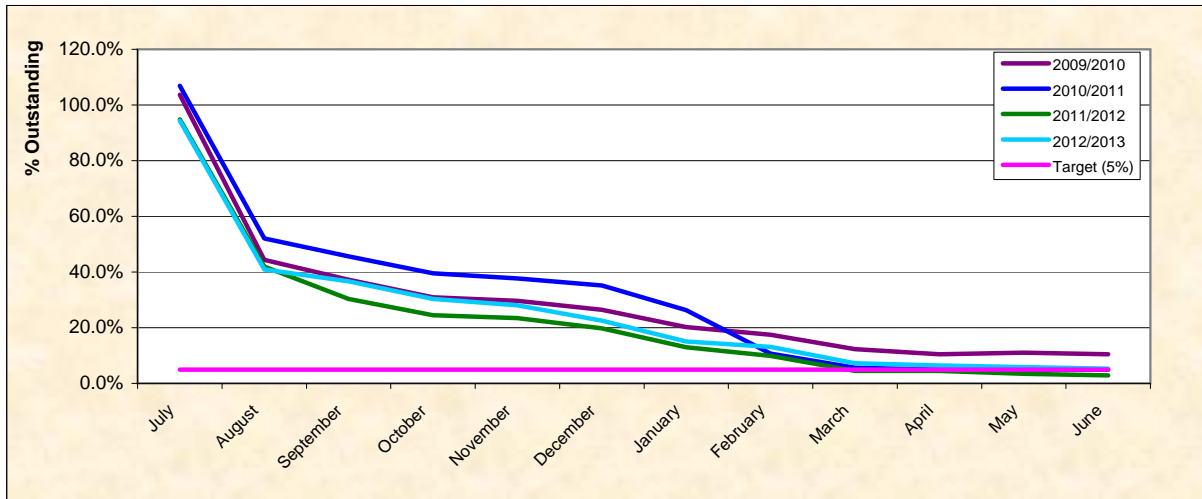


Operating Expenditure is currently running 0.70% over budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 5.20%

John Fathers
Acting Chief Executive Officer

	Original Budget 30-Jun-13	Amended Budget 30-Jun-13	Budget YTD 30-Jun-13	Actual YTD 30-Jun-13	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,099,319	\$ 1,052,074	\$ 1,052,074	\$ 1,824,311	73%
Governance	\$ 162,939	\$ 124,386	\$ 124,386	\$ 95,495	-23%
Law, Order & Public Safety	\$ 1,162,228	\$ 1,182,378	\$ 1,182,378	\$ 240,900	-80%
Health	\$ 65,600	\$ 65,600	\$ 65,600	\$ 69,119	5%
Education & Welfare	\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,743	0%
Community Amenities	\$ 361,850	\$ 368,850	\$ 368,850	\$ 417,517	13%
Recreation & Culture	\$ 2,999,122	\$ 6,254,302	\$ 6,254,302	\$ 2,224,560	-64%
Transport	\$ 1,071,368	\$ 1,572,088	\$ 1,572,088	\$ 1,726,209	10%
Economic Services	\$ 963,525	\$ 976,525	\$ 976,525	\$ 1,062,467	9%
Other Property & Services	\$ 308,031	\$ 149,409	\$ 149,409	\$ 447,979	200%
	\$ 8,459,194	\$ 11,768,025	\$ 11,768,025	\$ 8,131,300	-31%
Expenditure					
General Purpose Funding	\$ (321,514)	\$ (325,484)	\$ (325,484)	\$ (308,906)	-5%
Governance	\$ (929,572)	\$ (895,581)	\$ (895,583)	\$ (791,841)	-12%
Law, Order & Public Safety	\$ (894,358)	\$ (895,957)	\$ (895,956)	\$ (793,211)	-11%
Health	\$ (260,000)	\$ (260,000)	\$ (260,001)	\$ (233,287)	-10%
Education & Welfare	\$ (351,359)	\$ (108,560)	\$ (108,561)	\$ (104,193)	-4%
Community Amenities	\$ (1,256,812)	\$ (1,211,812)	\$ (1,211,813)	\$ (1,136,943)	-6%
Recreation & Culture	\$ (1,821,407)	\$ (1,823,924)	\$ (1,823,922)	\$ (1,707,319)	-6%
Transport	\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	4%
Economic Services	\$ (1,365,759)	\$ (1,357,349)	\$ (1,357,350)	\$ (1,394,392)	3%
Other Property & Services	\$ (265,417)	\$ (140,417)	\$ (140,418)	\$ (409,919)	192%
	\$ (11,865,342)	\$ (12,108,802)	\$ (12,108,806)	\$ (12,193,981)	1%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 28,044	\$ 28,044	\$ 28,044	\$ 7,307	-74%
Depreciation on Assets	\$ 4,113,540	\$ 4,113,540	\$ 4,113,544	\$ 3,832,140	-7%
Amortisation on Assets	\$ 85,269	\$ 85,269	\$ 85,269	\$ 83,255	-2%
Purchase of Assets					
- Land & Buildings	\$ (695,954)	\$ (621,866)	\$ (621,866)	\$ (391,502)	-37%
- Plant & Machinery	\$ (2,331,215)	\$ (2,366,018)	\$ (2,366,018)	\$ (1,265,181)	-47%
- Furniture & Equipment	\$ (411,106)	\$ (384,105)	\$ (384,105)	\$ (186,907)	-51%
- Infrastructure	\$ (6,541,289)	\$ (8,886,095)	\$ (8,886,095)	\$ (3,623,421)	-59%
Proceeds from Disposal of Assets	\$ 408,273	\$ 440,910	\$ 440,910	\$ 509,206	15%
Repayment of Debentures	\$ (228,878)	\$ (198,550)	\$ (198,550)	\$ (198,550)	0%
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	\$ 1,570,000	31%
Self Supporting Loan Principal Revenue	\$ 17,570	\$ 17,570	\$ 67,750	\$ 66,249	-2%
Transfers to Reserves (incl interest)	\$ (647,823)	\$ (677,823)	\$ (592,822)	\$ (592,822)	0%
Transfers from Reserves	\$ 1,230,843	\$ 1,223,009	\$ -	\$ 954,197	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ -	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ (2,251)	
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	\$ -	\$ -	\$ 2,637,930	\$ 2,637,930	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2013

	Budget B/Fwd 01-Jul-12	Est Actual B/Fwd 01-Jul-12	Actual 30-Jun-13
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,249,958	\$ 1,498,821	\$ 1,385,452
Reserve Funds	\$ 1,407,757	\$ 1,379,982	\$ 1,094,423
Restricted Funds (Unspent Grants)	\$ 342,008	\$ 201,282	\$ 650,668
Restricted Funds (Unspent Loan Funds)	\$ 19,721	\$ 20,000	\$ 20,000
	\$ 3,022,944	\$ 3,103,585	\$ 3,154,043
Trade and Other Receivables			
Rates and Rates Rebates	\$ 157,727	\$ 206,842	\$ 278,746
ESL Receivable	\$ 30,057	\$ 6,133	\$ 8,073
Sundry Debtors	\$ 156,771	\$ 151,007	\$ 330,145
Other Receivables	\$ 21,137	\$ 25,690	\$ 33,040
GST Receivable	\$ -	\$ 64,261	\$ -
Inventories	\$ 62,182	\$ 49,204	\$ 48,583
Provision for Doubtful Debts	\$ (2,091)	\$ (2,091)	\$ (386)
	\$ 425,783	\$ 501,046	\$ 698,201
TOTAL CURRENT ASSETS	\$ 3,448,727	\$ 3,604,631	\$ 3,852,245
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ 469	\$ (416)	\$ (463)
Sundry Creditors	\$ (202)	\$ (387,043)	\$ (605)
Other Creditors	\$ (66,160)	\$ (62,395)	\$ (122,862)
GST Liability	\$ -	\$ -	\$ 4,038
Accrued Interest on Debentures	\$ (3,050)	\$ (2,955)	\$ -
Accrued Salaries and Wages	\$ (53,086)	\$ (100,451)	\$ -
	\$ (122,029)	\$ (553,260)	\$ (119,891)
Less: Cash - Reserves & Restricted	\$ (1,407,757)	\$ (1,379,982)	\$ (1,094,423)
NET CURRENT ASSET POSITION	\$ 1,918,941	\$ 1,671,389	\$ 2,637,930

Reserve Description	Opening Balance 1-Jul-12	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-13
Employee Entitlements	\$ 5,068	\$ 416	\$ -	\$ 6,554	\$ 12,038
Plant Replacement	\$ 404,492	\$ 29,337	\$ 626,446	\$ 400,000	\$ 207,383
Town Drainage	\$ 95,389	\$ 4,581	\$ -	\$ 20,000	\$ 119,970
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 251,157	\$ 10,405	\$ -	\$ -	\$ 261,562
Computer Software/Hardware Upgrade	\$ 27,205	\$ 1,442	\$ -	\$ 10,000	\$ 38,646
Great Southern Regional Cattle Saleyards	\$ 96,158	\$ 6,382	\$ 84,270	\$ 76,268	\$ 94,538
Shire Development & Building Improvements	\$ 225,662	\$ 9,349	\$ 192,500	\$ -	\$ 42,511
Outstanding Land Resumptions	\$ 27,270	\$ 1,130	\$ -	\$ -	\$ 28,400
Natural Disaster	\$ 111,585	\$ 5,881	\$ -	\$ 40,000	\$ 157,465
Plantagenet Medical Centre	\$ 87,045	\$ 4,864	\$ -	\$ 40,000	\$ 131,909
Recycling Bin	\$ 48,952	\$ 2,028	\$ 50,980	\$ -	\$ (0)
Totals	\$ 1,379,982	\$ 75,815	\$ 954,196	\$ 592,822	\$ 1,094,423

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

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
29-Dec-2011	Westpac	TD	\$ 499,346	4.04%	29-Jun-2012	Matured	\$ 10,114
27-Mar-2012	Bendigo	NCD	\$ 500,000	5.75%	25-Jul-2012	Matured	\$ 1,756
27-Mar-2012	Bendigo	NCD	\$ 238,742	5.75%	25-Jul-2012	Matured	\$ 1,482
29-Mar-2012	Westpac	TD	\$ 417,096	5.50%	28-Sep-2012	Matured	\$ 11,250
03-Jul-2012	Westpac	TD	\$ 259,508	4.50%	01-Jan-2013	Matured	\$ 5,823
25-Jul-2012	Bendigo	NCD	\$ 252,707	5.00%	21-Jan-2013	Matured	\$ 6,231
25-Jul-2012	Bendigo	NCD	\$ 500,000	5.00%	21-Jan-2013	Matured	\$ 12,328
29-Sep-2012	Westpac	TD	\$ 428,346	5.50%	25-Mar-2013	Matured	\$ 11,250
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
20-Sep-2012	Bendigo	NCD	\$ 300,000	4.90%	18-Apr-2013	Matured	\$ 8,458
22-Jan-2013	Bendigo	NCD	\$ 500,000	4.40%	22-Apr-2013	Matured	\$ 5,485
22-Jan-2013	Bendigo	NCD	\$ 250,000	4.40%	22-Apr-2013	Matured	\$ 2,742
18-Apr-2013	Bendigo	NCD	\$ 300,000	4.00%	26-Jun-2013	Matured	\$ 2,268
22-Apr-2013	Bendigo	NCD	\$ 500,000	4.40%	26-Jun-2013	Matured	\$ 3,651
01-Jan-2013	Westpac	TD	\$ 265,330	4.45%	30-Jun-2013	Matured	\$ 5,822
26-Jun-2013	Bendigo	NCD	\$ 300,000	3.55%	31-Jul-2013	Current	
26-Jun-2013	Bendigo	NCD	\$ 500,000	3.55%	31-Jul-2013	Current	
30-Jun-2013	Westpac	TD	\$ 271,153	3.75%	29-Dec-2013	Current	
28-Oct-2013	Westpac	TD	\$ 428,326	4.40%	28-Oct-2013	Current	
Municipal NCD							
07-Apr-2012	CBA - At Call	TD	\$ 500,000	3.75%	30-Sep-2012	Matured	\$ -
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.40%	19-Oct-2012	Matured	\$ 1,747
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.70%	19-Nov-2012	Matured	\$ 3,863
26-Sep-2012	CBA	TD	\$ 500,000	4.26%	26-Nov-2012	Matured	\$ 3,618
20-Sep-2012	CBA	TD	\$ 500,000	4.18%	19-Dec-2012	Matured	\$ 5,153
19-Oct-2012	Bendigo	NCD	\$ 500,000	4.50%	07-Jan-2013	Matured	\$ 4,932
07-Jan-2013	Bendigo	NCE	\$ 500,000	3.90%	06-Feb-2013	Matured	\$ 1,603
20-Sep-2012	Westpac	TD	\$ 325,000	4.90%	20-Feb-2013	Matured	\$ 6,675
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
20-Sep-2012	Bendigo	NCD	\$ 500,000	4.90%	19-Mar-2013	Matured	\$ 12,082
06-Feb-2013	Bendigo	NCD	\$ 500,000	4.05%	08-Apr-2013	Matured	\$ 3,384
08-Apr-2013	Bendigo	NCD	\$ 500,000	4.25%	27-Jun-2013	Matured	\$ 4,657
Total Interest Earned YTD							\$ 212,492
Total Budget YTD							\$ 175,000
Total Budget							\$ 175,000

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

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

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

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

	Budget	Budget	Primary Reason
OPERATING EXPENDITURE			
Overheads - Administration			
20048.0103 Office Expenses - Printing & Stationery	\$ 7,721	24%	Higher than expected photocopier usage
Cemetaries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	\$ 8,595	17%	More burials than expected. Additional income received to cover increased costs.
Swimming Pool			
20199.0011 Building & Grounds (PC) - Building Maintenance	\$ 5,082	13%	Large Synergy Accounts received recently.
Recreation Centre			
21100.0296 Employee Costs - Reimbursable Salaries	\$ 21,830	127%	Staff hours on reimbursable programs now being more accurately recorded. Reimbursements to be raised with Dep't of Education and program fees.
Road Maintenance			
20225.0039 Road Maintenance - Storm Damage	\$ 302,865	48%	Additional expenditure to be matched by income.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 50,897	102%	Increased expenditure matched by increased revenues. Not Council funds.
21310.0312 Feral Pig Eradication (PC) - Other Operating Costs	\$ 29,312	65%	Increased expenditure matched by increased revenues. Not Council funds.
Cattle Saleyards			
21320.0130 Employee Costs - Salaries	\$ 21,485	11%	
21325.0011 Building & Grounds (PC) - Building Operating	\$ 8,553	43%	Large Synergy Accounts
21325.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 5,014	10%	Higher than expected costs on aeration chemicals and enzymes. Offset by savings in other saleyards budget items
21324.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 5,991	92%	Depreciation on Pond Aerators
Other Economic Services			
21328.0319 Water Supply (Standpipes)	\$ 12,167	61%	Higher than expected water useage at Standpipes. To be offset by increased income
Other Properties and Services			
21350.0321 Private Works Jobs (PC)	\$ 297,914	497%	Private works jobs higher than expected, after reduction at last budget review. To be offset by income

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

	Budget	Budget	Primary Reason
OPERATING INCOME			
Rates			
10004.0095 Rates Penalties & Fees - Penalty Interest	\$ 5,007	-14%	Limited outstanding rates.
Other Governance			
10016.0219 Reimbursements - VROC Exec Officer Salaries	\$ 13,656	-50%	VROC Executive Officer appointed later than planned
10017.0200 Contributions - Other Contributions	\$ 25,000	0%	No contribution required as no expenditure against Regional Co-operation Dev. Program
Recreation Centre			
11101.0238 Other Income - Kiosk Sales	\$ 8,612	-43%	Kiosk expenditure and sales well below budget. Possibly due to a change to 'healthy range' snacks.
11101.0232 Other Income - Other Operating Income	\$ 10,006	-24%	Invoices for reimburseable items to be sent out.
Other Rec and Culture			
11109.0354 Reimbursements - Club Development Officer Program	\$ 6,307	-39%	Remaining invoice to be done
Rural Services			
11306.0228 Reimbursements - Vehicles	\$ 7,328	-33%	Invoice for remaining half year raised in June
Feral Pig Eradication Program			
11307.0242 Contributions - State & Federal Gov't Contributions	\$ 10,000	-67%	No income rec'd. Not Council funds.
11308.0210 Grant Income - Environmental Grant	\$ 10,000	0%	No income rec'd. Not Council funds.
Cattle Saleyards			
11316.0476 Other Income - Shippers/Private Weigh	\$ 6,238	-37%	Lower demand for private weighs this year
Vehicle Licencing			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 12,542	-13%	Final income amount yet to be received
CAPITAL EXPENDITURE			
Road Construction			
51507.0250 Reynolds Road - SLK 0.00 - 3.16	\$ 11,652	22%	More sand blowouts required repairs than when first scoped.
51522.0250 St Werburghs Road - Hay River Floodway	\$ 5,731	11%	Overspend due somewhat to higher plant and overhead costs and extra barrel of concrete pipes required and additional concrete to
51516.0250 Quindabellup North Road - SLK 0 to 4.99	\$ 9,218	11%	Gravel was further to cart than expected.
51518.0250 Collins Road - SLK 0.00 to 1.47	\$ 5,772	17%	Overspend due somewhat to higher plant and overhead costs.
			Note: Savings have been achieved in the Wilson Road, Mount Barker Road and Spencer road projects to cover most of these overspends.

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.

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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 INCOME			
Fire Prevention - Council			
10511.0440 Grant Income (Non Cash) - Middle Ward BFB Fire Truck	\$ 254,000	0%	Vehicle not received from DFES; Carried forward
10511.0533 Grant Income (Non Cash) - Perillup BFB Fire Truck	\$ 58,000	0%	Vehicle not received from DFES; Carried forward
10511.0534 Grant Income (Non Cash) - New Perillup BFB Truck	\$ 160,000	0%	Vehicle not received from DFES; Carried forward
10511.0502 Grant Income (Non Cash) - Porongurup BFB Fire Truck	\$ 254,100	0%	Vehicle not received from DFES; Carried forward
10511.0503 Grant Income (Non Cash) - South Porongurup BFB Appliance Facil	\$ 254,000	0%	Vehicle not received from DFES; Carried forward
Swimming Pool			
41040.0450 Grants & Contributions - Swimming Pool	\$ 5,384	-62%	Contribution expected from Swimming Club in 2013/14
Recreation Centre			
41113.0227 Capital Reimbursements - Education Dep't	\$ 19,616	0%	Income expected to be received in 2013/2014
Parks and Recreation Grounds			
41120.0400 CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	\$ 1,384,459	-52%	Income expected to be received in 2013/2014
41120.0401 Royalties for Regions - Grant for Kendenup Public Toilets	\$ 60,000	0%	Income expected to be received in 2013/2014
41120.0438 Wetlands Development Grants	\$ 20,000	-40%	Income expected to be received in 2013/2014
41120.0484 Action Agenda Grant - Sounness Park	\$ 1,400,000	-74%	Income expected to be received in 2013/2014
41120.0485 Lotterywest Grant - Nature Playground	\$ 305,730	0%	Income expected to be received in 2013/2014
41120.0411 CSRFF Grant - Sounness Oval	\$ 875,000	0%	Income expected to be received in 2013/2014
Road Construction			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 28,215	-60%	Income expected to be received in 2013/2014
41201.0205 Direct Road Grants - TIRES/Commodity Route Grants	\$ 113,350	-35%	Income expected to be received in 2013/2014

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (56,486)	\$ (56,486)	\$ (56,486)	\$ (55,909)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,019)	\$ (5,019)	\$ (5,019)	\$ (4,954)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (237)	
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)	\$ (5,000)	\$ (5,143)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (6,304)	
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)	\$ (25,000)	\$ (14,418)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (157)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (800)	\$ (800)	\$ (800)	\$ (24)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (40,933)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,899)	\$ (120,899)	\$ (120,899)	\$ (121,176)	
<i>Sub-total - Cash</i>			\$ (274,880)	\$ (274,880)	\$ (274,880)	\$ (257,355)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (274,880)	\$ (274,880)	\$ (274,880)	\$ (257,355)	
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	\$ 5,000	\$ 1,952	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (68)	
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	\$ 5,000	\$ 11,673	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (71)	
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	\$ 20	\$ 20	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 50	\$ 50	\$ 50	\$ 221	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,623	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 50	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 13,500	\$ 13,500	\$ 16,493	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,463	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,594	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 35,000	\$ 29,993	▼ \$ 5,007 -14%
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ 60	\$ 60	\$ -	
Total Operating Income			\$ 5,564,609	\$ 5,564,609	\$ 5,564,609	\$ 5,558,619	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (592,823)	\$ (622,823)	\$ (622,823)	\$ (592,822)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (75,815)	▲ \$ 20,815 38%
Total Transfers to Reserve Funds			\$ (647,823)	\$ (677,823)	\$ (677,823)	\$ (668,637)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (4,470)	\$ (4,470)	\$ (6,314)	
Admin Services Allocation	DCEO	20278.0308	\$ (45,134)	\$ (45,134)	\$ (45,134)	\$ (45,237)	
Total Operating Expenditure			\$ (46,634)	\$ (50,604)	\$ (50,604)	\$ (51,551)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 296,359	\$ 275,390	\$ 275,390	\$ 550,728	
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	\$ 347,810	\$ 816,630	
Interest on Municipal Investments	DCEO	10009.0067	\$ 120,000	\$ 120,000	\$ 120,000	\$ 112,287	
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 55,000	\$ 100,205	
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 1,000	\$ 648	
Total Operating Income			\$ 994,639	\$ 947,394	\$ 947,394	\$ 1,728,692	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (321,514)	\$ (325,484)	\$ (325,484)	\$ (308,906)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 6,559,248	\$ 6,512,003	\$ 6,512,003	\$ 7,287,311	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Total Capital Expenditure			\$ (42,320)	\$ (43,359)	\$ (43,359)	\$ (43,640)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Total Capital Income			\$ 16,727	\$ 15,455	\$ 15,455	\$ 15,455	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (828)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (478)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (20,000)	\$ (20,000)	\$ (22,390)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (11,363)	
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)	\$ (1,488)	\$ (1,364)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,090)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,950)	\$ (5,950)	\$ (5,950)	\$ (6,074)	
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)	\$ (5,000)	\$ (1,505)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,758)	
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)	\$ (109,402)	\$ (109,653)	
<i>Sub-total - Cash</i>			\$ (266,840)	\$ (266,840)	\$ (266,840)	\$ (261,454)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,627)	\$ (5,627)	\$ (5,627)	\$ (5,850)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ (1,582)	\$ (1,582)	\$ (1,582)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,209)	\$ (7,209)	\$ (7,209)	\$ (5,850)	
Total Operating Expenditure			\$ (274,049)	\$ (274,049)	\$ (274,049)	\$ (267,304)	
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	\$ 2,000	\$ -	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 2,000	\$ 271	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (70,000)	\$ (31,710)	\$ (31,710)	\$ (8,317)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (8,400)	\$ (4,400)	\$ (4,400)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (440)	\$ (440)	\$ (440)	\$ -	
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)	\$ (15,000)	\$ (8,496)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,489)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (5,000)	\$ (5,000)	\$ (4,300)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,000)	\$ (22,000)	\$ (22,000)	\$ (17,420)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (732)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,110)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,350)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (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)	\$ (20,000)	\$ (370)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (341,342)	\$ (341,342)	\$ (341,342)	\$ (338,033)	
<i>Sub-total - Cash</i>			\$ (534,457)	\$ (500,467)	\$ (500,467)	\$ (407,702)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ (369)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ (369)	
Total Operating Expenditure			\$ (534,457)	\$ (500,467)	\$ (500,467)	\$ (408,071)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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	\$ 200	\$ 345	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 75	\$ 2	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ -	\$ -	\$ 2,890	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 7,228	\$ 4,368	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 50	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 50	\$ 25	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 69,836	\$ 27,083	\$ 27,083	\$ 13,427	\$ 13,656 -50%
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 3,803	
Reimbursements - Other	DCEO	10016.0229	\$ 58,000	\$ 62,200	\$ 62,200	\$ 65,373	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ 1,073	
Contributions - Other Contributions	DCEO	10017.0200	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000 0%
<i>Sub-total - Cash</i>			\$ 160,939	\$ 122,386	\$ 122,386	\$ 91,306	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ 3,918	
Total Operating Income			\$ 160,939	\$ 122,386	\$ 122,386	\$ 95,224	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (110,800)	\$ (110,800)	\$ (110,800)	\$ (110,800)	
Total Principal Repayments			\$ (110,800)	\$ (110,800)	\$ (110,800)	\$ (110,800)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (121,067)	\$ (121,067)	\$ (121,067)	\$ (118,414)	
Total Operating Expenditure			\$ (121,067)	\$ (121,067)	\$ (121,067)	\$ (118,414)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (23,315)	\$ (13,605)	
Total Capital Expenditure			\$ (181,913)	\$ (175,637)	\$ (175,637)	\$ (150,677)	
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)	\$ (25,000)	\$ (26,477)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (680)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (885,698)	\$ (913,544)	\$ (913,544)	\$ (955,908)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (105,674)	\$ (109,240)	\$ (109,240)	\$ (109,764)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (11,331)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (5,600)	\$ (4,425)	
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)	\$ (8,500)	\$ (6,304)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (50)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ 15	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (29,956)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (15,000)	\$ (15,000)	\$ (11,110)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,504)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,935)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (5,923)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,452)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,567)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (13,220)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (39,721)	\$ 7,721 24%
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (95,000)	\$ (95,000)	\$ (95,000)	\$ (100,804)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (21,198)	
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)	\$ (25,000)	\$ (21,321)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (32,520)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (100)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (8,821)	\$ (8,821)	\$ (8,821)	\$ (4,400)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,470)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (32,214)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (57,761)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,918)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,765)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,071)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (17,272)	
<i>Sub-total - Cash</i>			\$ (1,578,603)	\$ (1,620,015)	\$ (1,620,015)	\$ (1,618,759)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (56,822)	\$ (56,822)	\$ (56,822)	\$ (32,138)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (86,463)	\$ (86,463)	\$ (86,463)	\$ (82,599)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (28,891)	\$ (28,891)	\$ (28,891)	\$ (23,893)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (6,231)	\$ (6,231)	\$ (6,231)	\$ (1,686)	
<i>Sub-total - Non Cash</i>			\$ (178,407)	\$ (178,407)	\$ (178,407)	\$ (140,317)	
Sub-total Operating Expenditure			\$ (1,757,010)	\$ (1,798,422)	\$ (1,798,422)	\$ (1,759,076)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,757,010	\$ 1,798,422	\$ 1,798,422	\$ 1,761,024	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 1,948	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (224,233)	\$ (218,996)	\$ (218,996)	\$ (194,317)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 71,091	\$ 63,637	\$ 63,637	\$ 63,636	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (929,574)	\$ (895,583)	\$ (895,583)	\$ (791,841)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 162,939	\$ 124,386	\$ 124,386	\$ 95,495	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY									
FIRE PREVENTION - COUNCIL									
Capital Expenditure									
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ (40,203)	\$ (41,762)	\$ (41,762)	\$ (41,762)			
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	\$ (5,000)	\$ (13,551)	\$ (13,551)	\$ (13,396)			
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -			
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -			
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	\$ (7,300)	\$ (7,300)	\$ (7,300)	\$ (4,780)			
<i>Sub-total - Cash</i>			\$ (90,503)	\$ (65,613)	\$ (65,613)	\$ (59,938)			
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ -			
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ -			
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ (254,100)	\$ -			
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	\$ (254,000)	\$ (254,000)	\$ (254,000)	\$ -			
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	\$ (254,000)	\$ (254,000)	\$ (254,000)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (980,100)	\$ (980,100)	\$ (980,100)	\$ -			
Total Capital Expenditure			\$ (1,070,603)	\$ (1,045,713)	\$ (1,045,713)	\$ (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	\$ 254,000	\$ -	\$ 254,000	0%	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ 58,000	0%	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 160,000	0%	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ 254,100	\$ -	\$ 254,100	0%	
Grant Income (Non Cash) - South Porongurup BFB Appliance Facility	MGR COMM SVCS	10511.0503	\$ 254,000	\$ 254,000	\$ 254,000	\$ -	\$ 254,000	0%	
Total Capital Income			\$ 1,005,582	\$ 1,005,582	\$ 1,005,582	\$ 25,482			
Operating Expenditure									
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (542)			
Employee Costs - Salaries	CESM	20072.0130	\$ (37,435)	\$ (37,435)	\$ (37,435)	\$ (31,377)			
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,281)	\$ (4,281)	\$ (4,281)	\$ (4,124)			
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)	\$ (800)	\$ -			
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (74,799)	\$ (74,799)	\$ (74,799)	\$ (75,729)			
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (8,100)	\$ (8,100)	\$ (8,100)	\$ (5,838)			
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,704)			
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (15,650)	\$ (15,650)	\$ (11,722)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,851)			
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,917)			
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (87,000)	\$ (78,449)	\$ (78,449)	\$ (33,321)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (6,500)	\$ (13,000)	\$ (13,000)	\$ (13,236)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (83,062)	\$ (83,062)	\$ (83,062)	\$ (83,251)	
<i>Sub-total - Cash</i>			\$ (341,694)	\$ (343,293)	\$ (343,293)	\$ (284,687)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (573)	\$ (573)	\$ (573)	\$ (502)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,927)	\$ (18,927)	\$ (18,927)	\$ (18,026)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (234,243)	\$ (234,243)	\$ (234,243)	\$ (224,501)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (253,743)	\$ (253,743)	\$ (253,743)	\$ (243,029)	
Total Operating Expenditure			\$ (595,437)	\$ (597,036)	\$ (597,036)	\$ (527,716)	
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	\$ 18,500	\$ 18,750	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,739	\$ 49,739	\$ 49,739	\$ 49,092	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (3,250)	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ 3,650	\$ 3,650	\$ 3,650	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 51,739	\$ 71,889	\$ 71,889	\$ 68,242	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 1,664	\$ 1,664	\$ 1,664	\$ 6,858	
<i>Sub-total - Non Cash</i>			\$ 1,664	\$ 1,664	\$ 1,664	\$ 6,858	
Total Operating Income			\$ 53,403	\$ 73,553	\$ 73,553	\$ 75,100	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (44,611)	\$ (55,000)	\$ (55,000)	\$ (54,658)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,756)	\$ (1,756)	\$ (1,756)	\$ (3,630)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (5,230)	\$ (500)	\$ (500)	\$ (843)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (13,900)	\$ (6,000)	\$ (6,000)	\$ (8,577)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ (750)	\$ (750)	\$ (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)	\$ (4,000)	\$ (6,043)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (12,434)	\$ (17,000)	\$ (17,000)	\$ (20,038)	
Total Operating Expenditure			\$ (102,175)	\$ (102,175)	\$ (102,175)	\$ (111,515)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 102,175	\$ 102,175	\$ 102,175	\$ 104,603	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 102,175	\$ 102,175	\$ 102,175	\$ 104,603	
State Emergency Service:							
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (3,338)	\$ (3,338)	\$ (3,338)	\$ (674)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (2,351)	\$ (2,351)	\$ (2,351)	\$ (2,310)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (2,286)	\$ (2,286)	\$ (2,286)	\$ (1,033)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (3,574)	\$ (3,574)	\$ (3,574)	\$ (2,106)	
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)	\$ (11,549)	\$ (9,633)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,550	\$ 11,550	\$ 11,550	\$ 11,448	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 11,550	\$ 11,550	\$ 11,550	\$ 11,448	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (3,283)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (50,936)	\$ (50,936)	\$ (50,936)	\$ (46,803)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,962)	\$ (4,962)	\$ (4,962)	\$ (4,124)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (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)	\$ (1,000)	\$ (173)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (502)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,246)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (4,160)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (469)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (450)	\$ (46)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,758)	\$ (43,758)	\$ (43,758)	\$ (43,860)	
<i>Sub-total - Cash</i>			\$ (128,161)	\$ (128,161)	\$ (128,161)	\$ (108,547)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (227)	\$ (227)	\$ (227)	\$ (216)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (15,968)	\$ (15,968)	\$ (15,968)	\$ (4,737)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,195)	\$ (16,195)	\$ (16,195)	\$ (4,953)	
Total Operating Expenditure			\$ (144,356)	\$ (144,356)	\$ (144,356)	\$ (113,499)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,764	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 500	\$ 1,700	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,857	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ 31,628	
<i>Sub-total - Cash</i>			\$ 7,500	\$ 7,500	\$ 7,500	\$ 41,949	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,500	\$ 7,500	\$ 7,500	\$ 41,949	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,678)	\$ (2,678)	\$ (2,678)	\$ (2,296)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (236)	\$ (236)	\$ (236)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ (115)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (800)	\$ -	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (448)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,926)	\$ (27,926)	\$ (27,926)	\$ (27,988)	
<i>Sub-total - Cash</i>			\$ (40,840)	\$ (40,840)	\$ (40,840)	\$ (30,847)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (40,840)	\$ (40,840)	\$ (40,840)	\$ (30,847)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 200	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ -	\$ -	\$ 500	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 200	\$ 500	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 200	\$ 500	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (1,070,603)	\$ (1,045,713)	\$ (1,045,713)	\$ (59,938)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 1,005,582	\$ 1,005,582	\$ 1,005,582	\$ 25,482	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (894,357)	\$ (895,956)	\$ (895,956)	\$ (793,211)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 174,828	\$ 194,978	\$ 194,978	\$ 233,600	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Total Capital Expenditure			\$ (45,853)	\$ (41,328)	\$ (41,328)	\$ (41,328)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Total Capital Income			\$ 22,727	\$ 21,818	\$ 21,818	\$ 21,818	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (368)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (90,131)	\$ (90,131)	\$ (90,131)	\$ (91,361)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (11,025)	\$ (11,025)	\$ (11,025)	\$ (10,904)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (578)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ (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)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (500)	\$ (381)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,822)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,148)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,354)	\$ (31,354)	\$ (31,354)	\$ (31,424)	
<i>Sub-total - Cash</i>			\$ (159,839)	\$ (159,839)	\$ (159,839)	\$ (146,765)	
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)	\$ (7,421)	\$ (4,235)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (9,204)	\$ (9,204)	\$ (9,204)	\$ (10,396)	
<i>Sub-total - Non Cash</i>			\$ (16,625)	\$ (16,625)	\$ (16,625)	\$ (14,631)	
Total Operating Expenditure			\$ (176,464)	\$ (176,464)	\$ (176,464)	\$ (161,396)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 100	\$ 100	\$ 100	\$ 633	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 300	\$ 300	\$ 207	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 400	\$ 400	\$ 400	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 500	\$ 500	\$ 500	\$ 2,280	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 400	\$ 400	\$ 241	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,561	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,561	
PREVENTIVE SERVICES - OTHER							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (1,335)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,947)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,389)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,720)	\$ (24,720)	\$ (24,720)	\$ (24,775)	
<i>Sub-total - Cash</i>			\$ (44,220)	\$ (44,220)	\$ (44,220)	\$ (34,447)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (39,317)	\$ (39,317)	\$ (39,317)	\$ (37,445)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (39,317)	\$ (39,317)	\$ (39,317)	\$ (37,445)	
Total Operating Expenditure			\$ (83,537)	\$ (83,537)	\$ (83,537)	\$ (71,891)	
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
<i>Sub-total - Cash</i>			\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,400	\$ 62,400	\$ 62,400	\$ 65,557	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	
Total Principal Repayments			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	
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)	\$ (260,001)	\$ (233,287)	
TOTAL HEALTH OPERATING INCOME			\$ 65,600	\$ 65,600	\$ 65,600	\$ 69,119	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 330	
Total Operating Income			\$ -	\$ -	\$ -	\$ 330	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
<i>Sub-total - Cash</i>			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,070)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,700)	\$ (5,700)	\$ (5,700)	\$ (4,700)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (349)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (690)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ (300)	\$ (300)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,239)	\$ (4,239)	\$ (4,239)	\$ (4,248)	
<i>Sub-total - Cash</i>			\$ (12,939)	\$ (12,939)	\$ (12,939)	\$ (9,987)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,113)	\$ (1,113)	\$ (1,113)	\$ (1,170)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,113)	\$ (1,113)	\$ (1,113)	\$ (1,170)	
Total Operating Expenditure			\$ (14,052)	\$ (14,052)	\$ (14,052)	\$ (11,157)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Cbchild Care Centre - Other Expenses	MGR COMM SVCS	20139.0312	\$ -	\$ -	\$ -	\$ (3,390)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (613)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,525)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ (28)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,568)	\$ (10,568)	\$ (10,568)	\$ (10,591)	
<i>Sub-total - Cash</i>			\$ (17,068)	\$ (17,068)	\$ (17,068)	\$ (17,147)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,986)	\$ (2,986)	\$ (2,986)	\$ (2,843)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,332)	\$ (2,332)	\$ (2,332)	\$ (2,221)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,318)	\$ (5,318)	\$ (5,318)	\$ (5,064)	
Total Operating Expenditure			\$ (22,386)	\$ (22,386)	\$ (22,386)	\$ (22,211)	
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)	\$ (896)	\$ (898)	
<i>Sub-total - Cash</i>			\$ (9,466)	\$ (9,466)	\$ (9,466)	\$ (9,168)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (9,466)	\$ (9,466)	\$ (9,466)	\$ (9,168)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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	\$ 50,180	\$ 50,180	
Total Capital Income			\$ 1,241,439	\$ 1,250,180	\$ 1,250,180	\$ 1,250,180	
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)	\$ (18,090)	\$ (18,131)	
<i>Sub-total - Cash</i>			\$ (25,915)	\$ (25,915)	\$ (25,915)	\$ (25,956)	
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)	\$ (12,828)	\$ (12,217)	
<i>Sub-total - Non Cash</i>			\$ (12,828)	\$ (12,828)	\$ (12,828)	\$ (12,217)	
Total Operating Expenditure			\$ (38,743)	\$ (38,743)	\$ (38,743)	\$ (38,173)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,413	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,413	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 93 - PVH (SS)	ACCOUNTANT	51126.0328	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Total Transfers to Community Groups			\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	
Principal Repayments							
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Total Principal Repayments			\$ (41,439)	\$ (50,180)	\$ (50,180)	\$ (50,180)	
Operating Expenditure							
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
Total Operating Expenditure			\$ (265,212)	\$ (22,413)	\$ (22,414)	\$ (22,413)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 41,439	\$ 1,250,180	\$ 1,250,180	\$ 1,250,180	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (351,359)	\$ (108,560)	\$ (108,561)	\$ (104,193)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 265,212	\$ 22,413	\$ 22,413	\$ 22,743	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Total Capital Expenditure			\$ (90,000)	\$ (60,000)	\$ (60,000)	\$ (59,830)	
Capital Income							
Transfers from Reserve Funds	DCEO	40901.0486	\$ 47,616	\$ 47,616	\$ 47,616	\$ -	\$ 47,616 0%
Total Capital Income			\$ 47,616	\$ 47,616	\$ 47,616	\$ -	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (133,284)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,162)	\$ (21,162)	\$ (21,162)	\$ (21,211)	
<i>Sub-total - Cash</i>			\$ (161,162)	\$ (161,162)	\$ (161,162)	\$ (154,495)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (161,162)	\$ (161,162)	\$ (161,162)	\$ (154,495)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 817	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ 3,782	
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	\$ 42,000	\$ 41,426	
<i>Sub-total - Cash</i>			\$ 266,000	\$ 288,000	\$ 288,000	\$ 290,166	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 266,000	\$ 288,000	\$ 288,000	\$ 290,166	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (67,727)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,445)	\$ (20,445)	\$ (20,445)	\$ (3,458)	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,294)	
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ -	
Total Capital Expenditure			\$ (121,972)	\$ (121,972)	\$ (121,972)	\$ (31,752)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 67,727	\$ 67,727	\$ 67,727	\$ -	\$ 67,727 0%
Total Capital Income			\$ 67,727	\$ 67,727	\$ 67,727	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (84,066)	\$ (180,366)	\$ (180,366)	\$ (179,449)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (10,019)	\$ (10,019)	\$ (10,019)	\$ (3,980)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (800)	\$ (800)	\$ (800)	\$ (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)	\$ (250)	\$ (131)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,862)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (400,000)	\$ (283,700)	\$ (283,700)	\$ (266,859)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,567)	\$ (34,567)	\$ (34,567)	\$ (34,644)	
<i>Sub-total - Cash</i>			\$ (542,434)	\$ (522,434)	\$ (522,434)	\$ (496,269)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (9,444)	\$ (9,444)	\$ (9,444)	\$ (9,809)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ (3,417)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,444)	\$ (9,444)	\$ (9,444)	\$ (13,226)	
Total Operating Expenditure			\$ (551,878)	\$ (531,878)	\$ (531,878)	\$ (509,495)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 120	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,081	
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,202	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,000	\$ 30,000	\$ 30,000	\$ 38,202	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,091	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,091	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,312)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,157)	\$ (1,157)	\$ (1,157)	\$ (1,158)	
Total Operating Expenditure			\$ (4,157)	\$ (4,157)	\$ (4,157)	\$ (2,470)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ 1,500	\$ 1,500	\$ 447	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 1,500	\$ 447	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ (51,000)	\$ (51,000)	\$ (51,090)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ 41,000	\$ 41,000	\$ 41,818	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,038)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (211,713)	\$ (211,713)	\$ (211,713)	\$ (214,900)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,397)	\$ (29,397)	\$ (29,397)	\$ (30,097)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (670)	
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)	\$ (9,000)	\$ (5,512)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
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)	\$ (1,500)	\$ (284)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,010)	
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR DEV SVCS	20173.0019	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (8,583)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,623)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (64,225)	\$ (64,225)	\$ (64,225)	\$ (64,372)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (413,416)	\$ (388,416)	\$ (388,416)	\$ (348,059)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (14,364)	\$ (14,364)	\$ (14,364)	\$ (2,876)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,364)	\$ (14,364)	\$ (14,364)	\$ (2,876)	
Total Operating Expenditure			\$ (427,780)	\$ (402,780)	\$ (402,780)	\$ (350,935)	
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	\$ 1,000	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 20,000	\$ 20,000	\$ 20,000	\$ 48,224	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 50	\$ 50	\$ 50	\$ 247	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ 161	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,545	
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,173	
<i>Sub-total - Cash</i>			\$ 43,350	\$ 28,350	\$ 28,350	\$ 55,350	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 43,350	\$ 28,350	\$ 28,350	\$ 55,350	
CEMETERIES							
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (58,595)	\$ 8,595 17%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,556)	\$ (6,556)	\$ (6,556)	\$ (6,571)	
<i>Sub-total - Cash</i>			\$ (56,556)	\$ (56,556)	\$ (56,556)	\$ (65,166)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (14,720)	\$ (14,720)	\$ (14,720)	\$ (14,162)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,720)	\$ (14,720)	\$ (14,720)	\$ (14,162)	
Total Operating Expenditure			\$ (71,276)	\$ (71,276)	\$ (71,276)	\$ (79,328)	
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	\$ 15,000	\$ 28,262	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 15,000	\$ 28,262	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ (5,745)	
Total Capital Expenditure			\$ (60,000)	\$ (63,000)	\$ (63,000)	\$ (5,745)	
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)	\$ (6,000)	\$ (9,432)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (18,333)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ (500)	\$ (500)	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (500)	\$ (500)	\$ (891)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,611)	\$ (8,611)	\$ (8,611)	\$ (8,631)	
<i>Sub-total - Cash</i>			\$ (37,611)	\$ (37,611)	\$ (37,611)	\$ (37,287)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,949)	\$ (2,949)	\$ (2,949)	\$ (2,933)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,949)	\$ (2,949)	\$ (2,949)	\$ (2,933)	
Total Operating Expenditure			\$ (40,560)	\$ (40,560)	\$ (40,560)	\$ (40,221)	
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)	\$ (295,972)	\$ (148,418)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 47,616	\$ 156,343	\$ 156,343	\$ 41,818	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,256,813)	\$ (1,211,813)	\$ (1,211,813)	\$ (1,136,943)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 361,850	\$ 368,850	\$ 368,850	\$ 417,517	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (10,000)	\$ -	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	\$ (10,000)	\$ (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)	\$ (25,000)	\$ (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)	\$ (20,000)	\$ (17,989)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (47,319)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,674)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (277)	
Other Expenses - Contribution to Forest Hill Hall Re-Roof	DCEO	20190.0283	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,815)	\$ (33,815)	\$ (33,815)	\$ (33,892)	
<i>Sub-total - Cash</i>			\$ (119,815)	\$ (119,815)	\$ (119,815)	\$ (109,152)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,012)	\$ (14,012)	\$ (14,012)	\$ (13,365)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,012)	\$ (14,012)	\$ (14,012)	\$ (13,365)	
Total Operating Expenditure			\$ (133,827)	\$ (133,827)	\$ (133,827)	\$ (122,517)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 400	\$ 266	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 200	\$ 195	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 500	\$ 190	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,724	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 500	\$ 320	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 100	\$ 49	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 100	\$ -	
<i>Sub-total - Cash</i>			\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,744	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,744	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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	\$ 8,615	\$ 3,231 ▼	\$ 5,384 -62%
Total Capital Income			\$ 8,615	\$ 8,615	\$ 8,615	\$ 3,231	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (3,969)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (134,875)	\$ (134,875)	\$ (134,875)	\$ (135,433)	
Employee Costs - Salaries for Instructors	POOL MGR	20194.0296	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (13,881)	\$ (13,881)	\$ (13,881)	\$ (15,756)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (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)	\$ (15,000)	\$ (14,200)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (1,810)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,564)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,756)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (45,082) ▲	\$ 5,082 13%
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,490)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,617)	\$ (38,617)	\$ (38,617)	\$ (38,705)	
<i>Sub-total - Cash</i>			<i>\$ (275,256)</i>	<i>\$ (275,256)</i>	<i>\$ (275,256)</i>	<i>\$ (271,073)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (883)	\$ (883)	\$ (883)	\$ (841)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,996)	\$ (6,996)	\$ (6,996)	\$ (6,576)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,044)	\$ (4,044)	\$ (4,044)	\$ (5,834)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (11,923)</i>	<i>\$ (11,923)</i>	<i>\$ (11,923)</i>	<i>\$ (13,251)</i>	
Total Operating Expenditure			\$ (287,179)	\$ (287,179)	\$ (287,179)	\$ (284,324)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,727	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,039	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 500	\$ 500	\$ 1,695	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 500	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,545	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,641	
<i>Sub-total - Cash</i>			\$ 72,500	\$ 72,500	\$ 72,500	\$ 76,647	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 72,500	\$ 72,500	\$ 72,500	\$ 76,647	
<i>Operating Surplus / Deficit</i>			\$ (214,679)	\$ (214,679)	\$ (214,679)	\$ (207,677)	
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	\$ 19,616	\$ -	▼ \$ 19,616 0%
Total Capital Income			\$ 19,616	\$ 19,616	\$ 19,616	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD	
Operating Expenditure								
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,800)	\$ (2,800)	\$ (513)		
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (8,830)	\$ (17,220)	\$ (17,220)	\$ (39,050)	\$ 21,830	127%
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (156,455)	\$ (174,065)	\$ (174,065)	\$ (156,386)		
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (14,553)	\$ (14,553)	\$ (14,553)	\$ (16,259)		
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ (1,361)		
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)	\$ (3,000)	\$ (2,490)		
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (10,500)	\$ (10,500)	\$ (10,941)		
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (6,011)		
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (10,400)	\$ (10,400)	\$ (10,400)	\$ (3,890)		
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (6,413)		
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (855)		
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,600)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (10,408)		
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (3,319)		
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,644)	\$ (43,644)	\$ (43,644)	\$ (43,743)		
<i>Sub-total - Cash</i>			\$ (316,954)	\$ (343,954)	\$ (343,954)	\$ (324,140)		
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (72,441)	\$ (72,441)	\$ (72,441)	\$ (71,037)		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,593)	\$ (9,593)	\$ (9,593)	\$ (9,070)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -		
<i>Sub-total - Non Cash</i>			\$ (82,034)	\$ (82,034)	\$ (82,034)	\$ (80,108)		
Total Operating Expenditure			\$ (398,988)	\$ (425,988)	\$ (425,988)	\$ (404,248)		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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	\$ 32,000	\$ 35,583	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,171	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 11,388	▼ \$ 8,612 -43%
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 40,000	\$ 40,000	\$ 40,000	\$ 47,612	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 5,000	\$ 42,000	\$ 42,000	\$ 31,994	▼ \$ 10,006 -24%
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 15,000	\$ -	\$ -	\$ 3,105	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ -	\$ -	\$ -	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 39,867	\$ 39,867	\$ 39,867	\$ 70,449	
<i>Sub-total - Cash</i>			\$ 160,867	\$ 180,867	\$ 180,867	\$ 204,303	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 160,867	\$ 180,867	\$ 180,867	\$ 204,303	
<i>Operating Surplus / Deficit</i>			\$ (238,121)	\$ (245,121)	\$ (245,121)	\$ (199,945)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park Water Reuse Study	EHO	51115.0251	\$ (12,679)	\$ (12,679)	\$ (12,679)	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (35,000)	\$ (342,730)	\$ (342,730)	\$ (23,095)	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (234,012)	\$ (272,142)	\$ (272,142)	\$ (266,024)	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ -	
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (215,625)	\$ (215,625)	\$ (215,625)	\$ (172,500)	
Wilson / Centenary Parks Wetlands Development	MGR COMM SVCS	51486.0251	\$ (77,851)	\$ (162,851)	\$ (162,851)	\$ (532)	
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	\$ (2,900,000)	\$ (5,825,175)	\$ (5,825,175)	\$ (1,449,987)	
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	\$ (675,500)	\$ -	\$ -	\$ -	
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$ (9,315)	
Total Capital Expenditure			\$ (4,285,667)	\$ (6,966,202)	\$ (6,966,202)	\$ (1,921,453)	
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	\$ 17,570	\$ 16,069	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 238,000	\$ 238,000	\$ 238,000	\$ -	▼ \$ 238,000 0%
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400	\$ 675,500	\$ 2,653,753	\$ 2,653,753	\$ 1,269,297	▼ \$ 1,384,456 -52%
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	▼ \$ 60,000 0%
Wetlands Development Grants	MGR COMM SVCS	41120.0438	\$ -	\$ 50,000	\$ 50,000	\$ 30,000	▼ \$ 20,000 -40%
Action Agenda Grant - Sounness Park	MGR COMM SVCS	41120.0484	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 500,000	▼ \$ 1,400,000 -74%
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467	\$ 1,000,000	\$ 370,000	\$ 370,000	\$ 370,000	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ 305,730	\$ 305,730	\$ -	▼ \$ 305,730 0%
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ -	\$ 875,000	\$ 875,000	\$ -	▼ \$ 875,000 0%
Total Capital Income			\$ 3,891,070	\$ 6,470,053	\$ 6,470,053	\$ 2,185,366	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,138)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (37,380)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (309,086)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (11,075)	
Other Expenses - Donations	DCEO	20208.0255	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (2,080)	
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (18,009)	\$ (18,009)	\$ (18,009)	\$ (13,823)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (50,118)	\$ (50,118)	\$ (50,118)	\$ (50,232)	
<i>Sub-total - Cash</i>			\$ (447,627)	\$ (447,627)	\$ (447,627)	\$ (438,313)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (628)	\$ (628)	\$ (628)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (43,479)	\$ (43,479)	\$ (43,479)	\$ (35,636)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (44,107)	\$ (44,107)	\$ (44,107)	\$ (35,636)	
Total Operating Expenditure			\$ (491,734)	\$ (491,734)	\$ (491,734)	\$ (473,949)	
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 3,000	\$ 5,227	
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	\$ 8,000	\$ 8,026	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 1,000	\$ 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	\$ 9,009	\$ 10,207	
<i>Sub-total - Cash</i>			\$ 21,009	\$ 21,009	\$ 21,009	\$ 26,950	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 21,009	\$ 21,009	\$ 21,009	\$ 26,950	
Borrowing Costs							
Principal Repayments							
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	\$ (39,069)	\$ -	\$ -	\$ -	
Total Principal Repayments			\$ (39,069)	\$ -	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	\$ (25,483)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (25,483)	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (12,000)	\$ (5,251)	
Total Capital Expenditure			\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,187)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,408)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (84,054)	\$ (84,054)	\$ (84,054)	\$ (84,481)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (10,462)	\$ (10,462)	\$ (10,462)	\$ (10,431)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (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)	\$ (750)	\$ (458)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,372)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,520)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,727)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (431)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,957)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (974)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,800)	\$ (3,800)	\$ (3,800)	\$ (989)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,893)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,517)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (19,759)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (4,529)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (58,088)	\$ (58,088)	\$ (58,088)	\$ (58,222)	
<i>Sub-total - Cash</i>			\$ (220,586)	\$ (220,586)	\$ (220,586)	\$ (199,965)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (7,761)	\$ (7,761)	\$ (7,761)	\$ (11,800)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,642)	\$ (6,642)	\$ (6,642)	\$ (6,326)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,403)	\$ (14,403)	\$ (14,403)	\$ (18,126)	
Total Operating Expenditure			\$ (234,989)	\$ (234,989)	\$ (234,989)	\$ (218,091)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ 1,198	\$ 1,198
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 800	\$ 800	\$ 800	\$ 1,304	\$ 1,304
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 250	\$ 78	\$ 78
<i>Sub-total - Cash</i>			\$ 1,050	\$ 1,050	\$ 1,050	\$ 2,580	\$ 2,580
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,050	\$ 1,050	\$ 1,050	\$ 2,580	\$ 2,580
<i>Operating Surplus / Deficit</i>			\$ (233,939)	\$ (233,939)	\$ (233,939)	\$ (215,511)	\$ (215,511)
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,814)	\$ (8,814)	\$ (8,814)	\$ (10,972)	\$ (10,972)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (983)	\$ (983)	\$ (983)	\$ (972)	\$ (972)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (600)	\$ (600)	\$ (600)	\$ (245)	\$ (245)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (286)	\$ (286)	\$ (286)	\$ (239)	\$ (239)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,502)	\$ (1,502)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,680)	\$ (1,680)
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (500)	\$ (390)	\$ (390)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (623)	\$ (623)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (500)	\$ (500)	\$ (500)	\$ (192)	\$ (192)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,182)	\$ (10,182)	\$ (10,182)	\$ (10,206)	\$ (10,206)
Total Operating Expenditure			\$ (27,365)	\$ (27,365)	\$ (27,365)	\$ (27,021)	\$ (27,021)
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 50	\$ -	\$ -
Total Operating Income			\$ 50	\$ 50	\$ 50	\$ -	\$ -
<i>Operating Surplus / Deficit</i>			\$ (27,315)	\$ (27,315)	\$ (27,315)	\$ (27,021)	\$ (27,021)

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (12,000)	\$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Mount Barker Community Resource Centre - Carpark Lighting	MGR WORKS	51501.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (87,000)	\$ (37,455)	\$ (37,455)	\$ (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)	\$ (42,762)	\$ (30,163)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,945)	\$ (2,945)	\$ (2,945)	\$ (3,273)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (11,000)	\$ (11,000)	\$ (10,960)	
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)	\$ (2,000)	\$ (808)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (2,590)	\$ (2,590)	\$ (2,590)	\$ (17)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (13,286)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,166)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (17,425)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,809)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,763)	\$ (22,763)	\$ (22,763)	\$ (22,815)	
<i>Sub-total - Cash</i>			\$ (164,187)	\$ (165,187)	\$ (165,187)	\$ (119,452)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,644)	\$ (48,644)	\$ (48,644)	\$ (49,011)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,644)	\$ (48,644)	\$ (48,644)	\$ (49,011)	
Total Operating Expenditure			\$ (212,831)	\$ (213,831)	\$ (213,831)	\$ (168,463)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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	\$ 29,000	\$ 34,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 16,010	\$ 16,010	\$ 9,703	\$ 6,307 -39%
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,705	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,115	\$ 78,115	\$ 78,115	\$ 83,613	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,115	\$ 78,115	\$ 78,115	\$ 83,613	
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)	\$ (17,570)	\$ (17,570)	
Total Principal Repayments			\$ (17,570)	\$ (17,570)	\$ (17,570)	\$ (17,570)	
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)	\$ (9,009)	\$ (8,706)	
Total Operating Expenditure			\$ (9,009)	\$ (9,009)	\$ (9,009)	\$ (8,706)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (4,515,680)	\$ (7,146,670)	\$ (7,146,670)	\$ (2,032,141)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 3,919,301	\$ 6,522,481	\$ 6,522,481	\$ 2,212,794	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,821,405)	\$ (1,823,922)	\$ (1,823,922)	\$ (1,707,319)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 335,391	\$ 357,391	\$ 357,391	\$ 397,835	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (106,208)	
			\$ (105,560)	\$ (105,560)	\$ (105,560)	\$ (106,208)	
BLACKSPOT							
Mitchell Street - St Werburghs Road Intersection	MGR WORKS	51503.0250	\$ (70,537)	\$ (70,537)	\$ (70,537)	\$ (44,147)	
			\$ (70,537)	\$ (70,537)	\$ (70,537)	\$ (44,147)	
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)	\$ (75,950)	
Chorkerup Road - SLK 5.02 to 11.98	MGR WORKS	51506.0250	\$ (73,500)	\$ (73,500)	\$ (73,500)	\$ (73,656)	
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)	\$ (448,265)	
Roads to Recovery							
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (80,836)	\$ (80,836)	\$ (80,836)	\$ (83,535)	
Takalarup Road - SLK 2.80 to 8.84	MGR WORKS	51298.0250	\$ (14,585)	\$ -	\$ -	\$ (159)	
Whitworth Road - Entire Length	MGR WORKS	51308.0250	\$ (56,045)	\$ (62,053)	\$ (62,053)	\$ (62,053)	
Lowood Road - Co-op Bowser to Fire Station	MGR WORKS	51508.0250	\$ (112,000)	\$ (112,000)	\$ (112,000)	\$ (7,948)	
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)	
Narrakup Road - SLK 0.00 to 7.03	MGR WORKS	51513.0250	\$ (140,093)	\$ (155,602)	\$ (155,602)	\$ (155,602)	
West Beattie Road - SLK 0.00 to 1.32	MGR WORKS	51514.0250	\$ (17,952)	\$ -	\$ -	\$ (363)	
			\$ (478,791)	\$ (462,610)	\$ (462,610)	\$ (362,776)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (26,053)	\$ (26,053)	\$ (20,304)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (85,125)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (71,126)	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	\$ (6,475)	\$ (6,475)	\$ (6,475)	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	\$ (13,735)	\$ -	\$ -	\$ -	
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	\$ (11,309)	\$ -	\$ -	\$ (4,189)	
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	\$ (155,762)	\$ -	\$ -	\$ -	
Beverley Road - Entry Statements	MGR WORKS	51240.0250	\$ (4,472)	\$ -	\$ -	\$ -	
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	\$ (19,329)	\$ -	\$ -	\$ (344)	
Spring Road, Porongurup	MGR WORKS	51250.0250	\$ (48,436)	\$ (48,436)	\$ (48,436)	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (96,018) ▲	\$ 9,218	11%	
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (10,591)			
Collins Road - SLK 0.00 to 1.47	MGR WORKS	51518.0250	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (39,772) ▲	\$ 5,772	17%	
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)	\$ (52,962)			
St Werburghs Road - Hay River Floodway	MGR WORKS	51522.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,731) ▲	\$ 5,731	11%	
Ophir Road - SLK 0.00 to 0.40	MGR WORKS	51523.0250	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,746)			
Orient Road - SLK 0.00 to 0.80	MGR WORKS	51524.0250	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,500)			
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (34,404)			
Jackson Road - SLK 6.10 to 9.66	MGR WORKS	51534.0250	\$ (87,500)	\$ -	\$ -	\$ -			
			\$ (1,112,978)	\$ (794,518)	\$ (794,518)	\$ (682,917)			
Total Capital Expenditure			\$ (2,255,620)	\$ (1,919,893)	\$ (1,919,893)	\$ (1,701,968)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 47,025	\$ 47,025	\$ 47,025	\$ 18,810 ▼	\$ 28,215	-60%	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 504,470	\$ 504,470	\$ 504,470	\$ 515,578			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 324,000	\$ 324,000	\$ 324,000	\$ 210,650 ▼	\$ 113,350	-35%	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 70,373	\$ 70,373	\$ 70,373	\$ 156,773			
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	\$ 1,070,868	\$ 1,025,116			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,963)			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (15,728)			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,330)			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,461)			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (840)			
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (31,868)	\$ (41,868)	\$ (41,868)	\$ (41,559)			
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,245,000)	\$ (1,291,753)	\$ (1,291,753)	\$ (1,380,477)			
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (156,176)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (10,991)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -			
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ (633,820)	\$ (633,820)	\$ (936,685) ▲	\$ 302,865	48%	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,237)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (64,049)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (63,313)	\$ (63,313)	\$ (63,313)	\$ (63,458)	
<i>Sub-total - Cash</i>			\$ (1,665,181)	\$ (2,355,754)	\$ (2,355,754)	\$ (2,681,954)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,696,499)	\$ (2,696,499)	\$ (2,696,499)	\$ (2,598,122)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (20,675)	\$ (20,675)	\$ (20,675)	\$ (18,422)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,790)	\$ (16,790)	\$ (16,790)	\$ (15,470)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,733,964)	\$ (2,733,964)	\$ (2,733,964)	\$ (2,632,015)	
Total Operating Expenditure			\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ 500,720	\$ 500,720	\$ 701,093	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 500	\$ 500	\$ -	
<i>Sub-total - Cash</i>			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,255,620)	\$ (1,919,893)	\$ (1,919,893)	\$ (1,701,968)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,070,868	\$ 1,070,868	\$ 1,070,868	\$ 1,025,116	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,399,145)	\$ (5,089,718)	\$ (5,089,718)	\$ (5,313,969)	
TOTAL TRANSPORT OPERATING INCOME			\$ 500	\$ 501,220	\$ 501,220	\$ 701,093	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (3,000)	\$ (387)		
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -		
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,990)		
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,517)	\$ (14,517)	\$ (14,517)	\$ (14,549)		
Total Operating Expenditure			\$ (43,017)	\$ (43,017)	\$ (43,017)	\$ (35,426)		
Operating Income								
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ -		
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,400	\$ 7,400	\$ 7,400	\$ 9,226		
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 22,000	\$ 22,000	\$ 22,000	\$ 14,672 ▼	\$ 7,328	-33%
Total Operating Income			\$ 32,400	\$ 32,400	\$ 32,400	\$ 23,898		
FERAL PIG ERADICATION PROGRAM								
Operating Expenditure								
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (100,897) ▲	\$ 50,897	102%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (8,271)		
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)	\$ (45,000)	\$ (74,312) ▲	\$ 29,312	65%
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -		
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)		
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenditure			\$ (93,300)	\$ (106,300)	\$ (106,300)	\$ (190,562)		
Operating Income								
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 500	\$ -		
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -		
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 3,500	\$ 11,000		
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000 ▼	\$ 10,000	-67%
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 10,000	\$ - ▼	\$ 10,000	0%
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 44,300	\$ 44,300	\$ 44,300	\$ 96,561		
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 20,000	\$ 33,000	\$ 33,000	\$ 69,982		
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -		
Total Operating Income			\$ 93,300	\$ 106,300	\$ 106,300	\$ 182,543		



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (44,025)	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,950)	
Visitor Information Signage (R for R)	BLDG SRVR	51455.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ (52,975)	
Capital Income							
Lotterywest Grant - Visitor Centre	MGR DEV SVCS	41250.0489	\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Total Capital Income			\$ 21,250	\$ 21,250	\$ 21,250	\$ 21,250	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (1,842)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,472)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (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)	\$ (58,590)	\$ (38,106)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,368)	\$ (56,368)	\$ (56,368)	\$ (56,495)	
<i>Sub-total - Cash</i>			<i>\$ (162,368)</i>	<i>\$ (140,958)</i>	<i>\$ (140,958)</i>	<i>\$ (117,496)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,803)	\$ (18,803)	\$ (18,803)	\$ (18,786)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (18,803)</i>	<i>\$ (18,786)</i>	
Total Operating Expenditure			\$ (181,171)	\$ (159,761)	\$ (159,761)	\$ (136,282)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (25,000)	\$ (1,131)	(1,131)
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,131)	(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)	\$ (4,500)	\$ (405)	(405)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (133,073)	\$ (133,073)	\$ (133,073)	\$ (116,310)	(116,310)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,750)	(2,750)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (21,728)	\$ (21,728)	\$ (21,728)	\$ (25,182)	(25,182)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (950)	(950)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,028)	\$ (6,028)	\$ (6,028)	\$ (5,991)	(5,991)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	-
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (54)	(54)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,749)	(24,749)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (8,080)	(8,080)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	-
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,832)	(1,832)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (804)	(804)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,713)	(1,713)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,044)	(5,044)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,705)	\$ (35,705)	\$ (35,705)	\$ (35,789)	(35,789)
<i>Sub-total - Cash</i>			\$ (252,734)	\$ (252,734)	\$ (252,734)	\$ (229,654)	(229,654)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (113)	\$ (113)	\$ (113)	\$ (108)	(108)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (6,113)	\$ (6,113)	\$ (6,113)	\$ (3,408)	(3,408)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (6,226)	\$ (6,226)	\$ (6,226)	\$ (3,516)	(3,516)
Total Operating Expenditure			\$ (258,960)	\$ (258,960)	\$ (258,960)	\$ (233,169)	(233,169)



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 23,950	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 250	\$ 431	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 602	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 13,255	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 32,000	\$ 29,045	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 500	\$ 3,503	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,979	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 68	
<i>Sub-total - Cash</i>			\$ 65,750	\$ 65,750	\$ 65,750	\$ 79,832	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,750	\$ 65,750	\$ 65,750	\$ 79,832	
CATTLE SALEYARDS							
Capital Expenditure							
Hay Shed	SALEYARDS MGR	51328.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (55,075)	
Soft Floor	SALEYARDS MGR	51489.0253	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (82,783)	
Environmental Improvements	SALEYARDS MGR	51457.0253	\$ (13,160)	\$ (13,160)	\$ (13,160)	\$ (11,920)	
Electrical Upgrade	SALEYARDS MGR	51526.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (27,916)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -	
New Signage	SALEYARDS MGR	51529.0253	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (291,660)	\$ (291,660)	\$ (291,660)	\$ (177,694)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ 133,500	\$ 133,500	\$ 133,500	\$ -	\$ 133,500 0%
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	\$ 133,500	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (333)			
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (190,550)	\$ (190,550)	\$ (212,035) ▲	\$ 21,485	11%	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (16,035)	\$ (16,035)	\$ (19,080)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (932)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,448)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ (794)			
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)	\$ (10,000)	\$ (9,106)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (306)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,812)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (10,030)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,800)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (35,436)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (4,333)			
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,281)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (19,000)	\$ (19,000)	\$ (12,928)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,546)			
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,463)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,811)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (28,553) ▲	\$ 8,553	43%	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (55,014) ▲	\$ 5,014	10%	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (66,263)	\$ (66,263)	\$ (66,263)	\$ (66,414)			
<i>Sub-total - Cash</i>			\$ (502,348)	\$ (502,348)	\$ (502,348)	\$ (497,966)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (2,389)	\$ (2,389)	\$ (2,389)	\$ (1,578)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (92,545)	\$ (92,545)	\$ (92,545)	\$ (87,286)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (6,531)	\$ (6,531)	\$ (6,531)	\$ (12,522) ▲	\$ 5,991	92%	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (101,465)	\$ (101,465)	\$ (101,465)	\$ (101,386)			
Total Operating Expenditure			\$ (603,813)	\$ (603,813)	\$ (603,813)	\$ (599,352)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 63,525	\$ 63,525	\$ 63,067	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,142	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,817	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,179	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,408	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,120	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 490,000	\$ 490,000	\$ 490,000	\$ 493,184	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 17,000	\$ 17,000	\$ 17,000	\$ 10,762	▼ \$ 6,238 -37%
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,032	
<i>Sub-total - Cash</i>			\$ 634,325	\$ 634,325	\$ 634,325	\$ 637,511	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 634,325	\$ 634,325	\$ 634,325	\$ 637,511	
<i>Operating Surplus / Deficit</i>			\$ 30,512	\$ 30,512	\$ 30,512	\$ 38,159	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (32,167) ▲	\$ 12,167 61%
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,500)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,323)	\$ (8,323)	\$ (8,323)	\$ (8,340)	
<i>Sub-total - Cash</i>			\$ (29,423)	\$ (29,423)	\$ (29,423)	\$ (42,007)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (219)	\$ (219)	\$ (219)	\$ (209)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (1,645)	\$ (1,645)	\$ (1,645)	\$ (2,141)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,864)	\$ (1,864)	\$ (1,864)	\$ (2,349)	
Total Operating Expenditure			\$ (31,287)	\$ (31,287)	\$ (31,287)	\$ (44,357)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ 750	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 27,395	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 349	
<i>Sub-total - Cash</i>			\$ 16,000	\$ 16,000	\$ 16,000	\$ 28,495	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 16,000	\$ 16,000	\$ 16,000	\$ 28,495	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,193)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (50,287)	\$ (50,287)	\$ (50,981)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,468)	\$ (4,468)	\$ (4,563)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ (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)	\$ (96,423)	\$ (96,644)	
<i>Sub-total - Cash</i>			\$ (154,212)	\$ (154,212)	\$ (154,212)	\$ (155,244)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (154,212)	\$ (154,212)	\$ (154,212)	\$ (155,244)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 87,458	▼ \$ 12,542 -13%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 496	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 983	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 100,500	\$ 88,937	
<i>Operating Surplus / Deficit</i>			\$ (53,712)	\$ (53,712)	\$ (53,712)	\$ (66,306)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (384,660)	\$ (384,660)	\$ (384,660)	\$ (231,800)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 21,250	\$ 154,750	\$ 154,750	\$ 21,250	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,365,760)	\$ (1,357,350)	\$ (1,357,350)	\$ (1,394,392)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 942,275	\$ 955,275	\$ 955,275	\$ 1,041,217	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (200,000)	\$ (60,000)	\$ (60,000)	\$ (357,914) ▲	\$ 297,914 497%
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,536)	\$ (13,536)	\$ (13,536)	\$ (13,567)	
Total Operating Expenditure			\$ (213,536)	\$ (73,536)	\$ (73,536)	\$ (371,481)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 230,000	\$ 70,000	\$ 70,000	\$ 412,408	
Total Operating Income			\$ 230,000	\$ 70,000	\$ 70,000	\$ 412,408	
<i>Operating Surplus / Deficit</i>			<i>\$ 16,464</i>	<i>\$ (3,536)</i>	<i>\$ (3,536)</i>	<i>\$ 40,927</i>	
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)	\$ (20,000)	\$ (4,825)	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	\$ (1,000)	\$ (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)	\$ (57,100)	\$ (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)	\$ (24,000)	\$ (12,787)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (30,897)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (3,600)	\$ (2,817)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (423)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (289,093)	\$ (289,093)	\$ (289,093)	\$ (283,261)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (366)	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (168,658)	\$ (168,658)	\$ (168,658)	\$ (146,668)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,710)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-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)	\$ (350,000)	\$ (337,708)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,127)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,100)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (5,161)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (20,200)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,519)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,248)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,988)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (30,478)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,481)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,593)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (881)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (500)	\$ (472)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,726)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (129,495)	\$ (129,495)	\$ (129,495)	\$ (133,883)	
<i>Sub-total - Cash</i>			\$ (1,255,011)	\$ (1,255,011)	\$ (1,255,011)	\$ (1,142,349)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (686)	\$ (686)	\$ (686)	\$ (5,304)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,666)	\$ (18,666)	\$ (18,666)	\$ (17,418)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (109,676)	\$ (109,676)	\$ (109,676)	\$ (77,985)	
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)	\$ (13,135)	\$ (9,487)	
<i>Sub-total - Non Cash</i>			\$ (142,163)	\$ (142,163)	\$ (142,163)	\$ (110,194)	
Sub-total Operating Expenditure			\$ (1,397,174)	\$ (1,397,174)	\$ (1,397,174)	\$ (1,252,543)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,397,173	\$ 1,397,173	\$ 1,397,174	\$ 1,314,928	
Total Operating Expenditure			\$ (1)	\$ (1)	\$ -	\$ 62,385	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 6,760	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ 1,378	\$ 1,378	\$ 1,333	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 6,760	\$ 8,138	\$ 8,138	\$ 8,093	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ 3,215	
Total Operating Income			\$ 6,760	\$ 8,138	\$ 8,138	\$ 11,308	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD		
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (905,000)	\$ (905,000)	\$ (905,000)	\$ (816,027)			
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (212,630)	\$ (206,542)	\$ (206,542)	\$ (174,407)			
Fuel Management System - Datafuel	MGR WORKS	51484.0006	\$ (16,660)	\$ (16,660)	\$ (16,660)	\$ (16,662)			
Replace Depot Fuel Bowser	MGR WORKS	51490.0006	\$ (19,550)	\$ (19,550)	\$ (19,550)	\$ (16,219)			
Total Capital Expenditure			\$ (1,153,840)	\$ (1,147,752)	\$ (1,147,752)	\$ (1,023,315)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 219,000	\$ 219,000	\$ 219,000	\$ 287,263			
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 77,273	\$ 77,273	\$ 77,273	\$ 76,489			
Transfers from Reserve Funds	DCEO	41413.0486	\$ 744,000	\$ 736,166	\$ 736,166	\$ -	\$ 736,166	0%	
Total Capital Income			\$ 1,040,273	\$ 1,032,439	\$ 1,032,439	\$ 363,752			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (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)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,939)	\$ (6,939)	\$ (6,939)	\$ (6,600)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (32,183)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (62,281)	\$ (62,281)	\$ (62,281)	\$ (58,054)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (31,556)	\$ (28,829)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (310,000)	\$ (310,000)	\$ (310,000)	\$ (307,868)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (28,407)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (15,332)			
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (35,054)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,137)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,746)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (95,693)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,760)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (10,910)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,883)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,893)			
<i>Sub-total - Cash</i>			\$ (775,300)	\$ (775,300)	\$ (775,300)	\$ (665,313)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (435,525)	\$ (435,525)	\$ (435,525)	\$ (359,456)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (41,827)	\$ (41,827)	\$ (41,827)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (477,352)	\$ (477,352)	\$ (477,352)	\$ (359,456)			
Sub-total Operating Expenditure			\$ (1,252,652)	\$ (1,252,652)	\$ (1,252,652)	\$ (1,024,768)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,252,652	\$ 1,252,652	\$ 1,252,652	\$ 982,935			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (41,833)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2013

	Responsible Officer	Account Number	Original Budget 30-Jun-2012	Amended Budget 30-Jun-2012	Budget YTD 30-Jun-2013	Actual YTD 30-Jun-2013	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 42,271	\$ 42,271	\$ 42,271	\$ -	\$ 42,271 0%
Total Operating Income			\$ 42,271	\$ 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)	\$ (4,000)	\$ (2,241)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (17,400)	\$ (17,400)	\$ (17,400)	\$ (18,811)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,513)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (4,000)	\$ (19,000)	\$ (19,000)	\$ (19,536)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (500)	\$ (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)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,382)	\$ (13,382)	\$ (13,382)	\$ (13,418)	
<i>Sub-total - Cash</i>			\$ (50,282)	\$ (65,282)	\$ (65,282)	\$ (57,467)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,524)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (1,524)	
Total Operating Expenditure			\$ (51,882)	\$ (66,882)	\$ (66,882)	\$ (58,990)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 26,000	\$ 23,230	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 500	\$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,500	\$ 1,500	\$ 1,500	\$ 50	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 29,000	\$ 29,000	\$ 29,000	\$ 24,264	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 29,000	\$ 29,000	\$ 29,000	\$ 24,264	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,210,940)	\$ (1,204,852)	\$ (1,204,852)	\$ (1,057,101)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,040,273	\$ 1,032,439	\$ 1,032,439	\$ 363,752	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (265,419)	\$ (140,419)	\$ (140,418)	\$ (409,919)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 308,031	\$ 149,409	\$ 149,409	\$ 447,979	

Council

List of Accounts - June 2013

List of Accounts

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Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

Cheque No.	Chq Date	Payee	Description	Amount
43840	05/06/2013	Cash	Petty Cash Recoup - Admin Office	\$192.55
43841	11/06/2013	Adrian Barker	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Group)	\$500.00
43842	11/06/2013	Tom DeVries	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Group)	\$500.00
43843	11/06/2013	Robert Radomiljac	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Group)	\$500.00
43844	11/06/2013	Kevin Machen	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Group)	\$500.00
43845	11/06/2013	Deb Nye-Chart	Return of Bond - Hire of Data Projector	\$120.00
43846	11/06/2013	Department of Regional Development	Licence - Rehabilitation of Unallocated Crown Land in Narrikup	\$108.10
43847	11/06/2013	Peter Duncan	Reimbursement for Motel Accommodation - Department of Water Meeting	\$162.50
43848	11/06/2013	Rob Stewart	Reimbursement for Phone, Meals and Parking Expenses	\$255.56
43849	13/06/2013	Activ Foundation Inc.	Processing of Electronic Waste	\$4,290.00
43850	13/06/2013	Girl Guides Great Southern	Kidsport Membership Fees (Funded by DSR)	\$1,318.00
43851	13/06/2013	Telstra	Telstra Account - Rocky Gully Library	\$34.95
43852	13/06/2013	Water Corporation	Repairs to Damaged Water Pipe - Porongurup	\$2,714.65
43853	13/06/2013	Windsor Lodge Como	Accommodation - R Stewart	\$162.50
43854	13/06/2013	AMIST Super	Staff Superannuation Payment	\$54.09
43855	13/06/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$149.93
43856	13/06/2013	Australia Choice Super	Staff Superannuation Payment	\$141.70
43857	13/06/2013	Australian Services Union (ASU)	Staff Union Payments	\$91.60
43858	13/06/2013	AXA Australia	Staff Superannuation Payment	\$210.59
43859	13/06/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	\$17.77
43860	13/06/2013	Health Super	Staff Superannuation Payment	\$102.18
43861	13/06/2013	Host Plus Pty Ltd	Staff Superannuation Payment	\$168.98
43862	13/06/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	\$149.96
43863	13/06/2013	Prime Super	Staff Superannuation Payment	\$332.84
43864	13/06/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$275.10
43865	13/06/2013	Sharon L Lynch	Reimbursement for Brigade AGM Expenses (Funded by ESL)	\$386.06
43866	13/06/2013	John Fathers	Reimbursement of Expenses	\$495.65
43867	13/06/2013	Australian Taxation Office	Fringe Benefits Tax	\$352.00
43868	13/06/2013	Australian Taxation Office	BAS - May 2013	\$62,106.15
43869	19/06/2013	Western Power	Design Fee - Sounness Park Upgrade	\$1,500.00
43870	20/06/2013	Amity Settlements	Applications for New Titles - Lot 23 Craddock Road and Lot 294 and 295 Marrigallup Road	\$2,852.40

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

43871	20/06/2013	Hospitality House Australia	Cutlery - Town Hall	\$305.00
43872	20/06/2013	Mount Barker Bulls Junior Football Club	Kidsport Membership Fees (Funded by DSR)	\$1,700.00
43873	20/06/2013	Shire of Kojonup	VROC 25% Share - Future in Local Govt Summit Travel and Accommodation Expenses	\$407.06
43874	20/06/2013	Telstra	Telstra Account - Various Centres	\$3,907.53
43875	20/06/2013	Vanessa Ward	50% Reimbursement of Gym Membership	\$187.50
43876	20/06/2013	Steve Player	50% Reimbursement of Gym Membership	\$187.50
43877	20/06/2013	Construction Training Fund	Construction Training Fund Levy - May 2013	\$581.60
43878	20/06/2013	Department of Commerce	Building Services Levy - May 2013	\$636.43
43879	20/06/2013	Mount Barker Speedway Club	Return of Bond - Frost Pavillion 8 June 2013	\$500.00
43880	20/06/2013	G and R DeBoer	Council Contribution towards Crossover	\$211.00
43881	20/06/2013	MA and R Raymond	Council Contribution towards Crossover	\$211.00
43882	25/06/2013	Mr GA and Mrs GR Cross	Refund of Overpayment of Rates	\$50.00
43883	25/06/2013	Sabrina Sibosado	Return of Bond - Frost Pavillion 15/6/2013	\$500.00
43884	26/06/2013	Cash	Petty Cash Recoup - Admin Office	\$157.60
43885	27/06/2013	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$266.68
43886	27/06/2013	Australian Services Union (ASU)	Staff Union Payments	\$91.60
43887	27/06/2013	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$150.44
43888	27/06/2013	Australia Choice Super	Staff Superannuation Payment	\$214.28
43889	27/06/2013	Host Plus Pty Ltd	Staff Superannuation Payment	\$166.90
43890	27/06/2013	Employee Retirement Plan MLC	Staff Superannuation Payment	\$14.81
43891	27/06/2013	Prime Super	Staff Superannuation Payment	\$336.77
43892	27/06/2013	MLC Masterkey	Staff Superannuation Payment	\$10.49
43893	27/06/2013	Health Super	Staff Superannuation Payment	\$98.94
43894	27/06/2013	IOOF Portfolio Service Superannuation	Staff Superannuation Payment	\$148.00
43895	27/06/2013	AMIST Super	Staff Superannuation Payment	\$64.40
43896	27/06/2013	Mount Barker Tennis Club Inc.	Kidsport Membership Fees - M and A Crofts (Funded by DSR)	\$50.00
43897	28/06/2013	Mark Bird	Reimbursement of Fuel	\$38.98
43898	28/06/2013	Mount Barker Community College	Return of Bond - Frost Pavillion - 14 June 2013	\$200.00
43899	28/06/2013	Main Roads WA	Class 1 RAV Oversize Permit	\$100.00
338.80	13/06/2013	Albany City Motors	Grill - Isuzu Truck	\$279.69
338.1230	13/06/2013	Albany Drainage and Construction Pty Ltd	2nd Claim - Beverley Road Guard Rail	\$33,956.16
338.82	13/06/2013	Albany Engineering Co	Springs - Saleyards / Repairs to Fuel Tanker	\$2,113.17
338.86	13/06/2013	Albany Office Products	Stationery and Rates Notices - May 2013	\$5,587.28
338.88	13/06/2013	Albany Refrigeration	Quarterly Air-Conditioning Maintenance - Rec Centre	\$242.00
338.93	13/06/2013	Albany V Belt and Rubber Specialists	Air Filters, Hose Clamps, Screws and Terminal Packs - Depot Stock	\$587.89
338.405	13/06/2013	Albany World of Cars	Fuel Cap - Mazda BT50 Ute	\$94.27

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

338.67	13/06/2013	AM Pearse and Co.	Oil, Filters and V-Belts - Depot Stock	\$1,441.30
338.1337	13/06/2013	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable)	\$2,099.55
338.96	13/06/2013	Arrow Bronze	Cemetery Plaque - Brown, Williams and Hollingworth (Recoverable)	\$950.69
338.839	13/06/2013	Australasian Performing Rights Association	Licence Fees - Rec Centre and Swimming Pool	\$398.44
338.100	13/06/2013	Australia Post - Mount Barker	Postage - May 2013	\$785.67
339.1090	13/06/2013	Australian Super	Staff Superannuation Payment	\$796.54
338.104	13/06/2013	Barnesby Ford	10,000km Service - Jeep Grand Cherokee	\$436.20
338.1485	13/06/2013	Bonser Design	20% Deposit - Production of Western Australia's South Coast Book	\$330.00
338.114	13/06/2013	BT Equipment Pty Ltd	Elements - Waste Compactor / Cable - Roller	\$746.85
339.912	13/06/2013	BTB Business Super	Staff Superannuation Payment	\$5.24
338.1330	13/06/2013	Bullets Netball Club	Kidsport Membership Fees (Funded by DSR)	\$3,500.00
338.122	13/06/2013	Cabcharge Australia Ltd	Taxi Fares	\$262.57
338.985	13/06/2013	Caltex Energy WA	Caltex Fuel Cards - May 2013	\$895.77
338.1270	13/06/2013	CAMM Management Solutions	Annual Licence Fees - LMC Interplan General Users	\$1,155.00
339.60	13/06/2013	Child Support Agency	Staff Child Support Payment	\$588.46
338.129	13/06/2013	Civica Pty Ltd	Monthly MPS Fee - July 2013	\$5,560.50
338.555	13/06/2013	Corporate Health Professionals	Hearing Tests - B Thomason, H Evans, A Crofts and A Standish	\$308.00
338.138	13/06/2013	Courier Australia	Courier Fees	\$93.93
338.1361	13/06/2013	Cranbrook Sporting Club Inc	Kidsport Membership Fees (Funded by DSR)	\$1,930.00
338.137	13/06/2013	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$1,853.82
338.997	13/06/2013	Denmark-Walpole Football Club	Kidsport Membership Fees - I and J Devitt (Funded by DSR)	\$240.00
338.345	13/06/2013	Downer Edi Works Pty Ltd	Coldmix - Stock	\$607.73
338.1482	13/06/2013	Front Line Signs	Apply Shire Graphics to Waste Compactor	\$1,061.50
338.446	13/06/2013	Fuel Distributors of Western Australia	Diesel - Stock	\$17,248.60
338.386	13/06/2013	Fulcher Contractors	Private Works - Removal of Non-Native Plants (Recoverable)	\$35,809.40
338.642	13/06/2013	G K Hambley	Lawnmowing - CEO and DCEO Houses	\$176.00
338.1422	13/06/2013	Grande Food Service	Kiosk Supplies - Rec Centre	\$286.36
338.156	13/06/2013	Great Southern Group Training	Rec Centre School Based Trainee Wages - K Brennan / Apprentice Mechanic Wages - T Grylls	\$1,693.67
338.1182	13/06/2013	Great Southern Smash Repairs	Insurance Excess - Speed Trailer Repairs	\$1,000.00
338.158	13/06/2013	GSR Rural Services	High Visibility Vests and Hard Hats - Works	\$769.40
338.136	13/06/2013	GT and JF Couper	Dozer Hire - Mitchell Street and St Verburghs Road Intersection and Red Gum Pass Road	\$4,499.00
338.669	13/06/2013	GT Bearing and Engineering Supplies	Bearing and Seals - Free Roller	\$137.70
338.162	13/06/2013	Hanson Construction Materials	Use of Weighbridge	\$88.00
339.878	13/06/2013	Health Insurance Fund of WA	Staff Health Insurance Payment	\$117.20

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

339.1204	13/06/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
338.172	13/06/2013	Jason Signmakers	Street Name and No Through Road Signs	\$226.60
338.168	13/06/2013	JR and A Hersey	Various Works Stock	\$793.54
338.639	13/06/2013	K E Gregory	Cleaning - Library	\$720.00
338.695	13/06/2013	Ken Freegard Filter Cleaning	Filter Clean - Loader	\$20.00
338.178	13/06/2013	Landgate	Rural UV Interim Valuations	\$844.55
338.53	13/06/2013	Landmark	Wetting Agent and Roundup - Parks and Gardens	\$686.84
338.179	13/06/2013	Les Mills Body Training Systems	Les Mills Monthly Licence Fees - June 2013	\$689.27
338.191	13/06/2013	Lorraine Distributors	Toilet Paper and Hand Towels - Rec Centre / Hand Towels - Various Centres	\$1,136.10
338.707	13/06/2013	Marshall Mowers	Catcher Hood, Oil Filter, Bearing, Bolt, Washer and Nut - Mower	\$839.25
338.1229	13/06/2013	MCG Architects	Contract Management - Sounness Park	\$14,212.00
338.202	13/06/2013	Mount Barker Auto Electrics Pty Ltd	Uniden Hand Held Radios - Waste Sites / Repair Electrical Fault - Sweeper Unit	\$143.00
338.584	13/06/2013	Mount Barker Cleaning Service	Carpet Cleaning in Creche - Rec Centre	\$80.00
338.203	13/06/2013	Mount Barker Communications	Spot Satellite Tracker - Kamballup Tip	\$267.00
337.204	05/06/2013	Mount Barker Cooperative Ltd	Co-op Account - April 2013	\$4,491.29
338.207	13/06/2013	Mount Barker Electrics	Supply and Install Light Fitting - Middleward BFB Shed (Funded by ESL) / Supply and Install Solar Pump - Narrakup Waste Water Dam / Supply and Install Power to CCTV Cameras / Install Additional Power Points - Rec Centre / Bi-Annual RCD Testing - Medical Centre	\$14,407.33
338.208	13/06/2013	Mount Barker Express Freight	Courier Fees	\$159.50
338.926	13/06/2013	Mount Barker Football Club Inc	Kidsport Membership Fees - (Funded by DSR)	\$200.00
338.210	13/06/2013	Mount Barker Newsagency	Newspapers	\$56.30
338.1188	13/06/2013	Mount Barker Smash Repairs	Towing of Abandoned Vehicle - Albany Hwy	\$299.20
338.771	13/06/2013	Mount Barker Tyre and Exhaust	Tyre Swap - Evertrans Tipping Trailer / Exhaust Repair - Holden Rodeo / Tyres - Mitsubishi Triton, Mack Hook Lift Truck and Mazda Ute	\$2,469.50
338.1305	13/06/2013	Plantagenet Company of Archers	Kidsport Membership Fees (Funded by DSR)	\$510.00
338.415	13/06/2013	Plantagenet Hotel	Catering - Council Meeting 28 May 2013	\$203.00
338.289	13/06/2013	Plantagenet News	Advertising - Issue 804 and 805	\$432.00
338.14	13/06/2013	Plantagenet Sheds and Steel	Flatbar and Plate	\$211.90
338.344	13/06/2013	Repeat Plastics (WA)	Lyrebird Settings and Kimberley Seat - Lowood Road	\$2,525.11
338.1336	13/06/2013	Riding for the Disabled	Kidsport Membership Fees (Funded by DSR)	\$1,160.00
338.123	13/06/2013	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$442.76
339.62	13/06/2013	Social Club - Inside Staff	Staff Social Club Payment	\$134.00

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

338.1480	13/06/2013	Southern Bio Energy Industries	Hire of Grinder, Excavator and Truck - O'Neill Road Waste Site and Kendenup Waste Site	\$59,719.00
338.589	13/06/2013	Southern Edge Arts	Kidsport Membership Fees (Funded by DSR)	\$390.00
338.29	13/06/2013	Southern Tool and Fastener Co.	Blade and Adaptor - Brick Saw	\$273.90
338.394	13/06/2013	Southway Distributors	Kiosk Supplies - Rec Centre	\$293.57
338.31	13/06/2013	Star Track Express	Courier Fees	\$202.22
338.1249	13/06/2013	Sunny Industrial Brushware	Convolutated Section - Sweeper Unit	\$1,524.60
338.43	13/06/2013	Synergy	Synergy Account - Various Centres	\$16,987.40
338.364	13/06/2013	Tim's Tyres	Tyres and Tyre Repair - Graders	\$1,270.50
338.1222	13/06/2013	Tricoast Civil	Claim 1 - Install new SEP Lids	\$2,630.38
338.742	13/06/2013	United Tools	Drill Bit - Saleyards	\$74.69
338.46	13/06/2013	Visimax	Ranger and Cat Pound Supplies	\$382.65
338.355	13/06/2013	WA Local Government Association	Councillor Training - Meeting Procedures and Training	\$1,533.00
339.1	13/06/2013	WA Local Government Superannuation	Staff Superannuation Payment	\$19,634.06
338.1403	13/06/2013	Warren Blackwood Waste	Hire of Bulk Recycle Bins / Waste and Recycling Collections - May 2013	\$20,329.94
338.1457	13/06/2013	Wauters Enterprises Pty Ltd	Progress Claim - Sounness Park Redevelopment	\$913,569.16
338.1481	13/06/2013	West Plantagenet Pony Club	Kidsport Membership Fees (Funded by DSR)	\$355.00
338.55	13/06/2013	Western Australian Treasury Corporation	Loan Repayment - Loan #91	\$13,289.85
338.368	13/06/2013	Westrac	Seal, Cable, Spring, Pin, Cylinder - Loader and Grader	\$939.86
338.57	13/06/2013	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$216.70
338.578	13/06/2013	Whale Plumbing and Gas	Replace Damaged Copper Pipes - Narrikup Hall / Repair Leaking Cistern - Rec Centre	\$503.30
339.63	13/06/2013	Workers Fund - Outside Staff	Staff Social Club Payment	\$210.00
340.1011	20/06/2013	Advertiser Print	Printing of 200 Time Card Books	\$472.00
340.80	20/06/2013	Albany City Motors	15,000KM Service - Holden Caprice	\$268.65
340.93	20/06/2013	Albany V Belt and Rubber Specialists	Pin, Globe and Bulb - Depot Stock	\$45.33
340.97	20/06/2013	Artistic Glass Frosting	Replace Broken Window - CAC Building	\$220.00
340.107	20/06/2013	Best Office Systems	Photocopier Repairs - Admin Office	\$50.00
340.1487	20/06/2013	City of Kwinana	Authority Animals Development - Cat Act Amendments (Co-ordinated by City of Kwinana on behalf of all WA Civica clients)	\$648.91
340.138	20/06/2013	Courier Australia	Courier Fees	\$162.10
340.139	20/06/2013	Cutting Edges Pty Ltd	Cutting Edge - CAT Skid Steer Loader	\$223.67
340.143	20/06/2013	Duggins Menswear	Uniforms - Rec Centre	\$213.40
340.267	20/06/2013	Evertrans	Drum, Hub and Seal - Isuzu Truck	\$816.20
340.446	20/06/2013	Fuel Distributors of Western Australia	Diesel - Stock	\$5,738.40
340.1489	20/06/2013	Gleeman Truck Parts	Cylinder Cab Locks - Mack Hook Lift Truck	\$177.11

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

340.156	20/06/2013	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Rec Centre School Based Trainee Wages - K Brennan	\$1,553.12
340.258	20/06/2013	Hudson, Henning and Goodman	Legal Fees - Sounness Park	\$363.55
340.750	20/06/2013	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
340.53	20/06/2013	Landmark	Glyphosate - Saleyards	\$75.50
340.1001	20/06/2013	Lincolns Accountants	Fair Value Implementation Checklist	\$440.00
340.191	20/06/2013	Lorraine Distributors	Rolls Black Cling Wrap - O'Neill Road Waste Site	\$167.20
340.841	20/06/2013	Mercer Environmental Services	Private Works - Road Reserve Revegetation (Recoverable)	\$10,587.50
340.834	20/06/2013	Minorba Grazing Company	Guide Posts - Stock	\$686.40
340.204	20/06/2013	Mount Barker Cooperative Ltd	Co-op Account - May 2013	\$3,892.67
340.207	20/06/2013	Mount Barker Electrics	Replace Globes - Admin Toilets and Wilson Park Toilets / Supply and Install Flood Light - Wilson Park / Supply and Install Electric BBQ - Centenary Park	\$10,458.19
340.212	20/06/2013	Mount Barker Hire	Hire of Concrete Saw	\$170.00
340.872	20/06/2013	Mount Barker Scrap Shak	Frames for Citizenship Certificates	\$35.00
340.771	20/06/2013	Mount Barker Tyre and Exhaust	Repair Bobcat Tyre - Saleyards	\$33.00
340.1255	20/06/2013	Pacific Brands Workwear Group Pty Ltd	Uniforms - A Lamb	\$188.00
340.9	20/06/2013	Plantagenet Hotel	Catering - Councillor Workshop Day	\$157.50
340.1486	20/06/2013	Plantagenet Scout Group	Kidsport Membership Fees (Funded by DSR)	\$1,200.00
340.17	20/06/2013	Protector Fire Services	Hose - BFBs (Funded by ESL)	\$27.50
340.1491	20/06/2013	Ranbuild Great Southern	Deposit - Sundown Deluxe Garage (Cat Pound)	\$1,353.00
340.43	20/06/2013	Synergy	Synergy Account - Streetlights	\$5,755.83
340.1237	20/06/2013	T-Quip	Rear Window Glass - Toro Mower	\$2,016.65
340.355	20/06/2013	WA Local Government Association	Advertising - May 2013	\$545.61
340.1490	20/06/2013	West Australian Young Reader's Book	WA Young Readers Promotional Material - Library	\$20.00
340.342	20/06/2013	Westcare Industries	Red Vests - Works	\$407.00
340.578	20/06/2013	Whale Plumbing and Gas	Supply and Install two Toilet Cisterns - CEO House	\$511.10
341.848	24/06/2013	Plantagenet Community Financial Services	Quarterly Loan Repayment - Medical Centre	\$5,000.00
342.55	27/06/2013	Western Australian Treasury Corporation	Loan #90 Repayment	\$115,933.23
343.1	27/06/2013	WA Local Government Superannuation	Staff Superannuation Payment	\$19,657.20
343.1090	27/06/2013	Australian Super	Staff Superannuation Payment	\$939.05
343.1204	27/06/2013	Homestretch Superannuation Fund	Staff Superannuation Payment	\$310.40
343.60	27/06/2013	Child Support Agency	Staff Child Support Payment	\$588.46
343.62	27/06/2013	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
343.63	27/06/2013	Workers Fund - Outside Staff	Staff Social Club Payment	\$200.00
343.878	27/06/2013	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$117.20

Schedule of Accounts for the Month of June 2013
for the Council Meeting to be held 30 July 2013

5000511	03/06/2013	Corporate Charge Card	Computer Connectors - Rocky Gully Library / Books - Mount Barker Library / Purchase of National Construction Code Handbook / Flight from Melbourne to Perth - Cr K Clements / High Risk Licence Renewal - S Player / Footy Tipping Software Subscription (Recoverable from Social Club) / Return Flights to Canberra - Cr B Bell / Return Flights to Canberra - Cr L Handasyde and Wife (Part-Recoverable) / Flight from Canberra to Perth - R Stewart	\$4,575.90
5000512	03/06/2013	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000513	04/06/2013	Westnet	Internet - Rocky Gully Library	\$44.00
5000514	04/06/2013	Westnet	Westnet - Various Centres	\$409.73
5000515	24/06/2013	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
5000516	26/06/2013	Corporate Charge Card	Accommodation - R Stewart - LGMA National Conference / Accommodation - R Stewart - Future in Local Government Conference / Accommodation - Cr K Clements - Future in Local Government Conference / Meals while at Future of Local Government Conference / Time delay taps - Rocky Gully Public Toilets / Meal - R Stewart and CEO Shire Augusta-Margaret River / Meal - R Stewart and Chair of SCNRM / Annual Fee	\$3,005.30
			TOTAL	\$1,527,489.30

Council

Policy Review – Budget Preparation

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

Meeting Date: 30 July 2013

Number of Pages: 3

POLICY NO: F/FM/12

BUDGET PREPARATION

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Finance	Financial Management

OBJECTIVE

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

POLICY

Fees and Charges

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

Works Program

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

Rates

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

- a) The range of services and service levels, activities, objectives and plans detailed from time to time in the Council's Strategic Community Plan, Corporate Business Plan and associated documents;
- a) b) Levels of the Consumer Price Index (All Groups) Perth and the Western Australian Local Government Cost Index and in particular, ~~consider a minimum standard rating level of 1% above Local Government Cost Index in order to keep pace with increasing costs and to build in a component to overcome infrastructure backlogs;~~
- b) c) Sector growth and prevailing economic conditions;
- e) d) Comparison with other local governments in the region;
- e) e) Minimum rate to be imposed as all ratepayers should contribute equally to basic Council services. Minimum rates should also have a penalty factor levy to encourage development and discourage reduced amenity;
- e) f) ~~Over time, the setting of a General Waste Levy, rubbish collection and recycling charges should be based on the self funding principle; and~~
- f) g) The Council will set and maintain a ratio upon which the proportion of rates raised between property valuation categories will be based, regardless of re-valuations undertaken by the Valuer General's Office. The primary reason for this is to maintain equity and smooth out timing differences in re-valuations. Notwithstanding this, the Council should satisfy itself that respective rating levels on each category are equitable. ~~These ratios are currently:~~
 - i) ~~Unimproved Value: 70% of rates raised; and~~
 - ii) ~~Gross Rental Value: 30% of rates raised.~~

Council

Lease of Brick and Iron Hut and Radio Mast Reserve
44652 Mount Barker Hill

Lease Document

Meeting Date: 30 July 2013

Number of Pages: 23

Dated 1 July 2013

SHIRE OF PLANTAGENET

AND

BEVAN LANG

LEASE

**Reserve 44652
Being Location 7761**

Woodhouse Legal
Solicitors and Legal Consultants
323 Rokeby Road
SUBIACO WA 6008
Telephone 9382 3000
Fax 9382 3011
Our Ref: 20120111

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LEASE

This Lease dated 1 July 2013

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

and

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

RECITALS

The Lessor has agreed to lease the Premises to the Lessee on and subject to the terms and conditions of this Lease.

OPERATIVE PROVISIONS

1. INTERPRETATION

1.1 Definitions

In this Lease, unless the contrary intention appears:

‘**Commencement Date**’ means the commencement date of the Term specified in Item 3 of Schedule 1;

‘**GST**’ means a tax, impost or other duty raised on the supply of goods and services and imposed by the Commonwealth of Australia or a state or territory of the Commonwealth of Australia;

‘**Land**’ means the land described in Item 2 of Schedule 1;

‘**Lessee**’ if only one Lessee is a party means the Lessee and the executors, administrators and permitted assignees of the Lessee and if there are two or more Lessees parties means the Lessees and each of them and their and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees is a corporation includes the successors and permitted assigns of the Lessee;

‘**Lessor**’ if only one Lessor is a party means the Lessor and the executors, administrators and assigns of the Lessor and if there are two or more Lessors parties hereto means the Lessors and each of them and their and each of their executors, administrators and assigns and if the Lessor or any of the Lessors is a corporation includes the corporation and its successors and assigns;

‘**Premises**’ means the premises described in Item 2 of Schedule 1 and includes all improvements and buildings on the premises at the Commencement Date erected or carried out at anytime during the Term and whether erected or carried out by the Lessor or the Lessee;

'Rate of Interest' means the general maximum rate of interest charged from time to time by the Lessor on outstanding rates;

'Rent' means the Rent payable by the Lessee pursuant to this Lease;

'Term' means the term of this Lease as specified in Item 3 of Schedule 1 commencing on the Commencement Date and any shorter period in the event of the early determination of the Term.

1.2 Interpretation

In this Lease, unless the contrary intention appears:

- (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) references to clauses, paragraphs, subparagraphs and Schedules are to clauses, paragraphs, and subparagraphs of, and schedules to, this Lease as amended from time to time in accordance with the terms of this Lease;
- (e) headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and is not to affect the interpretation of this Lease;
- (f) 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;
- (g) where the words "includes" or "including" are used, they are taken to be followed by the words "without limitation";
- (h) a reference to any body is:
 - (i) if that body is replaced by another organisation, taken to refer to that organisation; and
 - (ii) if that body ceases to exist, taken to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body; and
 - (iii) all dollar amounts specified in this Lease are in Australian dollars.

2. LEASE

2.1 Lease

- (1) The Lessor grants a lease to the Lessee and the Lessee takes a lease of the Premises on and subject to the terms of this Lease.
- (2) Where the Land is Crown land the grant of a lease under subclause (1) is subject to the approval of the Minister of Lands.
- (3) The Lessee agrees to and acknowledges guaranteed tenure of site usage by St John Ambulance Association, CH5 CB Emergency Repeater, Southern Electronics Group, WA VHF Repeater Group, UCB (Vision FM), Mount Barker Wind Farm, Pardelup Prison Farm, Intelligent IP and Ocean Broadband. In the event of a dispute or emergency the St John Ambulance Association (being the emergency organisation) shall be entitled to priority use of the site.

2.2 Term

The Premises are held by the Lessee as tenant for the Term commencing on the Commencement Date specified in Item 3 of Schedule 1 and expiring on the expiry date specified in Item 3 of Schedule 1 the Lessee paying therefore the Rent payable in the manner provided in this Lease.

2.3 Option to Extend

Subject to review at the completion of the initial term, of the conditions now set out, the Lessee will have the option to renew the Lease for the period specified in Item 4 of Schedule 1.

2.4 Rent

- (1) The Lessee must pay to the Lessor for each year the annual rent specified in Item 5 of Schedule 1.
- (2) The Rent is payable in the manner set out in Item 6 of Schedule 1.

3. LESSEE'S OBLIGATIONS

3.1 Rates and taxes

The Lessee must punctually pay all rates, assessments, levies or taxes levied or assessed or to be levied or assessed by the Commonwealth, the State, the local government, any water supply authority, any sewerage authority or by any other authority whether statutory, governmental, or otherwise which:

- (a) are at any time during the Term or any holding over to any extent charged on the Premises or on the Lessor in respect of the Premises or both; or
- (b) arise out of or by reason of the method or kind of business carried on by the Lessee.

3.2 Services

The Lessee must punctually pay for all water, gas, electricity, telephone, rubbish and other utility services which are either provided to or used on the Premises.

3.3 Maintenance

- (1) The Lessee must keep and maintain the building and mast, including all lighting and electrical installations and all other fixtures and fittings, in good and substantial repair, order and condition, fair wear and tear excepted.
- (2) The Lessee shall restrict site visits for equipment maintenance/installation to normal working hours, malfunction or emergency repairs excepted upon permission by the Lessor.

3.4 Cleaning

The Lessee must keep and maintain the Premises well cleansed and drained in good sanitary condition and properly disinfected, free from rubbish, refuse and disused material of any kind and the Lessee must observe, perform, discharge, execute and take such sanitary measures and precautions and subject to clause 3.21, construct such works and make such amendments, alterations and additions to the Premises at any time during the Term as are required by or under any written law.

3.5 Make good damage

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.

3.6 Repaint

Without limiting the generality of clause 3.3, as often as is necessary in the reasonable opinion of the Lessor, at the Lessee's own expense, the Lessee must paint, colour, varnish and paper to the reasonable satisfaction of the Lessor all such parts of the Premises as have been previously painted, coloured, varnished or papered.

3.7 Entry by Lessor to view and to repair

- (1) The Lessee must permit the Lessor, the Lessor's architects, agents and contractors at all reasonable times to enter into and upon the Premises in order to view and examine the state of repair, order and condition and to leave upon the Premises notice of any lack of repair, order, condition, neglect or defect for which the Lessee is liable and requiring the Lessee to make good the same within the time specified in the notice and the Lessee must make good the same in accordance with the notice to the satisfaction of the Lessor.
- (2) The Lessee must permit the Lessor, the Lessor's agents and contractors at all reasonable times and, in the case of emergency, at any time to enter into and

remain upon the Premises with all necessary plant, equipment and materials to carry out any works or make any repairs or alterations or additions to the Premises.

3.8 Abatement of nuisances

- (1) The Lessee must not do or omit to do any act matter or thing which may be or be deemed to be a nuisance within the meaning of the Health Act 1911 or any other Act or under any planning scheme, local law, regulation or written law applicable to the Premises or the use or occupation of the Premises by the Lessee and the Lessee must immediately abate any such nuisance or alleged nuisance.
- (2) The Lessee must ensure that the Premises are not used in any manner which may be or become a nuisance, disturbance or annoyance to the quiet and comfort of any occupier of any premises in the vicinity of the Premises and on being required to do so by the Lessor or any employee or agent of the Lessor the Lessee must immediately abate the nuisance, disturbance or annoyance.

3.9 Pests

The Lessee must keep the Premises free of ants, termites, rodents, pests and vermin.

3.10 No living in premises

The Lessee must not use or permit the use of any part of the Premises for living or sleeping or for any unlawful purpose.

3.11 Defacing

The Lessee must not mark, paint, drill, write on or in any way deface any wall, ceiling, floor, wood, stone or ironwork of the Premises unless permitted by this Lease.

3.12 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.

3.13 Disorderly behaviour

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

3.14 Compliance with written laws

The Lessee must comply with, carry out and perform the requirements of the Local Government Act, the Health Act and any other Act, ordinance, town planning scheme, local law, regulation or written law or of any notice, requisition or order under a written law applicable to the Premises or the use or occupation of the Premises.

3.15 Permitted purpose and operation of Lessee's affairs

- (1) The Lessee must use the Premises only for the purpose specified in Item 7 of Schedule 1 or for any other purpose first approved in writing by the Lessor.
- (2) The Lessee must at all times conduct its affairs for the purpose specified in Item 7 of Schedule 1 in a first class businesslike and reputable manner and with due diligence and efficiency.
- (3) Without limiting subclause (1), where the Land is reserved Crown land the Lessee must not use the Land contrary to the purpose for which the Land is reserved.

3.16 Insurances

- (1) The Lessee must, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor the following insurances in relation to the Premises:

Public risk

- (a) A policy covering public risk which:
 - (i) is in the name of the Lessee and provides for a minimum cover of thirty million dollars (\$30,000,000.00) for each accident, claim or event or such higher amount as the Lessor reasonably specifies; and
 - (ii) extends to cover any liability for the death of, or injury to, any person or damage to any person's property sustained when such person is using or entering or near the Premises, or sustains the injury or damage as a result of an act or omission of the Lessee, its agent, licensee, employee or representative.

Fittings and chattels

- (b) A policy covering the Lessee's equipment, fittings, fixtures and chattels contained in or about the Premises for its full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.
- (2) The Lessee must give to the Lessor at least 30 days' written notice before either cancellation of a policy or a reduction in its level or extent of cover.

3.17 Evidence of insurance cover

- (1) Before taking possession of the Premises, the Lessee must deliver the insurance policies required under this Lease to the Lessor.
- (2) The Lessee must give satisfactory evidence to the Lessor that the policies have been renewed within 7 days after the expiration of each policy term.

3.18 Not to void insurances

The Lessee must not at any time do or allow anything which may either render the insurances on the Premises or any part of it void or voidable.

3.19 Compliance with insurance regulations

- (1) The Lessee must comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Premises.
- (2) The Lessee must pay to the Lessor the cost of any alterations to any sprinkler or fire alarm installation which may become necessary by reason of the non-compliance by the Lessee with the regulations of the Insurance Council of Australia or the requirements of the Lessor's insurer or both of them.
- (3) The Lessee must pay to the Lessor on demand the Lessor's costs of carrying out:
 - (a) any testing and servicing of fire equipment and systems and of electrical equipment which may be required by law or recommended by any relevant authority; and
 - (b) any alteration to any fire equipment and systems which may become necessary by reason of non-compliance by the Lessee with the requirements of any insurer, relevant authority or local government.

3.20 Indemnity

- (1) The Lessee must indemnify the Lessor and keep the Lessor indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Lessor may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.
- (2) The Lessee must indemnify, and keep indemnified, the Minister for Lands from and against all claims for compensation or costs which may be incurred directly or indirectly by reason of or in relation to the use of the Premises by the Lessee.

3.21 Alterations and improvements

- (1) The Lessee must not, without the prior written consent of the Lessor, make or permit to be made any alteration in or additions to the Premises or remove from the Premises any improvement and the Lessee must not cut maim or injure or suffer to be cut maimed or injured any of the walls, floors, ceilings,

plumbing, gas or electrical fixture or fittings or timbers.

- (2) The Lessee must not, without the prior written consent of the Lessor, remove any trees, shrubs or bushes from the Premises.

3.22 Notice of defects

The Lessee must give to the Lessor immediate notice in writing of any damage to or defect in the Premises or the water or sewerage pipes, gas pipes, electrical light fixtures or any plant fittings or equipment in the Premises.

3.23 Sale and storage of alcohol

- (1) The Lessee must not sell or permit the sale of any alcohol or alcoholic beverage on the Premises except with the prior consent in writing of the Lessor and in accordance with a licence under the Liquor Control Act 1988.
- (2) The Lessee must not store any quantity of alcohol or alcoholic beverage on the Premises except in accordance with the prior consent in writing of the Lessor.

3.24 Assignment or subletting

- (1) The Lessee must not assign, sublet or part with the possession of the Premises or any part of the Premises and the Lease without the prior written consent of the Lessor.
- (2) Sections 80 and 82 of the Property Law Act 1969 are expressly excluded.
- (3) Where the Land is Crown land, the prior written consent of the Minister for Lands is required under subclause (1) in addition to the consent of the Lessor.
- (4) The Lessee must not mortgage, encumber or charge the Premises or the Lease.

3.25 Signs

The Lessee must not, without the prior written consent of the Lessor, affix or exhibit or permit to be affixed to or exhibited upon any part of the exterior of the Premises or in any place visible from outside the Premises any placard, sign, notice, poster, hoarding or advertisement.

3.26 Legal costs

- (1) The Lessee must pay to the Lessor on demand the costs (of a full indemnity basis) of and incidental to the negotiations and instructions for and the negotiations for, preparation and completion of this Lease and all copies of the Lease.
- (2) The Lessee must pay to the Lessor on demand all costs, charges and expenses (including solicitors' costs and surveyors' fees) incurred by the Lessor for the purpose of or incidental to the preparation and service of any notice under section 81 or any other section of the Property Law Act 1969 requiring the Lessee to remedy a breach of a provision of this Lease.

3.27 Lessee to make good

- (1) At the expiration or sooner determination of this Lease:
 - (a) the Lessee must yield up the Premises to the Lessor in the condition required by this Lease; and
 - (b) the Lessee must remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee must not do or allow any damage to the Premises in such removal. If however any damage occurs the Lessee will immediately make it good; and
 - (c) the Lessee must remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.
- (2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
 - (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them then the Lessor need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as the Lessor sees fit.

3.28 No registration or absolute caveat

- (1) The Lessee must not register this Lease or lodge any absolute caveat in respect of the Premises.
- (2) If any absolute caveat is registered or lodged or the Lease is registered by the Lessee, then in consideration of the Lessor having granted this Lease to the Lessee, the Lessee hereby irrevocably appoints the Lessor and each and every one of the officers or agents of the Lessor jointly and severally for the Term and for a period of 6 months after the Term the agent and attorney of the Lessee to surrender or withdraw the lease or caveat the cost of which must be borne and paid by the Lessee.

3.29 Interest on arrears

The Lessee must pay to the Lessor on demand interest at the Rate of Interest plus 2% on all moneys owing by the Lessee but unpaid in breach of the provisions of this Lease

for more than 7 days from and including the due date for payment such interest to be calculated on a daily basis on the total of the moneys owing from time to time and computed from and including the due date for payment until the date of actual payment.

4. QUIET POSSESSION

If the Lessee pays the Rent and performs its covenants contained in this Lease the Lessee may peaceably possess and enjoy the Premises for the Term without any interruption from the Lessor or any person lawfully claiming through, from or under its subject always to the rights, powers, remedies and reservations of the Lessor contained in this Lease.

5. MUTUAL AGREEMENTS

5.1 Default

If:

- (a) the Rent or any part of it is in arrears for 21 days even if it has not been formally demanded;
- (b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;
- (c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;
- (d) the Lessee defaults in the payment of any moneys owing to the Lessor other than rent whether under this Lease or any other account after 14 days written demand for payment has been made by the Lessor on the Lessee;
- (e) the Lessee is a corporation and an order is made or a resolution is passed for the winding up of the Lessee except for the purpose of reconstruction or amalgamation with the written consent of the Lessor which consent is not to be unreasonably withheld;
- (f) the Lessee is a corporation and ceases or threatens to cease to carry on business or goes into liquidation whether voluntary or otherwise or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;
- (g) the Lessee is a corporation and is placed under official management or an administrator is appointed under or pursuant to the provisions of the relevant Corporations Law or enters into a composition or scheme of arrangement;
- (h) the interest of the Lessee under this Lease is taken in execution;

- (i) the Lessee or any person claiming through the Lessee conducts any business from the Premises after the Lessee has committed an act of bankruptcy;
- (j) the Lessee abandons or vacates the Premises; or
- (k) the Lessee being an incorporated association:
 - (i) is wound up or resolves to be dissolved or wound up voluntarily;
 - (ii) without the prior written consent of the Lessor, changes its name, objects or constitution;
 - (iii) is convicted of an offence under the Associations Incorporations Act 1987,

then the Lessor may in addition to its other powers either:

- (i) re enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises; or
- (ii) by notice in writing to the Lessee determine this Lease,

or both.

5.2 Lessor's powers

- (1) If the Lessor exercises its powers under clause 5.1, this Lease is to terminate but the Lessee is not released from liability for any breach of or non-compliance with any provision of this Lease and the remedies available to the Lessor for recovery of arrears of rent or for prior breach or non-compliance are not affected.
- (2) On termination if the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
 - (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) if the Lessee does not remove or recover them within a month after termination of the Lease, treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor and the Lessor may then deal with them in such a manner as the Lessor determines. If the Lessor sells them, it need not account to the Lessee for the proceeds of sale, but may apply the proceeds of sale as it sees fit.

5.3 Damage to the Premises

- (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 Purpose then the

Lessor may, on giving one month's notice in writing to the Lessee, terminate this Lease.

- (2) Termination under subclause (1) is without prejudice to any rights which may have accrued to either party prior to termination.
- (3) To avoid doubt, the Lessee is not entitled to any abatement of the Rent by reason of damage to, or destruction of, the Premises.

5.4 Entry by Lessor

If the Lessee fails to duly and punctually observe or perform any provision of this Lease the Lessor is entitled to carry out the observance or performance of the provision and for that purpose the Lessor or the Lessor's architects, servants agent or workmen may if necessary enter the Premises and the cost and expense incurred in the observance or performance together with interest thereon at a rate of 2% per annum greater than the Rate of Interest is to be a debt due by the Lessee to the Lessor and is to be payable on demand and may be recovered by the Lessor in the same manner as if such debt were for rent due under this Lease in arrears by action in law and such cost expense and interest is to be a charge on the term.

5.5 Works by Lessor

- (1) The Lessor may by itself or its agents at all reasonable times enter the Premises or any part of the Premises for any one or more of the following purposes:
 - (a) complying with the terms of any legislation affecting the Premises and any notices served on the Lessor or Lessee by any statutory, licensing, municipal or other competent authority;
 - (b) carrying out any repairs, alterations or works of a structural nature;
 - (c) installing any services such as air-conditioning apparatus, automatic fire sprinklers, gas pipes, water pipes, drainage pipes, cables or electrical wiring;
 - (d) making any repairs which the Lessor may think necessary to the Premises;
 - (e) making any improvements or alterations to the adjoining Premises which the Lessor may consider necessary;
 - (f) taking inventories of fixtures;
 - (g) exercising the powers and authorities of the Lessor under this Lease.
- (2) In carrying out the works referred to in this clause the Lessor is not to cause unnecessary interference with the use of the Premises by the Lessee.

5.6 Holding over

If the Lessee holds over the Premises upon the expiry of the Term then a tenancy from

year to year is not to be presumed but in that event the tenancy is a tenancy from week to week at the rent then payable but otherwise upon the terms and conditions contained in this Lease insofar as they are applicable and is determinable at the expiration of one week's notice by either party to the other at any time.

5.7 No waiver

- (1) No waiver (whether express or implied) by the Lessor of any breach of any covenant, obligation or provision contained or implied in this Lease is to operate as a waiver of any other breach of the same or any other covenant, obligation or provision contained or implied in this Lease and it does not operate as a waiver of the essentiality of any obligation which by virtue of this Lease is an essential term of this Lease.
- (2) In particular, any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease does not constitute a waiver by the Lessor of any breach of any provision in this Lease and does not create any new tenancy between the parties.
- (3) No custom or practice which has grown up between the parties in the course of administering this Lease is to be construed so as to waive or lessen the right of the Lessor to insist on the performance by the Lessee of all or any of the Lessee's obligations under this Lease.

5.8 No warranty

- (1) This document embodies the whole transaction of leasing made by this Lease and all warranties, conditions and representations collateral or otherwise concerning the leasing whether written, oral, express or implied and whether consistent with this document or not are cancelled.
- (2) This Lease may be amended only by instruments in writing executed by the Lessor and the Lessee.
- (3) The Lessee acknowledges that it has entered into this Lease without relying on any representation or warranty by the Lessor except as stated in this clause and after satisfying itself as to the suitability of the Premises for the purpose of which the Premises are leased.

5.9 Lessor's right to install services

The Lessor reserves to itself and to its employees agents and contractors the right to enter upon the Premises at all reasonable times with all necessary materials and appliances to erect, make, excavate, lay, or install in on over or under the Premises any posts, drains pipes, conduits, cables wires, or other things requisite for any existing or future service to the Premises together with the like right to enter upon the Premises for the purpose of inspecting, removing, maintaining, altering or adding to any such things relation to an existing service to the Premises and, in each such case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

- (a) execute any works which by law the Lessor is bound and has been required to execute on the Premises; or
- (b) build any further storeys upon any building; or
- (c) alter, repair, add to or re-build any part of the Premises; or
- (d) construct, erect, lay down, alter, repair, cleanse or maintain any drain, ventilator shaft, water pipe, electric wires or gas pipes in connection with or for the accommodation of the Premises or any adjoining property; or
- (e) underpin; or
- (f) reinstate or re-build in case of fire,

then and in any such case the Lessor may with or without employees, agents, workmen and contractors and appliances enter upon the Premises and carry out such works doing as little damage to the Premises as is reasonably possible and restoring them without unreasonable delay but without making compensation for any damage or inconvenience to the Lessee provided that in each case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.11 Notices

- (1) Any notice or demand from the Lessor to the Lessee is to be taken to be duly served if left for the Lessee on the Premises, if mailed by prepaid letter addressed to the Lessee at the address set in this Lease or if sent by facsimile machine to the Lessee's facsimile machine.
- (2) Any notice or demand from the Lessee to the Lessor is to be taken to be duly served if mailed by prepaid letter addressed to the Lessor at its office.
- (3) A notice or demand posted mailed is to be taken to be duly served at the expiration of 48 hours after the time of posting mailing and any notice given by one party to the other may be signed on behalf of the party giving it by a director, secretary, chief executive officer or solicitor.

5.12 Additional terms, covenants and conditions

The parties agree that all (if any) additional terms, covenants and conditions in Schedule 2 are taken to be incorporated in, and form part of, this Lease.

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.4 3.15, 3.16 and 3.24 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses entitles the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

(1) 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, rights, 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 must provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

(2) In this clause:

'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 relates to a 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.

SCHEDULE 1

Item 1	Lessee's Name and Address:	Mr Bevan Lang P O Box 435 MOUNT BARKER WA 6324
Item 2	Land:	Reserve 44652 being Location 7761 as shown hatched in red on the attached map
	Premises:	The Building and Radio Mast
Item 3	Term:	Ten years
	Commencement Date:	1 July 2013
	Expiry Date:	30 June 2023
Item 4	Option to Extend	Ten years
Item 5	Annual rent:	\$1,040.00 per annum
Item 6	Manner of payment of rent:	Cheque Direct Deposit In person at Administration Office
Item 7	Permitted Purpose:	Telecommunications Site

EXECUTED by the parties

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

On behalf of

Signature of Authorised Person

Office Held

Name of Authorised Person

Signature of Authorised Person

Office Held

Name of Authorised Person

**ATTACHMENT
PLAN OF PREMISES**

