

Council

LOT 701 WARBURTON ROAD, MOUNT BARKER -
PLACE OF PUBLIC WORSHIP

Location Plan

Site Plan

Floor Plan

North and East Elevations

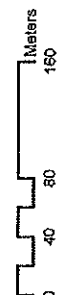
South and West Elevations

Landscaping Plan

Information Sheet

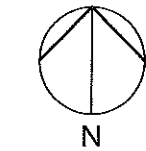
Meeting Date: 31 March 2015

Number of Pages: 9



LOCATION PLAN

SITE PLAN



Site Plan

BLOOMFIELD RISE

LOT 703

LOT 702

LOT 701
5003 m²

LOT 462
(INDUSTRIAL ZONE - OLD CHEESE FACTORY)

LOT 463

EXISTING
OUTBUILDING

EXISTING
2 STOREY HOUSE

EXISTING
HOUSE

**Proposed
Kingdom Hall**

VERANDAH

KERB RAMP

DRIVE WAY

EXTG GATE

WM

TELSTRA

PP

44239

99.6

99.4

99.2

99.0

EXISTING CROSSOVER
TO BE WIDENED

11300

8100

600

2340

6000

11369

DRIVE WAY

VERANDAH

2700

TYPICAL

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L1

1.5m HIGH COLORBOND FENCE

2200

5500

6000

5500

TYPICAL

1500

1203

1500

35100

6436

EXTENT OF 1.5m HIGH
COLORBOND FENCE
- 26.5m LONG

EXTENT OF 1.5m HIGH
COLORBOND FENCE
- 65.7m LONG

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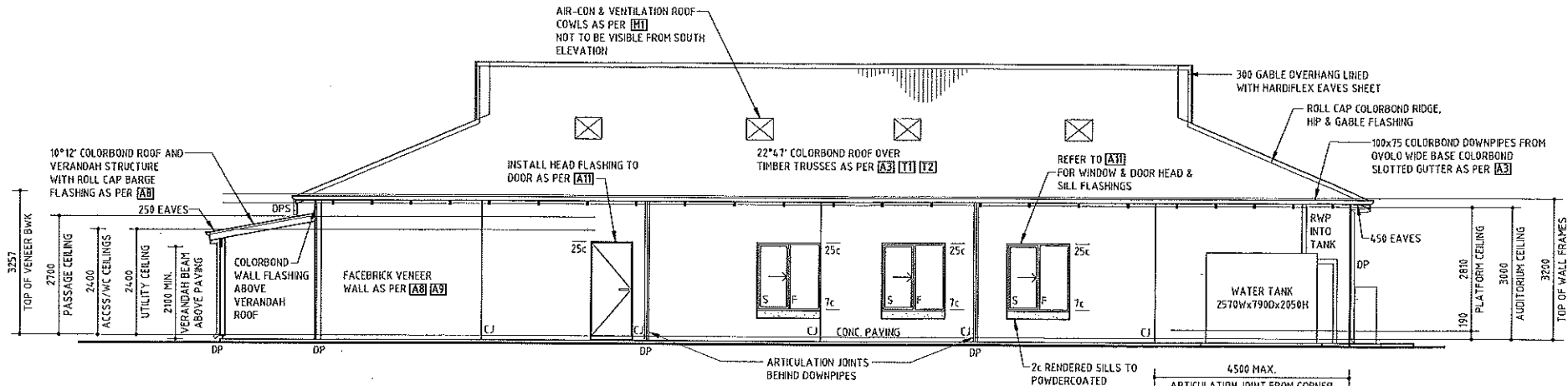
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NORTH AND EAST ELEVATIONS

REFER TO SCHEDULES DRG A1
AND SPECIFICATION FOR DETAILS
OF FINISHES AND COMPLIANCE

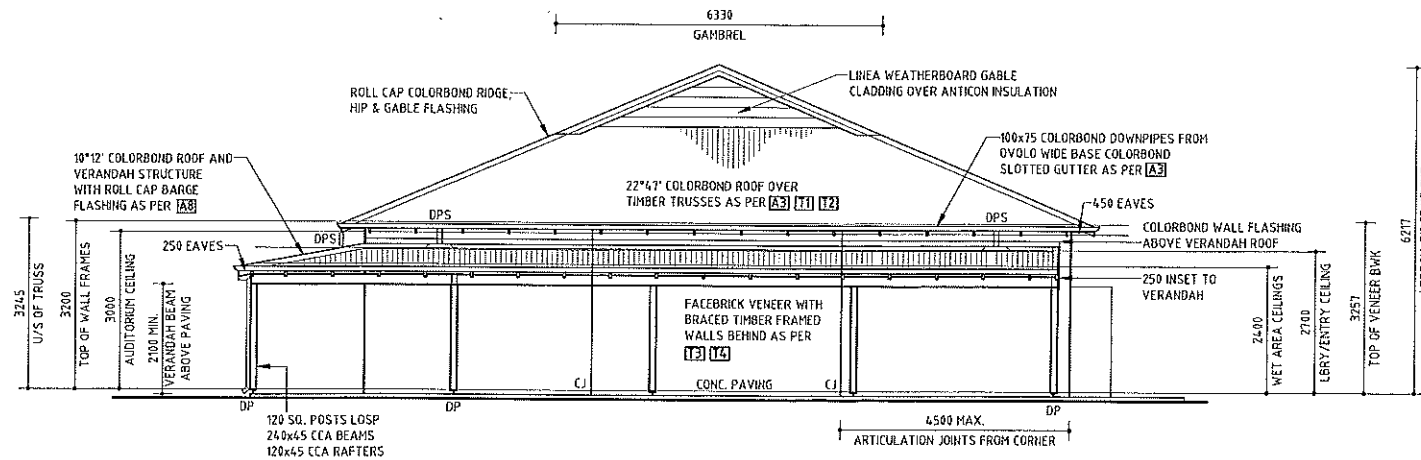


3 NORTH ELEVATION
A2

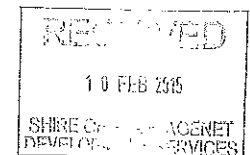
BRICKLAYING NOTES

ARTICULATION JOINTS
INSTALL ARTICULATION CONTROL JOINTS
IN M-CLASS SITES, AS PER ELEVATIONS:
1. MAXIMUM 5000 c IN WALLS WITH OPENINGS
GREATER THAN 900 x 900
(AS 4773-2010 Page 73 Section 13.3(c))
2. IN WALLS WITHOUT OPENINGS UP TO 4000H
WITH 10mm JOINTS MAX 6000 c
(AS 4773-2010 Page 74 Table 13.1)
3. NO FURTHER THAN 4500 FROM CORNERS
(AS 4773-2010 Page 73 Section 13.3(ii))
(Also AS 3700 Pages 43, 44 Section 4.8.4 Table 4.3)
DOWNPIPES TO CONCEAL JOINTS AS SHOWN
ENSURE ALL JOINTS ARE VERTICAL, NOT
TOOTHED, FULL HEIGHT OF MASONRY AND
FREE OF MORTAR.
ON HIGHLY REACTIVE SOIL SITES AND WHERE LINTELS
SPAN ACROSS THE ARTICULATION CONTROL JOINTS,
INSTALL A BOND BREAKER BETWEEN THE BRICKS AND
LINTEL ON THE CONTROL JOINT SIDE.
(AS 4773-2010 Page 73 Section 13.3)
INSTALL EXPANDABLE MASONRY TIES AT NO
LESS THAN EVERY 4TH COURSE VERTICALLY
INSTALL FLEXIBLE JOINT STRIP TO WEATHER
PROOF THE JOINT.
ARTICULATION JOINTS BELOW THE PERIMETER
CAVITY FLASHING MAY BE OMITTED IF THERE
IS NOT MORE THAN 600 MASONRY BELOW THE
DPC TO THE FOOTING.
(AS 3700-2011 Page 44 Section 4.8.5(d) - NOTE This
does not seem to be permitted under AS 4773 which
applies to Masonry for SMALL buildings only)

REFER TO ADDITIONAL
BRICKLAYING NOTES ON
DRG A4



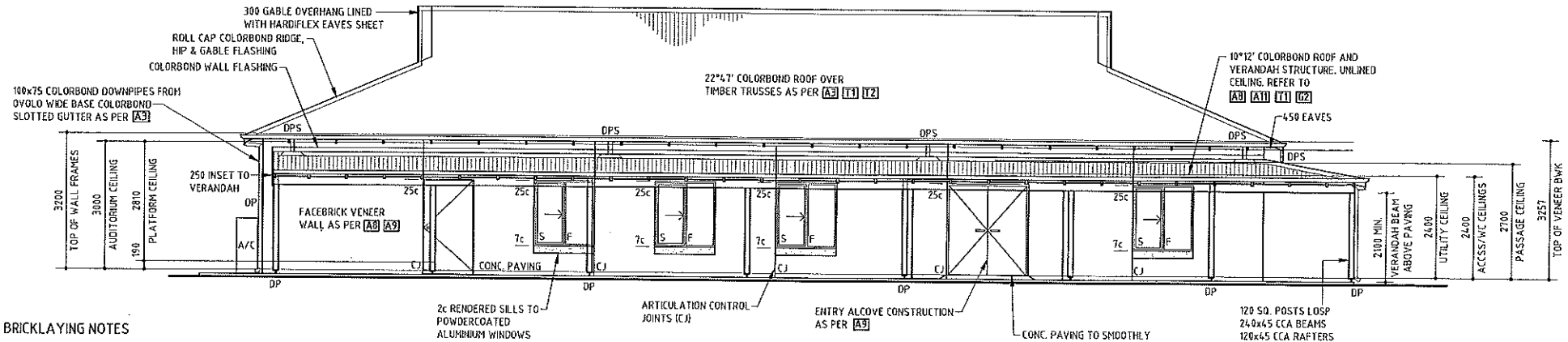
4 EAST ELEVATION
A2



SCALE: DRAWN: TB	DATE: JULY 2014	DATE: 10 FEB 2015	DATE:
NTS	DATE:	CHECK:	DATE:
REV	0	0	0
DA	DA	DA	DA
4	4	4	4
ELEVATIONS	JEHOVAH'S WITNESSES	CONGREGATIONS	CONGREGATIONS
MOUNT BARKER KINGDOM HALL	MOUNT BARKER KINGDOM HALL	MOUNT BARKER KINGDOM HALL	MOUNT BARKER KINGDOM HALL
LOT 701 WARBURTON ROAD	LOT 701 WARBURTON ROAD	LOT 701 WARBURTON ROAD	LOT 701 WARBURTON ROAD
MOUNT BARKER	MOUNT BARKER	MOUNT BARKER	MOUNT BARKER
0.1.07.12.14	0.1.07.12.14	0.1.07.12.14	0.1.07.12.14
ISSUE FOR DA APPLICATION	ISSUE FOR DA APPLICATION	ISSUE FOR DA APPLICATION	ISSUE FOR DA APPLICATION
REVISION	REVISION	REVISION	REVISION
TB	TB	TB	TB
APPROVED	APPROVED	APPROVED	APPROVED

SOUTH AND WEST ELEVATIONS

REFER TO SCHEDULES DRG A1
AND SPECIFICATION FOR DETAILS
OF FINISHES AND COMPLIANCE



BRICKLAYING NOTES

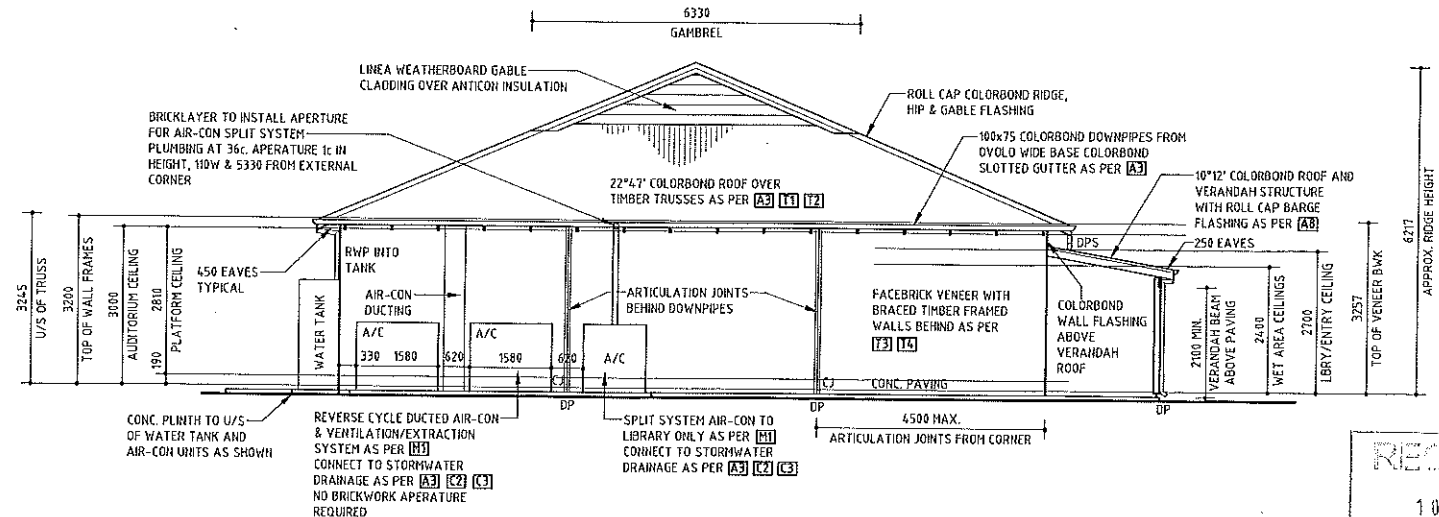
WALL TIES
INSTALL WALL TIES TO EVERY STUD
AT NO MORE THAN 600 (7c) VERTICALLY
REFER SECTIONS DETAILS A8, A9, A10
(AS 4773-2010 Page 48 Section 8.4)

DAMP PROOF COURSE
INSTALL DAMP PROOF COURSE TO SLAB
SOFFIT
INSTALL FULL PERIMETER CAVITY BUILT
IN FLASHING AS PER DETAILS ON A11
(AS 4773-2010 Page 81 Section 14.8.2)

HEAD AND SILL FLASHING
INSTALL FLASHING TO WINDOWS AND
DOORS ON SOUTH ELEVATION
EMBED MINIMUM 15MM INTO BRICKWORK,
TURNED UP IN CAVITY MINIMUM 150, WITH
MINIMUM 100 EDGE OVERHANG EACH SIDE
INSTALL WEEPHOLES MAXIMUM 1200c (5b).
REFER SECTION DETAILS ON A11
(AS 3700-2011 Page 41 Sections 4.7.1 - 4.7.3
AS 4773-2010 Pages 52-53 Section 9.6.2.2-3, Figure
9.3 and AS 1684-2010 Page 227 Figure B2(c))

REFER TO ADDITIONAL
BRICKLAYING NOTES ON
DRG A5

1 SOUTH ELEVATION



BRICK LINTELS SCHEDULE

ALL LINTELS HOT DIP GALVANISED
ENTRY ALCOVE:
150 x 100 x 10 WITH MIN 200 END BEARING
ENTRY DOORS:
150 x 100 x 8 WITH MIN 200 END BEARING
UTILITY ROOM EXTERNAL DOOR:
90 x 90 x 6 WITH MIN 200 END BEARING
ALL OTHER EXT DOORS AND WINDOWS:
90 x 90 x 6 WITH MIN 200 END BEARING
(AS 4773-2010 Page 70 Tables 12.1 and 12.2)

2 WEST ELEVATION

RECEIVED
10 FEB 2015
SHIRE OF PLANNING & DEVELOPMENT SERVICES

JEHOVAH'S WITNESSES
CONGREGATIONS

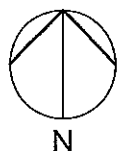
ELEVATIONS
MOUNT BARKER KINGDOM HALL
LOT 701 WARBURTON ROAD
MOUNT BARKER

SCALE: DRAWN: TB
DATE: JULY 2014
NTS
CHECK: 0
DATE:
DA
3

REVISION
DATE
ISSUE FOR DA APPLICATION
07/12/14
DPR
APPROVED

LANDSCAPING PLAN

BLOOMFIELD RISE



Landscaping Plan

LOT 703

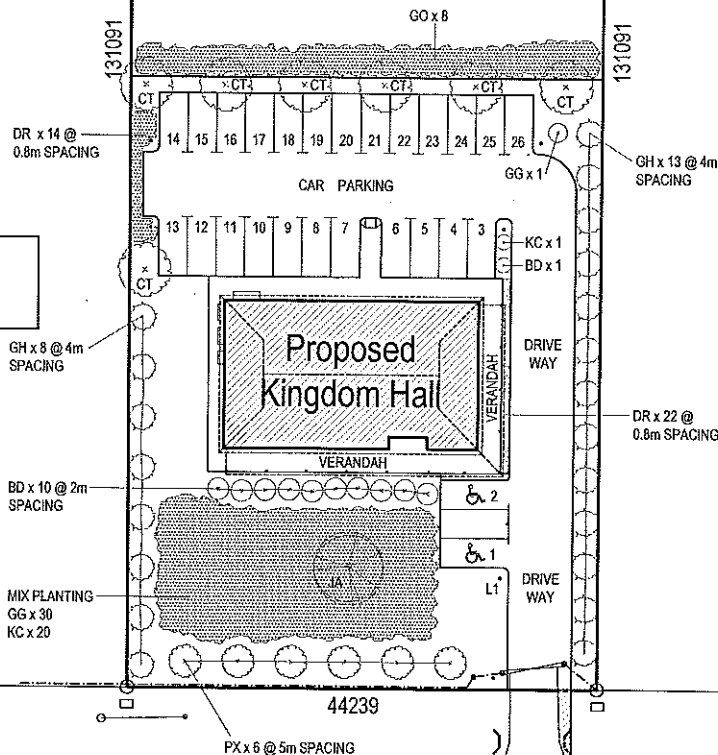
44239

LOT 701

LOT 462

LOT 702

LOT 463



Species Legend

TREES

- PX PRUNUS XBLIREANA (5m H x 3m W)
- JA JARRAH EUCALYPTUS MARGINATA
- CT SAPIUM SEBIFERUM (CHINESE TALLOW)

LARGE SHRUBS FOR SCREENING

- GO GREVILLEA OLIVACEA
- GH GREVILLEA HOOKERIANA

MEDIUM SHRUBS

- BD BANKSIA DRYANDROIDES (1m H x 2m W)

GROUND COVERS

- KC EROMOPHILLA 'KALBARRI CARPET'
- GG GREVILLEA 'GIN GIN GEM'
- DR DIANELLA REVOLUTA (VARIGATED)



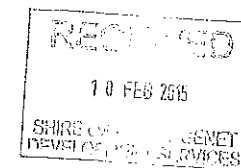
EXISTING TREES TO REMAIN
(JARRAH & UNKNOWN SPECIES)

Jehovah's Witnesses
CONGREGATIONS

LANDSCAPING PLAN
MOUNT BARKER KINGDOM HALL
LOT 701 WARBURTON ROAD
MOUNT BARKER

SCALE: DRAWN: TB
DATE: JULY 2014
CHECK: 1
DATE:

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5



Information Sheet

Proposed Kingdom Hall of Jehovah's Witnesses
701 Warburton Road
Mount Barker

Currently there are 488 Kingdom Halls of Jehovah's Witnesses in Australia. Many of these are situated in residential areas where they have been well received, especially when considering the limited number of hours the hall is in use.

The Design:

The building has a face brick exterior and has been carefully designed to reflect the residential zoning.

Landscaping:

As noted on the plan, particular attention has been paid to landscaping and fencing. Substantial planting of trees and shrubs will minimise noise and reflected light to neighbours properties.

Car Park:

The car park is located at the rear of the building, except for 3 Disability parking bays which will be located at the front.

Low intensity bollard lighting will be used with no overhead lighting.

Use of the building:

No social events such as wedding receptions, fund raising activities, gatherings for social entertainment, youth group activities, or any activity unrelated to worship are permitted in the Kingdom Hall. It will be used solely for religious services and Bible instruction.

Meetings:

- **Midweek Evening Meeting:** Two hours in length from 7:30pm to approximately 9:30pm but may vary according to other events that week, and to suit the members of the Congregation attending.
The whole Congregation attends.
- **Sunday Public Meeting:** Approximately two hours in length. The programme includes songs, a talk, followed by a one hour Bible study. This meeting is held either in the morning, afternoon, or evening depending on circumstances.
The whole Congregation attends.
- **Meetings for Witnessing:** 15-20 minutes. The meeting may be conducted some mornings from 8am onward, in the afternoon, or both, during the week and on weekends. This meeting will mostly be made up of a small number of persons, but occasionally could include the whole Congregation.

Other Events:

- **Memorial of Jesus' Death:** This is an annual celebration and can fall on any day of the week. It is a special event and the most important service on the religious calendar of Jehovah's Witnesses.
- **Meetings to discuss Kingdom Hall arrangements:** These occasional meetings, with only a small number attending, can be arranged for an evening during the week or at the weekend and are up to 2 hours in length.
- **Maintenance and Cleaning:** Members of the Congregation are very conscious of making the Kingdom Hall and its grounds as pleasant as possible by keeping them clean and well maintained. This is arranged at times that suit the volunteers involved.
- **Wedding Service:** The programme includes music, prayer, the ceremony, and signing of the register. The service is for 30 minutes and the time of day is set by the bride and groom.
- **Funeral Service:** The service includes music, prayer, and the funeral service. The length of service is approximately 30 minutes. The time of the service is set by the family.

Sound Levels:

The anticipated sound levels during the loudest part of the meeting are:

- Inside the hall - 85 dB
- Outside the hall at 1 metre – 55 dB
- Outside the hall at 10 metres – 50 dB
- Standard background sound level with no outstanding noise – 45 dB

The above levels are based on sound readings taken at a Kingdom Hall of Jehovah's Witnesses.

Council

**TOWN PLANNING SCHEME POLICY NO. 13 -
FEEDLOTS - ALTERATION TO POLICY -
SUBMISSIONS**

MLA - Managing heat load in feedlot cattle - an
overview

MLA - Feedlot shade structures

Draft Town Planning Scheme Policy 13.1 with
changes marked

Meeting Date: 31 March 2015

Number of Pages: 14

tips & tools



FEEDLOTS

Managing heat load in feedlot cattle – an overview

Excessive heat load (EHL) in feedlot cattle during the summer months can result in significant production losses and animal welfare considerations. High body heat loads can develop in feedlot cattle when a combination of local environmental conditions and animal factors exceed the animal's ability to dissipate body heat.

Initially EHL will lead to a reduction in feed intake and therefore production losses. However, with severe or prolonged elevations in body temperature, tissue organ damage can result, and in some instances large numbers of cattle in individual feedlots have been lost during these extreme weather conditions.

The ability for feedlot operators to adopt management strategies to reduce the risk of EHL in cattle can minimise its impact on animal production, health and welfare if it does occur.

Management of EHL

Feedlot operators can influence the severity of the heat load burden placed on cattle during hot conditions by implementing a range of management strategies. If implemented individually these strategies may only have a limited effect, but when applied in combination they can reduce the significance of EHL on feedlot cattle.

It is important that management of EHL be **proactive** rather than **reactive**. A pre-season review of each feedlot's risk profile, infrastructure and resources together with the development of EHL monitoring strategies and action plans will assist you in minimising EHL before an event occurs, rather than simply responding to an event, if and when it does occur. There are three main components to an effective EHL management plan:

1. A **pre-summer review** of the feedlot's preparedness for an EHL event.
2. A **summer management program** to reduce the risk of an EHL event and to be alert to the earliest signs of an event occurring.
3. The preparation and implementation of an **EHL event strategy** when an EHL event is forecast or occurs.

Key benefits

- Prevent production losses and possible cattle deaths from EHL by conducting a pre-summer review to assess the preparedness of a feedlot for an EHL event.
- Identify the early warning signs of an imminent EHL event.
- Minimise the occurrence of EHL in cattle by implementing summer management strategies.
- Determine how to prepare an EHL event strategy for your feedlot.

Pre-summer review

A pre-summer review of each feedlot's site, design, infrastructure and management can provide a wealth of information to identify at-risk regions and lots; determine the adequacy of facilities such as shade, sprinklers and watering troughs; identify high and low risk pens; and prepare management plans to reduce the impact of EHL on vulnerable cattle. The Risk Analysis Program (RAP) software, outlined in *Tips & Tools: Assessing the risk of an excessive heat load event occurring*, can be used during this review.

Components of a pre-summer review

1. Examine the feedlot's natural site, infrastructure and condition, including the use of the new RAP software. Upgrades can be implemented as needed.
2. Conduct a management review of the feedlot's preparedness for an EHL event.
3. Prepare a summer nutrition program.
4. Prepare an EHL event strategy.

Step 1: Examine the feedlot's natural site, infrastructure and condition

This will provide an appreciation of the characteristics of the feedlot that may influence the local microclimate and contribute to, or assist in preventing, a local EHL event. The microclimate within a feedlot often differs from its surroundings. Pens may experience higher temperatures and humidity than the feedlot surrounds. The pen micro-environment is the product of:

- climate and weather
- local influences such as site aspect, shade, mounds, drainage, sprinklers, obstacles to air movement, pad depth and moisture
- animal factors such as stocking density, animal size, days on feed and diet
- management factors such as pen cleaning and trough overflows or discharges

Site review

A **regional seasonal climate and weather audit** using meteorological records can assist in predicting the likely probability, incidence and severity of EHL events in your region. New computer software, outlined in *Tips & Tools: Assessing the risk of an excessive heat load event occurring*, is now available to obtain risk information on EHL conditions in various geographic locations around the country using the new heat load index (HLI) that correlates well with observed cattle comfort.

Evaporative cooling of water from the skin and respiratory tract are the main means of body heat loss from cattle during hot weather. As the effectiveness of evaporative cooling is reduced by humidity, it is much easier to prevent overheating by cattle in hot dry areas compared to hot humid areas.

A local climate and weather audit will identify the natural qualities of the feedlot site, such as slope, aspect, natural air movements, obstructions and wind barriers, that may predispose to, or help prevent, EHL events. Mounds in feedlot pens and sloping sites tend to cause small updrafts of air when there is little natural air movement, providing a small but significant improvement in body cooling.

A review of the feedlot will usually identify individual pens that have a higher or lower risk for an EHL event. Knowledge of individual pen risk can be used to advantage to improve the care of the most vulnerable animals to best effect. The incidence of an EHL event in individual pens can be minimised by:

- Examining variations in air movement patterns in individual pens – consider such factors as up-slope pens versus down-slope pens; location of pens within the lot, eg centre versus edge; obstructions to airflow of individual pens such as buildings, natural structures and crops.
- Observing the differences in drying out among individual pens – pens dry out due to factors such as aspect, presence of shade structures, overflow from water troughs, sprinklers and pad depth. Wet pads have a darker surface, absorb more solar radiation and become

hotter than dry pads, which are a light brown to grey colour. Wet pads can also increase the humidity within the pen, reducing the ability of cattle to cool their bodies by evaporative cooling.

The RAP software can also be used to assist in identifying individual at-risk pens within a feedlot.

Infrastructure review

A review of your feedlot infrastructure can identify features capable of adversely influencing EHL in cattle during hot conditions and can suggest possible improvements.

Factors to consider include:

- **Air movement** – identify obstacles to air movement such as buildings and structures
- **Shades** – determine if shades are installed and if so their probable effectiveness in assisting vulnerable animals to tolerate EHL conditions. Determine upgrade desirability. For further information on the design and management of shade structures for feedlots refer to *Tips & Tools: Feedlot shade structures*.
- **Sprinklers** – determine if sprinklers are installed and if so their effectiveness and upgrade desirability. Sprinklers may aid or aggravate an EHL event depending on their design, the effectiveness of their management and the prevailing weather conditions. **They are likely to be of most value under hot, dry conditions and may be counter-productive under hot, humid conditions.**

Caution when using sprinklers

Sprinklers, like rain, can contribute to local feedlot humidity, pad moisture and ammonia levels. Sprinklers appear to be most effective when used to periodically wet cattle with large droplet sprays that penetrate through to the skin surface, assisting with evaporative cooling. Misting or fogging is not recommended as it can add to humidity problems, while providing little cooling benefit to the cattle, as only the hair coat is wetted.

The following recommendations have been suggested if sprinklers are used:

- o Sprinklers should produce large water droplets of at least 150 micron diameter.
- o Provide a minimum of two and preferably three sprinklers per pen.
- o Sprinkler range should avoid areas adjacent to water troughs, shades and feed bunks and cover at least 2.5 to 3.0m² per standard cattle unit (SCU).
- o Sprinklers should be supplied by a stand-alone water supply that does not compete with water trough requirements.
- o It is believed that sprinklers are best applied for 5–10 minutes on and 15–20 minutes off (to allow cooling by convection to be most effective), rather than continuously and their use should be guided by observing the cattle's response and the pen environment.

- Night sprinkling has been found to be more effective than daytime sprinkling in reducing body temperatures in some situations. The respiratory rate of cattle should always be assessed one hour after sprinklers have been turned off. If respiratory rates increase sprinklers should be turned back on.
- If sprinklers are used, particular attention must be paid to good pad management.
- **Water** – assess water quality, adequacy and efficiency. This will include trough numbers, length, supply capability, location, backup supply and distribution and wastewater controls. Determine upgrade desirability. For further information on the design and management of water systems for feedlots refer to *Tips & Tools: Summer feeding of feedlot cattle*.
- **Pen micro-environment** – evaluate and determine influencing factors and determine upgrade desirability. Shade, sprinklers, overflow from water troughs, and pad management can all affect the local environment within pens. Particular attention to pen cleaning and pad maintenance during the summer period promotes drainage and reduces the amount of moisture stored in the manure pad following a rain event. This allows the manure pad to dry quicker and reduces the potential impact of humidity in the event of adverse weather conditions occurring. Regular pen cleaning should be implemented to ensure that the depth of manure (above the soil/manure interface layer) in the feedlot pens does not exceed the maximum allowed under the various state guidelines for the particular class of feedlot. It is recommended that manure not be allowed to exceed an average depth of 100mm under any circumstances during the summer period, remembering that a depth of 100mm of dry, compact manure can store about 280mm of water in what will become more than 300mm of wet manure.

Step 2: Conduct a management review of the feedlot's preparedness for an EHL event

A review should be conducted to assess the preparedness and adequacy of management strategies prior to the summer season.

Livestock management

Review the livestock management factors that may influence the impact of EHL within a feedlot including:

- identification of the most susceptible cattle
- timing of livestock movements and animal handling
- nutrition and feeding programs
- buying practices for cattle to be fed over the summer period

The groups of cattle most vulnerable to EHL are:

- heavily finished cattle approaching market specifications (fat score 4.5–5)
- newly received cattle
- hospitalised cattle, particularly those suffering from respiratory illness

Bos taurus breeds of cattle are more susceptible to EHL than *Bos indicus*, while black animals are more vulnerable compared to lighter coloured animals. Vulnerable animals may be assisted by allocating them to pens which provide maximum cooling effects such as pens with shade, sprinklers, multiple water troughs and maximum natural air movement.

Cattle handling, movement and transportation should be minimised during hot conditions and should cease all together when an EHL event is imminent or underway.

Personnel management

It is important that all employees, staff members and management are informed of the strategies in place to reduce the occurrence of, recognise the signs of, and appreciate the steps to take to limit the effect of, EHL on feedlot cattle.

Staff involved in the day-to-day feedlot operations can worsen an EHL situation by being unaware of requirements. Pen riders and feed truck drivers need to have appropriate training to detect animals that may be approaching or experiencing an EHL situation, by monitoring their behavioural and physiological changes such as bunching activity and panting. Feedback from the pens to management is an essential link.

Step 3: Prepare a summer nutrition program

Metabolic heat produced during digestion and metabolism of food is the primary source of body heat load in cattle. The proactive management of cattle nutrition and diet during hot weather conditions can help to reduce the incidence of EHL and its effects on production and mortality. There are two main components to summer nutrition programs:

1. A routine seasonal review of diets and feeding practices in order to achieve optimum summer productivity whilst minimising animal heat load to reduce the incidence of EHL.
2. Preparation of an EHL event feeding strategy that can be implemented just prior to, or during, an EHL event to try to reduce the impact of the adverse conditions.

A more detailed investigation of summer feeding strategies is outlined in *Tips & Tools: Summer feeding of feedlot cattle*.

Summer diets and feeding practices

For optimum efficiency, summer diets need to maximise the use of low heat increment feed ingredients that are locally available and commercially acceptable. Fats and oils have the lowest heat increment, followed in general by the oilseeds, grains, high quality roughages such as corn silage or cottonseed hulls and finally high fibre roughages such as stubble hay.

While the animal is able to successfully control its body temperature by dissipating excess body heat, highly digestible high energy diets produce less metabolic heat per unit of production and are the most efficient forms of summer production. However, under hot conditions when

cattle reduce their dry matter intake, a higher roughage diet may help cattle to maintain their feed intake and reduce the risk of acidosis occurring.

A diet adequacy review should ensure that summer diets are adequate in all nutrients and that excess dietary protein is avoided as this can produce an unnecessary source of metabolic heat.

Alterations to feeding practices can also assist the animal to dispel excess body heat. Body temperature rises after feeding. As cattle are generally better able to dissipate body heat during the cooler night hours, an increased emphasis on afternoon and early evening feeding will encourage animals to better match the period of increasing body temperature with the cooler parts of the day when dissipating excess body heat is easiest.

Step 4: Prepare an EHL event strategy

It is much more effective to have a pre-prepared plan in place when an EHL event is forecast or occurs than to respond after the event is underway. The components of an EHL event strategy are detailed below.

Summer management program

A summer management program is designed to minimise the occurrence of EHL in cattle, whilst maintaining vigilance for an event throughout the summer, and having a prepared strategy in place should an event occur.

The main components of the program are:

- ongoing infrastructure upgrades and maintenance
- implementation of summer diet and feeding programs and an EHL feeding strategy as required
- ongoing management of resources, livestock and personnel
- ongoing monitoring of weather, animal behaviour, and the new HLI and accumulated heat load units (AHLU) index

EHL event strategy

An EHL event strategy should be prepared prior to the hot season during the pre-summer review. The strategy should include a plan of action to be implemented when an EHL event is predicted to be imminent and when an EHL event is actually occurring.

The assessment of heat load status in cattle is difficult, however feedlot staff can be trained to recognise the early signs of EHL within cattle, using a cattle panting score photo guide.

A new accumulated heat load units (AHLU) index has recently been developed. This index can progressively record accumulated heat load in cattle over several days. The progressive tally can be used in conjunction with the HLI forecasting service (<http://www.katstone.com.au/mla>) and ongoing visual examination of the animals to alert feedlot management to approaching EHL problems, especially among vulnerable cattle. More detailed

information on recognising when an EHL event may be imminent or occurring can be found in *Tips & Tools: Recognising excessive heat load in feedlot cattle*.

The pre-prepared response plan can be implemented if an EHL event is imminent or is actually occurring. The response plan may include a combination of all or some of the following actions:

- pre-planned dietary changes
- cessation of animal movements, handling and any other practices that may increase cattle stress
- judicious use of sprinklers, if humidity is low
- use of additional portable water troughs for vulnerable pens of cattle.

More detailed information on summer nutrition and feeding programs and on dietary and feeding management strategies in advance of, or during, an EHL event is available in *Tips & Tools: Summer feeding of feedlot cattle*.

The bottom line

Feedlot site, infrastructure and management reviews prior to the summer months can identify the preparedness of a feedlot to avoid production losses and possible cattle deaths resulting from excessive heat load in vulnerable cattle during very hot and/or humid spells.

Infrastructure upgrades such as shade structures, sprinklers and enhanced watering points together with pad and animal management strategies and dietary adjustments can help stock cope with hot conditions and limit production and cattle losses due to EHL.

A **proactive** approach to the management of EHL is more effective than a **reactive** response once an EHL event has occurred.

Further information

This *Tips & Tools* is part of a series on understanding, recognising and managing heat load in feedlot cattle. For a copy of *Heat load in feedlot cattle* call MLA on 1800 675 717 or email publications@mla.com.au

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tips & tools

FEEDLOTS



Feedlot shade structures

Shade can have a large impact on the body heat load experienced by cattle by reducing solar (sun) radiation and slowing the rate of body heat gain. Recent research in beef cattle in the USA has shown under experimental conditions that the provision of shade can improve cattle comfort and productivity and increase profitability under some climatic conditions.

The design of shade structures should ensure that wind speeds are maximised in the feedlot pen and, where possible, air temperatures are kept below body temperature.

Principles of shade design

The benefits of shade to cattle exposed to both high temperatures and high solar radiation are influenced by a number of factors:

- the size of shadow cast by the shade
- the location of the shade
- the orientation of the shade
- the type of shade material

Practical design constraints

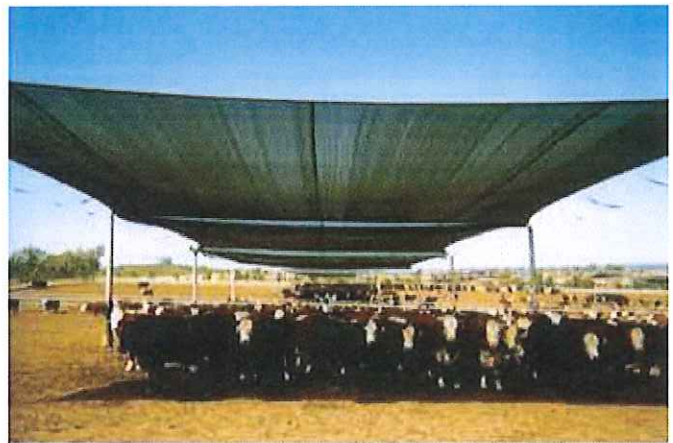
Lotfeeders have considerable practical experience in the design and installation of shade. The design of existing shade structures has proven itself in the time they have been in use. Improvements that have been made over time are the result of observation and trial and error.

Two types of shade structures are used by the feedlot industry – **shadecloth** that is either permanently fixed or furlable (figure 1) or **iron sheets** attached to cables (figure 2).

Shadecloth is generally less expensive than solid roofing material and the supporting structure required for shadecloth may not be as substantial. However, shadecloth does not provide as much protection from solar radiation and its durability may not be as good as that of solid roofing materials.

Key benefits

- Shade can improve cattle comfort and productivity and increase profitability.
- Shade can reduce the impact of body heat load experienced by cattle by reducing solar (sun) radiation and hence slowing the rate of body heat gain.
- Use the principles of shade design and structure to build effective shade systems.



*Figure 1: Feedlot shadecloth structure
Photo courtesy of Rockdale Beef Pty Limited*

Natural air movement under a shade structure is affected by the ease with which air can move through the structure. As such, shade cloth does have the advantage of allowing air to pass directly through the material, whilst structures constructed from galvanised sheeting require openings to assist air movement.

Current feedlot shade designs have evolved over time. Most are of simple design to minimise capital and ongoing maintenance costs. However, structures of such size should be engineer-designed and certified. This includes the structural connection details, especially where



Figure 2: Feedlot iron sheet shade structure
Photo courtesy of Sandalwood Feedlot, Dalby, Queensland

tensioned cables are involved, and the fixing details for the corrugated iron sheeting.

Sizing of shade structures

A relationship between shaded area, stocking density, and cattle performance has not been defined in the available literature. However, general recommendations have been made by some researchers.

The minimum requirement is that the shade structures must create a shadow on the ground of sufficient size to cover all animals. Guidelines relating to the ideal amount of shade that should be provided vary. Recommendations derived from US dairy research suggest that cattle should be provided with anywhere from 1.9 to 6.0m² of shade per head.

The size of the shadow is most affected by the angle (or slope) of the shade material. The height of the structure does not change the size of the shadow, but does affect the rate at which the shadow moves across the ground.

Higher shade structures also provide more cool air for cattle and studies have shown that cattle show a preference for higher shade structures. However, higher structures typically cost more to construct as they are subject to greater wind loads.

Positioning of shade structures

It is important to locate shade structures so that their shadow covers an area of the ground that is easily accessible by the animals. This is the primary reason that shade structures are typically erected towards the centre of feedlot pens. This ensures that cattle are able to occupy the shaded area as it moves across the pen during the day.

The orientation of shade structures will also affect their performance. Structures orientated with the long axis in a north-south direction have the advantage of providing dryer pen surfaces as the shadow provided by the shade moves over a greater area than that of structures orientated east-west. Shade structures constructed with an east-west orientation require openings between the sheeting, to allow the shaded area to move during the day.

Allowing the shaded area to move within the pen throughout the day has a number of advantages including:

- improved drying of the pen surface
- breaking up of social groupings within the pens to reduce dominance

Determining the ideal orientation also requires consideration of the prevailing winds, which should be utilised to assist in ventilation and cooling.

Shade materials

At present a wide range of materials are used in the construction of shade structures. The most common materials used in Australian feedlots are galvanised sheeting or shade cloth, due to availability and relatively low

Practical design issues for feedlot shade structures

(Comments from *Industry shade system survey*)

- Shade cloth is not the preferred roofing material as the stitching can deteriorate, requiring replacement of the cloth or stitching every three to five years. New technologies are now offering life spans of up to 10 years.
- Shade cloth can be affected by hail damage, bird chewing or pen cleaning machinery exhaust pipes that can burn holes in the cloth. Cloth must be placed well above machinery.
- Corrugated iron sheets on some shade structures were still considered to be in the same condition as when erected, five years later. Ammonia levels increase with manure moisture content. As ammonia is a corrosive agent, particularly in humid climates, this may also reduce the life of corrugated iron in wet humid climates.
- Galvanized iron sheets can be very dangerous if they work loose in high winds or a storm. Some stock have been killed by flying sheet metal.
- Designs have incorporated concrete pillars to protect the base of the main steel posts from corrosion caused by manure on the pen floor.
- Maintenance of pen floors under shade can be problematic. Shaded areas do not dry as well as unshaded areas, which can contribute to greater wear on the pen surface and increased maintenance costs, aside from problems such as holes being formed, which can trap water and become odorous.
- If shade cloths are removed and stored during the winter mice can damage the stored material.
- An ideal shade structure would have no posts in the pens, would be durable, cheap, and able to be taken down easily and folded for storage in winter.

cost. The effectiveness of shade structures is highly dependent on the type of material used.

Any material that intercepts direct solar radiation will heat up. If the lower side of the shade material becomes hot it will then radiate heat to the air and the animals below. An advantage can be gained by having shade structures that are reflective on the top surface, absorptive on the bottom surface, and allow free airflow.

In dairies it has been suggested that the most effective shade roof is an aluminium or white coloured galvanised metal roof that is fitted with insulation directly beneath the roofing to reduce the radiation heat load. Figure 3 below shows the radiation energy balance for an artificial shade structure.

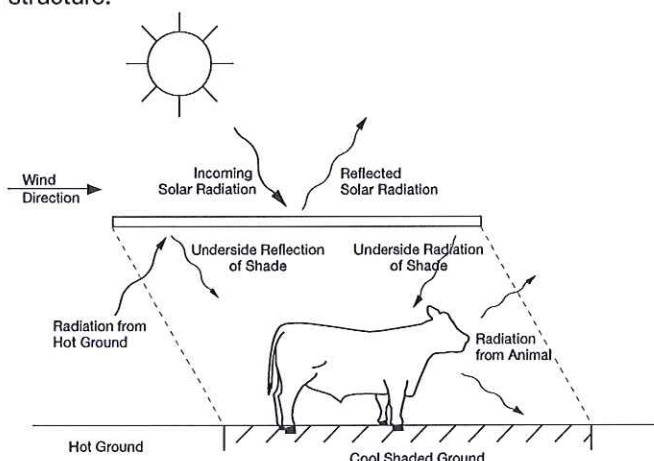


Figure 3: Radiation energy balance of a horizontal shade structure (adapted from Owen, 1994 and Esmay, 1978)

Ventilation

Air movement is an important factor in the relief of heat stress in cattle. The design of shade structures should ensure that ventilation is not restricted. Natural air movement under a shade structure is affected by its size (height and width), the slope of the roof and the ease with which air can move through the structure. Shadecloth has the advantage of allowing air to pass directly through the material, whilst structures constructed from galvanised sheeting require openings to assist air movement.

The heating of shade material by incoming solar radiation causes the air immediately beneath the shade material to become considerably hotter than the surrounding air, and therefore it rises. This 'buoyancy' can be used to passively create air movement beneath shade structures by allowing hot air to slide upwards on the inside of a sloping roof. As this air moves upward, it draws air in from the side of the structure. Rate of upward movement is related to the slope of the roof, buoyancy of the air, and roughness of the material. It is generally recommended that slopes of three horizontal to one vertical be used. This equates to a slope of 18°. It is known that for larger roof structures, slopes of 10–15° will utilise this phenomenon to similar effect. It is important to note that shade slopes over 15–20° may have a net negative effect on shaded areas.

Height

Meat & Livestock Australia (MLA) funded research projects have proven that many existing shade structures restrict air

movement beneath the structure. Most existing structures are about four metres high. These effects can be profound. To combat the restricted ventilation the structures should be higher and the stock more spaced out to allow air movement in and around the cattle. While increasing the height of the structure will improve ventilation, it will also result in increased wind loads.

Management of shaded areas

The use of shades will result in a moist area beneath the shade due to the deposition of urine and faeces. This area, if not well managed to limit manure accumulation and moisture build up, may result in increased humidity and elevated ammonia levels within the pen and beneath the shade.

Repair and maintenance of the pen surface will also be high in this area. It is strongly recommended that areas beneath shade structures be regularly cleaned of wet manure to limit odour production and ammonia emissions. Increasing the height of a proposed shade structure will provide both a greater exposure of the pen to drying by morning to midday sun, and a greater movement of shade which will act to limit the occurrence of shade related wet pen conditions.

Key tips

- The provision of shade should be considered for susceptible cattle being housed in feedlots located in areas prone to high temperatures and radiation loads.
- In dry arid areas, shades should be placed on a north-south axis.
- In hot humid areas, shades should be placed on an east-west axis.
- Shades should be constructed to maximise ventilation, afternoon shade and a cool aspect.
- Manage shaded pen areas to limit potential increases in repairs, maintenance and environmental problems.
- Seek engineering advice on the design of the shade structure.

Structural design of shade systems

Wind loads

The movement of wind against a solid structure results in directional loads on the structure. If wind is moving against a wall it causes a **static side load**. As wind moves up and over a roof structure it causes a **download** on the front face of the roof and an **upload** on the downwind face as a result of an induced area of low pressure over the inclined surface. These forces must be taken into account when designing a shade structure, especially if the shade itself is sloped to obtain advantages in shading and ventilation. A sloping shade structure will act either as a wing or as an aerofoil depending upon the direction of the wind. These forces are shown in figure 4.

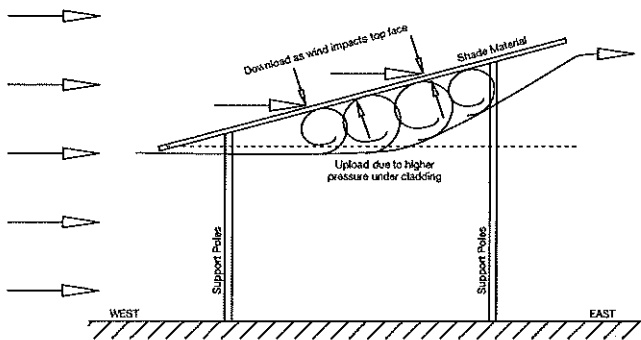


Figure 4: Static direction loads for wind

Dead loads

A 'dead load' is the load supported by a structure and is equivalent to the mass of the materials held by the structure. The load is applied vertically downward due to gravitational force. This means that the load is passed either vertically downward through a support column or is restrained from movement downward by horizontal forces through systems such as tension cables. This is shown in figure 5. The dead load of galvanised sheeting is greater than that of shadecloth. Consequently, the support structures holding up galvanised iron shading need to be more substantial.

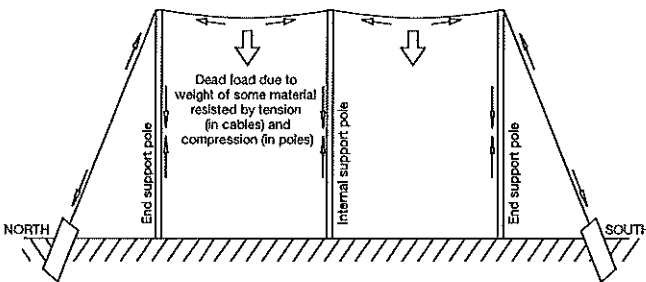


Figure 5: Tension cables

Dynamic loading

A dynamic load is a load that varies in character. It typically results from movement of a structural component or other variable or oscillating force. Wind gusts cause dynamic loading of structures. In the case of shade structures, wind driven movement of the shade will cause dynamic loading through swinging of the structure or alternating uplift or down draft loads.

The ability of the structure to shed load and dampen out oscillations becomes important when taking account of dynamic loads. The weight of the moving section is also of critical importance as the energy contained in movement of the part is the squared function of its mass and velocity. Consequently, a heavy moving structure becomes difficult to constrain.

The ideal design

By drawing on the theoretical outcomes of research and practical experience, a new generation of shade structures

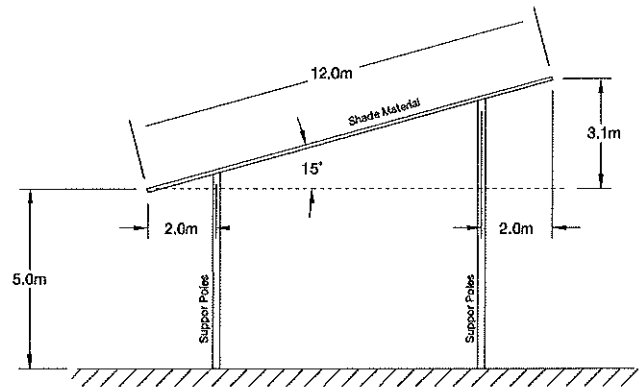


Figure 6: Conceptual shade design

can be formulated. A conceptual design is presented in figures 6 and 7.

The design is based on a feedlot with pens 60m deep and 63m wide, containing 250 bullocks at a stocking density of about 15m²/head.

The shade is located as a strip that runs across the feedlot pens in a north-south direction. The shade is pitched with the 'eave' towards the west. The upper side of the material is white and the bottom side is matt black. It is assumed that the material is a heavy-duty shadecloth that will allow high winds and rainfall to pass through the material.

Because the shade is on an angle its profile to winds will either make it an aerofoil or wing. Structural design to counter these aerodynamic features becomes important and the pervious nature and lightness of shadecloth provides this material with design efficiencies over coloured galvanised iron. The use of galvanised iron in this type of structure would significantly increase loading rates and thus the size of support structures.

Because the shade material is high and pitched, the shade will move across the pen quickly. Shade providing the largest area per animal is most important late in the afternoon when stock have been accumulating heat for the longest and daytime temperatures are at their greatest. Research has found that the highest daytime temperatures often occur between 2–4pm EST and that typically heat stress occurs in the period between 2–6pm, with cattle often showing most stress in the period between 3–5pm EST.

Some care needs to be taken in the location of the shade structure to ensure that shade is kept within the pen during the afternoon. By 4pm (EST) 20 January the throw of the shade from the 15° shade will be 10.75 metres (9.3 metres for 10°), and by 6pm (EST) the throw will be 41.2 metres (36 metres for 10°). This gives reason to place the shade on the western side of the pen.

Conflict with the placement of the water trough needs to be avoided because this is an area where moisture accumulates. It is recommended that in earth-based yards, troughs are located away from shaded areas to limit the build up of wet manure.

Figure 7 shows a simple plan of the position of the shade as described. It is located 15m off the western fence line

allowing sufficient room to place a water trough on the dividing fence line whilst providing some distance between the pen gate and the trough, and the trough and shade structure. The throw of the shade at 6pm would result in the shade being cast onto the feed bunk if the pitch of the shade was 15°.

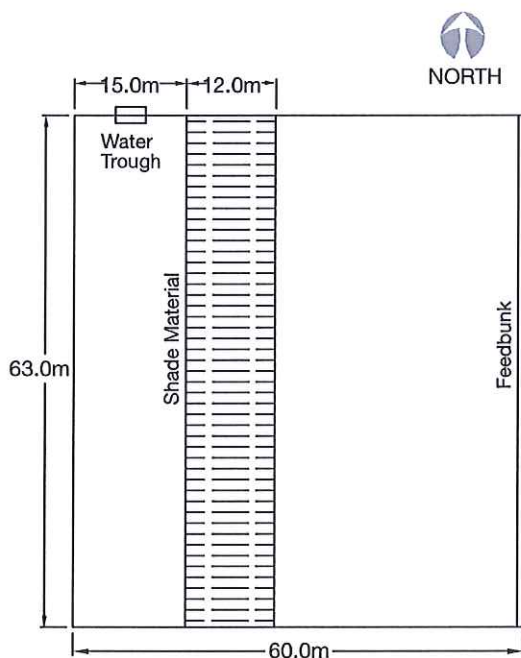


Figure 7: Conceptual shade location within a feedlot pen

Conceptual shade design specifications

- The western 'eave' is 5m (or higher) off the ground to improve airflow through the side of the shade system.
- The shade is 12m wide, which allows for effective use of materials as most are provided in 6m widths or lengths.
- If the pitch is 15° the top of the shade is 3.1m above the lower eave of the shade. If the slope is 10° the upper edge is 2m higher than the western edge.
- The 12m wide strip of shade will have an 11.6 or 11.8m planar width, given the pitch of 15° or 10° respectively. This equates to a shade cover of 2.92 m²/head or 2.97m²/head if the sun were immediately overhead.
- In the afternoon an increase in shaded area due to the western pitch will become available to cattle. Based on the position of the sun on 20 January at Toowoomba between 3–4pm the average increase (over the hour) in shaded area is 28.5% (15°) or 18.4% (10°). Therefore the shaded area increases to 3.75m²/head or 3.51m²/head, respectively.

The bottom line

Shade structures can be used in feedlots to improve cattle comfort and to decrease the risk of reduced productivity due to excessive body heat loads. Shades should be designed to maximise ventilation and afternoon shade. It is recommended that engineering advice be sought in the design and placement of feedlot shade structures.

Further information

This *Tips & Tools* is part of a series on understanding, recognising and managing heat load in feedlot cattle. For a copy of *Heat load in feedlot cattle* call MLA on 1800 675 717 or email publications@mla.com.au

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Town Planning Scheme No. 3

Town Planning Scheme Policy No. 13.1.

FEEDLOTS

Definition

Feedlots are a confined yard area with watering and feeding facilities where animals are hand or mechanically fed for the purpose of production.

Animals include cattle, sheep, goats, deer and the like.

Objectives

1. To provide acceptable standards for the establishment, operation and environmental management of feedlots.
2. To ensure there is minimal impact on adjoining property, neighbours and the environment.
3. To ensure the amenity of the locality is protected for proper and orderly planning.

In considering any application for approval for Feedlots, the Council will have regard to the criteria below before a decision is made.

Policy Criteria:

- 1) Feedlots are a defined land use and are permissible at the Council's discretion following advertising in the Rural and Special Industrial zones under Town Planning Scheme No. 3.
- 2) An application for planning consent must be lodged with the Council and an approval obtained prior to establishing a feedlot. The application process will be dealt generally in accordance with the process shown in Appendix one.
- 3) In order for the Council to consider an application for planning consent an applicant must provide:
 - A site plan clearly noting the location of pens on the land, distances from sensitive areas (such as houses and waterways) and slope of the land.
 - A detailed plan of pens noting the number of animals per pen, size of each pen, extent of vegetation to be planted and soil type information.
 - Details of the ultimate number of animals.

- A Waste Management Plan (Detailed methods for the collection, storage and disposal of solid and liquid waste).
 - Water supply.
- 4) The feedlot should comply with minimum separation distances from sensitive areas:

Description	Separation Distances
Groundwater table (wet season) – minimum depth separation	1.5m
Banks of water courses that flow intermittently	50m
Property boundary	50m
Private water supply bores and dams	100m
Banks or permanent streams and rivers	100m
Conservation wetlands (as identified by DOW)	200m
Boundary of wetland vegetation around estuaries and lakes	200m
Neighbouring isolated residence or public amenities	1000m
Gazetted townsites	5000m
Source: DoA, DEP & WRC (2002) 'Guidelines for the Environmental Management of Beef Cattle Feedlots in Western Australia'	

- 5) Feedlots to be sited in an area where the land slope is no greater than 1:20 but no less than 1:100.
- 6) Feedlots should be sited on sandy loam soils rather than coarse sand.
- 7) Stock numbers per pen are to ensure adequate management of dust and effluvia occurs and does not become a nuisance. ~~In the case of Cattle Feedlots stock density should range from 9 – 25 m² per head of cattle.~~ For current stocking rates, for various stock, consult the DAFWA for appropriate standards.
- 8) Waste (solid and liquid) to be adequately stored and/ or disposed of over the subject land. Solid wastes should not be spread on land within the minimum buffer distance from water resources. All waste disposal methods to meet DER standards.
- 9) Vegetation (trees and shrubs) to be planted around and amongst the pens for screening *and shelter* purposes, to provide windbreaks, to help with dust control and to enhance nutrient uptake. Vegetation should be appropriately chosen in order to prevent excessive shading over the pens *whilst still providing shade for animals*.
- 10) *In establishing a feedlot a proponent must have regard to animal welfare and where necessary, consider the introduction of manufactured shade structures which can assist in reducing excessive heat load events. Meat and Livestock Australia (MLA) has a series of*

publications on this issue, in particular that entitled 'Feedlot shade structures' should be used for guidance.

- 11) Approvals will contain conditions which may limit a maximum number of animals.

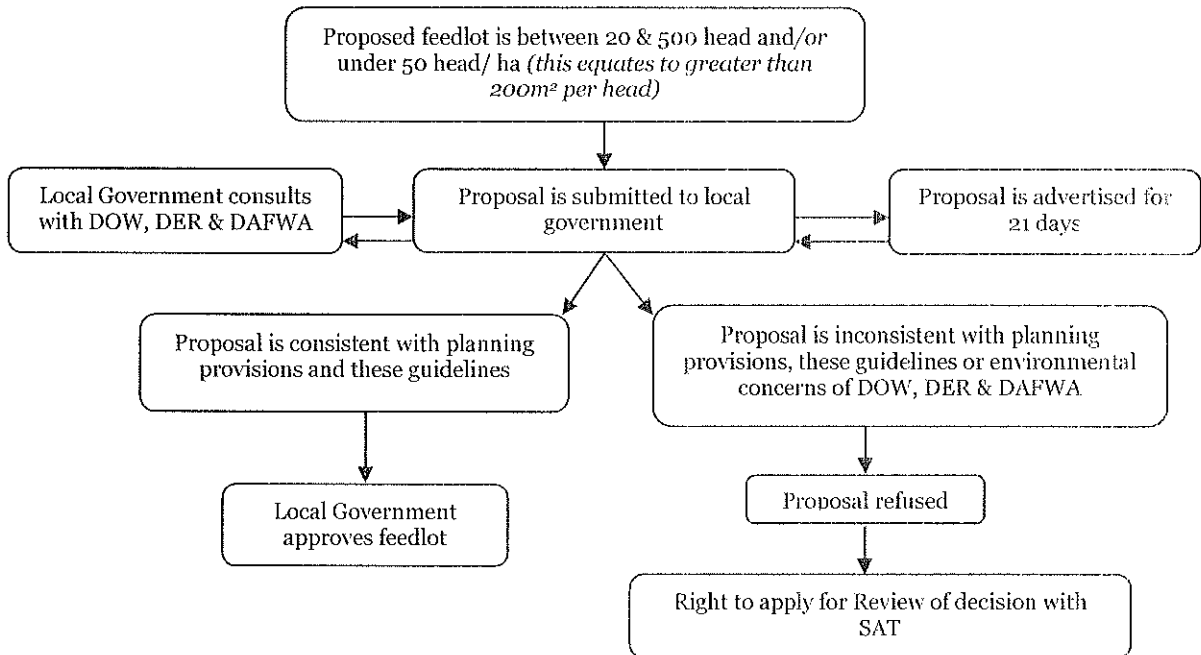
For further information on Cattle Feedlots refer to 'Guidelines for the Environmental Management of Beef Cattle Feedlots in Western Australia'.

This TPS Policy No. 13.1 supersedes TPS Policy No. 13.

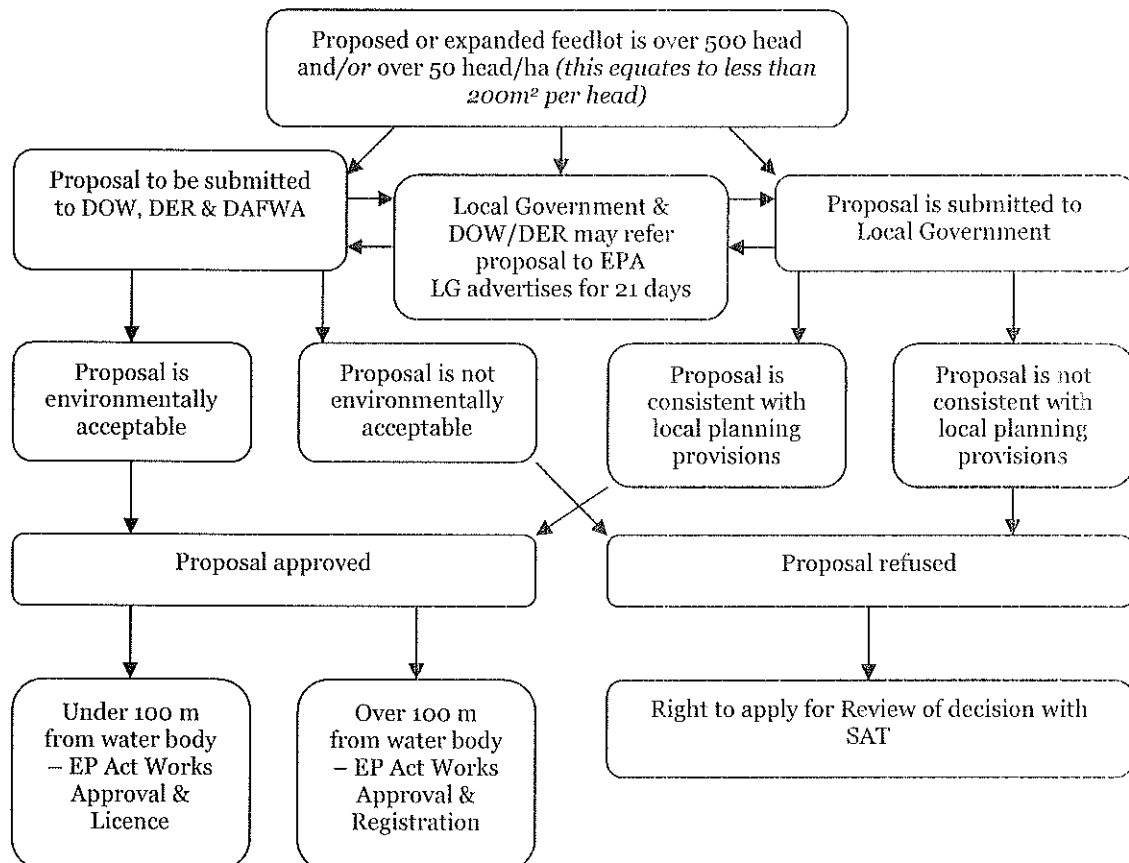
Adopted on in accordance with clause 7.6 of Town Planning Scheme No. 3.

APPENDIX ONE - APPROVALS PROCESS

SMALL FEEDLOTS



LARGE FEEDLOTS



DAFWA	-	Department of Agriculture & Food WA
DER	-	Department of Environment Regulation
DOW	-	Department of Water
SAT	-	State Administrative Tribunal

Council

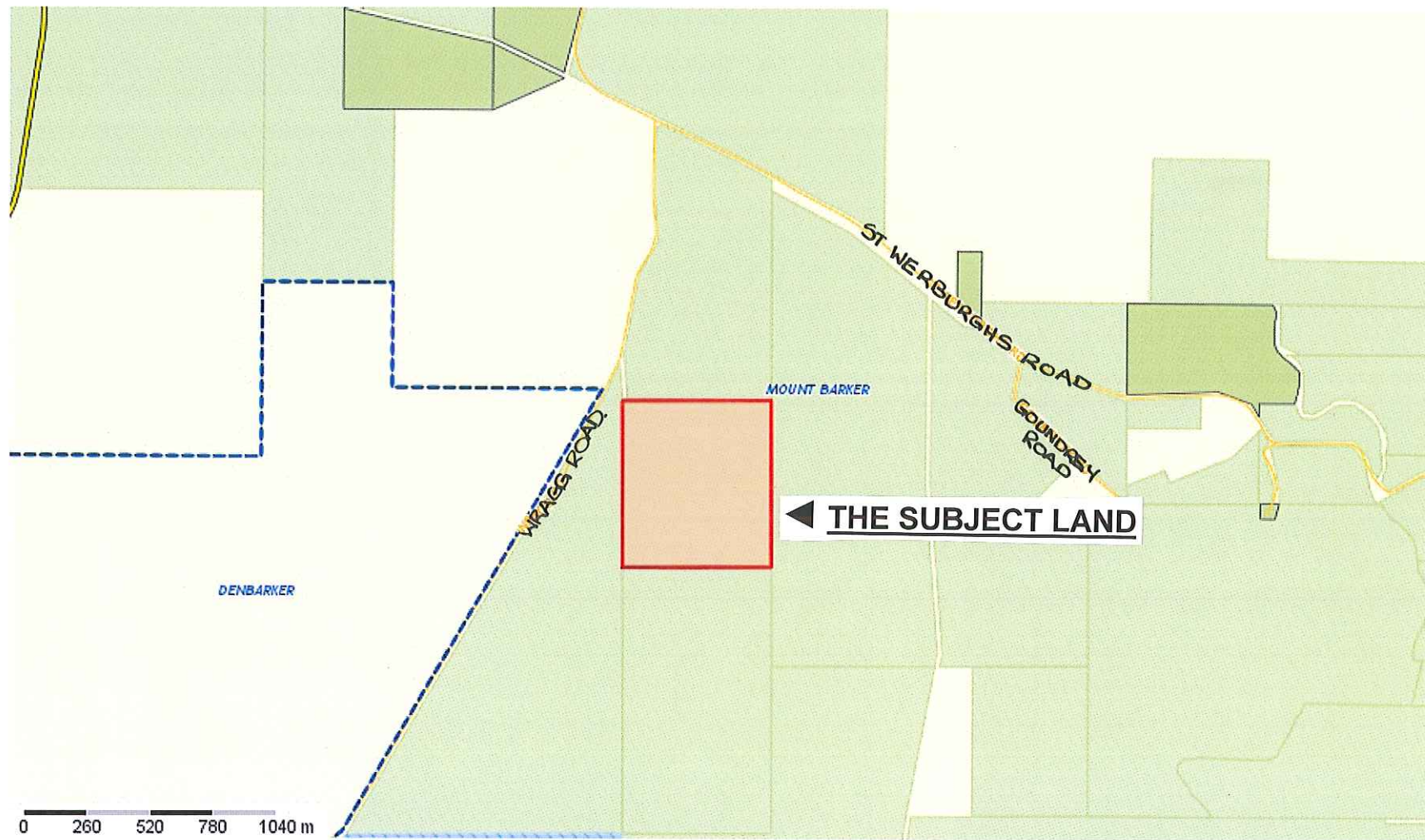
LOT 1059 WRAGG ROAD, MOUNT BARKER -
APPLICATION FOR TEMPORARY
ACCOMMODATION

Location plan
Site plan
Floor plan

Meeting Date: 31 March 2015

Number of Pages: 4

LOCATION PLAN

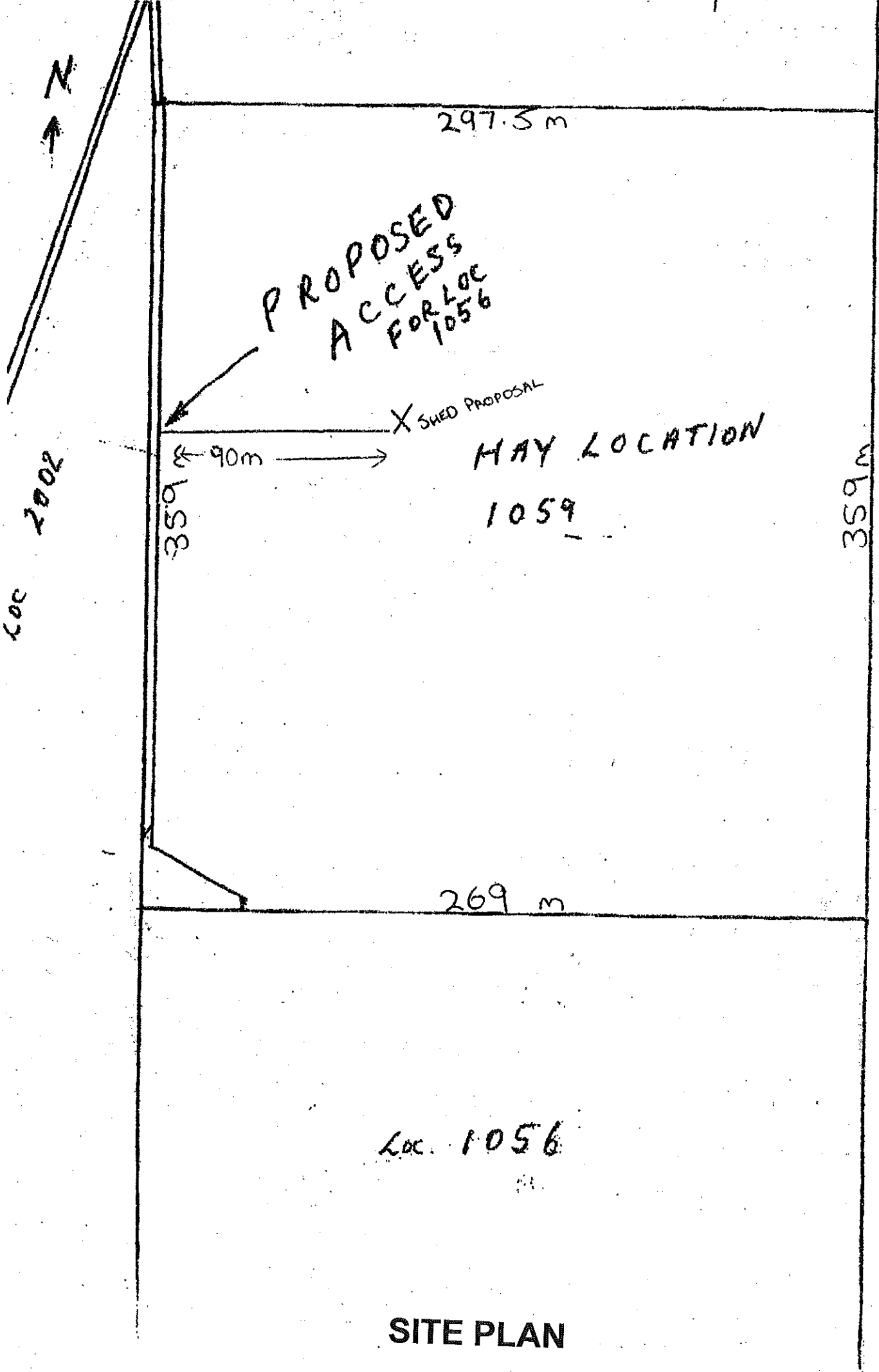


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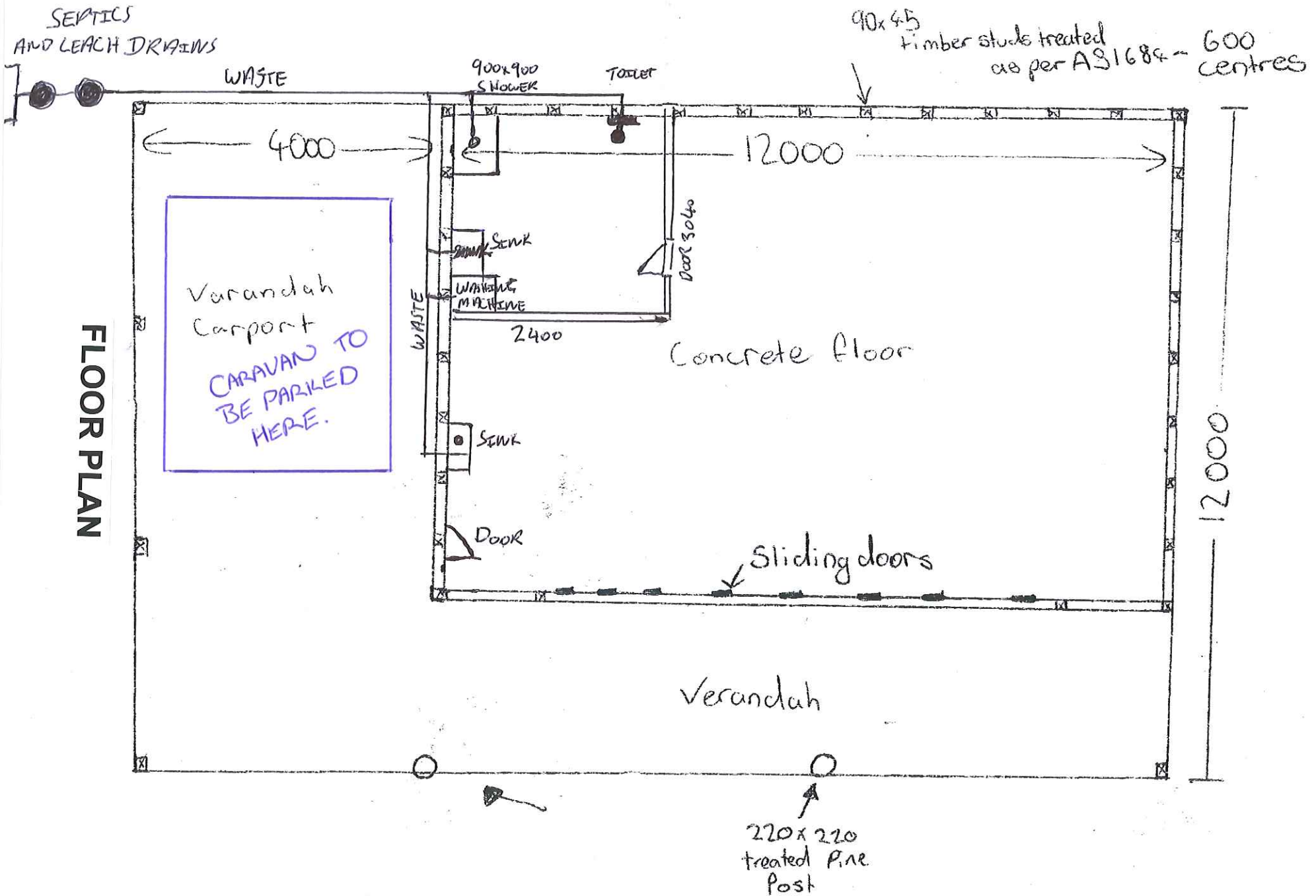




Loc. 1056

SITE PLAN

Floor Plan



Council

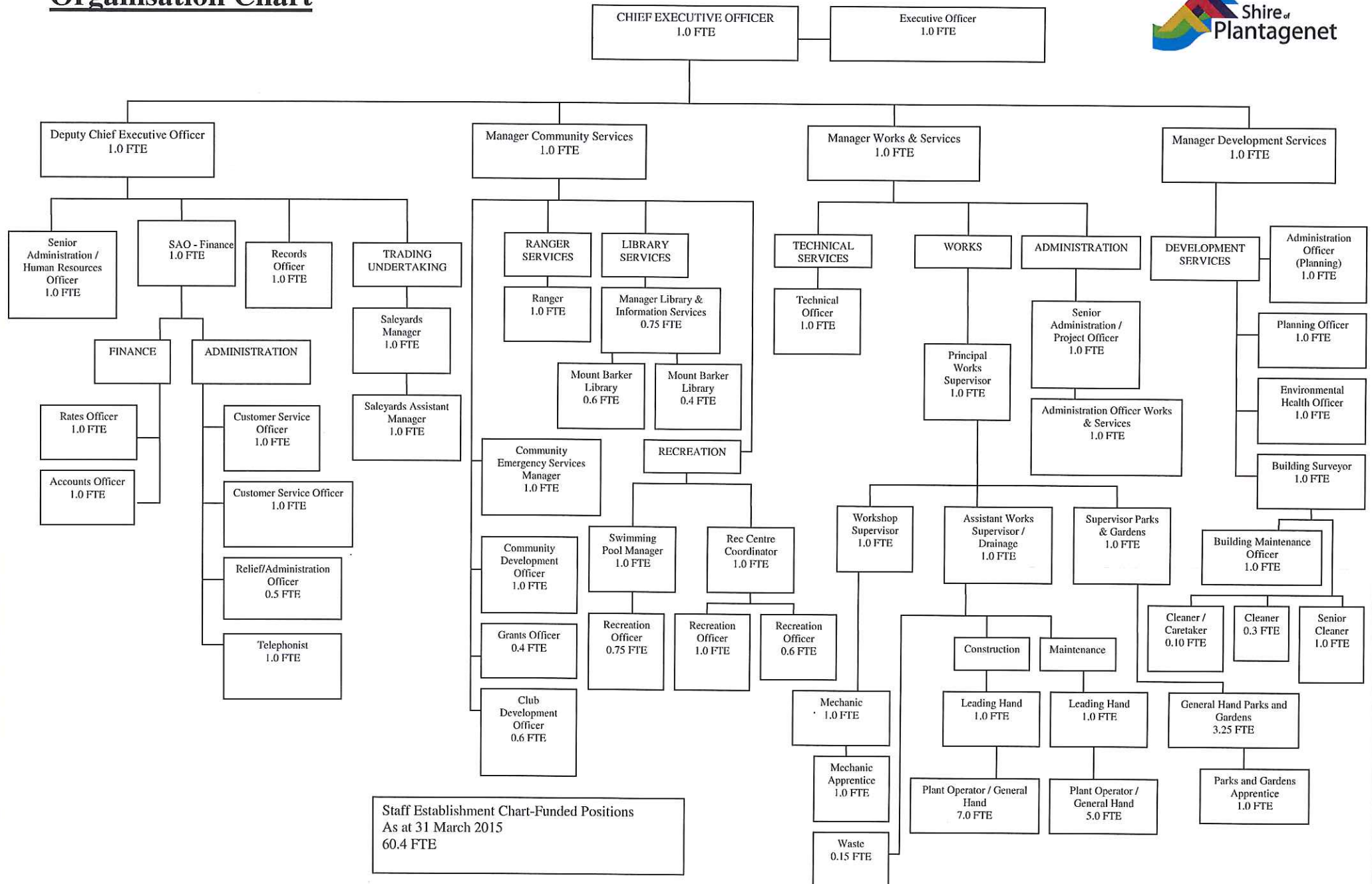
**STAFF ESTABLISHMENT - PROPOSED
AMENDMENTS**

Staff Establishment Chart - March 2015

Meeting Date: 31 March 2015

Number of Pages : 2

Organisation Chart



Council

FINANCIAL STATEMENTS - FEBRUARY 2015

Financial Statements

Meeting Date: 31 March 2015

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

28 February 2015

Shire of Plantagenet
Financial Statements

CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Summary of Reserve Transactions	7
Investments	8
Material Variance Explanation	9
Income & Expenditure	10

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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

REPORT BY THE CHIEF EXECUTIVE OFFICER

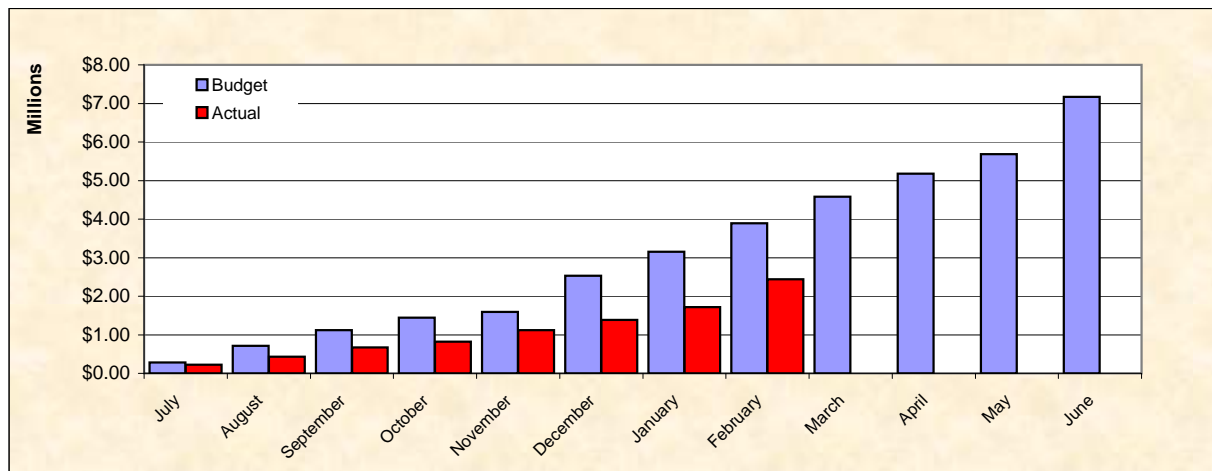
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 28 February 2015. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

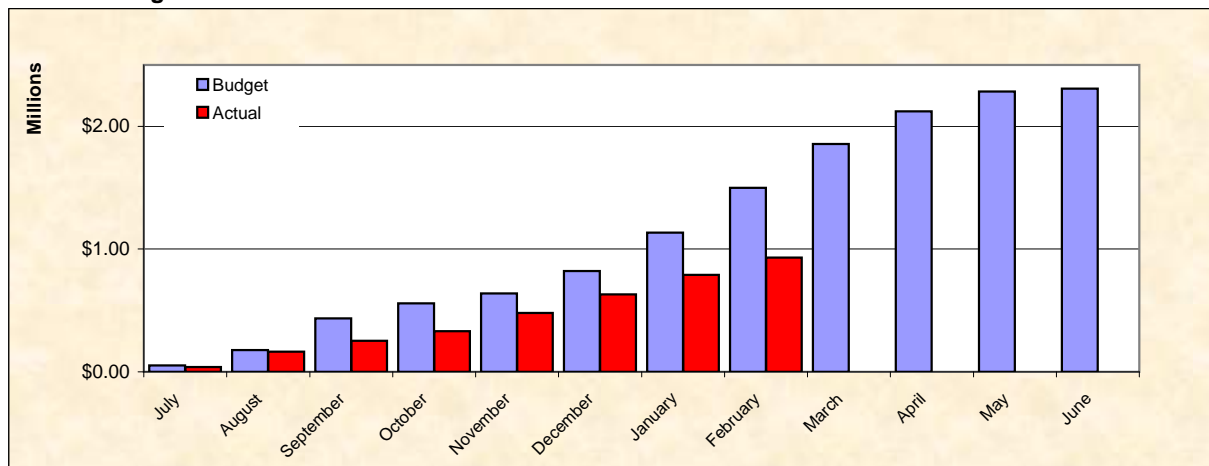
All bank account reconciliations are complete and up to date.

All Capital Projects



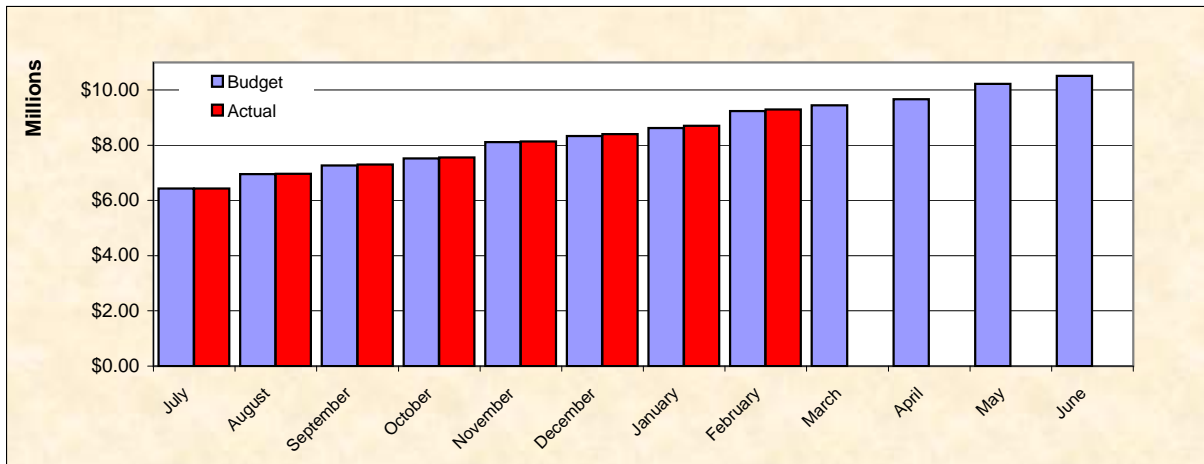
Capital outlays are currently running 37.3% under budget.

Roadworks Program



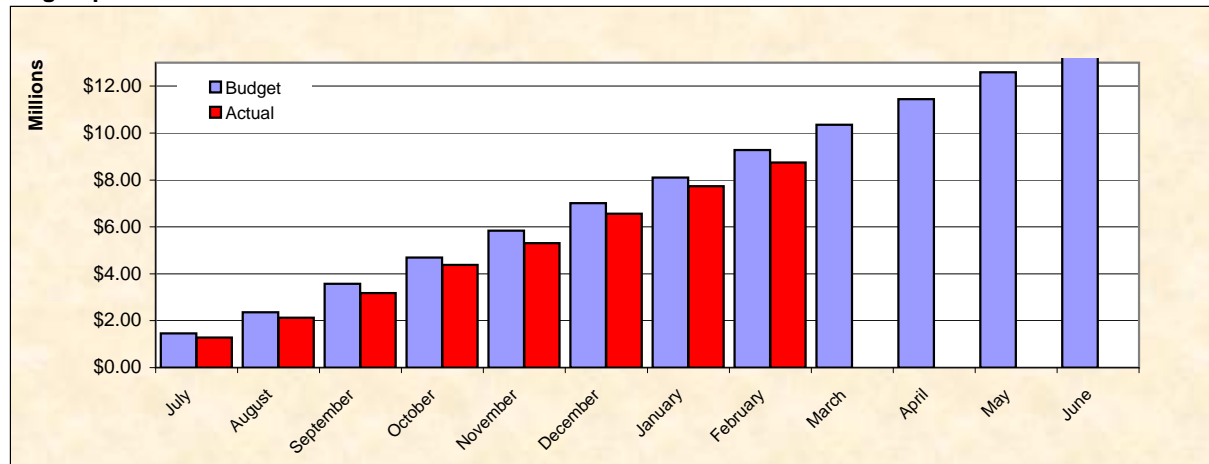
The roadworks program is currently running 38% under budget.

Operating Income



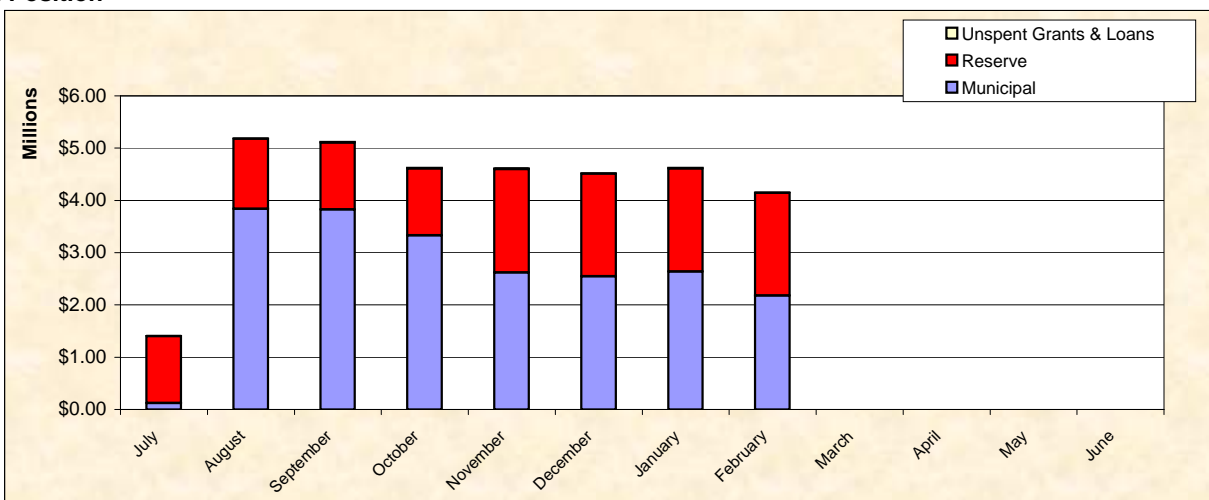
Income is currently 0.6% over budget

Operating Expenditure

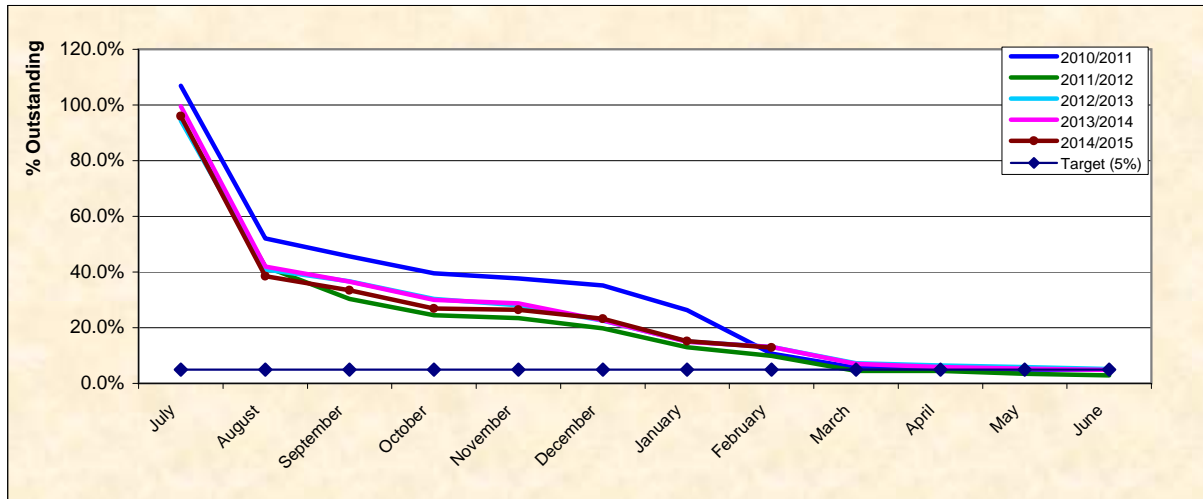


Operating Expenditure is currently running 5.7% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 12.9%

Rob Stewart
Chief Executive Officer

For the Period Ended 28 February 2015

	Original Budget 30-Jun-15	Amended Budget 30-Jun-15	Budget YTD 28-Feb-15	Actual YTD 28-Feb-15	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,908,207	\$ 1,923,207	\$ 1,454,020	\$ 1,491,101	3%
Governance	\$ 81,409	\$ 96,184	\$ 62,279	\$ 53,735	-14%
Law, Order & Public Safety	\$ 514,367	\$ 541,339	\$ 124,711	\$ 130,706	5%
Health	\$ 71,900	\$ 71,900	\$ 48,600	\$ 52,717	8%
Education & Welfare	\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	0%
Community Amenities	\$ 436,370	\$ 538,370	\$ 452,770	\$ 492,698	9%
Recreation & Culture	\$ 2,752,921	\$ 2,837,191	\$ 1,205,023	\$ 1,186,737	-2%
Transport	\$ 755,579	\$ 755,579	\$ 142,333	\$ 136,724	-4%
Economic Services	\$ 1,091,022	\$ 1,077,831	\$ 709,138	\$ 737,344	4%
Other Property & Services	\$ 140,214	\$ 140,214	\$ 85,810	\$ 41,806	-51%
	\$ 7,790,528	\$ 8,020,354	\$ 4,304,119	\$ 4,337,249	1%
Expenditure					
General Purpose Funding	\$ (327,663)	\$ (337,663)	\$ (228,733)	\$ (226,223)	-1%
Governance	\$ (891,598)	\$ (891,598)	\$ (597,435)	\$ (549,980)	-8%
Law, Order & Public Safety	\$ (899,907)	\$ (1,175,327)	\$ (814,724)	\$ (735,622)	-10%
Health	\$ (277,109)	\$ (305,268)	\$ (213,824)	\$ (182,237)	-15%
Education & Welfare	\$ (121,520)	\$ (139,334)	\$ (103,751)	\$ (71,896)	-31%
Community Amenities	\$ (1,438,451)	\$ (1,458,234)	\$ (994,269)	\$ (1,058,745)	6%
Recreation & Culture	\$ (2,053,802)	\$ (2,996,828)	\$ (2,048,346)	\$ (1,874,255)	-8%
Transport	\$ (4,483,443)	\$ (4,483,443)	\$ (3,045,295)	\$ (2,758,424)	-9%
Economic Services	\$ (1,606,771)	\$ (2,033,552)	\$ (1,418,361)	\$ (1,212,670)	-15%
Other Property & Services	\$ (140,067)	\$ (140,067)	\$ (100,378)	\$ (72,917)	-27%
	\$ (12,240,331)	\$ (13,961,314)	\$ (9,565,115)	\$ (8,742,969)	-9%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 124,566	\$ 124,566	\$ 100,560	\$ -	-100%
Depreciation on Assets	\$ 4,142,899	\$ 5,940,011	\$ 3,960,007	\$ 3,766,493	-5%
Amortisation on Assets	\$ 86,752	\$ 95,152	\$ 63,435	\$ -	-100%
Purchase of Assets					
- Land & Buildings	\$ (591,444)	\$ (581,644)	\$ (410,652)	\$ (182,838)	-55%
- Plant & Machinery	\$ (1,470,467)	\$ (1,331,037)	\$ (348,937)	\$ (350,249)	0%
- Furniture & Equipment	\$ (182,565)	\$ (147,365)	\$ (139,699)	\$ (113,392)	-19%
- Infrastructure	\$ (4,862,791)	\$ (5,068,458)	\$ (2,947,188)	\$ (1,792,548)	-39%
Proceeds from Disposal of Assets	\$ 424,863	\$ 359,992	\$ 169,992	\$ 172,952	2%
Repayment of Debentures	\$ (283,708)	\$ (283,708)	\$ (168,598)	\$ (140,141)	0%
Self Supporting Loan Principal Revenue	\$ 127,241	\$ 127,241	\$ 63,621	\$ 62,952	0%
Transfers to Reserves (incl interest)	\$ (752,998)	\$ (693,711)	\$ (659,521)	\$ (623,528)	-5%
Transfers from Reserves	\$ 1,086,900	\$ 1,058,784	\$ -	\$ -	0%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (7,041)	
ADD Net Current Assets 1 July B/fwd	\$ 571,340	\$ 330,622	\$ 330,622	\$ 477,029	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 2,896,186	\$ 2,896,186	

Note 1 - NET CURRENT ASSETS

For the Period Ended 28 February 2015

	Budget B/Fwd 01-Jul-14	Est Actual B/Fwd 01-Jul-14	Actual 28-Feb-15
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,700	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 522,414	\$ 412,914	\$ 2,173,993
Reserve Funds	\$ 1,281,054	\$ 1,341,538	\$ 1,965,066
Restricted Funds (Unspent Grants)	\$ 30,740	\$ 10,432	\$ 10,432
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 1,837,708	\$ 1,768,584	\$ 4,153,191
Trade and Other Receivables			
Rates and Rates Rebates	\$ 209,625	\$ 304,363	\$ 778,947
ESL Receivable	\$ 5,890	\$ -	\$ 10,320
Sundry Debtors	\$ 168,272	\$ 180,251	\$ 162,002
Other Receivables	\$ 126,875	\$ 132,051	\$ 133,051
GST Receivable	\$ -	\$ 4,696	\$ -
Inventories	\$ 70,103	\$ 43,167	\$ 54,715
Provision for Doubtful Debts	\$ (386)	\$ (386)	\$ (386)
	\$ 580,379	\$ 664,142	\$ 1,138,650
TOTAL CURRENT ASSETS	\$ 2,418,087	\$ 2,432,726	\$ 5,291,841
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ -	\$ (22)	\$ (22,666)
Sundry Creditors	\$ (412,229)	\$ (446,467)	\$ (359,909)
Other Creditors	\$ (3,533)	\$ (69,635)	\$ (62,484)
GST Liability	\$ (29,431)	\$ -	\$ 14,471
Accrued Interest on Debentures	\$ (10,000)	\$ (8,977)	\$ -
Accrued Salaries and Wages	\$ (115,000)	\$ (131,403)	\$ -
	\$ (570,193)	\$ (656,504)	\$ (430,588)
Less: Cash - Reserves & Restricted	\$ (1,281,054)	\$ (1,341,538)	\$ (1,965,066)
NET CURRENT ASSET POSITION	\$ 566,840	\$ 434,684	\$ 2,896,186

Reserve Description	Opening Balance 1-Jul-14	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 28-Feb-15
Employee Reserve	\$ 25,779	\$ 83	\$ -	\$ 25,000	\$ 50,862
Plant Replacement Reserve	\$ 639,862	\$ 1,041	\$ -	\$ -	\$ 640,904
Drainage and Water Management Reserve	\$ 66,596	\$ 108	\$ -	\$ -	\$ 66,704
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management Reserve	\$ 166,981	\$ 272	\$ -	\$ -	\$ 167,253
Computer Software/Hardware Upgrade Reserve	\$ 39,882	\$ 65	\$ -	\$ -	\$ 39,947
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 76,637	\$ 259	\$ -	\$ 82,220	\$ 159,116
Mount Barker Regional Saleyards Operating Loss Reserve	\$ -	\$ 81	\$ -	\$ 50,000	\$ 50,081
Shire Development and Building Improvements Reserve	\$ 95,345	\$ 841	\$ -	\$ 421,115	\$ 517,301
Outstanding Land Resumptions Reserve	\$ 29,308	\$ 48	\$ -	\$ -	\$ 29,356
Natural Disaster Reserve	\$ 136,765	\$ 223	\$ -	\$ -	\$ 136,988
Plantagenet Medical Centre Reserve	\$ 14,517	\$ 92	\$ -	\$ 42,000	\$ 56,609
Spring Road Roadworks Reserve	\$ 49,864	\$ 81	\$ -	\$ -	\$ 49,946
Totals	\$ 1,341,538	\$ 3,193	\$ -	\$ 620,335	\$ 1,965,066

Notes:

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

PURPOSE OF RESERVE ACCOUNTS
Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 28 February 2015

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
Reserve Fund							
11-May-2014	Bendigo	TD	\$ 356,031	3.55%	10-Jul-2014	Matured	\$ 1,904
02-May-2014	Westpac	TD	\$ 277,631	3.55%	02-Aug-2014	Matured	\$ 2,497
10-Jul-2014	Bendigo	TD	\$ 357,935	3.20%	10-Sep-2014	Matured	\$ 1,945
19-Aug-2014	Bendigo	NCD	\$ 300,000	3.40%	16-Feb-2015	Matured	\$ 5,085
04-Aug-2014	Westpac	TD	\$ 280,128	3.05%	03-Mar-2015	Current	
19-Aug-2014	Bendigo	TD	\$ 350,000	3.40%	16-Apr-2015	Current	
10-Sep-2014	Bendigo	TD	\$ 359,881	3.25%	10-Mar-2015	Current	
22-Jan-2015	Westpac	TD	\$ 500,000	3.35%	22-Apr-2015	Current	
16-Feb-2015	Bendigo	TD	\$ 300,000	3.00%	15-Jun-2015	Current	
Municipal NCD							
25-Aug-2014	Bendigo	NCD	\$ 400,000	2.90%	24-Sep-2014	Matured	\$ 953
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.05%	24-Oct-2014	Matured	\$ 2,005
25-Aug-2014	Bendigo	NCD	\$ 400,000	3.30%	24-Nov-2014	Matured	\$ 3,290
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	23-Dec-2014	Matured	\$ 6,883
25-Aug-2014	Bendigo	NCD	\$ 500,000	3.35%	22-Jan-2015	Matured	\$ 6,883
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Feb-2015	Matured	\$ 5,901
19-Aug-2014	Bendigo	NCD	\$ 500,000	3.40%	16-Apr-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
24-Sep-2014	CBA	NCD	\$ 400,000	3.45%	24-Mar-2015	Current	
16-Feb-2015	Bendigo	NCD	\$ 350,000	3.00%	15-May-2015	Current	
Total Interest Earned YTD							\$ 47,303
Total Budget YTD							\$ 57,586
Total Budget							\$ 105,000

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Rates			
20009.0071 Other Expenses - Rate Recovery / Legal Costs	19,421	73%	More legal actions taken than expected at this time. Income to match this expenditure.
Waste Disposal Sites			
20165.0052 Building & Grounds (PC) - Grounds Maintenance	89,097	41%	Carting extra spoil for cover material. Costs should come back into line with budget.
Cemeteries			
20181.0052 Building & Grounds (PC) - Cemeteries Maintenance	5,370	10%	Six funerals already this year. Some matching income in 2013/2014.
REC.CENTRE			
21104.0011 Building & Grounds (PC) - Building Operating	11,294	99%	Higher (more accurate) utilities being charged by School.
Parks & Recreation Grounds			
20212.0047 Parks Mtce (PC) - Facilities Maintenance	34,475	14%	Additional work required on Sounness Park oval maintenance.
Public Works Overhead			
20262.0324 Other Expenses - Carting to Stockpile	6,694	33%	Majority of stockpiling for the year already done.
20264.0035 Non Cash Expenses - Depreciation - Land & Buildings	16,715	60%	Revaluation of Land and Buildings as at 30/6/2014.
Plant Operation Costs			
20281.0174 Operating Costs - Major Breakdowns	13,499	58%	Major repairs undertaken on Hino Truck and CAT Grader.
Unclassified			
20275.0188 Non Cash Expenses - Depreciation - Infrastructure	13,643	100%	Revaluation of Parks and Other Infrastructure as at 1/7/2014.
OPERATING INCOME			
General Purpose Funding			
10009.0066 Interest on Reserve Funds	10,944	-57%	Interest brought to account when investments mature.
Other Governance			
10016.0229 Reimbursements - Other	6,266	-23%	Reimbursements not received as budgeted for.
Aged and Disabled			
10820.0328 Financial Income - Loan - Plantagenet Village Homes (SS)	5,422	-28%	EOY accrual to be reversed.
Parks & Recreation Grounds			
10120.0427 Other Revenue - Sounness Park	5,274	-99%	No fees being charged for Sounness Park.
Other Economic Services			
11320.0400 Other Income - Sale of Water	11,926	-36%	Relatively low water usage to date. Invoicing is a month behind expenditure.
Private Works			
10159.0015 Private Works Recoups	47,892	-83%	Limited private works undertaken to date.
Unclassified			
11420.0406 Other Income - Sale of Surplus Materials & Scrap	5,355	-104%	Few sales of equipment undertaken to date.
CAPITAL EXPENDITURE			
Waste Disposal			

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 28 February 2015

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

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

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

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

		Budget	Budget	Primary Reason
		Variance \$	Variance %	
51569.0252	Waste Disposal Sites - Bin Covers	6,909	-17%	Additional bin lid cover required.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (60,226)	\$ (60,226)	\$ (41,695)	\$ (39,830)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,648)	\$ (5,648)	\$ (3,910)	\$ (3,889)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,957)	\$ (1,957)	\$ (1,957)	\$ (2,013)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (5,533)	
Other Expenses - Donations	DCEO	20009.0255	\$ (850)	\$ (850)	\$ (850)	\$ (774)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,770)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (40,000)	\$ (26,667)	\$ (46,087)	▲ \$ 19,421 73%
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,035)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (3,132)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (130,036)	\$ (130,036)	\$ (86,691)	\$ (87,495)	
<i>Sub-total - Cash</i>			\$ (278,617)	\$ (288,617)	\$ (196,036)	\$ (193,557)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (278,617)	\$ (288,617)	\$ (196,036)	\$ (193,557)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,906,282	\$ 1,906,282	\$ 1,906,282	\$ 1,910,869	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 3,333	\$ 4,354	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	\$ 4,112,949	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 5,000	\$ 5,000	\$ 3,333	\$ 4,047	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (343)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 26	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 133	\$ 120	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 13,500	\$ 13,500	\$ 9,000	\$ 10,895	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,500	\$ 15,500	\$ 10,333	\$ 15,920	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 13,333	\$ 21,559	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 35,000	\$ 23,333	\$ 43,641	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 35,000	\$ 35,000	\$ 23,333	\$ 29,635	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 667	\$ (29)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 33	\$ (2)	
Total Operating Income			\$ 6,138,581	\$ 6,153,581	\$ 6,110,164	\$ 6,157,641	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (717,998)	\$ (658,711)	\$ (658,711)	\$ (620,335)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (3,193)	
Total Transfers to Reserve Funds			\$ (752,998)	\$ (693,711)	\$ (682,044)	\$ (623,528)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (333)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (48,545)	\$ (48,545)	\$ (32,363)	\$ (32,666)	
Total Operating Expenditure			\$ (49,045)	\$ (49,045)	\$ (32,697)	\$ (32,666)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 693,463	\$ 693,463	\$ 520,097	\$ 522,723	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 167,500	\$ 167,500	\$ 167,500	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 831,694	\$ 831,694	\$ 623,771	\$ 628,121	
Interest on Municipal Investments	DCEO	10009.0067	\$ 70,000	\$ 70,000	\$ 38,391	\$ 39,052	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 19,195	\$ 8,251	▼ \$ 10,944 -57%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 800	\$ 31	
Total Operating Income			\$ 1,798,857	\$ 1,798,857	\$ 1,369,754	\$ 1,365,678	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (327,662)	\$ (337,662)	\$ (228,733)	\$ (226,223)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,937,438	\$ 7,952,438	\$ 7,479,918	\$ 7,523,319	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (457)	\$ (457)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (6,723)	\$ (6,723)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (13,500)	\$ (13,500)	\$ (9,000)	\$ (7,583)	\$ (7,583)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (746)	\$ (746)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,571)	\$ (1,571)	\$ (1,047)	\$ (1,047)	\$ (1,047)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (76,220)	\$ (76,220)	\$ (50,813)	\$ (50,813)	\$ (50,813)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,283)	\$ (6,283)	\$ (4,189)	\$ (4,189)	\$ (4,189)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,120)	\$ (6,120)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (18,500)	\$ (18,500)	\$ (18,500)	\$ (21,993)	\$ (21,993)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (739)	\$ (739)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,550)	\$ (1,550)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,154)	\$ (2,154)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (117,670)	\$ (117,670)	\$ (78,447)	\$ (79,180)	\$ (79,180)
<i>Sub-total - Cash</i>			\$ (278,744)	\$ (278,744)	\$ (197,329)	\$ (183,294)	\$ (183,294)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (67)	\$ (53)	\$ (53)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,859)	\$ (6,859)	\$ (4,573)	\$ (2,802)	\$ (2,802)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,959)	\$ (6,959)	\$ (4,639)	\$ (2,855)	\$ (2,855)
Total Operating Expenditure			\$ (285,703)	\$ (285,703)	\$ (201,969)	\$ (186,149)	\$ (186,149)
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,333	\$ 3,006	\$ 3,006
Total Operating Income			\$ 2,000	\$ 2,000	\$ 1,333	\$ 3,006	\$ 3,006



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (35,515)	\$ (35,515)	\$ (23,677)	\$ (23,871)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,019)	\$ (5,019)	\$ (3,346)	\$ (3,095)	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (147)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,154)	\$ (1,154)	\$ (1,154)	\$ (1,896)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (7,934)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (898)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (5,859)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (17,500)	\$ (17,500)	\$ (12,750)	\$ (17,691)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (286)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (3,745)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (831)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (1,447)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (362,093)	\$ (362,093)	\$ (249,395)	\$ (244,249)	
<i>Sub-total - Cash</i>			\$ (485,501)	\$ (485,501)	\$ (333,135)	\$ (311,803)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (500)	\$ (500)	\$ (333)	\$ (267)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ (12,299)	\$ (12,299)	\$ (8,199)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,299)	\$ (12,299)	\$ (8,533)	\$ (267)	
Total Operating Expenditure			\$ (498,300)	\$ (498,300)	\$ (341,668)	\$ (312,070)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 133	\$ 1,618	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 1	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ -	\$ 4,590	\$ 3,060	\$ 3,060	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 4,819	\$ 2,160	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 33	\$ 447	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 31,431	\$ 31,431	\$ 15,716	\$ 12,856	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 10,185	\$ 10,185	\$ 10,185	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 26,667	\$ 20,401	▼ \$ 6,266 -23%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 333	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 79,409	\$ 94,184	\$ 60,946	\$ 50,728	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 79,409	\$ 94,184	\$ 60,946	\$ 50,728	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Total Principal Repayments			\$ (124,271)	\$ (124,271)	\$ (62,136)	\$ (61,244)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	
Total Operating Expenditure			\$ (107,596)	\$ (107,596)	\$ (53,798)	\$ (52,623)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (172)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (36,105)	\$ (36,105)	\$ (36,105)	\$ (27,426)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (25,277)	\$ (25,277)	\$ (16,851)	\$ (3,964)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (120,000)	\$ (120,000)	\$ (9,000)	\$ (9,000)	
Total Capital Expenditure			\$ (257,482)	\$ (193,882)	\$ (71,956)	\$ (40,561)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ 5,362	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 26,500	\$ 5,362	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (12,939)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,463)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,011,968)	\$ (1,004,468)	\$ (695,401)	\$ (620,377)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (128,882)	\$ (136,020)	\$ (94,168)	\$ (89,076)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,505)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (5,234)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ (5,362)	\$ (5,362)	\$ (5,362)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (32,889)	\$ (32,889)	\$ (32,889)	\$ (33,434)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (5,533)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (67)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (33)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (7)	\$ (9)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (21,068)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (7,236)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (920)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (17,333)	\$ (17,455)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (10,500)	\$ (1,264)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (5,592)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (5,123)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (10,821)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (33,516)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (90,444)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (14,667)	\$ (12,691)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (44,432)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (2,148)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (50,000)	\$ (57,500)	\$ (38,333)	\$ (30,610)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (464)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (5,982)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (17,853)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (60,000)	\$ (45,600)	\$ (45,842)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,371)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (7,000)	\$ (7,000)	\$ (5,320)	\$ (4,070)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGRT WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (2,794)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (7,192)	
<i>Sub-total - Cash</i>			\$ (1,778,399)	\$ (1,790,899)	\$ (1,307,013)	\$ (1,151,822)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (35,544)	\$ (35,544)	\$ (23,696)	\$ (23,645)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,960)	\$ (130,402)	\$ (86,935)	\$ (86,935)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (17,567)	\$ (17,567)	\$ (11,711)	\$ (6,675)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ -	\$ (2,578)	\$ (1,719)	\$ (1,719)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (134,071)	\$ (186,091)	\$ (124,061)	\$ (118,974)	
Sub-total Operating Expenditure			\$ (1,912,470)	\$ (1,976,990)	\$ (1,431,074)	\$ (1,270,796)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,912,470	\$ 1,976,990	\$ 1,431,074	\$ 1,271,658	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 862	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (257,482)	\$ (193,882)	\$ (71,956)	\$ (40,561)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 26,500	\$ 5,362	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (891,599)	\$ (891,599)	\$ (597,435)	\$ (549,980)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 81,409	\$ 96,184	\$ 62,279	\$ 53,735	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	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	\$ (50,000)	\$ -	\$ -	\$ -	
Karriok Airstrip - Reseal	CESM	50510.0252	\$ (35,000)	\$ -	\$ -	\$ -	
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ -	\$ (7,000)	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (85,000)	\$ (7,000)	\$ -	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	\$ (254,100)	\$ (254,100)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (312,100)	\$ (312,100)	\$ -	\$ -	
Total Capital Expenditure			\$ (397,100)	\$ (319,100)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ 25,000	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	MGR COMM SVCS	10511.0502	\$ 254,100	\$ 254,100	\$ -	\$ -	
Total Capital Income			\$ 337,100	\$ 312,100	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (16)	
Employee Costs - Salaries	CESM	20072.0130	\$ (37,576)	\$ (37,576)	\$ (26,014)	\$ (22,134)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,174)	\$ (7,174)	\$ (4,967)	\$ (4,879)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,124)	\$ (1,124)	\$ (1,124)	\$ (1,174)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (800)	\$ (800)	\$ (533)	\$ (113)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (87,324)	\$ (87,324)	\$ (58,216)	\$ (55,892)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (10,925)	\$ (10,925)	\$ (7,283)	\$ (5,458)	
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (160)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (4,221)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,042)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (10,087)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (23,000)	\$ (15,333)	\$ (11,760)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (835)	
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (89,340)	\$ (89,340)	\$ (59,560)	\$ (60,117)	
<i>Sub-total - Cash</i>			\$ (334,763)	\$ (327,763)	\$ (220,031)	\$ (182,889)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (846)	\$ (887)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,691)	\$ (31,051)	\$ (20,701)	\$ (20,701)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (199,325)	\$ (428,614)	\$ (285,743)	\$ (278,006)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (9,952)	\$ (9,952)	\$ (6,635)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (229,237)	\$ (470,886)	\$ (313,924)	\$ (299,594)	
Total Operating Expenditure			\$ (564,000)	\$ (798,649)	\$ (533,955)	\$ (482,483)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,250	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 49,124	\$ 49,124	\$ 32,749	\$ 32,643	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 74,124	\$ 74,124	\$ 37,749	\$ 36,893	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 74,124	\$ 74,124	\$ 37,749	\$ 36,893	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (60,875)	\$ (67,938)	\$ (67,938)	\$ (67,938)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,325)	\$ (142)	\$ (95)	\$ (142)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (1,550)	\$ (379)	\$ (253)	\$ (1,630)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (6,250)	\$ (8,086)	\$ (5,391)	\$ (9,705)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,650)	\$ (12,402)	\$ (12,402)	\$ (12,402)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,300)	\$ (1,901)	\$ (1,267)	\$ (1,901)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (19,770)	\$ (39,843)	\$ (26,562)	\$ (26,142)	
Total Operating Expenditure			\$ (109,720)	\$ (130,691)	\$ (113,907)	\$ (119,858)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 109,720	\$ 130,692	\$ 65,346	\$ 67,420	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 109,720	\$ 130,692	\$ 65,346	\$ 67,420	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (845)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (7,350)	\$ (7,350)	\$ (4,900)	\$ (6,013)	
Total Operating Expenditure			\$ (9,350)	\$ (9,350)	\$ (6,567)	\$ (6,857)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 3,923	\$ 3,923	\$ 2,615	\$ 6,473	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,923	\$ 3,923	\$ 2,615	\$ 6,473	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (50,000)	\$ (41,924)	\$ (41,924)	\$ (41,924)	
Dog and Cat Pound - Drainage Improvements	MGR COMM SVCS	50541.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (54,000)	\$ (45,924)	\$ (45,924)	\$ (41,924)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	
Total Capital Income			\$ 26,000	\$ 18,860	\$ 18,860	\$ 18,860	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,191)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (54,833)	\$ (54,833)	\$ (37,961)	\$ (30,651)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (6,979)	\$ (6,979)	\$ (4,832)	\$ (4,861)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,782)	\$ (1,782)	\$ (1,782)	\$ (1,846)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (383)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (8,563)	\$ (8,563)	\$ (5,709)	\$ (1,020)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (11,000)	\$ (11,000)	\$ (7,333)	\$ (1,269)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (2,841)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (143)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (380)	\$ (49)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (47,065)	\$ (47,065)	\$ (31,377)	\$ (31,671)	
<i>Sub-total - Cash</i>			\$ (145,122)	\$ (145,122)	\$ (98,974)	\$ (75,924)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (206)	\$ (206)	\$ (137)	\$ (1,300)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (9,346)	\$ (9,346)	\$ (6,231)	\$ (6,536)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (2,112)	\$ (2,112)	\$ (1,408)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,664)	\$ (11,664)	\$ (7,776)	\$ (7,836)	
Total Operating Expenditure			\$ (156,786)	\$ (156,786)	\$ (106,750)	\$ (83,760)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,703	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 2,500	\$ 2,500	\$ 1,667	\$ 1,174	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 1,333	\$ 2,043	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 14,500	\$ 20,500	\$ 19,000	\$ 19,920	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 14,500	\$ 20,500	\$ 19,000	\$ 19,920	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (11,823)	\$ (11,823)	\$ (8,185)	\$ (1,625)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (261)	\$ (261)	\$ (181)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (333)	\$ (65)	
Other Expenses - Roadwise	MGR COMM SVCS	20086.0374	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,824)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (240)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (234)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (30,037)	\$ (30,037)	\$ (20,025)	\$ (20,210)	
<i>Sub-total - Cash</i>			\$ (51,621)	\$ (51,621)	\$ (34,724)	\$ (24,198)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (8,433)	\$ (8,433)	\$ (5,622)	\$ (5,266)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ (19,800)	\$ (13,200)	\$ (13,200)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,433)	\$ (28,233)	\$ (18,822)	\$ (18,466)	
Total Operating Expenditure			\$ (60,054)	\$ (79,854)	\$ (53,546)	\$ (42,665)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (451,100)	\$ (365,024)	\$ (45,924)	\$ (41,924)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 363,100	\$ 330,960	\$ 18,860	\$ 18,860	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (899,910)	\$ (1,175,330)	\$ (814,724)	\$ (735,622)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 202,267	\$ 229,239	\$ 124,711	\$ 130,706	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Total Capital Expenditure			\$ (40,000)	\$ (38,649)	\$ (38,649)	\$ (38,649)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Total Capital Income			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (96,090)	\$ (96,090)	\$ (66,524)	\$ (65,350)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (12,173)	\$ (12,173)	\$ (8,427)	\$ (8,382)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (267)	\$ (331)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (3,123)	\$ (3,123)	\$ (3,123)	\$ (3,265)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (333)	\$ (755)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,845)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,002)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (33,723)	\$ (33,723)	\$ (22,482)	\$ (22,694)	
<i>Sub-total - Cash</i>			\$ (178,009)	\$ (178,009)	\$ (122,490)	\$ (108,623)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,628)	\$ (5,628)	\$ (3,752)	\$ (3,936)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (16,686)	\$ (16,686)	\$ (16,686)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (22,314)	\$ (22,314)	\$ (20,438)	\$ (3,936)	
Total Operating Expenditure			\$ (200,323)	\$ (200,323)	\$ (142,928)	\$ (112,559)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 200	\$ 297	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ -	\$ -	\$ -	\$ 161	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 300	\$ 200	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,000	\$ 667	\$ 1,250	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,384	
Other Revenue - Other Fees	EHO	10069.0248	\$ 800	\$ 800	\$ 533	\$ 2,232	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 55	
<i>Sub-total - Cash</i>			\$ 4,400	\$ 4,400	\$ 3,600	\$ 6,578	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,400	\$ 4,400	\$ 3,600	\$ 6,578	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,335)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,335)	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (75)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (6,500)	\$ (10,000)	\$ (7,600)	\$ (10,157)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,318)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (26,588)	\$ (26,588)	\$ (17,725)	\$ (17,890)	
<i>Sub-total - Cash</i>			\$ (41,088)	\$ (44,588)	\$ (30,659)	\$ (29,440)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (35,697)	\$ (58,503)	\$ (39,002)	\$ (39,002)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ -	\$ (1,853)	\$ (1,235)	\$ (1,236)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (35,697)	\$ (60,356)	\$ (40,237)	\$ (40,238)	
Total Operating Expenditure			\$ (76,785)	\$ (104,944)	\$ (70,896)	\$ (69,678)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 45,000	\$ 46,139	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 45,000	\$ 46,139	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 45,000	\$ 46,139	
TOTAL HEALTH CAPITAL EXPENSES			\$ (45,000)	\$ (43,649)	\$ (41,982)	\$ (39,984)	
TOTAL HEALTH CAPITAL INCOME			\$ 18,000	\$ 24,091	\$ 24,091	\$ 24,091	
TOTAL HEALTH OPERATING EXPENSES			\$ (277,108)	\$ (305,267)	\$ (213,824)	\$ (182,237)	
TOTAL HEALTH OPERATING INCOME			\$ 71,900	\$ 71,900	\$ 48,600	\$ 52,717	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ 330	\$ 330	\$ 330	\$ -	
Total Operating Income			\$ 330	\$ 330	\$ 330	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
<i>Sub-total - Cash</i>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (930)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (7,450)	\$ (7,450)	\$ (7,450)	\$ (4,650)	
Other Expenses - Place of Learning Project	CEO	20134.0298	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (795)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,500)	\$ (1,500)	\$ (1,140)	\$ (734)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ (62)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,559)	\$ (4,559)	\$ (3,039)	\$ (3,067)	
<i>Sub-total - Cash</i>			\$ (25,009)	\$ (25,009)	\$ (19,296)	\$ (9,308)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (1,115)	\$ (9,859)	\$ (6,573)	\$ (6,572)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ -	\$ (2,709)	\$ (1,806)	\$ (1,806)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,115)	\$ (12,568)	\$ (8,379)	\$ (8,378)	
Total Operating Expenditure			\$ (26,124)	\$ (37,577)	\$ (27,675)	\$ (17,686)	
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 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (420)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (2,280)	\$ (1,887)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (965)	\$ (965)	\$ (643)	\$ (650)	
<i>Sub-total - Cash</i>			\$ (5,965)	\$ (5,965)	\$ (4,257)	\$ (2,957)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (2,718)	\$ (2,718)	\$ (1,812)	\$ (434)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,117)	\$ (20,125)	\$ (13,417)	\$ (13,416)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ -	\$ -	\$ -	\$ (549)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,835)	\$ (22,843)	\$ (15,229)	\$ (14,399)	
Total Operating Expenditure			\$ (10,800)	\$ (28,808)	\$ (19,485)	\$ (17,356)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,740)	\$ (4,740)	\$ (4,740)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (964)	\$ (964)	\$ (643)	\$ (649)	
<i>Sub-total - Cash</i>			\$ (5,704)	\$ (5,704)	\$ (5,383)	\$ (4,649)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,704)	\$ (5,704)	\$ (5,383)	\$ (4,649)	
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 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Total Capital Income			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (4,580)	\$ (4,580)	\$ (4,580)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (19,457)	\$ (19,457)	\$ (12,971)	\$ (13,093)	
<i>Sub-total - Cash</i>			\$ (24,037)	\$ (24,037)	\$ (17,551)	\$ (17,593)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (11,647)	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (11,647)	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (35,684)	\$ (24,037)	\$ (17,551)	\$ (17,593)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	▼ \$ 5,422 -28%
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 38,209	\$ 38,209	\$ 19,105	\$ 13,682	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (106,977)	\$ (106,977)	\$ (80,233)	\$ (53,001)	
Total Principal Repayments			\$ (106,977)	\$ (106,977)	\$ (80,233)	\$ (53,001)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (38,209)	\$ (38,209)	\$ (28,657)	\$ (13,682)	
Total Operating Expenditure			\$ (38,209)	\$ (38,209)	\$ (28,657)	\$ (13,682)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 106,977	\$ 106,977	\$ 53,489	\$ 53,001	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (121,521)	\$ (139,335)	\$ (103,751)	\$ (71,896)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 38,539	\$ 38,539	\$ 19,435	\$ 13,682	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
Capital Expenditure							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
Total Capital Expenditure			\$ -	\$ (3,800)	\$ (3,800)	\$ (3,800)	
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (187,000)	\$ (187,000)	\$ (124,667)	\$ (123,942)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (22,762)	\$ (22,762)	\$ (15,175)	\$ (15,316)	
<i>Sub-total - Cash</i>			\$ (209,762)	\$ (209,762)	\$ (139,841)	\$ (139,258)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,666)	\$ (5,666)	\$ (3,777)	\$ (3,980)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,666)	\$ (5,666)	\$ (3,777)	\$ (3,980)	
Total Operating Expenditure			\$ (215,428)	\$ (215,428)	\$ (143,619)	\$ (143,237)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 333	\$ 521	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 333	\$ (1,375)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 281,570	\$ 281,570	\$ 281,570	\$ 281,755	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 32,000	\$ 21,333	\$ 32,326	
<i>Sub-total - Cash</i>			\$ 302,570	\$ 314,570	\$ 303,570	\$ 313,227	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 302,570	\$ 314,570	\$ 303,570	\$ 313,227	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
WASTE DISPOSAL SITES									
Capital Expenditure									
Waste Disposal Sites - Bin Covers	MGR WORKS	51569.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (46,909)	▲ \$	6,909	17%
O'Neill Road Tip Site - Steel hinged doors to rubbish receival area	MGR WORKS	51570.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,460)			
O'Neill Road Tip Site - Bitumen Sealing & Signage	MGR WORKS	51571.0252	\$ (11,500)	\$ (11,500)	\$ (11,500)	\$ -			
Total Capital Expenditure			\$ (55,500)	\$ (55,500)	\$ (55,500)	\$ (50,369)			
Capital Income									
Transfers from Reserve Funds	DCEO	41001.0486	\$ 40,000	\$ 40,000	\$ -	\$ -			
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ 7,435			
Total Capital Income			\$ 40,000	\$ 40,000	\$ -	\$ 7,435			
Operating Expenditure									
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (218,774)	\$ (218,774)	\$ (151,459)	\$ (165,733)			
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,446)	\$ (3,446)	\$ (2,386)	\$ (2,347)			
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,668)	\$ (2,668)	\$ (2,668)	\$ (2,810)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ -	\$ (119)			
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (167)	\$ (421)			
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,579)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (329,366)	\$ (329,366)	\$ (219,577)	\$ (308,674)	▲ \$	89,097	41%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (37,179)	\$ (37,179)	\$ (24,786)	\$ (25,018)			
<i>Sub-total - Cash</i>			\$ (601,683)	\$ (601,683)	\$ (407,709)	\$ (512,700)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,162)	\$ (10,162)	\$ (6,775)	\$ (7,678)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (20,562)	\$ (20,562)	\$ (13,708)	\$ (15,218)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ -	\$ (7,401)	\$ (4,934)	\$ (5,868)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (30,724)	\$ (38,125)	\$ (25,417)	\$ (28,764)			
Total Operating Expenditure			\$ (632,407)	\$ (639,808)	\$ (433,126)	\$ (541,464)			
Operating Income									
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 64			
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ (263)			
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 145,000	\$ 96,667	\$ 118,742			
<i>Sub-total - Cash</i>			\$ 65,000	\$ 145,000	\$ 96,667	\$ 118,544			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 65,000	\$ 145,000	\$ 96,667	\$ 118,544			
SANITATION OTHER									
Operating Income									
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 5,000	\$ 5,000	\$ 3,333	\$ 4,975			
Total Operating Income			\$ 5,000	\$ 5,000	\$ 3,333	\$ 4,975			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,133)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,244)	\$ (1,244)	\$ (829)	\$ (839)	
Total Operating Expenditure			\$ (4,244)	\$ (4,244)	\$ (2,829)	\$ (1,972)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Total Operating Income			\$ 1,000	\$ 1,000	\$ 667	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (59,500)	\$ (50,353)	\$ (50,353)	\$ (50,353)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 33,000	\$ 33,636	\$ 33,636	\$ 33,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (771)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (233,121)	\$ (233,121)	\$ (161,391)	\$ (157,279)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (33,873)	\$ (33,873)	\$ (23,451)	\$ (24,099)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (299)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,576)	\$ (7,576)	\$ (7,576)	\$ (7,753)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (9,183)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (333)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,127)	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (343)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (500)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (13,844)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (16,500)	\$ (16,500)	\$ (11,000)	\$ (9,970)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (69,078)	\$ (69,078)	\$ (46,052)	\$ (46,483)	
<i>Sub-total - Cash</i>			\$ (426,848)	\$ (426,848)	\$ (293,937)	\$ (272,652)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,752)	\$ (10,752)	\$ (7,168)	\$ (7,182)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,862)	\$ (12,862)	\$ (12,862)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,614)	\$ (23,614)	\$ (20,030)	\$ (7,182)	
Total Operating Expenditure			\$ (450,462)	\$ (450,462)	\$ (313,967)	\$ (279,834)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,185	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 67	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 133	\$ 225	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,500	\$ 7,500	\$ 5,000	\$ 4,400	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 1,333	\$ 219	
<i>Sub-total - Cash</i>			\$ 22,800	\$ 22,800	\$ 15,200	\$ 17,028	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,800	\$ 22,800	\$ 15,200	\$ 17,028	
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ (5,045)	\$ (5,045)	\$ (5,045)	\$ (3,200)	
Mount Barker Cemetery - Pavillion Guttering	MGR WORKS	51572.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,821)	
Mount Barker Cemetery - Reticulation	MGR WORKS	51573.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,664)	
Total Capital Expenditure			\$ (15,045)	\$ (15,045)	\$ (15,045)	\$ (12,685)	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (70,000)	\$ (80,000)	\$ (53,333)	\$ (58,704)	▲ \$ 5,370 10%
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,051)	\$ (7,051)	\$ (4,701)	\$ (4,746)	
<i>Sub-total - Cash</i>			\$ (77,051)	\$ (87,051)	\$ (58,034)	\$ (63,450)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (13,501)	\$ (13,501)	\$ (9,001)	\$ (3,117)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (471)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ -	\$ -	\$ -	\$ (266)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,501)	\$ (13,501)	\$ (9,001)	\$ (3,854)	
Total Operating Expenditure			\$ (90,552)	\$ (100,552)	\$ (67,035)	\$ (67,304)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 40,000	\$ 50,000	\$ 33,333	\$ 31,489	
Total Operating Income			\$ 40,000	\$ 50,000	\$ 33,333	\$ 31,489	
OTHER COMMUNITY AMENITIES							
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (2,073)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (20,000)	\$ (15,200)	\$ (12,447)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,300)	\$ (1,300)	\$ (867)	\$ (729)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,261)	\$ (9,261)	\$ (6,174)	\$ (6,231)	
Sub-total - Cash			\$ (42,561)	\$ (42,561)	\$ (30,241)	\$ (21,481)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,797)	\$ (5,179)	\$ (3,453)	\$ (3,453)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (2,797)	\$ (5,179)	\$ (3,453)	\$ (3,453)	
Total Operating Expenditure			\$ (45,358)	\$ (47,740)	\$ (33,693)	\$ (24,934)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (130,045)	\$ (124,698)	\$ (120,898)	\$ (113,407)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 73,000	\$ 73,636	\$ 33,636	\$ 41,072	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,438,451)	\$ (1,458,234)	\$ (994,269)	\$ (1,058,745)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 436,370	\$ 538,370	\$ 452,770	\$ 485,262	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Halls (PC) - Building Renewal	BLDG SRVR	51406.0252	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (77)	
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Porongurup Hall - Ramps	BLDG SRVR	51574.0252	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (4,864)	
Mount Barker Speedway Club - Upgrade Water Catchment (FAG)	DCEO	51604.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Total Capital Expenditure			\$ (31,000)	\$ (31,000)	\$ (22,333)	\$ (9,940)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (24,000)	\$ (24,000)	\$ (16,000)	\$ (8,033)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (40,280)	\$ (41,198)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,819)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (225)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,022)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (36,371)	\$ (36,371)	\$ (24,247)	\$ (24,484)	
<i>Sub-total - Cash</i>			\$ (130,371)	\$ (130,371)	\$ (91,861)	\$ (77,781)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (1,252)	\$ (1,252)	\$ (835)	\$ (644)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,741)	\$ (200,647)	\$ (133,765)	\$ (133,765)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ -	\$ -	\$ -	\$ (998)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (13,993)	\$ (201,899)	\$ (134,599)	\$ (135,408)	
Total Operating Expenditure			\$ (144,364)	\$ (332,270)	\$ (226,460)	\$ (213,189)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 267	\$ 7	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 200	\$ 133	\$ 492	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 333	\$ 38	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 667	\$ 382	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 333	\$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 67	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 67	\$ -	
Sub-total - Cash			\$ 2,800	\$ 2,800	\$ 1,867	\$ 1,056	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,800	\$ 2,800	\$ 1,867	\$ 1,056	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (4,500)	\$ (3,000)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpark Repairs	POOL MGR	51416.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,595)	
Inflatable obstacle course	POOL MGR	51468.0006	\$ (10,500)	\$ (10,500)	\$ (10,500)	\$ (10,500)	
Retile Showers	POOL MGR	51575.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,032)	
Total Capital Expenditure			\$ (27,000)	\$ (29,000)	\$ (27,500)	\$ (19,127)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (1,415)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (146,930)	\$ (146,930)	\$ (101,721)	\$ (97,385)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (19,736)	\$ (19,736)	\$ (13,663)	\$ (14,706)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (853)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,775)	\$ (4,775)	\$ (4,775)	\$ (4,990)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (12,368)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (933)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,252)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (3,392)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (43,000)	\$ (43,000)	\$ (32,680)	\$ (26,849)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (2,317)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (41,535)	\$ (41,535)	\$ (27,690)	\$ (27,950)	
<i>Sub-total - Cash</i>			<i>\$ (300,676)</i>	<i>\$ (300,676)</i>	<i>\$ (210,329)</i>	<i>\$ (196,410)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,578)	\$ (7,578)	\$ (5,052)	\$ (5,149)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (9,231)	\$ (9,231)	\$ (6,154)	\$ (3,827)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (3,187)	\$ (3,342)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ -	\$ (112,281)	\$ (74,854)	\$ (74,872)	
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>\$ (21,589)</i>	<i>\$ (133,870)</i>	<i>\$ (89,247)</i>	<i>\$ (87,190)</i>	
Total Operating Expenditure			\$ (322,265)	\$ (434,546)	\$ (299,576)	\$ (283,599)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ -	\$ 30,000	\$ 20,000	\$ 30,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 22,000	\$ 21,113	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 667	\$ 158	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 333	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 16,000	\$ 15,409	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 20,000	\$ 20,000	\$ 16,667	\$ 16,647	
Sub-total - Cash			\$ 66,500	\$ 96,500	\$ 75,667	\$ 83,326	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,500	\$ 96,500	\$ 75,667	\$ 83,326	
<i>Operating Surplus / Deficit</i>			\$ (255,765)	\$ (338,046)	\$ (223,909)	\$ (200,273)	
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (11,500)	\$ (11,407)	
Gymnastics Uneven Bars	REC CTR MGR	51418.0006	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,327)	
Net Curtain Barrier	REC CTR MGR	51495.0252	\$ (26,231)	\$ (26,231)	\$ (26,231)	\$ (19,907)	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ -	
Gymnastics Equip - Pommel Horse & Rings	REC CTR MGR	51577.0006	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (4,652)	
Electronic Wireless Scoreboards	REC CTR MGR	51578.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,280)	
Total Capital Expenditure			\$ (77,231)	\$ (77,231)	\$ (75,231)	\$ (59,572)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 28,866	\$ 28,866	\$ -	\$ -	
Total Capital Income			\$ 28,866	\$ 28,866	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,843)			
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (92,566)	\$ (82,566)	\$ (57,161)	\$ (50,719)			
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (129,305)	\$ (129,305)	\$ (89,519)	\$ (71,004)			
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (20,589)	\$ (20,589)	\$ (14,254)	\$ (15,946)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,800)	\$ (2,800)	\$ (1,867)	\$ (845)			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,211)	\$ (7,211)	\$ (7,211)	\$ (7,529)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,305)			
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (7,582)			
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,239)			
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,927)			
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (6,061)			
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -			
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (6,851)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (15,000)	\$ (15,000)	\$ (11,400)	\$ (22,694)	\$ 11,294	99%	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -			
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (46,943)	\$ (46,943)	\$ (31,295)	\$ (31,587)			
<i>Sub-total - Cash</i>			\$ (375,414)	\$ (365,414)	\$ (253,374)	\$ (230,134)			
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (75,105)	\$ (95,152)	\$ (63,435)	\$ -			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (17,128)	\$ (17,128)	\$ (11,419)	\$ (10,149)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (92,233)	\$ (112,280)	\$ (74,853)	\$ (10,149)			
Total Operating Expenditure			\$ (467,647)	\$ (477,694)	\$ (328,227)	\$ (240,283)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 21,333	\$ 18,923	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 7,000	\$ 7,000	\$ 4,667	\$ 4,549	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 6,667	\$ 3,688	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 36,667	\$ 39,385	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 10,000	\$ 6,667	\$ 7,142	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 28,465	\$ 8,465	\$ 5,643	\$ 3,105	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ 18,534	\$ 18,534	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 23,801	\$ 23,801	\$ 15,000	\$ 19,013	
<i>Sub-total - Cash</i>			\$ 184,800	\$ 164,800	\$ 96,643	\$ 95,805	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 184,800	\$ 164,800	\$ 96,643	\$ 95,805	
<i>Operating Surplus / Deficit</i>			\$ (282,847)	\$ (312,894)	\$ (231,584)	\$ (144,478)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Sounness Park - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	\$ (43,125)	\$ (43,125)	\$ (43,125)	\$ (43,125)	
Sounness Park - Stage 1	MGR WORKS	51498.0251	\$ (41,803)	\$ (90,000)	\$ (90,000)	\$ (90,769)	
Centenary Park - We Will Remember Them Memorial Park	MGR WORKS	51511.0251	\$ -	\$ (47,470)	\$ -	\$ -	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ -	\$ (50,000)	\$ (10,000)	\$ -	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ (42,786)	\$ (42,786)	\$ (42,786)	\$ (43,289)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (2,400,000)	\$ (630,910)	\$ (630,910)	\$ (322,529)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ -	\$ (1,809,090)	\$ (603,030)	\$ (357,494)	
Narrikup Sports Ground - Doors	BLDG SRVR	51580.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,639)	
Kendenup Agricultural Grounds - Upgrading	MGR WORKS	51581.0251	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,219)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ -	\$ (20,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (2,556,714)	\$ (2,762,381)	\$ (1,448,851)	\$ (863,063)	
Capital Income							
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 20,264	\$ 20,264	\$ 10,132	\$ 9,951	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 351,900	\$ 351,900	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41122.0243	\$ -	\$ 70,000	\$ -	\$ -	
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ 593,798	\$ 593,798	\$ 593,798	\$ 593,798	
Lotterywest Grant - Wilson / Centenary Park Nature Playground	MGR COMM SVCS	41120.0483	\$ 305,730	\$ 305,730	\$ 305,730	\$ 284,021	
Lotterywest Grant - Nature Playground	MGR COMM SVCS	41120.0485	\$ -	\$ -	\$ -	\$ -	
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 450,000	\$ 450,000	\$ -	\$ -	
Lotterywest Grant - Sounness Park Fitout	MGR COMM SVCS	41120.0487	\$ 53,757	\$ 53,757	\$ 53,757	\$ 50,022	
Grants - We Will Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ -	\$ 47,470	\$ -	\$ -	
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 1,004,300	\$ 1,004,300	\$ -	\$ -	
Total Capital Income			\$ 2,779,749	\$ 2,897,219	\$ 963,417	\$ 937,792	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (22,000)	\$ (28,000)	\$ (18,667)	\$ (23,495)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (70,000)	\$ (70,000)	\$ (53,200)	\$ (40,911)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (380,000)	\$ (380,000)	\$ (253,333)	\$ (287,808)	▲ \$	34,475	14%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (13,839)			
Other Expenses - Donations	DCEO	20208.0255	\$ (700)	\$ (700)	\$ (467)	\$ (500)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (53,906)	\$ (53,906)	\$ (35,937)	\$ (36,273)			
Sub-total - Cash			\$ (564,606)	\$ (570,606)	\$ (386,937)	\$ (402,826)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (5,202)	\$ (5,202)	\$ (3,468)	\$ (651)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (29,322)	\$ (264,667)	\$ (176,445)	\$ (176,445)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (3,765)	\$ (106,471)	\$ (70,981)	\$ (70,997)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
Sub-total - Non Cash			\$ (38,289)	\$ (376,340)	\$ (250,893)	\$ (248,092)			
Total Operating Expenditure			\$ (602,895)	\$ (946,946)	\$ (637,831)	\$ (650,918)			
Operating Income									
Reimbursements - Other	DCEO	10118.0229	\$ 1,000	\$ 1,000	\$ 667	\$ 1,290			
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -			
Other Revenue - Frost Park	DCEO	10120.0426	\$ 3,000	\$ 3,000	\$ 2,000	\$ 6,173			
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 8,000	\$ 8,000	\$ 5,333	\$ 59	▼ \$	5,274	-99%
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -			
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 6,316	\$ 6,316	\$ 3,158	\$ 3,086			
Sub-total - Cash			\$ 18,316	\$ 18,316	\$ 11,158	\$ 10,609			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 18,316	\$ 18,316	\$ 11,158	\$ 10,609			
Borrowing Costs									
Principal Repayments									
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Total Principal Repayments			\$ (32,196)	\$ (32,196)	\$ (16,098)	\$ (15,945)			
Operating Expenditure									
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			
Total Operating Expenditure			\$ (12,918)	\$ (12,918)	\$ (6,459)	\$ (5,863)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Building Renewal (PC)	BLDG SRVR	50406.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (795)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (117,145)	\$ (117,145)	\$ (81,100)	\$ (78,894)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (13,788)	\$ (13,788)	\$ (9,546)	\$ (9,674)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,600)	\$ (1,600)	\$ (1,067)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,807)	\$ (3,807)	\$ (3,807)	\$ (3,936)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (90)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (915)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (12,600)	\$ (12,600)	\$ (10,309)	\$ (3,777)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,932)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,379)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (459)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (44)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (672)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,538)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (3,000)	\$ (5,500)	\$ (3,667)	\$ (1,723)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (6,000)	\$ (4,000)	\$ (2,288)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,523)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,000)	\$ (17,000)	\$ (12,920)	\$ (13,699)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (826)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (73,430)	\$ (73,430)	\$ (48,953)	\$ (49,411)	
<i>Sub-total - Cash</i>			\$ (275,370)	\$ (278,870)	\$ (194,202)	\$ (175,575)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,587)	\$ (15,587)	\$ (10,391)	\$ (10,646)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,031)	\$ (6,031)	\$ (4,021)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,618)	\$ (21,618)	\$ (14,412)	\$ (10,646)	
Total Operating Expenditure			\$ (296,988)	\$ (300,488)	\$ (208,614)	\$ (186,222)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ 2,500	\$ 2,500	\$ 2,480	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 1,000	\$ 1,000	\$ 667	\$ 2,981	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 667	\$ 1,131	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 167	\$ 271	
<i>Sub-total - Cash</i>			\$ 2,250	\$ 4,750	\$ 4,000	\$ 6,863	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 2,250	\$ 4,750	\$ 4,000	\$ 6,863	
<i>Operating Surplus / Deficit</i>			\$ (294,738)	\$ (295,738)	\$ (204,614)	\$ (179,359)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Mitchell House - External Repaint	BLDG SRVR	51419.0252	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	
Mitchell House - Retaining Wall Repairs	BLDG SRVR	51478.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (900)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (12,439)	
Museum Complex - Gaol/Stables - Structural Repairs	BLDG SRVR	51582.0252	\$ (4,700)	\$ (4,700)	\$ (3,133)	\$ (4,230)	
Total Capital Expenditure			\$ (68,700)	\$ (68,700)	\$ (63,800)	\$ (17,569)	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (40,640)	\$ (40,640)	\$ (28,135)	\$ (14,023)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,682)	\$ (4,682)	\$ (3,241)	\$ (1,901)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,933)	
Other Expenses - Donations	DCEO	20221.0255	\$ (33,678)	\$ (33,678)	\$ (33,678)	\$ (21,777)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (620)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (1,721)	\$ (1,721)	\$ (1,147)	\$ -	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (595)	\$ (30,595)	\$ (20,397)	\$ (11,106)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,252)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (20,000)	\$ (20,000)	\$ (15,200)	\$ (17,434)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (24,483)	\$ (24,483)	\$ (16,322)	\$ (16,476)	
<i>Sub-total - Cash</i>			\$ (151,799)	\$ (181,799)	\$ (135,454)	\$ (88,523)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (48,611)	\$ (278,969)	\$ (185,979)	\$ (185,979)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ -	\$ (24,883)	\$ (16,589)	\$ (16,593)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (48,611)	\$ (303,852)	\$ (202,568)	\$ (202,572)	
Total Operating Expenditure			\$ (200,410)	\$ (485,651)	\$ (338,022)	\$ (291,095)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 21,000	\$ -	\$ -	\$ -	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 9,700	\$ 25,000	\$ 25,000	\$ 25,000	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ 10,000	\$ 10,000	\$ 6,667	\$ 5,133	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 737	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 41,805	\$ 66,105	\$ 62,403	\$ 61,238	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 41,805	\$ 66,105	\$ 62,403	\$ 61,238	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	
Total Principal Repayments			\$ (20,264)	\$ (20,264)	\$ (10,132)	\$ (9,951)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	
Total Operating Expenditure			\$ (6,316)	\$ (6,316)	\$ (3,158)	\$ (3,086)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (2,765,645)	\$ (2,973,312)	\$ (1,641,049)	\$ (969,272)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 2,808,615	\$ 2,926,085	\$ 963,417	\$ 937,792	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,053,803)	\$ (2,996,829)	\$ (2,048,346)	\$ (1,874,255)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 316,471	\$ 353,271	\$ 251,738	\$ 258,897	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Settlement Road - SLK 0.0 to 4.7	MGR WORKS	51544.0250	\$ (21,109)	\$ (21,109)	\$ (21,109)	\$ (21,596)	
Frankland / Rocky Gully Road - SLK 0.97 to 7.00	MGR WORKS	51590.0250	\$ (369,925)	\$ (369,925)	\$ (112,481)	\$ (21,139)	
			\$ (391,034)	\$ (391,034)	\$ (133,590)	\$ (42,735)	
COMMODITY ROUTE FUNDING							
Jutland Road - Entire Length	MGR WORKS	51591.0250	\$ (152,500)	\$ (152,500)	\$ (91,500)	\$ (97,741)	
			\$ (152,500)	\$ (152,500)	\$ (91,500)	\$ (97,741)	
Roads to Recovery							
Montem Street/Marmion Street - Intersection	MGR WORKS	51592.0250	\$ (48,456)	\$ (48,456)	\$ (19,382)	\$ -	
St Werburghs Road - SLK 3.10 to 8.20	MGR WORKS	51593.0250	\$ (179,596)	\$ (179,596)	\$ (71,838)	\$ (16,286)	
Harvey Road - SLK 0.00 to 11.30	MGR WORKS	51594.0250	\$ (182,410)	\$ (182,410)	\$ (182,410)	\$ (180,041)	
			\$ (410,462)	\$ (410,462)	\$ (273,631)	\$ (196,328)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,676)	
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (100,000)	\$ (80,000)	\$ (54,205)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (70,000)	\$ (70,000)	\$ (50,000)	\$ (30,898)	
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (240,000)	\$ (240,000)	\$ (160,000)	\$ (76,366)	
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	\$ (20,585)	\$ (20,585)	\$ (20,585)	\$ (20,429)	
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (24,616)	\$ (24,616)	\$ (10,550)	\$ (1,087)	
Mitchell Street - SLK 0.00 to 2.49	MGR WORKS	51558.0250	\$ (36,501)	\$ (36,501)	\$ (36,501)	\$ (32,186)	
Woogenellup North Road - SLK 2.30 to 4.60	MGR WORKS	51595.0250	\$ (38,000)	\$ (38,000)	\$ (38,000)	\$ (41,973)	
Knights Road - SLK 0.00 to 2.50	MGR WORKS	51596.0250	\$ (41,500)	\$ (41,500)	\$ (41,500)	\$ (41,813)	
Morande Road - SLK 0.00 to 4.35	MGR WORKS	51597.0250	\$ (77,430)	\$ (77,430)	\$ (77,430)	\$ (72,380)	
Harwood Road - SLK 0.00 to 1.49	MGR WORKS	51598.0250	\$ (14,630)	\$ (14,630)	\$ (10,973)	\$ -	
Smuts Road - Entire Length	MGR WORKS	51599.0250	\$ (41,670)	\$ (41,670)	\$ (35,253)	\$ (37,508)	
Hassell Street - SLK 0.00 to 1.12	MGR WORKS	51600.0250	\$ (165,000)	\$ (165,000)	\$ (123,750)	\$ (3,021)	
Deane Street - SLK 0.00 to 1.05	MGR WORKS	51601.0250	\$ (148,650)	\$ (148,650)	\$ (74,325)	\$ (18,017)	
Lowood Road - Carpark Next to Post Office	MGR WORKS	51602.0250	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (48,252)	
Simpson Road - SLK 0.00 to 2.80	MGR WORKS	51603.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,391)	
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (90,000)	\$ (90,000)	\$ (45,000)	\$ (633)	
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (47,750)	\$ (23,847)	
			\$ (1,352,082)	\$ (1,352,082)	\$ (999,616)	\$ (592,681)	
Total Capital Expenditure			\$ (2,306,078)	\$ (2,306,078)	\$ (1,498,337)	\$ (929,485)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 410,462	\$ 410,462	\$ -	\$ -	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 95,000	\$ 95,000	\$ 40,000	\$ 38,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 246,617	\$ 246,617	\$ 100,000	\$ 98,647	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (2,880)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,304)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (668)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (573)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,250,000)	\$ (1,250,000)	\$ (833,333)	\$ (848,290)	
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (142,133)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (66)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (384)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (87,750)	\$ (87,750)	\$ (61,500)	\$ (43,297)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (68,098)	\$ (68,098)	\$ (45,399)	\$ (45,823)	
<i>Sub-total - Cash</i>			\$ (1,666,348)	\$ (1,666,348)	\$ (1,167,232)	\$ (1,085,417)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,782,028)	\$ (2,782,028)	\$ (1,854,685)	\$ (1,647,674)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,095)	\$ (19,095)	\$ (12,730)	\$ (13,668)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (15,972)	\$ (15,972)	\$ (10,648)	\$ (11,665)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,817,095)	\$ (2,817,095)	\$ (1,878,063)	\$ (1,673,007)	
Total Operating Expenditure			\$ (4,483,443)	\$ (4,483,443)	\$ (3,045,295)	\$ (2,758,424)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	-
Contributions - Roadworks Contributions (Storm Damage)	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	-
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 3,500	\$ 3,500	\$ 2,333	\$ 77	77
<i>Sub-total - Cash</i>			\$ 3,500	\$ 3,500	\$ 2,333	\$ 77	77
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	-
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 3,500	\$ 3,500	\$ 2,333	\$ 77	77
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (2,306,078)	\$ (2,306,078)	\$ (1,498,337)	\$ (929,485)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 752,079	\$ 752,079	\$ 140,000	\$ 136,647	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (4,483,443)	\$ (4,483,443)	\$ (3,045,295)	\$ (2,758,424)	
TOTAL TRANSPORT OPERATING INCOME			\$ 3,500	\$ 3,500	\$ 2,333	\$ 77	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
Capital Expenditure							
Railway Station - Agricultural Building - Airconditioning and Hot Water System	BLDG SRVR	51317.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,500)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,495)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (7,277)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,614)	\$ (15,614)	\$ (10,409)	\$ (10,505)	
Total Operating Expenditure			\$ (34,114)	\$ (34,114)	\$ (23,576)	\$ (22,777)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,439	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 1,333	\$ 582	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 8,000	\$ 10,510	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 11,333	\$ 14,531	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (75,000)	\$ (75,000)	\$ (51,923)	\$ (23,366)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,500)	\$ (8,500)	\$ (5,885)	\$ (2,841)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,659)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (44,000)	\$ (44,000)	\$ (29,333)	\$ (10,984)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (3,200)	\$ (3,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ (38,472)	\$ (38,472)	\$ (25,648)	\$ -	
Total Operating Expenditure			\$ (173,272)	\$ (173,272)	\$ (118,489)	\$ (43,050)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 3,500	\$ 3,500	\$ 2,333	\$ 2,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ 5,000	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 61,800	\$ 61,800	\$ 41,200	\$ 36,620	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 43,500	\$ 43,500	\$ 25,375	\$ 23,515	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,800	\$ 134,800	\$ 79,575	\$ 62,635	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Visitor Centre - Remove Rust and Repaint Vertical Steel Columns & Light Fittings	BLDG SRVR	51318.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (4,266)	
Visitor Centre - Alter 7 Security Grills Over Windows	BLDG SRVR	51319.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (255)	
Railway Station - Lighting Upgrade	MGR COMM SVCS	51568.0252	\$ (13,191)	\$ (13,191)	\$ (13,191)	\$ (13,191)	
Visitor Centre - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Total Capital Expenditure			\$ (33,191)	\$ (33,191)	\$ (33,191)	\$ (17,712)	
Capital Income							
Office of Crime Prevention Grant - Railway Station Lighting	MGR COMM SVCS	41310.0202	\$ 13,191	\$ -	\$ -	\$ -	
Total Capital Income			\$ 13,191	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,228)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (21,000)	\$ (21,000)	\$ (15,960)	\$ (11,625)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (53,700)	\$ (53,700)	\$ (43,936)	\$ (30,562)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (60,628)	\$ (60,628)	\$ (40,419)	\$ (40,799)	
<i>Sub-total - Cash</i>			\$ (141,828)	\$ (141,828)	\$ (104,648)	\$ (85,214)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,909)	\$ (47,589)	\$ (31,726)	\$ (31,726)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ -	\$ (2,595)	\$ (1,730)	\$ (1,730)	
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>			\$ (17,909)	\$ (50,184)	\$ (33,456)	\$ (33,456)	
Total Operating Expenditure			\$ (159,737)	\$ (192,012)	\$ (138,104)	\$ (118,671)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	\$ -	\$ -	\$ -	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,897)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,897)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (139,168)	\$ (139,168)	\$ (96,347)	\$ (84,773)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (33,930)	\$ (33,930)	\$ (22,620)	\$ (24,694)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (804)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,133)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (333)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (333)	\$ (35)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (7,060)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (5,634)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (988)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (83)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,581)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (1,034)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (38,404)	\$ (38,404)	\$ (25,603)	\$ (25,841)	
Sub-total - Cash			\$ (275,061)	\$ (275,061)	\$ (189,062)	\$ (159,660)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (148)	\$ (148)	\$ (99)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,844)	\$ (4,844)	\$ (3,229)	\$ (2,069)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,992)	\$ (4,992)	\$ (3,328)	\$ (2,069)	
Total Operating Expenditure			\$ (280,053)	\$ (280,053)	\$ (192,390)	\$ (161,728)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 16,667	\$ 13,153	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 333	\$ 263	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 667	\$ 378	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 3,333	\$ 8,060	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 22,667	\$ 25,038	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 333	\$ 613	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 2,000	\$ 1,333	\$ 8,338	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 68,000	\$ 68,000	\$ 45,333	\$ 55,842	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 68,000	\$ 68,000	\$ 45,333	\$ 55,842	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
CATTLE SALEYARDS							
Capital Expenditure							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ -	\$ -	\$ -	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (20,500)	
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ -	
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0253	\$ (45,000)	\$ (6,000)	\$ -	\$ -	
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Total Capital Expenditure			\$ (158,500)	\$ (119,500)	\$ (98,500)	\$ (20,500)	
Capital Income							
Transfers from Reserve Funds	DCEO	41326.0486	\$ 158,500	\$ 128,645	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 158,500	\$ 128,645	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,074)	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (227,722)	\$ (227,722)	\$ (157,654)	\$ (158,316)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,103)	\$ (23,103)	\$ (15,994)	\$ (15,733)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (957)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,206)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (333)	\$ (314)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,945)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,522)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (2,229)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (3,840)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (2,760)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,440)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (32,687)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,334)	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (11,871)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (10,773)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,050)	\$ (1,050)	\$ (700)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (6,359)	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,634)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,627)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (26,056)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (55,000)	\$ (55,000)	\$ (36,667)	\$ (22,290)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (71,271)	\$ (71,271)	\$ (47,514)	\$ (47,960)	
<i>Sub-total - Cash</i>			\$ (593,646)	\$ (593,646)	\$ (418,329)	\$ (369,926)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (14,487)	\$ (29,357)	\$ (19,571)	\$ (19,571)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (93,890)	\$ (455,761)	\$ (303,841)	\$ (303,841)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (21,230)	\$ (21,230)	\$ (14,153)	\$ (13,613)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ -	\$ (17,765)	\$ (11,843)	\$ (11,846)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (129,607)	\$ (524,113)	\$ (349,409)	\$ (348,871)	
Total Operating Expenditure			\$ (723,253)	\$ (1,117,759)	\$ (767,737)	\$ (718,798)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 45,687	\$ 50,137	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 17,600	\$ 17,600	\$ 11,733	\$ 10,568	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 6,667	\$ 4,202	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 9,500	\$ 9,500	\$ 6,333	\$ 9,457	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 10,000	\$ 10,000	\$ 6,667	\$ 4,887	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 7,500	\$ 7,500	\$ 5,000	\$ 4,522	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 551,131	\$ 551,131	\$ 375,810	\$ 421,203	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 8,000	\$ 7,782	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 2,667	\$ 2,814	
<i>Sub-total - Cash</i>			\$ 701,531	\$ 701,531	\$ 468,563	\$ 515,572	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 701,531	\$ 701,531	\$ 468,563	\$ 515,572	
<i>Operating Surplus / Deficit</i>			\$ (21,722)	\$ (416,228)	\$ (299,174)	\$ (203,226)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller - Mitchell Street	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (30,022)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (67)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,952)	\$ (8,952)	\$ (5,968)	\$ (6,024)	
<i>Sub-total - Cash</i>			\$ (66,052)	\$ (66,052)	\$ (62,368)	\$ (36,046)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (199)	\$ (199)	\$ (133)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (2,167)	\$ (2,167)	\$ (1,445)	\$ (2,981)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,366)	\$ (2,366)	\$ (1,577)	\$ (2,981)	
Total Operating Expenditure			\$ (68,418)	\$ (68,418)	\$ (63,945)	\$ (39,027)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 333	\$ 245	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 50,000	\$ 50,000	\$ 33,333	\$ 21,408	▼ \$ 11,926 -36%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 333	\$ 324	
<i>Sub-total - Cash</i>			\$ 51,000	\$ 51,000	\$ 34,000	\$ 21,976	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 51,000	\$ 51,000	\$ 34,000	\$ 21,976	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (129)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (55,772)	\$ (55,772)	\$ (38,611)	\$ (33,384)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,230)	\$ (5,230)	\$ (3,621)	\$ (3,300)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,813)	\$ (1,813)	\$ (1,813)	\$ (2,017)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (103,710)	\$ (103,710)	\$ (69,140)	\$ (69,788)	
<i>Sub-total - Cash</i>			\$ (167,925)	\$ (167,925)	\$ (114,118)	\$ (108,618)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (167,925)	\$ (167,925)	\$ (114,118)	\$ (108,618)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 70,000	\$ 65,293	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 333	\$ 309	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ 1,186	
Total Operating Income			\$ 105,500	\$ 105,500	\$ 70,333	\$ 66,788	
<i>Operating Surplus / Deficit</i>			\$ (62,425)	\$ (62,425)	\$ (43,785)	\$ (41,830)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (206,691)	\$ (167,691)	\$ (145,024)	\$ (40,109)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 171,691	\$ 128,645	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,606,772)	\$ (2,033,553)	\$ (1,418,361)	\$ (1,212,670)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,077,831	\$ 1,077,831	\$ 709,138	\$ 737,344	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (75,000)	\$ (75,000)	\$ (50,000)	\$ (8,301)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (14,559)	\$ (14,559)	\$ (9,706)	\$ (9,797)	
Total Operating Expenditure			\$ (89,559)	\$ (89,559)	\$ (59,706)	\$ (18,098)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 86,250	\$ 86,250	\$ 57,500	\$ 9,608	▼ \$ 47,892 -83%
Total Operating Income			\$ 86,250	\$ 86,250	\$ 57,500	\$ 9,608	
Operating Surplus / Deficit			\$ (3,309)	\$ (3,309)	\$ (2,206)	\$ (8,490)	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Vehicle - Principal Works Supervisor	MGR WORKS	51316.0006	\$ -	\$ -	\$ -	\$ -	
Depot (PC) - Building Renewal	BLDG SRVR	51561.0254	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (12,900)	
Decontaminate Old Depot Site	EHO	51422.0254	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,434)	
Road Safety Signs	MGR WORKS	51488.0006	\$ (1,860)	\$ (1,860)	\$ (1,860)	\$ -	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (3,227)	
Metrocount Classifiers	MGR WORKS	51607.0006	\$ -	\$ (7,500)	\$ (7,500)	\$ (7,500)	
Oil Dispensing Units	MGR WORKS	51608.0006	\$ -	\$ (8,700)	\$ (8,700)	\$ -	
Total Capital Expenditure			\$ (43,360)	\$ (59,560)	\$ (52,893)	\$ (36,061)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Principal Works Supervisor	DCEO	41325.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (9,360)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (22,667)	\$ (21,454)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (2,400)	\$ (592)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (584)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (326,882)	\$ (326,882)	\$ (226,303)	\$ (216,082)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (98)			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (159,357)	\$ (159,357)	\$ (110,324)	\$ (109,845)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (16,500)	\$ (16,500)	\$ (16,500)	\$ (15,922)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (56,418)	\$ (56,418)	\$ (56,418)	\$ (59,457)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (349,103)	\$ (349,103)	\$ (232,735)	\$ (220,124)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (5,501)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (5,419)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (1,695)			
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,359)			
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (26,694) ▲	\$ 6,694	33%	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,392)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (17,000)	\$ (9,500)	\$ (6,333)	\$ (3,765)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (7,206)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (22,800)	\$ (19,871)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (16,500)	\$ (11,000)	\$ (6,165)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ 859			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (1,520)	\$ (788)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (500)	\$ (80)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (19,150)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (139,282)	\$ (139,282)	\$ (92,855)	\$ (96,793)			
<i>Sub-total - Cash</i>			\$ (1,284,892)	\$ (1,277,392)	\$ (893,855)	\$ (853,536)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,508)	\$ (8,508)	\$ (5,672)	\$ (6,110)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (18,946)	\$ (42,080)	\$ (28,053)	\$ (44,769) ▲	\$ 16,715	60%	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (82,592)	\$ (82,592)	\$ (55,061)	\$ (60,087)			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ -	\$ -	\$ -	\$ (2,595)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (29,242)	\$ (29,242)	\$ (19,495)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (139,288)	\$ (162,422)	\$ (108,281)	\$ (113,560)			
Sub-total Operating Expenditure			\$ (1,424,180)	\$ (1,439,814)	\$ (1,002,136)	\$ (967,096)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,424,180	\$ 1,439,814	\$ 1,002,136	\$ 1,033,953			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 66,857			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 4,507	\$ 4,680	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,000	\$ 450	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 5,507	\$ 5,130	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 5,507	\$ 5,130	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (225,267)	\$ (218,011)	\$ (218,011)	\$ (219,323)	
Gantry with Chainblock and Transmission Jack	MGR WORKS	51542.0006	\$ (6,601)	\$ (6,601)	\$ (6,601)	\$ (5,102)	
Total Capital Expenditure			\$ (901,868)	\$ (894,612)	\$ (224,612)	\$ (224,425)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 190,000	\$ 190,000	\$ -	\$ -	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 106,363	\$ 93,405	\$ 93,405	\$ 96,364	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 536,500	\$ 462,877	\$ -	\$ -	
Total Capital Income			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,977)	\$ (1,977)	\$ (1,977)	\$ (2,020)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (333)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,176)	\$ (7,176)	\$ (4,784)	\$ (4,200)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (46,169)	\$ (46,169)	\$ (30,779)	\$ (32,163)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (39,130)	\$ (39,130)	\$ (27,090)	\$ (23,615)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (43,697)	\$ (53,697)	\$ (35,798)	\$ (39,480)			
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (300,000)	\$ (200,000)	\$ (200,720)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (46,667)	\$ (19,471)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (35,000)	\$ (23,333)	\$ (36,832)	▲	\$ 13,499	58%
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (36,000)	\$ (36,000)	\$ (36,000)	\$ (30,018)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,444)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (7,485)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (76,667)	\$ (71,174)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (3,500)	\$ (6,000)	\$ (4,000)	\$ (6,408)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (12,500)	\$ (8,333)	\$ (2,850)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (11,300)	\$ (7,533)	\$ (7,257)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,042)			
<i>Sub-total - Cash</i>			\$ (776,149)	\$ (767,449)	\$ (528,628)	\$ (493,180)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (408,688)	\$ (485,034)	\$ (323,356)	\$ (322,417)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (52,913)	\$ (52,913)	\$ (35,275)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (461,601)	\$ (537,947)	\$ (358,631)	\$ (322,417)			
Sub-total Operating Expenditure			\$ (1,237,750)	\$ (1,305,396)	\$ (887,260)	\$ (815,596)			
 Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,237,750	\$ 1,305,396	\$ 887,260	\$ 733,729			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (81,867)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 28 February 2015

	Responsible Officer	Account Number	Original Budget 30-Jun-2014	Amended Budget 30-Jun-2015	Budget YTD 28-Feb-2015	Actual YTD 28-Feb-2015	Variance Budget to Act YTD		
Operating Income									
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 11,499	\$ 11,499	\$ -	\$ -			
Total Operating Income			\$ 11,499	\$ 11,499	\$ -	\$ -			
UNCLASSIFIED									
Operating Expenditure									
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,163)	\$ (2,163)	\$ (1,442)	\$ -			
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (21,000)	\$ (21,000)	\$ (21,000)	\$ (9,549)			
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (1,759)			
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (4,205)			
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (1,009)			
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (667)	\$ 295			
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (14,393)	\$ (14,393)	\$ (9,595)	\$ (9,685)			
Sub-total - Cash			\$ (49,056)	\$ (49,056)	\$ (39,704)	\$ (25,912)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,452)	\$ (1,452)	\$ (968)	\$ (253)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ -	\$ -	\$ -	\$ (13,643)	\$ 13,643	100%	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -			
Sub-total - Non Cash			\$ (1,452)	\$ (1,452)	\$ (968)	\$ (13,897)			
Total Operating Expenditure			\$ (50,508)	\$ (50,508)	\$ (40,672)	\$ (39,809)			
Operating Income									
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 26,000	\$ 26,000	\$ 17,333	\$ 26,331			
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 333	\$ 955			
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -			
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 7,705	\$ 7,705	\$ 5,137	\$ (218)	\$ 5,355	-104%	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -			
Sub-total - Cash			\$ 34,205	\$ 34,205	\$ 22,803	\$ 27,067			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -			
Total Operating Income			\$ 34,205	\$ 34,205	\$ 22,803	\$ 27,067			
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (945,228)	\$ (954,172)	\$ (277,505)	\$ (260,486)			
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 832,863	\$ 746,282	\$ 93,405	\$ 96,364			
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (140,067)	\$ (140,067)	\$ (100,378)	\$ (72,917)			
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 140,214	\$ 140,214	\$ 85,810	\$ 41,806			

Council

LIST OF ACCOUNTS - FEBARURY 2015

List of Accounts

Meeting Date: 31 March 2015

Number of Pages: 9

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

Cheque No.	Chq Date	Payee	Description	Amount
45084	02/02/2015	Australian Taxation Office	GST Payable	\$721.15
45085	05/02/2015	Porongurup Shop and Tearooms	Diesel - Porongurup and South Porongurup BFB (Funded by ESL) / Diesel - Firebreak Inspections	\$594.40
45086	05/02/2015	Prime Rural Services	Fence Droppers - Sounness Park	\$346.50
45087	05/02/2015	Mark Bird	Fuel Reimbursement	\$361.92
45088	05/02/2015	Department of Commerce	Building Services Levy - December 2014 (Recoverable from Building Licences)	\$1,209.00
45089	05/02/2015	Public Libraries WA Inc.	Registration at Public Libraries WA Conference 2015 - K Dye	\$375.00
45090	05/02/2015	Construction Training Fund	October, November and December 2014 Levy (Recoverable from Building Licences)	\$4,594.18
45091	05/02/2015	John Fathers	Reimbursement of Expenses	\$358.81
45092	11/02/2015	Cash	Petty Cash Recoup - Admin Office	\$182.20
45093	11/02/2015	Shire of Plantagenet Trust Account	Transfer to Trust - Feral Pig Group Excess Funds 2013/14	\$27,399.71
45094		***CANCELLED***		\$0.00
45095	12/02/2015	Cash	Petty Cash Recoup - Admin Office	\$191.70
45096	12/02/2015	Mount Barker Wildflower Photo Competition	Return of Bond - District Hall - 22 October to 2 November 2014	\$300.00
45097	12/02/2015	Ev Hutchinson	Return of Bond - Frost Pavillion - 23 to 25 January 2015	\$300.00
45098	12/02/2015	Brian Langmead	Return of Bond - Chairs at District Hall - 7 February 2015	\$100.00
45099	19/02/2015	Blackwood Atkins	Wet/Dry Vacuum - Sounness Park Changerooms	\$698.40
45100	19/02/2015	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	\$72.01
45101	19/02/2015	Poppys Patch	Plants - Town Streets	\$225.00
45102	19/02/2015	Telstra	Telstra Account - Various	\$2,845.75
45103	19/02/2015	The Murray Hotel Pty Ltd	Accommodation and Meals - V Hillman	\$220.00
45104	19/02/2015	Water Corporation	Water Account - Warburton Road Standpipe (Part-Recoverable)	\$1,561.44
45105	19/02/2015	Darrell Crowley	Reimbursement for Repair to Tracking Equipment (Funded by Feral Pig Eradication Group)	\$215.00
45106	19/02/2015	Mark Bird	Reimbursement for Fuel	\$261.46
45107	19/02/2015	WA Super	Shortfall in Superannuation Contributions	\$100.00
45108	19/02/2015	Australian Taxation Office	BAS - January 2015	\$69,800.85
45109	24/02/2015	Cash	Petty Cash Recoup - Admin Office	\$197.05
45111	26/02/2015	West Plantagenet Pony Club	Return of Bond - Frost Oval - 15 February 2015	\$800.00
45112	26/02/2015	Mt Barker Campdraft Club Inc.	Return of Bond - Frost Pavillion - 21 to 25 February 2015	\$700.00

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

45113	26/02/2015	Plantagenet Arts Council	Return of Bond - District Hall - 24 September to 11 October 2014	\$500.00
45114	26/02/2015	Construction Training Fund	Discrepancy in Levy Payment - December 2014	\$69.51
45115	26/02/2015	Peter Duncan	Reimbursement of Expenses	\$166.50
45116	26/02/2015	Brendan Webb	Reimbursement of Expenses	\$109.59
45117	26/02/2015	Fitzgerald Strategies	Registration - WA Local Government Insurance Pool Meeting - R Stewart	\$100.00
45118	26/02/2015	Cemeteries and Crematoria Association of WA	Registration - 2015 Cemeteries and Crematoria Seminar - R Mills	\$220.00
462.86	05/02/2015	Albany Office Products	Stationery - Admin Office and Library	\$1,133.95
462.88	05/02/2015	Albany Refrigeration	Air-Conditioner Maintenance - Rec.Centre	\$242.00
462.1337	05/02/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$9,924.90
462.100	05/02/2015	Australia Post - Mount Barker	Postage - January 2015	\$515.70
462.107	05/02/2015	Best Office Systems	Photocopier Usage - Admin Office	\$1,603.52
462.114	05/02/2015	BT Equipment Pty Ltd	Washers and Metacone Support - Vibrating Roller	\$343.60
462.985	05/02/2015	Caltex Australia Petroleum Pty Ltd	Fuel - January 2015 / Annual Card Fees	\$320.24
462.130	05/02/2015	CJD Equipment Pty Ltd	Door Stay Mechanism, Sensor and Labour - Kenworth DAF Truck	\$1,635.50
462.889	05/02/2015	Colbe Carpet Cleaner	Clean Carpets, Mats and Chairs - Library	\$539.00
462.138	05/02/2015	Courier Australia	Courier Fees	\$81.81
462.1256	05/02/2015	D and V Sawyer	Supply and Install Submersible Bore Pump - Sounness Park	\$7,640.00
462.1587	05/02/2015	Department of Environment Regulation	Annual Licence Fee - Mount Barker Regional Saleyards	\$2,567.62
462.446	05/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$5,004.45
462.386	05/02/2015	Fulcher Contractors	Hire of Skid Steer and Mulcher - Harvey Road	\$1,617.00
462.642	05/02/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses and Blocks Behind Houses	\$352.00
462.156	05/02/2015	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Apprentice Gardener Wages - A Crofts	\$8,673.99
462.158	05/02/2015	GSR Rural Services	Draincoil - Sounness Park	\$12,620.00
462.136	05/02/2015	GT and JF Couper	Pushing Gravel - Hassell Street, Deane Street and Jutland Road	\$9,821.02
462.161	05/02/2015	Haines Norton	Budgeting Workshop - B Webb	\$880.00
462.162	05/02/2015	Hanson Construction Materials	Metal Dust - Sounness Park	\$18,841.82
462.1677	05/02/2015	IRIS Consulting Pty Ltd	Records and Documents Management Course - V Hillman	\$255.00
462.172	05/02/2015	Jason Signmakers	Elliot Road and McCook Road Name Signs / 350M Signs	\$264.00
462.695	05/02/2015	Ken Freegard Filter Cleaning	Filter Cleaning - JCB Backhoe and Grader	\$35.20

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

462.178	05/02/2015	Landgate	GRV Interim Valuations / Rural UV Interim Valuations	\$364.10
462.1212	05/02/2015	LGISWA	Actual Wages Adjustment Premium - Workers Compensation Insurance	\$9,238.03
462.191	05/02/2015	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$1,700.80
462.193	05/02/2015	Malatesta Road Paving and Hotmix	Supply and Lay Hotmix - Sounness Park Footpaths, Post Office Carpark and Hassell Avenue and Beverley Road Intersection	\$69,244.90
462.540	05/02/2015	Mount Barker Community College	Reimbursement for Utilities - Rec.Centre	\$11,007.95
462.207	05/02/2015	Mount Barker Electrics	Repair Broken Cable - Frost Pavillion (Recoverable through Insurance) / Repair Circuit Board - Pressure Cleaner	\$3,701.94
462.208	05/02/2015	Mount Barker Express Freight	Courier Fees	\$176.00
462.960	05/02/2015	Mount Barker Service Centre	Repairs - South Porongurup BFB Truck / Replace Air Filters - Denbarker BFB Truck / Replace Water Pump - Narpyn BFB Truck (All Funded by ESL)	\$496.72
462.760	05/02/2015	OCLC (UK) Ltd	EZProxy Access and Authentication Software Services - Library	\$275.00
462.1168	05/02/2015	Pet Time Hydro Centre	Dog Food, Dog Lead and Flea Powder - Pound	\$123.68
462.14	05/02/2015	Plantagenet Sheds and Steel	Complete Additional Pens - Saleyards / Hire of Kanga Loader - Sounness Park / Modify Bollards - Town Streets / Remove Decorations from Lowood Road Christmas Tree / Swap Lowood Road Banners	\$24,955.50
462.270	05/02/2015	Powell Security Services	Check CCTV system	\$264.00
462.1607	05/02/2015	South City Paving	Brick paving - Langton Road	\$4,972.00
462.1674	05/02/2015	Southern Stump and Mulching Services	Hire of Excavator - Papes Road, Elliot Road, Jackson Road and Kirkwood Road	\$11,343.75
462.29	05/02/2015	Southern Tool and Fastener Co.	Gland Packing - Water Truck / Starter Cord - Depot	\$224.00
462.394	05/02/2015	Southway Distributors	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$429.68
462.31	05/02/2015	Star Track Express	Courier Fees	\$499.31
462.43	05/02/2015	Synergy	Synergy Account - Various	\$10,369.70
462.1410	05/02/2015	United Card Services Pty Ltd	Fuel - BFBs (Funded by ESL)	\$168.67
462.47	05/02/2015	WA Hino	Controller and Gauge - Hino Truck	\$606.28
462.504	05/02/2015	West Coast Analytical Services	2013 and 2014 Annual Environmental Report - Saleyards	\$3,036.00
462.368	05/02/2015	Westrac	Element, Air Filter, Seal, Control Gauge, Switch, Regulator, O-Ring and Seal - Graders / Filter - Loader	\$847.25
462.57	05/02/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

462.578	05/02/2015	Whale Plumbing and Gas	Repair Leak - Narrikup Standpipe / Supply and Install Low Level Valve - Marmion Street Standpipe	\$2,255.80
462.256	05/02/2015	Wormald	Routine Security Inspection and Maintenance - Rec.Centre	\$697.49
463.1238	10/02/2015	Led Signs	Balance - Electronic Score Boards - Rec.Centre	\$5,654.00
464.129	12/02/2015	Civica Pty Ltd	Monthly MPS Fee - January 2015	\$5,984.00
464.446	12/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,008.60
465.1	12/02/2015	WA Super	Staff Superannuation Payment	\$24,310.60
465.527	12/02/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.90
465.676	12/02/2015	AustChoice Super	Staff Superannuation Payment	\$217.79
465.59	12/02/2015	Australian Services Union (ASU)	Staff Union Payment	\$75.30
465.1090	12/02/2015	Australian Super	Staff Superannuation Payment	\$793.14
465.912	12/02/2015	BT Business Super	Staff Superannuation Payment	\$21.10
465.60	12/02/2015	Child Support Agency	Staff Child Support Payment	\$378.76
465.878	12/02/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
465.1204	12/02/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$129.60
465.1594	12/02/2015	Murron Superannuation Fund	Staff Superannuation Payment	\$9.04
465.962	12/02/2015	Prime Super	Staff Superannuation Payment	\$380.20
465.4	12/02/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$96.82
465.62	12/02/2015	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
465.1566	12/02/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$170.28
465.1550	12/02/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
465.63	12/02/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00
466.65	19/02/2015	35 Degrees South	Survey Set-Out - Sounness Park Stage 2	\$4,081.00
466.70	19/02/2015	ABA Security	Security System Monitoring - Library	\$95.81
466.1686	19/02/2015	ABS Sports Fields Pty Ltd	Progress Claim 1 - Synthetic Hockey Field - Sounness Park	\$392,725.30
466.66	19/02/2015	AD Contractors	Semi Coarse Sand - Sounness Park	\$896.50
466.73	19/02/2015	Air Liquide	Hire of Cylinders - Depot	\$92.79
466.80	19/02/2015	Albany City Motors	Fuel and Oil Filters- Isuzu Trucks	\$124.36
466.1498	19/02/2015	Albany Monumental Masons	Monument Repairs - Grave 1172 and 1173 Mount Barker Cemetery (Recovered from Client before Works Completed)	\$1,857.46
466.93	19/02/2015	Albany V Belt and Rubber Specialists	Rotating Beacons and Bag of Rags - Depot / Camlock and Reducing Valve - BFBs (Funded by ESL)	\$538.51
466.542	19/02/2015	Aleis International Pty Ltd	Repair Weighbridge Circuit Boards - Saleyards	\$1,589.81
466.67	19/02/2015	AM Pearse and Co.	Grease, V-Belts and Spark Plugs - Depot Stock	\$190.20
466.96	19/02/2015	Arrow Bronze	Cemetery Plaque - Cousens (Recovered from Client)	\$176.38
466.881	19/02/2015	Barefoot Clothing Manufacturers	Uniforms - J Weekes (Part-Recoverable from DFES)	\$124.25

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.104	19/02/2015	Barnesby Ford	3,000km Service - Ford Ranger	
466.107	19/02/2015	Best Office Systems	Photocopier Usage - Library	\$143.00
466.1530	19/02/2015	Brenton Ridge Estate	Purchase of Sand/Soil Leveller - Works	\$166.89
466.119	19/02/2015	Bunnings Warehouse - Albany	Purchase of Tables - Town Hall and Frost Oval	\$1,800.00
466.122	19/02/2015	Cabcharge Australia Ltd	Cabcharge Monthly Fee	\$1,124.70
466.1455	19/02/2015	Children's Book Council of Australia	Institutional Membership 2015 - Library	\$6.86
466.129	19/02/2015	Civica Pty Ltd	Monthly MPS Fee - March 2015	\$60.00
466.572	19/02/2015	Conplant Ammann Australia	Fan - Multi Tyre Roller	\$5,984.00
466.1301	19/02/2015	Core Business Australia	Claim 2 - Regional Grants Scheme - Saleyards Roof	\$922.77
466.138	19/02/2015	Courier Australia	Courier Fees	\$4,504.50
466.137	19/02/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$64.57
466.142	19/02/2015	Doralane Pastries	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$917.00
				\$231.88
466.143	19/02/2015	Duggins Menswear	Uniforms - Rec.Centre Staff / Uniforms - Outside Staff	
466.446	19/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$1,028.18
466.386	19/02/2015	Fulcher Contractors	Hire of Cherry Picker, Truck and Chipper - Hassell Avenue, Austin Street, Penniford Street and Frost Oval / Removal of Hedge - Oatlands Road	\$5,470.65
				\$3,866.52
466.642	19/02/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses and Blocks Behind Houses	
				\$352.00
466.157	19/02/2015	Great Southern Institute of Technology	Traffic Refresher Course - G Quicke, D Hamilton and G Rutter / Traffic Control Course - Jason Rutter	\$1,200.00
466.991	19/02/2015	Great Southern Pest and Weed Control	Spot Treatment for Termites - Childcare Centre / Monitoring of Baiting Stations - Playgroup Building	\$330.00
466.166	19/02/2015	Haynes Robinson Solicitors	Legal Advice - Saleyards Agency Agreement	
466.167	19/02/2015	Healy and Sons	Hire of Side Tipper and Roller - Sounness Park	\$1,435.50
466.1657	19/02/2015	iCloud Services	IAMPS Agenda System - Licence and Upgrade	\$10,275.00
466.1553	19/02/2015	Industrial Automation Group	Repair of Warburton Road Standpipe Controller	\$16,577.00
466.1501	19/02/2015	Insight Call Centre Services	After Hours Call-Out Phone Service	\$1,891.30
466.750	19/02/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$45.10
466.172	19/02/2015	Jason Signmakers	Barrier Mesh and Caution Tape Roll - Works	\$49.95
466.723	19/02/2015	JCB Construction Equipment Australia	Right Hand Rear Window, Filters and Seals - JCB Backhoe	\$268.40
466.168	19/02/2015	JR and A Hersey	Sunscreen - Outside Staff / Security Cameras - Depot	\$821.30
466.639	19/02/2015	K E Gregory	Window Cleaning - Library	\$2,294.82
466.695	19/02/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Isuzu Truck, Grader and Toro Mower	\$160.00
				\$68.20

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.176	19/02/2015	Key 2 Creative	Business Cards - Stewart Smith, Dominic Le Cerf, E Howard and Nicole Selesnew	\$440.00
466.53	19/02/2015	Landmark	Star Pickets - Sounness Park / Lid and Basket - Cartage Tank / Star Pickets and Wire - O'Neill Road Waste Facility / Gypsum - Sounness Park / Fertilizer - Sounness Park	\$3,043.78
466.179	19/02/2015	Les Mills Body Training Systems	Monthly Licence Fees - February 2015	\$726.16
466.187	19/02/2015	Loadtek	Strainers for Pump Filters - BFBs (Funded by ESL)	\$54.45
466.189	19/02/2015	Local Government Managers Australia	Induction to Local Government Workshop - L Clarke	\$215.00
466.707	19/02/2015	Marshall Mowers	Check and Adjust Deck Level - Mower	\$46.20
466.574	19/02/2015	Mount Barker Amateur Swimming Club	Kidsport Membership Fees (Funded by DSR)	\$240.00
466.202	19/02/2015	Mount Barker Auto Electrics Pty Ltd	Re-Gas Airconditioner - Grader	\$2,159.50
466.207	19/02/2015	Mount Barker Electrics	Connect 3-Phase Bore Pump - Sounness Park / Install Power Point - CEO Office / Repair Bain Marie - Saleyards / Check Light Timer - Tennis Courts	\$1,999.41
466.212	19/02/2015	Mount Barker Hire	Hire of Skip Bin - Rec.Centre	\$160.00
466.210	19/02/2015	Mount Barker Newsagency	Stationery and Papers - January 2015	\$72.52
466.1166	19/02/2015	Mount Barker Regional Carriers	Courier Fees	\$49.50
466.872	19/02/2015	Mount Barker Scrap Shak	Stationery - Rec.Centre, Saleyards and Library / Frames - Citizenship Ceremonies	\$360.35
466.771	19/02/2015	Mount Barker Tyre and Exhaust	Battery - Saleyards / Tyre Repair - Side Tipper Trailer / Tyre - Fuel Tanker / Tyres - Hino Tip Truck / Wheel Alignment and Tyre - Subaru Forrester / Tyres - Semi Trailer	\$3,388.00
466.1683	19/02/2015	Mr G Messmer	Purchase of 2,264 Cubic Metres of Gravel - Hassell Street and Deane Street	\$2,490.40
466.613	19/02/2015	Mr R M Olver	Photography Copyright Fees	\$700.00
466.1684	19/02/2015	Mount Barker Transport Services Farm Pty Ltd	Purchase of 1,834 Cubic Metres of Gravel - Jutland Road	\$4,034.80
466.220	19/02/2015	National Livestock Reporting Service	NLRS Saleyard Market Report - January 2015	\$1,760.00
466.1682	19/02/2015	Newman's Concrete	Concrete Drain Grates - Post Office Carpark / Concrete Liner - Sounness Park	\$1,331.00
466.226	19/02/2015	Orica Australia Pty Ltd	Chlorine and Service Fee - Swimming Pool	\$980.94
466.1255	19/02/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - D McDonald	\$57.20
466.1667	19/02/2015	Pine Timber Products Pty Ltd	Treated Pine Poles - Sounness Park	\$5,240.50
466.289	19/02/2015	Plantagenet News	Flyer Inserted into Plant News - Issue 844	\$150.00
466.14	19/02/2015	Plantagenet Sheds and Steel	2 Solar Charged Battery Operated Hydraulic Power Units	\$31,760.00
466.1603	19/02/2015	Porongurup Pure	O'Neill Road Land Exchange - Research and Negotiations	\$786.50
466.16	19/02/2015	Pre-emptive Strike	Resolve IT Issues - Admin Office	\$132.00

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.17	19/02/2015	Protector Fire Services	Refill Fire Extinguisher - BFBs (Funded by ESL)	\$186.23
466.1685	19/02/2015	Renegade Auto Cool Pty Ltd	Roof Top Air-Conditioner - Water Truck	\$4,936.80
466.372	19/02/2015	Rocky Gully Pub	Meals - Feral Pig Meeting (Funded by Lake Muir Denbarker Feral Pig Eradication Group)	\$300.00
466.935	19/02/2015	Rural Press Agriculture Publishing	Advert - Weaner Sales at Saleyards	\$625.68
466.123	19/02/2015	Schweppes Australia Pty Ltd	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$219.29
466.1674	19/02/2015	Southern Stump and Mulching Services	Hire of Excavator - Kirkwood Road, Redgum Pass Road and Sanders Road	\$8,318.75
466.394	19/02/2015	Southway Distributors	Kiosk Supplies - Rec.Centre and Swimming Pool (Recoverable through Re-Sale)	\$1,144.37
466.31	19/02/2015	Star Track Express	Courier Fees	\$910.73
466.43	19/02/2015	Synergy	Synergy Account - Various	\$8,078.15
466.508	19/02/2015	T and C Supplies	Weather Meters - BFBs (Funded by ESL)	\$636.50
466.396	19/02/2015	Telstra Licensed Shop Albany	Telstra Tough Phone - Ranger	\$172.80
466.1067	19/02/2015	The Mundara Trust	Courier Fees	\$84.70
466.54	19/02/2015	Think Water Albany	Reticulation Repairs - Frost Oval and Sounness Park	\$294.80
466.1237	19/02/2015	T-Quip	Oil and Air Filters, Blades and T Pieces - Toro Mower	\$366.45
466.359	19/02/2015	Truckline	Master Switch - Hino Prime Mover / Coolant - Mack Hook Lift Truck	\$190.27
466.585	19/02/2015	Valley View Motel	Accommodation - iAmps Agenda & Minutes System Upgrade	\$528.20
466.47	19/02/2015	WA Hino	Water Sensor - Hino Truck	\$117.72
466.1403	19/02/2015	Warren Blackwood Waste	Hire of Bulk Recycle Bins and Waste and Recycling Collections - January 2015	\$24,508.20
466.1680	19/02/2015	West Coast Vehicle Hoist Repairs	Service Hoist - Depot	\$148.50
466.368	19/02/2015	Westrac	Install Unit Injector - Grader / Element, Strip Wear, Filter and Element - Grader / Switch - Loader	\$2,314.67
466.578	19/02/2015	Whale Plumbing and Gas	Repairs to pipe, stop tap and solar panel - Kendenup Standpipe / Cistern Washers - Admin Office Public Toilets	\$2,039.60
466.1429	19/02/2015	Woodlands Distributors and Agencies	Project Management - Sounness Oval - February 2015 / 25% Deposit - Sounness Park Practice Cricket Nets / Liquid and Turf Fertilizer - Sounness Park	\$16,229.75
467.1325	26/02/2015	MA Vitler Construction and Maintenance	Supply and Install Door - Visitor Centre	\$367.00
467.1687	26/02/2015	JRC International Pty Ltd	Barcode Scanners - Library	\$1,061.50
467.204	26/02/2015	Mount Barker Cooperative Ltd	Co-op Account - January 2015	\$3,645.48

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

467.289	26/02/2015	Plantagenet News	Adverts - Issue 844	\$639.00
467.446	26/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$8,088.60
5000619	02/02/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000620	04/02/2015	Westnet	Internet - Various	\$429.74
5000621	14/02/2015	Corporate Charge Card	Purchase of Nexus Tablet - CEO / Citizenship Medallions / Card Fee	\$359.62
5000622	14/02/2015	Corporate Charge Card	Ink - Dell Printer / Whitecard Training - Jason Rutter / Card Fee	\$147.01
5000623	23/02/2015	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
			Municipal Total	\$1,019,087.24
TRUST				
366	06/02/2015	Mr N Gibson	Partial Refund of Advertising Bond - Dog Kennels	\$136.86
367	06/02/2015	Mr R C Ellis	Partial Refund of Advertising Bond - Grouped Dwelling	\$132.36
368	06/02/2015	Mr M R Rivers	Partial Refund of Advertising Bond - Brewery	\$235.86
369	06/02/2015	Ms S Slade	Partial Refund of Advertising Bond - Dog Kennels	\$218.26
370	06/02/2015	Mrs N Fleming	Partial Refund of Advertising Bond - Cat and Dog Kennels	\$76.91
371	06/02/2015	Mr M Coleman	Partial Refund of Advertising Bond - Panel Beating	\$76.94
372	06/02/2015	Mr M J Coleman	Partial Refund of Advertising Bond - Holiday Accommodation	\$167.54
373	06/02/2015	Mr J M Boonzaaier	Partial Refund of Advertising Bond - Grouped Dwelling	\$150.31
374	06/02/2015	Mr J C Keam	Partial Refund of Advertising Bond - Noxious Industry	\$223.09
375	06/02/2015	Mrs L M Hecklor	Partial Refund of Advertising Bond - Noxious Industry	\$106.86
376	06/02/2015	Daly International Pty Ltd	Partial Refund of Advertising Bond - Telecommunication	\$128.59
377	06/02/2015	Arcadia Wines	Partial Refund of Advertising Bond - Cellar Sales	\$145.81
378	06/02/2015	Penris Pty Ltd	Partial Refund of Advertising Bond - Plantation on SCA	\$91.96
			Trust Total	\$1,891.35
			TOTAL	\$1,020,978.59

Council

LIST OF ACCOUNTS - FEBARURY 2015

List of Accounts

Meeting Date: 31 March 2015

Number of Pages: 9

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

Cheque No.	Chq Date	Payee	Description	Amount
45084	02/02/2015	Australian Taxation Office	GST Payable	\$721.15
45085	05/02/2015	Porongurup Shop and Tearooms	Diesel - Porongurup and South Porongurup BFB (Funded by ESL) / Diesel - Firebreak Inspections	\$594.40
45086	05/02/2015	Prime Rural Services	Fence Droppers - Sounness Park	\$346.50
45087	05/02/2015	Mark Bird	Fuel Reimbursement	\$361.92
45088	05/02/2015	Department of Commerce	Building Services Levy - December 2014 (Recoverable from Building Licences)	\$1,209.00
45089	05/02/2015	Public Libraries WA Inc.	Registration at Public Libraries WA Conference 2015 - K Dye	\$375.00
45090	05/02/2015	Construction Training Fund	October, November and December 2014 Levy (Recoverable from Building Licences)	\$4,594.18
45091	05/02/2015	John Fathers	Reimbursement of Expenses	\$358.81
45092	11/02/2015	Cash	Petty Cash Recoup - Admin Office	\$182.20
45093	11/02/2015	Shire of Plantagenet Trust Account	Transfer to Trust - Feral Pig Group Excess Funds 2013/14	\$27,399.71
45094		***CANCELLED***		\$0.00
45095	12/02/2015	Cash	Petty Cash Recoup - Admin Office	\$191.70
45096	12/02/2015	Mount Barker Wildflower Photo Competition	Return of Bond - District Hall - 22 October to 2 November 2014	\$300.00
45097	12/02/2015	Ev Hutchinson	Return of Bond - Frost Pavillion - 23 to 25 January 2015	\$300.00
45098	12/02/2015	Brian Langmead	Return of Bond - Chairs at District Hall - 7 February 2015	\$100.00
45099	19/02/2015	Blackwood Atkins	Wet/Dry Vacuum - Sounness Park Changerooms	\$698.40
45100	19/02/2015	Carol's Country Store	Fuel - Rocky Gully BFB (Funded by ESL)	\$72.01
45101	19/02/2015	Poppys Patch	Plants - Town Streets	\$225.00
45102	19/02/2015	Telstra	Telstra Account - Various	\$2,845.75
45103	19/02/2015	The Murray Hotel Pty Ltd	Accommodation and Meals - V Hillman	\$220.00
45104	19/02/2015	Water Corporation	Water Account - Warburton Road Standpipe (Part-Recoverable)	\$1,561.44
45105	19/02/2015	Darrell Crowley	Reimbursement for Repair to Tracking Equipment (Funded by Feral Pig Eradication Group)	\$215.00
45106	19/02/2015	Mark Bird	Reimbursement for Fuel	\$261.46
45107	19/02/2015	WA Super	Shortfall in Superannuation Contributions	\$100.00
45108	19/02/2015	Australian Taxation Office	BAS - January 2015	\$69,800.85
45109	24/02/2015	Cash	Petty Cash Recoup - Admin Office	\$197.05
45111	26/02/2015	West Plantagenet Pony Club	Return of Bond - Frost Oval - 15 February 2015	\$800.00
45112	26/02/2015	Mt Barker Campdraft Club Inc.	Return of Bond - Frost Pavillion - 21 to 25 February 2015	\$700.00

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

45113	26/02/2015	Plantagenet Arts Council	Return of Bond - District Hall - 24 September to 11 October 2014	\$500.00
45114	26/02/2015	Construction Training Fund	Discrepancy in Levy Payment - December 2014	\$69.51
45115	26/02/2015	Peter Duncan	Reimbursement of Expenses	\$166.50
45116	26/02/2015	Brendan Webb	Reimbursement of Expenses	\$109.59
45117	26/02/2015	Fitzgerald Strategies	Registration - WA Local Government Insurance Pool Meeting - R Stewart	\$100.00
45118	26/02/2015	Cemeteries and Crematoria Association of WA	Registration - 2015 Cemeteries and Crematoria Seminar - R Mills	\$220.00
462.86	05/02/2015	Albany Office Products	Stationery - Admin Office and Library	\$1,133.95
462.88	05/02/2015	Albany Refrigeration	Air-Conditioner Maintenance - Rec.Centre	\$242.00
462.1337	05/02/2015	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable through Rates)	\$9,924.90
462.100	05/02/2015	Australia Post - Mount Barker	Postage - January 2015	\$515.70
462.107	05/02/2015	Best Office Systems	Photocopier Usage - Admin Office	\$1,603.52
462.114	05/02/2015	BT Equipment Pty Ltd	Washers and Metacone Support - Vibrating Roller	\$343.60
462.985	05/02/2015	Caltex Australia Petroleum Pty Ltd	Fuel - January 2015 / Annual Card Fees	\$320.24
462.130	05/02/2015	CJD Equipment Pty Ltd	Door Stay Mechanism, Sensor and Labour - Kenworth DAF Truck	\$1,635.50
462.889	05/02/2015	Colbe Carpet Cleaner	Clean Carpets, Mats and Chairs - Library	\$539.00
462.138	05/02/2015	Courier Australia	Courier Fees	\$81.81
462.1256	05/02/2015	D and V Sawyer	Supply and Install Submersible Bore Pump - Sounness Park	\$7,640.00
462.1587	05/02/2015	Department of Environment Regulation	Annual Licence Fee - Mount Barker Regional Saleyards	\$2,567.62
462.446	05/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$5,004.45
462.386	05/02/2015	Fulcher Contractors	Hire of Skid Steer and Mulcher - Harvey Road	\$1,617.00
462.642	05/02/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses and Blocks Behind Houses	\$352.00
462.156	05/02/2015	Great Southern Group Training	Apprentice Mechanic Wages - T Grylls / Apprentice Gardener Wages - A Crofts	\$8,673.99
462.158	05/02/2015	GSR Rural Services	Draincoil - Sounness Park	\$12,620.00
462.136	05/02/2015	GT and JF Couper	Pushing Gravel - Hassell Street, Deane Street and Jutland Road	\$9,821.02
462.161	05/02/2015	Haines Norton	Budgeting Workshop - B Webb	\$880.00
462.162	05/02/2015	Hanson Construction Materials	Metal Dust - Sounness Park	\$18,841.82
462.1677	05/02/2015	IRIS Consulting Pty Ltd	Records and Documents Management Course - V Hillman	\$255.00
462.172	05/02/2015	Jason Signmakers	Elliot Road and McCook Road Name Signs / 350M Signs	\$264.00
462.695	05/02/2015	Ken Freegard Filter Cleaning	Filter Cleaning - JCB Backhoe and Grader	\$35.20

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

462.178	05/02/2015	Landgate	GRV Interim Valuations / Rural UV Interim Valuations	\$364.10
462.1212	05/02/2015	LGISWA	Actual Wages Adjustment Premium - Workers Compensation Insurance	\$9,238.03
462.191	05/02/2015	Lorraine Distributors	Cleaning Products - All Shire Buildings	\$1,700.80
462.193	05/02/2015	Malatesta Road Paving and Hotmix	Supply and Lay Hotmix - Sounness Park Footpaths, Post Office Carpark and Hassell Avenue and Beverley Road Intersection	\$69,244.90
462.540	05/02/2015	Mount Barker Community College	Reimbursement for Utilities - Rec.Centre	\$11,007.95
462.207	05/02/2015	Mount Barker Electrics	Repair Broken Cable - Frost Pavillion (Recoverable through Insurance) / Repair Circuit Board - Pressure Cleaner	\$3,701.94
462.208	05/02/2015	Mount Barker Express Freight	Courier Fees	\$176.00
462.960	05/02/2015	Mount Barker Service Centre	Repairs - South Porongurup BFB Truck / Replace Air Filters - Denbarker BFB Truck / Replace Water Pump - Narpyn BFB Truck (All Funded by ESL)	\$496.72
462.760	05/02/2015	OCLC (UK) Ltd	EZProxy Access and Authentication Software Services - Library	\$275.00
462.1168	05/02/2015	Pet Time Hydro Centre	Dog Food, Dog Lead and Flea Powder - Pound	\$123.68
462.14	05/02/2015	Plantagenet Sheds and Steel	Complete Additional Pens - Saleyards / Hire of Kanga Loader - Sounness Park / Modify Bollards - Town Streets / Remove Decorations from Lowood Road Christmas Tree / Swap Lowood Road Banners	\$24,955.50
462.270	05/02/2015	Powell Security Services	Check CCTV system	\$264.00
462.1607	05/02/2015	South City Paving	Brick paving - Langton Road	\$4,972.00
462.1674	05/02/2015	Southern Stump and Mulching Services	Hire of Excavator - Papes Road, Elliot Road, Jackson Road and Kirkwood Road	\$11,343.75
462.29	05/02/2015	Southern Tool and Fastener Co.	Gland Packing - Water Truck / Starter Cord - Depot	\$224.00
462.394	05/02/2015	Southway Distributors	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$429.68
462.31	05/02/2015	Star Track Express	Courier Fees	\$499.31
462.43	05/02/2015	Synergy	Synergy Account - Various	\$10,369.70
462.1410	05/02/2015	United Card Services Pty Ltd	Fuel - BFBs (Funded by ESL)	\$168.67
462.47	05/02/2015	WA Hino	Controller and Gauge - Hino Truck	\$606.28
462.504	05/02/2015	West Coast Analytical Services	2013 and 2014 Annual Environmental Report - Saleyards	\$3,036.00
462.368	05/02/2015	Westrac	Element, Air Filter, Seal, Control Gauge, Switch, Regulator, O-Ring and Seal - Graders / Filter - Loader	\$847.25
462.57	05/02/2015	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

462.578	05/02/2015	Whale Plumbing and Gas	Repair Leak - Narrikup Standpipe / Supply and Install Low Level Valve - Marmion Street Standpipe	\$2,255.80
462.256	05/02/2015	Wormald	Routine Security Inspection and Maintenance - Rec.Centre	\$697.49
463.1238	10/02/2015	Led Signs	Balance - Electronic Score Boards - Rec.Centre	\$5,654.00
464.129	12/02/2015	Civica Pty Ltd	Monthly MPS Fee - January 2015	\$5,984.00
464.446	12/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$7,008.60
465.1	12/02/2015	WA Super	Staff Superannuation Payment	\$24,310.60
465.527	12/02/2015	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$170.90
465.676	12/02/2015	AustChoice Super	Staff Superannuation Payment	\$217.79
465.59	12/02/2015	Australian Services Union (ASU)	Staff Union Payment	\$75.30
465.1090	12/02/2015	Australian Super	Staff Superannuation Payment	\$793.14
465.912	12/02/2015	BT Business Super	Staff Superannuation Payment	\$21.10
465.60	12/02/2015	Child Support Agency	Staff Child Support Payment	\$378.76
465.878	12/02/2015	Health Insurance Fund of WA	Staff Health Insurance Payment	\$130.50
465.1204	12/02/2015	Homestretch Superannuation Fund	Staff Superannuation Payment	\$129.60
465.1594	12/02/2015	Murron Superannuation Fund	Staff Superannuation Payment	\$9.04
465.962	12/02/2015	Prime Super	Staff Superannuation Payment	\$380.20
465.4	12/02/2015	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$96.82
465.62	12/02/2015	Social Club - Inside Staff	Staff Social Club Payment	\$134.00
465.1566	12/02/2015	SuperWrap - Personal Super Plan	Staff Superannuation Payment	\$170.28
465.1550	12/02/2015	Trojan Self Managed Super Fund	Staff Superannuation Payment	\$399.23
465.63	12/02/2015	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00
466.65	19/02/2015	35 Degrees South	Survey Set-Out - Sounness Park Stage 2	\$4,081.00
466.70	19/02/2015	ABA Security	Security System Monitoring - Library	\$95.81
466.1686	19/02/2015	ABS Sports Fields Pty Ltd	Progress Claim 1 - Synthetic Hockey Field - Sounness Park	\$392,725.30
466.66	19/02/2015	AD Contractors	Semi Coarse Sand - Sounness Park	\$896.50
466.73	19/02/2015	Air Liquide	Hire of Cylinders - Depot	\$92.79
466.80	19/02/2015	Albany City Motors	Fuel and Oil Filters- Isuzu Trucks	\$124.36
466.1498	19/02/2015	Albany Monumental Masons	Monument Repairs - Grave 1172 and 1173 Mount Barker Cemetery (Recovered from Client before Works Completed)	\$1,857.46
466.93	19/02/2015	Albany V Belt and Rubber Specialists	Rotating Beacons and Bag of Rags - Depot / Camlock and Reducing Valve - BFBs (Funded by ESL)	\$538.51
466.542	19/02/2015	Aleis International Pty Ltd	Repair Weighbridge Circuit Boards - Saleyards	\$1,589.81
466.67	19/02/2015	AM Pearse and Co.	Grease, V-Belts and Spark Plugs - Depot Stock	\$190.20
466.96	19/02/2015	Arrow Bronze	Cemetery Plaque - Cousens (Recovered from Client)	\$176.38
466.881	19/02/2015	Barefoot Clothing Manufacturers	Uniforms - J Weekes (Part-Recoverable from DFES)	\$124.25

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.104	19/02/2015	Barnesby Ford	3,000km Service - Ford Ranger	
466.107	19/02/2015	Best Office Systems	Photocopier Usage - Library	\$143.00
466.1530	19/02/2015	Brenton Ridge Estate	Purchase of Sand/Soil Leveller - Works	\$166.89
466.119	19/02/2015	Bunnings Warehouse - Albany	Purchase of Tables - Town Hall and Frost Oval	\$1,800.00
466.122	19/02/2015	Cabcharge Australia Ltd	Cabcharge Monthly Fee	\$1,124.70
466.1455	19/02/2015	Children's Book Council of Australia	Institutional Membership 2015 - Library	\$6.86
466.129	19/02/2015	Civica Pty Ltd	Monthly MPS Fee - March 2015	\$60.00
466.572	19/02/2015	Conplant Ammann Australia	Fan - Multi Tyre Roller	\$5,984.00
466.1301	19/02/2015	Core Business Australia	Claim 2 - Regional Grants Scheme - Saleyards Roof	\$922.77
466.138	19/02/2015	Courier Australia	Courier Fees	\$4,504.50
466.137	19/02/2015	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$64.57
466.142	19/02/2015	Doralane Pastries	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$917.00
				\$231.88
466.143	19/02/2015	Duggins Menswear	Uniforms - Rec.Centre Staff / Uniforms - Outside Staff	
466.446	19/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$1,028.18
466.386	19/02/2015	Fulcher Contractors	Hire of Cherry Picker, Truck and Chipper - Hassell Avenue, Austin Street, Penniford Street and Frost Oval / Removal of Hedge - Oatlands Road	\$5,470.65
				\$3,866.52
466.642	19/02/2015	G K Hambley	Lawnmowing - CEO and DCEO Houses and Blocks Behind Houses	
				\$352.00
466.157	19/02/2015	Great Southern Institute of Technology	Traffic Refresher Course - G Quicke, D Hamilton and G Rutter / Traffic Control Course - Jason Rutter	\$1,200.00
466.991	19/02/2015	Great Southern Pest and Weed Control	Spot Treatment for Termites - Childcare Centre / Monitoring of Baiting Stations - Playgroup Building	\$330.00
466.166	19/02/2015	Haynes Robinson Solicitors	Legal Advice - Saleyards Agency Agreement	
466.167	19/02/2015	Healy and Sons	Hire of Side Tipper and Roller - Sounness Park	\$1,435.50
466.1657	19/02/2015	iCloud Services	IAMPS Agenda System - Licence and Upgrade	\$10,275.00
466.1553	19/02/2015	Industrial Automation Group	Repair of Warburton Road Standpipe Controller	\$16,577.00
466.1501	19/02/2015	Insight Call Centre Services	After Hours Call-Out Phone Service	\$1,891.30
466.750	19/02/2015	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$45.10
466.172	19/02/2015	Jason Signmakers	Barrier Mesh and Caution Tape Roll - Works	\$49.95
466.723	19/02/2015	JCB Construction Equipment Australia	Right Hand Rear Window, Filters and Seals - JCB Backhoe	\$268.40
466.168	19/02/2015	JR and A Hersey	Sunscreen - Outside Staff / Security Cameras - Depot	\$821.30
466.639	19/02/2015	K E Gregory	Window Cleaning - Library	\$2,294.82
466.695	19/02/2015	Ken Freegard Filter Cleaning	Filter Cleaning - Isuzu Truck, Grader and Toro Mower	\$160.00
				\$68.20

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.176	19/02/2015	Key 2 Creative	Business Cards - Stewart Smith, Dominic Le Cerf, E Howard and Nicole Selesnew	\$440.00
466.53	19/02/2015	Landmark	Star Pickets - Sounness Park / Lid and Basket - Cartage Tank / Star Pickets and Wire - O'Neill Road Waste Facility / Gypsum - Sounness Park / Fertilizer - Sounness Park	\$3,043.78
466.179	19/02/2015	Les Mills Body Training Systems	Monthly Licence Fees - February 2015	\$726.16
466.187	19/02/2015	Loadtek	Strainers for Pump Filters - BFBs (Funded by ESL)	\$54.45
466.189	19/02/2015	Local Government Managers Australia	Induction to Local Government Workshop - L Clarke	\$215.00
466.707	19/02/2015	Marshall Mowers	Check and Adjust Deck Level - Mower	\$46.20
466.574	19/02/2015	Mount Barker Amateur Swimming Club	Kidsport Membership Fees (Funded by DSR)	\$240.00
466.202	19/02/2015	Mount Barker Auto Electrics Pty Ltd	Re-Gas Airconditioner - Grader	\$2,159.50
466.207	19/02/2015	Mount Barker Electrics	Connect 3-Phase Bore Pump - Sounness Park / Install Power Point - CEO Office / Repair Bain Marie - Saleyards / Check Light Timer - Tennis Courts	\$1,999.41
466.212	19/02/2015	Mount Barker Hire	Hire of Skip Bin - Rec.Centre	\$160.00
466.210	19/02/2015	Mount Barker Newsagency	Stationery and Papers - January 2015	\$72.52
466.1166	19/02/2015	Mount Barker Regional Carriers	Courier Fees	\$49.50
466.872	19/02/2015	Mount Barker Scrap Shak	Stationery - Rec.Centre, Saleyards and Library / Frames - Citizenship Ceremonies	\$360.35
466.771	19/02/2015	Mount Barker Tyre and Exhaust	Battery - Saleyards / Tyre Repair - Side Tipper Trailer / Tyre - Fuel Tanker / Tyres - Hino Tip Truck / Wheel Alignment and Tyre - Subaru Forrester / Tyres - Semi Trailer	\$3,388.00
466.1683	19/02/2015	Mr G Messmer	Purchase of 2,264 Cubic Metres of Gravel - Hassell Street and Deane Street	\$2,490.40
466.613	19/02/2015	Mr R M Olver	Photography Copyright Fees	\$700.00
466.1684	19/02/2015	Mount Barker Transport Services Farm Pty Ltd	Purchase of 1,834 Cubic Metres of Gravel - Jutland Road	\$4,034.80
466.220	19/02/2015	National Livestock Reporting Service	NLRS Saleyard Market Report - January 2015	\$1,760.00
466.1682	19/02/2015	Newman's Concrete	Concrete Drain Grates - Post Office Carpark / Concrete Liner - Sounness Park	\$1,331.00
466.226	19/02/2015	Orica Australia Pty Ltd	Chlorine and Service Fee - Swimming Pool	\$980.94
466.1255	19/02/2015	Pacific Brands Workwear Group Pty Ltd	Uniforms - D McDonald	\$57.20
466.1667	19/02/2015	Pine Timber Products Pty Ltd	Treated Pine Poles - Sounness Park	\$5,240.50
466.289	19/02/2015	Plantagenet News	Flyer Inserted into Plant News - Issue 844	\$150.00
466.14	19/02/2015	Plantagenet Sheds and Steel	2 Solar Charged Battery Operated Hydraulic Power Units	\$31,760.00
466.1603	19/02/2015	Porongurup Pure	O'Neill Road Land Exchange - Research and Negotiations	\$786.50
466.16	19/02/2015	Pre-emptive Strike	Resolve IT Issues - Admin Office	\$132.00

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

466.17	19/02/2015	Protector Fire Services	Refill Fire Extinguisher - BFBs (Funded by ESL)	\$186.23
466.1685	19/02/2015	Renegade Auto Cool Pty Ltd	Roof Top Air-Conditioner - Water Truck	\$4,936.80
466.372	19/02/2015	Rocky Gully Pub	Meals - Feral Pig Meeting (Funded by Lake Muir Denbarker Feral Pig Eradication Group)	\$300.00
466.935	19/02/2015	Rural Press Agriculture Publishing	Advert - Weaner Sales at Saleyards	\$625.68
466.123	19/02/2015	Schweppes Australia Pty Ltd	Kiosk Supplies - Swimming Pool (Recoverable through Re-Sale)	\$219.29
466.1674	19/02/2015	Southern Stump and Mulching Services	Hire of Excavator - Kirkwood Road, Redgum Pass Road and Sanders Road	\$8,318.75
466.394	19/02/2015	Southway Distributors	Kiosk Supplies - Rec.Centre and Swimming Pool (Recoverable through Re-Sale)	\$1,144.37
466.31	19/02/2015	Star Track Express	Courier Fees	\$910.73
466.43	19/02/2015	Synergy	Synergy Account - Various	\$8,078.15
466.508	19/02/2015	T and C Supplies	Weather Meters - BFBs (Funded by ESL)	\$636.50
466.396	19/02/2015	Telstra Licensed Shop Albany	Telstra Tough Phone - Ranger	\$172.80
466.1067	19/02/2015	The Mundara Trust	Courier Fees	\$84.70
466.54	19/02/2015	Think Water Albany	Reticulation Repairs - Frost Oval and Sounness Park	\$294.80
466.1237	19/02/2015	T-Quip	Oil and Air Filters, Blades and T Pieces - Toro Mower	\$366.45
466.359	19/02/2015	Truckline	Master Switch - Hino Prime Mover / Coolant - Mack Hook Lift Truck	\$190.27
466.585	19/02/2015	Valley View Motel	Accommodation - iAmps Agenda & Minutes System Upgrade	\$528.20
466.47	19/02/2015	WA Hino	Water Sensor - Hino Truck	\$117.72
466.1403	19/02/2015	Warren Blackwood Waste	Hire of Bulk Recycle Bins and Waste and Recycling Collections - January 2015	\$24,508.20
466.1680	19/02/2015	West Coast Vehicle Hoist Repairs	Service Hoist - Depot	\$148.50
466.368	19/02/2015	Westrac	Install Unit Injector - Grader / Element, Strip Wear, Filter and Element - Grader / Switch - Loader	\$2,314.67
466.578	19/02/2015	Whale Plumbing and Gas	Repairs to pipe, stop tap and solar panel - Kendenup Standpipe / Cistern Washers - Admin Office Public Toilets	\$2,039.60
466.1429	19/02/2015	Woodlands Distributors and Agencies	Project Management - Sounness Oval - February 2015 / 25% Deposit - Sounness Park Practice Cricket Nets / Liquid and Turf Fertilizer - Sounness Park	\$16,229.75
467.1325	26/02/2015	MA Vitler Construction and Maintenance	Supply and Install Door - Visitor Centre	\$367.00
467.1687	26/02/2015	JRC International Pty Ltd	Barcode Scanners - Library	\$1,061.50
467.204	26/02/2015	Mount Barker Cooperative Ltd	Co-op Account - January 2015	\$3,645.48

Schedule of Accounts for the Month of February 2015
for the Council Meeting to be held 31 March 2015

467.289	26/02/2015	Plantagenet News	Adverts - Issue 844	\$639.00
467.446	26/02/2015	Fuel Distributors of Western Australia	Diesel - Stock	\$8,088.60
5000619	02/02/2015	Equipment Rents	Photocopier Lease - Admin Office and Library	\$546.70
5000620	04/02/2015	Westnet	Internet - Various	\$429.74
5000621	14/02/2015	Corporate Charge Card	Purchase of Nexus Tablet - CEO / Citizenship Medallions / Card Fee	\$359.62
5000622	14/02/2015	Corporate Charge Card	Ink - Dell Printer / Whitecard Training - Jason Rutter / Card Fee	\$147.01
5000623	23/02/2015	Equipment Rents	Photocopier Lease - Admin Office	\$348.00
			Municipal Total	\$1,019,087.24
TRUST				
366	06/02/2015	Mr N Gibson	Partial Refund of Advertising Bond - Dog Kennels	\$136.86
367	06/02/2015	Mr R C Ellis	Partial Refund of Advertising Bond - Grouped Dwelling	\$132.36
368	06/02/2015	Mr M R Rivers	Partial Refund of Advertising Bond - Brewery	\$235.86
369	06/02/2015	Ms S Slade	Partial Refund of Advertising Bond - Dog Kennels	\$218.26
370	06/02/2015	Mrs N Fleming	Partial Refund of Advertising Bond - Cat and Dog Kennels	\$76.91
371	06/02/2015	Mr M Coleman	Partial Refund of Advertising Bond - Panel Beating	\$76.94
372	06/02/2015	Mr M J Coleman	Partial Refund of Advertising Bond - Holiday Accommodation	\$167.54
373	06/02/2015	Mr J M Boonzaaier	Partial Refund of Advertising Bond - Grouped Dwelling	\$150.31
374	06/02/2015	Mr J C Keam	Partial Refund of Advertising Bond - Noxious Industry	\$223.09
375	06/02/2015	Mrs L M Hecklor	Partial Refund of Advertising Bond - Noxious Industry	\$106.86
376	06/02/2015	Daly International Pty Ltd	Partial Refund of Advertising Bond - Telecommunication	\$128.59
377	06/02/2015	Arcadia Wines	Partial Refund of Advertising Bond - Cellar Sales	\$145.81
378	06/02/2015	Penris Pty Ltd	Partial Refund of Advertising Bond - Plantation on SCA	\$91.96
			Trust Total	\$1,891.35
			TOTAL	\$1,020,978.59

Council

DEPARTMENT OF THE ENVIRONMENT – GRANT
AGREEMENT – FERAL PIG CONTROL

Agreement

Meeting Date: 31 March 2015

Number of Pages: 32



Australian Government
Department of the Environment

FUNDING AGREEMENT

25th Anniversary Landcare Grants 2014-15 Funding Round

Project: Lake Muir and Denbarker - Feral Pig
Control

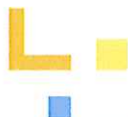
Project ID: B0260000484G (25ALG-484)

Commonwealth of Australia as represented by the
Department of the Environment

ABN 34 190 894 983 (**Department**)

Shire of Plantagenet

ABN 29 084 782 574 (**Recipient**)



PART A – Project specific details

1. How this Agreement works – overview

1.1 Components of this Agreement

This Agreement is comprised of:

- (a) Part A – these Project specific terms and conditions, the execution page and any Annexures;
- (b) Part B – the standard terms and conditions that apply to funding by the Department; and
- (c) Part C – Programme specific terms and conditions that apply to the National Landcare Programme – Natural Heritage Trust (25th Anniversary Landcare Grants 2014-15 Funding Round).

Projects objectives and outcomes must be permitted as per the Natural Heritage Trust Act 1997(Cth) (in particular Part 3). The Natural Heritage Trust's objective is to conserve, repair and replenish Australia's natural capital infrastructure.

1.2 Defined terms

Unless the contrary intention is expressed, capitalised terms in this Part A are defined at the front of either Part B or Part C.

2. Agreement Details

Item No.	Description	Details
2.1	Department details	Commonwealth of Australia as represented by the Department of the Environment ABN 34 190 894 983
2.2	Department Representative	Position: Director, Small Grants Section, Biodiversity Conservation Division Phone: 1800 552 008 Email: 25thAnniversaryLandcareGrants@environment.gov.au
2.3	Recipient details	Shire of Plantagenet ABN 29 084 782 574
2.4	Recipient Representative	Name: Mr John Fathers Position: Deputy Chief Executive Officer Phone: 08 9892 1124 Fax: N/A Email: dceo@sop.wa.gov.au

Item No.	Description	Details
2.5	Site details	<p>The exact locations of Sites are as follows and / or as set out in the Annexure(s).</p> <p><u>Site 1:</u></p> <p>State: WA</p> <p>Nearest town or locality: Rocky Gully, Lake Muir and Denbarker</p> <p>Latitude: -34.6219</p> <p>Longitude: 116.8918</p> <p>Description: The Lake Muir Denbarker Feral Pig Control project operates across around 300000 ha covering portions of the Shires of Plantagenet, Manjimup, Denmark and Cranbrook. The project commenced in 2001 with a focus on private property in the Northern part of the current project area. As the incidence of feral pigs in this area has reduced the project as expanded South and now West to augment and compliment DPaW trapping programs. Feral pigs breed rapidly and populations expand with the need to source new water and feed sources. The philosophy adopted by the project is that the greater the buffer that can be established between private property and the environmentally sensitive Muir Byenup wetlands, the better the protection that is provided. Regular surveillance is undertaken across the project area as reinfestation can occur by either natural movement or relocation of feral pigs.</p>

2.6	GST	<p>The Recipient is a Government Related Entity.</p> <p>The Recipient is registered for GST.</p>
2.7	Exclusion from a perpetual Creative Commons Attribution Licence (CC-BY 3.0)	None specified.
2.8	Confidential Information	<p>Department's Confidential Information: Not Applicable.</p> <p>Recipient's Confidential Information: Not Applicable.</p>
2.9	Insurance	<p>As at the Commencement Date:</p> <p>(a) to the extent required by Law, workers' compensation insurance in respect of the Recipient's liability for any loss or claim by a person employed or otherwise engaged, or deemed to be employed or otherwise engaged, by the Recipient in connection with the Project; and</p>

		(b) public liability insurance covering legal liability (including liability assumed under contract) for loss or damage to property or injury or death to persons arising out of or in connection with carrying out the Project for an insured amount of \$10 million per occurrence and not less than \$20 million in aggregate.
2.10	Address for notices	<p>Department:</p> <p>Position: Director, Small Grants Section The Department of the Environment</p> <p>Postal address: GPO Box 787 Canberra, ACT, 2601</p> <p>Physical address: John Gorton Building King Edward Terrace Parkes, ACT, 2600</p> <p>Email: 25thAnniversaryLandcareGrants@environment.gov.au</p> <p>Recipient:</p> <p>Name: Mr John Fathers</p> <p>Position: Deputy Chief Executive Officer</p> <p>Postal address: PO Box 48 MOUNT BARKER WA 6324</p> <p>Physical address: 22-24 Lowood Road MOUNT BARKER WA 6324</p> <p>Fax: N/A</p> <p>Email: dceo@sop.wa.gov.au</p>

3. Project

3.1 Project title

Lake Muir and Denbarker - Feral Pig Control

3.2 Project ID

B0260000484G (25ALG-484)

3.3 Project description

Sponsored group, Lake Muir Denbarker Community Feral Pig Eradication Group, will undertake this project with the sponsorship of Shire of Plantagenet. This project will help reduce feral pig damage in the Lake Muir Byenup Ramsar Wetlands and protect the natural habitat of a number of threatened species. The work on private property will reduce environmental damage and will also protect the agricultural industry from the risk of spread of exotic diseases.

3.4 Project Outcomes

Strategic Outcome 1. Maintain and improve ecosystem services through sustainable management of local and regional landscapes.

Strategic Outcome 2. Increase in the number of farmers and fishers adopting practices that improve the quality of the natural resource base, and the area of land over which those practices are applied.

Strategic Outcome 3. Increase engagement and participation of the community, including landcare, farmers and Indigenous people, in sustainable natural resource management.

Strategic Outcome 4. Increase restoration and rehabilitation of the natural environment, including protecting and conserving nationally and internationally significant species, ecosystems, ecological communities, places and values.

3.5 Project Activities

Project Outcome	Activity	Units	Unit of Measure
1, 2, 3, 4	Pest management (area treated)	5,000	Area covered by treatment (ha)
1, 2, 3, 4	Pest animal survey (number surveys)	1	No. of reports
Additional Activities			
	None Specified.		

3.6 Additional requirements

Not Applicable.

4. Project Period

The Project Period commences on the Commencement Date and ends no later than 30 June 2016.

5. Funds

5.1 Maximum amount of Funds

The maximum amount of approved Funds payable by the Department under this Agreement will be \$20,000.00 (exclusive of GST).

5.2 Payment

The Funds will, subject to clause 6.1, be paid within 30 days of each payment Milestone date specified in the Milestone Schedule.

5.3 Annual allocation of Funds

Annual allocation of Funds (GST exclusive)	
	2014/15
Department Funds	\$20,000.00
TOTAL (GST exclusive)	\$20,000.00

6. Milestone Schedule

No.	Milestone	Milestone date (the Milestone must be completed on or before this date)	Instalment amount (GST exclusive)
1	Signing of Agreement by the Department	Commencement Date	\$20,000.00
2	Delivery of the performance progress report to the Department as specified in clause 33.3	1 September 2015	Not applicable
3	Delivery of performance final report and financial report to the Department as specified in clauses 33.3 and 33.4	Within 40 Business Days of completing the Project and no later than 40 Business Days after the end of the Project Period or the earlier termination of this Agreement	Not applicable
TOTAL (GST exclusive)			\$20,000.00

7. Recipient Contributions and Other Contributions

- (a) The total amount of the Recipient's Contributions and / or Other Contributions is \$16,000.00 (exclusive of GST) and must be paid in accordance with the Project Budget.
- (b) The types and amounts of the Recipient's Contributions and the sources, types and amounts of the Other Contributions must be fully set out in the Project Budget.

8. Project Budget

8.1 Funds granted/contributed

Payer	Amount (GST exclusive)
Department	\$20,000.00
Recipient Contributions	\$0.00
Other Contributions	\$16,000.00
TOTAL (GST exclusive)	\$36,000.00

8.2 Planned expenditure

Item	Use by date	Expenditure item	Recipient Contributions (GST exclusive)	Other Contributions (GST exclusive)	Department Funds (GST exclusive)	Total (GST exclusive)
1	30 June 2016	Administration	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2	30 June 2016	Monitoring and Reporting	\$0.00	\$2,000.00	\$1,000.00	\$3,000.00
3	30 June 2016	On-ground trapping and field survey of pig activity	\$0.00	\$13,000.00	\$19,000.00	\$32,000.00
		TOTAL (GST exclusive)	\$0.00	\$16,000.00	\$20,000.00	\$36,000.00

8.3 Assets (if any)

Not Applicable.

Execution page

EXECUTED as an agreement

DEPARTMENT SIGNATURE BLOCK

SIGNED for and on behalf of the
Commonwealth of Australia as represented
by the **Department of the Environment** ABN
34 190 894 983 by a duly authorised
representative

Name of authorised representative (print)

Name of witness (print)

Signature of authorised representative

Signature of witness

Date

Date

RECIPIENT SIGNATURE BLOCK

SIGNED for and on behalf of **Shire of**
Plantagenet ABN 29 084 782 574 by a duly
authorised representative who warrants that
they have the authority to sign this Agreement
on behalf of **Shire of Plantagenet**

in the presence of:

Name of authorised representative (print)

Name of witness (print)

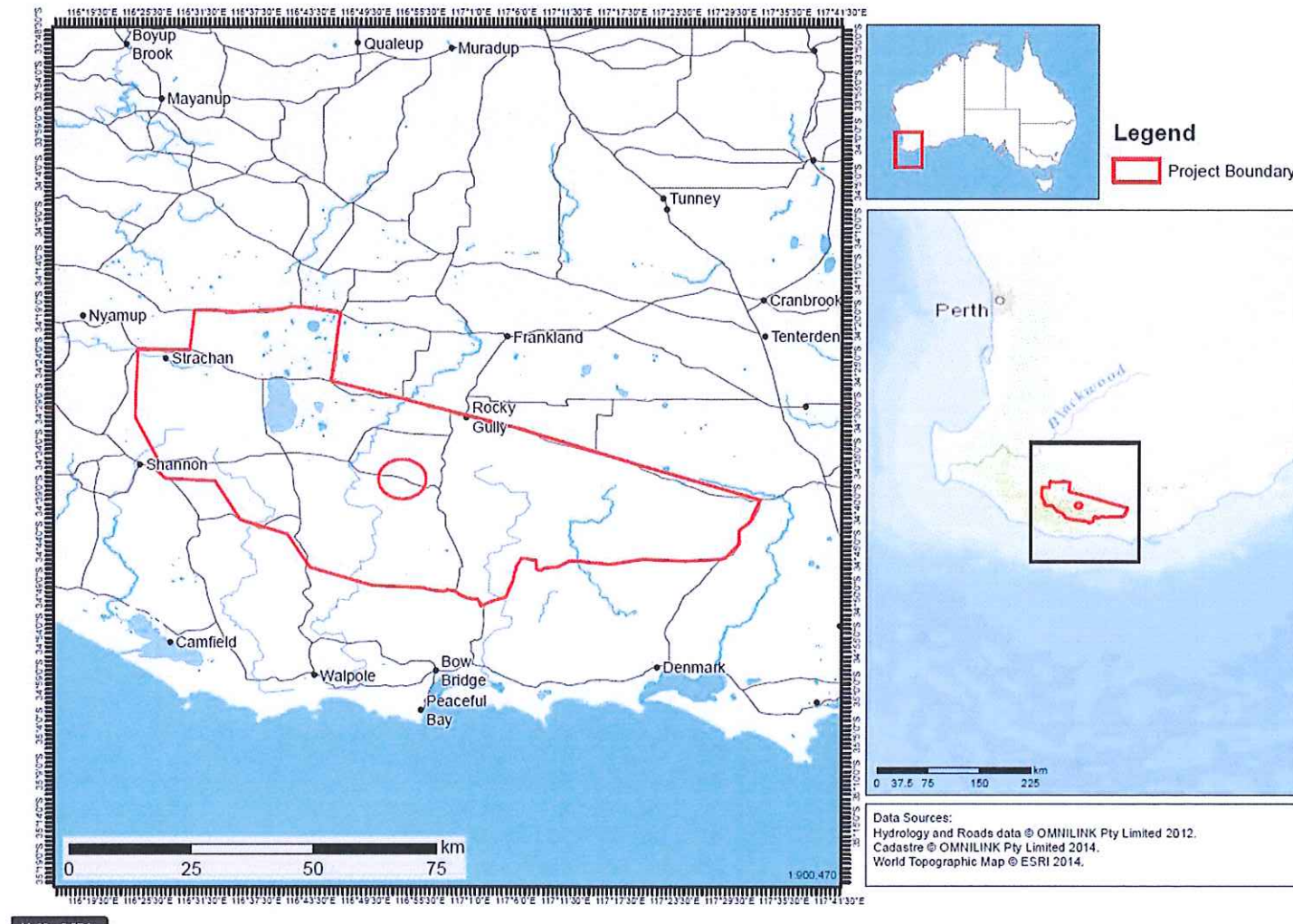
Signature of authorised representative

Signature of witness

Date

Date

Annexure A – Map



PART B – Standard terms and conditions

1. Definitions

In this Agreement, except where the contrary intention is expressed, the following definitions are used:

ABN	has the same meaning as it has in section 41 of the <i>A New Tax System (Australian Business Number) Act 1999</i> (Cth).
Aboriginal Tradition	has the same meaning as it has in section 3 of the <i>Aboriginal and Torres Strait Islander Heritage Protection Act 1984</i> (Cth).
Accounting Standards	the standards of that name maintained by the Australian Accounting Standards Board (referred to in section 227 of the <i>Australian Securities and Investments Commission Act 2001</i> (Cth)) or other accounting standards which are generally accepted and consistently applied in Australia.
Agreement	this agreement between the Department and the Recipient comprising Parts A, B and C, as amended from time to time in accordance with clause 21.2, and includes any annexures.
Agreement Period	the period specified in clause 3.
Audit	an audit carried out by a Qualified Accountant in accordance with the Auditing Standards.
Auditor's Report	has the same meaning it has in the Auditing Standards.
Auditing Standards	has the same meaning as it has in sections 9 and 336 of the <i>Corporations Act 2001</i> (Cth), and refers to the auditing standards made by the Australian Auditing and Assurance Standards Board.
Business Day	in relation to the doing of any action in a place, any day other than a Saturday, Sunday or public holiday in that place.
Commencement Date	the date this Agreement is executed by the parties or, if executed on separate days, the date on which this Agreement is executed by the last party to do so.
Commonwealth Completion Date	the day after the Recipient has done all that it is required to do under clauses 5 (Conduct of the Project), 6 (Funds) and 8 (Records, reports and acquittals) of this Agreement to the satisfaction of the Department.
Confidential Information	information that is by its nature confidential; and (a) is designated by a party as confidential; (b) a party knows or ought to know is confidential; or (c) is Secret and Sacred Material, but does not include: (d) information which is or becomes public knowledge other than by breach of this Agreement or any other confidentiality obligation.
Conflict of Interest	any circumstance in which the Recipient or any of the Recipient's Personnel has an interest (whether financial or non-financial) or an affiliation that is affecting, will affect, or could be perceived to affect, the Recipient's ability to perform the Project, or its obligations under this Agreement, fairly and independently.
Department	the Commonwealth Department of the Environment or any other agency that administers this Agreement from time to time.
Department Material	any Material provided to the Recipient by the Department.
Electronic Communication	has the same meaning as in the <i>Electronic Transactions Act 1999</i> (Cth).
Financial Information	information relating to the Recipient's receipt, retention and expenditure of the Funds, Recipient Contributions and Other Contributions including, at a minimum: (a) a balance sheet, an income statement and a cash flow statement in relation to the Funds, Recipient Contributions and Other Contributions; (b) a statement identifying any Funds, Recipient Contributions and Other Contributions paid to the Recipient under this Agreement that were not spent or committed by the end of the relevant financial year

	<p>during the Agreement Period;</p> <p>(c) a detailed statement of revenue and expenditure in relation to the Funds, Recipient Contributions and Other Contributions received and receivable by the Recipient under this Agreement, which must include a definitive statement as to whether the Recipient's financial accounts in relation to the Funds, Recipient Contributions and Other Contributions are complete and accurate, and a statement of the balance of the Funds, Recipient Contributions and Other Contributions in the relevant bank account; and</p> <p>(d) notes, comprising a summary of significant accounting policies and other explanatory notes that are relevant to the Funds, Recipient Contributions and Other Contributions,</p> <p>prepared in accordance with the Accounting Standards for the relevant financial year.</p>
Funds	the amount payable by the Department to the Recipient under this Agreement and specified in Part A.
GST Act	the <i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth).
Insolvency Event	in respect of a party means: <p>(a) if the party:</p> <p>(i) makes an assignment of its estate for the benefit of creditors or enters into any arrangement or composition with its creditors; or</p> <p>(ii) suffers any execution against its assets which has or will have an adverse effect on its ability to perform this Agreement; or</p> <p>(b) if the party is an incorporated entity:</p> <p>(i) being insolvent; or</p> <p>(ii) an administrator, liquidator, provisional liquidator, receiver, manager or controller under the <i>Corporations Act 2001</i> (Cth) being appointed to the party; or</p> <p>(iii) an order being made for the winding up of the party; or</p> <p>(c) if the party is an individual:</p> <p>(i) being bankrupt; or</p> <p>(ii) entering into a scheme of arrangement with creditors; or</p> <p>(iii) a mortgagee's or a chargee's agent being appointed; or</p> <p>(d) if the party is an Aboriginal or Torres Strait Islander corporation, the management of some or all of the affairs of the corporation is assumed by someone other than the directors of the corporation in accordance with the <i>Corporations (Aboriginal and Torres Strait Islander) Act 2006</i> (Cth).</p>
Intellectual Property Rights	all intellectual property rights, including the following rights: <p>(a) copyright, patents, rights in circuit layouts, trade marks, designs, trade secrets, know how, domain names and any right to have Confidential Information kept confidential;</p> <p>(b) any application or right to apply for registration of any of the rights referred to in paragraph (a); and</p> <p>(c) all rights of a similar nature to any of the rights in paragraphs (a) and (b) which may subsist in Australia or elsewhere,</p> <p>whether or not such rights are registered or capable of being registered.</p>
Interest	means interest calculated at the 90 day bank-accepted bill rate (available from the Reserve Bank of Australia) plus 20 basis points.
Item	an Item in Part A.
Law	any applicable statute, regulation, by-law, ordinance or subordinate legislation in force from time to time in Australia, whether made by a State, Territory, the Commonwealth, or a local government.
Losses	liabilities, expenses, losses, damages and costs (including but not limited to legal costs on a full indemnity basis, whether incurred by or awarded against a party).
Material	any software, firmware, documented methodology or process, documentation or other material in whatever form, including without limitation any reports, specifications, business rules or requirements, user manuals, user guides, operations manuals, training materials and instructions, data, metadata, and

Milestone	the subject matter of any category of Intellectual Property Rights. any fixed date to be met by the Recipient in performing any of its obligations under this Agreement, as specified in the Milestone Schedule.
Milestone Schedule	the Milestone schedule set out in Part A.
Other Contributions	third party monetary contributions, if any, specified in Part A.
Part A	Part A to this Agreement, comprising terms and conditions specific to the Project.
Part B	Part B to this Agreement of the version stated in Part A, comprising standard terms and conditions.
Part C	Part C to this Agreement of the version stated in Part A, comprising terms and conditions specific to the Programme.
Personal Information	information or an opinion (including information or an opinion forming part of a database), whether true or not and whether recorded in a material form or not, about a natural person whose identity is apparent, or can reasonably be ascertained, from the information or opinion.
Personnel	in relation to a party, any natural person who is an employee, officer, agent or professional adviser of that party or, in the case of the Recipient, of a subcontractor.
Privacy Act	the <i>Privacy Act 1988</i> (Cth).
Programme	the programme defined in Part C.
Programme Outcomes	the Programme outcomes defined in Part C.
Project	the project described in Part A.
Project Activities	the Project activities described in Part A.
Project Budget	the Project budget, if any, defined in Part C.
Project Event	any promotional event conducted by the Recipient relating to the Project, including celebration of Funds, all openings, ceremonies or other public events to mark the completion of any aspect of the Project and all other openings, ceremonies or public events which are related to the Project, excluding any event or aspects of any event (such as a ceremony) which involves Secret and Sacred Material.
Project Material	any Material that is: <ul style="list-style-type: none"> (a) created by the Recipient for the purpose of, or as a result of, the Recipient's performance of its obligations under this Agreement; or (b) Third Party Material.
Project Outcomes	the Project outcomes described in Part A.
Project Period	the period during which the Project is to take place, as specified in Part A.
Qualified Accountant	a person who is: <ul style="list-style-type: none"> (a) a member of the Institute of Chartered Accountants in Australia or of CPA Australia; and (b) unless otherwise agreed in writing by the Department, independent of the Recipient.
Recipient	the party specified as such in the Agreement Details in Part A.
Recipient's Contributions	the recipient's monetary contributions, if any, specified in Part A.
Secret and Sacred Material	any information or knowledge of special religious, spiritual or customary significance considered to be secret, exclusive or restricted by an Aboriginal person or according to Aboriginal Tradition.
Third Party Material	Material created by a third party that is: <ul style="list-style-type: none"> (a) created or used for the purpose of, or as a result of, the Recipient's performance of its obligations under this Agreement; or (b) included, embodied in or attached to Project Material created by the Recipient.
Traditional Owner(s)	in relation to land, a local descent group of Aboriginal people who have common spiritual affiliations to an area of land (which affiliations place the group under a primary spiritual responsibility for the site) and who are entitled by Aboriginal Tradition to forage over the land.

2. Priority of Agreement documents

If there is inconsistency between any of the documents forming part of this Agreement, those

documents will be interpreted in the following order of priority to the extent of any inconsistency:

- (a) Part C;
- (b) Part B;
- (c) Part A; and
- (d) documents incorporated by reference in this Agreement including, for example, the Project Budget, the Project Plan, or the Project MERI Plan, if any.

3. Agreement Period

This Agreement commences on the Commencement Date and, unless terminated earlier, expires on the Completion Date.

4. Warranties and representations

4.1 Recipient warranties and representations

The Recipient represents and warrants to the Department that:

- (a) it has all rights, title, licences, interests, property and regulatory approvals necessary to lawfully perform the Project (including, without limitation, the agreement or consent, where required by Law, of the relevant native title holder or claimants and the Traditional Owners recognised under land rights legislation);
- (b) it has, or is able to obtain, the written consent of any organisation that it will partner with or represent on the Project, including Traditional Owners (if relevant);
- (c) it has not received funding through other initiatives, programmes or third parties for substantially the same activities to be undertaken for the Project;
- (d) it has full power and authority to enter into, perform and observe its obligations under this Agreement and the execution, delivery and performance of this Agreement has been duly and validly authorised by the Recipient; and
- (e) no litigation, arbitration, mediation, conciliation or administrative proceedings are taking place, pending, or to the knowledge of any of its officers after due inquiry, are threatened which, if adversely decided, could have an adverse effect on the Recipient's ability to perform its obligations under this Agreement.

4.2 Recipient acknowledgement

The Recipient acknowledges that the Department, in entering into this Agreement, is relying on the warranties and representations contained in this Agreement.

5. Conduct of the Project

5.1 Obligation to perform the Project

In consideration of the provision of the Funds, the Recipient must perform the Project:

- (a) within the Project Period and in accordance with the Project Budget;
- (b) so as to meet the Milestones (by achieving the criteria for completion of the relevant Milestone specified in the Milestone Schedule, if any) and other Project performance requirements, and where no Milestones or Project performance requirements are specified, promptly and without delay;
- (c) consistently with and so as to deliver the Project Outcomes and Project Activities, and meet all reporting requirements, in accordance with the requirements of this Agreement; and
- (d) otherwise in accordance with the provisions of this Agreement and all applicable Laws.

5.2 Management of Conflicts of Interest

- (a) The Recipient warrants, to the best of its knowledge, as at the Commencement Date, that no Conflict of Interest exists or is likely to arise in the performance of the Recipient's obligations under this Agreement.
- (b) If during the Agreement Period, a Conflict of Interest arises, or appears likely to arise, the Recipient must immediately notify the Department in writing of the Conflict of Interest making a full disclosure of all relevant information relating to the Conflict of Interest and setting out the steps the Recipient proposes to take to resolve or otherwise deal with the Conflict of Interest, and take such steps as the Department may reasonably require to resolve or otherwise deal with that Conflict of Interest.

5.3 Exclusions for emergency situations

The Recipient is not required to perform any Project Activities where alternative actions are required in an emergency situation to mitigate and manage fire risks or other natural disasters to prevent the loss of life and / or property.

6. Funds

6.1 Payment of the Funds

- (a) Subject to Parliamentary appropriation and to the provisions of this Agreement, the Department agrees to pay to the Recipient the Funds in accordance with the Milestone Schedule.
- (b) Notwithstanding any other clause of this Agreement the Department may defer, reduce or not make a payment of Funds if at any time:

- (i) the Recipient has not achieved a Milestone to the Department's satisfaction, that was due to be completed before the date of payment, until that Milestone is completed to the Department's satisfaction;
 - (ii) the Recipient has not performed the Project to the satisfaction of the Department and in accordance with the terms of this Agreement, until the Recipient remedies its non-performance;
 - (iii) the Recipient has any overdue reports or acquittals, under any contractual or statutory arrangement for funding with the Department or any other Australian Government agency;
 - (iv) the Department is of the reasonable opinion that the Recipient and / or its Personnel is not properly managing the Funds;
 - (v) the Department has insufficient Programme funding available at the time the payment is due to the Recipient;
 - (vi) there is an Insolvency Event;
 - (vii) the Department has become entitled to terminate this Agreement under clause 19.1;
 - (viii) the Department forms the opinion, on reasonable grounds, having regard to the Project Budget (if any) and information provided in the reports, that the full payment is not properly required by the Recipient to carry out the Project or because of Project surpluses or underspends; or
 - (ix) the Recipient has not complied with any provision of this Agreement which provides that the Recipient will not be entitled to spend or receive any Funds until that obligation has been complied with.
- (c) Notwithstanding any other clause of this Agreement, if the Recipient has received any Funds, the Recipient is not entitled to spend those Funds if the Department has notified the Recipient that one or more of the circumstances specified in clauses 6.1(i) to 6.1(ix) (inclusive) applies, unless the Department agrees in writing otherwise.

6.2 Use of the Funds

Funds provided under this Agreement:

- (a) must only be used for the purposes of carrying out the Project and performing this Agreement;

- (b) must not be used to cover the cost of any activities completed prior to the execution of this Agreement;
- (c) must not, unless agreed by the Department in writing, be used to cover the cost of any activities commenced but not yet completed prior to the execution of this Agreement;
- (d) are not to be applied towards administrative and other general costs of the Recipient unless any such costs are approved in writing by the Department or expressly included in the Project Budget;
- (e) must not, unless the prior written approval of the Department has been obtained, be used in a manner which is inconsistent with the Project Budget;
- (f) subject to clause 6.2(g), must not be used as any form of security for the purpose of obtaining or complying with any form of loan, credit, payment or other interest, or for the preparation of, or in the course of any litigation. This clause 6.2(f) does not prevent the Recipient:
 - (i) providing a copy of this Agreement to a prospective financier; or
 - (ii) indicating to prospective financiers that the Department has agreed to provide the Funds for the purposes of the Project; and
- (g) may form part of an existing security held over the Recipient's assets provided a priority agreement is entered into between the Department, the Recipient and the Recipient's financier or holder of the existing security. The priority agreement must be on terms acceptable to the Department and must not allow the financier or holder of the existing security priority to the Funds.

6.3 Amount of Funds capped

The amount of Funds to be contributed by the Department in relation to the Project will not exceed the maximum amount of Funds specified in Part A.

6.4 No liability for Department

The Department accepts no liability for any debts incurred or owing by the Recipient (including to its Personnel), Project Budget or cost overruns, or there being insufficient monies to complete the Project.

6.5 Repayment of Funds

If:

- (a) on expiry or on any earlier termination of this Agreement, any or all of the Funds have not been spent or committed in accordance with this Agreement or cannot, by reconciliation between the accounts and records maintained by the Recipient and the Project

Budget, be shown, to the reasonable satisfaction of the Department, to have been spent or committed in accordance with this Agreement; or

- (b) at any time the Department forms the reasonable opinion that any Funds have been used, spent or committed by the Recipient other than in accordance with this Agreement,

the Department may by written notice to the Recipient:

- (c) require the Recipient to repay that part of the Funds, and the Recipient must repay to the Department the amount set out in the notice, within 20 Business Days of receipt of the notice;
- (d) deduct an equivalent amount from the Funds payable to the Recipient pursuant to this Agreement or from any other amounts payable to the Recipient under any other agreement with the Department; or
- (e) require the Recipient to use all or part of those Funds as the Department in its sole and unfettered discretion sees fit.

6.6 Failure to repay Funds

At the Department's absolute discretion, and without prejudice to any other rights available to the Department under this Agreement or at Law or in equity, if the Recipient fails to repay the Funds in accordance with a notice issued under clause 6.5(c):

- (a) the Department may require the Recipient to pay the Department Interest on the amount set out in the notice from the date it was due, for the period it remains unpaid; and
- (b) the amount set out in the notice, and Interest owed under clause 6.6(b), will then be recoverable by the Department as a debt due from the Recipient.

7. Taxes, duties and government charges

7.1 Definitions

In this clause 7, **consideration**, **GST**, **input tax credits**, **tax invoice**, **recipient created tax invoice** and **taxable supply** have the meaning given to those terms in the GST Act.

7.2 Liability for taxes, duties and government charges

Subject to this clause 7, all taxes, duties and government charges imposed or levied in Australia or overseas in connection with this Agreement must be borne by the Recipient.

7.3 GST status

- (a) If the Funds paid under this Agreement are of a non-commercial, funding nature, paid to a 'government related entity' for GST Act

purposes (**Government Related Entity**) and sourced from an appropriation, the parties rely on section 9-17(3) of the GST Act in determining that the payment of Funds is not consideration and that no GST is payable in respect of payment of Funds under this Agreement.

- (b) The Recipient must notify the Department if, after the Commencement Date, it becomes a Government Related Entity or ceases to be a Government Related Entity.

7.4 Payment of GST

- (a) Unless otherwise indicated, any consideration for a supply made under this Agreement is exclusive of any GST imposed on the supply.
- (b) Subject to clauses 7.3 and 7.6, if one party (the **supplier**) makes a taxable supply to the other party (the **recipient**) under this Agreement, the recipient must pay without set-off an additional amount to the supplier equal to the GST imposed on the supply in question.
- (c) No party may claim or retain from the other party any amount in relation to a supply made under this Agreement for which the first party can obtain an input tax credit or decreasing adjustment.

7.5 ABN

- (a) Subject to clause 7.5(b), the Recipient warrants that it has an ABN, which it has correctly quoted to the Department. The Recipient must immediately notify the Department of any changes to the Recipient's GST status or ABN and supply proof of its GST status, as and when requested by the Department.
- (b) If the Recipient does not have an ABN the Recipient may lodge with the Department a completed 'Statement by a Supplier' form claiming an exemption for lodging an ABN. The Recipient should seek advice from the Australian Taxation Office regarding the 'Statement by a Supplier' form if needed.
- (c) If the Recipient does not provide either an ABN or a completed 'Statement by a Supplier' form, then the Department will withhold from the payment an amount of 46.5 per cent or such other amount as determined by the Australian Taxation Office from time to time.

7.6 Recipient created tax invoice

- (a) Subject to clause 7.7, the Department will issue recipient created tax invoices and any adjustment notes for taxable supplies by the Recipient to the Department under this Agreement within 20 Business Days of

determining the value of the taxable supplies in question.

- (b) The Recipient must not issue tax invoices or adjustment notes for taxable supplies by the Recipient to the Department under this Agreement.

7.7 Invoice

- (a) Where clause 7.3 applies or the Recipient is not registered for GST, the Department will issue an invoice to the Recipient within 20 Business Days of determining the relevant amount due.
- (b) The Recipient must not issue invoices to the Department under this Agreement.

8. Records, reports and acquittals

8.1 Records and accounts

The Recipient must:

- (a) keep comprehensive and accurate accounts and records of its use of the Funds, that can be separately identified from other accounts and records of the Recipient; and
- (b) retain the accounts and records referred to in this clause 8 for the Agreement Period and a further period of seven years from the expiry or termination of this Agreement or such longer period as may be required by Law.

8.2 Recipient must keep records

The Recipient must keep comprehensive records of the conduct of the Project including progress against the Milestones and the achievement of the Project Outcomes and Project Activities.

8.3 Provision of records to the Department

The Recipient must:

- (a) deliver information, data and other Material (including reports) produced under or in connection with this Agreement and otherwise as reasonably required by the Department; and
- (b) provide all information, data and other Material (including reports and information regarding the qualifications and / or performance of any Personnel of the Recipient in relation to the Project) to the Department in accordance with the timeframes specified in this Agreement and otherwise promptly upon demand.

8.4 Financial records

The Recipient must keep financial records relating to the Project so as to enable all revenue and expenditure related to the Project to be identified in the Recipient's accounts, the preparation of the Financial Information and the Audit of those records.

8.5 Reports

- (a) Without limiting the Recipient's other obligations under this Agreement, the Recipient must provide to the Department the reports (if any) in accordance with Part C, and substantially in the form of the template specified by the Department from time to time (if any).
- (b) If the Department notifies the Recipient that a report submitted is not to the Department's satisfaction, the Recipient must make the required amendments and resubmit the report to the Department.

8.6 Additional Reports

- (a) In addition to the reports required under clause 8.5, the Department may at any time, and from time to time, during the Agreement Period, require the Recipient to provide reports and other information (**Additional Reports**).
- (b) Where the Department requires an Additional Report, it will issue a direction in writing to the Recipient requiring an Additional Report to be provided and specifying the Department's requirements in relation to the format, content, information and substantiating documentation to be submitted, and auditing or certification (if any), for that Additional Report.
- (c) The Recipient must comply with a direction of the Department under this clause 8.6 by submitting the requested Additional Report which complies with all requirements of the Department as set out in its direction, within the period of time in the direction, or such longer time period as the parties agree in writing.
- (d) The Recipient will be liable for its own costs associated with complying with a direction to submit an Additional Report.

9. Audit and access

9.1 Right to conduct audits

- (a) The Department or a representative may conduct audits relevant to the performance of the Recipient's obligations under this Agreement.
- (b) The Recipient acknowledges and agrees that the Department and any persons nominated by the Department may, at reasonable times and on giving reasonable notice to the Recipient:
- (c) access and inspect the Recipient's premises and any Assets, wherever they may be located, to the extent relevant to the performance of this Agreement; and
- (d) require the Recipient (including its Personnel) to provide records, documents and information relevant to the performance

of this Agreement in a data format and storage medium accessible by the Department.

- (e) The Recipient must provide the Department with any reasonable assistance requested by the Department in relation to the exercise of its rights under this clause 9, and any inquiry into or concerning the Project or this Agreement including any administrative or statutory review, audit or investigation (whether within or external to the Department), any request for information directed to the Department, any judicial or quasi-judicial inquiry, and any inquiry conducted by Parliament or any Parliamentary committee.

9.2 Auditor-General, Ombudsman and Commissioners

Without limiting clause 9.1, the Department's rights under clause 9.1 apply equally to the Auditor-General, the Ombudsman, the Information Commissioner, the Privacy Commissioner, the Freedom of Information Commissioner or their delegates, for the purpose of each performing their functions or activities (as the case may be).

9.3 General

- (a) Each party must bear its own costs of any inspections, reviews, audits and enquiries conducted pursuant to this clause 9.
- (b) The Recipient must ensure that any subcontract entered into for the purpose of this Agreement contains an equivalent clause granting the rights specified in this clause 9.
- (c) This clause 9 applies for the duration of the Agreement Period and for a period of seven years from the termination or expiry of this Agreement.

10. Work, health and safety

10.1 Definitions

In this clause 10:

- (a) **corresponding WHS law** has the meaning given in section 4 of the WHS Act;
- (b) **Regulator** means an authority referred to in a WHS Law as the relevant authority for occupational health and safety complaints, queries or investigations;
- (c) **WHS Act** means the *Work Health and Safety Act 2011* (Cth);
- (d) **WHS Law** means the WHS Act and any corresponding WHS law;
- (e) **WHS entry permit holder** has the meaning given in the WHS Act; and
- (f) **WHS Regulations** means the regulations made under the WHS Act.

10.2 Compliance with laws and policies

- (a) The Recipient must in carrying out its obligations under this Agreement, comply, and use reasonable endeavours to ensure that its subcontractors comply, with the provisions of all relevant statutes, regulations, by-laws and requirements of any Commonwealth, State, Territory or local authority including those arising under a WHS Law in respect of occupational health and safety.
- (b) The Recipient must, in carrying out its obligations under this Agreement, comply, and use reasonable endeavours to ensure that its subcontractors comply, with any of the Commonwealth's work, health and safety policies as notified, referred to, or made available, by the Commonwealth to the Recipient in writing.

10.3 Notifiable incidents and contraventions

- (a) If the Recipient is required by a WHS Law to report to a Regulator an incident arising out of the Project:
- (b) at the same time, or as soon as is possible in the circumstances, the Recipient must give notice of such incident, and a copy of any written notice provided to a Regulator, to the Department; and
- (c) the Recipient must provide to the Department, within such time as is specified by the Department, a report detailing the circumstances of the incident, the results of investigations into its cause, and any recommendations or strategies for prevention in the future.
- (d) The Recipient must inform the Department of the full details of:
 - (i) any suspected contravention of a WHS Law relating to the Project, within 24 hours of becoming aware of any such suspected contravention;
 - (ii) any cessation or direction to cease work relating to the Project, due to unsafe work, immediately upon the Recipient being informed of any such cessation or direction;
 - (iii) any workplace entry by a WHS entry permit holder, or an inspector, to any place where the Project is being performed or undertaken, within 24 hours of becoming aware of any such workplace entry; and
 - (iv) any proceedings against the Recipient or its officers, or any decision or request by the Regulator given to the Recipient or its Personnel, under a WHS Law, within 24 hours of

becoming aware of any such proceedings, decision or request.

10.4 Department's premises

The Recipient must, when using the Department's premises or facilities, comply with all reasonable directions and procedures relating to occupational health, safety and security in effect at those premises or in regard to those facilities, as notified by the Department or as might reasonably be inferred from the use to which the premises or facilities are being put.

11. Project Material and Intellectual Property Rights

11.1 Intellectual Property Rights in Project Material

- (a) Subject to clause 11.1(b), all Intellectual Property Rights in the Project Material created by the Recipient will vest, upon creation, in the Recipient.
- (b) This Agreement does not affect the ownership of the Intellectual Property Rights in any Third Party Material.

11.2 Licensing of Project Material under a Creative Commons Licence

- (a) The Recipient must make, or must procure for the making of, all Project Material (excluding Secret and Sacred Material) available under a perpetual Creative Commons Attribution Licence (CC-BY 3.0) with the exception of the Project Material specified at Item 2.7 of Part A.
- (b) For the purpose of this Agreement, the Creative Commons Attribution Licence (CC-BY 3.0) is the form of licence detailed at <http://creativecommons.org.au/>.

11.3 Licensing of Project Material generally

Notwithstanding any other provision of this Agreement, the Recipient grants, or must procure for, the Department a perpetual, irrevocable, royalty-free, worldwide, non-exclusive licence (including a right of sublicense) to use, reproduce, modify, adapt, communicate, publish, broadcast and exploit the Project Material (excluding Secret and Sacred Material) for any non-commercial purpose.

11.4 Third Party Material

- (a) The Recipient must provide Third Party Material necessary or appropriate to perform its obligations under this Agreement.
- (b) If the Recipient cannot obtain the licences as described in clauses 11.2 and 11.3 for any Third Party Material, the Recipient must:
- (c) notify the Department of the best alternative licence terms for that Third Party Material and not use that Third Party Material unless the Department consents to those terms; and

- (d) if the Department does not consent to those terms, notify the Department of any comparable Third Party Material and comply with its obligations under this clause 11.4 in respect of comparable Third Party Material.

11.5 Project Material copies

On termination or expiry of this Agreement, or earlier if requested by the Department, the Recipient must promptly deliver a copy of all Project Material then in existence to the Department in an agreed format, or as otherwise directed by the Department.

11.6 Intellectual Property Rights warranties

- (a) The Recipient warrants that anything done by the Recipient in the course of the Project, including in developing the reports, will not infringe the Intellectual Property Rights of any person.
- (b) The Recipient further warrants that the Department or its sublicensees will not, at any time, be infringing the Intellectual Property Rights of any person when undertaking an activity allowed for under this Agreement or using Project Material (excluding Secret and Sacred Material) in a manner consistent with the licences granted, or to be granted, to the Department under this clause 11.

11.7 Department Material

Intellectual Property Rights and title to Department Material remains vested at all times in the Department. The Department grants to the Recipient a royalty-free, world-wide, non-exclusive licence (including a right of sublicense to subcontractors) to use, reproduce and modify the Department Material solely for the purposes of the Project. The Recipient must ensure that all Department Material is used strictly in accordance with any conditions or restrictions specified by the Department from time to time.

12. Acknowledgement and Project Events

12.1 Acknowledgement

- (a) The Recipient must acknowledge, in the required form as set out in Part C, the support it has received from the Department in all publications, promotional and advertising Materials, signs or plaques displayed at the location where the Project is undertaken, at any Project Event and otherwise at the times and in the manner as the Department directs from time to time.
- (b) If requested by the Department, the Recipient must provide a copy of any publication, promotional or advertising Material related to or developed as a result of the Project to the Department, in the format

and within the timeframe requested by the Department.

- (c) The Recipient must ensure that any Material containing the required acknowledgement specified in Part C does not include any immoral, misleading, offensive, political or defamatory material.

12.2 Project Events

- (a) The Recipient must invite representatives of the Department to all Project Events and ensure that the official proceedings in each Project Event allow for a Department representative to speak.
- (b) Once any arrangement has been confirmed in relation to clause 12.2(a), the Recipient must, as soon as practicable, notify the Department in writing of any change to the Project Event.

12.3 Announcements

The Recipient must notify the Department, before making a public announcement in connection with this Agreement or any transaction contemplated by it except if the announcement is required by Law or a regulatory body (including a relevant stock exchange), and provide a copy of the announcement to the Department.

13. Confidential Information

13.1 Confidential Information not to be disclosed

- (a) Subject to clause 13.2, a party must not, without the prior written consent of the other party, disclose any Confidential Information of the other party to a third party.
- (b) In giving written consent to the disclosure of Confidential Information, the Department may impose such conditions as it thinks fit, and the Recipient must comply with these conditions.

13.2 Exceptions to obligations

The obligations on the parties under this clause 13 will not be taken to have been breached to the extent that Confidential Information is:

- (a) disclosed by a party to its advisers, employees or internal management Personnel solely in order to comply with obligations, or to exercise rights, under this Agreement, or enable effective management or auditing of Agreement related activities;
- (b) to the extent that a party is a government agency or organisation, disclosed by that party to its responsible Minister or in response to a request by a House or a Committee of its Parliament;
- (c) shared by the Department within the Department's organisation, or with another Australian Government agency, where this

serves the Australian Government's legitimate interests;

- (d) authorised or required by Law, including under this Agreement, under a licence or otherwise, to be disclosed; or
- (e) in the public domain otherwise than due to a breach of this clause 13.

13.3 Obligations on disclosure

Where a party discloses Confidential Information to another person:

- (a) pursuant to clauses 13.2(a) or (c), the disclosing party must notify the receiving person that the information is Confidential Information and not provide the information unless the receiving person agrees to keep the information confidential; or
- (b) pursuant to clause 13.2(b), the disclosing party must notify the receiving party that the information is Confidential Information.

13.4 No reduction in privacy obligations

Nothing in this clause 13 derogates from any obligation which either party may have either under the Privacy Act as amended from time to time, or under this Agreement, in relation to the protection of Personal Information.

14. Personal Information

14.1 When does this clause apply?

This clause 14 applies only if the Recipient deals with Personal Information when it conducts the Project.

14.2 Other definitions relating to Personal Information

In this clause 14, the terms **agency** and **Australian Privacy Principles** (or **APPs**) have the same meaning as they have in section 6 of the Privacy Act, and **subcontract** has the same meaning it has in section 95B(4) of the Privacy Act.

14.3 Recipient's obligations about Personal Information

The Recipient must:

- (a) if it obtains Personal Information while conducting the Project or otherwise performing its obligations under this Agreement, use or disclose that Personal Information only for the purposes of this Agreement; and
- (b) comply with the APPs as if the Recipient were an agency under the Privacy Act and otherwise comply with the Privacy Act.

14.4 Subcontractors

The Recipient must ensure that any subcontract entered into by it in relation to the Project places

the same obligations about Personal Information on the subcontractor as this clause 14 places on the Recipient.

15. Indemnity and release

15.1 Indemnity

The Recipient indemnifies the Department and continues to indemnify the Department against, all:

- (a) Losses suffered or incurred by the Department, including as the result of any claim made in relation to loss of or damage to third party property or, the injury, illness or death of a third party;
- (b) loss of, or damage to, the Department's property; or
- (c) Losses suffered or incurred by the Department in dealing with any claim against the Department, including legal costs and expenses on a solicitor / own client basis and the cost of time spent, resources used, or disbursements paid by the Department,

arising from:

- (d) any act or omission by the Recipient (including any of its Personnel) in connection with this Agreement;
- (e) any breach by the Recipient (including any of its Personnel) of its obligations or warranties under this Agreement;
- (f) any use or disclosure by the Recipient (including its Personnel) of Personal Information or Confidential Information (or both, as the case may be) held or controlled in connection with this Agreement; or
- (g) the use by the Department of the Project Material in accordance with this Agreement, including the Intellectual Property Rights comprised in the Project Material.

15.2 Release

On and from the Commencement Date, the Recipient releases the Department from:

- (a) all claims, actions, demands and proceedings which it may have, or claim to have, or but for this release might have had, against the Department arising out of this Agreement or in any way connected with the performance of this Agreement; and
- (b) all liability of the Department arising out of this Agreement.

15.3 Proportional reduction of liability

The Recipient's liability to indemnify and release the Department under clauses 15.1 and 15.2 will be reduced proportionately to the extent that any negligent or unlawful act or omission, or wilful misconduct on the part of the Department

(including its officers and employees) contributed to the relevant Loss.

16. Insurance

16.1 Obligation to take out and maintain insurance

- (a) As at the Commencement Date, the Recipient must take out or have taken out for the period specified in clause 16.1(b) or clause 16.1(c) (as the case may be) the insurances as specified in the Agreement Details in Part A.
- (b) If the Recipient takes out a 'claims made' policy, which requires all claims and any fact situation or circumstance that might result in a claim to be notified within the period of insurance, the Recipient must maintain the policy (or a policy in like terms) during the Agreement Period and for a period of seven years on and from the expiry or the early termination of this Agreement.
- (c) If the Recipient takes out an 'occurrence' policy, which requires the circumstances to which a claim relates to occur during the period of insurance whilst the notification of event can occur at any time subsequently, the Recipient must maintain the policy during the Agreement Period.
- (d) The Recipient must ensure that any subcontract entered into by the Recipient in relation to this Agreement places on the subcontractor, in respect of the subcontractor's activities, the same or similar obligations about insurances, as this clause 16 places on the Recipient.

16.2 Copies of insurance

The Recipient must, on request, promptly provide to the Department any relevant certificates of currency of insurance for inspection.

17. Force majeure events

17.1 Occurrence of force majeure event

A party (**Affected Party**) is excused from performing its obligations under this Agreement to the extent it is prevented by circumstances beyond its reasonable control (other than a lack of Recipient's Contributions or Other Contributions for any reason or any strike, lockout or labour disputes in respect of the Recipient only), including but not limited to acts of God, natural disasters, acts of war, riots and strikes outside that party's organisation.

17.2 Notice of force majeure event

When the circumstances described in clause 17.1 arise or are reasonably perceived by the Affected Party as an imminent possibility, the Affected Party must give notice of those circumstances to the other party as soon as possible, identifying the effect they will have on its performance. An

Affected Party must make all reasonable efforts to minimise the effects of such circumstances on its performance of this Agreement.

17.3 Termination

If non-performance or diminished performance by the Affected Party due to the circumstances under clause 17.1 continues for a period of more than 30 consecutive days, the other party may terminate this Agreement immediately by giving the Affected Party written notice.

17.4 Consequences of termination

If this Agreement is terminated under clause 17.3:

- (a) each party will bear its own costs and neither party will incur further liability to the other; and
- (b) where the Recipient is the Affected Party, it will be entitled to payment for work performed or expenses properly incurred prior to the date of intervention of the circumstances described in clause 17.1.

18. Dispute resolution

18.1 Dispute resolution

The parties must endeavour to resolve any dispute under this Agreement by mediation or other dispute resolution method before they commence legal proceedings, except for:

- (a) proceedings for urgent interlocutory relief;
- (b) action taken by the Department under, or purportedly under, clauses 6 (Funds), 9 (Access to premises and records) or 19 (Suspension or termination); or
- (c) an authority of the Commonwealth, a State or Territory is investigating a breach or suspected breach of the Law by the Recipient..

18.2 Obligations continue

- (a) Despite the existence of a dispute, both parties must continue to perform their respective obligations under this Agreement, unless a direction is issued in accordance with clause 18.2(b)
- (b) If directed and notified in writing by the Department to do so, the Recipient must cease performing the obligations of the Recipient under this Agreement which are specified in the Department's notice until the Department issues a further written notice to the Recipient directing it to resume performance of those obligations.

19. Suspension or termination

19.1 Termination for default

If:

- (a) the Recipient fails to comply with any timeframe under this Agreement on three or more occasions;
- (b) the Recipient fails to remedy its failure to comply with any term or condition of this Agreement within 10 Business Days of receiving a notice (or such longer period as the Department may at its sole and unfettered discretion specify in the notice) from the Department requiring the Recipient to do so;
- (c) the Recipient fails to successfully deliver any of the Project Outcomes or Project Activities;
- (d) the Department is satisfied on reasonable grounds that any statement, representation or warranty made by the Recipient is incorrect or incomplete in a way which would have affected the original decision to approve the Funds for the Project;
- (e) the Recipient is unable to provide the Recipient's Contributions or the Other Contributions which would have affected the original decision to approve the provision of the Funds by the Department for the Project;
- (f) the Department is satisfied on reasonable grounds that a report given by the Recipient is significantly misleading, or substantially incomplete or inaccurate;
- (g) the Department is satisfied on reasonable grounds that, following a Project review (if any is provided for in Part C), the Project no longer represents value for money;
- (h) there is an Insolvency Event;
- (i) the Recipient breaches any term or condition of any other funding agreement between the Recipient and an Australian Government agency; or
- (j) the Recipient, by notice in writing given to the Department, indicates its inability to continue to perform the Project or intention to withdraw from the Project,

the Department may by written notice to the Recipient, require the Recipient to immediately suspend dealings with the Funds (in whole or in part), and/or terminate this Agreement in its entirety.

19.2 Potential Default

- (a) The Recipient must notify the Department immediately and provide details of any event or circumstance which does not fall within the scope of clause 17 and which is likely to result in a delay to the performance of the Project, a Milestone not being achieved

within the timeframe specified in the Milestone Schedule, or give rise to a right of termination pursuant to clause 19.1 with the giving of notice or the passage of time.

- (b) The Recipient must comply with any reasonable directions of the Department and cooperate with the Department in order to avoid an actual breach or event of default under this Agreement occurring.
- (c) No action taken by the parties, or directed by the Department, under this clause 19.2 will relieve the Recipient from, or alter or affect, the Recipient's liabilities or responsibilities, or the Department's rights, under this Agreement or according to Law.

19.3 Termination for convenience

- (a) The Department may, at any time by notice, terminate this Agreement or reduce the scope of the Project and amount of the Funds immediately.
- (b) Upon receipt of a notice of termination or reduction from the Department pursuant to this clause, the Recipient must cease carrying out the Project to the extent specified in the notice, take all available steps to minimise any Losses resulting from that termination or reduction and continue carrying out those parts of the Project not affected by the notice.
- (c) Where there has been a termination under this clause 19.3, the Department will only be liable for costs properly incurred in relation to the Project under this Agreement before the effective date of termination and reasonable costs incurred by the Recipient and directly attributable to the termination.
- (d) Where there has been a reduction in the scope of the Project, the Department's liability to the Recipient for payment of the Funds will, unless there is an agreement in writing to the contrary, be reduced in accordance with the reduction in the Project.
- (e) The Department will not be liable to pay any costs referred to under this clause in an amount which would, in addition to any amounts paid or due, or becoming due, to the Recipient under this Agreement, together exceed the maximum amount of Funds specified in Part A.
- (f) The Recipient will not be entitled to compensation for loss of prospective profits.
- (g) The termination of this Agreement under this clause 19.3 does not discharge any right that a party may have for any prior breach of this Agreement.

19.4 Dealing with Funds on termination or suspension

On termination of this Agreement, or for the duration of any suspension of dealings with the Funds, the Recipient must only deal with the Funds in accordance with the directions of the Department and must cease all other dealings with the Funds. The directions of the Department may be given at any time after the termination or during any period of suspension. If the Department does not provide any directions the Recipient must not deal with the Funds.

19.5 Deemed termination for convenience

If a purported termination for cause by the Department under clauses 19.1 or 19.2 is determined by a competent authority not to be properly a termination for cause, then that termination by the Department will be deemed to be a termination for convenience under clause 19.3, which termination has effect from the date of the notice of termination referred to in clause 19.1 or 19.2 (as the case may be), and the Recipient's sole rights in such circumstances will be only those set out in clause 19.3.

20. Notices and other communications

20.1 Service of notices

A party giving notice or notifying under this Agreement must do so in English and in writing or by Electronic Communication:

- (a) directed to the other party's contact person at the other party's address (as set out in the Agreement Details and as varied by any notice); and
- (b) hand delivered or sent by prepaid post or Electronic Communication to that address.

20.2 Effective on receipt

A notice given in accordance with clause 20.1 takes effect when it is taken to be received (or at a later time specified in it), and is taken to be received:

- (a) if hand delivered, on delivery;
- (b) if sent by prepaid post, on the second Business Day after the date of posting (or on the seventh Business Day after the date of posting if posted to or from a place outside Australia); or
- (c) if sent by Electronic Communication, at the time that would be the time of receipt under the *Electronic Transactions Act 1999* (Cth),

but if the delivery, receipt or transmission is not on a Business Day or is after 5.00pm on a Business Day, the notice is taken to be received at 9.00am on the next Business Day.

21. General provisions

21.1 Survival of provisions

Termination or expiry of this Agreement for any reason does not extinguish or otherwise affect:

- (a) any rights of either party against the other which:
 - (i) accrued prior to the time of termination or expiry; or
 - (ii) otherwise relate to or may arise at any future time from any breach of non-observance of obligations under this Agreement which arose prior to the time of termination or expiry; and
- (b) the provisions of this Agreement which by their nature survive expiry or termination, including clause 1 (Definitions), clause 6 (Funds), clause 8 (Records, reports and acquittals), clause 9 (Audit and access), clause 13 (Confidential Information), clause 14 (Personal Information), clause 15 (Indemnity and release), clause 16 (Insurance), clause 19.3(c) (Liability of the Department), clause 19.4 (Dealing with Funds on termination or suspension), and clause 21.12 (Relationship).

21.2 Varying this Agreement

Subject to any Programme specific variations permitted under Part C, this Agreement may only be varied in writing signed by each party.

21.3 Approvals and consents

Except where this Agreement expressly states otherwise, a party may, in its discretion, give conditionally or unconditionally or withhold any approval or consent under this Agreement.

21.4 Assignment and novation

- (a) A party may only assign its rights or novate its rights and obligations under this Agreement with the prior written consent of the other party.
- (b) The Recipient must obtain the Department's written consent before there is a change in control of the Recipient.

21.5 Costs

Each party must pay its own costs of negotiating, preparing and executing this Agreement.

21.6 Counterparts

This Agreement may be executed in counterparts. All executed counterparts constitute one document.

21.7 No merger

The rights and obligations of the parties under this Agreement do not merge on completion of any transaction contemplated by this Agreement.

21.8 Entire agreement

This Agreement constitutes the entire agreement between the parties in connection with its subject matter and supersedes all previous agreements or understandings between the parties in connection with its subject matter.

21.9 Further action

Each party must do, at its own expense, everything reasonably necessary (including executing documents) to give full effect to this Agreement and any transaction contemplated by it.

21.10 Severability

A term or part of a term of this Agreement that is illegal or unenforceable may be severed from this Agreement and the remaining terms or parts of the terms of this Agreement continue in force.

21.11 Waiver

Waiver of any provision of or right under this Agreement:

- (a) must be in writing signed by the party entitled to the benefit of that provision or right; and
- (b) is effective only to the extent set out in any written waiver.

21.12 Relationship

- (a) The parties must not represent themselves, and must ensure that their Personnel do not represent themselves, as being an officer, employee, partner or agent of the other party, or as otherwise able to bind or represent the other party.
- (b) This Agreement does not create a relationship of employment, agency or partnership between the parties.

21.13 Disclosure of information

Notwithstanding any other provision of this Agreement, the Department may disclose information about this Agreement, including Personal Information, required to be reported by the Department.

21.14 Governing law and jurisdiction

This Agreement is governed by the law of the Australian Capital Territory and each party irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of the Australian Capital Territory.

22. Interpretation

In this Agreement, except where the contrary intention is expressed:

- (a) the singular includes the plural and vice versa, and a gender includes other genders;
- (b) another grammatical form of a defined word or expression has a corresponding meaning;

- (c) the meaning of general words is not limited by specific examples introduced by 'for example' or similar expressions;
- (d) a reference to a clause, paragraph, schedule or annexure is to a clause or paragraph of, or schedule or annexure to, this Agreement;
- (e) a reference to a document or instrument includes the document or instrument as novated, altered, supplemented or replaced from time to time and any schedules, appendices or annexures to that document or instrument;
- (f) a reference to AUD, A\$, \$A, dollar or \$ is to Australian currency;
- (g) a reference to time is to the time in the place where the obligation is to be performed;
- (h) a reference to a party is to a party to this Agreement, and a reference to a party to a document includes the party's executors, administrators, successors and permitted assignees and substitutes;
- (i) a reference to a person includes a natural person, partnership, body corporate, association, governmental or local authority or agency or other entity;
- (j) if the Recipient is a trustee, the Recipient enters this Agreement personally and in its capacity as trustee and:
- (k) any warranties given under this Agreement are given in both capacities; and
- (l) warrants that it has the power to perform its obligations under this Agreement;
- (m) a reference to a statute, ordinance, code or other Law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (n) any agreement, representation, warranty or indemnity by two or more parties (including where two or more persons are included in the same defined term) binds them jointly and severally;
- (o) any agreement, representation, warranty or indemnity in favour of two or more parties (including where two or more persons are included in the same defined term) is for the benefit of them jointly and severally;
- (p) a rule of construction does not apply to the disadvantage of a party because the party was responsible for the preparation of this Agreement or any part of it; and
- (q) to the extent that the parties have not completed any Item in Part A that Item will be taken to be 'not applicable' for the purpose of this Agreement, unless otherwise stated.

PART C – Programme specific terms and conditions

Funding Round: 25th Anniversary Landcare Grants 2014-15

Programme: National Landcare Programme – Natural Heritage Trust

Definitions

In this Agreement, except where the contrary intention is expressed, the following definitions are used:

Application Form	the form the Recipient submitted to the Department to apply for funding for the Project, under the Programme.
Asset	any item of tangible property, including software, purchased or leased either wholly or in part with the use of the Funds with a value at the time of acquisition of \$1,000 or more, excluding GST, and having a useful life of three years or more.
Business As Usual Activities	acts or undertakings which the Recipient would undertake or would be required to undertake regardless of the Project.
Depreciation	has the same meaning as it has in Australian Accounting Standard AASB 116 <i>Property, Plant and Equipment</i> .
Dispose	to sell, mortgage or encumber, lease or sublease, license or sublicense, assign or otherwise transfer or give up ownership or the right to occupy or use, or to enter into an agreement to do any of the preceding acts.
Financial Information	<p>For a Recipient that:</p> <ul style="list-style-type: none">(a) is not an individual, a completed financial statement (substantially in the form of the template provided by the Department), signed by the Chief Executive Officer and Chief Financial Officer (or their equivalents) of the Recipient, certifying that:<ul style="list-style-type: none">(i) the Funds have been used for the purpose for which they were provided; and(ii) all terms and conditions of the Agreement were complied with.(b) is an individual:<ul style="list-style-type: none">(i) a completed financial statement (substantially in the form of the template provided by the Department) signed by the Recipient, certifying that:<ul style="list-style-type: none">(A) the Funds have been used for the purpose for which they were provided; and(B) all terms and conditions of the Agreement were complied with; and(ii) a financial statement prepared by a Qualified Accountant in accordance with the Accounting Standards, that includes:<ul style="list-style-type: none">(A) the amounts of Project Generated Income earned;(B) the uses made of Project Generated Income; and(C) any remaining amounts of Project Generated Income; and(iii) a statutory declaration signed by the Recipient stating that:<ul style="list-style-type: none">(A) the Funds have been used for the purpose for which they were provided; and(B) all terms and conditions of the Agreement have been complied with.
MERI	Monitoring, Evaluation, Reporting and Improvement, as detailed in the Australian Government Natural Resource Management Monitoring, Evaluation, Reporting and Improvement Framework.
MERIT	The Monitoring, Evaluation, Reporting and Improvement Tool, the Department's online MERI tool.
Monitoring and Reporting Plan	project(s) will be required to meet the requirements of the National Landcare Programme Monitoring and Reporting Plan as it relates to the 25th Anniversary Landcare Grants 2014-15 Funding Round with the detail available at www.nrm.gov.au .

NRM Region	the natural resource management region identified by the Commonwealth within the boundaries of which the Site is located.
Programme	National Landcare Programme – Natural Heritage Trust (25th Anniversary Landcare Grants 2014-15 Funding Round)
Programme Outcomes	to deliver outcomes that: <ul style="list-style-type: none"> (a) maintain and improve ecosystem services through sustainable management of local and regional landscapes; (b) increase in the number of farmers and fishers adopting practices that improve the quality of the natural resource base, and the area of land over which those practices are applied; (c) increase engagement and participation of the community, including landcare, farmers and Indigenous people, in sustainable natural resource management; and (d) increase restoration and rehabilitation of the natural environment, including protecting and conserving nationally and internationally significant species, ecosystems, ecological communities, places and values.
Project Budget	the budget specified in Part A detailing how the Recipient will spend the Funds, and identifying the Recipient's Contributions and Other Contributions (if any) to the Project and the proposed expenditure of such amounts for the purposes of conducting the Project and otherwise performing its obligations under this Agreement as amended from time to time in accordance with clause 24(a).
Project Generated Income	any income earned or generated by the Recipient from its use of the Funds, including interest earned from the investment of the Funds, but does not include income earned or generated from the use of the Assets.
Site	the site(s) where the Project will be undertaken and that is identified in the Agreement Details in Part A.

23. Project obligations

In consideration of the provision of the Funds, the Recipient must perform the Project in accordance with the provisions of this Agreement.

24. Project Budget

- (a) Subject to clause 24(b), the Recipient must perform the Project and only spend the Funds in accordance with the Project Budget, unless approved in writing by the Department.
- (b) Subject to clause 24(c), the Recipient may transfer expenditure item amounts between categories of expenditure items within the Project Budget, without the consent of the Department, provided that such transfer does not exceed:
 - (i) 10 per cent of the relevant expenditure item specified in the Project Budget for a financial year from which the amount of Funds is being transferred.
- (c) The Recipient must not use more than a combined total of 10% of the Funds for Project administration and monitoring and reporting activities.
- (d) Where required under clause 33.4 the Recipient may use up to \$500 of the Funds towards preparation of a financial statement by a Qualified Accountant. For the avoidance of doubt, costs associated with preparation of a financial statement by a Qualified Accountant are separate to the costs for Project administration and reporting activities at clause 24(c).
- (e) The Department's approval of the Project Budget or any amendment to the Project Budget does not in any way limit the Recipient's obligations under this Agreement.

25. Management of Funds

The Recipient must:

- (a) ensure that the Funds are held in an account in the Recipient's name and which the Recipient solely controls, with a deposit-taking institution authorised under the *Banking Act 1959* (Cth) to carry on banking business in Australia; and
- (b) identify the receipt and expenditure of the Funds separately and any interest accrued on the Funds within the

Recipient's accounts and records so that the Funds are identifiable at all times.

26. Appointment of subcontractors

- (a) Where the Recipient engages another party to deliver or assist in the delivery of any components of the Project, the Recipient must enter into a contract with that party and that contract must be consistent with the terms of this Agreement.
- (b) The Recipient is responsible for the performance of the Recipient's responsibilities under this Agreement regardless of whether the Recipient has subcontracted any of its obligations.
- (c) The Recipient must not enter into a subcontract under this Agreement with a subcontractor that is not compliant with the *Workplace Gender Equality Act 2012* (Cth).
- (d) If requested, the Recipient must promptly provide to the Department a copy of any contract relating to the Project and / or any Material relating to the engagement of the subcontractor.

27. Participation in evaluations, analysis and scientific monitoring

27.1 Evaluation and analysis of the Project

The Recipient must participate, as reasonably required by the Department, in studies, evaluations and other activities intended to analyse the success of the Project or Programme in achieving the Programme Outcomes. Such participation may, where required by the Department, include but not be limited to:

- (a) attending relevant conferences and forums in which evaluations and analysis are being undertaken;
- (b) allowing third parties access to the Site to undertake analysis, evaluation and monitoring of the Programme and the Project; and
- (c) making data, records and other information (including reports) available to third parties for the purposes of evaluation and analysis.

28. Other contributions

28.1 Recipient Contributions and Other Contributions

- (a) It is a condition precedent to the payment of the Funds under this Agreement that:
 - (i) the Recipient must provide the Recipient's Contributions;
 - (ii) if requested by the Department, the Recipient must provide the Department with written evidence that the persons specified in the Project Budget will provide the Other Contributions, including the amounts to be provided, the due dates for each of these amounts and the terms and conditions of the provision of the Other Contributions; and
 - (iii) the basis on which the Other Contributions are to be provided is satisfactory to the Department.
- (b) The Recipient must ensure that the terms on which any other funding or contributions are provided to the Recipient for, or in connection with, the Project are not inconsistent with the terms of this Agreement and do not in any way limit or affect the Recipient's ability to comply strictly with its obligations, or the Department's ability to exercise its rights, under this Agreement.
- (c) To enable Project continuity of effort, Recipients should provide Recipient Contributions and Other Contributions in the early stage of the Project.
- (d) The Recipient must promptly notify the Department if the total amount of the Recipient's Contributions or Other Contributions reduces, or if such a reduction is anticipated.
- (e) If:
 - (i) the Department receives notice under clause 28.1(c);
 - (ii) the Recipient does not provide the Recipient's Contributions or provide them in time to enable completion of the Project; or
 - (iii) the Recipient is not able to obtain the Other Contributions or obtain them in time to enable completion of the Project,

then the Department may, in its absolute discretion:

- (iv) suspend payment of the Funds or an instalment of the Funds until the Recipient's Contributions are provided or the Other Contributions are received;
 - (v) reduce the amount of the Funds, adopting the formula in clause 28.1(f), where R = the reduced amount; or
 - (vi) terminate this Agreement in accordance with clause 19.
- (f) If, on expiry of the Agreement Period or any earlier termination of this Agreement, the Recipient's Contributions and / or the Other Contributions have not been provided in full, the Department may (without limiting its rights) require the Recipient to refund to the Department within 20 Business Days of a written notice from the Department, an amount of Funds calculated in accordance with the following formula (up to an amount that does not exceed the total amount of the Funds):
- $$R = OC - AC$$
- Where:
- R = The refund amount;
- AC = The total aggregate amount of contributions actually made as Recipient's Contributions and / or Other Contributions for the Project pursuant to this Agreement; and
- OC = The total aggregate amount of Recipient's Contributions and Other Contributions specified in Part A.
- (g) The Department may, in its absolute discretion reduce the amount of the Funds required to be repaid by the Recipient in accordance with clause 28.1(f) to an amount lower than the amount determined by the formula prescribed in clause 28.1(f).

28.2 Notification of additional other contributions

The Recipient must:

- (a) promptly notify the Department in writing of the amount and source of any additional funding or other contributions for the Project including income derived under the Carbon Farming Initiative as a result of the Project (other than Funds provided under this Agreement or contributions already identified in the Project Budget);
- (b) if requested by the Department, promptly provide to the Department copies of any written arrangements entered into, or proposed to be entered into, in respect of such other funding or contributions; and
- (c) ensure that the terms on which any other funding or contributions are provided to the Recipient for, or in connection with, the Project are not inconsistent with the terms of this Agreement and do not in any way limit or affect the Recipient's ability to comply strictly with its obligations, or the Department's ability to exercise its rights, under this Agreement.

29. Assets

29.1 Purchasing of Assets

- (a) The Recipient must not use the Funds towards the purchase of Assets unless the Asset is identified in the Project Budget or the Recipient has obtained the prior written approval of the Department, which may be subject to any conditions the Department may, in its absolute discretion, impose.
- (b) An item which is not an Asset but is purchased by the Recipient using the Funds must only be purchased if the Recipient can show that the item is to be used in undertaking the Project.

29.2 Use of Assets

The Recipient must not use Assets for any purpose other than the performance of the Project unless it has obtained the prior written approval of the Department, which will not be unreasonably withheld.

29.3 Obligations in relation to Assets

The Recipient must:

- (a) not Dispose of any Asset, or deal with any Asset other than in accordance with this Agreement, without having obtained the prior written approval of

the Department, which will not be unreasonably withheld;

- (b) maintain all Assets in good working order;
- (c) insure any Asset for its full replacement value;
- (d) be fully responsible for, and bear all risks arising in relation to, the use or Disposal of any Asset;
- (e) maintain a register of all Assets, recording the date of purchase or lease, the purchase or lease price, Asset description, Asset location, the proportion of the Funds used to create or acquire the Asset, the value of the Asset and (where approved under clause 29.3(a)) details of Disposal of the Asset, including the sale price; and
- (f) as and when requested, provide copies of the register of Assets to the Department.

29.4 Disposal of Assets

- (a) At any time, the Recipient must obtain the prior written approval from the Department before Disposing of an Asset.
- (b) If, at the time of the Disposal, the Asset has not been fully Depreciated the Recipient must, within 10 Business Days of the Disposal, seek the Department's direction as to whether the Recipient must:
 - (i) pay to the Department, on or before a date to be directed by the Department, an amount equal to the proportion of the value of the Asset following Depreciation that is equivalent to the proportion of the purchase price of the Asset that was funded from the Funds;
 - (ii) pay to the Department, on or before a date to be directed by the Department, the proceeds of the Disposal, less an amount equal to the sum of the proportionate contribution to the purchase price of the Asset that was not funded from the Funds and the Recipient's reasonable costs of Disposal of the Asset; or
 - (iii) use the amount payable to the Department under clause 29.4(b)(i) or (ii) (as the case may be) for a purpose (as directed by the Department), and in accordance with

- conditions, approved in writing by the Department.
- (c) Within 40 Business Days after the end of the Project Period or the earlier termination of the Agreement, the Recipient must provide to the Department a proposal setting out which one of the three following ways the Recipient would like each Asset to be dealt with:
- (i) the Recipient will Dispose of the Asset at fair market value and comply with clause 29.4(b);
 - (ii) the Recipient will pay to the Department, on or before a date to be directed by the Department, an amount equal to the proportion of the value of the Asset following Depreciation that is equivalent to the proportion of the purchase price of the Asset that was funded from the Funds; or
 - (iii) the Recipient will continue to use the Asset for purposes and on conditions to be reasonably directed by the Department.
- (d) The Department will consider the proposal submitted by the Recipient under clause 29.4(c) and direct the Recipient as to the way in which the Recipient must deal with each Asset.
- (e) The Recipient must fully implement the Department's directions under clause 29.4(d) to the satisfaction of the Department within 40 Business Days of the date of the direction.

29.5 Interest

- (a) If the Recipient fails to make a payment or use the amount as required by clauses 29.4(b)(i), (ii) or (iii) or clause 29.4(c)(ii) (as the case may be), the Recipient must pay the Department:
- (i) Interest on the relevant amount from the date it was due, for the period it remains unpaid; and
 - (ii) the relevant amount.
- (b) Interest owed under clause 29.5(a)(i) will be recoverable by the Department as a debt due from the Recipient.

30. Project Generated Income

- (a) Subject to clause 30(b), the Recipient must treat Project Generated Income in accordance with the Department's written direction.

- (b) Unless otherwise directed by the Department in writing, the Recipient must apply any interest earned from the investment of the Funds to Project expenses or costs. The Recipient acknowledges that, the Department may, at its absolute discretion:
- (i) authorise the use of Project Generated Income to maximise Project Outcomes;
 - (ii) require the return of the interest amount to the Department; or
 - (iii) offset future payment(s) of Funds against the interest amount.

31. Announcement documentation

- (a) The Recipient must submit any Material containing the required acknowledgment specified in clause 33 to the Department 10 Business Days prior to publication or announcement of the event.
- (b) If the Department requires amendments to a proposed form of words of a publication, announcement or any Material, the Recipient must make the required amendment before allowing the words to be published or announced.
- (c) Notwithstanding the Department's review or proposal of a revised form of words in accordance with this clause, the Recipient will at all times remain responsible for the content and accuracy of published or announced Material.
- (d) The Department reserves the right to require any Material published or announced in breach of this clause 32 be fully withdrawn or retracted at the Recipient's cost.
- (e) Where Funds are granted to the Recipient to produce any publication, the Recipient must provide the Department with 45 hardcopies and one electronic copy of the publication unless the Department advises otherwise.

32. Acknowledgement

The Recipient must acknowledge the provision of the Funds by the Department:

- (a) at a minimum, in accordance with the Australian Government Recognition Guidelines available at <http://www.nrm.gov.au/resources/publi>

[cations/c4oc/recognition-guidelines.html](#); or

- (b) in any other form required by the Department.

33. Reports

33.1 Required reports

The Recipient must provide the following reports substantially in the form of any relevant template(s) provided by the Department:

- (a) reporting of Indigenous participation and employment, as specified in clause 33.2;
- (b) performance progress reports and a performance final report, as specified in clause 33.3; and
- (c) financial reports, as specified in clause 33.4.

33.2 Reporting of Indigenous participation and employment

Where relevant, the Recipient must report on the number of Indigenous people either directly employed or subcontracted, and / or engaged as volunteers in the Project, in the performance final report.

33.3 Performance progress reports and performance final report

- (a) The Recipient must submit a performance progress report(s) and a performance final report in MERIT in accordance with the Monitoring and Reporting Plan, as specified in the Milestone Schedule and to the satisfaction of the Department.
- (b) the performance final report must include reporting of Indigenous participation and employment as required by clause 33.2.

33.4 Financial reports

- (a) Unless otherwise approved by the Department in writing the Recipient must provide to the Department a financial report (in the form of the template provided by the Department), including Financial Information, within the relevant timeframe specified in the Milestone Schedule.

33.5 The Department also reserves the right to request information on the Project Budget (including income and expenditure) at any time and the Recipient must promptly provide that information.

33.6 Maintenance of Site location information

- (a) The Recipient is responsible for ensuring Project Site location information recorded in MERIT is current and accurately reflects the location of the Project Site(s) throughout the Agreement Period.
- (b) Where amendment of Project Site location information in MERIT is required, the Department's approval must first be sought and obtained.

33.7 Early completion of Project

In the event of early Project completion by the Recipient, the Department will accept a performance final report and financial report prior to expiration of the Project Period.

Council

**POLICY REVIEW – ELECTED MEMBER EXPENSES
TO BE REIMBURSED**

Policy with amendments

Meeting Date: 31 March 2015

Number of Pages: 4

ELECTED MEMBER EXPENSES TO BE REIMBURSED

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
CEO	CEO	Councillor Services

OBJECTIVE

To enable Councillors to attend meetings, conferences and training opportunities whilst ensuring that individuals are not financially disadvantaged in doing so.

POLICY

That elected members receive reimbursement of expenses as detailed below whilst attending the following:

1. a) Council and Committee meetings held in accordance with the provisions of the Local Government Act;
- b) Any function or meeting as an appointed representative of the Council where specifically authorised by the Council;
- c) Conferences and training sessions specifically authorised by the Council;
- d) Any official social function organised by, or on behalf of, the Shire of Plantagenet.

2. Travel

- a) Councillors should utilise Council vehicles to attend meetings where they are authorised delegates of the Council subject to a vehicle being available;
- b) Reimbursement for the use of a private vehicle to be set in accordance with Clause 15.2 (Vehicle Allowance) of the Local Government Industry Award 2010;
- c) Where a Councillor is a member of an external committee and reimbursement of expenses is a condition of the membership, reimbursement of ~~mileage~~ expenses will not be provided by the Council; and
- d) If a Council vehicle is made available and not utilised, ~~then~~ no ~~mileage expenses~~ will be reimbursed for the use of a private vehicle.

3. Accommodation

~~Reimbursement of a~~ Accommodation, meals, and parking expenses incurred to a maximum of \$375.00 per day will be accommodated provided that all receipts are presented. Any unforeseen or additional expenses incurred will be paid only with respect to each individual claim at the discretion of the Chief Executive Officer in consultation with the Shire President.

Refreshments consumed with meals will be reimbursed, however, all other refreshments (e.g. hotel mini bar) will not be reimbursed by the Council.

4. Conference/Meeting Attendance Costs

~~Where conference attendance is authorised by the Council, A~~ all conference attendance costs will be paid/reimbursed ~~to all members~~. Reimbursement for partners of members will be limited to:

- a) All meal costs;
 - b) Accommodation, where such does not incur any additional expenditure for the Council;
 - c) Any official social functions included on the official program of the conference/meeting; and
 - d) All events listed on the partner's itinerary.
5. Priority will be given to any conference or seminar that is specifically relevant to Councillors. Attendance at such conference or seminar is subject to approval by the Council. Councillors' attendance at seminars/conferences is subject to budget provision.
 6. Conferences, seminars or courses held by organisations of which the Council is a member, or has an interest in, would usually be attended by the Council's appointed representatives to those organisations.
 7. When determining costs of a conference or seminar, all costs associated with attendance at the conference or seminar, including travel, accommodation, meals, telephone and other expenses, within reason and supported by receipts, to be included and paid for by the Council.
 - ~~8. Conferences or seminars in other states would be dealt with in the same way as any other conference within the State, except that whenever attendance at the conference entails travelling outside the State, the proposal is to be referred for the approval of the Council.~~
 - ~~98. Reports of conference or seminar attendance are preferred to be required in writing to the Council by for inclusion in the Information Bulletin immediately following the conference/seminar attendance.~~
 - ~~10-9. The type of conference or seminar that Councillors attend would generally be related to a particular function or activity in which the Councillor is involved, rather than individual or personal development type conference/seminars.~~
 - ~~140. Elected Member – Local Government Training – Learning and Development Pathway~~
 - ~~10.1 As soon as practicable after appointment, All newly elected Councillors who have not previously attended are strongly encouraged to attend undertake the training module 'Getting Started—Introduction to Local Government for Elected Members Understanding Local Government', which is the first module of the Elected Member Development Program, as soon as possible.—This course provides an overview of the roles and responsibilities of Elected Members, the Local Government environment and protocols and procedures affecting the way Local Governments operate.~~
 - ~~10.2 Within their first term, Councillors are encouraged to undertake the Elected Member Skill Set which involves two days or six hours online training which addresses the introductory skills required to operate effectively in the Local Government environment.~~
 - ~~10.3 All Councillors are encouraged to strive for a Diploma of Local Government which involves 10 modules (two of which may have been completed within the 'Elected Member Skill Set' training).~~
 - ~~10.4 All Local Government training requests referred to in 10.1, 10.2 and 10.3 above are to be forwarded to the Chief Executive Officer who, in consultation with budget allocations, make arrangements for registrations.~~

- ~~12. All Councillors are encouraged to complete all 14 modules of the Elected Member Development Program, potentially leading to the award Diploma of Local Government (Elected Member).~~

Notes:

Accommodation requirements, whenever possible, are to be arranged in advance by the Chief Executive Officer and confirmed by an official purchase order. With regard to all other expenses, receipts are to be submitted to the Chief Executive Officer for reimbursement.'

ADOPTED: 24 SEPTEMBER 2002

LAST REVIEWED: ~~3 MAY 2011~~ 31 MARCH 2015

Council

MUNICIPAL ASSOCIATION OF VICTORIA - 2015
FUTURE OF LOCAL GOVERNMENT SUMMIT -
COUNCILLOR ATTENDANCE

Program details

Meeting Date: 31 March 2015

Number of Pages: 7

Program details

Thursday 28 May	
Time	Session
8.30am	Registration and coffee
9.00am	Welcome from MAV President
9.10am	The Future of Local Government Journey: The Evolution and the Challenges: update
	'The biggest wake-up call in history', Richard A Slaughter, Director of Foresight International.
9.30am	Richard will discuss the nature of the major changes currently sweeping the world, the profound impact they are likely to have on local government and suggested practical responses. Richard is a futurist of international standing. He is a consulting futurist who has worked with a wide range of organisations in many countries and has published 20 books.
	'Virtual Local Government', Professor Percy Allan, Percy Allan and Associates.
10.15am	Imagine your local council didn't exist. In its place, a small group of people performed only the bare functions of government. Generic tasks were outsourced. Rate collection and capital works were outsourced too. Part-time contractors were employed by the council for specialist work. If service delivery was not satisfactory, the council could switch suppliers quickly. In <i>Virtual local government</i> , Percy examines the efficiency and effectiveness of Australian councils and their speed, scope and specificity in delivering services. Percy was Secretary of the NSW Treasury and Chairman of the NSW Treasury Corporation between 1985 and 1994. In 1996, he was awarded an Order of Australia for his contributions to public sector reform. Percy has chaired an Independent Inquiry into the financial sustainability of NSW Local Government and has been a financial adviser to national and state governments in China, India, Indonesia, Philippines, Thailand, Kazakhstan and the Pacific Islands as well as worked for the World Bank, Asian Development Bank and IMF. He has helped overhaul their financial management arrangements.
11.05am	Morning tea
11.30am	City of Melbourne People's Panel: we don't need better politicians, we need a better system', Cr. Stephen Mayne, City of Melbourne. Participatory budgeting processes traditionally

focus on a component of discretionary budget – such as a representatives ability to ring-fence a couple of million dollars for community facilities. However, in many ways the larger challenge in budgeting is the dominance of interest groups coupled with the capacity to present any and all decisions as an electoral negative: cutting services or raising rates are both equally tricky paths to navigate. Moreover, the challenge facing all elected officials is the need to take a longer term view beyond the current electoral cycle – a challenge which is counter to any representatives interest in survival. For the first time, the City of Melbourne is producing a 10 Year Financial Plan, and is giving unparalleled access to a descriptively representative random sample of citizens who have produced a set of recommendations to inform the Lord Mayor and Councillors. The City's scope of operations is immense – in the region of \$400m annually – and this will be the largest city with the largest budget to open up their books to a deliberative process giving citizens this level of access and authority. Cr Stephen Mayne is a business journalist and is determined to deliver on the recently adopted goal in Council's four year plan to make the City of Melbourne 'one of Australia's most open and transparent councils'. The project was instrumental in the City of Melbourne winning the IAP2's International Organisation of the Year Award.

'newDemocracy – Why and How to Innovate in Democracy: Sharing Hard Decisions with Your Community'. Iain Walker, Executive Director, New Democracy Foundation.

12.10pm The Foundation believes there is a better way to do democracy. People want to be participants in politics, not just polarised voters in adversarial contests. The research evidence is compelling – trusted outcomes are achieved when a diverse and representative group of citizens group of citizens, randomly selected, deliberate together. We don't need better politicians. We need a better system. The Foundation has now been highly involved in a large number of participative democratic initiatives around Australia with outstanding success.

12.50pm Lunch

'Lessons I've learnt in local government and elsewhere', Kelvin Spiller, Leadership Thinking Australia.

1.45pm Local Government has a high turnover of CEOs and senior managers and there is often little opportunity for reviewing or knowledge sharing with those leaving the sector. Kelvin has been CEO of six organisations, including four Councils in two states, as well as an energy utility and a NFP. He has also been involved in executive coaching and mentoring of CEOs and business owners covering both private and public sectors. He will discuss his learnings about the key success factors in Councils and include a range of case study material.

'The future of local public services and implications for local government', Professor Helen Sullivan, University of Melbourne.

2.30pm Helen Sullivan is Professor and Director of the Melbourne School of Government at the University of Melbourne. She worked in local government before becoming Director of Research at the Cities Research Centre, UWE, Bristol. She joined the University of Melbourne in 2011.. In 2010/11 she directed the University of Birmingham's first Policy Commission, an innovative collaboration involving academics, policy makers, profit and non-profit service providers and service users in generating new thinking on 'the future of local public services'. The Policy Commission's report, 'When Tomorrow Comes' was published in 2011.

3.00pm **Afternoon tea**

'Transformation to a smarter way of working', Di Ashton, Project Director, Activity-Based Working, Cardinia Shire Council.

3.20pm Cardinia Council has used the move to a new office location to transform its operations and 'go paperless'. The Paper Independence project focussed on training and improving business processes to enable a more efficient and responsive service throughout the council. This innovative project engaged staff throughout the whole organization. Cardinia Shire Council is the first council to adopt an activity- based working model which has transformed the council from being totally dependent on paper into an office with a fully mobile workforce. The project has already won several awards.

'The importance of innovation and its implementation in government', Kate Delaney, Delaney Foresight.

3.55pm 'Does your community have more memories than dreams or more dreams than memories? Kate Delaney works with others to better understand how the world works now, and how it might work in the future. A range of strategy, strategic foresight (horizon scanning, scenarios, systems thinking) and other approaches are employed to create solutions and inform decisions that work today and that are resilient for the future. Delaney Foresight's goal is to help organisations become more forward thinking, resilient and equitable. They believe that a more integrated, multi-disciplinary approach to strategy, policy and practices is key to achieving transformative change.

'Re-imagining government in the digital age', Barry Quirk, CEO Lewisham Council, UK (Virtual)

4.30pm Barry Quirk CBE is also Chair of the UK Design Commission. From 2004 to 2009, Barry was appointed by the British Government to be the National Efficiency Champion for English local government. In

2007 he produced a landmark report for Government on the potential transfer of public assets to community groups. He is a leading local government chief executive nationally, involved in the improvement of public services across London and the UK. In 2013, he co-authored a comprehensive manifesto for the redesign of public services in Britain.

5-6pm **Informal networking session (with light refreshments)**

Friday 29 May

Time	Session
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'The Future of LG from the ALGA perspective and the Perth Council amalgamation process and lessons learned', Troy Pickard, President, Australian Local Government Association (ALGA).

9.00am

Troy Pickard's election to the top job at ALGA comes at a pivotal time for the sector as the Federal Government prepares its White Paper on Reform of the Federation, a document Canberra hopes will help sort out the often complex, messy and often inefficient and expensive way governmental responsibilities are divided up and allocated. Troy was also involved in discussions regarding the Perth Councils amalgamation process and will provide perspectives on the issue.

'Thames-Coromandel's Community Boards and how they drive Council planning', David Hammond, Chief Executive, Thames-Coromandel District Council (NZ).

David Hammond will describe how broad-based devolution to communities can result in a win-win-win for elected members, staff and communities. The Council has established Community Boards to support Community Governance/Empowerment policies with objectives of:

9.40am

- Moving governance decision-making closer to those being governed.
- Co-governance – sharing governance powers.
- Recognising diverse communities and their needs.

The outcomes achieved are very inspiring.

10.25am **Morning tea**

'Portland's (USA) Neighbourhood Program and how it drives City Council planning', Paul Leistner, Neighborhood Program Coordinator, City of Portland.

10.50am

Paul Leistner is the Neighbourhood Program Coordinator for the City of Portland Office of

Neighborhood Involvement. Paul supports Portland's 95 neighbourhood associations and seven neighbourhood district coalitions. Before coming to work for the City of Portland, Paul served as a neighbourhood activist in Portland for over 17 years. As a volunteer, Paul served in leadership positions in his neighbourhood association and district coalition and served on many citywide advisory groups and policy committees. Paul has worked as a non-partisan public policy analyst for the Washington State legislature and various state agencies. Paul also served for eight years as the research director of the City Club of Portland--coordinating citizen-based public policy research. Paul's dissertation explores the efficacy of citywide community involvement systems in advancing participatory democracy at the local level and uses the evolution of Portland's neighbourhood and community involvement system as a case study.

'The need for Councils to transform their business model', Professor Peter Grant, IBRS.

11.35am Peter Grant has an extensive background in business and the public service, including roles of Vice President of Gartner Consulting and Chief Information Officer for the Queensland Government. He is a passionate believer in the need for the public sector to transform their business model to interact more productively and effectively with citizens.

'The Challenge of Change: implications for local government', John Walker, CEO, Richmond Valley Council (NSW).

John Walker has an amazing and highly successful CV including:

- CEO West Australian Football League and West Coast Eagles Football Club
- CEO Liverpool City Council (NSW)
- 12.05pm • General Manager, Retail Banking, Westpac
- Chairman, Newsat Ltd
- Managing Director (Aust and NZ), Thrifty car rental
- Chairman Centennial Parklands

John has 'seen it all' and will provide significant insights into the challenges faced by local Councils and suggest preferred future directions in a rapidly changing world.

12.45pm Lunch

'City of Greater Geraldton's (WA) Participatory Budgeting Journey', Ken Diehm, CEO.

1.30pm Ken has more than 29 years of local government experience and has held a wide range of financial and engineering management positions in both local government and the private sector including,

CEO of Willows Sports Complex Joint Board, Managing Director of Business National, CEO of NQ Water, Director of Water and Asset Planning, and Director of Townsville Water and Waste. More recently, Ken has discovered a passion for engaging the community in Council decision making and was the co-designer of #changesCGG, a deliberative democracy initiative undertaken by the City of Greater Geraldton that won three awards from the International Association for Public Participation Australasia.

'Citizen-driven communities: how to do it', Lucinda Hartley, CEO, CoDesign Studio

CoDesign is a social enterprise tackling social exclusion through exciting, low cost neighbourhood improvement projects. CoDesign works with communities, governments and service providers to create new types of public spaces that transform neighbourhoods into thriving sustainable places to live and work. Lucinda Hartley works to better connect people with places. She advises locally and globally on approaches to urban development that are faster, cheaper and simpler. Lucinda spent two years working in slum communities in Vietnam and Cambodia before co-founding CoDesign Studio. Lucinda is also an elected representative to the UN-Habitat Youth Advisory Board, a Fellow of the Collaborative for Inclusive Urbanism and a member of the global Place Leadership Council. Lucinda was also listed in The Age Melbourne Magazine in 2012 as one of Melbourne's 'Top 100' most influential people. She will describe a number of case studies in her presentation.

'Designing the sharing state: why re-invent the wheel?', Steve Schmid, General Manager, Open Technology Foundation.

With thousands of governments at local, state and national level around the world that need many of the same technological systems to govern effectively, why do governments often believe they must develop new enterprise systems and their related assets from scratch? This question triggered the creation of one of Australia's most interesting and innovative organisations, the Open Technology Foundation. After working for Microsoft and IBM in the USA, Steve's last role was as Director of the ICT division for the South Australian Government, which is responsible for whole-of-government voice and data systems.

3.25pm Wrap up and next steps

3.30pm Close

Council

**SOUTHERN LINK VROC – ADOPTION OF
STRATEGIC PLAN**

Strategic Directions 2015-2020

Meeting Date: 31 March 2015

Number of Pages: 18



Strategic Directions

(2015 – 2020)

Final Draft, December 2014
With infographics

Executive Summary

The Strategic Directions (2015 – 2020) of the Southern Link Voluntary Regional Organisation of Councils (VROC) is the framework for the excellent working relationship that has developed between the four Local Government Authorities.

The Councils have achieved good collaboration on priorities such as the provision of aged housing and independent living facilities, the development of regional records archiving, water recycling and regional road initiatives.

The VROC represents independent communities working together to achieve mutually beneficial outcomes.

This plan sets out the strategic directions for the VROC and identifies the priority initiatives to be progressed over the next five years.

We commend these Strategic Directions to you to guide regional collaboration.

Shire President



Shire President



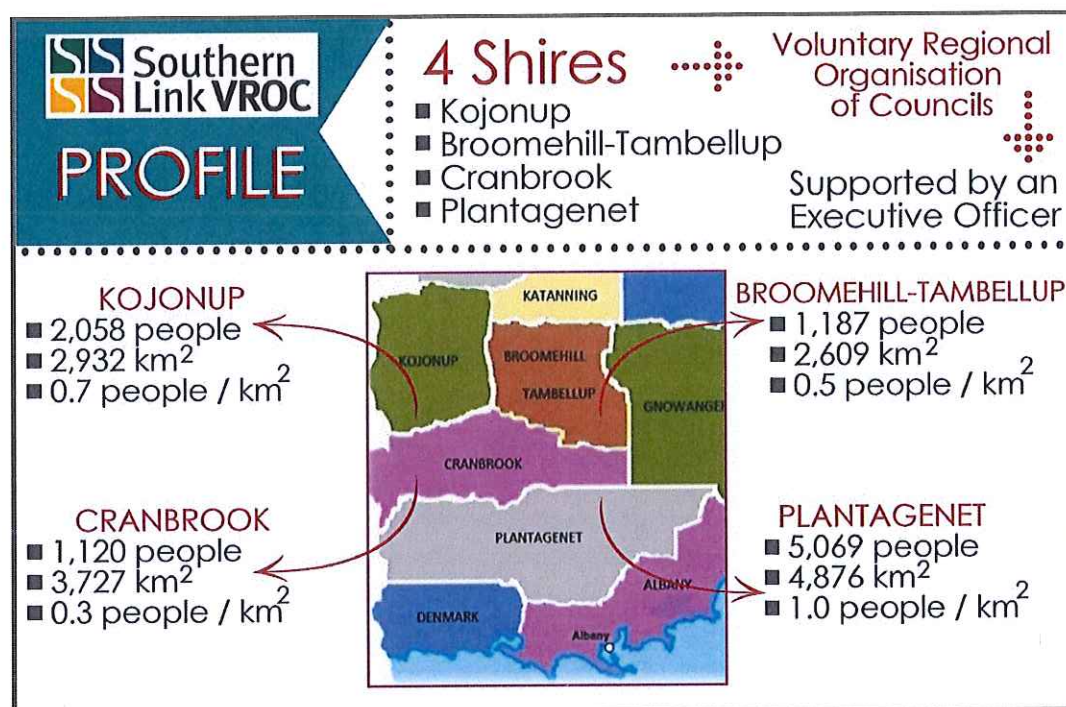
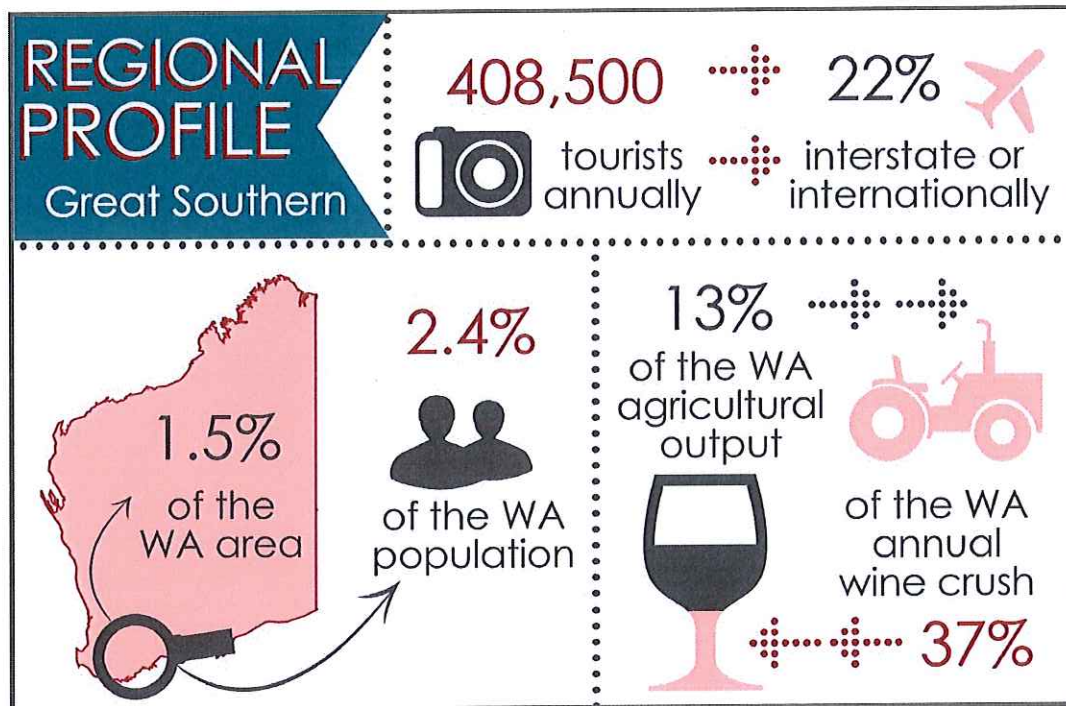
Shire President

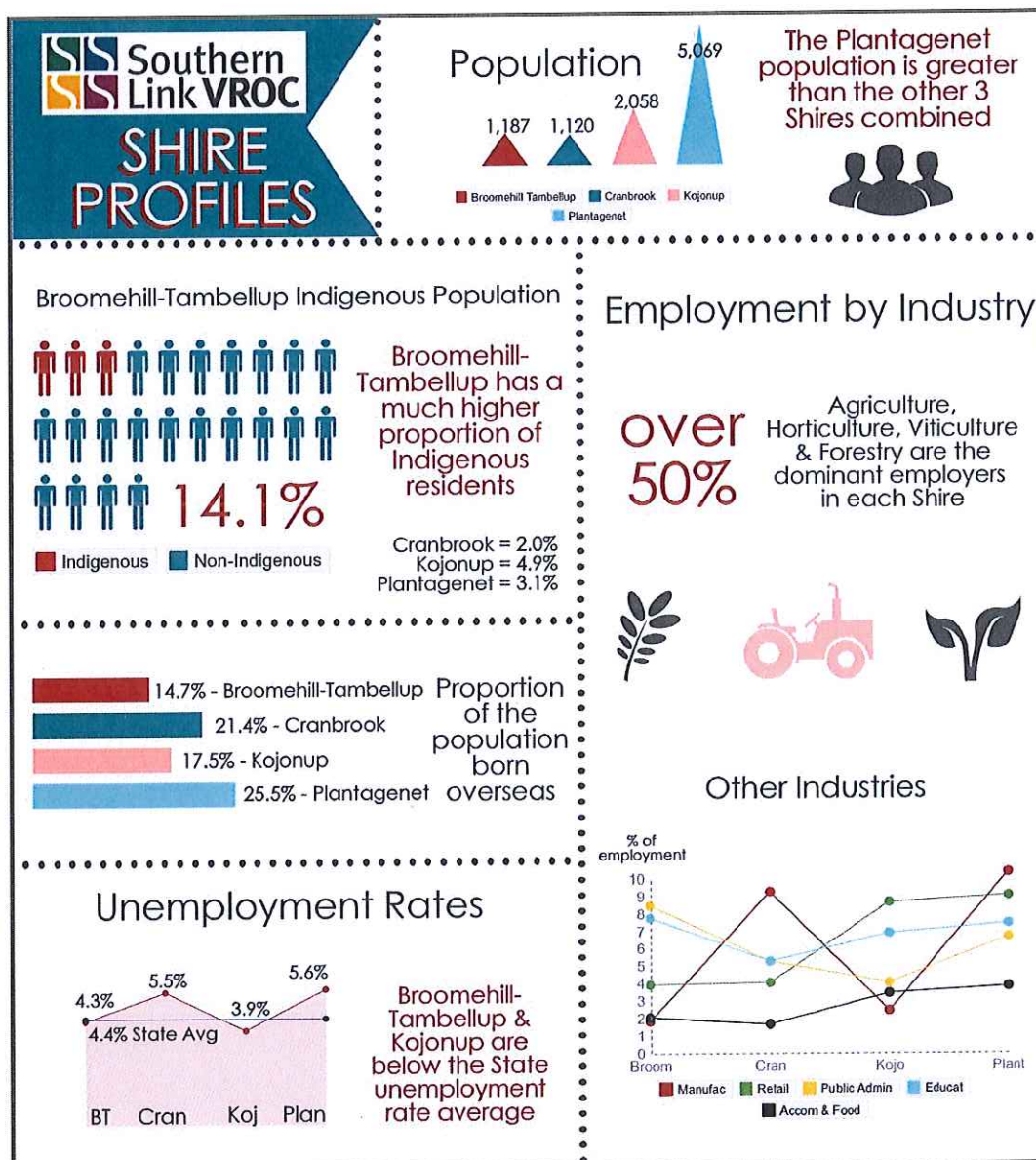


Shire President



Profiles





Figures for each Shire are taken from the Australian Bureau of Statistics Regional Data Summaries¹ and the 2011 Census².

¹ ABS, *Regional Data Summaries for Statistical Local Areas of Broomehill-Tambellup, Cranbrook, Kojonup, Plantagenet*, 2013

² Quick Stats (Census 2011), ABS

Strategic Plan at a Glance

This Strategic Plan at a Glance provides an overview of the goals, strategies and targets that the Southern Link VROC will seek to achieve over the next five years.

Our strategic directions and our action planning is presented in more detail in the following pages.

Vision: To sustain a collaborative partnership that serves as an exemplar to other Local Government groupings.				
Regional Economic Development	Governance	Environment	Human Resources	Regional Community Development
Goal: Stimulate economic growth and business opportunity.	Goal: Provide sub regional leadership through the VROC.	Goal: Value and protect the environment.	Goal: Increase capacity through collaboration.	Goal: Build capacity to enable communities to achieve.
S1: Support the implementation of wider regional initiatives. S2: Collaborate on safe and efficient road networks. S3: Improve the provision and maintenance of infrastructure. S4: Develop uniformity across planning schemes.	S1: Articulate a clear direction for the VROC. S2: Build wider support for the VROC from Elected Members and the community. S3: Build a culture of collaboration and trust.	S1: Plan for the potential impact of climate variability. S2: Encourage natural resource management. S3: Improve waste management.	S1: Share systems and processes between member LGAs. S2: Develop professional specialities for each LGA. S3: Share training and professional development at the officer level.	S1: Support skills development across the communities. S2: Collaborate on common community development projects.

Implementation

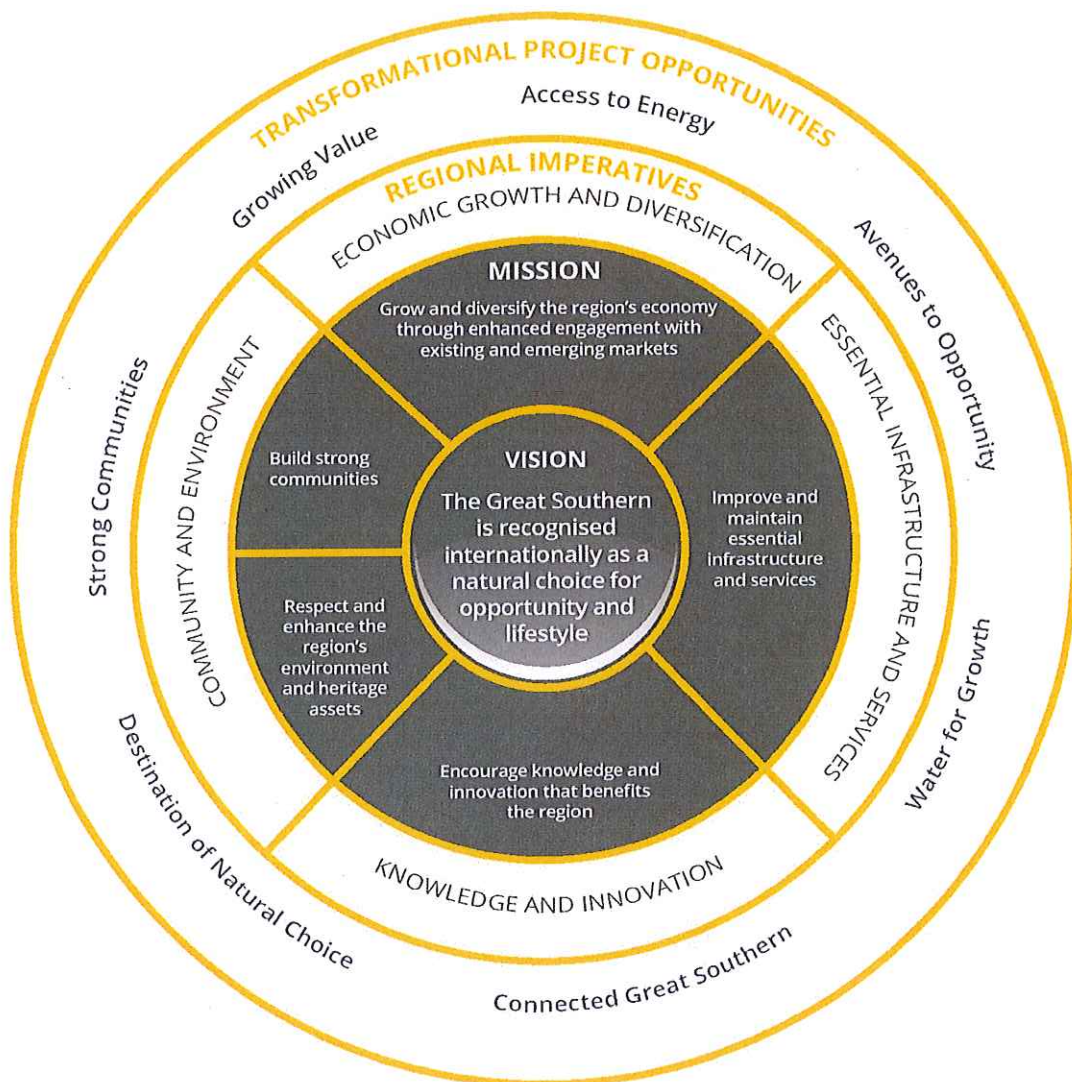
Each Local Government Authority is committed to supporting these goals and strategic directions. Officers from the LGAs will take responsibility to implement actions within their own organisations and to drive working collaborations across the organisations. Review and continual improvement will be undertaken as a shared exercise.

Our Strategic Direction

Vision for the Great Southern

The vision or preferred future for the Great Southern is that:

The Great Southern is recognised internationally as a natural choice for opportunity and lifestyle.



The transformational project areas are:³

➤ **Growing Value**

Further expand production, value adding and international marketing of the region's food products.

➤ **Access to Energy**

Ensure the Great Southern has access to a range of energy sources that are affordable and secure and able to meet the requirements of industry and the community.

➤ **Water for Growth**

Ensure the long-term security of the Great Southern's water supply to meet industry and community requirements.

➤ **Avenues to Opportunity**

Ensure the region's transport network has the capacity to safely and efficiently provide connections to domestic and export markets; provide industry hubs for regional enterprises.

➤ **Connected Great Southern**

Integrate and expand the Great Southern's engagement with the global digital environment in order to develop learning and research initiatives with national and international connections and maximise the region's capacity to harness business and investment opportunities.

➤ **Destination of Natural Choice**

Further develop the Great Southern's iconic tourism product and its marketing to prospective visitors; support the growth of a dynamic arts and creative sector with links to the tourism industry.

➤ **Strong Communities**

Maintain and enhance the region's communities to ensure the Great Southern is recognised as a preferred region in which to live, work and invest.

³ Great Southern Development Commission, *Draft Great Southern Regional Blueprint*. 2014

Vision for the Southern Link VROC

Our Vision is to sustain a collaborative partnership that serves as an exemplar to other Local Government groupings.

Our Purpose is to work collaboratively as Local Governments to share knowledge and resources for mutually beneficial outcomes that support the vision for the Great Southern region.

Our Shared Values are:



Strategic Analysis

The **critical trends** that will impact the Southern Link VROC members are:

- Reductions in funding levels;
- Uncertainty of Local Government Reform;
- An ageing population profile;
- Necessity to do more with less resources, arising from cost shifting for service provision and increasing expectations from ratepayers;
- Increased requirements for compliance and accountability.

The **key challenges** for our sub region are:

- Economic growth including value adding of the agricultural base, attraction of new industry and encouragement for new business;
- Inadequate provision of civil infrastructure for power, water, sewerage and especially, communications;
- Population attraction and retention in the region;
- Road infrastructure, access and road safety.

We also **need to progress:**

- Access to health services and facilities;
- Waste management and recycling;
- Education quality and retention of High School students.

The **critical success factors** to enable us to implement our plan are:

- Effective and committed collaboration between officers and staff of the four LGAs;
- Consistent support from the Elected Members of the four LGAs;
- Strategic focus from the Executive Officer of the Southern Link VROC.

Priority Strategies

The **priority strategies** that will meet these critical success factors are:

- Critical Success Factor: *Effective and committed collaboration between officers and staff of the four LGAs:*

Strategy 1:

Share systems and processes between member LGAs:

Target:

Every LGA actively involved in collaborative exercises within 2 years.

Strategy 2:

Develop professional specialities for each LGA:

Target:

4 speciality hubs operating within 2 years.

Strategy 3:

Share training and professional development at the officer level.

Target:

At least 25% of training and development shared within 2 years.

- Critical Success Factor: *Consistent support from the Elected Members of the four LGAs:*

Strategy 1:

Articulate a clear direction for the VROC:

Target:

Documented VROC directions and achievements each year.

Strategy 2:

Build wider support for the VROC from Elected Members and the community:

Target:

Satisfaction rating of 60% or greater from Elected Members within 2 years.

Strategy 3:

Build a culture of collaboration and trust:

Target:

Identifiable VROC culture within 2 years.

- Critical Success Factor: *Strategic focus from the Executive Officer of the Southern Link VROC:*

Strategy 4:

Develop uniformity across planning schemes:

Target:

Uniform planning schemes implemented within 2 years.

Plus collaborative actions as directed by the VROC.

Goals, Strategies and Actions

Regional Economic Development

Goal One:

Stimulate economic growth and business opportunity:

Strategy 1:

Support the implementation of wider regional initiatives.

Target:

One regional initiative implemented within 2 years.

Actions

Action 1:

Ensure representation on priority regional working groups.

Deliverables

- Representation on four working groups.

Action 2:

Advance the case for a Southern Link Transport Hub in Cranbrook.

- Included in Regional Blueprint priorities.

Action 3:

Support planning for a Regional Wine and Food Trail.

- SL VROC concept paper prepared.

Strategy 2:

Collaborate on safe and efficient road networks:

Target:

One significant road initiative per year.

Actions

Action 1:

Prioritise problematic locations on a regional basis to strengthen the funding case.

- Agreed list of priorities.

Action 2:

Investigate support for a regional fatigue management facility on Albany Highway.

- Options paper presented.

Action 3:

Work collaboratively through the Regional Road Group to upgrade significant local roads that join Shires.

- Regional Road Group support of priorities.

<p>Strategy 3: Improve the provision and maintenance of infrastructure:</p>	<p>Target: One improvement in infrastructure within 3 years.</p>
<p>Actions</p> <p>Action 1: Collaborate to resource the assessment of infrastructure gaps across the sub region.</p> <p>Action 2: Generate support to extend water infrastructure to all VROC Shires.</p> <p>Action 3: Build support for additional communication infrastructure and towers in the sub region.</p>	<p>Deliverables</p> <ul style="list-style-type: none"> • Infrastructure assessment presented. • Agreement in principle obtained. • Included in Regional Blueprint.
<p>Strategy 4: Develop uniformity across planning schemes:</p>	<p>Target: Uniform planning schemes implemented within 2 years.</p>
<p>Actions</p> <p>Action 1: Develop uniform definitions within Local Planning Schemes.</p> <p>Action 2: Develop uniform industry development standards for buffers, buildings and conditions.</p> <p>Action 3: Liaise on regional planning initiatives.</p>	<p>Deliverables</p> <ul style="list-style-type: none"> • Agreed list within 1 year. • Agreed standards within 18 months. • Mechanism for liaison established within 1 year.

Governance

Goal Two: Provide sub regional leadership through the VROC.	
Strategy 1: Articulate a clear direction for the VROC:	Target: Documented VROC directions and achievements each year.
Actions Action 1: Review the Southern Link VROC Strategic Directions on an annual basis. Action 2: Integrate the strategic directions and priority projects into regional marketing and promotion activities. Action 3: Continue to develop and discuss options for reform and best practice in local government.	Deliverables <ul style="list-style-type: none"> • Updated document each year. • Incorporation into at least 6 activities per annum. • Discussion paper presented to member LGAs each year.
Strategy 2: Build wider support for the VROC from Elected Members and the community:	Target: Satisfaction rating of 60% or greater from Elected Members within 2 years.
Actions Action 1: Ensure Southern Link VROC is included into the induction for all new Elected Members. Action 2: Develop materials to enhance the profile of the VROC. Action 3: Conduct Elected Member Forums to promote the progress of the VROC.	Deliverables <ul style="list-style-type: none"> • Induction package updated for all LGAs. • Two promotional products per year. • One forum held within 2 years.
Strategy 3: Build a culture of collaboration and trust:	Target: Identifiable VROC culture within 2 years.
Actions Action 1: Maintain regular meetings of both Elected Members and CEOs to build understanding and action. Action 2: Formalise working agreements on areas of collaboration and advocacy. Action 3: Continue to celebrate achievements of each partner as one group.	Deliverables <ul style="list-style-type: none"> • 4 Elected Member meetings and 8 CEO meetings per year. • Memorandums of Understanding on at least 4 areas. • At least one joint meeting of staff per year.

Environment

Goal Three: Value and protect the environment.	
Strategy 1: Plan for the potential impact of climate variability:	Target: Package on climate variability available within 1 year.
Actions Action 1: Promote access to information on climate variability. Action 2: Share and coordinate approaches to bushfire mapping. Action 3: Ensure climate variability considerations are built into planning approaches.	Deliverables <ul style="list-style-type: none"> Information access available through each LGA. Agreed bushfire mapping approach. Inclusion in planning checklists.
Strategy 2: Encourage natural resource management:	Target: 3 NRM initiatives implemented within 5 years.
Actions Action 1: Apply sub regional influence on behalf of landcare and biodiversity volunteers and professionals. Action 2: Encourage water harvesting and recycling of waste water. Action 3: Promote options for incorporating renewable energy into public buildings. Action 4: Collaborate on pest management across Shire boundaries.	Deliverables <ul style="list-style-type: none"> At least 1 landcare or biodiversity initiative recognised and acknowledged at the regional level. One initiative piloted within 2 years. Information access provided by each Shire. One event per year.
Strategy 3: Improve waste management:	Target: One initiative for combined management within 2 years.
Actions Action 1: Investigate the creation of a Waste Regional Council to service the area. Action 2: Develop opportunities for combined waste management for collection services, transfer station management and landfill operations.	Deliverables <ul style="list-style-type: none"> Options Paper to LGAs. Pilot activity trialled in 1 year.

Human Resources

Goal Four: Increase capacity through collaboration.	
Strategy 1: Share systems and processes between member LGAs:	Target: Every LGA actively involved in collaborative exercises within 2 years.
Actions Action 1: Identify and share readily apparent documents, policies, procedures and workforce data. Action 2: Implement resource sharing for at least two identified services. Action 3: Develop a shared project to target more advanced areas for collaboration, such as road construction and maintenance.	Deliverables <ul style="list-style-type: none"> • Action Schedule prepared within 6 months. • First 2 collaborative exercises within 1 year. • Major collaboration implemented within 18 months.
Strategy 2: Develop professional specialities for each LGA:	Target: 4 speciality hubs operating within 2 years.
Actions Action 1: Commission an audit and recommendations for areas of specialisation and best practice. Action 2: Trial, develop and document working procedures for a specified period. Action 3: Review, refine and promote achievements.	Deliverables <ul style="list-style-type: none"> • Paper presented to LGAs within 1 year. • Recommendations on procedures within 18 months. • Evaluation report to LGAs within 2 years.
Strategy 3: Share training and professional development at the officer level.	Target: At least 25% of training and development shared within 2 years.
Actions Action 1: Share training needs to identify common opportunities. Action 2: Identify firms or organisations that can provide shared training. Action 3: Provide local staff with opportunities for career pathways between the four LGAs.	Deliverables <ul style="list-style-type: none"> • Common training needs paper endorsed. • Preferred suppliers list established. • At least two pathways within 2 years.

Regional Community Development

Goal Five:

Build capacity to enable communities to achieve.

Strategy 1:

Support skills development across the communities.

Target:

Identified increase in capacity in each LGA.

Actions

Action 1:

Develop and promote a Skills Register for the sub region.

Deliverables

- Skills Register available within 1 year.

Action 2:

Expand the Club Development Program to all community groups.

- Program run at least once in each LGA.

Action 3:

Encourage education and training providers to support upskilling of communities.

- External provider activity in each LGA, each year.

Action 4:

Extend learnings from early intervention initiatives in Cranbrook and Plantagenet to all partners.

- Recommendations paper to all LGAs.

Strategy 2:

Collaborate on common community development projects.

Target:

At least 2 collaborative initiatives within 2 years.

Actions

Action 1:

Share knowledge and learnings on provision of aged care and independent living facilities.

- Recommendations paper to each LGA.

Action 2:

Explore options for integrated and co-located health facilities.

- Prioritised options presented to LGAs.

Action 3:

Foster support for Traineeship Schemes as an option for youth unemployment.

- Relationship established with Department of Training and Workforce Development.

Action 4:

Support initiatives for a Southern Link VROC Youth Council and the expansion of VROC Scholarships.

- Options paper presented to LGAs.

Appendix I: Great Southern Regional Blueprint

What is a Regional Blueprint?
The Great Southern Regional Blueprint is a strategic guide for the region's future out to 2040. It sets out a broad aspirational plan with short, medium and long-term ambitions and a method to measure progress towards these outcomes.

Does it affect me?
It will if you live in the City of Albany or the Shire of Broomehill-Tambellup, Cranbrook, Denmark, Gnowangerup, Jerramungup, Katanning, Kent, Kojoonup, Plantagenet or Woodanilling.

Why do we need one?
Change is inevitable. Opportunities will arise and challenges must be faced. The Blueprint looks at the Great Southern as it is now and surveys the national and international trends likely to affect the region in the years ahead so as to work towards the best outcomes for the people of the Great Southern.

What's in it?
The Blueprint identifies four main themes or 'regional imperatives' that will drive the region towards its vision. Putting these drivers against the big trends of the coming decades, the Blueprint sets out seven project areas that stand out as the keys to a strong and bright future for the region.

AVENUES TO OPPORTUNITY



Transport and Industry Hubs: Ensure the region's transport network has the capacity to safely and efficiently provide connections to domestic and export markets; provide industry hubs for regional enterprises.

Why? Growing the Great Southern economy will depend on having the transport it needs, particularly road infrastructure, for industries and regional tourism.

What can we do? Enhance the Port of Albany and its transport links; upgrade arterial roads, complete the Albany Ring Road, assess options for transfer hubs, upgrade the Albany Regional Airport, link industry hubs and provide land for specialised industrial development.

What will it mean? Safe and efficient transport in the region, with more capacity in shipping, road and rail, linking serviced industry hubs and enabling more industry and tourism activity.

GROWING VALUE



Premium Food Production and Value Adding: Further expand production, value adding and international marketing of the region's food products.

Why? Global demand for food, including premium products, is anticipated to rise strongly in the near to medium future. The Great Southern is a consistent and productive food region. It can expand production, add value and further promote the region's food products.

What can we do? Boost land use planning, develop a central Great Southern food processing precinct, expand aquaculture, expand horticulture opportunities and build better links to emerging markets.

What will it mean? A more productive region, more jobs and better infrastructure.

CONNECTED GREAT SOUTHERN



Thriving in the Digital Age: Integrate and expand the Great Southern's engagement with the global digital environment in order to develop learning and research initiatives with national and international connections and maximise the region's capacity to harness business and investment opportunities.

Why? Digital links will play an expanding role in the region's productivity, enhance small to medium businesses and the not-for-profit sector, and provide for better education, training, research and innovation.

What can we do? Seek the best in broadband and mobile networks, provide for innovation, promote digital enterprise, set up a web portal for regional marketing and investment, boost regional buying and enhance the capacity of research, training, secondary schooling and tertiary education.

What will it mean? Great Southern people will connect to digital networks that facilitate high levels of innovation, better outcomes in education, more tertiary education options and high quality research that is engaged with the region's economy.

ACCESS TO ENERGY



Energy Security: Ensure the Great Southern has access to a range of energy sources that are affordable and secure and able to meet the requirements of industry and the community.

Why? Current power infrastructure could limit residential and industry growth in the region. Providing safe and efficient power, with sufficient capacity for the region's growth, is essential for the Great Southern to achieve its goal. The region could gain more industry and commerce, and generate more exports.

What can we do? Build the Bumbury to Albany gas pipeline, enhance the electricity grid (particularly at the edge of the grid) and develop renewable energy.

What will it mean? More reliable power in the region, access to natural gas in key places, and more renewable energy. This will make the region more productive, with more industry activity and more manufacturing.

DESTINATION OF NATURAL CHOICE



Iconic and Creative Tourism: Further develop the Great Southern's iconic tourism product and its marketing to prospective visitors; support the growth of a dynamic arts and creative sector with links to the tourism industry.

Why? The Great Southern has a wide range of high value tourism assets. Developing tourism products, events, activities and attractions will grow the economy. There will be social benefits as people take part in culture and arts.

What can we do? Enhance facilities in iconic national parks, attract investment in the Albany Waterfront, improve the Middleton Beach precinct, develop cultural and heritage assets, set up a regional wine trail and hubs, expand festivals and events programs, link cultural and biodiversity trails, set up a south coast subregional tourism body and improve tourism amenity and safety management.

What will it mean? More jobs and more economic return from tourism, more national and/or international sporting events in the region, enhanced management of heritage assets and natural resources and recognition for the Great Southern as Western Australia's premier region for the arts and culture.

WATER FOR GROWTH



Water Security: Ensure the long-term security of the Great Southern's water supply to meet industry and community requirements.

Why? Secure water supplies will ensure the Great Southern can support a growing population and an expansion of industry and agriculture. The region needs a sustainable, reliable water supply and improved water management in order to meet the challenge of a changing climate.

What can we do? Explore groundwater sources, develop the next major drinking water supply for lower Great Southern towns, extend and upgrade water supplies in integrated schemes and in independent town schemes, recycle wastewater and develop options for water harvesting and reuse.

What will it mean? Secure and sustainable water supplies for more industrial activities and a population up to 100,000. This will help the region to be more productive and to grow its manufacturing sector.

STRONG COMMUNITIES



Community Development and Amenities: Maintain and enhance the region's communities to ensure the Great Southern is recognised as a preferred region in which to live, work and invest.

Why? The Great Southern's population will continue to grow and regional communities need to be able to offer a range of job opportunities, good social environments and attractive local amenity.

What can we do? Plan better for human services in the region, refresh town centres, improve waste management, develop community leadership, provide access to affordable housing, enhance early childhood development, foster opportunities that flow from the South West Native Title Settlement, support arts and culture, and extend services and facilities for seniors and in health, sport and recreation.

What will it mean? A bigger population in the region, up to 100,000 people, will have the right facilities and services from early childhood through education, family years and on to senior years. They will have health outcomes that compare to the metro area. Community strength will show in volunteering, taking part in sport, arts and culture, and in measures of the sense of community safety.