



ORDINARY AGENDA

**Notice is hereby given that an ORDINARY Meeting of
the Council will be held:**

DATE: Tuesday, 19 July 2016

TIME: 3:00pm

VENUE: Council Chambers, Lowood
Road, Mount Barker WA 6324

**Rob Stewart
CHIEF EXECUTIVE OFFICER**

DISCLAIMER

This agenda has yet to be dealt with by the Council. The Recommendations shown at the foot of each item have yet to be considered by the Council and are not to be interpreted as being the position of the Council. The minutes of the meeting held to discuss this agenda should be read to ascertain the decision of the Council.

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MEMBERSHIP – Quorum (5)

Members:

Cr K Clements Shire President
Cr B Bell
Cr S Etherington JP
Cr J Hamblin
Cr L Handasyde Deputy Shire President
Cr J Moir
Cr M O'Dea
Cr J Oldfield
Cr C Pavlovich

Information and recommendations are included in the reports to assist the Council in the decision making process and may not constitute the Council's decision until considered by the Council.

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

On establishing there is a quorum, the Presiding Member will declare the meeting open.

2 RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE (PREVIOUSLY APPROVED)

Members Present:

In Attendance:

Apologies:

Members of the Public Present:

Previously Approved Leave of Absence:

Cr C Pavlovich – 12 July to 26 July 2016 inclusive.

Cr B Bell – 28 July to 19 September 2016 inclusive.

Emergency Evacuation Procedures/Disclaimer:

3 PUBLIC QUESTION TIME

3.1 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

3.2 PUBLIC QUESTION TIME - SECTION 5.24 LOCAL GOVERNMENT ACT 1995

4 PETITIONS / DEPUTATIONS / PRESENTATIONS

5 DISCLOSURE OF INTEREST

Part 5 Division 6 Local Government Act 1995

6 APPLICATIONS FOR LEAVE OF ABSENCE

Section 5.25 Local Government Act 1995

7 CONFIRMATION OF MINUTES

Minutes, as circulated, of the Ordinary Meeting of the Shire of Plantagenet, held on 21 June 2016.

Officer Recommendation

That the Minutes of the Ordinary Meeting of the Shire of Plantagenet, held on 21 June 2016 as circulated, be taken as read and adopted as a correct record.

Minutes, as circulated, of the Special Meeting of the Shire of Plantagenet, held on 12 July 2016.

Officer Recommendation

That the Minutes of the Special Meeting of the Shire of Plantagenet, held on 12 July 2016 as circulated, be taken as read and adopted as a correct record.

8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 DEVELOPMENT SERVICES REPORTS

9.1.1 LOT 519 CARBARUP ROAD, KENDENUP - TRANSPORT DEPOT

File Ref:	N38264
Attachments:	Location Plan Site Plan EPA Buffer Summary of Submissions
Responsible Officer:	Peter Duncan Manager Development Services
Author:	Vincent Jenkins Planning Officer
Proposed Meeting Date:	19 July 2016
Applicant:	Ian Davis

PURPOSE

The purpose of this report is to consider an application for 'Transport depot' at Lot 519 Carbarup Road, Kendenup.

BACKGROUND

Council records show the registered owners of Lot 519 are J and S Paes. The applicant is currently in the process of buying the property subject to Council approval to develop a 'Transport depot'. The landowners granted authority to the applicant to submit this Planning Consent application.

The proponent is seeking approval for the parking of two heavy vehicles and trailers and one skid steer machine. The proposal does not involve the storage of goods, loading/unloading, wash-down, or any associated vehicle repairs or servicing.

STATUTORY ENVIRONMENT

Planning and Development Act 2005

Planning and Development (Local Planning Schemes) Regulations 2015 – Schedule 2 deemed provisions

Shire of Plantagenet Town Planning Scheme No. 3 (TPS3) – Rural Zone.

Clause 5.2 of TPS3 provides the Council with the ability to vary development standards for development other than residential development. That power may only be exercised by the Council if it is satisfied that:

- '(a) approval of the proposed development would be consistent with the orderly and proper planning of the locality and the preservation of the amenities of the locality;*

- (b) *the non-compliance will not have any adverse effect upon the occupiers or users of the development or the inhabitants of the locality or upon the likely future development of the locality; and*
- (c) *the spirit and purpose of the requirement or standard will not be departed thereby.'*

Schedule 1, Interpretations state:

'Transport Depot - means land used for the garaging of road motor vehicles used or intended to be used for carrying goods for hire or reward or for any consideration, or for the transfer of goods from one such motor vehicle to another of such motor vehicles and includes maintenance and repair of the vehicles used, but not of other vehicles'

Guidance for the Assessment of Environmental Factors – Separation Distances between Industrial and Sensitive Land Uses No. 3 June 2005 (EPA 2005).

This document provides generic buffer (separation) distances referred to in the State Buffer Policy 1997 (Government of Western Australia). These generic distances set out in Appendix 1 are based on the experience of the DER and other regulatory authorities for industries that historically have been associated with amenity impacts from gaseous, dust, noise and odorous emissions as well as with elevated levels of off-site risk to the public.

Appendix 1

<i>Industry</i>	<i>Description of industry</i>	<i>DoE Licence or Registration category (*)</i>	<i>Buffer distance in metres and qualifying notes</i>
Transport vehicles depot	Buses, trucks and other heavy vehicles depot	-	200

The key issue of concern for transport depots is not to give rise to odour, gaseous, dust and noise nuisances with the recommended buffer distance to sensitive land uses being between 200m.

EXTERNAL CONSULTATION

The proponent as part of lodging this application, sought comment from the landowners of adjoining Lot 520 Carbarup Road to the south. These landowners raised no objection to the proposal.

Further Council consultation included letters to three other adjoining landowners for a 14 day period closing on 14 June 2016. One of these adjoining landowners raised objection to the proposal. The landowners of Lot 520 Carbarup Road after viewing the supporting information to the proposal withdrew their support and now object to the proposal.

Concerns raised by landowners in their submissions included amenity, noise, odour, dust and road safety matters. Further concerns raised lifestyle and land value matters.

FINANCIAL IMPLICATIONS

The application fee of \$147.00 has been paid.

POLICY IMPLICATIONS

The Shire of Plantagenet Town Planning Scheme Policy No. 19 - Kendenup Rural Surrounds - the subject land is located within the 'Future Rural Residential Areas'. In assessing land use and subdivision proposals within the 'Future Rural Residential Areas' in the Kendenup rural surrounds, the following policy criteria below will be considered.

Policy Criteria 7 reads:

'Key objectives of these areas will be to:

- d) Integrate development with the landscape whilst providing for bushfire protection and management; and*
- e) Minimise the risk of land use conflict.'*

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 2.1 (Long term Planning and Development guided by the Planning Vision) the following Strategy:

Strategy 2.1.4:

'Encourage and promote the use of good agricultural land for food production'

And

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 2.2 (Appropriate development which is diverse in nature and protects local heritage) the following Strategy:

Strategy 2.2.2:

'Ensure quality, consistent and responsive development and building assessment approval processes and enforcement'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

Further, the Council's Corporate Plan, Goal 2 – Enhanced Natural and Built Environment notes an outcome of 2.2 *'Appropriate development which is diverse in nature and protects local heritage'*. The Key Performance Indicator (KPI) is *'Percentage of Council planning decisions in line with the Planning Vision'*.

By supporting the officer recommendation the KPI will be met.

OFFICER COMMENT

The subject land is located approximately 3.8km south of the Kendenup Townsite on Carbarup Road. Lot 519 is 8.94ha in area and is currently used for pasture.

The transport depot proposal involves the parking of two heavy vehicles and trailers and one skid steer machine. The largest vehicle is a three axle prime mover with associated two axle semi-trailer and four axle dog trailer. With both trailers connected to the prime mover the vehicle is approximately 24.5m in length. The other vehicle is a three axle tip truck with associated three axle dog trailer. With the trailer connected to the tip truck the vehicle is approximately 20.5m in length.

The proposed transport depot area is setback 50m from the side property boundary with Lot 518 Carbarup Road to the north and 70 from the side property boundary with Lot 520 Carbarup Road to the south. The proposed transport depot area is setback 275m from the rear property boundary with Lot 512 Hudson Road to the west and diverges from 50m to 80m along the front property boundary with Carbarup Road to the east.

The proponent in his application did not justify the location of the proposed transport depot use. However, the proponent in a meeting with the Council's Planning Officer on 5 July 2016 advised that the area shown on the site plan for the transport depot use is the only area on the subject land that is appropriate for the proposed use. The subject land slopes 20m from the north-east corner at Carbarup Road to the south-west corner towards Lot 512 Hudson Road. The reason provided for the proposed transport depot location is that the remainder of the site is too steep for heavy vehicle access.

Existing development at the property consists of one rainwater tank and six garden type outbuildings randomly scattered around the property. The subject land includes some scattered remnant vegetation along the north-east property boundary with Carbarup Road. The undulating nature of the topography in the location means the subject land is visually exposed and it is highly unlikely that the proposed transport depot location can be effectively screened from any direction.

The Environmental Protection Authority (EPA) requires a 200m buffer for transport depots involving buses, trucks and other heavy vehicles. The key issue of concern for transport depots is adverse impacts due to odour, gaseous, dust and noise nuisances. Given the size of the lot being 8.94ha it is likely that the adjoining landowners of Lots 518 and 520 will be affected by the emission of noise, odour, fumes and dust. In addition, the EPA buffer requirement will encroach on Lots 518 and 520 and restrict the options for these landowners in respect to the location of new dwellings.

The proposal is not supported as it is likely to adversely affect the amenity of the locality. Also, it does not provide a positive contribution to the character and appearance of the area and it is unlikely to sensitively integrate with the area as well as its wider context.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That in accordance with clause 5.2 of the Shire of Plantagenet Town Planning Scheme No. 3 and clauses 66, 67, 68 and 70 to 74 of Schedule 2 of the Planning and Development (Local Planning Schemes) Regulations 2015, the proposed transport depot use be refused on the grounds that:

1. It is inconsistent with the policy criteria for the future rural residential areas set in Town Planning Scheme No. 19 (Kendenup Surrounds).
2. It is inconsistent with the orderly and proper planning of the locality and the preservation of the amenities of the locality.
3. The proposal will have an adverse effect upon inhabitants of the locality.
4. It would set a precedent for this form of development in the future rural residential and rural smallholding areas included in Town Planning Scheme No. 19 (Kendenup Surrounds).

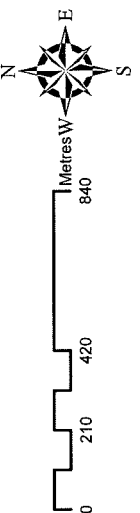
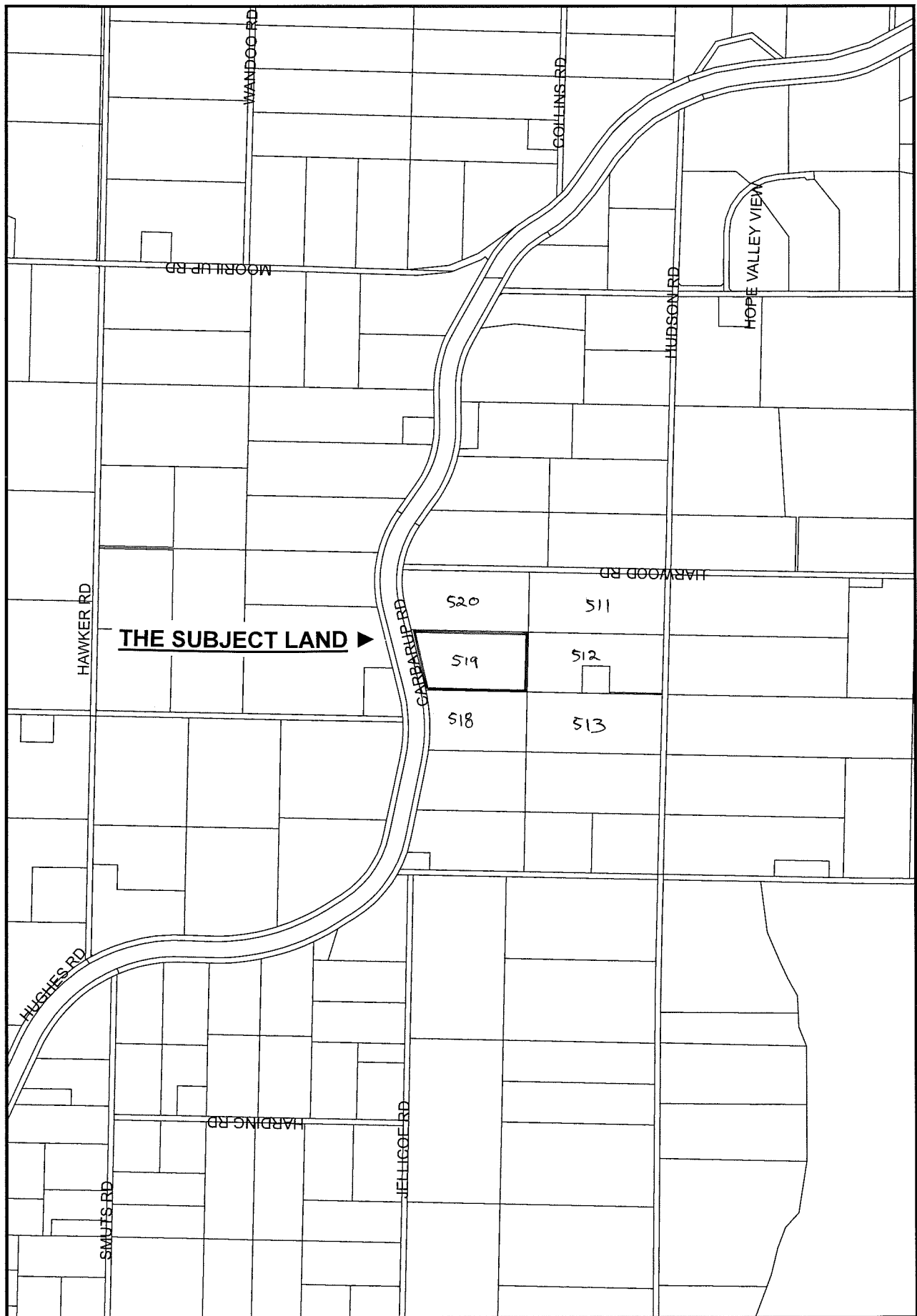
Council

LOT 519 CARBARUP ROAD, KENDENUP -
TRANSPORT DEPOT

Location Plan
Site Plan
EPA Buffer
Summary of Submissions

Meeting Date: 19 July 2016

Number of Pages: 7



LOCATION PLAN

LOT 519 CARBARUP RD.



CARBARUP RD

TREES & SHRUBS

TRANSPORT
DEPOT
TRUCK PARKING

SHED TO COME
LATER

TREES
& SHRUBS

50m

60m

70m

EXISTING
SHEDS

POSSIBLE
HOUSE

ROADWAY
TO DEPOT.

372m

432m

221m

SITE PLAN

RECEIVED

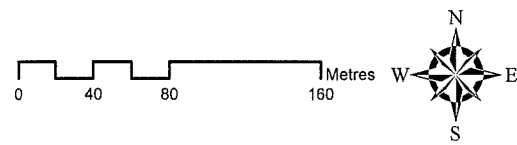
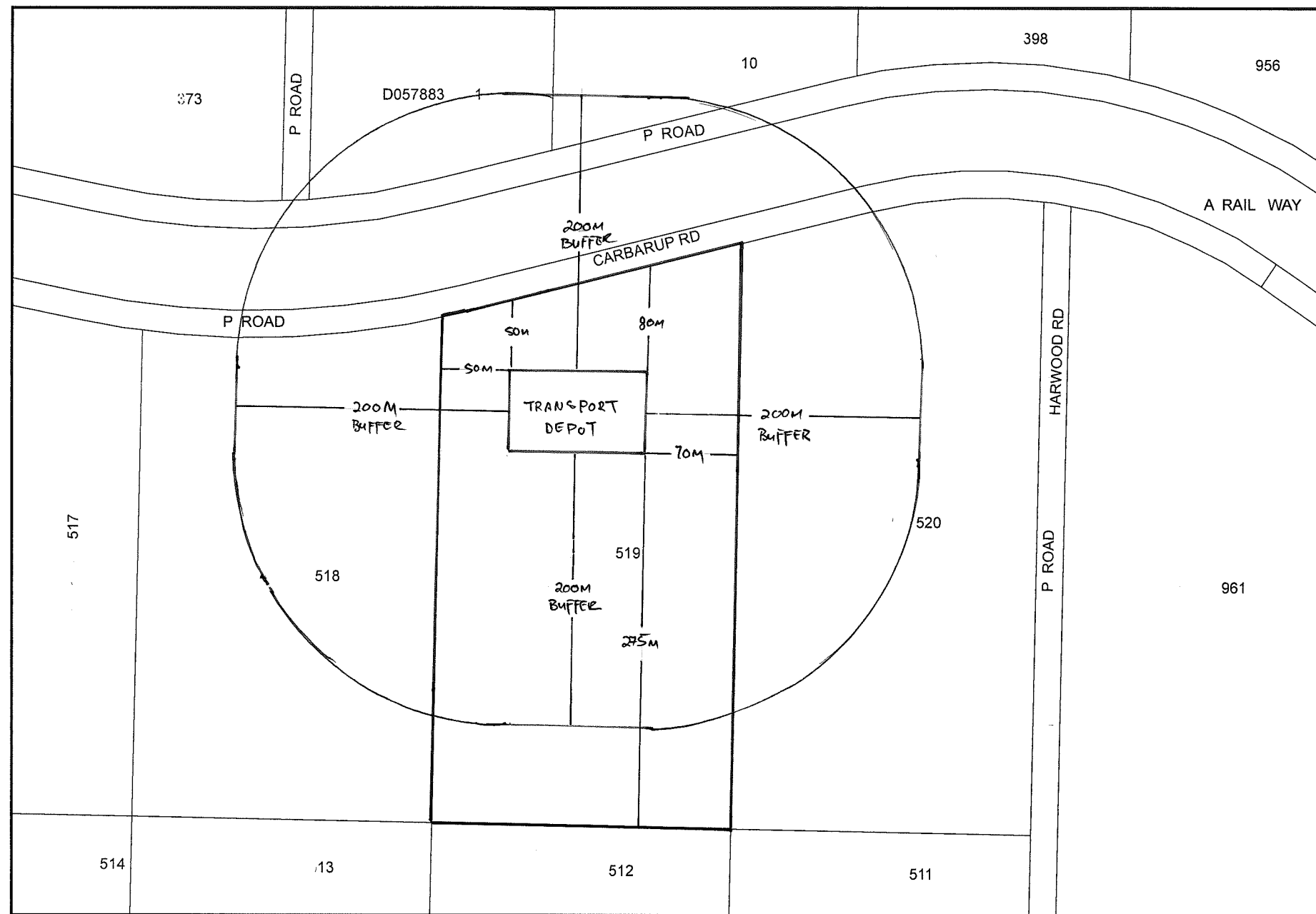
03 MAY 2016

SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

1:2000

EPA BUFFER

Plan prepared by
Council Officer



Summary of Submissions
Lot 519 Carbarup Road, Kendenup
Transport Depot

	Name/Address	Submission	Comment
1.	Kathleen Ryan and Scott Taylor Lot 520 Carbarup Road Kendenup	<p>Please be advised that we are withdrawing our support for this transport depot at this location until further clarification has been made on all areas.</p> <p>It was our understanding that the business <u>would not operate</u> from the location and that the issue was essentially parking up the vehicles and the comings/goings from the property.</p> <p>We were not concerned based on the discussion with Ian Davies regarding this as it seemed to not exactly be much - other than this, the potential noise of the comings/goings of the vehicles and whether or not we needed a visual screen.</p> <p>We were under the understanding also that <u>no servicing</u> was to be done on site at any time.</p> <p>Based upon this - we had no issue.</p> <p>We have since seen based upon his submission to council that:</p> <p>a) The shed he plans to build (approx 60m x 100m) is essentially "Light Industrial" and an eyesore that will not be able to be blocked by any visual screen of trees from either his side or ours. This will de-value our property. We were under the understanding that they were to be simply "parked up" on a parking area of sorts - not that there would be a shed of this size constructed.</p>	<p>Noted.</p> <p>1. The proposal only involves the parking of two heavy vehicles and trailers and one skid steer machine.</p> <p>Noted.</p> <p>2. The proposal does not involve the storage of goods, loading/unloading, wash-down, or any associated vehicle repairs or servicing.</p> <p>3. The 60m x 100m transport depot area shown on the site plan does not involve an outbuilding. This area will be used for the parking and moving of vehicles associated with the transport depot.</p>

	<p>b) He has <u>every intention of doing servicing and grease washing of vehicles</u> on site at a later date when he has the facilities available. We <u>do not</u> approve or support this</p> <p>We have environmental concerns relating to this - including: potential leakage of underground tanks required for such a depot (impacting our soil), safe storage/spillage (contamination) risks with the various chemicals required to be used.</p> <p>We do not wish our area to be re-zoned Light Industrial or become an industrial area.</p> <p>We respect people simply coming and going to work - but this is much more than that.</p> <p>We bought Lot 520 due to it being a "Rural" zoning and for the lifestyle. We are currently in process of "ticking all the boxes" to get the permissions required to build and to live on this property. We do not wish our lifestyle that we have worked so hard for to be impacted. We did not buy here intending to live in an <u>Industrial Area</u>. We bought to I've in a <u>Rural Area</u>.</p> <p>We have spoken to the neighbour on the other side of Lot 519 (who brought our attention to this matter today) and are in agreeance with her to <u>not support</u> this depot being built.</p> <p>We are of the understanding that he made the offer on the land <u>subject to this being approved</u>. We do not believe him to be put under financial strain by our refusing this being built as he could simply withdraw his offer (based upon it not being accepted) and find a more suitable location.</p> <p>We are happy to come in and speak to the council members if required, and to be contacted for confirmation of what has been stated in this email.</p>	<p>4. Proponent stated in his proposal that servicing and greasy washing of vehicles will be carried out off site.</p> <p>5. Proposal does not include any underground tanks. Also see point 1.</p> <p>6. This location and surrounds is not identified in the Shire's Local Planning Strategy 2013 for industrial purposes. Noted.</p> <p>7. The proposal is not supported as it is likely to adversely affect the amenity of the locality. Noted. Noted. Noted.</p>
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2.	Tracey Phillips Lot 518 Carbarup Road Kendenup	<p>I Tracey Jane Phillips received a letter from the Plantagenet Shire on 03rd June 2016, this was the first I had heard of this proposed transport depot at Lot 519 Carbarup Road, Kendenup! I was very surprised to read a supplementary information page and Addendum to application page from Mr Ian Davies stating he had consulted with the immediate neighbours in regards to his intentions to operate a small transport depot on this location I would like to state that Mr Ian Davies has never consulted his proposal with me at any time and that I have never met Mr Ian Davies.</p> <p>I have grave concerns regarding this proposal from Mr Ian Davies these are some of my concerns regarding this proposal.</p> <p>This proposal has no real scale or measurement to size.</p> <p>I purchased this lifestyle block in 03 August 2005 and my understanding of land uses do not permit a transport depot on such a small piece of land,</p> <p>Mr Ian Davies proposal would be suited to a much larger parcel of land.</p> <p>I do have plans to build a pole home on my block once I have paid for the block in full, if this proposal was to go ahead it would severally interfere with my future house site location my views would be interrupted</p> <p>I am very concerned about this noise from the machines mentioned in the letter</p> <p>I am very concerned about the odour from these machines</p> <p>I am very concerned about the dust</p> <p>I am very concerned about Mr Ian Davies mention about servicing and greasy washer of all equipment he wished to perform from this location</p> <p>Contamination of the land and water, fuel tanks etc.</p> <p>Access to Carbarup Road would be very dangerous this road is unmarked, narrow and I believe would be a danger to general traffic using this road</p> <p>In my view this would also devalue my land and future home</p> <p>I propose this submission to shire from Mr Ian Davies warrant immediate attention and land uses in this area clarified to Mr Ian Davies as to not waste his time and any further stress to myself and other immediate neighbours.</p>	<p>8. The Council's consultation included a letter to this adjoining landowner for comment for a 14 day period closing on 14 June 2016.</p> <p>Noted.</p> <p>9. Transport Depot use is a discretionary use in the rural zone in TPS3.</p> <p>Agreed.</p> <p>See point 7.</p> <p>See point 7.</p> <p>See point 7.</p> <p>See point 7.</p> <p>See point 7.</p> <p>See point 7.</p> <p>Not a material planning consideration.</p> <p>Noted</p>
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**9.1.2 LOT 250 MEMORIAL ROAD MOUNT BARKER - PLANTAGENET
DISTRICT HALL REFURBISHMENT PROJECT STAGE ONE**

File Ref:	N38231
Attachments:	<u>Plantagenet District Hall Refurbishment Project Stage 1 Plan</u>
Responsible Officer:	Peter Duncan Manager Development Services
Author:	Glenise Bailey Grants Officer
Proposed Meeting Date:	19 July 2016

PURPOSE

The purpose of this report is to recommend to the Council that alternative plans for the Plantagenet District Hall Refurbishment Project be supported.

BACKGROUND

A report submitted to the Council at its meeting held 25 June 2013 identified a proposal from Plantagenet Players to lease and refurbish the Plantagenet District Hall. At that meeting, the Council resolved:

‘The concept plans for the refurbishment of the Plantagenet District Hall dated May 2013, be noted.’

Following this decision applications were made to Lotterywest for funding for Stage One of the project. Once funds were secured, tenders were called in March 2016.

At its meeting held 24 May 2016, the Council resolved:

‘That with regard to the Tender C04-1516 Refurbishment of District Hall:

- 1. No tender be accepted; and*
- 2. No further tender process be conducted.’*

The designer was then requested to prepare alternative plans for the design to reduce the cost. Councillors undertook a site tour of the District Hall on 21 June 2016 to discuss two options for the stage location.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Functions and General) Regulations 1996

Section 3.57 of the Act relates to the local government tendering process. Regulation 18(5) permits a local government to decline to accept any tender.

Regulation 11(2)(c)(i) refers to tenders and when they have to be publicly invited. It provides that a local government does not need to put a project to tender if it has

already concluded this process within the previous six months and declined all submissions.

In regard to the Council managing the project and acting as the builder by engaging contractors, the Building Commission has confirmed that the Council is exempt from registration.

EXTERNAL CONSULTATION

Consultation has occurred with Maxwell Designs for the development of the Floor Plan. Meetings have been held with representatives from Plantagenet Players who are the proposed lessees.

FINANCIAL IMPLICATIONS

The total budget for Stage One of the Plantagenet District Hall Refurbishment Project is \$275,575.00 (excluding GST). Funding has been confirmed from the following:

- Lotterywest \$212,000.00;
- Plantagenet Players \$40,000.00;
- Shire of Plantagenet \$10,000.00 – Financial; and
- Shire of Plantagenet \$13,575.00 – In kind.

The overall cost of the project can be controlled with the alternative design and strategies can be implemented by internal project management to ensure that expenses be maintained within budget constraints.

POLICY IMPLICATIONS

The Council's Policy on Sporting and Community Organisations using Council and vested land - Rateability (A/PA/14) provides that any organisation leasing or renting land and/or facilities from the Council shall be rateable, unless provisions of the Local Government Act 1995 provide for them to be non-rateable. However, it is expected that the rates would be subject to a 100% waiver due to the public service component on behalf of the Shire. This matter will need to be formally decided by the Council when the lease is being considered.

ASSET MANAGEMENT IMPLICATIONS

The Shire of Plantagenet is the owner of the Plantagenet District Hall. The intention is to lease the building to the Plantagenet Players.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 2.5 (Council buildings and facilities that meet community needs) the following Strategy 2.5.1:

Strategy 2.5.1:

'Ensure Council buildings, facilities and public amenities are provided and maintained to an appropriate standard'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

The Shire of Plantagenet Corporate Business Plan 2015/2016 – 2019/2020 includes Action 2.5.1.1:

‘Ensure all Council buildings are maintained and secured to defined service levels (in line with Asset Management Plan and Building Maintenance Program).’

STRATEGIC RISK IMPLICATIONS

The Shire’s Strategic Risk Register provides at Risk No.1.6.1 ‘Failure to manage assets for the future.’ The relevant implications of this strategic risk include the failure to plan and manage the financial life-cycle of the asset.

The management action plans to mitigate this risk by:

1. Having a long term (10 year) Financial Plan; and
2. Carrying out regular asset management planning.

OFFICER COMMENT

The Plantagenet District Hall Refurbishment Project is to be completed in three stages.

Stage One includes:

- The construction of a ‘bio box’ (theatre technical box for lighting, sound, music and noise effects);
- Modification of the existing stage and the construction of a lower stage south of the existing stage, but still at the northern end of the hall;
- Installation of disabled toilets in the foyer and to the rear of the stage;
- New changeroom and storeroom areas at the rear of the stage; and
- New entry and disabled access on the western side of the building.

Stage Two includes:

- Stage Curtaining,
- Stage equipment;
- Acoustic wall treatments; and
- Retractable tiered seating

Stage Three includes:

- Bio Box fitout;
- Audio equipment;
- Lighting equipment; and
- Backstage soundproofing.

It is considered that a staged approach to this project would facilitate the use of in-house expertise, involving project management, supervision, sub-contracting and completion of some works.

Stage One is the subject of this report and is fully funded. Stages two and three will be undertaken once funding is secured.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the Plantagenet District Hall Refurbishment Project Stage One Plan, dated June 2016, be endorsed.

Council

LOT 250 MEMORIAL ROAD, MOUNT BARKER –
PLANTAGENET DISTRICT HALL REFURBISHMENT
PROJECT STAGE ONE

Plantagenet District Hall Refurbishment Project Stage
1 Plan

Meeting Date: 19 July 2016

Number of Pages: 2

9.2 WORKS AND SERVICES REPORTS

Nil

9.3 COMMUNITY SERVICES REPORTS

9.3.1 RESERVE 27184 (LOT 577) MC DONALD AVENUE – CHANGE OF RESERVE PURPOSE TO RECREATION

File Ref: N38310
Attachments: [Reserve A27184](#)
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: Fiona Saurin
Manager Community Services
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to recommend that a change of purpose for A Class Reserve 27184 (Lot 577) located on the corner of McDonald Avenue and Marmion Street, Mount Barker, from 'Vehicle Parking' to 'Recreation' be supported.

BACKGROUND

Reserve 27184 (Lot 577) is located on the corner of McDonald Avenue and Marmion Street, Mount Barker. It was previously used as the Woogenellup Polocrosse Field prior to the club moving to the Frost Park Equine facility. Approximately half of the reserve is cleared. The western end is bush and partially cleared.

The reserve is now used by the Plantagenet Company of Archers (PCA) for target shooting. The club has approached the Shire seeking permission to expand its use to include field shooting. Field shooting involves targets being placed in natural bush areas and over uneven terrain with target distance ranging from 15 to 60 metres.

Reserve 27184 is also used by the Mount Barker Turf Club for overflow parking on race days.

The Reserve is under a management order in favour of the Shire for the purposes of 'Vehicle Parking'.

STATUTORY ENVIRONMENT

Land Administration Act 1997 – Section 42(4)(c) - Reserves are vested in Local Government Authorities for specific purposes pursuant to a Vesting or Management Order. The Act provides for the process to change the purpose of an A Class reserve through tabling before both Houses of Parliament.

Planning and Development Act 2005

Shire of Plantagenet Town Planning Scheme No.3 – Reserve 27184 is zoned 'Rural'

EXTERNAL CONSULTATION

Discussions have taken place with the Department of Lands.

The author of this report has been informed that the reserve use, if changed to a recreation reserve, would still be able to be used for occasional vehicle parking.

PCA has also been consulted regarding the change of purpose and the group is supportive of this course of action.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 1.5 (Recreation, sporting and leisure facilities that support the wellbeing of the community) the following Strategy:

Strategy 1.5.1:

'Maintain and improve sporting and recreation facilities in the District based on catchment needs'

And:

Strategy 1.5.2:

'Promote sporting, recreation and leisure facilities and programs in the District'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

The primary use of Reserve 27184 is for recreation, although it is vested use is 'Vehicle Parking'.

The Mount Barker Turf Club has occasional use of the reserve for parking on race days. It has been determined by the Department of Lands that occasional vehicle parking will remain as an allowable use for Reserve 27184 should the purpose of the reserve change to Recreation.

Therefore, changing the purpose of the reserve will not impact on the Mount Barker Turf Club's use of the reserve on race days.

Reserve 27184 is used by the PCA for target archery. However, the reserve has not been designated as an area for the activity of archery, pursuant to the Shire's Local Government Property Local Law, 2008.

A determination by the Council is being sought through a separate report to allow this use in accordance with the Shire's Local Government Property Local Law, 2008.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That as the predominant use of A Class Reserve 27184 (Lot 577) situated on the south western corner of Marmion Street and McDonald Avenue is recreational, a change of use from 'Vehicle Parking' to 'Recreation' be sought from the Department of Lands.

Council

**RESERVE 27184 – CHANGE OF RESERVE
PURPOSE TO RECREATION**

Reserve A27184

Meeting Date: 19 July 2016

Number of Pages: 4

HIGHWAY

Copy

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S 194c

LAND ACT, 1933-1963

VEHICLE PARKING AREA
inclusive of
"POLO CROSSING PLANTING FIELD"

Corr. No. 1427/63

I, Major-General Sir Douglas Anthony Kendrew, Knight Commander of the Most Distinguished Order of Saint Michael and Saint George, Companion of the Most Honourable Order of the Bath, Commander of the Most Excellent Order of the British Empire, Companion of the Distinguished Service Order, Governor in and over the State of Western Australia and its Dependencies in the Commonwealth of Australia, do hereby, in pursuance of the powers enabling me in that behalf, and under and by virtue of the provisions of section 33 of the Land Act, 1933-1963.,
Class "A"
direct that Reserve No. 27184 (Mount Barker Lot 577)

shall vest in and be held by the Shire of Plantagenet

in trust for the following objects and purposes (that is to say) Vehicle
Parking

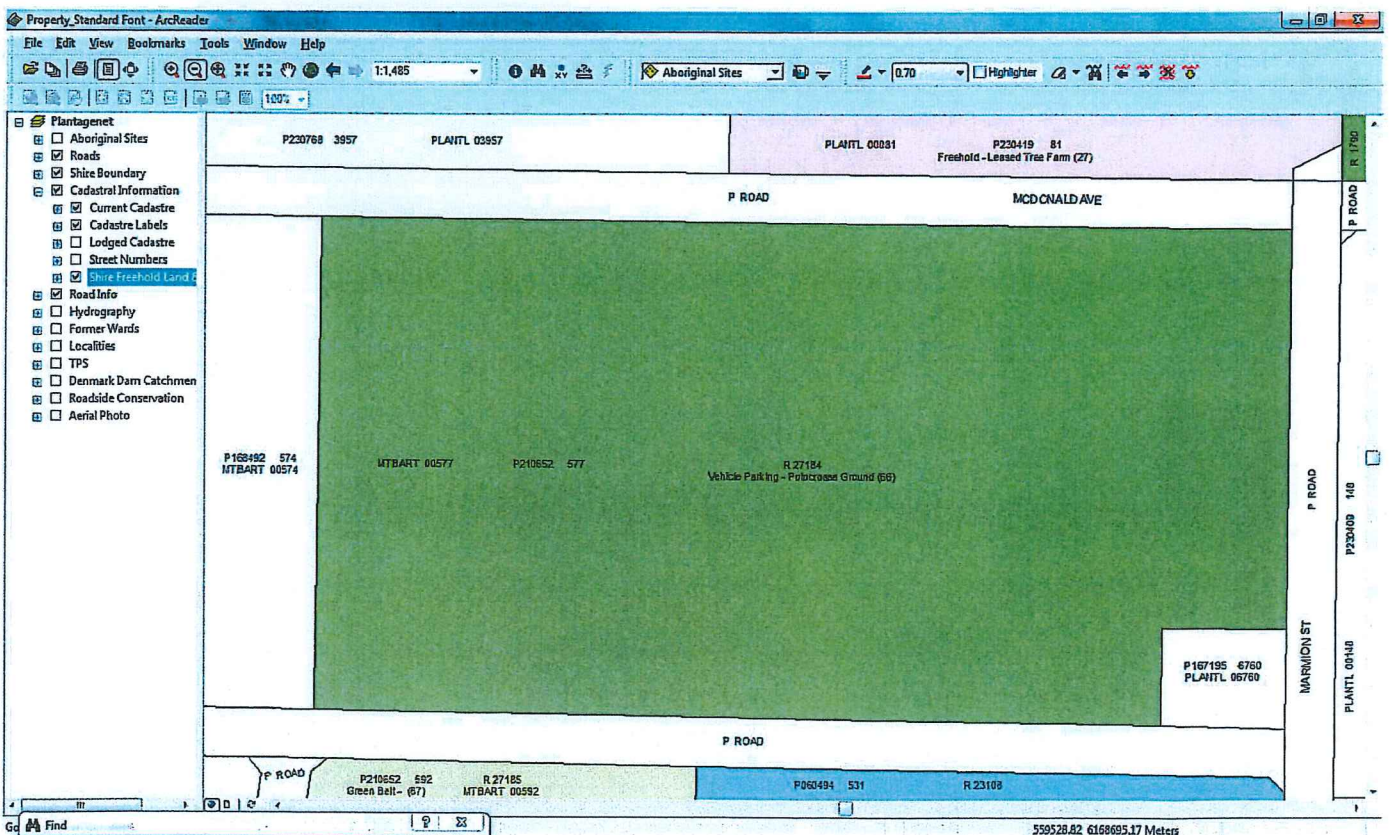
or other the purposes for which the land is reserved, subject nevertheless to the powers reserved to me by section 37 of the said Act.

Given under my hand, at Perth, this 29 APR 1964

day of 1964

Douglas Kendrew
Governor.

Reserve No: 27184, Lot 577 Bourke St, 29.4.1964, Vehicle Parking, Ass No. 136531



9.3.2 RESERVE 27184 (LOT 577) AND FROST PARK SHEEP PAVILION ON RESERVE 1790 MCDONALD AVENUE– DETERMINATION FOR THE USE OF ARCHERY

File Ref: N38099
Attachments: [Archery areas](#)
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: Fiona Saurin
Manager Community Services
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to recommend that a determination pursuant to the Council's Local Government Property Local Law, 2008 be made such that the activity of archery be a permitted use on A Class Reserve 27184 (Lot 577), situated on the corner of Marmion Street and McDonald Avenue, Mount Barker. Further, it is recommended that a similar determination be made for the Frost Park Sheep Pavilion.

BACKGROUND

Reserve 27184 is vested to the Shire of Plantagenet for the purpose of 'Vehicle Parking'.

The reserve was used as the Woogenellup Polocrosse Club grounds until the equestrian facilities at Frost Park were developed and the polocrosse club moved to Frost Park.

The Plantagenet Company of Archers (PCA) has been using the cleared part of the reserve for archery practice and competitions. The PCA is also using the Frost Park Sheep Pavilion for practice during inclement weather.

The PCA has made an approach to Shire staff to seek permission to expand its facilities into the partially cleared area of Reserve 27184, for field archery practice and competitions. Field shooting involves targets being placed in natural bush areas and over uneven terrain with target distance ranging from 15 to 60 metres.

Pursuant to the Shire of Plantagenet Local Government Property Local Law 2008, the local government may make a determination to set aside specified local government property for the pursuit of certain activities. Section 2.7 (1) states that; *'A determination may provide that specified local government property is set aside as an area on which a person may (among other things) -*

- (f) play or practice –*
- (i) golf or archery'*

The Council has not made such a determination in relation to the activities carried out by the PCA at Reserve 27184, or in the Frost Park Sheep Pavilion which is located on Reserve 1790 McDonald Avenue.

The process for making a determination requires that a public notice is given of its intention to make a determination, and that written submissions are sought within 21 days of the publication of notice.

A further report will be required at the conclusion of the public submission period.

STATUTORY ENVIRONMENT

Local Government Act 1995

Shire of Plantagenet Property Local Law 2008.

EXTERNAL CONSULTATION

The PCA has been consulted in regards to their use of Frost Park Sheep Pavilion and Reserve 27184.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 1.5 (Recreation, sporting and leisure facilities that support the wellbeing of the community) the following Strategy:

Strategy 1.5.1:

'Maintain and improve sporting and recreation facilities in the District based on catchment needs'

and:

Strategy 1.5.2:

'Promote sporting, recreation and leisure facilities and programs in the District'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

The PCA has been operating from the Frost Park Sheep Pavilion and Reserve 27184 for some years. However, designation of these areas for archery has not been sought from the Council.

Therefore, the recommendation if adopted will formalise the use of the Frost Park Sheep Pavilion and Reserve 27184 pursuant to the Shire of Plantagenet's Property Local Law 2008.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

Pursuant to Section 2.2 of the Shire of Plantagenet Property Local Law, 2008, the intention of the Council to make a determination that:

1. Frost Park Sheep Pavilion on Reserve 1790 McDonald Avenue and Reserve 27184 (Lot 577) McDonald Avenue be set aside for the pursuit of archery, be advertised by local public notice.
2. Following the 21 day submission period for public submissions, a further report be submitted to the Council no later than its meeting to be held on 13 September 2016.

Council

RESERVE 27184 AND FROST PARK SHEEP
PAVILION – DETERMINATION FOR THE USE OF
ARCHERY

Archery areas

Meeting Date: 19 July 2016

Number of Pages: 2

FROST PARK
SHEEP PAVILLION



The Shire of Plantagenet does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that the Shire of Plantagenet shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in the information.

PROPOSED
DESIGNATED AREAS
FOR ARCHERY.

8/07/2016

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9.4 CORPORATE SERVICES REPORTS

9.4.1 FINANCIAL STATEMENTS - JUNE 2016

File Ref:	N38192
Attachment:	Financial Statements (separate attachment)
Responsible Officer:	John Fathers Deputy Chief Executive Officer
Author:	Alison Kendrick Senior Administration Officer - Finance
Proposed Meeting Date:	19 July 2016

PURPOSE

The purpose of this report is to present the unaudited financial position of the Shire of Plantagenet for the period ending 30 June 2016.

STATUTORY ENVIRONMENT

Regulation 34 of the Financial Management Regulations (1996) requires a Statement of Financial Activity to be prepared each month which is to contain the following details:

- a) annual budget estimates;
- b) budget estimates to the end of the month;
- c) actual amount of expenditure and revenue;
- d) material variances between comparable amounts in b) and c) above; and
- e) the net current assets at the end of the month to which the statement relates (ie: surplus/(deficit) position).

The Statement is to be accompanied by:

- a) explanation of the composition of net current assets, less committed assets and restricted assets;
- b) explanation of the material variances; and
- c) such other information considered relevant by the local government.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

There are no strategic implications for this report.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the unaudited Financial Statement for the period ending 30 June 2016 be received.

Council

FINANCIAL STATEMENTS

Financial Statements – June 2016

Meeting Date: 19 July 2016

Number of Pages: Separate Attachment

FINANCIAL STATEMENTS

(UNAUDITED)



FOR THE PERIOD ENDING

30 June 2016

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

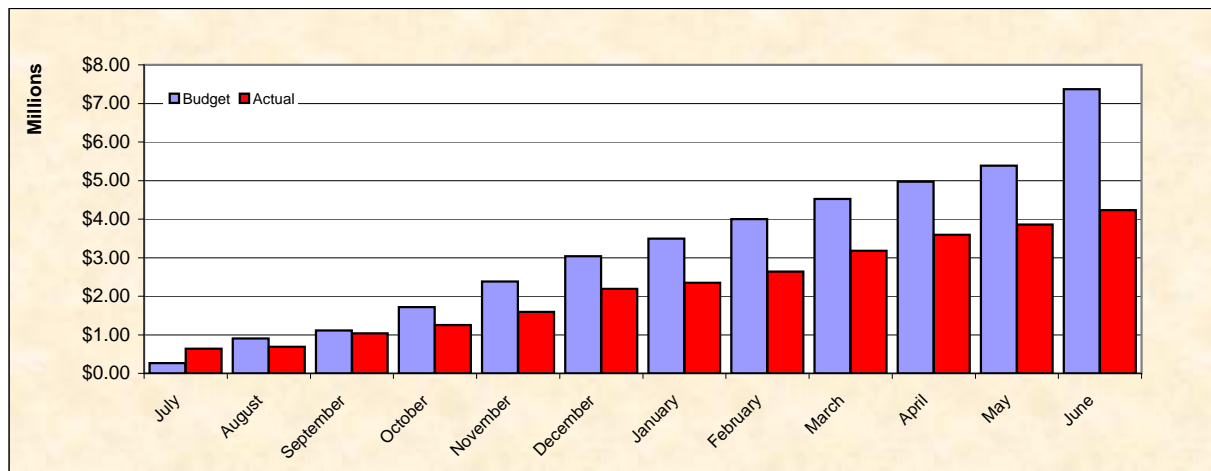
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 June 2016. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

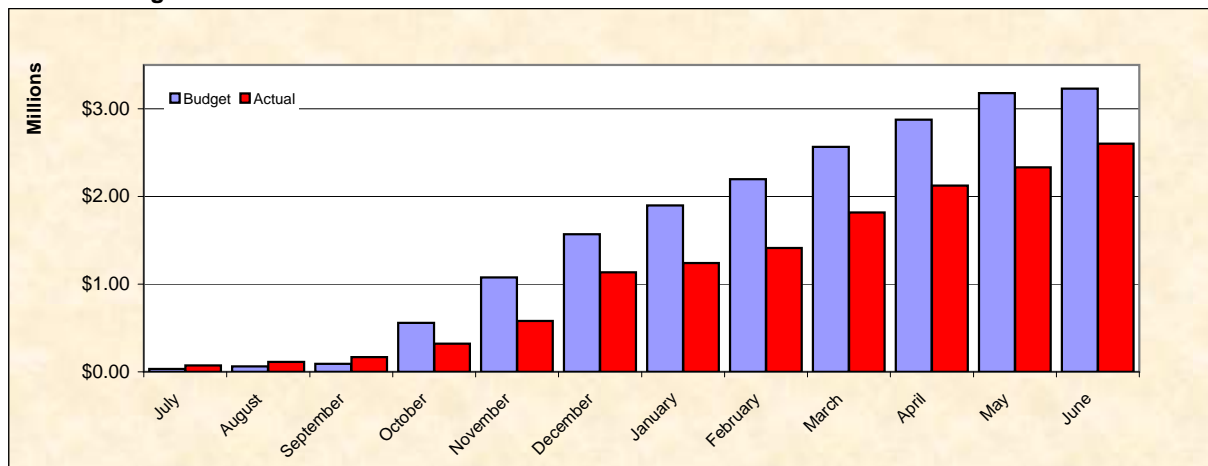
All bank account reconciliations are complete and up to date.

All Capital Projects



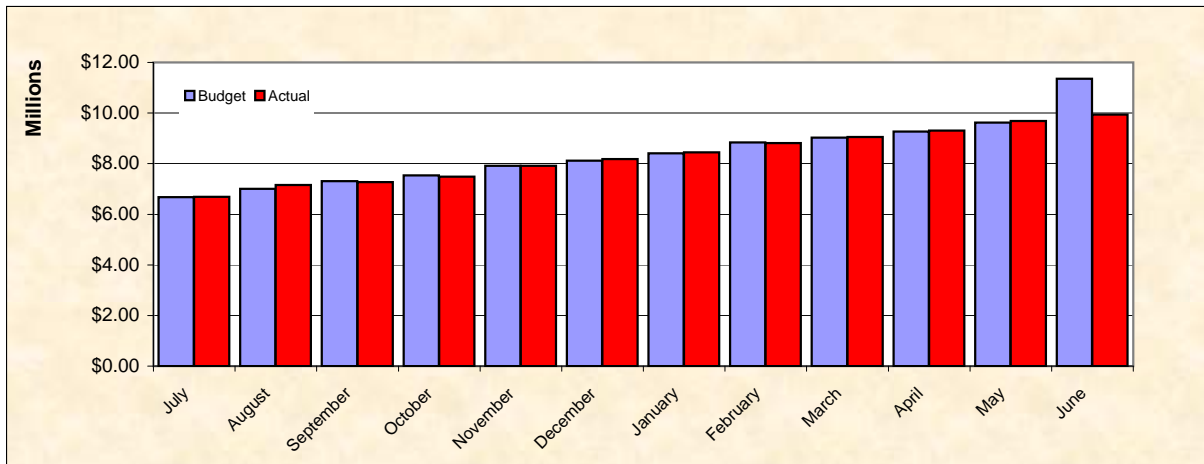
Capital outlays are currently running 42.6% under budget.

Roadworks Program



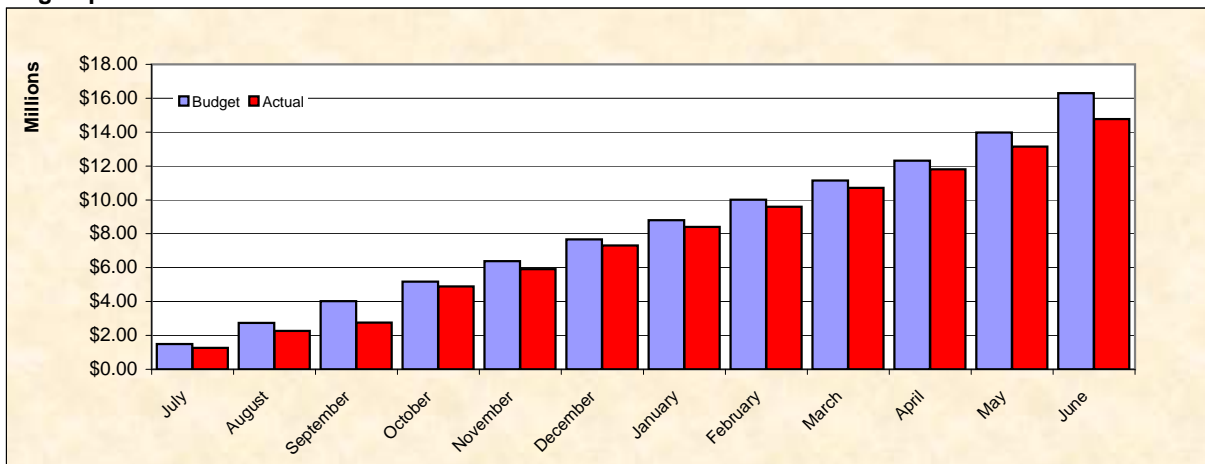
The roadworks program is currently running 19.5% under budget.

Operating Income



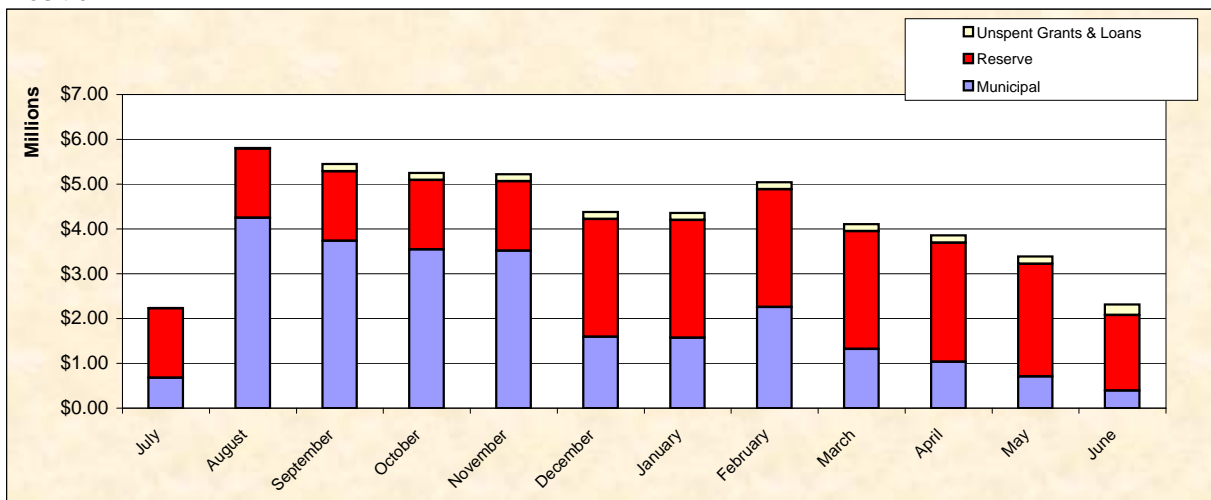
Operating income is currently running 12.5% under budget.

Operating Expenditure

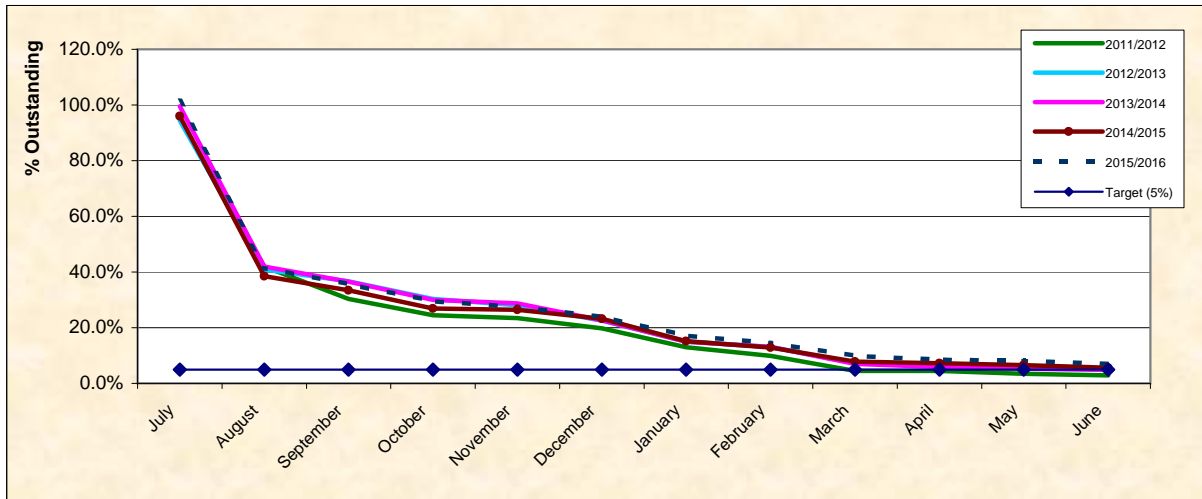


Operating Expenditure is currently running 9.42% under budget.

Cash Position



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 7.0%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 June 2016

	Original Budget 30-Jun-16	Amended Budget 30-Jun-16	Budget YTD 30-Jun-16	Actual YTD 30-Jun-16	Variance Actual to Budget YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,215,077	\$ 1,221,472	\$ 1,221,472	\$ 1,217,996	100%
Governance	\$ 87,936	\$ 154,936	\$ 154,937	\$ 172,797	112%
Law, Order & Public Safety	\$ 519,877	\$ 536,517	\$ 536,517	\$ 229,484	43%
Health	\$ 129,821	\$ 77,050	\$ 77,050	\$ 84,145	109%
Education & Welfare	\$ 39,709	\$ 60,134	\$ 60,134	\$ 68,152	100%
Community Amenities	\$ 465,570	\$ 429,595	\$ 429,595	\$ 428,792	100%
Recreation & Culture	\$ 1,655,755	\$ 1,549,511	\$ 1,549,512	\$ 1,221,258	79%
Transport	\$ 1,374,231	\$ 3,054,688	\$ 3,054,688	\$ 1,595,319	52%
Economic Services	\$ 1,272,800	\$ 1,266,820	\$ 1,266,820	\$ 1,128,321	89%
Other Property & Services	\$ 123,699	\$ 123,699	\$ 123,699	\$ 113,216	92%
	\$ 6,884,475	\$ 8,474,422	\$ 8,474,423	\$ 6,259,481	74%
Expenditure					
General Purpose Funding	\$ (358,672)	\$ (378,672)	\$ (378,671)	\$ (377,539)	100%
Governance	\$ (938,889)	\$ (930,284)	\$ (930,286)	\$ (902,779)	97%
Law, Order & Public Safety	\$ (1,124,751)	\$ (1,141,391)	\$ (1,141,394)	\$ (1,038,078)	91%
Health	\$ (369,467)	\$ (289,619)	\$ (289,618)	\$ (252,756)	87%
Education & Welfare	\$ (149,630)	\$ (170,055)	\$ (170,056)	\$ (136,161)	80%
Community Amenities	\$ (1,522,700)	\$ (1,507,700)	\$ (1,507,300)	\$ (1,447,473)	96%
Recreation & Culture	\$ (2,937,101)	\$ (3,096,872)	\$ (3,096,873)	\$ (2,987,581)	96%
Transport	\$ (3,800,588)	\$ (6,713,810)	\$ (6,713,809)	\$ (5,744,180)	86%
Economic Services	\$ (1,951,584)	\$ (1,966,668)	\$ (1,966,669)	\$ (1,909,461)	97%
Other Property & Services	\$ (114,198)	\$ (114,198)	\$ (114,198)	\$ 22,392	-20%
	\$ (13,267,582)	\$ (16,309,270)	\$ (16,308,875)	\$ (14,773,618)	91%
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	\$ 95,070	\$ 95,070	\$ 95,071	\$ (40,233)	-42%
Depreciation on Assets	\$ 5,058,447	\$ 6,491,370	\$ 6,491,369	\$ 6,492,446	100%
Purchase of Assets					
- Land & Buildings	\$ (1,399,984)	\$ (1,399,984)	\$ (1,360,350)	\$ (358,429)	26%
- Plant & Machinery	\$ (1,762,100)	\$ (1,745,028)	\$ (1,745,028)	\$ (591,511)	34%
- Furniture & Equipment	\$ (188,958)	\$ (192,958)	\$ (192,959)	\$ (137,127)	71%
- Infrastructure	\$ (3,906,916)	\$ (4,032,265)	\$ (4,032,267)	\$ (3,143,361)	78%
Proceeds from Disposal of Assets	\$ 324,500	\$ 313,455	\$ 313,455	\$ 202,768	65%
Proceeds from New Debentures	\$ 400,000	\$ 250,000	\$ 250,000	\$ 250,000	0%
Repayment of Debentures	\$ (331,893)	\$ (331,893)	\$ (331,893)	\$ (297,764)	90%
Self Supporting Loan Principal Revenue	\$ 132,712	\$ 132,712	\$ 132,712	\$ 132,712	0%
Transfers to Reserves (incl interest)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,111,215)	99%
Transfers from Reserves	\$ 1,458,386	\$ 1,548,386	\$ 974,006	\$ 974,006	0%
Transfers from Trust Funds	\$ 70,000	\$ 70,000	\$ 127,500	\$ 132,862	104%
Suspense Items and Other Adjustments	\$ -	\$ -	\$ -	\$ (12,849)	
ADD Net Current Assets 1 July B/fwd	\$ 1,337,984	\$ 1,337,984	\$ 1,337,984	\$ 1,333,300	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,536,338	\$ 1,536,338	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2016

	Budget B/Fwd 01-Jul-15	Est Actual B/Fwd 01-Jul-15	Actual 30-Jun-16
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,700
Unrestricted Municipal - Cash at Bank	\$ 1,846,818	\$ 1,846,818	\$ 388,980
Reserve Funds	\$ 1,544,610	\$ 1,544,610	\$ 1,684,839
Restricted Funds (Unspent Grants)	\$ 159,140	\$ 159,140	\$ 238,036
Restricted Funds (Unspent Loan Funds)	\$ -	\$ -	\$ -
	\$ 3,554,068	\$ 3,554,068	\$ 2,315,555
Trade and Other Receivables			
Rates and Rates Rebates	\$ 278,225	\$ 278,225	\$ 438,719
ESL Receivable	\$ 6,868	\$ 6,868	-\$ 36,881
Sundry Debtors	\$ 89,536	\$ 89,536	\$ 291,611
Other Receivables	\$ 133,051	\$ 133,051	\$ 140,032
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 65,560	\$ 65,560	\$ 87,667
Provision for Doubtful Debts	\$ -	\$ -	\$ 1,655
	\$ 573,241	\$ 573,241	\$ 922,804
TOTAL CURRENT ASSETS	\$ 4,127,309	\$ 4,127,309	\$ 3,238,359
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (381)	\$ (381)	\$ 3,817
Sundry Creditors	\$ (934,200)	\$ (934,200)	\$ -
Other Creditors	\$ (131,744)	\$ (131,744)	\$ (4,097)
GST Liability	\$ (34,631)	\$ (34,631)	\$ (11,400)
Accrued Interest on Debentures	\$ (10,000)	\$ (10,000)	\$ (5,501)
Accrued Salaries and Wages	\$ (130,000)	\$ (130,000)	\$ -
	\$ (1,240,956)	\$ (1,240,956)	\$ (17,181)
Less: Cash - Reserves & Restricted	\$ (1,544,610)	\$ (1,544,610)	\$ (1,684,839)
NET CURRENT ASSET POSITION	\$ 1,341,743	\$ 1,341,743	\$ 1,536,338

Reserve Description	Opening Balance (Est.) 1-Jul-15	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-16
Employee Reserve	\$ 46,697	\$ 186	\$ -	\$ 25,000	\$ 71,883
Plant Replacement Reserve	\$ 592,326	\$ 2,361	\$ 530,469	\$ 600,000	\$ 664,218
Drainage and Water Management Reserve	\$ 68,285	\$ 272	\$ -	\$ 10,000	\$ 78,557
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Mount Barker Swimming Pool Revitalisation Reserve	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000
Waste Management Reserve	\$ 124,249	\$ 495	\$ -	\$ 20,000	\$ 144,744
Computer Software/Hardware Upgrade Reserve	\$ 40,894	\$ 163	\$ -	\$ 10,000	\$ 51,057
Mount Barker Regional Saleyards Capital Improvements Reserve	\$ 133,270	\$ 531	\$ 87,671	\$ 92,895	\$ 139,026
Mount Barker Regional Saleyards Operating Loss Reserve	\$ 51,268	\$ 204	\$ -	\$ 61,930	\$ 113,403
Shire Development and Building Improvements Reserve	\$ 207,181	\$ 826	\$ 215,866	\$ 184,830	\$ 176,971
Outstanding Land Resumptions Reserve	\$ 30,052	\$ 120	\$ -	\$ 5,000	\$ 35,172
Natural Disaster Reserve	\$ 140,235	\$ 559	\$ 140,000	\$ -	\$ 794
Plantagenet Medical Centre Reserve	\$ 57,951	\$ 231	\$ -	\$ 67,500	\$ 125,682
Spring Road Roadworks Reserve	\$ 51,129	\$ 204	\$ -	\$ -	\$ 51,333
Totals	\$ 1,543,538	\$ 18,050	\$ 974,006	\$ 1,109,155	\$ 1,684,839

Notes:

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

PURPOSE OF RESERVE ACCOUNTS
Employee Entitlements Reserve

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

Plant Replacement Reserve

To fund the purchase of works vehicles, plant and machinery

Drainage and Water Management Reserve

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

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

Mount Barker Swimming Pool Revitalisation Reserve

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

Waste Management Reserve

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

Computer Software/Hardware Upgrade Reserve

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

Mount Barker Regional Saleyards Capital Improvements Reserve

To fund capital works at the Mount Barker Regional Saleyards

Mount Barker Regional Saleyards Operating Loss Reserve

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

Shire Development and Building Improvements Reserve

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

Outstanding Land Resumptions Reserve

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

Natural Disaster Reserve

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

Plantagenet Medical Centre Reserve

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

Spring Road Roadworks Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 June 2016

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Status	Interest Earnings
10-Jun-2015	Bendigo	TD	\$ 368,170	2.45%	10-Sep-2015	Matured	\$ 2,320
10-Sep-2015	Bendigo	TD	\$ 370,489	2.50%	10-Dec-2015	Matured	\$ 2,309
10-Sep-2015	Bendigo 150294262	TD	\$ 372,799	2.50%	10-Feb-2016	Matured	\$ 1,486
10-Feb-2016	Bendigo	TD	\$ 374,284	2.50%	10-May-2016	Matured	\$ 2,255
10-May-2016	Bendigo	TD	\$ 376,539	2.50%	10-Jul-2016		
03-Jun-2015	Westpac	TD	\$ 287,151	2.45%	03-Sep-2015	Matured	\$ 1,773
03-Sep-2015	Westpac	TD	\$ 288,924	2.00%	03-Dec-2015	Matured	\$ 1,441
03-Sep-2015	Westpac	TD	\$ 290,365	2.00%	03-Mar-2016	Matured	\$ 1,448
03-Mar-2016	Westpac	TD	\$ 291,813	2.00%	03-Jun-2016	Matured	\$ 1,756
22-May-2015	Bendigo	TD	\$ 505,145	2.45%	22-Jul-2015	Matured	\$ 2,026
22-Jul-2015	Bendigo	TD	\$ 507,171	2.40%	23-Jul-2015	Matured	\$ 33
10-Aug-2015	Bendigo 1684108	TD	\$ 500,000	2.69%	11-Jan-2016	Matured	\$ 5,675
10-Aug-2015	Bendigo 1684116	TD	\$ 400,000	2.63%	10-Dec-2015	Matured	\$ 3,516
10-Aug-2015	Bendigo 1684120	TD	\$ 300,000	2.60%	10-Nov-2015	Matured	\$ 1,966
10-Nov-2015	Bendigo 1767561	TD	\$ 300,000	2.60%	10-Feb-2016	Matured	\$ 1,966
24-Aug-2015	CBA 36577207/46	TD	\$ 500,000	2.72%	22-Feb-2016	Matured	\$ 3,366
24-Aug-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Nov-2015	Matured	\$ 3,378
23-Nov-2015	CBA 36577207/47	TD	\$ 500,000	2.74%	23-Feb-2016	Matured	\$ 6,744
26-Aug-2015	Bendigo 1699891	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Aug-2015	Bendigo 1699892	TD	\$ 500,000	2.60%	26-Nov-2015	Matured	\$ 3,277
26-Nov-2015	Bendigo 1781229	TD	\$ 500,000	2.60%	25-Jan-2016	Matured	\$ 1,932
26-Nov-2015	Bendigo 1781231	TD	\$ 500,000	2.60%	26-Feb-2016	Matured	\$ 3,214
26-Aug-2015	Bendigo 1699898	TD	\$ 500,000	2.63%	29-Dec-2015	Matured	\$ 4,503
29-Dec-2015	Bendigo 1812667	TD	\$ 500,000	2.63%	29-Feb-2016	Matured	\$ 2,081
11-Jan-2016	Bendigo 1822408	TD	\$ 500,000	2.47%	11-Apr-2016	Matured	\$ 3,079
11-Apr-2016	Bendigo 1903573	TD	\$ 500,000	2.10%	11-May-2016	Matured	\$ 863
11-May-2016	Bendigo 1932031	TD	\$ 500,000	2.10%	11-Jul-2016		
10-Feb-2016	Bendigo 1848805	TD	\$ 300,000	2.65%	10-May-2016	Matured	\$ 1,960
10-May-2016	Bendigo 1930130	TD	\$ 300,000	2.65%	11-Jul-2016		
22-Feb-2016	CBA 36577207/46	TD	\$ 500,000	2.75%	22-Apr-2016	Matured	\$ 2,260
22-Apr-2016	CBA 36577207/61	TD	\$ 500,000	2.75%	21-Jun-2016	Matured	\$ 2,260
26-Feb-2016	Bendigo 1781231	TD	\$ 500,000	2.15%	30-Mar-2016	Matured	\$ 972
30-Mar-2016	Bendigo 1892823	TD	\$ 500,000	2.65%	30-Jun-2016	Matured	\$ 3,340
29-Feb-2016	Bendigo 1865535	TD	\$ 500,000	2.40%	29-Apr-2016	Matured	\$ 1,973
29-Jun-2016	Bendigo 1921234	TD	\$ 500,000	2.40%	29-Jun-2016	Matured	\$ 2,005
Total Interest Earned YTD							\$ 80,453
Total Budget YTD							\$ 110,000
Total Budget							\$ 110,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2015/2016 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING INCOME			
Other General Purpose Funding			
10009.0066 Interest on Reserve Funds	\$ 7,219	-21%	Interest rates continued to reduce through the financial year.
Fire Prevention Council			
10041.0225 Reimbursements - Firebreaks	\$ 15,000	100%	No reimbursable expenditure occurred
Cemeteries			
11013.0237 Other Income - Cemetery Fees & Charges	\$ 12,843	-26%	Burials trending downwards compared to interment of ashes.
Rec. Centre			
11101.0044 Other Income - Entry Fees	\$ 5,004	-16%	Entry Fees down this month due to interruption of services during replacement of Rec. Centre roof.
11101.0238 Other Income - Kiosk Sales	\$ 5,226	-52%	Kiosk Sales down this month due to interruption of services during replacement of Rec. Centre roof.
Road Maintenance			
10134.0197 Contributions - Roadworks Contributions (Storm Damage)	\$ 1,462,276	-100%	Income from Storm Damage claim not yet received. Carried forward to next financial year.
Feral Pig Eradication Program			
11310.0243 Transfer From Trust To Municipal	\$ 46,811	-81%	Transfer of funds from Trust at completion of year end financial reports.
Private Works			
10159.0015 Private Works Recoups	\$ 28,794	-83%	Relatively low level of private works undertaken
OPERATING EXPENDITURE			
Other Governance			
20033.0259 Other Expenses - Audit Fees	\$ 7,831	44%	Additional work undertaken on depreciation audit. Costs incurred for travel and accommodation at interim audit.
Overheads Administration			
20276.0265 Financial Expenses - Fringe Benefits Tax	\$ 169,906	373%	Fringe Benefits back dated to 2013.
Other Education			
20134.0286 Other Expenses - Disbursement of Rental	\$ 10,196	100%	Disbursement of rental received from TAFE, corresponding income in account 10812.0046 \$10,924
Waste Disposal Sites			
20164.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 5,966	28%	Unbudgeted depreciation on Solar Charged Battery Operated Bin Units
Other Recreation and Culture			
20223.0188 Non Cash Expenses - Depreciation - Infrastructure	\$ 5,506	26%	Additional equipment purchases have resulted in depreciation exceeding budget forecast.
Road Maintenance			
20225.0126 Road Maintenance - General	\$ 211,479	16%	An unusually wet winter has seen a move from road construction work to maintenance work.
Feral Pig Eradication Program			
21307.0130 Employee Costs - Salaries	\$ 15,349	22%	Costs funded by Feral Pig Eradication Program.
Building Control			
20247.0315 Other Expenses - BRB Payments	\$ 7,779	111%	Corresponding Income from BRB Levy receipts 236% overbudget.
Cattle Saleyards			
51586.0253 Replace Weighbridge Weigh Cells	\$ 5,400	18%	Project came in over budget due to the length of time between receiving the quotation and undertaking the project. This includes \$2,000 for the initial calibrations of the Weigh Cells.
Plant Operating Costs			
20266.0351 Employee Costs - Apprentice / Trainee	\$ 8,948	14%	Apprentice gardener and mechanic progressing in apprenticeship with correspondingly higher pay rates.

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2015/2016 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
CAPITAL INCOME			
Overheads Administration			
40415.0486 Transfers from Reserve Funds	\$ 70,886	100%	Purchase of vehicle postponed to next financial year - Corresponding Transfer from Reserve Fund will also be postponed.
Other Recreation and Culture			
41130.0450 Dept of Training Grant - CRC Lighting	\$ 30,000	100%	The lights were funded by the Department of Education and Training - Grant income no longer expected.
Fire Prevention Council			
10511.0441 Grant Income (Non Cash) - Kendenup BFB Fire Truck	\$ 325,000	100%	Purchase and Grant income for Kendenup BFB Fire Truck postponed to next financial year.
Public Halls and Civic Centres			
41018.0489 Grants & Contributions - District Hall Upgrade Rec. Centre	\$ 247,673	-98%	District Hall Project will commence next financial year.
41113.0227 Capital Reimbursements - Education Dep't	\$ 10,750	100%	No Capital expenditure undertaken requiring reimbursement.
Parks and Recreation Grounds			
41122.0243 Transfers from Trust Funds	\$ 50,000	-71%	Balance of transfer from Public Open Space Trust at completion of project.
41120.0203 Grants - Storm Water Harvesting - Frost Park	\$ 20,881	-47%	Project ongoing - to be completed in next financial year.
41120.0489 Grants - We Remember Them Memorial Park	\$ 32,353	-35%	Community Services assisting RSL in composition of the Storyboards to complete the project. Lotterywest Grant acquittal on completion.
41120.0450 Grants - Kendenup Agricultural Grounds Development	\$ 48,000	-40%	Project almost complete - acquittal of grant on completion.
Road Construction			
41201.0008 Direct Road Grants - Black Spot Funding	\$ 29,480	100%	O'Neill Rd - Albany Hwy - Slip Lane project deferred to next financial year.
Cattle Saleyards			
41319.0468 Loan - Roof Over Northern Dirt Pens	\$ 150,000	-38%	Lower capital cost of roof project resulted in lower loan amount
41321.0401 Grant - Roof Over Northern Dirt Pens	\$ 100,000	-50%	Half grant (\$100,000) received in 2014/2015
Plant Operation Costs			
41411.0105 Trade In Heavy Plant	\$ 116,000	-42%	Purchase of new plant below budgeted expenditure, therefore budgeted income from Trade In also below budget.
CAPITALEXPENDITURE			
Fire Prevention Council			
50529.0252 Fire Shed - Denbarker	\$ 11,595	274%	Power Connection Denbarker Fire Shed. Project continuing in 2016/2017 budget, with additional allocations.
Road Construction			
Own Resources			
51276.0250 Roadworks - Minor Renewal	\$ 40,432	16%	Minor renewal programs have exceeded budget forecast. Budget based on previous year's expenditure.



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (61,501)	\$ (61,501)	\$ (61,501)	\$ (61,352)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,767)	\$ (5,767)	\$ (5,767)	\$ (5,941)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,999)	\$ (1,999)	\$ (1,999)	\$ (1,699)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,524)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (7,439)	
Other Expenses - Donations	DCEO	20009.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (945)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (50,000)	\$ (70,000)	\$ (70,000)	\$ (72,819)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (156)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (31,280)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (136,169)	\$ (136,169)	\$ (136,169)	\$ (140,532)	
<i>Sub-total - Cash</i>			\$ (307,336)	\$ (327,336)	\$ (327,336)	\$ (325,078)	
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			\$ (307,336)	\$ (327,336)	\$ (327,336)	\$ (325,078)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	\$ 1,967,899	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ -	\$ -	\$ -	\$ (5,552)	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Rates	DCEO	10001.0414	\$ 4,247,624	\$ 4,247,624	\$ 4,247,624	\$ 4,247,631	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ -	\$ 8,153	\$ 8,153	\$ 14,894	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (230)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,000	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 131	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ 200	\$ 200	\$ 200	\$ 338	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 15,000	\$ 15,000	\$ 15,000	\$ 22,062	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,322	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,250	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 45,000	\$ 65,000	\$ 65,000	\$ 68,046	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 43,844	\$ 43,844	\$ 48,932	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,405	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 50	\$ -	
Total Operating Income			\$ 6,355,873	\$ 6,387,870	\$ 6,387,870	\$ 6,398,126	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (1,084,648)	\$ (1,084,648)	\$ (1,084,648)	\$ (1,109,155)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (2,060)	
Total Transfers to Reserve Funds			\$ (1,119,648)	\$ (1,119,648)	\$ (1,119,648)	\$ (1,111,215)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ -	\$ -	\$ -	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (500)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (50,835)	\$ (50,835)	\$ (50,835)	\$ (52,461)	
Total Operating Expenditure			\$ (51,335)	\$ (51,335)	\$ (51,335)	\$ (52,461)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 348,496	\$ 371,656	\$ 371,656	\$ 371,656	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 167,500	\$ 182,100	\$ 182,100	\$ 182,100	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 447,531	\$ 392,322	\$ 392,322	\$ 392,322	
Interest on Municipal Investments	DCEO	10009.0067	\$ 75,000	\$ 75,000	\$ 75,000	\$ 70,883	
Interest on Reserve Funds	DCEO	10009.0066	\$ 35,000	\$ 35,000	\$ 35,000	\$ 27,781	▼ \$ 7,219 -21%
Share Dividends	DCEO	10009.0221	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
Total Operating Income			\$ 1,074,727	\$ 1,057,278	\$ 1,057,278	\$ 1,044,742	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (358,671)	\$ (378,671)	\$ (378,671)	\$ (377,539)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 7,430,600	\$ 7,445,148	\$ 7,445,147	\$ 7,442,868	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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)	\$ (2,000)	\$ (430)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (529)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,950)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (22,341)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,769)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,625)	\$ (1,625)	\$ (1,625)	\$ (1,625)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (78,000)	\$ (78,000)	\$ (78,000)	\$ (78,060)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (6,500)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (5,550)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,357)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,798)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,178)	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (25,000)	\$ (16,395)	\$ (16,395)	\$ (16,395)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (123,220)	\$ (123,220)	\$ (123,220)	\$ (127,166)	
<i>Sub-total - Cash</i>			\$ (319,345)	\$ (310,740)	\$ (310,740)	\$ (307,647)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ (100)	\$ (100)	\$ (100)	\$ (80)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (3,930)	\$ (3,930)	\$ (3,930)	\$ (4,203)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,030)	\$ (4,030)	\$ (4,030)	\$ (4,283)	
Total Operating Expenditure			\$ (323,375)	\$ (314,770)	\$ (314,770)	\$ (305,930)	
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	\$ 2,000	\$ 4,801	
Total Operating Income			\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,801	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
OTHER GOVERNANCE							
Operating Expenditure							
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ (36,271)	\$ (36,271)	\$ (36,271)	\$ (36,269)	
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ (5,125)	\$ (5,125)	\$ (5,125)	\$ -	
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ (220)	\$ (220)	\$ (220)	\$ -	
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ (1,929)	\$ (1,929)	\$ (1,929)	\$ (1,639)	
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,121)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,377)	
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,992)	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,600)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (25,831)	▲ \$ 7,831 44%
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (441)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,023)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ (696)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (473)	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (379,172)	\$ (379,172)	\$ (379,172)	\$ (397,093)	
<i>Sub-total - Cash</i>			\$ (504,716)	\$ (504,716)	\$ (504,716)	\$ (494,555)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (374)	\$ (374)	\$ (374)	\$ (400)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (374)	\$ (374)	\$ (374)	\$ (400)	
Total Operating Expenditure			\$ (505,090)	\$ (505,090)	\$ (505,090)	\$ (494,955)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 1,000	\$ 1,000	\$ 1,000	\$ 60	
Other Revenue - Photocopying	DCEO	10018.0100	\$ -	\$ -	\$ -	\$ 442	
Other Revenue - Contribution to FBT	DCEO	10018.0193	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,188	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 7,228	\$ 3,240	
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 50	\$ 50	\$ 50	\$ 503	
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ 32,658	\$ 32,658	\$ 32,659	\$ 30,877	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 107,000	\$ 107,000	\$ 128,686	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 500	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 85,936	\$ 152,936	\$ 152,937	\$ 167,996	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 85,936	\$ 152,936	\$ 152,937	\$ 167,996	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (131,609)	\$ (131,609)	\$ (131,608)	\$ (131,609)	
Total Principal Repayments			\$ (131,609)	\$ (131,609)	\$ (131,608)	\$ (131,609)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (110,425)	\$ (110,425)	\$ (110,426)	\$ (102,455)	
Total Operating Expenditure			\$ (110,425)	\$ (110,425)	\$ (110,426)	\$ (102,455)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Administration Building (PC) - Building Renewal	BLDG SRVR	50402.0252	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,174)	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (63,600)	\$ (40,028)	\$ (40,028)	\$ (40,028)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ (8,679)	\$ (8,679)	\$ (8,679)	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (41,851)	\$ (41,851)	\$ (41,851)	\$ (6,000)	
Administration Building - Airconditioning	BLDG SRVR	50403.0252	\$ (158,872)	\$ (158,872)	\$ (158,872)	\$ (161,872)	
Administration Building - Solar Power	BLDG SRVR	50408.0252	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (34,900)	
Admin Building - Repaint south façade walls / timberwork	BLDG SRVR	50409.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,200)	
Total Capital Expenditure			\$ (345,502)	\$ (321,930)	\$ (321,930)	\$ (252,173)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ 70,886	\$ 70,886	\$ 70,886	\$ 70,866	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 26,500	\$ 15,455	\$ 15,455	\$ 15,455	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 97,386	\$ 86,341	\$ 86,341	\$ 86,321	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (16,600)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (1,002,347)	\$ (1,002,347)	\$ (1,002,347)	\$ (991,781)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (133,904)	\$ (133,904)	\$ (133,904)	\$ (136,774)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (12,935)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,549)	
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (33,610)	\$ (33,610)	\$ (33,610)	\$ (28,568)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,456)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (50)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (7)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (45,570)	\$ (45,570)	\$ (215,476)	▲ \$ 169,906 373%
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,673)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,190)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (25,935)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (6,632)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,505)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (12,918)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (14,195)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (34,890)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ (119,062)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (26,533)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ (37,856)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,629)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (25,238)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,492)	
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (37,000)	\$ (37,000)	\$ (36,345)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (65,000)	\$ (65,000)	\$ (65,000)	\$ (49,975)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,190)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (4,584)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	MGR WORKS	20411.0052	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,721)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (8,253)	
<i>Sub-total - Cash</i>			\$ (1,789,021)	\$ (1,806,591)	\$ (1,806,591)	\$ (1,856,961)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (33,326)	\$ (33,326)	\$ (33,326)	\$ (33,769)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (124,317)	\$ (124,317)	\$ (124,317)	\$ (127,406)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (9,545)	\$ (9,545)	\$ (9,545)	\$ (10,012)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20051.0188	\$ (2,460)	\$ (2,460)	\$ (2,460)	\$ (2,583)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (3,484)	\$ (3,484)	\$ (3,484)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (173,132)	\$ (173,132)	\$ (173,132)	\$ (173,771)	
Sub-total Operating Expenditure			\$ (1,962,153)	\$ (1,979,723)	\$ (1,979,723)	\$ (2,030,732)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,962,153	\$ 1,979,723	\$ 1,979,723	\$ 2,031,294	
Total Operating Expenditure			\$ 0	\$ -	\$ -	\$ 562	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (345,502)	\$ (321,930)	\$ (321,930)	\$ (252,173)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 97,386	\$ 86,341	\$ 86,341	\$ 86,321	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (938,890)	\$ (930,285)	\$ (930,286)	\$ (902,779)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 87,936	\$ 154,936	\$ 154,937	\$ 172,797	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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	\$ -	\$ -	\$ -	\$ -			
Fire Shed - Denbarker	MGR COMM SVCS	50529.0252	\$ (4,232)	\$ (4,232)	\$ (4,232)	\$ (15,827)	▲	\$ 11,595	274%
<i>Sub-total - Cash</i>			\$ (4,232)	\$ (4,232)	\$ (4,232)	\$ (15,827)			
Grant Income (Non Cash) - Kendenup BFB Fire Truck	CESM	50501.0006	\$ (325,000)	\$ (325,000)	\$ (325,000)	\$ -			
<i>Sub-total - Non Cash</i>			\$ (325,000)	\$ (325,000)	\$ (325,000)	\$ -			
Total Capital Expenditure			\$ (329,232)	\$ (329,232)	\$ (329,232)	\$ (15,827)			
Capital Income									
Trade In Vehicle - Community Emergency Services Manager	MGR WORKS	40520.0105	\$ -	\$ -	\$ -	\$ -			
Grant Income (Non Cash) - Kendenup BFB Fire Truck	MGR COMM SVCS	10511.0441	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	▼	\$ 325,000	0%
Total Capital Income			\$ 325,000	\$ 325,000	\$ 325,000	\$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Employee Costs - Salaries	CESM	20072.0130	\$ (36,982)	\$ (36,982)	\$ (36,982)	\$ (34,685)			
Employee Costs - Superannuation	CESM	20072.0141	\$ (7,762)	\$ (7,762)	\$ (7,762)	\$ (11,403)			
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,202)	\$ (1,202)	\$ (1,202)	\$ (1,022)			
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (400)	\$ (400)	\$ (400)	\$ -			
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (88,944)	\$ (88,944)	\$ (88,944)	\$ (86,675)			
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (11,155)	\$ (11,155)	\$ (11,155)	\$ (8,321)			
Office Expenses - Advertising	CESM	20073.0003	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (557)			
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,139)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,429)			
Fire Units - Replacement Tyres & Rims	CESM	20071.0173	\$ (7,200)	\$ (7,200)	\$ (7,200)	\$ -			
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ -			
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,703)			
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (14,599)			
Firebreak Enforcement - Reimbursable	CESM	20077.0398	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (192)			
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (93,554)	\$ (93,554)	\$ (93,554)	\$ (96,692)			
<i>Sub-total - Cash</i>			\$ (341,198)	\$ (341,198)	\$ (341,198)	\$ (297,417)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (1,269)	\$ (1,269)	\$ (1,269)	\$ (1,331)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (29,602)	\$ (29,602)	\$ (29,602)	\$ (31,120)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (387,925)	\$ (387,925)	\$ (387,925)	\$ (340,424)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20076.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (418,796)	\$ (418,796)	\$ (418,796)	\$ (372,876)	
Total Operating Expenditure			\$ (759,994)	\$ (759,994)	\$ (759,994)	\$ (670,293)	
Operating Income							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 500	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 50,049	\$ 50,049	\$ 50,049	\$ 49,548	
Other Revenue - Fines & Penalties Adjustments	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Surplus Materials	CESM	10043.0406	\$ -	\$ -	\$ -	\$ 500	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	▼ \$ 15,000 0%
<i>Sub-total - Cash</i>			\$ 70,049	\$ 70,049	\$ 70,049	\$ 50,548	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 70,049	\$ 70,049	\$ 70,049	\$ 50,548	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses - Insurances	CESM	20513.0064	\$ (66,500)	\$ (66,500)	\$ (66,500)	\$ (64,342)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (970)	
Other Expenses - Purchase of Plant / Equipment (< \$1,200)	CESM	20513.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,886)	
Other Expenses - Purchase of Plant / Equipment (> \$1,200)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Goods and Services	CESM	20513.0312	\$ (12,000)	\$ (16,000)	\$ (16,000)	\$ (17,655)	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (12,500)	\$ (12,500)	\$ (12,500)	\$ (14,388)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,412)	
Building & Grounds - Utilities	CESM	20511.0011	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (34,000)	\$ (46,640)	\$ (46,640)	\$ (43,680)	
Total Operating Expenditure			\$ (130,000)	\$ (146,640)	\$ (146,640)	\$ (145,333)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 97,500	\$ 114,140	\$ 114,140	\$ 147,501	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 97,500	\$ 114,140	\$ 114,140	\$ 147,501	
<u>State Emergency Service:</u>							
Operating Expenditure							
Other Expenses - Insurances	CESM	20091.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (739)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (500)	\$ (500)	\$ (500)	\$ (500)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (8,270)	\$ (8,270)	\$ (8,270)	\$ (9,000)	
Total Operating Expenditure			\$ (9,770)	\$ (9,770)	\$ (9,770)	\$ (10,239)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 7,328	\$ 7,328	\$ 7,328	\$ 10,808	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,328	\$ 7,328	\$ 7,328	\$ 10,808	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Dog Pound - Repaint Barge Boards	BLDG SRVR	50542.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,151)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (58,535)	\$ (58,535)	\$ (58,535)	\$ (61,221)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (7,094)	\$ (7,094)	\$ (7,094)	\$ (7,024)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (400)	\$ (400)	\$ (454)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,902)	\$ (1,902)	\$ (1,902)	\$ (1,617)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (500)	\$ (500)	\$ (500)	\$ (541)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (831)	
Office Expenses - Cat Sterilisation Program	RANGER	20079.0312	\$ (7,543)	\$ (7,543)	\$ (7,543)	\$ (8,365)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,548)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (2,748)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (483)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (500)	\$ (500)	\$ (500)	\$ (42)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (49,285)	\$ (49,285)	\$ (49,285)	\$ (50,864)	
<i>Sub-total - Cash</i>			\$ (141,259)	\$ (141,259)	\$ (141,259)	\$ (139,887)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (1,858)	\$ (1,858)	\$ (1,858)	\$ (1,997)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,384)	\$ (7,384)	\$ (7,384)	\$ (5,989)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,242)	\$ (9,242)	\$ (9,242)	\$ (7,986)	
Total Operating Expenditure			\$ (150,502)	\$ (150,502)	\$ (150,502)	\$ (147,873)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 17,000	\$ 17,000	\$ 17,000	\$ 14,863	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,965	
Grant Revenue - Animal Control	RANGER	10049.0089	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,628	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,628	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (3,861)	\$ (3,861)	\$ (3,861)	\$ (2,839)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (266)	\$ (266)	\$ (266)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,132)	
Other Expenses - CCTV Camera Maintenance	BLDG SRVR	20086.0376	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (484)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (31,454)	\$ (31,454)	\$ (31,454)	\$ (32,461)	
<i>Sub-total - Cash</i>			\$ (48,081)	\$ (48,081)	\$ (48,081)	\$ (36,916)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (7,531)	\$ (7,531)	\$ (7,531)	\$ (7,899)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ (18,877)	\$ (18,877)	\$ (18,877)	\$ (19,526)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (26,408)	\$ (26,408)	\$ (26,408)	\$ (27,425)	
Total Operating Expenditure			\$ (74,489)	\$ (74,489)	\$ (74,489)	\$ (64,340)	
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			\$ (331,232)	\$ (331,232)	\$ (331,232)	\$ (15,827)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 325,000	\$ 325,000	\$ 325,000	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (1,124,754)	\$ (1,141,394)	\$ (1,141,394)	\$ (1,038,078)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 194,877	\$ 211,517	\$ 211,517	\$ 229,484	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (166,848)	\$ (87,000)	\$ (87,000)	\$ (90,615)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (22,374)	\$ (22,374)	\$ (22,374)	\$ (11,337)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (143)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (800)	\$ (800)	\$ (800)	\$ (194)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (5,423)	\$ (5,423)	\$ (5,423)	\$ (4,609)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (801)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,901)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,408)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (35,314)	\$ (35,314)	\$ (35,314)	\$ (36,446)	
<i>Sub-total - Cash</i>			\$ (263,759)	\$ (183,911)	\$ (183,911)	\$ (152,455)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,325)	\$ (5,325)	\$ (5,325)	\$ (5,521)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,325)	\$ (5,325)	\$ (5,325)	\$ (5,521)	
Total Operating Expenditure			\$ (269,083)	\$ (189,235)	\$ (189,235)	\$ (157,976)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 300	\$ 300	\$ 300	\$ 592	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 100	\$ 100	\$ 100	\$ 55	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 200	\$ 684	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,300	\$ 2,300	\$ 2,300	\$ 7,547	
Other Revenue - Other Fees	EHO	10069.0248	\$ 2,350	\$ 2,350	\$ 2,350	\$ 1,690	
Reimbursements - Salaries	EHO	10067.0219	\$ 55,771	\$ 3,000	\$ 3,000	\$ 941	
Reimbursements - Other	EHO	10067.0229	\$ 50	\$ 50	\$ 50	\$ -	
<i>Sub-total - Cash</i>			\$ 62,321	\$ 9,550	\$ 9,550	\$ 12,509	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 62,321	\$ 9,550	\$ 9,550	\$ 12,509	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Medical Centre (PC) - Building Renewal	BLDG SRVR	50550.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	40724.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (28)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,731)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (27,842)	\$ (27,842)	\$ (27,842)	\$ (28,735)	
<i>Sub-total - Cash</i>			\$ (42,842)	\$ (42,842)	\$ (42,842)	\$ (34,493)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (55,773)	\$ (55,773)	\$ (55,773)	\$ (58,503)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20125.0188	\$ (1,768)	\$ (1,768)	\$ (1,768)	\$ (1,783)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (57,541)	\$ (57,541)	\$ (57,541)	\$ (60,286)	
Total Operating Expenditure			\$ (100,383)	\$ (100,383)	\$ (100,383)	\$ (94,780)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 67,500	\$ 67,500	\$ 67,500	\$ 71,636	
<i>Sub-total - Cash</i>			\$ 67,500	\$ 67,500	\$ 67,500	\$ 71,636	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 67,500	\$ 67,500	\$ 67,500	\$ 71,636	
TOTAL HEALTH CAPITAL EXPENSES			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
TOTAL HEALTH CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (369,466)	\$ (289,618)	\$ (289,618)	\$ (252,756)	
TOTAL HEALTH OPERATING INCOME			\$ 129,821	\$ 77,050	\$ 77,050	\$ 84,145	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Income							
Other Income	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Operating - Preschool	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,055)	
Sub-total - Cash			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,055)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,055)	
OTHER EDUCATION							
Capital Expenditure							
Old Toy Library Building - Refurbish	BLDG SRVR	50824.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,858)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,858)	
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (4,120)	\$ (4,120)	\$ (4,120)	\$ (3,900)	
Other Expenses - Disbursement of Rental	CEO	20134.0286	\$ -	\$ -	\$ -	\$ (10,196)	▲ \$ 10,196 100%
Other Expenses - Early Learning and Development Feasibility Project	MCS	20134.0298	\$ -	\$ (20,425)	\$ (20,425)	\$ (2,275)	
Other Expenses - Demolish Playgroup Building	BLDG SRVR	20134.0360	\$ (28,000)	\$ (28,000)	\$ (28,000)	\$ (14,508)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,056)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,650)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ -	\$ -	\$ -	\$ (70)	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,774)	\$ (4,774)	\$ (4,774)	\$ (4,926)	
Sub-total - Cash			\$ (40,394)	\$ (60,819)	\$ (60,819)	\$ (38,580)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (8,755)	\$ (8,755)	\$ (8,755)	\$ (7,001)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20136.0188	\$ (2,559)	\$ (2,559)	\$ (2,559)	\$ (2,713)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (11,313)	\$ (11,313)	\$ (11,313)	\$ (9,714)	
Total Operating Expenditure			\$ (51,707)	\$ (72,132)	\$ (72,132)	\$ (48,295)	
Operating Income							
Grant Income - Other Education Grants	MGR COMM SVCS	10810.0089	\$ -	\$ 20,425	\$ 20,425	\$ 20,425	
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ 12,745	
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -	\$ -	
Sub-total - Cash			\$ -	\$ 20,425	\$ 20,425	\$ 33,170	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ 20,425	\$ 20,425	\$ 33,170	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (494)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,262)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (1,010)	\$ (1,010)	\$ (1,010)	\$ (1,218)	
<i>Sub-total - Cash</i>			\$ (6,010)	\$ (6,010)	\$ (6,010)	\$ (3,974)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (467)	\$ (467)	\$ (467)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (19,186)	\$ (19,186)	\$ (19,186)	\$ (20,125)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20141.0188	\$ (785)	\$ (785)	\$ (785)	\$ (825)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (20,438)	\$ (20,438)	\$ (20,438)	\$ (20,950)	
Total Operating Expenditure			\$ (26,448)	\$ (26,448)	\$ (26,448)	\$ (24,923)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (5,850)	\$ (5,850)	\$ (5,850)	\$ (4,895)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,010)	\$ (1,010)	\$ (1,010)	\$ (1,042)	
<i>Sub-total - Cash</i>			\$ (6,860)	\$ (6,860)	\$ (6,860)	\$ (5,937)	
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			\$ (6,860)	\$ (6,860)	\$ (6,860)	\$ (5,937)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
AGED & DISABLED							
Capital Income							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 110,950	\$ 110,950	\$ 110,950	\$ 110,950	
Total Capital Income			\$ 110,950	\$ 110,950	\$ 110,950	\$ 110,950	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (3,533)	\$ (3,533)	\$ (3,533)	\$ (3,533)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (20,374)	\$ (20,374)	\$ (20,374)	\$ (21,028)	
<i>Sub-total - Cash</i>			\$ (23,907)	\$ (23,907)	\$ (23,907)	\$ (24,561)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (23,907)	\$ (23,907)	\$ (23,907)	\$ (24,561)	
Operating Income							
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 39,709	\$ 39,709	\$ 39,709	\$ 34,982	
Grant Income - Collet Barker Court	ACCOUNTANT	10821.0542	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 39,709	\$ 39,709	\$ 39,709	\$ 34,982	
OTHER EDUCATION							
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (110,950)	\$ (110,950)	\$ (110,950)	\$ (110,950)	
Total Principal Repayments			\$ (110,950)	\$ (110,950)	\$ (110,950)	\$ (110,950)	
Operating Expenditure							
Interest Repayments - Loan 93 - Plantagenet Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (39,709)	\$ (39,709)	\$ (39,709)	\$ (31,390)	
Total Operating Expenditure			\$ (39,709)	\$ (39,709)	\$ (39,709)	\$ (31,390)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,858)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 110,950	\$ 110,950	\$ 110,950	\$ 110,950	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (149,631)	\$ (170,056)	\$ (170,056)	\$ (136,161)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 39,709	\$ 60,134	\$ 60,134	\$ 68,152	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (188,568)	\$ (188,568)	\$ (188,568)	\$ (189,995)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (23,835)	\$ (23,835)	\$ (23,835)	\$ (24,598)	
<i>Sub-total - Cash</i>			\$ (212,404)	\$ (212,404)	\$ (212,404)	\$ (214,593)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ (5,636)	\$ (5,636)	\$ (5,636)	\$ (6,444)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,636)	\$ (5,636)	\$ (5,636)	\$ (6,444)	
Total Operating Expenditure			\$ (218,040)	\$ (218,040)	\$ (218,040)	\$ (221,037)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 500	\$ 839	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 500	\$ 500	\$ (111)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 291,270	\$ 291,270	\$ 291,270	\$ 292,600	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 30,000	\$ 1,025	\$ 1,025	\$ 2,008	
<i>Sub-total - Cash</i>			\$ 322,270	\$ 293,295	\$ 293,295	\$ 295,336	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 322,270	\$ 293,295	\$ 293,295	\$ 295,336	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Tip Site - Portable fence panels and footings	MGR WORKS	51589.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,955)	
O'Neill Road Tip Site - e-Waste Solution	MGR WORKS	51610.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (7,955)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - Waste Disposal Sites	MGR COMM SVCS	41003.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ (241,580)	\$ (161,580)	\$ (161,580)	\$ (164,099)	
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ (3,462)	\$ (3,462)	\$ (3,462)	\$ (3,142)	
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,922)	\$ (2,922)	\$ (2,922)	\$ (2,484)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ (400)	\$ (400)	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (500)	\$ (249)	
Other Expenses - Water Monitoring	MGR WORKS	20162.0285	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (12,234)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (376,753)	\$ (426,753)	\$ (426,753)	\$ (414,081)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (38,933)	\$ (38,933)	\$ (38,933)	\$ (40,180)	
<i>Sub-total - Cash</i>			\$ (678,050)	\$ (648,050)	\$ (647,650)	\$ (636,469)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (10,874)	\$ (10,874)	\$ (10,874)	\$ (11,472)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ (21,553)	\$ (21,553)	\$ (21,553)	\$ (27,519)	▲ \$ 5,966 28%
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20164.0188	\$ (8,314)	\$ (8,314)	\$ (8,314)	\$ (8,817)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (40,741)	\$ (40,741)	\$ (40,741)	\$ (47,808)	
Total Operating Expenditure			\$ (718,791)	\$ (688,791)	\$ (688,391)	\$ (684,276)	
Operating Income							
Other Revenue - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ -	\$ -	\$ 69	
Other Revenue - Fee Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 65,000	\$ 65,000	\$ 65,000	\$ 66,945	
<i>Sub-total - Cash</i>			\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,014	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 65,000	\$ 65,000	\$ 65,000	\$ 67,014	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,240	
Total Operating Income			\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,240	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,974)	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,303)	\$ (1,303)	\$ (1,303)	\$ (1,345)	
Total Operating Expenditure			\$ (4,303)	\$ (4,303)	\$ (4,303)	\$ (3,319)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,075)	
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (238,689)	\$ (238,689)	\$ (238,689)	\$ (237,631)	
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (34,681)	\$ (34,681)	\$ (34,681)	\$ (35,856)	
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,130)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (7,757)	\$ (7,757)	\$ (7,757)	\$ (6,594)	
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (5,109)	
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (500)	\$ (500)	\$ (500)	\$ -	
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (486)	
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (8,910)	
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,862)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (72,337)	\$ (72,337)	\$ (72,337)	\$ (74,654)	
<i>Sub-total - Cash</i>			\$ (440,164)	\$ (440,164)	\$ (440,164)	\$ (382,307)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (10,191)	\$ (10,191)	\$ (10,191)	\$ (10,668)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (10,191)	\$ (10,191)	\$ (10,191)	\$ (10,668)	
Total Operating Expenditure			\$ (450,354)	\$ (450,354)	\$ (450,354)	\$ (392,975)	
Operating Income							
Reimbursements - Other (Advertising)	MGR DEV SVCS	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,521	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,007	
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 200	\$ 200	\$ 57	
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ 7,000	\$ -	\$ -	\$ -	
Other Revenue - Subdivision Clearance	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,460	
<i>Sub-total - Cash</i>			\$ 22,300	\$ 15,300	\$ 15,300	\$ 21,045	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 22,300	\$ 15,300	\$ 15,300	\$ 21,045	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
CEMETERIES							
Capital Expenditure							
Cemetery - New Garden Beds / Establish Section E	MGR WORKS	51459.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (75,000)	\$ (90,000)	\$ (90,000)	\$ (89,260)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (7,384)	\$ (7,384)	\$ (7,384)	\$ (7,619)	
<i>Sub-total - Cash</i>			\$ (82,384)	\$ (97,384)	\$ (97,384)	\$ (96,879)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (4,415)	\$ (4,415)	\$ (4,415)	\$ (4,695)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20180.0036	\$ -	\$ -	\$ -	\$ (707)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20180.0188	\$ (377)	\$ (377)	\$ (377)	\$ (536)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,792)	\$ (4,792)	\$ (4,792)	\$ (5,938)	
Total Operating Expenditure			\$ (87,176)	\$ (102,176)	\$ (102,176)	\$ (102,816)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 50,000	\$ 50,000	\$ 50,000	\$ 37,157	▼ \$ 12,843 -26%
Total Operating Income			\$ 50,000	\$ 50,000	\$ 50,000	\$ 37,157	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	\$ -	\$ (4,000)	\$ (4,000)	\$ (5,392)	
CCTV Expansion	MGR DEV SVCS	51485.0006	\$ (52,480)	\$ (52,480)	\$ (52,480)	\$ (50,937)	
Total Capital Expenditure			\$ (52,480)	\$ (56,480)	\$ (56,480)	\$ (56,329)	
Capital Income							
Grants & Contributions - CCTV	MGR DEV SVCS	41014.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,331)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (19,977)	
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ -	\$ -	\$ -	
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,555)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (9,698)	\$ (9,698)	\$ (9,698)	\$ (10,008)	
<i>Sub-total - Cash</i>			\$ (39,098)	\$ (39,098)	\$ (39,098)	\$ (37,870)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (4,938)	\$ (4,938)	\$ (4,938)	\$ (5,179)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,938)	\$ (4,938)	\$ (4,938)	\$ (5,179)	
Total Operating Expenditure			\$ (44,036)	\$ (44,036)	\$ (44,036)	\$ (43,050)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (64,480)	\$ (68,480)	\$ (68,480)	\$ (64,284)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (1,522,700)	\$ (1,507,700)	\$ (1,507,300)	\$ (1,447,473)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 465,570	\$ 429,595	\$ 429,595	\$ 428,792	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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)	\$ (10,000)	\$ (905)	
Plantagenet District Hall Upgrade	MGR COMM SVCS	50424.0252	\$ (262,000)	\$ (262,000)	\$ (262,000)	\$ (11,019)	
Narrakup Hall - Repaint Front Entry and Repair Rafters	BLDG SRVR	50425.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,103)	
Kendenup Hall - Repairs to Public Toilets	BLDG SRVR	50426.0252	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,607)	
Total Capital Expenditure			\$ (283,000)	\$ (283,000)	\$ (283,000)	\$ (18,633)	
Capital Income							
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	
Grants & Contributions - District Hall Upgrade	MGR COMM SVCS	41018.0489	\$ 252,000	\$ 252,000	\$ 252,000	\$ 4,327	▼ \$ 247,673 -98%
Total Capital Income			\$ 252,000	\$ 252,000	\$ 252,000	\$ 4,327	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (11,444)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (53,000)	\$ (53,000)	\$ (53,000)	\$ (40,888)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (8,152)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Demolish Rocky Gully Hall	BLDG SRVR	20190.0360	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (37,694)	
Other Expenses - Donations	DCEO	20190.0255	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (38,086)	\$ (38,086)	\$ (38,086)	\$ (39,310)	
<i>Sub-total - Cash</i>			<i>\$ (201,086)</i>	<i>\$ (201,086)</i>	<i>\$ (201,086)</i>	<i>\$ (137,488)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (898)	\$ (898)	\$ (898)	\$ (775)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (191,284)	\$ (191,284)	\$ (191,284)	\$ (200,411)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20192.0188	\$ (1,428)	\$ (1,428)	\$ (1,428)	\$ (1,500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (193,610)</i>	<i>\$ (193,610)</i>	<i>\$ (193,610)</i>	<i>\$ (202,686)</i>	
Total Operating Expenditure			\$ (394,696)	\$ (394,696)	\$ (394,696)	\$ (340,174)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 100	\$ 100	\$ 100	\$ 8	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 500	\$ 267	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 200	\$ 200	\$ 200	\$ 454	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 160	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ -	\$ -	\$ -	\$ 636	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,526	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,526	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Swimming Pool (PC) - Building Renewal	BLDG SRVR	51407.0252	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
HWS Timers	POOL MGR	51410.0252	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Retile Showers	POOL MGR	51575.0252	\$ (3,968)	\$ (3,968)	\$ (3,968)	\$ -	
Renew / Replace Shade Structures	POOL MGR	50427.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,002)	
Total Capital Expenditure			\$ (17,468)	\$ (17,468)	\$ (17,468)	\$ (7,002)	
Capital Income							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,212)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (150,744)	\$ (150,744)	\$ (150,744)	\$ (147,298)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (20,232)	\$ (20,232)	\$ (20,232)	\$ (21,822)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (903)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (4,899)	\$ (4,899)	\$ (4,899)	\$ (4,164)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (11,598)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,061)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,229)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (5,010)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (35,676)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,637)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (43,494)	\$ (43,494)	\$ (43,494)	\$ (44,887)	
<i>Sub-total - Cash</i>			\$ (299,569)	\$ (299,569)	\$ (299,569)	\$ (281,497)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (7,173)	\$ (7,173)	\$ (7,173)	\$ (8,696)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,472)	\$ (5,472)	\$ (5,472)	\$ (5,740)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (4,780)	\$ (4,780)	\$ (4,780)	\$ (5,014)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20198.0188	\$ (107,117)	\$ (107,117)	\$ (107,117)	\$ (112,826)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (124,542)	\$ (124,542)	\$ (124,542)	\$ (132,275)	
Total Operating Expenditure			\$ (424,111)	\$ (424,111)	\$ (424,111)	\$ (413,772)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,800	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 703	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,694	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,571	
<i>Sub-total - Cash</i>			\$ 93,000	\$ 93,000	\$ 93,000	\$ 95,768	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 93,000	\$ 93,000	\$ 93,000	\$ 95,768	
<i>Operating Surplus / Deficit</i>			\$ (331,111)	\$ (331,111)	\$ (331,111)	\$ (318,005)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
REC.CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,980)	
Recreation Centre (PC) - Building Renewal	BLDG SRVR	51417.0252	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ -	
Sand and recoat gym floor	REC CTR MGR	51496.0252	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,952)	
Total Capital Expenditure			\$ (31,500)	\$ (31,500)	\$ (31,500)	\$ (18,932)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Capital Reimbursements - Education Dep't	MGR COMM SVCS	41113.0227	\$ 10,750	\$ 10,750	\$ 10,750	\$ -	▼ \$ 10,750 0%
Total Capital Income			\$ 10,750	\$ 10,750	\$ 10,750	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,985)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (197,694)	\$ (204,646)	\$ (204,646)	\$ (196,937)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (25,193)	\$ (25,193)	\$ (25,193)	\$ (19,851)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (809)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (7,425)	\$ (7,425)	\$ (7,425)	\$ (6,311)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,947)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (5,205)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,673)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,452)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (4,032)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (341)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (10,002)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (27,752)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,549)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (49,157)	\$ (49,157)	\$ (49,157)	\$ (50,732)	
<i>Sub-total - Cash</i>			<i>\$ (365,469)</i>	<i>\$ (372,421)</i>	<i>\$ (372,421)</i>	<i>\$ (335,578)</i>	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,420)	\$ (13,420)	\$ (13,420)	\$ (11,853)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (13,420)</i>	<i>\$ (13,420)</i>	<i>\$ (13,420)</i>	<i>\$ (11,853)</i>	
Total Operating Expenditure			\$ (378,889)	\$ (385,841)	\$ (385,841)	\$ (347,431)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 32,000	\$ 32,000	\$ 32,000	\$ 26,996 ▼	\$ 5,004 -16%
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,110	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,774 ▼	\$ 5,226 -52%
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 55,000	\$ 55,000	\$ 55,000	\$ 68,165	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 10,000	\$ 2,500	\$ 2,500	\$ 2,617	
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,291	
Grant Income - Active After School	REC CTR MGR	11108.0178	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 16,141	\$ 16,141	\$ 16,141	\$ 20,978	
<i>Sub-total - Cash</i>			\$ 134,141	\$ 126,641	\$ 126,641	\$ 129,930	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 134,141	\$ 126,641	\$ 126,641	\$ 129,930	
<i>Operating Surplus / Deficit</i>			\$ (244,748)	\$ (259,200)	\$ (259,200)	\$ (217,501)	
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)	
Centenary Park - We Remember Them Memorial Park	MGR WORKS	51511.0251	\$ (115,016)	\$ (115,016)	\$ (115,016)	\$ (64,380)	
Sounness Park - Playground Equipment	MGR WORKS	51609.0251	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (47,831)	
Mount Barker War Memorial Refurbishment	MGR WORKS	51565.0251	\$ -	\$ -	\$ -	\$ (1,337)	
Frost Park and Demon Downs - Construct Dams	MGR WORKS	51567.0251	\$ (87,460)	\$ (87,460)	\$ (87,460)	\$ -	
Sounness Park - Implement Recreation Plan (PC) (Stage 2 - Cricket)	MGR WORKS	51576.0251	\$ (81,491)	\$ (81,491)	\$ (81,491)	\$ (59,249)	
Sounness Park - Implement Recreation Plan (PC) (Stage 3 - Hockey)	MGR WORKS	51608.0251	\$ (50,430)	\$ (50,430)	\$ (50,430)	\$ (51,305)	
Frost Park - Playground Equipment	MGR WORKS	51579.0251	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Pump Shed - Government Dam	MGR WORKS	50428.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Wilson Park - Nature Playground - Irrigation	MGR WORKS	50429.0251	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Cricket Pitch - Rubber Mat Covers	MGR WORKS	50430.0251	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,240)	
Narrikup Sports Ground - Replace Leach Drains	BLDG SRVR	50431.0251	\$ (4,200)	\$ (4,200)	\$ (4,200)	\$ (4,266)	
Kendenup Agricultural Grounds - Playgroup Building - Airconditioning Unit	BLDG SRVR	50432.0251	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Kendenup Agricultural Grounds - Development	MGR DEV SVCS	51649.0251	\$ (245,000)	\$ (265,000)	\$ (265,000)	\$ (260,774)	
Sounness Park - Floor Cleaner	BLDG SRVR	51651.0006	\$ -	\$ (3,800)	\$ (3,800)	\$ -	
Total Capital Expenditure			\$ (721,722)	\$ (745,522)	\$ (745,522)	\$ (541,507)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD		
Capital Income									
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 21,762	\$ 21,762	\$ 21,762	\$ 21,762			
Transfers from Reserve Funds	DCEO	41127.0486	\$ 125,000	\$ 145,000	\$ 145,000	\$ 145,000			
Transfers from Trust Funds	DCEO	41122.0243	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,000	▼ \$	50,000	-71%
Grants - Storm Water Harvesting - Frost Park	MGR COMM SVCS	41120.0203	\$ 44,745	\$ 44,745	\$ 44,745	\$ 23,864	▼ \$	20,881	-47%
CLGF (R for R) - Sounness Park	MGR COMM SVCS	41120.0400	\$ -	\$ 139,934	\$ 139,934	\$ 139,934			
CSRFF Grant - Sounness Oval	MGR COMM SVCS	41120.0411	\$ 373,894	\$ 135,216	\$ 135,216	\$ 151,378			
Grants - We Remember Them Memorial Park	MGR COMM SVCS	41120.0489	\$ 92,064	\$ 92,064	\$ 92,064	\$ 59,711	▼ \$	32,353	-35%
RDA Grant - Sounness Park Stages 2 & 3	MGR COMM SVCS	41120.0490	\$ 404,300	\$ 404,300	\$ 404,300	\$ 404,300			
Grants - Kendenup Agricultural Grounds Development	MGR DEV SVCS	41120.0450	\$ 120,000	\$ 120,000	\$ 120,000	\$ 72,000	▼ \$	48,000	-40%
Total Capital Income			\$ 1,251,765	\$ 1,173,021	\$ 1,173,021	\$ 1,037,948			
Operating Expenditure									
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (30,000)	\$ (40,000)	\$ (40,000)	\$ (39,019)			
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ (63,980)			
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (415,000)	\$ (465,000)	\$ (465,000)	\$ (493,601)			
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (23,894)			
Other Expenses - Donations	DCEO	20208.0255	\$ (9,920)	\$ (9,920)	\$ (9,920)	\$ (6,300)			
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ -	\$ -	\$ -	\$ -			
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (56,448)	\$ (56,448)	\$ (56,448)	\$ (58,256)			
<i>Sub-total - Cash</i>			\$ (601,368)	\$ (671,368)	\$ (671,368)	\$ (685,050)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (872)	\$ (872)	\$ (872)	\$ (751)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (252,315)	\$ (252,315)	\$ (252,315)	\$ (264,384)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20210.0188	\$ (101,570)	\$ (179,388)	\$ (179,388)	\$ (179,101)			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (354,756)	\$ (432,575)	\$ (432,575)	\$ (444,236)			
Total Operating Expenditure			\$ (956,125)	\$ (1,103,943)	\$ (1,103,943)	\$ (1,129,286)			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 3,000	\$ 3,000	\$ 7,621	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 1,023	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,201	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 5,207	\$ 5,207	\$ 5,207	\$ 5,114	
<i>Sub-total - Cash</i>			\$ 19,207	\$ 19,207	\$ 19,207	\$ 21,009	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 19,207	\$ 19,207	\$ 19,207	\$ 21,009	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan 94 - Sounness Park	ACCOUNTANT	51152.0467	\$ (33,444)	\$ (33,444)	\$ (33,444)	\$ (33,444)	
Total Principal Repayments			\$ (33,444)	\$ (33,444)	\$ (33,444)	\$ (33,444)	
Operating Expenditure							
Financial Expenses - Loan 94 - Sounness Park	ACCOUNTANT	20207.0467	\$ (13,410)	\$ (13,410)	\$ (13,410)	\$ (11,778)	
Total Operating Expenditure			\$ (13,410)	\$ (13,410)	\$ (13,410)	\$ (11,778)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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)	\$ (5,000)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (118)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (120,338)	\$ (120,338)	\$ (120,338)	\$ (119,030)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (14,100)	\$ (14,100)	\$ (14,100)	\$ (14,521)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (453)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (3,911)	\$ (3,911)	\$ (3,911)	\$ (3,324)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (61)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (3,033)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (11,820)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,093)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,778)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (387)	
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,439)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (341)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,854)	
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (2,726)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,768)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (6,609)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (22,526)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,614)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (76,894)	\$ (76,894)	\$ (76,894)	\$ (79,357)	
Sub-total - Cash			\$ (287,943)	\$ (287,943)	\$ (287,943)	\$ (277,854)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (15,128)	\$ (15,128)	\$ (15,128)	\$ (11,498)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (15,128)	\$ (15,128)	\$ (15,128)	\$ (11,498)	
Total Operating Expenditure			\$ (303,071)	\$ (303,071)	\$ (303,071)	\$ (289,352)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ -	\$ -	\$ -	\$ 1,250	
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ 2,000	\$ 2,000	\$ 2,000	\$ 366	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,410	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 250	\$ 930	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 3,750	\$ 4,956	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,750	\$ 3,750	\$ 3,750	\$ 4,956	
<i>Operating Surplus / Deficit</i>			\$ (299,321)	\$ (299,321)	\$ (299,321)	\$ (284,396)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Recreation & Cultural Buildings (PC) - Building Renewal	BLDG SRVR	50407.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (1,990)	
Museum Complex - Replace Shingle Roofs	BLDG SRVR	51535.0252	\$ (47,561)	\$ (47,561)	\$ (7,927)	\$ (1,368)	
Community Recreation Centre - Roof Maintenance	BLDG SRVR	51145.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Community Recreation Centre Carpark Lighting	CEO	51151.0252	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
Community Recreation Centre - New Eaves to Rear of Building	BLDG SRVR	50433.0252	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ -	
Museum - Convert Bathroom to Disabled Unisex	BLDG SRVR	50434.0252	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (11,617)	
Total Capital Expenditure			\$ (112,061)	\$ (112,061)	\$ (72,427)	\$ (14,975)	
Capital Income							
Dept of Training Grant - CRC Lighting	CEO	41130.0450	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	▼ \$ 30,000 0%
Total Capital Income			\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
Operating Expenditure							
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	\$ (38,604)	\$ (38,604)	\$ (38,604)	\$ (35,375)	
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (4,393)	\$ (4,393)	\$ (4,393)	\$ (4,553)	
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (10,000)	\$ (10,000)	\$ (6,718)	
Other Expenses - Donations	DCEO	20221.0255	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (18,958)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (551)	
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ -	\$ -	\$ -	\$ (160)	
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ (31,778)	\$ (31,778)	\$ (31,778)	\$ (22,273)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,018)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (25,904)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (25,638)	\$ (25,638)	\$ (25,638)	\$ (26,461)	
<i>Sub-total - Cash</i>			\$ (174,413)	\$ (179,413)	\$ (179,413)	\$ (148,971)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (265,951)	\$ (265,951)	\$ (265,951)	\$ (275,303)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20223.0188	\$ (21,230)	\$ (21,230)	\$ (21,230)	\$ (26,736)	▲ \$ 5,506 26%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (287,181)	\$ (287,181)	\$ (287,181)	\$ (302,038)	
Total Operating Expenditure			\$ (461,594)	\$ (466,594)	\$ (466,594)	\$ (451,009)	
Operating Income							
Grant Income - Sport and Recreation Grants	MGR COMM SVCS	10126.0272	\$ -	\$ -	\$ -	\$ 1,800	
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 563	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 25,000	\$ 25,000	\$ 25,000	\$ 37,666	
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ -	\$ -	\$ 21,421	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 76,105	\$ 76,105	\$ 76,105	\$ 112,555	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 76,105	\$ 76,105	\$ 76,105	\$ 112,555	
Principal Repayments							
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (21,762)	\$ (21,762)	\$ (21,762)	\$ (21,762)	
Total Principal Repayments			\$ (21,762)	\$ (21,762)	\$ (21,762)	\$ (21,762)	
Operating Expenditure							
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (5,207)	\$ (5,207)	\$ (5,207)	\$ (4,779)	
Total Operating Expenditure			\$ (5,207)	\$ (5,207)	\$ (5,207)	\$ (4,779)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (1,170,751)	\$ (1,194,551)	\$ (1,154,917)	\$ (601,050)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 1,544,515	\$ 1,465,771	\$ 1,465,771	\$ 1,042,276	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (2,937,102)	\$ (3,096,873)	\$ (3,096,873)	\$ (2,987,581)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 328,003	\$ 320,503	\$ 320,503	\$ 365,744	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

PROGRAM 12 - TRANSPORT

ROAD CONSTRUCTION

Capital Expenditure

Regional Road Group

Frankland / Rocky Gully Road - SLK 0.97 to 7.00

Frankland / Rocky Gully Road - SLK 3.5 to 7.00

BLACKSPOT

O'Neill Rd - Albany Hwy - Slip Lane

COMMODITY ROUTE FUNDING

Boyup Road - SLK 5.90 to 9.18

Old Coach Road - Entire length

Roads to Recovery

St Werburghs Road - SLK 9.67 to 12.55

Ormond Road- SLK 0.00 to 1.09

Ingoldby Street - SLK 0.00 to 0.96

Bloxidge Road - SLK 0.00 to 7.30

Syred Road - SLK 0.00 to 6.00

Moorilup Road - Entire length

Hughes Road - Entire length

Hannan Way South - Albany Highway to Townsite

The Springs Road - SLK 8.00 to 16.23

Perillup Road - SLK 9.40 to 12.45

O'Neill Rd - Albany Hwy - Slip Lane

Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
MGR WORKS	51590.0250	\$ (56,421)	\$ -	\$ -	\$ (1,122)	
MGR WORKS	51611.0250	\$ (320,600)	\$ (320,600)	\$ (320,600)	\$ (323,031)	
		\$ (377,021)	\$ (320,600)	\$ (320,600)	\$ (324,152)	
MGR WORKS	51612.0250	\$ (44,220)	\$ (44,220)	\$ (44,220)	\$ -	
		\$ (44,220)	\$ (44,220)	\$ (44,220)	\$ -	
MGR WORKS	51613.0250	\$ (193,500)	\$ (193,500)	\$ (193,500)	\$ (192,172)	
MGR WORKS	51614.0250	\$ (127,500)	\$ (127,500)	\$ (127,500)	\$ (126,675)	
		\$ (321,000)	\$ (321,000)	\$ (321,000)	\$ (318,847)	
MGR WORKS	51615.0250	\$ (139,870)	\$ (86,351)	\$ (86,351)	\$ (91,629)	
MGR WORKS	51616.0250	\$ (141,235)	\$ (141,235)	\$ (141,235)	\$ (139,272)	
MGR WORKS	51617.0250	\$ (124,600)	\$ (138,654)	\$ (138,654)	\$ (137,564)	
MGR WORKS	51618.0250	\$ (161,335)	\$ (161,335)	\$ (161,335)	\$ (164,622)	
MGR WORKS	51619.0250	\$ (128,450)	\$ (153,614)	\$ (153,614)	\$ (154,163)	
MGR WORKS	51620.0250	\$ (69,841)	\$ (69,841)	\$ (69,841)	\$ (37,218)	
MGR WORKS	51621.0250	\$ (14,687)	\$ (25,219)	\$ (25,219)	\$ (25,219)	
MGR WORKS	51622.0250	\$ (50,000)	\$ (85,944)	\$ (85,944)	\$ (85,950)	
MGR WORKS	51623.0250	\$ (86,000)	\$ (86,000)	\$ (86,000)	\$ (19,386)	
MGR WORKS	51631.0250	\$ -	\$ (136,833)	\$ (136,833)	\$ (90,527)	
MGR WORKS	51650.0250	\$ -	\$ (31,259)	\$ (31,259)	\$ -	
		\$ (916,018)	\$ (1,116,285)	\$ (1,116,285)	\$ (945,550)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD		
Own Resources									
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,785)			
Shire Wide Drainage Construction	MGR WORKS	51202.0250	\$ (100,000)	\$ (92,126)	\$ (92,126)	\$ (99,362)			
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ (1,710)			
Footpath - Beverley Road, Kendenup	MGR WORKS	51624.0250	\$ (52,000)	\$ (52,000)	\$ (52,000)	\$ (30,889)			
Footpath - Hassell Avenue, Kendenup	MGR WORKS	51625.0250	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (7,167)			
Footpath - Marmion Street, Mount Barker	MGR WORKS	51626.0250	\$ (14,500)	\$ (14,500)	\$ (14,501)	\$ (5,231)			
Drainage - Hassell Avenue, Kendenup	MGR WORKS	51627.0250	\$ (26,000)	\$ (26,000)	\$ (26,000)	\$ (27,198)			
Roadworks - Minor Renewal	MGR WORKS	51276.0250	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (290,432)	▲	\$	40,432 16%
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51605.0250	\$ (41,824)	\$ (41,824)	\$ (41,824)	\$ (6,838)			
Langton Road - Lowood Road to Marmion Street	MGR WORKS	51606.0250	\$ (95,500)	\$ (95,500)	\$ (95,500)	\$ (4,178)			
Woogenellup Road North - SLK 4.60 to 6.90	MGR WORKS	51628.0250	\$ (84,120)	\$ (103,522)	\$ (103,522)	\$ (103,522)			
View Range Road - SLK 0.00 to 3.75	MGR WORKS	51629.0250	\$ (60,300)	\$ (60,300)	\$ (60,300)	\$ (63,202)			
Oatlands Road - SLK 0.00 to 1.24	MGR WORKS	51630.0250	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (16,271)			
Marion Street - SLK 0.00 to 0.56	MGR WORKS	51632.0250	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ (41,606)			
Hassell Street - Southern end	MGR WORKS	51633.0250	\$ (98,620)	\$ (98,620)	\$ (98,620)	\$ (103,513)			
Ward Road - Entire length	MGR WORKS	51634.0250	\$ (23,500)	\$ (32,516)	\$ (32,516)	\$ (32,516)			
The Springs Road - SLK 0.00 to 8.00	MGR WORKS	51635.0250	\$ (154,000)	\$ (154,000)	\$ (154,000)	\$ (3,165)			
Nindiup and Ferry Roads - Entire Length	MGR WORKS	51636.0250	\$ (26,000)	\$ (33,874)	\$ (33,874)	\$ (34,189)			
Seymour Road - SLK 3.75 to 8.75	MGR WORKS	51637.0250	\$ (76,320)	\$ (76,320)	\$ (76,320)	\$ (62,416)			
Sidcup Road - SLK 0.00 to 3.00	MGR WORKS	51638.0250	\$ (51,230)	\$ (60,037)	\$ (60,037)	\$ (60,117)			
			\$ (1,392,414)	\$ (1,429,639)	\$ (1,429,640)	\$ (1,013,305)			
Total Capital Expenditure			\$ (3,050,673)	\$ (3,231,744)	\$ (3,231,745)	\$ (2,601,854)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 29,480	\$ 29,480	\$ 29,480	\$ -	▼	\$	29,480 0%
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 916,018	\$ 1,134,108	\$ 1,134,108	\$ 1,134,108			
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 213,733	\$ 213,733	\$ 213,733	\$ 246,616			
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ 140,000	\$ 140,000	\$ 140,000			
Transfers from Trust Funds	DCEO	41203.0243	\$ -	\$ -	\$ -	\$ 91,412			
Total Capital Income			\$ 1,373,231	\$ 1,731,321	\$ 1,731,321	\$ 1,826,136			



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,559)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,200)	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (1,925)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,635)	
Road Maintenance - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,300,000)	\$ (1,300,000)	\$ (1,511,479)	▲ \$ 211,479 16%
Road Maintenance - Tree Pruning	MGR WORKS	20225.0390	\$ (165,000)	\$ (165,000)	\$ (165,000)	\$ (170,338)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (50)	\$ (50)	\$ (50)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ -	\$ -	\$ -	
Road Maintenance - Storm Damage	MGR WORKS	20225.0039	\$ -	\$ (1,618,067)	\$ (1,618,067)	\$ (450,188)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,011)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (71,319)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (71,310)	\$ (71,310)	\$ (71,310)	\$ (73,594)	
<i>Sub-total - Cash</i>			\$ (1,698,810)	\$ (3,256,927)	\$ (3,256,926)	\$ (2,287,298)	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (2,065,552)	\$ (3,218,900)	\$ (3,218,900)	\$ (3,218,900)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (19,546)	\$ (74,987)	\$ (74,987)	\$ (74,987)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (16,681)	\$ (162,996)	\$ (162,996)	\$ (162,996)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,101,778)	\$ (3,456,883)	\$ (3,456,883)	\$ (3,456,883)	
Total Operating Expenditure			\$ (3,800,588)	\$ (6,713,810)	\$ (6,713,809)	\$ (5,744,180)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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	\$ -	\$ 1,462,367	\$ 1,462,367	\$ 91	▼ \$ 1,462,276 -100%
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 1,000	\$ 1,000	\$ 1,000	\$ 505	
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,463,367	\$ 1,463,367	\$ 595	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,000	\$ 1,463,367	\$ 1,463,367	\$ 595	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,050,673)	\$ (3,231,744)	\$ (3,231,745)	\$ (2,601,854)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,373,231	\$ 1,731,321	\$ 1,731,321	\$ 1,826,136	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,800,588)	\$ (6,713,810)	\$ (6,713,809)	\$ (5,744,180)	
TOTAL TRANSPORT OPERATING INCOME			\$ 1,000	\$ 1,463,367	\$ 1,463,367	\$ 595	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Other Expenses - Drum Muster	MGR WORKS	21305.0314	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (841)	
Other Expenses - Pest Control	MGR WORKS	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (9,271)	
Other Expenses - Boutique Abattoir Study	MGR DEV SVCS	21305.0543	\$ (25,000)	\$ (12,204)	\$ (12,204)	\$ (12,204)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (16,350)	\$ (16,350)	\$ (16,350)	\$ (16,872)	
Total Operating Expenditure			\$ (62,350)	\$ (49,554)	\$ (49,554)	\$ (44,188)	
Operating Income							
Other Income - Drum Muster	MGR WORKS	11305.0241	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,089	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Grant Income - Boutique Abattoir	MGR DEV SVCS	11304.0543	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,299	
Total Operating Income			\$ 17,000	\$ 17,000	\$ 17,000	\$ 10,388	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (82,000)	\$ (70,000)	\$ (70,000)	\$ (85,349)	▲ \$ 15,349 22%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (6,098)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,550)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (28,000)	\$ (12,000)	\$ (12,000)	\$ (11,406)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (126,000)	\$ (98,000)	\$ (98,000)	\$ (110,203)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 1,000	\$ -	\$ -	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 11,000	\$ 13,500	\$ 13,500	\$ 13,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 25,000	\$ -	\$ -	\$ 5,000	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 10,000	\$ -	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 45,000	\$ 20,000	\$ 20,000	\$ 27,380	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 34,000	\$ 7,000	\$ 7,000	\$ 52,854	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ 57,500	\$ 57,500	\$ 10,689	▼ \$ 46,811 -81%
Total Operating Income			\$ 126,000	\$ 98,000	\$ 98,000	\$ 109,423	
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 - Repaint Various Items	BLDG SRVR	51584.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Public Electronic Notice Board	DCEO	51639.0006	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
Total Capital Expenditure			\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (5,000)	\$ (12,000)	\$ (12,000)	\$ (9,771)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (17,752)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (35,000)	\$ (50,000)	\$ (50,000)	\$ (49,498)	
Other Expenses - Anniversary - 50 Years of Grape Growing	CEO	21311.0373	\$ -	\$ (23,600)	\$ (23,600)	\$ (23,017)	
Other Expenses - Wine Industry Support	CEO	21311.0375	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (63,488)	\$ (63,488)	\$ (63,488)	\$ (65,520)	
<i>Sub-total - Cash</i>			\$ (122,988)	\$ (188,588)	\$ (188,588)	\$ (185,558)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (45,368)	\$ (45,368)	\$ (45,368)	\$ (45,323)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21313.0188	\$ (2,475)	\$ (2,475)	\$ (2,475)	\$ (3,259)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (47,843)	\$ (47,843)	\$ (47,843)	\$ (48,582)	
Total Operating Expenditure			\$ (170,831)	\$ (236,431)	\$ (236,431)	\$ (234,140)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Income	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -	\$ -	
Other Income - Anniversary - 50 Years of Grape Growing	CEO	11312.0232	\$ -	\$ 18,740	\$ 18,740	\$ 13,118	
Other Income - Wine Industry Support	CEO	11312.0375	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
<i>Sub-total - Cash</i>			\$ -	\$ 38,740	\$ 38,740	\$ 33,118	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ 38,740	\$ 38,740	\$ 33,118	
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	\$ -	\$ -	\$ -	\$ -	
Building Maintenance Shed - Shelving and Cupboards	BLDG SRVR	51640.0252	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
Total Capital Expenditure			\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,000)	
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	\$ -	\$ -	\$ -	\$ -	
Transfers from Trust Funds	DCEO	41316.0243	\$ -	\$ -	\$ -	\$ 10,761	
Total Capital Income			\$ -	\$ -	\$ -	\$ 10,761	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (118)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (142,123)	\$ (142,123)	\$ (142,123)	\$ (135,764)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (34,695)	\$ (34,695)	\$ (34,695)	\$ (37,090)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,196)	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (7,469)	\$ (7,469)	\$ (7,469)	\$ (6,349)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ (405)	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (4)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (14,000)	\$ (14,000)	\$ (13,977)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (14,779)	▲ \$ 7,779 111%
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,859)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,251)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (10,000)	\$ (10,000)	\$ (10,183)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (40,215)	\$ (40,215)	\$ (40,215)	\$ (41,502)	
<i>Sub-total - Cash</i>			\$ (276,202)	\$ (272,202)	\$ (272,202)	\$ (265,477)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (2,957)	\$ (2,957)	\$ (2,957)	\$ (3,096)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,957)	\$ (2,957)	\$ (2,957)	\$ (3,096)	
Total Operating Expenditure			\$ (279,159)	\$ (275,159)	\$ (275,159)	\$ (268,573)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 14,000	\$ 14,000	\$ 16,727	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 500	\$ 500	\$ 500	\$ 402	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 1,000	\$ 606	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 7,000	\$ 7,000	\$ 7,000	\$ 16,581	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 34,000	\$ 34,000	\$ 34,000	\$ 35,478	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 500	\$ 500	\$ 500	\$ 2,816	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 62,000	\$ 62,000	\$ 72,609	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 73,000	\$ 62,000	\$ 62,000	\$ 72,609	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	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	\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ (23,427)			
CCTV at Entrance	SALEYARDS MGR	51527.0253	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (9,188)			
Outloading Ramp Bugle Modification	SALEYARDS MGR	51538.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,575)			
Bitumen Repairs	SALEYARDS MGR	51585.0253	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -			
Replace Weighbridge Weigh Cells	SALEYARDS MGR	51586.0253	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (35,400)	▲	\$ 5,400	18%
Additional Water Source	SALEYARDS MGR	51587.0253	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -			
Roof over Northern Dirt Pens	SALEYARDS MGR	51641.0253	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (29,533)			
New Generator	SALEYARDS MGR	51642.0006	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ -			
New Irrigator	SALEYARDS MGR	51643.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Upgrade Truckwash Controller	SALEYARDS MGR	51644.0253	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (6,081)			
Total Capital Expenditure			\$ (747,000)	\$ (747,000)	\$ (747,000)	\$ (117,204)			
Capital Income									
Transfers from Reserve Funds	DCEO	41326.0486	\$ 147,000	\$ 147,000	\$ 147,000	\$ 87,671	▼	\$ 59,329	-40%
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ -	\$ -	\$ -	\$ -			
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105	\$ -	\$ -	\$ -	\$ -			
Loan - Roof Over Northern Dirt Pens	MGR COMM SVCS	41319.0468	\$ 400,000	\$ 400,000	\$ 400,000	\$ 250,000	▼	\$ 150,000	-38%
Grant - Roof Over Northern Dirt Pens	MGR COMM SVCS	41321.0401	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	▼	\$ 100,000	-50%
Total Capital Income			\$ 747,000	\$ 747,000	\$ 747,000	\$ 437,671			
Operating Expenditure									
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,307)			
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (236,280)	\$ (236,280)	\$ (236,280)	\$ (231,922)			
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (23,415)	\$ (23,415)	\$ (23,415)	\$ (23,222)			
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (825)			
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (886)			
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,250)			
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,891)			
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,552)			
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ (5,302)			
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,563)			
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,291)			
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (31,820)			
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,444)			
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (5,737)			
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (19,815)			
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (99)			
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,645)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,643)	
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	21325.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (14,816)	
Building & Grounds (PC) - Facility Operating	BLDG SRVR	21325.0011	\$ (72,000)	\$ (72,000)	\$ (72,000)	\$ (52,849)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (74,633)	\$ (74,633)	\$ (74,633)	\$ (77,025)	
<i>Sub-total - Cash</i>			\$ (568,828)	\$ (568,828)	\$ (568,828)	\$ (511,902)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (27,264)	\$ (27,264)	\$ (27,264)	\$ (27,882)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (426,137)	\$ (426,137)	\$ (426,137)	\$ (440,916)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (18,264)	\$ (18,264)	\$ (18,264)	\$ (16,307)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	21324.0188	\$ (16,622)	\$ (16,622)	\$ (16,622)	\$ (17,800)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (488,286)	\$ (488,286)	\$ (488,286)	\$ (502,905)	
Total Operating Expenditure			\$ (1,057,114)	\$ (1,057,114)	\$ (1,057,114)	\$ (1,014,806)	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 67,000	\$ 67,000	\$ 67,000	\$ 60,964	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 18,000	\$ 23,397	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,000	
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,365	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,396	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,783	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,639	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 560,000	\$ 560,000	\$ 560,000	\$ 516,397	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 12,000	\$ 12,000	\$ 12,000	\$ 10,622	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,233	
Sub-total - Cash			\$ 710,300	\$ 710,300	\$ 710,300	\$ 660,796	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 710,300	\$ 710,300	\$ 710,300	\$ 660,796	
<i>Operating Surplus / Deficit</i>							
			\$ (21,722)	\$ (346,814)	\$ (346,814)	\$ (354,011)	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 95 - Saleyards Roof	ACCOUNTANT	51326.0468	\$ (34,128)	\$ (34,128)	\$ (34,128)	\$ -	
Total Principal Repayments			\$ (34,128)	\$ (34,128)	\$ (34,128)	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 95 - Saleyards Roof	ACCOUNTANT	21327.0468	\$ (16,249)	\$ (16,249)	\$ (16,249)	\$ -	
Total Operating Expenditure			\$ (16,249)	\$ (16,249)	\$ (16,249)	\$ -	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controller Backflow Prevention Upgrades	DCEO	51340.0358	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,139)	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (7,139)	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (50,000)	\$ (44,280)	\$ (44,280)	\$ (46,100)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (102)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ (90)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (9,374)	\$ (9,374)	\$ (9,374)	\$ (9,676)	
<i>Sub-total - Cash</i>			\$ (61,474)	\$ (55,754)	\$ (55,754)	\$ (55,968)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (4,263)	\$ (4,263)	\$ (4,263)	\$ (4,472)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,263)	\$ (4,263)	\$ (4,263)	\$ (4,472)	
Total Operating Expenditure			\$ (65,737)	\$ (60,017)	\$ (60,017)	\$ (60,440)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 500	\$ 500	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 39,280	\$ 39,280	\$ 43,107	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 500	\$ 304	
<i>Sub-total - Cash</i>			\$ 46,000	\$ 40,280	\$ 40,280	\$ 43,411	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 46,000	\$ 40,280	\$ 40,280	\$ 43,411	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,003)	
Employee Costs - Salaries	DCEO	21340.0130	\$ (56,952)	\$ (56,952)	\$ (56,952)	\$ (56,969)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (5,340)	\$ (5,340)	\$ (5,340)	\$ (5,483)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,851)	\$ (1,851)	\$ (1,851)	\$ (1,573)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (108,602)	\$ (108,602)	\$ (108,602)	\$ (112,082)	
<i>Sub-total - Cash</i>			\$ (174,145)	\$ (174,145)	\$ (174,145)	\$ (177,112)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (174,145)	\$ (174,145)	\$ (174,145)	\$ (177,112)	



DETAILED OPERATING AND CAPITAL PROGRAMS


For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 100,000	\$ 97,989	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 587	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 100,500	\$ 100,500	\$ 100,500	\$ 98,576	
Operating Surplus / Deficit			\$ (73,645)	\$ (73,645)	\$ (73,645)	\$ (78,535)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (795,000)	\$ (795,000)	\$ (795,000)	\$ (127,343)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 747,000	\$ 747,000	\$ 747,000	\$ 448,432	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,951,585)	\$ (1,966,669)	\$ (1,966,669)	\$ (1,909,461)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 1,072,800	\$ 1,066,820	\$ 1,066,820	\$ 1,028,321	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016



	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (15,029)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (15,245)	\$ (15,245)	\$ (15,245)	\$ (15,735)	
Total Operating Expenditure			\$ (45,245)	\$ (45,245)	\$ (45,245)	\$ (30,764)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 34,500	\$ 34,500	\$ 34,500	\$ 5,706	▼ \$ 28,794 -83%
Total Operating Income			\$ 34,500	\$ 34,500	\$ 34,500	\$ 5,706	
<i>Operating Surplus / Deficit</i>			<i>\$ (10,745)</i>	<i>\$ (10,745)</i>	<i>\$ (10,745)</i>	<i>\$ (25,058)</i>	
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)	\$ (20,000)	\$ (1,547)	
Depot Garden Shed - Concrete Floor	MGR WORKS	51588.0254	\$ -	\$ -	\$ -	\$ -	
Irrigation Locator / Decoder Meter	MGR WORKS	51645.0006	\$ (2,300)	\$ (2,300)	\$ (2,300)	\$ -	
Electric Fertiliser Injection Pump	MGR WORKS	51646.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,160)	
Total Capital Expenditure			\$ (27,300)	\$ (27,300)	\$ (27,300)	\$ (5,707)	
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 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (15,000)	\$ (25,000)	\$ (25,000)	\$ (26,562)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (34,000)	\$ (34,000)	\$ (34,000)	\$ (37,195)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,787)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,098)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,105)	\$ (315,105)	\$ (315,105)	\$ (329,665)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (500)	\$ (500)	\$ (500)	\$ (2,598)	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (163,214)	\$ (179,214)	\$ (179,214)	\$ (185,009)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (17,206)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (60,646)	\$ (60,646)	\$ (60,646)	\$ (52,002)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (374,758)	\$ (386,758)	\$ (386,758)	\$ (392,524)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,266)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (15,000)	\$ (20,000)	\$ (20,000)	\$ (22,651)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,554)	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (6,510)	
Other Expenses - Carting to Stockpile	MGR WORKS	20262.0324	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,264)	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,828)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (14,219)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (33,143)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (16,500)	\$ (10,000)	\$ (10,000)	\$ (7,978)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,074)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,487)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (750)	\$ (750)	\$ (750)	\$ (105)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (19,682)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (145,851)	\$ (145,851)	\$ (145,851)	\$ (150,863)	
<i>Sub-total - Cash</i>			\$ (1,277,324)	\$ (1,313,824)	\$ (1,313,824)	\$ (1,334,269)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (8,569)	\$ (8,569)	\$ (8,569)	\$ (9,666)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (62,788)	\$ (62,788)	\$ (62,788)	\$ (65,552)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (89,539)	\$ (89,539)	\$ (89,539)	\$ (93,741)	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20264.0188	\$ (3,641)	\$ (3,641)	\$ (3,641)	\$ (3,900)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (13,467)	\$ (13,467)	\$ (13,467)	\$ (6,517)	
<i>Sub-total - Non Cash</i>			\$ (178,004)	\$ (178,004)	\$ (178,004)	\$ (179,377)	
Sub-total Operating Expenditure			\$ (1,455,328)	\$ (1,491,828)	\$ (1,491,828)	\$ (1,513,645)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,455,328	\$ 1,491,828	\$ 1,491,828	\$ 1,588,483	
Total Operating Expenditure			\$ (0)	\$ -	\$ -	\$ 74,837	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 6,760	\$ 6,760	\$ 6,760	\$ 7,020	
Other Operating Income	ACCOUNTANT	11411.0232	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,020	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,260	\$ 8,260	\$ 8,260	\$ 7,020	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,276,500)	\$ (1,276,500)	\$ (1,276,500)	\$ (492,337)	
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	\$ (97,000)	\$ (103,500)	\$ (103,500)	\$ (59,146)	
Accuweigh Scale (Grader)	MGR WORKS	51647.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
F3-G Diagnostic Scan Tool	MGR WORKS	51648.0006	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,850)	
Total Capital Expenditure			\$ (1,383,500)	\$ (1,390,000)	\$ (1,390,000)	\$ (557,333)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 273,000	\$ 273,000	\$ 273,000	\$ 157,000	▼ \$ 116,000 -42%
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,314	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500	\$ 530,469	▼ \$ 515,031 -49%
Total Capital Income			\$ 1,343,500	\$ 1,343,500	\$ 1,343,500	\$ 717,783	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (80)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,060)	\$ (2,060)	\$ (2,060)	\$ (1,751)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,101)	\$ (6,101)	\$ (6,101)	\$ (7,362)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (51,400)	\$ (57,400)	\$ (57,400)	\$ (58,989)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (40,964)	\$ (40,964)	\$ (40,964)	\$ (41,476)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (64,569)	\$ (64,569)	\$ (64,569)	\$ (73,517)	▲ \$ 8,948 14%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (285,000)	\$ (242,500)	\$ (242,500)	\$ (245,822)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (31,504)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (14,448)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (24,840)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,427)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,894)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (115,000)	\$ (115,000)	\$ (120,736)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,164)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (18,556)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (7,451)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,010)	
Sub-total - Cash			\$ (790,594)	\$ (754,094)	\$ (754,094)	\$ (670,028)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (450,851)	\$ (450,851)	\$ (450,851)	\$ (418,936)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (127,559)	\$ (127,559)	\$ (127,559)	\$ -	
Sub-total - Non Cash			\$ (578,410)	\$ (578,410)	\$ (578,410)	\$ (418,936)	
Sub-total Operating Expenditure			\$ (1,369,004)	\$ (1,332,504)	\$ (1,332,504)	\$ (1,088,963)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,369,004	\$ 1,332,504	\$ 1,332,504	\$ 1,138,057	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 49,094	
Operating Income							
Other Operating Income	ACCOUNTANT	10162.0175	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 49,439	\$ 49,439	\$ 49,439	\$ 46,751	
Total Operating Income			\$ 49,439	\$ 49,439	\$ 49,439	\$ 46,751	



DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2016

	Responsible Officer	Account Number	Original Budget 30-Jun-2016	Amended Budget 30-Jun-2016	Budget YTD 30-Jun-2016	Actual YTD 30-Jun-2016	Variance Budget to Act YTD
UNCLASSIFIED							
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,727)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,672)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,541)	
Other Expenses - Communication Towers	DCEO	20273.0323	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,276)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (852)	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (2,273)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (15,072)	\$ (15,072)	\$ (15,072)	\$ (15,554)	
<i>Sub-total - Cash</i>			\$ (49,072)	\$ (49,072)	\$ (49,072)	\$ (49,895)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (362)	\$ (362)	\$ (362)	\$ (380)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Infrastructure	ACCOUNTANT	20275.0188	\$ (19,519)	\$ (19,519)	\$ (19,519)	\$ (20,500)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (19,881)	\$ (19,881)	\$ (19,881)	\$ (20,880)	
Total Operating Expenditure			\$ (68,953)	\$ (68,953)	\$ (68,953)	\$ (70,775)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 30,000	\$ 30,000	\$ 49,353	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 500	\$ 955	
Other Income - Other Operating Income	DCEO	11420.0232	\$ -	\$ -	\$ -	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,432	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,500	\$ 31,500	\$ 31,500	\$ 53,739	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,500	\$ 31,500	\$ 31,500	\$ 53,739	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (1,410,800)	\$ (1,417,300)	\$ (1,417,300)	\$ (563,040)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,343,500	\$ 1,343,500	\$ 1,343,500	\$ 717,783	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (114,198)	\$ (114,198)	\$ (114,198)	\$ 22,392	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 123,699	\$ 123,699	\$ 123,699	\$ 113,216	

9.4.2 LIST OF ACCOUNTS – JUNE 2016

File Ref: N38021
Attachment: [June 2016](#)
Responsible Officer: John Fathers
Deputy Chief Executive Officer
Author: Emma Gardner
Accounts Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to present the list of payments that were made during the month of June 2016.

STATUTORY ENVIRONMENT

Regulation 12(1)(a) of the Local Government (Financial Management) Regulations 1996 provides that payment may only be made from the municipal fund or trust fund if the Local Government has delegated the function to the Chief Executive Officer.

The Chief Executive Officer has delegated authority to authorise payments (23 June 2015). Relevant staff have also been issued with delegated authority to issue orders for the supply of goods and services subject to budget limitations.

Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that if the function of authorising payments is delegated to the Chief Executive Officer then a list of payments is to be presented to the Council at the next ordinary meeting and recorded in the minutes.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Council Policy F/FM/7 – Purchasing and Tender Guide applies.

STRATEGIC IMPLICATIONS

There are no strategic implications for this report.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That in accordance with Regulation 13 (1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 30 June 2016 be received and recorded in the minutes of the Council, the summary of which is as follows:

1. Electronic Payments and Direct Debits totalling \$901,616.00;
2. Municipal Cheques 45618 – 45634 and 45660 - 45676 totalling \$331,913.72; and
3. Cancelled Cheques 45635 - 45659.

Council

LIST OF ACCOUNTS – JUNE 2016

List of Accounts

Meeting Date: 19 July 2016

Number of Pages: 10

Schedule of Accounts for the Month of June 2016
for the Council Meeting to be held 19 July 2016

Cheque No.	Chq Date	Payee	Description	Amount
45618	02/06/2016	Bank of Queensland	Fees for Unclaimed Money Assessment	\$30.00
45619	02/06/2016	Vincent Jenkins	Reimbursement of Meal and Parking Expenses - Training Course	\$245.90
45620	09/06/2016	Girl Guides Great Southern	Kidsport Membership Fees (Funded by DSR)	\$200.00
45621	09/06/2016	Kleenheat Gas Pty Ltd	Annual Gas Cylinder Fees - Sounness Park and Depot	\$1,249.03
45622	09/06/2016	Reece Pty Ltd	Back Flow Prevention Devices - Standpipes	\$2,961.88
45623	09/06/2016	Mrs J Vitler	Refund of Rates Credit - Property Sold	\$339.07
45624	09/06/2016	West Plantagenet Pony Club	Partial Return of Bond - Frost Park - \$200 Retained for Repairs to Oval	\$700.00
45625	09/06/2016	Michael Skinner	Reimbursement for Expenses - ALMA Meeting	\$199.10
45626	13/06/2016	Mr A Van Altena and Miss C D Liebenberg	Refund of Rates Credit - Property Sold	\$261.49
45627	13/06/2016	Mount Barker Country Bakery	Lunch - Workshop	\$125.00
45628	13/06/2016	Australian Taxation Office	BAS - May 2016	\$11,533.00
45629	15/06/2016	Mount Barker Community College	Return of Bond - Frost Pavilion - 10 June 2016	\$300.00
45630	15/06/2016	Mount Barker Country Bakery	Sandwiches - Meet the Candidates Night	\$147.50
45631	15/06/2016	Ken Clements	Reimbursement for Accommodation and Meals (Refunded by WALGA)	\$130.00
45632	15/06/2016	Kevin Machen	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45633	15/06/2016	Darrell Crowley	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45634	15/06/2016	Mark Howe	Annual Ammunition and Incidentals Allowance (Funded by Feral Pig Eradication Group)	\$500.00
45635 - 45659		***CANCELLED***		\$0.00
45660	23/06/2016	Friends of the Porongurup Range Inc.	Porongurup Art in the Park Donation (2015/2016 FAGS Grant)	\$2,000.00
45661	23/06/2016	Ms Wildflower Pty Ltd	Maori Weaving Workshops - Library	\$242.40
45662	23/06/2016	Telstra	Telstra Account - Various	\$5,372.15
45663	23/06/2016	Water Corporation	Reimbursement for Repair of Damaged Water Line - Lowood Road / Water Account - Warburton Road	\$5,053.06
45664	23/06/2016	Mount Barker Community Resource Centre	Rent South Regional TAFE - July 2016 (Paid by South Regional TAFE)	\$1,602.20
45665	23/06/2016	Rob Stewart	Reimbursement of Meals, Utilities, Parking and Fuel Expenses	\$1,066.50

Schedule of Accounts for the Month of June 2016
for the Council Meeting to be held 19 July 2016

Cheque No.	Chq Date	Payee	Description	Amount
45666	27/06/2016	Mount Barker Country Bakery	Lunch - Managers Meeting 28 June 2016	\$88.00
45667	27/06/2016	Mount Barker Country Bakery	Catering - Great Southern Alliance Meeting	\$220.00
45668	27/06/2016	Cash	Petty Cash Recoup - Admin Office	\$185.95
45669	28/06/2016	Cash	Petty Cash Recoup - Porongurup BFB (Funded by ESL)	\$177.35
45670	28/06/2016	Australian Taxation Office	Fringe Benefits Tax	\$170,487.00
45671	29/06/2016	Chris Weedon	Crossover Subsidy for Sealed Urban Crossover	\$275.00
45672	29/06/2016	Stephen H Jennings	Crossover Subsidy for Sealed Urban Crossover	\$275.00
45673	29/06/2016	L Wilson	Crossover Subsidy - Lot 110 Fourth Ave (Duplex)	\$330.00
45674	29/06/2016	Department of Commerce	Building Services Levy (Funded by Building Licence Fees)	\$11,678.90
45675	30/06/2016	Construction Training Fund	Building Levy (Funded by Building Licence Fees)	\$11,367.24
45676	30/06/2016	Australian Taxation Office	BAS - June 2016	\$101,571.00
595.446-01	02/06/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$6,264.83
595.1821-01	02/06/2016	Waterless Urinal Supplies	Urinal Cartridges - Admin Office	\$379.50
597.80-01	09/06/2016	Albany City Motors	45,000Km Service of Holden Calais	\$433.50
597.571-01	09/06/2016	Albany Landscape Supplies	Mulch - Medical Centre Gardens	\$2,560.00
597.85-01	09/06/2016	Albany Lock Service	Bi-Lock Keys and Padlocks - Depot	\$66.60
597.93-01	09/06/2016	Albany V Belt and Rubber Specialists	Filters, Fuses, Globes, Linch Pin, Coupling and Workshop Consumables - Depot	\$563.27
597.405-01	09/06/2016	Albany World of Cars	Oil Filter - Volkswagen Caddy Van	\$179.36
597.67-01	09/06/2016	AM Pearse and Co.	Grease, Oil, Seals and Chemi Weld - Works	\$190.80
597.1337-01	09/06/2016	AMPAC Debt Recovery (WA) Pty Ltd	Rates Debt Recovery Fees (Recoverable Through Rates)	\$8,809.65
597.1690-01	09/06/2016	Artificial Lawn Supplies	Supply and Deliver Limestone Blocks	\$1,401.40
597.1352-01	09/06/2016	Auskick Mount Barker	Kidsport Membership Fees (Funded by DSR)	\$60.00
597.100-01	09/06/2016	Australia Post - Mount Barker	Postage - May 2016	\$2,256.15
597.107-01	09/06/2016	Best Office Systems	Photocopier Usage - Admin Office and Library / Photocopier Repair - Library	\$1,243.20
597.288-01	09/06/2016	Blackwoods	Gloves - Depot	\$190.47
597.120-01	09/06/2016	Burgess Rawson	Lease and Management Fees - Railway Building	\$2,824.80
597.985-01	09/06/2016	Caltex Australia Petroleum Pty Ltd	Caltex Fuel Cards - May 2016	\$62.25
597.1561-01	09/06/2016	Cleverpatch	Craft Materials - Library	\$128.92
597.138-01	09/06/2016	Courier Australia	Courier Fees	\$118.50
597.1413-01	09/06/2016	Department of Fire and Emergency Services	2015/2016 ESL Quarter 4 Payment	\$24,031.74
597.844-01	09/06/2016	Department of Sport and Recreation	Contribution Great Southern Sport and Recreation Facilities Plan	\$2,200.00

Schedule of Accounts for the Month of June 2016
for the Council Meeting to be held 19 July 2016

Cheque No.	Chq Date	Payee	Description	Amount
597.143-01	09/06/2016	Duggins Menswear	Staff Uniforms / PPE	\$664.90
597.1803-01	09/06/2016	Fast Finishing Services	Binding of Council Minute Books	\$3,291.20
597.446-01	09/06/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$5,137.92
597.386-01	09/06/2016	Fulcher Contractors	Storm Damage Works - Woogenellup Road and Carbarup Road	\$61,919.36
597.642-01	09/06/2016	G K Hambley	Lawn mowing - CEO, DCEO House and Blocks Behind Properties	\$352.00
597.156-01	09/06/2016	Great Southern Group Training	Apprentice Gardeners Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$3,144.19
597.991-01	09/06/2016	Great Southern Pest and Weed Control	Spray for Spiders - Rec.Centre	\$275.00
597.669-01	09/06/2016	GT Bearing and Engineering Supplies	Oil Seal - Multi Tyre Roller	\$9.50
597.162-01	09/06/2016	Hanson Construction Materials	Spalls - Carbarup Road	\$1,323.96
597.167-01	09/06/2016	Healy and Sons	Hire of Plant - Ormond Road and Ingoldby Street Footpaths / Supply Soil - Mount Barker Waste Management Facility / Supply Sand - Town Drainage improvements	\$30,746.50
597.1769-01	09/06/2016	Jaguar Cabling and Design	Repair CCTV - Saleyards	\$346.50
597.172-01	09/06/2016	Jason Signmakers	Directional and Street Name Signs	\$495.88
597.245-01	09/06/2016	Jtagz	2019 Expiry Dog and Cat Registration Tags	\$272.80
597.639-01	09/06/2016	K E Gregory	Window Cleaning - Library	\$160.00
597.695-01	09/06/2016	Ken Freegard Filter Cleaning	Filter Clean - Gator	\$4.40
597.1823-01	09/06/2016	Koster's Steel Constructions Pty Ltd	Claim 1 - Saleyards Skillion Roof	\$18,273.75
597.178-01	09/06/2016	Landgate	Land Enquires - May 2016	\$221.40
597.1238-01	09/06/2016	LED Signs	Supply Parts and Provide Phone Support for Repairs of Sounness Park Scoreboard	\$209.00
597.179-01	09/06/2016	Les Mills Body Training Systems	Monthly Licence Fees - June 2016	\$476.80
597.191-01	09/06/2016	Lorlaine Distributors	Cleaning Products - All Shire Buildings	\$1,422.10
597.194-01	09/06/2016	Marketforce	Advert in West Australian - Road and Earthworks Tender / Adverts in Albany Advertiser - Road and Earthworks Tender, Draft Annual Budget, Meet the Candidates Night, Part Time Cleaner Vacancy	\$1,277.28
597.597-01	09/06/2016	Mount Barker Caravan Park	Accommodation - P Kent	\$3,120.00
597.207-01	09/06/2016	Mount Barker Electrics	Bi-Annual RCD Testing - Medical Centre / Replace Fluros - Admin Office / Repair Truckwash Light - Saleyards	\$841.53
597.926-01	09/06/2016	Mount Barker Football Club Inc.	Kidsport Membership Fees (Funded by DSR)	\$535.00

Schedule of Accounts for the Month of June 2016
for the Council Meeting to be held 19 July 2016

Cheque No.	Chq Date	Payee	Description	Amount
597.1628-01	09/06/2016	Mount Barker Steel Fabrications	Fabricate Steel Door Frames - Marmion Street Workshop	\$396.00
597.1355-01	09/06/2016	Mount Barker United Soccer Club Inc.	Kidsport Membership Fees (Funded by DSR)	\$200.00
597.1670-01	09/06/2016	Ms E Mitchell	Catering - Millionth Cattle Sale Celebration	\$350.00
597.220-01	09/06/2016	National Livestock Reporting Service	NLRS Saleyard Market Reporting - May 2016	\$880.00
597.1682-01	09/06/2016	Newman's Concrete	Manhole Access Lid - Drainage	\$207.90
597.224-01	09/06/2016	Opus International Consultants	Contract Administration - Saleyards Roof	\$1,419.00
597.799-01	09/06/2016	Plantagenet Concrete	Laying Concrete - Pram Ramps / Concrete - Hassell Street	\$6,052.20
597.289-01	09/06/2016	Plantagenet News	Adverts - Issues 876 and 877 / Shire Flyer - Issue 875	\$474.00
597.1486-01	09/06/2016	Plantagenet Scout Group	Kidsport Membership Fees (Funded by DSR)	\$600.00
597.1786-01	09/06/2016	Prime Media Group	Television Adverts - Mount Barker Saleyards	\$811.80
597.1822-01	09/06/2016	Priority 1 Fire and Safety	Fire Warden and Extinguisher Training - 11 Staff / Annual Service of Breathing Apparatus - Swimming Pool	\$2,640.00
597.20-01	09/06/2016	Ray White Real Estate	Advertising and Auction Costs - 37 Westfield Street, Rocky Gully	\$2,485.00
597.718-01	09/06/2016	Rendezvous Hotel Perth Scarborough	Accommodation and Meals - R Mills	\$470.20
597.29-01	09/06/2016	Southern Tool and Fastener Co	Fuel Oil Can Combo - Works	\$780.00
597.31-01	09/06/2016	Star Track Express	Courier Fees	\$163.70
597.41-01	09/06/2016	Sunny Sign Company Pty Ltd	Rural Street Number Plates and Numbers	\$1,265.00
597.43-01	09/06/2016	Synergy	Synergy Account - Various	\$3,390.05
597.788-01	09/06/2016	The Grange Family Trust	Repairs to Water Tank - Admin Office	\$260.00
597.54-01	09/06/2016	Think Water Albany	Valve - Sounness Park Irrigation	\$36.15
597.359-01	09/06/2016	Truckline	Adblue and Compression Spring - DAF Truck / Safety Spring, Indicator Lamp and Mudguard - Mack Hook Lift Truck	\$507.22
597.1410-01	09/06/2016	United Card Services Pty Ltd	Card Fee - BFBs	\$19.80
597.57-01	09/06/2016	Westshred Document Disposal	Hire of Shredding Bins - Admin Office and Saleyards	\$119.90
598.1765-01	10/06/2016	Lomax Media	Production of Web Video - Saleyards	\$1,144.00
598.1787-01	10/06/2016	Countryside Homes	Payment 6 - Renovations of Kendenup Agricultural Hall	\$44,000.00
598.1794-01	10/06/2016	Fleet Commercial Gymnasiums	Cable Crossover and Barbells - Rec.Centre	\$10,978.00
598.386-01	10/06/2016	Fulcher Contractors	Spraying - Waste Sites	\$4,278.18
599.59-01	15/06/2016	Australian Services Union (ASU)	Staff Union Payment	\$51.60
599.60-01	15/06/2016	Child Support Agency	Staff Child Support Payment	\$414.23
599.878-01	15/06/2016	Health Insurance Fund of WA	Staff Health Insurance Payment	\$149.80
599.62-01	15/06/2016	Social Club - Inside Staff	Staff Social Club Payment	\$144.50
599.63-01	15/06/2016	Workers Fund - Outside Staff	Staff Social Club Payment	\$180.00

Schedule of Accounts for the Month of June 2016
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Cheque No.	Chq Date	Payee	Description	Amount
600.1716-01	15/06/2016	ClickSuper	Staff Superannuation Payment	\$29,683.28
601.1785-01	16/06/2016	Gordon Walmsley Pty Ltd	Kerbing - Hassell Street, Ormond Road and Marion Street	\$38,560.50
602.73-01	23/06/2016	Air Liquide	Cylinder Rental - Depot	\$176.67
602.1784-01	23/06/2016	Albany Automotive Group	Reece Hitch, Pin, Clip and Tow Ball - Ranger Ute	\$188.01
602.737-01	23/06/2016	Albany Autos	Antenna - Isuzu D-Max / Oil and Air Filter - Subaru Forrester	\$208.91
602.1230-01	23/06/2016	Albany Drainage and Construction Pty Ltd	Drainage Upgrades - Athelton Street and Ormond Road	\$20,666.36
602.85-01	23/06/2016	Albany Lock Service	Keys and Padlocks - Tip Sites	\$134.50
602.88-01	23/06/2016	Albany Refrigeration	Air-Conditioner Maintenance - Library, Rec.Centre and Sounness Park	\$816.20
602.93-01	23/06/2016	Albany V Belt and Rubber Specialists	Filters, Hose Clamps, Air Brake Coupling, Wiper Blades and Workshop Consumables - Depot	\$1,053.82
602.405-01	23/06/2016	Albany World of Cars	Check Warning Lights on Dash - Caddy Van	\$132.00
602.107-01	23/06/2016	Best Office Systems	Purchase of Printer - Library	\$295.00
602.1492-01	23/06/2016	Boyanup Botanical	Assorted Plants - Cemetery	\$497.00
602.1027-01	23/06/2016	Broons	30% Deposit - Purchase of Broons Roller	\$14,607.45
602.1380-01	23/06/2016	Bullivants	Inspect Lift Chains / Soakwell Lifters - Works	\$1,666.41
602.1825-01	23/06/2016	Bullseye Plumbing and Gas	Clean Culverts - Mallawillup Road, Hobbs Road and Woodlands Road	\$935.00
602.122-01	23/06/2016	Cabcharge Australia Ltd	Cab Charge Service Fee and Fares	\$95.24
602.1160-01	23/06/2016	Caldwell Land Surveys Pty Ltd	WAPC and Landgate Fees - Denbarker Fire Shed Land Subdivision	\$1,364.00
602.1828-01	23/06/2016	Casestore	Otterbox Commuter iPhone Case - Ranger Phone	\$59.90
602.127-01	23/06/2016	City of Albany	Registration for Courses - K Perrin	\$40.00
602.130-01	23/06/2016	CJD Equipment Pty Ltd	Oil Filter, Fuel Filter, Belts and Bearings - Kenworth DAF Truck / Oil and Fuel Filters - Isuzu Truck	\$865.47
602.1301-01	23/06/2016	Core Business Australia	Claim 1 - Childcare Feasibility Study (Funded by Department of Local Government and Communities)	\$2,502.50
602.138-01	23/06/2016	Courier Australia	Courier Fees	\$56.77
602.1361-01	23/06/2016	Cranbrook Sporting Club Inc.	Kidsport Membership Fees (Funded by DSR)	\$200.00
602.137-01	23/06/2016	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicle (Recoverable)	\$841.22
602.139-01	23/06/2016	Cutting Edges Pty Ltd	Cutting Edges - Graders	\$17,470.20
602.147-01	23/06/2016	Eyerite Signs	Signs - Kendenup Agricultural Grounds	\$466.40
602.446-01	23/06/2016	Fuel Distributors of Western Australia	Diesel - Stock	\$9,578.16

Schedule of Accounts for the Month of June 2016
for the Council Meeting to be held 19 July 2016

Cheque No.	Chq Date	Payee	Description	Amount
602.386-01	23/06/2016	Fulcher Contractors	Hire of Bobcat and Slasher - The Springs Road / Prune Trees - Rawlinson Road	\$2,545.14
602.642-01	23/06/2016	G K Hambley	Lawn mowing - CEO House, DCEO House and Playgroup	\$407.00
602.1815-01	23/06/2016	GK Creative	Please Slow Down Bin Stickers (Grant Funded by Main Roads)	\$1,099.03
602.1225-01	23/06/2016	Great Southern Bio Logic	Water Monitoring and Sample Collections - Mount Barker Waste Management Facility	\$990.00
602.156-01	23/06/2016	Great Southern Group Training	Apprentice Gardener Wages - A Crofts / Apprentice Mechanic Wages - R Bail	\$3,144.19
602.406-01	23/06/2016	Greenway Enterprises	Root Directors - Hassell Street and Town Streets	\$21,374.10
602.162-01	23/06/2016	Hanson Construction Materials	Bluemetal - Deane Street, Hassell Street and Ormond Road	\$1,853.72
602.167-01	23/06/2016	Healy and Sons	Sand - Sounness Park Playground / Hire of Side Tipper - Seymour Road / Hire of Plant - Ingoldby Street and Hassell Street	\$35,291.00
602.1140-01	23/06/2016	IPWEA Western Australia	Resource Recovery and Waste Transfer Master Class Registration - A Tucker	\$990.00
602.172-01	23/06/2016	Jason Signmakers	Road Name Signs and Brackets / No Through Road Signs / Street Name Signs	\$1,757.25
602.168-01	23/06/2016	JR and A Hersey	Delineators - Works	\$1,254.00
602.695-01	23/06/2016	Ken Freegard Filter Cleaning	Filter Clean - Hino Prime Mover and Grader	\$33.00
602.1827-01	23/06/2016	L and T Hammond Pump Outs	Pump Out Grease Traps - HACC, Frost and Sounness Park	\$890.00
602.178-01	23/06/2016	Landgate	Rural UV and GRV Interim Valuations	\$2,020.20
602.53-01	23/06/2016	Landmark	Gate - Moorilup Road / Roundup, Teejet, Strainer and Nozzle - Parks and Gardens	\$716.55
602.191-01	23/06/2016	Lorlaine Distributors	Cleaning Products - Shire Buildings	\$507.10
602.707-01	23/06/2016	Marshall Mowers	Bushes, Blades and Belt - Ariens Mower	\$354.50
602.1826-01	23/06/2016	Microanalysis Australia	Optical Microscopy/Imaging on Clay Sample from Kendenup Agricultural Hall	\$73.70
602.202-01	23/06/2016	Mount Barker Auto Electrics Pty Ltd	Indicator Globes and Repair Wiring Issue - Isuzu D-Max Ute / Battery Cable - Bobcat	\$85.00
602.204-01	23/06/2016	Mount Barker Cooperative Ltd	Co-op Account - May 2016	\$3,420.88
602.207-01	23/06/2016	Mount Barker Electrics	Repair Lights - Railway Station and Wilson Park	\$671.32
602.208-01	23/06/2016	Mount Barker Express Freight	Courier Fees	\$209.00
602.210-01	23/06/2016	Mount Barker Newsagency	Papers and Stationery - May 2016	\$66.57

Schedule of Accounts for the Month of June 2016
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Cheque No.	Chq Date	Payee	Description	Amount
602.1166-01	23/06/2016	Mount Barker Regional Carriers	Courier Fees from Astro Turf	\$308.00
602.872-01	23/06/2016	Mount Barker Scrap Shak	Citizenship Frames	\$148.00
602.771-01	23/06/2016	Mount Barker Tyre and Exhaust	Battery - Mazda BT50 Ute / Tyre Repair - Hyundai Wagon / Tyres - Isuzu D-Max Ute, Side Tipper Trailer and Mack Hook Lift Truck	\$1,980.00
602.1824-01	23/06/2016	Mr A Johnston	Install Sub Soil Drain on Verge - Swimming Pool	\$594.00
602.760-01	23/06/2016	OCLC (UK) Ltd	Circulation Software Annual Renewal - Library	\$10,222.83
602.14-01	23/06/2016	Plantagenet Sheds and Steel	Rebuild Tailgate Hinges - Semi Tipper Trailer / Fabricate Frame for Slip On Water Tank / Rebuild Trailer	\$7,402.00
602.945-01	23/06/2016	Plantex Courier Service	Courier Fees	\$9.00
602.959-01	23/06/2016	PlayRight Australia Pty Ltd	Playground Safety Course - Bradley Smith	\$2,310.00
602.16-01	23/06/2016	Pre-emptive Strike	Shadow Protect Server - Admin Office / Troubleshoot IT Issues - Saleyards and Admin Office	\$1,463.00
602.1694-01	23/06/2016	Quality Hotel Lighthouse	Accommodation - P Duncan	\$278.00
602.1336-01	23/06/2016	Riding for the Disabled	Kidpsort Membership Fees (Funded by DSR)	\$170.00
602.1165-01	23/06/2016	Seton Australia	Roll of No Smoking Stickers	\$124.85
602.31-01	23/06/2016	Star Track Express	Courier Fees	\$489.15
602.43-01	23/06/2016	Synergy	Synergy Account - Various	\$9,673.00
602.396-01	23/06/2016	Telstra Business Centre	Purchase of iPhone 6S 64GB	\$1,224.00
602.1067-01	23/06/2016	The Mundara Trust	Courier Fees	\$394.72
602.364-01	23/06/2016	Tim's Tyres	Supply and Fit Tyres - Skid Steer / Tyre Repairs and Plugs - Minor Parks Equipment	\$1,014.20
602.359-01	23/06/2016	Truckline	Shock Treatment De-Greaser - Depot	\$101.89
602.47-01	23/06/2016	WA Hino	End Sub Assembly Control - Hino Truck	\$68.43
602.1403-01	23/06/2016	Warren Blackwood Waste	Waste and Recycling Collections and Hire of Bulk Recycling Bins - April and May 2016	\$39,298.34
602.504-01	23/06/2016	West Coast Analytical Services	Collection and Analysis of Water Samples - Saleyards	\$3,041.50
602.368-01	23/06/2016	Westrac	Window and Cable - Loader / Filters - Grader / Travel for Warranty Repairs - Loader / Travel for Warranty Repairs - Grader	\$1,585.60
602.465-01	23/06/2016	Windsor Lodge Como	Accommodation - Cr K Clements (Recoverable from WALGA)	\$165.00
603.59-01	24/06/2016	Australian Services Union (ASU)	Staff Union Payment	\$51.60
603.60-01	24/06/2016	Child Support Agency	Staff Child Support Payment	\$394.02

Schedule of Accounts for the Month of June 2016
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Cheque No.	Chq Date	Payee	Description	Amount
603.878-01	24/06/2016	Health Insurance Fund of WA	Staff Health Insurance Payment	\$149.80
603.62-01	24/06/2016	Social Club - Inside Staff	Staff Social Club Payment	\$139.50
603.63-01	24/06/2016	Workers Fund - Outside Staff	Staff Social Club Payment	\$160.00
604.1716-01	24/06/2016	ClickSuper	Staff Superannuation Payment	\$28,953.53
606.65-01	29/06/2016	35 Degrees South	Survey Set-Out - Langton Road	\$3,080.00
606.70-01	29/06/2016	ABA Security	Check Alarm System - Rec.Centre	\$55.00
606.86-01	29/06/2016	Albany Office Products	Stationery - Admin Office / Print and Supply Rate Notice and Envelopes	\$3,396.12
606.1830-01	29/06/2016	Argos Safety	Servicing of Fire Equipment - All Shire Buildings and BFBs	\$4,097.50
606.107-01	29/06/2016	Best Office Systems	Photocopier Usage - Admin Office / Install Printer - Library	\$2,203.04
606.138-01	29/06/2016	Courier Australia	Courier Fees	\$60.01
606.1806-01	29/06/2016	Denmark Traffic Management	Traffic Control - Carbarup Road, Woogenellup Road, Red Gum Pass Road - Storm Damage	\$41,415.00
606.145-01	29/06/2016	Elders Limited - Albany	Culvert Pipes - Town Streets	\$6,105.00
606.446-01	29/06/2016	Fuel Distributors of Western Austra	Diesel - Stock	\$8,436.45
606.1422-01	29/06/2016	Grande Food Service	Kiosk Supplies - Rec.Centre	\$230.26
606.156-01	29/06/2016	Great Southern Group Training	Rec.Centre School Based Trainee Wages - D McAleese and N Bolton / Apprentice Mechanic Wages - R Bail / Apprentice Gardener Wages - A Crofts	\$3,668.64
606.1182-01	29/06/2016	Great Southern Smash Repairs	Supply and Fit Windscreen - Ford Ranger / Towing of Abandoned Vehicle (Recoverable)	\$633.20
606.162-01	29/06/2016	Hanson Construction Materials	Blue Metal - Moorilup Road	\$5,962.85
606.189-01	29/06/2016	Local Government Managers Australia	Ignite Program Registration - F Saurin and D LeCerf	\$3,900.00
606.834-01	29/06/2016	Minorba Grazing Company	Guide Posts - Stock	\$2,625.60
606.597-01	29/06/2016	Mount Barker Caravan Park	Reimbursement of 50% of Sewer Maintenance Costs	\$325.00
606.283-01	29/06/2016	Neville's Hardware and Building Supplies	Building Maintenance Materials - Frost Park	\$312.65
606.1623-01	29/06/2016	Oli's Pressure Cleaning	Pressure Cleaning - Lowood Road	\$550.00
606.1831-01	29/06/2016	Plantagenet Sporting Club	Supervision of Playground Erection at Sounness Park	\$3,000.00
606.372-01	29/06/2016	Rocky Gully Pub	Meals - Feral Pig Eradication Group Meeting (Funded by Feral Pig Eradication Group)	\$325.00
606.123-01	29/06/2016	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec.Centre	\$176.08
606.1449-01	29/06/2016	Statewide Racking and Storage Solutions	Racking Labels - Parks and Gardens Shed	\$287.00
606.1222-01	29/06/2016	Tricoast Civil	Final Claim - Drainage Upgrades - Hassell Street	\$11,265.96
606.608-01	29/06/2016	WA Rangers Association	Shoulder Badges - J Rutter	\$48.50

Schedule of Accounts for the Month of June 2016
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Cheque No.	Chq Date	Payee	Description	Amount
606.504-01	29/06/2016	West Coast Analytical Services	Analysis of Water Samples - Mount Barker Waste Facility	\$3,811.50
606.578-01	29/06/2016	Whale Plumbing and Gas	Supply and Install Urinal Cistern - Narrikup Hall / Install Backflow Devices at Standpipes	\$5,389.40
607.59-01	30/06/2016	Australian Services Union (ASU)	Staff Union Payment	\$51.60
607.60-01	30/06/2016	Child Support Agency	Staff Child Support Payment	\$394.02
607.878-01	30/06/2016	Health Insurance Fund Of WA	Staff Health Insurance Payment	\$149.80
607.62-01	30/06/2016	Social Club - Inside Staff	Staff Social Club Payment	\$144.50
607.63-01	30/06/2016	Workers Fund - Outside Staff	Staff Social Club Payment	\$160.00
608.1716-01	30/06/2016	ClickSuper	Staff Superannuation Payment	\$26,158.50
5000693	01/06/2016	Westnet	Internet - Various	\$519.69
5000694	07/06/2016	Western Australian Treasury Corporation	Loan #94 Repayment (Sounness Park)	\$22,453.67
5000695	14/06/2016	Corporate Charge Card	Return Flights Perth to Darwin - M Skinner - ALMA Meeting / Citizenship Ceremony Coins / Waterless Urinal Cartridges / Trophy - 1 Millionth Animal Sale - Saleyards / Registration - PIA WA Conference - P Duncan / Storage Disk for Security Cameras - Depot / Accommodation and Meals - V Jenkins / 2 Cartons of Wine - Gifts / Card Fee	\$2,647.22
5000696	14/06/2016	Corporate Charge Card	Card Fee	\$4.00
5000697	20/06/2016	Equipment Rents	Photocopier Lease - Admin Office and Library	\$1,039.50
5000698	16/06/2016	Western Australian Treasury Corporation	Loan #91 Repayment (Recoverable from Golf Club)	\$13,236.32
5000699	22/06/2016	Western Australian Treasury Corporation	Loan #90 Repayment (Admin Office)	\$115,115.10
			TOTAL	\$1,233,529.72

9.4.3 LOT 98 MARION STREET/MONTEM STREET, MOUNT BARKER - LIONS VENTURE VILLAGE - DISCHARGE OF MORTGAGE

File Ref: N38251
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: John Fathers
Deputy Chief Executive Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to seek approval to affix the Common Seal of the Council to a Discharge of Mortgage over Lot 98 Marion Street/Montem Street, Mount Barker, relating to a self supporting loan to Plantagenet Village Homes.

BACKGROUND

In December 2000, the Shire took out a self supporting loan of \$15,000.00 for Plantagenet Village Homes to assist with the purchase of land (Lot 98 Marion Street/Montem Street, Mount Barker) for the Lions Venture Village. The Shire entered into a repayment agreement with Plantagenet Village Homes and took out a mortgage on the land.

In July 2008, the Council allocated a financial assistance grant to Plantagenet Village Homes totalling \$4,663.93, which enabled the loan to be repaid earlier than the end date of December 2010.

A request has been received from Plantagenet Village Homes for the title deeds of the property to be returned. Prior to this occurring, the mortgage will need to be removed from the certificate of title.

STATUTORY ENVIRONMENT

There are no statutory implications for this report.

FINANCIAL IMPLICATIONS

There are no financial implications for this report. Plantagenet Village Homes have been requested to pay the Landgate lodgement fees of \$164.00.

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 1.3 (A cohesive and supportive community) the following Strategy:

Strategy 1.3.4:

'Actively promote and assist community groups and clubs'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

No objections are raised to executing the relevant Discharge of Mortgage as the self-supporting loan to Plantagenet Village Homes for the purchase of the land for the Lions Venture Village has been fully repaid.

Following registration of the document with Landgate, the title deeds for the property can be returned to Plantagenet Village Homes.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the Shire President and Chief Executive Officer be authorised to affix the Common Seal of the Council to a Discharge of Mortgage over Lot 98 Marion Street/Montem Street, Mount Barker.

9.4.4 POLICY REVIEW - RATING OF COUNCIL OWNED LAND - SPORTING AND COMMUNITY ORGANISATIONS

File Ref: N38014
Attachments: [Policy with amendments](#)
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: John Fathers
Deputy Chief Executive Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to review Council Policy No A/PA/14 – Sporting and Community Organisations Using Council and Vested Land – Rateability.

BACKGROUND

This policy was last reviewed by the Council at its meeting held on 24 June 2014.

STATUTORY ENVIRONMENT

Local Government Act 1995 - Section 6.26 refers to the rateability of land. Section 6.26(2)(b) provides that land is not rateable where it is the property of the Crown and is being used or held for a public purpose. There is no definition of 'public purpose' in the Act.

FINANCIAL IMPLICATIONS

In phasing in this policy, the Council will, for a number of years, raise rates on its leasehold properties, but pay those rates itself. This is a 'zero sum game', although the Council would have the right to impose rates on a number of these lessees when the leases are renewed.

POLICY IMPLICATIONS

This policy is presented to the Council as part of its ongoing policy review cycle.

LEGAL IMPLICATIONS

The Shire received some legal advice in 2014 when it renewed its standard lease for community groups, as follows:

'The general position is that land occupied by a private club would not be described as being used for "public purpose". See Swan Yacht Club Inc v Town of East Fremantle [2005] WASCA99 – which is a decision of the Court of Appeal of the WA Supreme Court.

As you would be aware, a local government Council is authorised under section 6.47 of the Act to waive a rate but that would be a decision taken by the Council from year to year.

Consequently, I think that it is appropriate for the lease to provide that the lessee must pay rates (if there are rates to be paid and they have not been waived).'

Section 6.47 of the Act allows a local government, at the time of imposing a rate or at a later date, to waive a rate or grant other concessions in relation to a rate (An absolute majority is required).

The Council may also donate back to the ratepayer a value equivalent to rates (or part thereof). This is an 'ex gratia' payment, rather than done in accordance with any statutory provision.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013 – 2023 provides at Outcome 1.3 (A cohesive and supportive community) the following strategy:

'Strategy 1.3.4 – Actively promote and assist community groups and clubs.'

Further, at Outcome 4.6 (Effective and efficient corporate and administrative services) the following strategies:

'Strategy 4.6.3 - Maintain, develop and monitor rating and property strategies'

and

'Strategy 4.6.6 - Ensure the Shire's property, administration and records systems are managed effectively and efficiently'.

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

The Council adopted the current policy position to address anomalies regarding the rating status of sporting and community associations occupying Council land through leasing arrangements.

The policy has been amended to reflect that the policy provisions have now been put in place. The provisions relating to the Mount Barker Playgroup have also been deleted as the lease with that group has been finalised.

The address details for the Kendenup Community Grounds Committee Inc have been updated to reflect the amalgamation of Lots 15 and 16 Beverley Road into Lot 150. Also, the title of the Mount Barker Community Resource Centre has been corrected (from Mount Barker Community Centre).

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That amended Council Policy A/PA/14 – Sporting and Community Organisations Using Council and Vested Land – Rateability, as follows:

'OBJECTIVE:

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

POLICY:

1. Any organisation leasing or renting land and/or facilities from the Council shall be rateable, unless provisions of the Local Government Act 1995 provide for them to be non-rateable.
2. The Shire will be responsible for paying the applicable Shire rates on properties leased to the following until the expiry of the respective leases:

Facility	Lessee
Mount Barker Speedway	Mount Barker Speedway Club
West Plantagenet Pony Club Grounds	West Plantagenet Pony Club
Mount Barker Men's Shed	Plantagenet Men's Shed
Narpanup Golf Course	Narpanup Golf Club
Mount Barker Communications Tower	Bevan Lang
Kendenup Golf Course and Country Club	Kendenup Country Club
Mount Barker Historic Museum	Plantagenet Historical Society
Mount Barker Railway Station	Mount Barker Tourist Bureau
Mount Barker Tennis Courts	Mount Barker Tennis Club
Arts Centre (Mitchell House)	Plantagenet Arts Council
Kendenup Tennis Courts	Kendenup Tennis Club
Cattle Saleyards - Shed	Albany Cattle Association
Cattle Saleyards - Cattle Yards	M & J Mitchell Pty Ltd
Cattle Saleyards - Canteen	E Mitchell
Mount Barker Community Resource Centre (excl Library)	Mount Barker Community Resource Centre / Baptist Union of WA
Kendenup Community Grounds Committee Inc	Lot 150 Beverley Road Kendenup
Mount Barker Bulls Football Club	Sounness Park Clubrooms

3. Following the expiry and renewal of the leases in Part 2 above, the leased properties will be categorised as follows:

a. Charitable Status – 100% Waiver

Annual declaration required to exempt from rates due to charitable or public purpose status.

Facility	Lessee
Kendenup First Responders Building	St John Ambulance
Mount Barker Child Care Centre	Wanslea Early Learning and Development Inc
Cattle Saleyards - Shed	Albany Cattle Association

b. State Government Service or Purpose – 100% Waiver

Annual declaration required to exempt from rates due to charitable or public purpose status.

Facility	Lessee
Plantagenet District Hall - Lesser Hall	WA Country Health Service

c. Service to the public on behalf of the Shire – 100% Waiver

Facility	Lessee
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Mount Barker Historic Museum	Plantagenet Historical Society
Woogenellup Progress Association Inc	Woogenellup Hall

d. Other Service Organisation/Sporting Club

Organisations in this category are to be given either a 50% or 100% waiver on their rates to reflect that there is some level of community benefit provided. The decision is to be made by the Council when the respective leases are renewed.

The degree to which rates should be waived for each of these is considered on a case by case basis, but as a guide the following factors are to be considered:

- Benefits to the Shire as a whole of activities being provided;
 - Number of active participants or people benefitting;
 - Structure of organisation (ie: not for profit or other, membership fees payable, base of operations);
 - Ability to recoup costs, such as commercial kitchen, bar or fee for service.
- Exclusion/inclusion of sections of the community.

Facility	Lessee
Mount Barker Speedway	Mount Barker Speedway Club
West Plantagenet Pony Club Grounds	West Plantagenet Pony Club
Mount Barker Men's Shed	Plantagenet Men's Shed
Narpanup Golf Course	Narpanup Golf Club
Mount Barker Communications Tower	Bevan Lang
Kendenup Golf Course and Country Club	Kendenup Country Club
Mount Barker Railway Station	Mount Barker Tourist Bureau
Mount Barker Tennis Courts	Mount Barker Tennis Club
Arts Centre (Mitchell House)	Plantagenet Arts Council
Kendenup Tennis Courts	Kendenup Tennis Club
Mount Barker Community Resource Centre (excl Library)	Mount Barker Community Resource Centre / Baptist Union of WA
Kendenup Community Grounds Committee Inc	Lot 150 Beverley Road Kendenup
Mount Barker Bulls Football Club	Sounness Park Clubrooms

e. Commercial entities or persons running a profit making business – Lessee responsible for rates

Facility	Lessee
Cattle Saleyards - Cattle Yards	M & J Mitchell Pty Ltd
Cattle Saleyards - Canteen	E Mitchell

- 4. Future leases with sporting and community groups or other persons/organisations will include provision for the lessee to be responsible for paying the applicable Shire rates, however a decision is to be made regarding any waiver applicable in accordance with Clause 3 of this policy.**

5. All lessees are responsible for fees and charges otherwise applicable, such as rubbish collection charges and the Emergency Services Levy.
6. Lessees responsible for paying Shire rates are not eligible to apply for an annual donation, in lieu of the rates, as a part of the Shire's annual Financial Assistance Grants process.'

be endorsed.

Council

POLICY REVIEW – RATING OF COUNCIL OWNED
LAND – SPORTING AND COMMUNITY
ORGANISATIONS

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

Meeting Date: 19 July 2016

Number of Pages: 4

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

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Administration	Property Administration

OBJECTIVE

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

POLICY

- Any organisation leasing or renting land and/or facilities from the Council shall be rateable, unless provisions of the Local Government Act 1995 provide for them to be non-rateable.
- The Shire will be responsible for paying the applicable Shire rates on properties leased to the following ~~from 1 July 2014~~ until the expiry of the respective leases:

Facility	Lessee
Mount Barker Speedway	Mount Barker Speedway Club
West Plantagenet Pony Club Grounds	West Plantagenet Pony Club
Mount Barker Men's Shed	Plantagenet Men's Shed
Narpanup Golf Course	Narpanup Golf Club
Mount Barker Communications Tower	Bevan Lang
Kendenup Golf Course and Country Club	Kendenup Country Club
Mount Barker Historic Museum	Plantagenet Historical Society
Mount Barker Railway Station	Mount Barker Tourist Bureau
Mount Barker Tennis Courts	Mount Barker Tennis Club
Mount Barker Playgroup Centre	Mount Barker Playgroup
Arts Centre (Mitchell House)	Plantagenet Arts Council
Kendenup Tennis Courts	Kendenup Tennis Club
Cattle Saleyards - Shed	Albany Cattle Association
Cattle Saleyards - Cattle Yards	M & J Mitchell Pty Ltd
Cattle Saleyards - Canteen	E Mitchell
Mount Barker Community <i>Resource</i> Centre (excl Library)	Mount Barker Community <i>Resource</i> Centre / Baptist Union of WA
Kendenup Community Grounds Committee Inc	Part Lots 15 and 16 Lot 150 Beverley Road Kendenup
Mount Barker Bulls Football Club	Sounness Park Clubrooms

3. Following the expiry and renewal of the leases in Part 2 above, the leased properties will be categorised as follows:

a. Charitable Status – 100% Waiver

Annual declaration required to exempt from rates due to charitable or public purpose status.

Facility	Lessee
Kendenup First Responders Building Hall	St John Ambulance
Mount Barker Child Care Centre	Wanslea Early Learning and Development Inc
Cattle Saleyards - Shed	Albany Cattle Association

b. State Government Service or Purpose – 100% Waiver

Annual declaration required to exempt from rates due to charitable or public purpose status.

Facility	Lessee
Plantagenet District Hall - Lesser Hall	WA Country Health Service

c. Service to the public on behalf of the Shire – 100% Waiver

Facility	Lessee
Mount Barker Historic Museum	Plantagenet Historical Society
Woogenellup Progress Association Inc	Woogenellup Hall

d. Other Service Organisation / Sporting Club

Organisations in this category are to be given either a 50% or 100% waiver on their rates to reflect that there is some level community benefit provided. The decision is to be made by the Council when the respective leases are renewed.

The degree to which rates should be waived for each of these is considered on a case by case basis, but as a guide the following factors are to be considered:

- Benefits to the Shire as a whole of activities being provided;
- Number of active participants or people benefitting;
- Structure of organisation (ie: not for profit or other, membership fees payable, base of operations);
- Ability to recoup costs, such as commercial kitchen, bar or fee for service.
- Exclusion / inclusion of sections of the community.

Facility	Lessee
Mount Barker Speedway	Mount Barker Speedway Club
West Plantagenet Pony Club Grounds	West Plantagenet Pony Club
Mount Barker Men's Shed	Plantagenet Men's Shed
Narpanup Golf Course	Narpanup Golf Club
Mount Barker Communications Tower	Bevan Lang
Kendenup Golf Course and Country Club	Kendenup Country Club
Mount Barker Railway Station	Mount Barker Tourist Bureau
Mount Barker Tennis Courts	Mount Barker Tennis Club
Mount Barker Playgroup Centre	Mount Barker Playgroup
Arts Centre (Mitchell House)	Plantagenet Arts Council
Kendenup Tennis Courts	Kendenup Tennis Club
Mount Barker Community <i>Resource</i> Centre (excl Library)	Mount Barker Community <i>Resource</i> Centre / Baptist Union of WA
Kendenup Community Grounds Committee Inc	Part Lots 15 and 16 Lot 150 Beverley Road Kendenup
Mount Barker Bulls Football Club	Sounness Park Clubrooms

- e. Commercial entities or persons running a profit making business – Lessee responsible for rates

Facility	Lessee
Cattle Saleyards - Cattle Yards	M & J Mitchell Pty Ltd
Cattle Saleyards - Canteen	E Mitchell

4. Future leases with sporting and community groups or other persons / organisations will include provision for the lessee to be responsible for paying the applicable Shire rates, however a decision is to be made regarding any waiver applicable in accordance with Clause 3 of this policy.
5. All lessees are responsible for fees and charges otherwise applicable, such as rubbish collection charges and the Emergency Services Levy.
6. Lessees responsible for paying Shire rates are not eligible to apply for an annual donation, in lieu of the rates, as a part of the Shire's annual Financial Assistance Grants process.

ADOPTED: 11 NOVEMBER 2008

LAST REVIEWED: 24 JUNE 2014

9.4.5 CEMETERY ACTIVITIES REPORT - 2015/2016

File Ref: N38230
Responsible Officer: John Fathers
 Deputy Chief Executive Officer
Author: Roxanne Mills
 Records Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to provide an update of activities associated with the Shire of Plantagenet cemeteries for 2015/2016.

BACKGROUND

This report is provided to the Council in its position of 'Board' of the Shire of Plantagenet cemeteries, under the Cemeteries Local Law 2008.

STATUTORY ENVIRONMENT

Cemeteries Act 1986

Local Government Act 1995

Shire of Plantagenet Cemeteries Local Law 2008

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

The table below shows operating expenditure incurred at the cemeteries during the year (excluding administration allocation and depreciation).

Cemetery	Grave Digging	Monuments / Plaques	Cemetery Operating / Maintenance	Total Expenditure
Mount Barker (East)	\$10,108	\$3,152	\$13,729	\$26,989
Mount Barker (West)	\$8,097	\$9,022	\$24,404	\$41,523
Kendenup	\$7,259	\$1,165	\$7,374	\$15,798
Rocky Gully	\$3,820	\$550	\$580	\$4,950
TOTAL	\$29,284	\$13,889	\$46,087	\$89,260

The table below shows operating income for cemeteries:

Cemetery	Total Income
Mount Barker (East)	\$17,490
Mount Barker (West)	\$13,267
Kendenup	\$5,926
Rocky Gully	\$56
General Income	\$988
TOTAL	\$37,727

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 2.3 (Pleasant streetscapes, open spaces, parks and gardens) the following Strategy:

Strategy 2.3.3:

'Provide appropriately maintained cemeteries for our community'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

During the 2015/2016 financial year, the following interments took place in Shire cemeteries:

- Eight burials in Mount Barker (East) Cemetery;
- Five interments of ashes in Mount Barker (East) Cemetery;
- Four burials in the Mount Barker (West) Cemetery; and
- Three burials in the Kendenup Cemetery.

Four pre-needs grants (grave or niche reservations) and 10 new grants of right of burial were issued. Eight niche plaques and five grave plaques were installed. One exhumation and re-burial was carried out in the Rocky Gully Cemetery.

Mapping of the Mount Barker (West) Cemetery Niche Gardens was completed, including placement of number identifiers on the kerbing at the cemetery. Maps have been produced showing the numbering, which now assists clients in choosing locations for their loved ones.

Due to instances where plaques were being moved from their allotted locations, the mounting of plaques in the gardens next to the lawn cemetery was changed to make them more secure. Plaques had previously been placed on concrete plinths abutting the garden kerb. Those plaques were removed from their plinths and permanently attached to the kerbing in the correct position.

Guidelines and information pamphlets relating to the cemeteries have been updated. These guidelines and pamphlets have been developed to assist family members in understanding not only what is available in the Shire of Plantagenet cemeteries, but also the legal aspects of placing remains in a cemetery.

Information contained within these pamphlets includes but are not limited to:

- Purchasing of a Grant of Right of Burial/Memorial and what that means;
- Choosing the section/type of interments; and
- Choosing the correct monument.

The Cemeteries and Crematoria Association of Western Australia (of which the Council is a member) recently held its 2016 Annual Seminar, which was attended by one member of staff. The Seminar this year was titled 'Building Stronger Relationships' with keynote speakers Peter Hughes (Bali Bombing Survivor) and Kelvin Matthews (CEO of the Shire of Christmas Island).

Topics covered, but were not limited to, pre-needs grants, safe working practices, and a presentation by the winners of an award for a Heritage and Restoration Project on Christmas Island. The day closed with a visit to Karrakatta Cemetery to tour the crematorium and other areas including the renewal areas (lifting and lowering of remains to enable site to be re-used).

The administration is currently working on planning the future of the Rocky Gully and Kendenup cemeteries to maximise their lifespans. Part of this process is the mapping of grave locations and placement of access roads. Both cemeteries have no set mapping for grave locations, which has meant that best use of space has not always been considered in placing grave sites. Part of the updating and upgrading of the facilities includes a memorial garden in the Rocky Gully Cemetery, adjacent to the gazebo.

A number of proposals are also being considered to improve the presentation of the Mount Barker (East) Cemetery. These works may include:

- Removal and replacement of trees;
- Renewal of the gazebo roof over the niche wall;
- Removal of the bench at the niche wall and replacement with something more appropriate;
- Installation of a modular ashes system and gardens and garden walks.

The addition of gardens and a modular ashes system would increase the life of the cemetery. Many families still wish to be interred in the Mount Barker (East) Cemetery and a new modular system could allow for hundreds of new interments. The beautification works will aim to promote more visitation and reduce maintenance costs through propagation of wildflowers. Options are being explored for the use of grant funding to undertake the bulk of this work.

These works are currently in the early stages of the design process and further information and costing will be provided at a later date.

In addition to this, the Manager Works and Services is investigating the options and costs associated with linking a gravel footpath from Lowood Road to the Mount Barker Cemeteries.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That the report of activities within the Shire of Plantagenet Cemeteries for 2015/2016, be noted.

9.4.6 POLICY REVIEW - TELECOMMUNICATIONS - COUNCILLORS AND STAFF

File Ref: N38196
Attachments: [Policy with amendments](#)
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: John Fathers
Deputy Chief Executive Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to review Council Policy F/FM/4 – Telecommunications – Councillors and Staff.

BACKGROUND

This policy was last reviewed by the Council at its meeting held on 22 July 2014.

STATUTORY ENVIRONMENT

The Local Government Act 1995 (sections 5.98 to 5.102) and Local Government (Administration) Regulations 30 to 34 prescribe the payment of expenses and allowances to elected members.

FINANCIAL IMPLICATIONS

The budget for Councillors' telecommunications and incidental expenses for 2016/2017 is \$20,000.00.

POLICY IMPLICATIONS

This policy is presented to the Council as part of its ongoing policy review cycle.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013 – 2023 provides at Outcome 4.1 (Effective governance and leadership) the following strategy:

'Strategy 4.1.5 – Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role.'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

It is considered that the current policy is sufficient and should be endorsed, subject to amending the annual telecommunications allowance for elected members to be \$2,000.00. This allowance was increased from \$1,000.00 to \$2,000.00 in 2015/2016 to accommodate elected members purchasing their own laptop computer, ipad or similar in order to receive council documentation electronically.

Council

**POLICY REVIEW – TELECOMMUNICATIONS –
COUNCILLORS AND STAFF**

**Policy F/FM/4 – Telecommunications – Councillors
and Staff**

Meeting Date: 19 July 2016

Number of Pages: 2

TELECOMMUNICATIONS – COUNCILLORS AND STAFF

DIVISION	BUSINESS UNIT	RESPONSIBILITY AREA
Corporate Services	Finance	Financial Management

OBJECTIVE

To ensure that councillors and staff who are required to be contactable 24 hours a day are reimbursed adequately for their availability.

POLICY:

Elected Members

1. Elected members shall be paid an annual telecommunications allowance of *\$2,000.00* ~~\$1,000.00~~.
2. The annual allowance is to be paid monthly in arrears.
3. Reimbursement of member expenses in excess of the annual allowance made under this policy are required to be substantiated by the claimant through the production of receipts.
4. The Chief Executive Officer is authorised to reimburse member expenses in excess of the annual allowance in accordance with this policy.
5. That a mobile telephone be supplied to the Shire President by the Council with all related costs to be borne by the Council.

Staff

1. The Council will accept responsibility for the reimbursement of telephone costs as detailed below:
 - a) Works Supervisor: All Service and Equipment Rental Charges
 - b) Ranger: All Service and Equipment Rental Charges
2. Rental charges incurred by a designated staff member in relation to one telephone at his or her place of residence shall be reimbursed on submission of receipts.
3. The Chief Executive Officer may include telephone allowances and / or provision of mobile phones in employment contracts with senior staff.

ADOPTED: NOVEMBER 2004

LAST REVIEWED: 22 JULY 2014

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That amended Council Policy F/FM/4 – Telecommunications – Councillors and Staff, as follows:

‘OBJECTIVE:

To ensure that councillors and staff who are required to be contactable 24 hours a day are reimbursed adequately for their availability.

POLICY:**Elected Members**

1. Elected members shall be paid an annual telecommunications allowance of \$2,000.00.
2. The annual allowance is to be paid monthly in arrears.
3. Reimbursement of member expenses in excess of the annual allowance made under this policy are required to be substantiated by the claimant through the production of receipts.
4. The Chief Executive Officer is authorised to reimburse member expenses in excess of the annual allowance in accordance with this policy.
5. That a mobile telephone be supplied to the Shire President by the Council with all related costs to be borne by the Council.

Staff

1. The Council will accept responsibility for the reimbursement of telephone costs as detailed below:
 - a) Works Supervisor: All Service and Equipment Rental Charges;
 - b) Ranger: All Service and Equipment Rental Charges.
2. Rental charges incurred by a designated staff member in relation to one telephone at his or her place of residence shall be reimbursed on submission of receipts.
3. The Chief Executive Officer may include telephone allowances and / or provision of mobile phones in employment contracts with senior staff.’

be endorsed.

9.4.7 POLICY ADOPTION - REGIONAL PRICE PREFERENCE

File Ref: N38208
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: John Fathers
Deputy Chief Executive Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to recommend the adoption of a Regional Price Preference Policy and to begin the advertising process required to adopt such a policy.

BACKGROUND

In February 2000, the Local Government (Functions and General) Regulations 1996 were amended to allow non-metropolitan local governments to offer a price preference to regional suppliers when deciding which quotation or tender to accept. A price preference can only be applied if a local government has adopted a regional price preference policy.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government (Functions and General) Regulations 1996.

Regulations 24 A to G provide that a local government located outside the metropolitan area may give a regional price preference to a 'regional' tenderer and specifies the process for implementing this. Statewide public notice must be given of the intention to have a price preference policy. The applicable region needs to be defined in the policy, which must be (or include) the entire district of the local government.

A policy cannot be adopted by a local government until it has considered all submissions that are received and, if that consideration results in significant changes to the proposed policy, then the local government must again give Statewide public notice of the altered policy. An adopted policy cannot be applied until the local government gives Statewide notice that it has adopted that policy.

Regulation 24B (2) states that:

- '(2) A supplier of goods or services who submits a tender is regarded as being a regional tenderer for the purposes of this Part if —*
- (a) that supplier has been operating a business continuously out of premises in the appropriate region for at least 6 months before the time after which further tenders cannot be submitted; or*
 - (b) some or all of the goods or services are to be supplied from regional sources.'*

Regulation 24D states that:

- (1) *A preference may be given to a regional tenderer by assessing the tender from that regional tenderer as if the price bids were reduced by —*
- (a) *up to 10% — where the contract is for goods or services, up to a maximum price reduction of \$50 000; or*
 - (b) *up to 5% — where the contract is for construction (building) services, up to a maximum price reduction of \$50 000; or*
 - (c) *up to 10% — where the contract is for goods or services (including construction (building) services), up to a maximum price reduction of \$500 000, if the local government is seeking tenders for the provision of those goods or services for the first time, due to those goods or services having been, until then, undertaken by the local government.*
- (2) *Although goods or services that form a part of a tender submitted by a tenderer (who is a regional tenderer by virtue of regulation 24B(2)(b)) may be —*
- (a) *wholly supplied from regional sources; or*
 - (b) *partly supplied from regional sources, and partly supplied from non-regional sources, only those goods or services identified in the tender as being from regional sources may be included in the discounted calculations that form a part of the assessments of a tender when a regional price preference policy is in operation.*
- (3) *Despite subregulation (1), price is only one of the factors to be assessed when the local government is to decide which of the tenders it thinks would be most advantageous to that local government to accept under regulation 18(4).'*

EXTERNAL CONSULTATION

External consultation has occurred with the City of Albany and Shire of Denmark in respect to adoption of similar price preference policies.

FINANCIAL IMPLICATIONS

Under the proposed policy, a price preference will apply to quotations of \$30,000.00 value or greater and all tenders invited by the Shire of Plantagenet. Setting a regional price preference may result in a higher priced goods or services being sourced than would otherwise be the case.

POLICY IMPLICATIONS

This report recommends the adoption of a new policy.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 4.6 (Effective and efficient corporate and administrative services) the following Strategy:

Strategy 4.6.1:

'Provide a full range of financial services to support Shire's operations and to meet planning, reporting and accountability requirements'.

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

The proposed policy will give guidance to the Council and staff in relation to the provision of a preference to local suppliers when a purchasing decision is made. The policy will allow a quoted or tendered price from a 'Local Business/Contractor' to be reduced for the purposes of comparison with submissions from outside the region, in most instances to a maximum price reduction of \$50,000.00.

In line with the Regulation 24D(1)(c), the policy provides up to a maximum price reduction of \$500,000.00, if the Council is seeking tenders for the provision of goods or services for the first time, due to those goods or services having been, until then, undertaken by the Council. This might relate to road construction services as an example.

The aim is to stimulate economic activity and growth in the defined regional pricing area by giving added weight to the use of competitive local businesses in supplying goods, services and works purchased or contracted on behalf of the Shire.

This policy does not provide that a local provider who supplies the lowest quote after the price preference has been taken into account will automatically be selected. There are a range of factors taken into account when determining the appropriate supplier of goods.

A 'Local Business/Contractor' is defined in this policy as being a business with a permanent office in the Prescribed Area for at least six months prior to bids being sought. The business must have permanent staff based in the Prescribed Area and bidding and management/delivery of the majority of the contract outcomes will be carried out from the business location in the Prescribed Area.

The proposed price preference will also apply to suppliers based outside the Shire of Plantagenet in the event that some or all of the goods, materials or services are to be supplied from sources within the Prescribed Area. In this instance, the preference only applies to that part of the tender or quote that has been supplied from those sources which needs to be specified in the tender submission.

Businesses outside of the Prescribed Area who claim that they will use regional business in the delivery of the contract outcomes will be required, as part of the contract conditions, to demonstrate that they have actually used them.

In line with the spirit of regional co-operation with the Southern Link Voluntary Regional Organisation of Councils (VROC) and Lower Great Southern Alliance, it has been recommended that the 'Prescribed Area' include the Shire of Plantagenet as well as local governments within those regions, namely:

- Southern Link VROC - Broomehill-Tambellup, Cranbrook and Kojonup; and
- Lower Great Southern Alliance – Albany, Denmark and Jerramungup.

In addition, it is considered appropriate to also include the other local government areas which share a border with the Shire of Plantagenet, namely Gnowangerup and Manjimup.

Examples of how this policy will operate are shown below:

Example 1

Consider a scenario where the following three tenders to supply goods or services, are received, with a 10% rate of preference.

- Tender 1 is from a tenderer based within the Prescribed Area (as defined by the Council in its policy).
- Tender 2 is from a metropolitan based firm and uses goods and services sourced from the metropolitan area.
- Tender 3 is from a metropolitan based firm but uses \$50,000.00 worth of goods and services sourced from the Prescribed Area.

Tenders Received	Price of Tender	Price Reduction at 10% rate of preference	Adjusted price used for evaluation purposes
Tender 1	\$100,000.00	\$10,000.00 (10% of \$100,000.00)	\$90,000.00 (i.e. \$100,000.00 less \$10,000.00)
Tender 2	\$95,000.00	No preference applicable	\$95,000.00
Tender 3	\$97,500.00	\$5,000.00 (10% of \$50,000.00)	\$92,500.00 (i.e. \$97,500.00 less \$5,000.00)

As can be seen from the table, in terms of price, the tender from the regional tenderer (Tender 1) is the most advantageous once the preference has been applied.

Example 2

This example highlights how the maximum price reduction affects the assessment of tenders. The following is a scenario where tenders are called to supply construction (building) services (based on a 5% rate of preference).

- Tender 1 is from a tenderer based within the Prescribed Area.
- Tender 2 is from a metropolitan based firm that sources materials from the metropolitan area.

Tenders Received	Price of Tender	Price Reduction at 5% rate of preference	Adjusted price used for evaluation purposes
Tender 1	\$1,200,000.00	Less 5% of \$1,200,000.00 = \$60,000.00. However the maximum price reduction is limited to \$50,000.	\$1,150,000.00 (i.e. \$1,200,000.00 less \$50,000.00)
Tender 2	\$1,145,000.00	No preference applicable	\$1,145,000.00

In this case, in terms of price alone, Tender 2 is the most advantageous.

In line with Section 24E of the Local Government (Functions and General) Regulations 1996 it is recommended that Statewide public notice be given of the intention to adopt the Regional Price Preference Policy.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

That:

- 1. Council Policy F/FM/14 – Regional Price Preference, as follows:**

‘OBJECTIVE:

To encourage the use of competitive local businesses in goods, services and works purchased or contracted on behalf of the Shire of Plantagenet.

POLICY:

- 1. Policy Statement**

- 1.1 A price preference will apply to quotations of \$30,000.00 value or greater and all tenders invited by the Shire of Plantagenet, for the supply of goods and services and construction services, unless the Council resolves that this policy not apply to a particular quotation or tender.**

- 1.2 The following levels of preference will be applied under this policy:**

- (a) Goods or services up to a maximum price reduction of \$50,000.00:**

10% to businesses located within the Prescribed Area.

- (b) Construction (building) services up to a maximum price reduction of \$50,000.00:**

5% to businesses located within the Prescribed Area.

- (c) Goods or Services, including construction (building) services, up to a maximum price reduction of \$500,000.00, if the Council is seeking tenders for the provision of those goods or services for the first time, due to those goods or services having been, until then, undertaken by the Council:**

10% to businesses located within the Prescribed Area.

- 2. The levels of preference outlined in 1.2 above, will be applied as either a regional business preference or as a regional content preference, as follows:**

- 2.1 Regional Business Preference**

- (a) This preference enables businesses/contractors within local governments in the Prescribed Area to claim a price preference for their whole bid, regardless of the origin of the labour or materials, as all labour and materials are deemed to be regional content.**

- (b) The price of the bids from the local businesses/contractors will be reduced (for evaluation purposes only), by the amounts set out in section 1.2 of this policy.

2.2 Regional Content Preference

- (a) This preference provides an incentive for businesses/contractors outside the Prescribed Area to purchase goods, services and construction from within the Prescribed Area. The preference applies to the value of the goods, materials or services purchased from within the Prescribed Area and used in the Shire of Plantagenet and are referred to as “Regional Content”. The preference percentages are as set out in section 1.2 of this policy.
- (b) Travel and accommodation costs associated with sending staff or sub-contractors from outside the Prescribed Area to work on a regional contract, are not considered regional content and are not eligible for the “Regional Content Preference”.
- (c) Businesses outside the Prescribed Area, who claim that they will use regional businesses (Regional Content) in the delivery of the contract outcomes, may be required, as part of the contract conditions, to demonstrate that they have actually used them.

2.3 Businesses wishing to claim a price preference in Clause 2 must complete a preference questionnaire/response form that is distributed with each quotation of \$30,000.00 value or greater and which is also included in tender documentation. Eligible businesses within the Prescribed Area must clearly state their full business location and postal address.

- 3. Price is only one factor to be considered when assessing quotations and tender submissions. Consideration will also be given to the principles outlined in Council Policy F/FM/7 – Purchasing and Tendering.

4. Definitions

4.1 A “Local Business/Contractor” must meet the following conditions:

- (a) Have a permanent office in the Prescribed Area for at least six months prior to bids being sought;
- (b) Have permanent staff based in the Prescribed Area; and
- (c) That bidding and management/delivery of the majority of the contract outcomes will be carried out from the business location in the Prescribed Area.

4.2 Prescribed Area: The local government areas of Albany, Broomehill-Tambellup, Cranbrook, Denmark, Kojonup, Plantagenet, Jerramungup, Gnowangerup and Manjimup.’

be adopted for advertising purposes; and

- 2. Pursuant to Section 24E of the Local Government (Functions and General) Regulations 1996, Statewide public notice be given of the intention to adopt the Regional Price Preference Policy.

3. At the completion of advertising, a further report be prepared for the consideration of the Council on or before its meeting scheduled for 11 October 2016.

9.5 EXECUTIVE SERVICES REPORTS

9.5.1 HEAVY HAULAGE COMMITTEE - COUNCILLOR RESIGNATION AND APPOINTMENT

File Ref: N38411
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: Rob Stewart
Chief Executive Officer
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to acknowledge the resignation of Cr C Pavlovich from the Heavy Haulage Committee and appoint a replacement Councillor to that Committee.

BACKGROUND

At the Special Meeting of the Council held on 27 October 2015 the Council resolved as follows:

‘That Cr M O’Dea, Cr C Pavlovich, Cr B Bell and Cr J Oldfield be appointed as members of the Heavy Haulage Committee.’

The brief of the Heavy Haulage Committee is as follows:

‘The duties of the committee shall be to:

- Advise the Council relating to heavy haulage movement within the Shire of Plantagenet; and*
- Make recommendations to the Council relating to the use of local roads by classes of heavy vehicles.’*

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 5.10

Local Government Act 1995 – Section 5.11(1)b

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Policy implications do not apply for this report and it is the opinion of the author that policy development is not required.

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 4.1 (Effective governance and leadership) the following Strategy:

Strategy 4.1.4:

‘Support strategic alliances, stakeholder forums and advisory committees that assist Shire in policy development and service planning’

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

Cr Pavlovich tendered his resignation from the Heavy Haulage Committee to the CEO through an email dated 30 June 2016. Cr Pavlovich's resignation is in accordance with the requirements of Section 5.11(1)b of the Local Government Act 1995. It is recommended that a Councillor be appointed to replace the vacancy on this Committee.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION

That:

- 1. The resignation of Cr C Pavlovich from the Heavy Haulage Committee be noted; and**
- 2. Cr ... be appointed as a member of the Heavy Haulage Committee.**

9.5.2 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) GREAT SOUTHERN ZONE - COUNCILLOR DEPUTY FOR MEETINGS AND CONFERENCE – COUNCILLOR RESIGNATION AND APPOINTMENT

File Ref: N38233
Responsible Officer: Rob Stewart
Chief Executive Officer
Author: Linda Sounness
Executive Secretary
Proposed Meeting Date: 19 July 2016

PURPOSE

The purpose of this report is to note Cr J Moir's resignation from the position as a Deputy for Cr C Clements to Western Australian Local Government Association (WALGA) Great Southern Zone Meetings and Conference and to appoint another Deputy.

BACKGROUND

At its Special Meeting held on 27 October 2015 the Council resolved:

'That:

1. *Cr K Clements and Cr L Handasyde be appointed as the Council's voting delegates for Western Australian Local Government Association (WALGA) Annual Conference and Zone Meetings.*
2. *Cr J Moir be appointed as Deputy to act on behalf of Cr K Clements when Cr Clements is unable to attend; and*
3. *Cr B Bell be appointed as Deputy to act on behalf of Cr L Handasyde when Cr Handasyde is unable to attend.'*

The WA Local Government Association (WALGA) lobbies and negotiates on behalf of the Local Government industry in WA.

STATUTORY ENVIRONMENT

There are no statutory implications for this report.

FINANCIAL IMPLICATIONS

There are no financial implications for this report.

POLICY IMPLICATIONS

Council Policy No. CE/CS/1 applies. This policy notes that elected members shall receive reimbursement of expenses while attending 'Conferences and Training Sessions specifically authorised by the Council.'

STRATEGIC IMPLICATIONS

The Shire of Plantagenet Strategic Community Plan 2013-2023 provides at Outcome 4.2 (Effective engagement with the community and stakeholders) the following Strategy:

Strategy 4.2.4:

'Promote the profile of the District and the Region at appropriate regional, State and Federal Forums.'

Accordingly, the recommended outcome for this report aligns with the Strategic Community Plan.

OFFICER COMMENT

Cr Moir has indicated that he is no longer able to undertake the role as Deputy for Cr Clements at WALGA Zone Meetings and Conferences.

Historically the Deputy is not called upon very often to act however any Deputy is welcome to attend meetings as an observer.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION

Cr be appointed as Deputy to act on behalf of Cr K Clements at Western Australian Local Government Association Great Southern Zone Meetings and Conferences when Cr Clements is unable to attend.

- 10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY
DECISION OF THE MEETING**
- 12 CONFIDENTIAL**
- 13 CLOSURE OF MEETING**