

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

28 February 2009

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

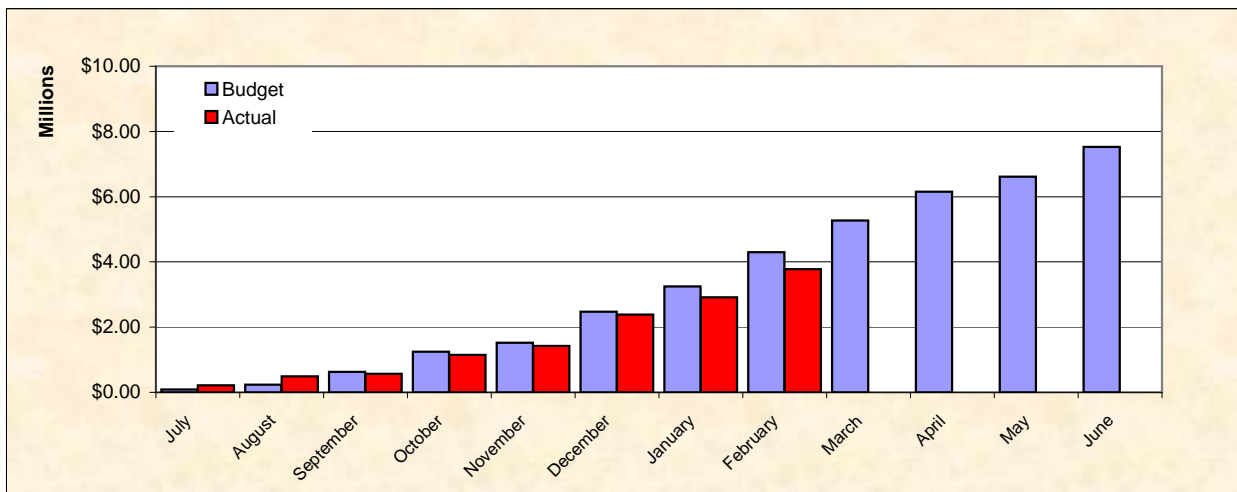
Basis of the Report

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 28 February 2009. 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 5.

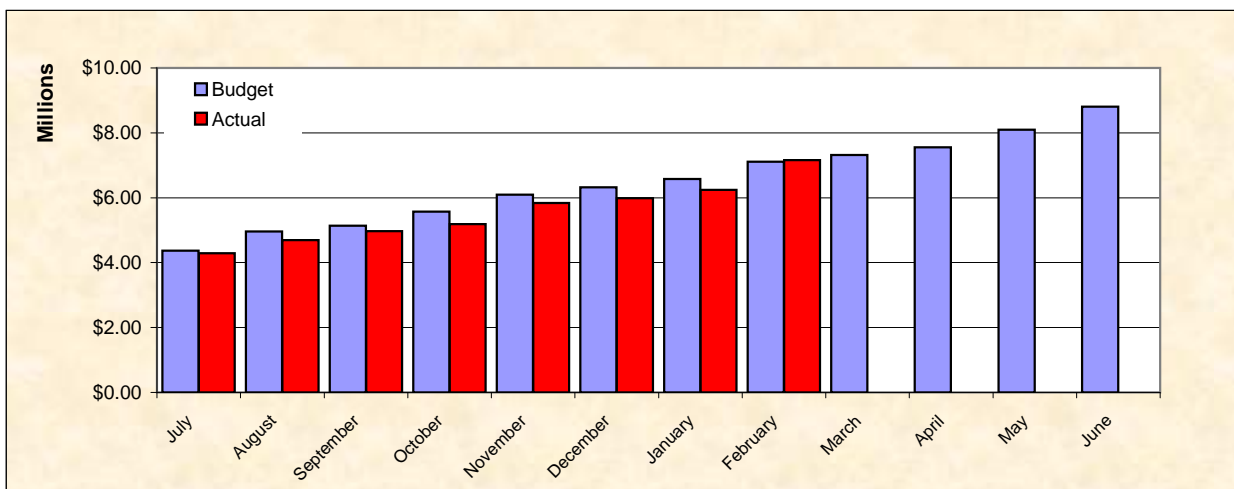
All bank account reconciliations are complete and up to date.

Capital Works Program



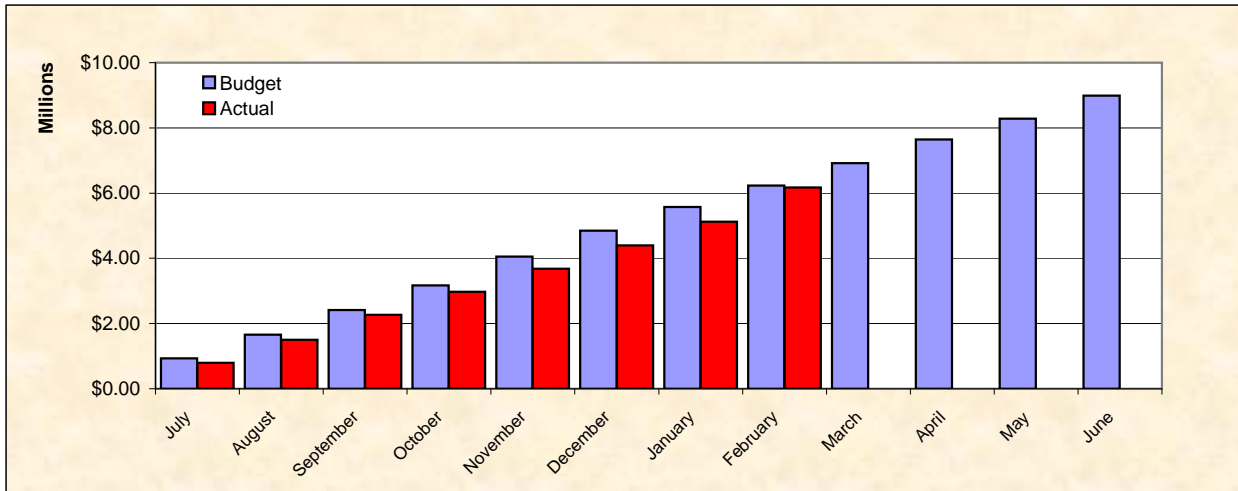
Capital outlays are currently running 12.1% under budget.

Operating Income



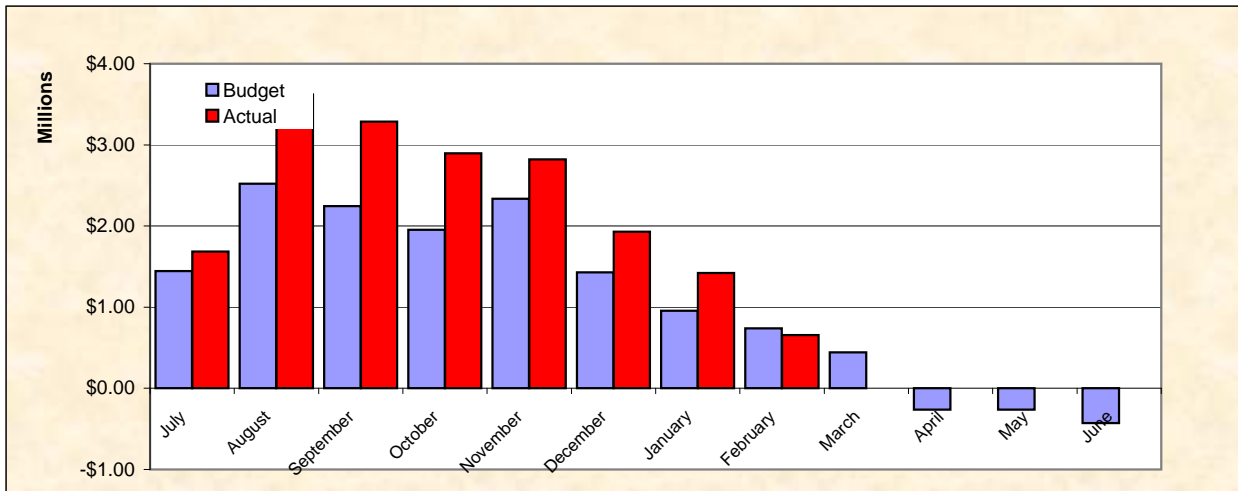
Operating Income is currently running 0.7% over budget.

Operating Expenditure



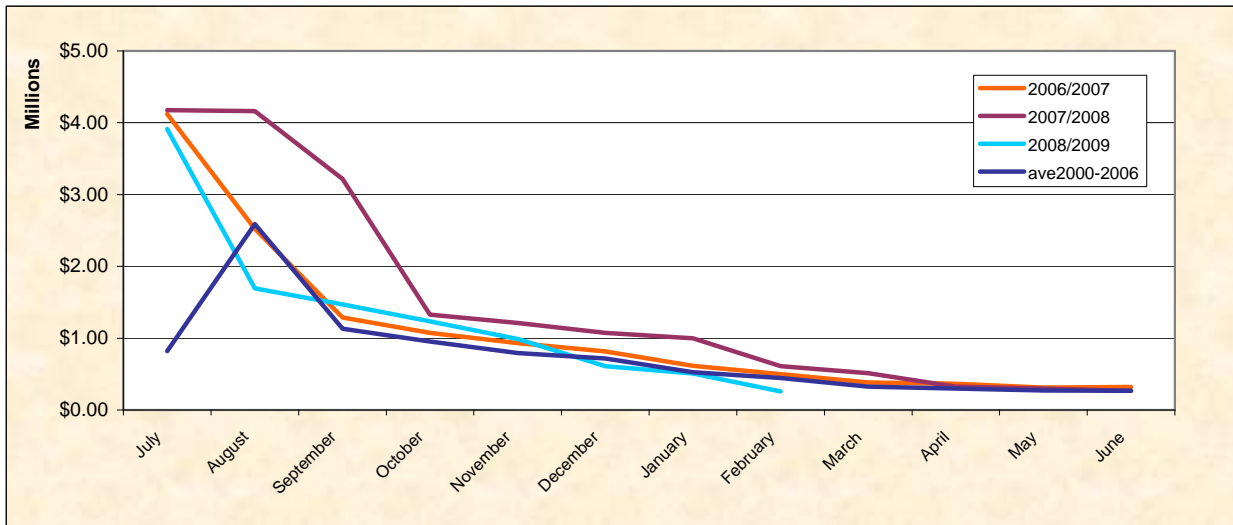
Operating Expenditure is currently running 0.9% under budget.

Cash Flow (Excluding Reserve Funds)

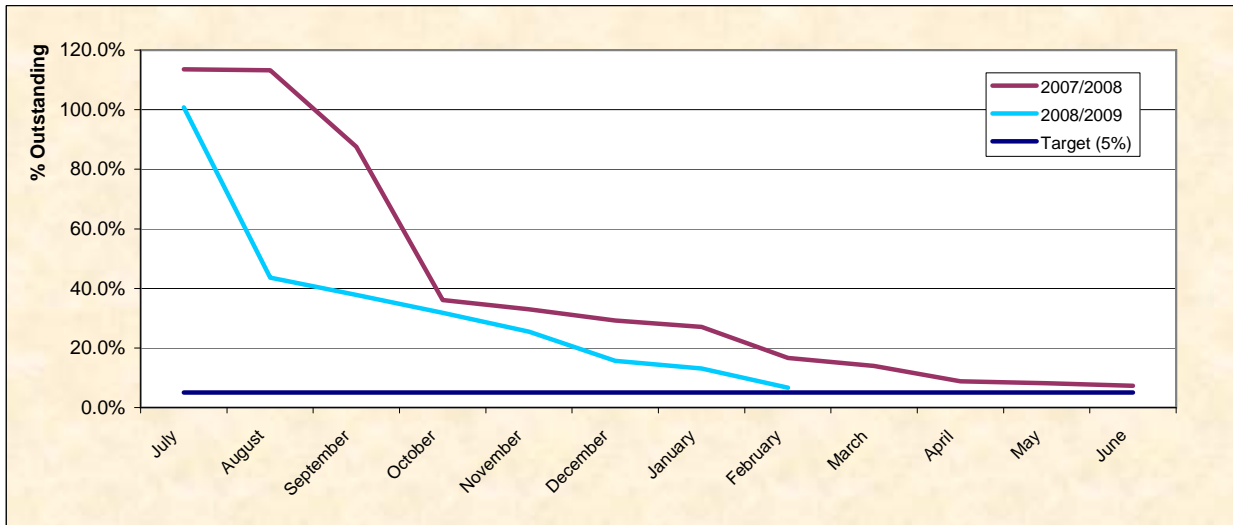


Cash levels are currently 11.2% under budget

Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Rob Stewart
Chief Executive Officer
February 2009

For the Period Ended 28 February 2009

	Original Budget 30-Jun-09	Amended Budget 30-Jun-09	Budget YTD 28-Feb-09	Actual YTD 28-Feb-09	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,496,008	\$ 1,465,382	\$ 1,115,057	\$ 1,128,855	1%
Governance	\$ 70,278	\$ 70,278	\$ 33,682	\$ 52,161	55%
Law, Order & Public Safety	\$ 693,407	\$ 693,407	\$ 312,453	\$ 325,336	4%
Health	\$ 424,265	\$ 624,265	\$ 182,843	\$ 183,492	0%
Education & Welfare	\$ 259,948	\$ 255,256	\$ 173,981	\$ 157,207	-10%
Community Amenities	\$ 482,647	\$ 482,647	\$ 392,054	\$ 346,274	-12%
Recreation & Culture	\$ 225,459	\$ 233,653	\$ 136,266	\$ 120,406	-12%
Transport	\$ 1,592,662	\$ 1,592,662	\$ 891,880	\$ 907,098	2%
Economic Services	\$ 780,522	\$ 811,522	\$ 512,033	\$ 540,254	6%
Other Property & Services	\$ 930,790	\$ 930,790	\$ 574,368	\$ 620,706	8%
\$ 6,955,985	\$ 7,159,861	\$ 4,324,617	\$ 4,381,788	1%	
Expenditure					
General Purpose Funding	\$ (299,591)	\$ (299,591)	\$ (169,419)	\$ (163,674)	-3%
Governance	\$ (757,842)	\$ (757,842)	\$ (514,064)	\$ (441,506)	-14%
Law, Order & Public Safety	\$ (401,427)	\$ (413,767)	\$ (283,440)	\$ (286,170)	1%
Health	\$ (160,760)	\$ (160,760)	\$ (108,088)	\$ (98,633)	-9%
Education & Welfare	\$ (362,925)	\$ (362,925)	\$ (244,541)	\$ (289,173)	18%
Community Amenities	\$ (942,809)	\$ (927,809)	\$ (619,832)	\$ (593,957)	-4%
Recreation & Culture	\$ (1,163,527)	\$ (1,167,787)	\$ (798,859)	\$ (834,760)	4%
Transport	\$ (3,046,497)	\$ (3,046,497)	\$ (2,207,665)	\$ (2,320,064)	5%
Economic Services	\$ (1,317,573)	\$ (1,317,573)	\$ (866,895)	\$ (754,465)	-13%
Other Property & Services	\$ (249,713)	\$ (549,713)	\$ (418,175)	\$ (390,224)	-7%
\$ (8,702,664)	\$ (9,004,265)	\$ (6,230,979)	\$ (6,172,627)	-1%	
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	\$ (270,603)	\$ (270,603)	\$ (111,720)	\$ (146,532)	31%
Depreciation on Assets	\$ 2,433,399	\$ 2,433,399	\$ 1,622,265	\$ 1,640,355	101%
Amortisation on Assets	\$ 63,708	\$ 63,708	\$ 42,472	\$ 42,472	100%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	\$ (2,156,665)	\$ (2,379,665)	\$ (1,067,628)	\$ (956,915)	-10%
- Plant & Machinery	\$ (1,822,100)	\$ (1,801,503)	\$ (1,082,211)	\$ (945,696)	-13%
- Furniture & Equipment	\$ (49,782)	\$ (49,781)	\$ (41,781)	\$ (24,473)	-41%
- Infrastructure	\$ (3,321,079)	\$ (3,321,079)	\$ (2,109,494)	\$ (1,852,148)	-12%
Proceeds from Disposal of Assets	\$ 625,045	\$ 625,095	\$ 249,595	\$ 247,919	-1%
Repayment of Debentures	\$ (233,336)	\$ (233,336)	\$ (119,014)	\$ (117,497)	-1%
Transfers to Community Groups	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	0%
New Debentures/Transfers from Loan Funds	\$ 622,587	\$ 622,587	\$ 187,000	\$ 187,000	0%
Self Supporting Loan Principal Revenue	\$ 19,498	\$ 19,498	\$ 12,095	\$ 13,578	12%
Transfers to Reserves (incl interest)	\$ (160,000)	\$ (160,000)	\$ (83,056)	\$ (83,056)	0%
Transfers from Reserves	\$ 55,000	\$ 55,000	\$ -	\$ -	0%
Transfers to Restricted Funds	\$ -	\$ -	\$ -	\$ -	0%
Transfers from Restricted Funds	\$ 1,798,433	\$ 1,798,433	\$ 289,730	\$ 289,730	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (13,846)	
Budget Deficit	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 566,403	\$ 584,795	\$ 584,795	\$ 584,795	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 773,235	\$ 773,235	

Note 1 - NET CURRENT ASSETS

For the Period Ended 28 February 2009

	Budget B/Fwd 01-Jul-08	Actual B/Fwd 01-Jul-08	Actual 28-Feb-09
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,600	\$ 3,600
Unrestricted Municipal - Cash at Bank	\$ (564,227)	\$ (492,947)	\$ (1,060,050)
Committed Funds (Capital)	\$ 550,184	\$ 550,184	\$ 550,184
Reserve Funds	\$ 481,389	\$ 481,397	\$ 564,453
Restricted Funds (ex Trust Account)	\$ 467,362	\$ 289,730	\$ -
Restricted Funds (Unspent Grants)	\$ 922,019	\$ 932,703	\$ 926,718
Restricted Funds (Unspent Loan Funds)	\$ 235,587	\$ 235,587	\$ 235,587
	\$ 2,095,814	\$ 2,000,254	\$ 1,220,492
Trade and Other Receivables			
Rates and Rates Rebates	\$ 274,864	\$ 276,498	\$ 259,890
ESL Receivable	\$ 9,533	\$ -	\$ 8,514
Sundry Debtors	\$ 396,452	\$ 478,490	\$ 1,050,265
Other Receivables	\$ 2,320	\$ 5,497	\$ 10,976
GST Receivable	\$ -	\$ 39,802	\$ 16,847
Inventories	\$ 89,018	\$ 46,909	\$ 69,298
Provision for Doubtful Debts	\$ -	\$ (31,259)	\$ (31,259)
	\$ 772,187	\$ 815,937	\$ 1,350,837
TOTAL CURRENT ASSETS	\$ 2,868,001	\$ 2,816,191	\$ 2,571,329
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (5,902)	\$ (26,090)	\$ (15,737)
Sundry Creditors	\$ (104,705)	\$ (107,621)	\$ (1)
Other Creditors	\$ (5,564)	\$ (75,575)	\$ (72,932)
GST Liability	\$ (15,655)	\$ -	\$ 17,234
Accrued Interest on Debentures	\$ (44,165)	\$ (44,718)	\$ 100
Accrued Salaries and Wages	\$ (19,250)	\$ (37,971)	\$ -
TOTAL CURRENT LIABILITIES	\$ (195,241)	\$ (291,976)	\$ (71,336)
Less: Cash - Reserves & Restriced	\$ (2,106,357)	\$ (1,939,417)	\$ (1,726,758)
NET CURRENT ASSET POSITION	\$ 566,403	\$ 584,795	\$ 773,235

Note 2 - RESTRICTED FUNDS

For the Period Ended 28 February 2009

	Actual B/Fwd 01-Jul-08	Actual 28-Feb-09
Restricted Funds (Unspent Loan)	\$ 235,587	\$ 235,587
Restricted Funds (ex Trust Account)		
HACC	\$ 289,730	\$ -
	\$ 289,730	\$ -
Restricted Funds (Unspent Grants)		
Community Risk Assessment Program	\$ 1,792	\$ 1,792
Disability and Inclusion Plan	\$ 5,985	\$ -
Zero Waste Grant	\$ 6,000	\$ 6,000
Community Safety and Crime Prevention Grant	\$ 3,500	\$ 3,500
2007/08 Carry Road Grants	\$ 915,426	\$ 915,426
	\$ 932,703	\$ 926,718
Committed Funds (Capital)		
Sale of Station House (Committed to HACC)	\$ 48,367	\$ 48,367
Sale of Redman House (Committed to Medical Centre)	\$ 501,817	\$ 501,817
	\$ 550,184	\$ 550,184
Total Restricted Funds	\$ 1,772,617	\$ 1,476,902

Note 3 - SUMMARY OF RESERVE TRANSACTIONS



For the Period Ended 28 February 2009

Reserve Description	Opening Balance 1-Jul-08	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 28-Feb-09
Long Service Leave	\$ -	\$ 213	\$ -	\$ 5,000	\$ 5,213
Plant Replacement	\$ 78,879	\$ 4,424	\$ -	\$ 25,000	\$ 108,303
Town Drainage	\$ 71,599	\$ 3,049	\$ -	\$ -	\$ 74,648
Land Rehabilitation	\$ 68,641	\$ 2,923	\$ -	\$ -	\$ 71,564
Waste Management	\$ 6,502	\$ 277	\$ -	\$ -	\$ 6,779
Recreation Facilities	\$ 28,448	\$ 1,212	\$ -	\$ -	\$ 29,660
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,308	\$ 183	\$ -	\$ -	\$ 4,491
Kendenup Hall & Grounds	\$ 1,769	\$ 75	\$ -	\$ -	\$ 1,844
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 211,047	\$ 8,988	\$ -	\$ -	\$ 220,035
Outstanding Land Resumptions	\$ 10,204	\$ 860	\$ -	\$ 10,000	\$ 21,064
Flood Damage	\$ -	\$ 852	\$ -	\$ 20,000	\$ 20,852
Totals	\$ 481,397	\$ 23,056	\$ -	\$ 60,000	\$ 564,453

Notes:

The above reserve accounts are supported by cash held by the Bendigo Bank. 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

Long Service Leave Reserve

To fund worst case scenario annual and long service leave requirements. Other benefits that may accrue to current and

Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve

For the construction and planning of drainage systems.

Land Rehabilitation Reserve

For the rehabilitation of Council property.

Waste Management Reserve

For the upgrading or operations of the Council's waste management facilities.

Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

Cemetery Reserve

To fund the purchase of land for cemetery extensions

Electronic Equipment

For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve

To assist in the repayment of loans 83,84 and 89

Shire Development Reserve

To fund major projects and developments which the Council may decide to undertake from time to time

Outstanding Land Resumptions Reserve

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

Flood Damage Reserve

To fund the Council's proportion of major flood damage events

Note 4 - INVESTMENT DETAILS

For the Period Ended 28 February 2009

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Interest Earnings
Municipal Fund						
20-Aug-2008	Bendigo - 134649797	T Dep	\$ 500,000	8.40%	20-May-2009	\$ 31,068
Reserve Fund						
28-Jan-2009	Bendigo - 135786846	T Dep	\$ 564,453	0.05%	28-Feb-2009	\$ 23
Loan Fund						
28-Dec-2008	Bendigo - 129408050	T Dep	\$ 243,104	5.30%	28-Mar-2009	\$ 3,177
Total Interest Earned YTD						\$ 102,688
Total Budget YTD						\$ 96,667
Total Budget						\$ 145,000

Note 5 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 28 February 2009

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 2008/2009 financial year.

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Rates			
Rates Penalties & Fees - Legal Costs Reimbursed	\$ 6,297	-38%	\$6,754 in legal fees raised in March
Other Governance			
Other Expenses - Audit Fees	\$ 5,400	68%	Extra assistance required during audit.
Overheads - Administration			
Office Expenses - Office Equipment Maintenance	\$ 5,174	26%	Large amount of photocopying being done for Shire Flyer, Questionnaires etc increasing our copy costs.
Emergency Services Levy - Bush Fire Brigades			
Other Expenses - Uniforms, Clothing & Accessories	\$ 8,719	294%	This is within ESL funding & due to a lower (to-date) fire incident, the money is being used to replenish brigades PPE & other operating needs to ensure readiness.
Vehicle Running Costs (PC) - Repairs & Maintenance	\$ 5,030	28%	Narrakup Fire Truck required larger service & repairs (just under \$5,000)
Animal Control			
Employee Costs - Salaries	\$ 6,995	43%	Large back-pay required due to staff not being paid in accordance with EBA
Health Admin & Inspection			
Loss on Sale of Asset	\$ 5,358	272%	Unbudgeted loss on sale of EHO vehicle
Child Care Centre			
Employee Costs - Salaries	\$ 37,181	27%	Termination Pay For G Thirlwall & Relief Staff
Waste Disposal Sites			
Grounds Maintenance	\$ 46,823	23%	\$4,150 annual charge relates to portable toilet hire required for manned waste disposal sites & increased maintenance requirements & additional cost of coverage during public holidays.
Mount Barker Swimming Pool			
Employee Costs - Salaries	\$ 7,448	15%	Large back-pay required due to staff not being paid in accordance with EBA
Building & Grounds (PC) - Building Maintenance	\$ 18,417	691%	Storm damage requiring repairs - Our insurers paid \$8,076 (10016.229 Reimbursements) towards this damage.
Recreation Centre			
Employee Costs - Salaries	\$ 23,435	48%	Large back-pay required due to staff not being paid in accordance with EBA
Parks & Recreation Grounds			
Building Mtce (PC) - Building Operating	\$ 5,373	29%	Increased power bill due to installation of cool room / chiller by football club - they will be asked to contribute
Facilities Maintenance	\$ 71,850	90%	Increased upkeep on parks particularly Sounness & Frost to prepare for the busy season ie: racing, cricket etc

Note 5 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 28 February 2009

	Budget Variance \$	Budget Variance %	Primary Reason
Roads To Recovery			
Quangellup Road (Full Length)	\$ 8,054	11%	More clearing work than anticipated
Own Resources			
Jones Road	\$ 41,394	180%	Drainage & cleaning work that needs to be posted to maintenance.
Woodlands Road - SLK 1.1 to SLK 3.3 (PC)	\$ 41,951	95%	More material costs than expected.
Road Maintenance			
Road Maintenance - Excavator Work	\$ 39,155	28%	A lot of this is 'cleaning up' work that needs to be posted to maintenance.
Economic Services			
Other Expenses - Vehicle Leases - Southern Agcare	\$ 5,439	96%	Vehicle was due to be returned but they have since gained funding & kept the two (2) vehicles - will be reimbursed
Building Control			
Employee Costs - Salaries	\$ 15,198	32%	Higher operating costs related storm damage
Cattle Saleyards			
Other Expenses - Environmental Services	\$ 6,749	145%	Costs relating to investigation of Waste water re-use project
Public Works Overheads			
Employee Costs - Workers Compensation Insurance	\$ 5,494	13%	Trade-In Values Dropped Due To Economic Crisis
Vehicle Running Costs - Motor Vehicle Allocations	\$ 6,192	58%	Higher operating costs related to construction period & storm damage
Plant Operation Costs			
Operating Costs - Plant Service/Repairs	\$ 15,720	25%	Greater than expected requirement for service / repairs
Operating Costs - Consumables	\$ 6,075	91%	Greater than expected requirement for consumables
OPERATING INCOME			
Child Care Centre			
Reimbursements - Family Assist Office	\$ 36,244	-45%	Combined entry fees & fao reimbursements almost on budget - slight delay in reimbursement payments due to change in Office responsible for payments
Domestic Refuse Collection			
Other Revenue - Sale of Surplus Materials & Scrap	\$ 13,106	-98%	Due to the recent economic client, the prices of scrap metal has dropped & there is no market
Waste Disposal Sites			
Other Revenue - Tipping Fees	\$ 13,542	-41%	Less Than Expected Fees
Town Planning			
Other Revenue - Development Application Fee	\$ 7,230	-72%	Less Than Expected Fees
Mount Barker Swimming Pool			
Other Revenue - Entry Fees	\$ 9,672	-42%	Loss of revenue related to forced closure due to recent storm damage
Other Economic Services			
Other Income - Sale of Water	\$ 22,134	-82%	Less Than Expected - Final Invoices Still To Be Posted - Card System Should Limit Losses In Future
Plant Operation Costs			
Trade In Heavy Plant	\$ 99,000	-33%	Trade-In Values Dropped Due To Economic Crisis
Trade In Light Vehicles & Plant	\$ 8,165	-27%	Trade-In Values Dropped Due To Economic Crisis

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Long Service Leave Payments	DCEO	20000.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20000.0130	\$ (47,591)	\$ (47,591)	\$ (31,117)	\$ (28,592)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,522)	\$ (6,522)	\$ (4,264)	\$ (4,003)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (267)	\$ (902)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,428)	\$ (1,428)	\$ (1,428)	\$ (1,613)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (475)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (7,332)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,730)	\$ (4,730)	\$ (4,730)	\$ (5,394)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,600)	\$ (1,600)	\$ (1,067)	\$ (1,409)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (25,000)	\$ (25,000)	\$ (21,000)	\$ (19,589)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,028)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (500)	\$ (406)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (60,000)	\$ (60,000)	\$ (4,000)	\$ (3,916)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ (239)	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,492)	\$ (97,492)	\$ (64,994)	\$ (63,377)	
<i>Sub-total - Cash</i>			\$ (263,512)	\$ (263,512)	\$ (145,367)	\$ (139,276)	
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			\$ (263,512)	\$ (263,512)	\$ (145,367)	\$ (139,276)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,171,995	\$ 1,171,995	\$ 1,171,995	\$ 1,169,013	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 16,000	\$ 1,000	\$ 667	\$ (2,974)	
General Rate UV - Rates	DCEO	10001.0414	\$ 2,691,720	\$ 2,691,720	\$ 2,691,720	\$ 2,691,598	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 12,000	\$ 27,000	\$ 18,000	\$ 27,751	
Other Rates Takeup - Misc Rates & Charges	DCEO	10172.0411	\$ -	\$ -	\$ -	\$ -	
Other Rates Takeup - Penalty Interest	DCEO	10172.0095	\$ -	\$ -	\$ -	\$ -	
Other Rates Takeup Discount	DCEO	10172.0413	\$ -	\$ -	\$ -	\$ -	
Other Rates Takeup Adjustments	DCEO	10172.0412	\$ -	\$ -	\$ -	\$ -	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 6,200	\$ 6,200	\$ 5,310	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 7,333	\$ 7,330	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ 29	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 8,850	\$ 8,850	\$ 5,900	\$ 8,638	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,551	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 25,000	\$ 25,000	\$ 16,667	\$ 10,370	▼ \$ 6,297 -38%

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 20,000	\$ 20,000	\$ 13,333	\$ 24,302	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees Adjustments	DCEO	10004.0412	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,200	\$ 2,200	\$ 1,467	\$ 1,796	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ -	\$ -	\$ -	\$ 62	
Total Operating Income			\$ 3,976,964	\$ 3,976,964	\$ 3,945,281	\$ 3,956,775	
OTHER GENERAL PURPOSE FUNDING							
Transfers to Reserve Funds							
Transfers to Reserve Funds		50301.0398	\$ (160,000)	\$ (160,000)	\$ (60,000)	\$ (60,000)	
Transfer Interest to Reserve Funds		50301.0399	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (19,746)	
Total Transfers to Reserve Funds			\$ (185,000)	\$ (185,000)	\$ (76,667)	\$ (79,746)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (600)	\$ (600)	\$ (400)	\$ (690)	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ -	\$ -	\$ (605)	
Admin Services Allocation	DCEO	20278.0308	\$ (35,478)	\$ (35,478)	\$ (23,652)	\$ (23,103)	
Total Operating Expenditure			\$ (36,078)	\$ (36,078)	\$ (24,052)	\$ (24,398)	
Operating Income							
Grants Commission Grant - Equalisation	DCEO	10007.0212	\$ 404,539	\$ 407,839	\$ 305,879	\$ 305,904	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 116,930	\$ 116,930	\$ 116,930	\$ 116,930	
Grants Commission Grant - Road Maintenance	DCEO	10008.0211	\$ 703,189	\$ 709,263	\$ 531,947	\$ 531,945	
Interest on Municipal Investments	DCEO	10009.0067	\$ 160,000	\$ 120,000	\$ 80,000	\$ 79,632	
Interest on Reserve Funds	DCEO	10009.0066	\$ 25,000	\$ 25,000	\$ 16,667	\$ 23,056	
Interest on Trust Funds	DCEO	10009.0437	\$ -	\$ -	\$ -	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,100	\$ 1,100	\$ 733	\$ -	
Total Operating Income			\$ 1,410,758	\$ 1,380,132	\$ 1,052,157	\$ 1,057,467	
TOTAL RATES AND GENERAL PURPOSE EXPENSES			\$ (299,591)	\$ (299,591)	\$ (169,419)	\$ (163,674)	
TOTAL RATES AND GENERAL PURPOSE INCOME			\$ 5,387,722	\$ 5,357,096	\$ 4,997,437	\$ 5,014,242	
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (29,435)	\$ (29,435)	\$ (29,435)	\$ (30,217)	
Total Capital Expenditure			\$ (29,435)	\$ (29,435)	\$ (29,435)	\$ (30,217)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
Total Capital Income			\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (250)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (25,000)	\$ (20,000)	\$ (13,192)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (9,361)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (1,120)	\$ (560)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (35,000)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (4,480)	\$ (2,240)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,800)	\$ (5,800)	\$ (5,800)	\$ (4,634)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (16,360)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (3,323)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,792)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (503)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,537)	\$ (88,537)	\$ (59,024)	\$ (57,555)	
<i>Sub-total - Cash</i>			\$ (244,937)	\$ (244,937)	\$ (202,091)	\$ (144,770)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,126)	\$ (6,126)	\$ (4,084)	\$ (4,059)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ (2,301)	
<i>Sub-total - Non Cash</i>			\$ (6,126)	\$ (6,126)	\$ (4,084)	\$ (6,360)	
Total Operating Expenditure			\$ (251,063)	\$ (251,063)	\$ (206,175)	\$ (151,130)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 9,685	\$ 9,685	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,333	\$ 3,053	
Total Operating Income			\$ 11,685	\$ 11,685	\$ 1,333	\$ 3,053	
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (9,770)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (452)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,382)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Office Expenses - Preparation of Documents	CEO	20032.0364	\$ -	\$ -	\$ -	\$ (1,135)	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (248)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (10,000)	\$ (10,000)	\$ (8,000)	\$ (13,400)	▲ \$ 5,400 68%
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,518)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (2,161)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (120)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (290,494)	\$ (290,494)	\$ (193,662)	\$ (181,057)	
<i>Sub-total - Cash</i>			\$ (351,994)	\$ (351,994)	\$ (235,996)	\$ (211,244)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
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>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (351,994)	\$ (351,994)	\$ (235,996)	\$ (211,244)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ 4,360	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 67	\$ 21	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 33	\$ 16	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,692	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 33	\$ 29	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 67	\$ 27	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 30,000	\$ 41,000	\$ 27,333	\$ 39,145	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,223	\$ 1,223	\$ 815	\$ 817	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 37,523	\$ 48,523	\$ 32,349	\$ 49,106	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 10,070	\$ 10,070	\$ -	\$ -	
Total Operating Income			\$ 47,593	\$ 58,593	\$ 32,349	\$ 49,108	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	
Total Principal Repayments			\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	
Total Operating Expenditure			\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (38,973)	\$ (38,973)	\$ -	\$ -	\$ -
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (13,381)	\$ -
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (53,973)	\$ (53,973)	\$ (15,000)	\$ (13,381)	\$ -
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -
Total Capital Income			\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (22,000)	\$ (22,000)	\$ (14,667)	\$ (14,169)	\$ -
Employee Costs - Long Service Leave Payments	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	\$ -
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	\$ -
Employee Costs - Salaries	DCEO	20047.0130	\$ (675,091)	\$ (675,091)	\$ (441,405)	\$ (442,192)	\$ -
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	\$ -
Employee Costs - Superannuation	DCEO	20047.0141	\$ (84,488)	\$ (84,488)	\$ (55,242)	\$ (56,122)	\$ -
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (3,608)	\$ -
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (4,800)	\$ (4,800)	\$ (3,200)	\$ (3,998)	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (20,253)	\$ (20,253)	\$ (20,253)	\$ (22,882)	\$ -
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (3,223)	\$ -
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (20)	\$ -
Financial Expenses - General Creditors	ACCOUNTANT	20276.0051	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - FID Expense	ACCOUNTANT	20276.0339	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Corporate Card Expense	ACCOUNTANT	20276.0340	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Government Charges - Financial	ACCOUNTANT	20276.0341	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ 302	\$ -
Financial Expenses - Immediate Payment Creditors	ACCOUNTANT	20276.0184	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -	\$ (710)	\$ -
Financial Expenses - PAYG Creditors	ACCOUNTANT	20276.0183	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Payroll Creditors	ACCOUNTANT	20276.0164	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (7)	\$ (5)	\$ -
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (12,651)	\$ -

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (7,595)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,278)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,697)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (3,460)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (25,174)	▲ \$ 5,174 26%
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (1,755)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (9,167)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (23,500)	\$ (23,500)	\$ (19,500)	\$ (16,287)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (53,792)	\$ (53,792)	\$ (48,000)	\$ (46,294)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (26,000)	\$ (37,000)	\$ (24,667)	\$ (27,104)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (33,830)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (7,921)	
Other Expenses - Property Valuation Project	DCEO	20049.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (45,000)	\$ (45,000)	\$ (30,000)	\$ (7,293)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (1,297)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (16,232)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (52,000)	\$ (52,000)	\$ (34,667)	\$ (31,112)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20036.0052	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (970)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (5,000)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,595)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,739)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (10,333)	\$ (7,697)	
<i>Sub-total - Cash</i>			\$ (1,247,434)	\$ (1,258,434)	\$ (865,274)	\$ (817,773)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (44,424)	\$ (44,424)	\$ (29,616)	\$ (30,772)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,389)	\$ (80,389)	\$ (53,592)	\$ (53,212)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (13,785)	\$ (13,785)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (145,489)	\$ (145,489)	\$ (96,993)	\$ (97,769)	
Sub-total Operating Expenditure			\$ (1,392,923)	\$ (1,403,923)	\$ (962,267)	\$ (915,542)	
Less Administration Costs Allocated	ACCOUNTANT	20420.035	\$ 1,392,923	\$ 1,392,923	\$ 962,267	\$ 905,792	
Total Operating Expenditure			\$ (0)	\$ (11,000)	\$ -	\$ (9,750)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (83,408)	\$ (83,408)	\$ (44,435)	\$ (43,598)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 59,000	\$ 48,545	\$ 14,545	\$ 14,545	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (746,842)	\$ (757,842)	\$ (514,064)	\$ (441,506)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 59,278	\$ 70,278	\$ 33,682	\$ 52,161	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Fire Shed - Porongurup	MGR COMM SVCS	50504.0006	\$ (39,784)	\$ (39,784)	\$ (39,784)	\$ (22,909)	
Karriok Airstrip - Water Bomber Facilities	MGR COMM SVCS	50510.0252	\$ (10,590)	\$ (10,590)	\$ (10,590)	\$ (3,050)	
<i>Sub-total - Cash</i>			\$ (50,374)	\$ (50,374)	\$ (50,374)	\$ (25,959)	
Fire Truck - Kendenup / Martigallup (Non Cash)	MGR COMM SVCS	50501.0006	\$ -	\$ -	\$ -	\$ -	
Fire Truck - Porongurup (Non Cash)	MGR COMM SVCS	50502.0006	\$ -	\$ -	\$ -	\$ -	
Fire Truck - Rocky Gully (Non Cash)	MGR COMM SVCS	50503.0006	\$ (225,000)	\$ (225,000)	\$ (225,000)	\$ (230,182)	
Fire Truck - New or Refurbished (Non Cash)	MGR COMM SVCS	50512.0006	\$ (234,000)	\$ (234,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (459,000)	\$ (459,000)	\$ (225,000)	\$ (230,182)	
Total Capital Expenditure			\$ (509,374)	\$ (509,374)	\$ (275,374)	\$ (256,141)	
Capital Income							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479	\$ 7,590	\$ 7,590	\$ -	\$ -	
Total Capital Income			\$ 7,590	\$ 7,590	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Long Service Leave Payments	RANGER	20072.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20072.0130	\$ (20,305)	\$ (20,305)	\$ (13,277)	\$ (16,076)	
Employee Costs - Superannuation	RANGER	20072.0141	\$ (3,492)	\$ (3,492)	\$ (2,283)	\$ (2,958)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (609)	\$ (609)	\$ (609)	\$ (688)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ (200)	\$ (133)	\$ -	
Office Expenses - Advertising	RANGER	20073.0003	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (45)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (6,484)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (3,200)	\$ (2,133)	\$ (745)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (18,000)	\$ (18,000)	\$ (12,000)	\$ (10,362)	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	\$ (27,000)	\$ (27,000)	\$ (18,000)	\$ (15,922)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,077)	\$ (69,077)	\$ (46,051)	\$ (44,905)	
<i>Sub-total - Cash</i>			\$ (164,883)	\$ (164,883)	\$ (109,820)	\$ (98,185)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ (364)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,752)	\$ (5,752)	\$ (3,834)	\$ (3,872)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (11,120)	\$ (11,120)	\$ (7,414)	\$ (12,144)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,872)	\$ (16,872)	\$ (11,248)	\$ (16,380)	
Total Operating Expenditure			\$ (181,755)	\$ (181,755)	\$ (121,068)	\$ (114,566)	
Operating Income							
Grant Income - Porongurup Fire Shed Grant	MGR COMM SVCS	10039.0444	\$ 100,000	\$ 100,000	\$ -	\$ -	
Contributions - Other	RANGER	10042.0200	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 1,000	\$ 10,000	\$ 6,667	\$ 15,250	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (3,000)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 101,000	\$ 110,000	\$ 6,667	\$ 12,250	
Grant Income (Non Cash) - Kendenup / Martigallup Fire Truck Grant	MGR COMM SVCS	10511.0441	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Middleward Fire Truck Grant	MGR COMM SVCS	10511.0440	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Porongurup Fire Truck Grant	MGR COMM SVCS	10511.0442	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Rocky Gully Fire Truck Grant	MGR COMM SVCS	10511.0443	\$ 225,000	\$ 225,000	\$ 225,000	\$ 230,182	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ 234,000	\$ 234,000	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ 459,000	\$ 459,000	\$ 225,000	\$ 230,182	
Total Operating Income			\$ 560,000	\$ 569,000	\$ 231,667	\$ 242,432	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (23,094)	\$ (23,094)	\$ (23,094)	\$ (24,389)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (8,912)	\$ (8,912)	\$ (5,941)	\$ (1,475)	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (5,285)	\$ (5,285)	\$ (3,523)	\$ (2,773)	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (14,654)	\$ (14,654)	\$ (9,769)	\$ (5,843)	
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (4,530)	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (4,455)	\$ (4,455)	\$ (2,970)	\$ (11,689)	▲ \$ 8,719 294%
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,218)	\$ (3,218)	\$ (2,145)	\$ (1,285)	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (26,982)	\$ (26,982)	\$ (17,988)	\$ (23,018)	▲ \$ 5,030 28%
Total Operating Expenditure			\$ (90,600)	\$ (90,600)	\$ (68,098)	\$ (75,002)	
Operating Income							
Grant Income - FESA Grant	RANGER	10515.0201	\$ 90,600	\$ 90,600	\$ 67,950	\$ 70,538	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,600	\$ 90,600	\$ 67,950	\$ 70,538	
Operating Expenditure							
<u>State Emergency Service:</u>							
Building & Grounds - Building Maintenance	RANGER	20094.0010	\$ (1,371)	\$ (1,371)	\$ (914)	\$ (105)	
Other Expenses - Insurances	RANGER	20091.0064	\$ (365)	\$ (365)	\$ (365)	\$ (846)	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (411)	\$ (411)	\$ (274)	\$ (25)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (274)	\$ (274)	\$ (183)	\$ (79)	
Other Expenses - Other Operating Costs	RANGER	20091.0312	\$ (2,605)	\$ (2,605)	\$ (1,737)	\$ (4,239)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	\$ (1,143)	\$ (1,143)	\$ (762)	\$ (551)	
Total Operating Expenditure			\$ (6,170)	\$ (6,170)	\$ (4,235)	\$ (5,845)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ 6,170	\$ 6,170	\$ 6,170	\$ 4,435	
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 6,170	\$ 6,170	\$ 6,170	\$ 4,435	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (41,244)	\$ (41,244)	\$ -	\$ -	
Total Capital Expenditure			\$ (41,244)	\$ (41,244)	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 37,000	\$ 37,000	\$ -	\$ -	
Total Capital Income			\$ 37,000	\$ 37,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (2,800)	\$ (2,800)	\$ (1,867)	\$ (1,345)	
Employee Costs - Long Service Leave Payments	RANGER	20078.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (24,999)	\$ (24,999)	\$ (16,346)	\$ (23,341)	\$ 6,995 43%
Employee Costs - Superannuation	RANGER	20078.0141	\$ (3,492)	\$ (3,492)	\$ (2,283)	\$ (3,243)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (707)	\$ (707)	\$ (707)	\$ (799)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (616)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (323)	
Operating Expenses - Insurances	RANGER	20080.0064	\$ (50)	\$ (50)	\$ (50)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (10,238)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (745)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (317)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (67)	\$ (21)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,539)	\$ (33,539)	\$ (22,359)	\$ (21,802)	
<i>Sub-total - Cash</i>			\$ (94,887)	\$ (94,887)	\$ (63,145)	\$ (62,788)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (144)	\$ (144)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (5,179)	\$ (5,179)	
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>			\$ (7,984)	\$ (7,984)	\$ (5,323)	\$ (5,323)	
Total Operating Expenditure			\$ (102,872)	\$ (102,872)	\$ (68,468)	\$ (68,111)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,434	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 500	\$ 333	\$ 1,547	
<i>Sub-total - Cash</i>			\$ 6,500	\$ 6,500	\$ 6,333	\$ 6,981	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 13,047	\$ 13,047	\$ -	\$ -	
Total Operating Income			\$ 19,547	\$ 19,547	\$ 6,333	\$ 6,981	
OTHER LAW, ORDER & PUBLIC SAFETY							
Capital Expenditure							
Lowood Road security cameras	CEO	50515.0006	\$ (4,781)	\$ (4,781)	\$ (4,781)	\$ (400)	
Road Safety Grant Expenditure	MGR WORKS	50516.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (4,781)	\$ (4,781)	\$ (4,781)	\$ (400)	
Capital Income							
Lowood Road security cameras contribution	CEO	40515.0415	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20084.0130	\$ (758)	\$ (758)	\$ (496)	\$ (833)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ (463)	
Office Expenses - Local Laws Review	DCEO	20085.0281	\$ -	\$ -	\$ -	\$ (1,503)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (533)	\$ -	
Other Expenses - Community Risk Assessment Program	MGR COMM SVCS	20086.0372	\$ -	\$ -	\$ -	\$ (1,560)	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (4,225)	\$ (4,225)	\$ (2,817)	\$ (3,250)	
Other Expenses - Mount Barker Safety House Program	MGR COMM SVCS	20086.0386	\$ (550)	\$ (550)	\$ (367)	\$ -	
Other Expenses - Fines Enforcement Registry	DCEO	20086.0387	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (70)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (530)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,714)	\$ (18,714)	\$ (12,476)	\$ (12,166)	
<i>Sub-total - Cash</i>			\$ (29,047)	\$ (29,047)	\$ (19,355)	\$ (20,375)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,323)	\$ (3,323)	\$ (2,216)	\$ (2,272)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,323)	\$ (3,323)	\$ (2,216)	\$ (2,272)	
Total Operating Expenditure			\$ (32,370)	\$ (32,370)	\$ (21,571)	\$ (22,647)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 500	\$ 500	\$ 333	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ (250)	
Grant Revenue - Community Risk Assessment Program	MGR COMM SVCS	10052.0372	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ 1,200	
<i>Sub-total - Cash</i>			\$ 500	\$ 500	\$ 333	\$ 950	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 500	\$ 500	\$ 333	\$ 950	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (555,399)	\$ (555,399)	\$ (280,155)	\$ (256,541)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 44,590	\$ 44,590	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (413,767)	\$ (413,767)	\$ (283,440)	\$ (286,170)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 676,817	\$ 685,817	\$ 312,453	\$ 325,336	
<u>PROGRAM 7 - HEALTH</u>							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (25,686)	\$ (25,686)	\$ (25,686)	\$ (25,759)	
Total Capital Expenditure			\$ (25,686)	\$ (25,686)	\$ (25,686)	\$ (25,759)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,488	
Total Capital Income			\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,488	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (2,494)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Long Service Leave Payments	EHO	20111.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (71,472)	\$ (71,472)	\$ (46,732)	\$ (45,721)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,574)	\$ (8,574)	\$ (5,606)	\$ (5,596)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (267)	\$ (200)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (1,853)	\$ (1,853)	\$ (1,853)	\$ (2,094)	
Office Expenses - Advertising	EHO	20112.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ 9	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ 786	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,150)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (6,300)	\$ (6,300)	\$ (4,200)	\$ (1,261)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,252)	\$ (24,252)	\$ (16,168)	\$ (15,764)	
<i>Sub-total - Cash</i>			\$ (131,851)	\$ (131,851)	\$ (87,492)	\$ (73,485)	
Non Cash Expenses - Annual Leave Accrual		20115.0309	\$ -	\$ -	\$ -	\$ -	
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	\$ (4,848)	\$ (4,848)	\$ (3,232)	\$ (3,200)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (1,968)	\$ (1,968)	\$ (1,968)	\$ (7,326)	\$ 5,358 272%
<i>Sub-total - Non Cash</i>			\$ (6,816)	\$ (6,816)	\$ (5,200)	\$ (10,526)	
Total Operating Expenditure			\$ (138,667)	\$ (138,667)	\$ (92,692)	\$ (84,010)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 500	\$ 500	\$ 333	\$ 266	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 165	\$ 165	\$ 110	\$ 250	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 520	\$ 520	\$ 347	\$ -	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,080	\$ 1,080	\$ 720	\$ 880	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 1,333	\$ 2,096	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,265	\$ 4,265	\$ 2,843	\$ 3,492	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,265	\$ 4,265	\$ 2,843	\$ 3,492	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (1,151,817)	\$ (1,494,817)	\$ (500,000)	\$ (496,972)	
Total Capital Expenditure			\$ (1,151,817)	\$ (1,494,817)	\$ (500,000)	\$ (496,972)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	\$ 200,000	\$ 400,000	\$ 180,000	\$ 180,000	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	\$ 200,000	\$ 200,000	\$ -	\$ -	
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482	\$ 20,000	\$ 20,000	\$ -	\$ -	
Loan Proceeds - Loan No 92 - Medical Centre	ACCOUNTANT	40723.0213	\$ 200,000	\$ 200,000	\$ -	\$ -	
Total Capital Income			\$ 620,000	\$ 820,000	\$ 180,000	\$ 180,000	
Operating Expenditure							
Other Expenses - Contribution Country Medical Foundation	DCEO	20123.0283	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,448)	\$ (19,448)	\$ (12,965)	\$ (12,623)	
<i>Sub-total - Cash</i>			\$ (21,448)	\$ (21,448)	\$ (14,965)	\$ (14,623)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (645)	\$ (645)	\$ (430)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (645)	\$ (645)	\$ (430)	\$ -	
Total Operating Expenditure			\$ (22,093)	\$ (22,093)	\$ (15,395)	\$ (14,623)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH CAPITAL EXPENSES			\$ (1,177,503)	\$ (1,520,503)	\$ (525,686)	\$ (522,731)	
TOTAL HEALTH CAPITAL INCOME			\$ 635,000	\$ 835,000	\$ 195,000	\$ 190,488	
TOTAL HEALTH OPERATING EXPENSES			\$ (160,760)	\$ (160,760)	\$ (108,088)	\$ (98,633)	
TOTAL HEALTH OPERATING INCOME			\$ 4,265	\$ 4,265	\$ 2,843	\$ 3,492	
<u>PROGRAM 8 - EDUCATION & WELFARE</u>							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (462)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (689)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (980)	\$ (980)	\$ (653)	\$ (637)	
<i>Sub-total - Cash</i>			\$ (10,480)	\$ (10,480)	\$ (6,986)	\$ (1,789)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (68)	\$ (68)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (68)	\$ (68)	
Total Operating Expenditure			\$ (10,582)	\$ (10,582)	\$ (7,055)	\$ (1,857)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 165	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 165	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 165	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (3,000)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (123)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (400)	\$ (400)	\$ (267)	\$ (558)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ (300)	\$ (300)	\$ (200)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,643)	\$ (1,643)	\$ (1,095)	\$ (1,067)	
<i>Sub-total - Cash</i>			\$ (8,843)	\$ (8,843)	\$ (5,895)	\$ (4,749)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (353)	\$ (353)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (353)	\$ (353)	
Total Operating Expenditure			\$ (9,373)	\$ (9,373)	\$ (6,249)	\$ (5,102)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
CHILD CARE CENTRE							
Capital Expenditure							
Curtains	MGR COMM SVCS	50812.0006	\$ -	\$ -	\$ -	\$ -	
Garden Shed	CHILD CARE MGR	50814.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Carpet Squares - Children Play Areas	CHILD CARE MGR	50815.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (767)	
Play Equipment - Indoors & Outdoors	CHILD CARE MGR	50816.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Staff Room Furniture	CHILD CARE MGR	50817.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (767)	
Operating Expenditure							
Employee Costs - Conferences & Training	CHILD CARE MGR	20137.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (318)	
Employee Costs - Long Service Leave Payments	CHILD CARE MGR	20137.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	CHILD CARE MGR	20137.013	\$ (211,973)	\$ (211,973)	\$ (138,597)	\$ (175,778)	▲ \$ 37,181 27%
Employee Costs - Superannuation	CHILD CARE MGR	20137.0141	\$ (18,636)	\$ (18,636)	\$ (12,185)	\$ (16,637)	
Employee Costs - Uniforms, Clothing & Accessories	CHILD CARE MGR	20137.0266	\$ (2,400)	\$ (2,400)	\$ (1,600)	\$ (645)	
Employee Costs - Workers Compensation Insurance	DCEO	20137.0043	\$ (6,359)	\$ (6,359)	\$ (6,359)	\$ (7,185)	
Office Expenses - Printing & Stationery	CHILD CARE MGR	20138.0103	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (2,409)	
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (1,666)	
Other Expenses - Insurances	CHILD CARE MGR	20139.0064	\$ (100)	\$ (100)	\$ (100)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CHILD CARE MGR	20139.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (3,188)	
Other Expenses - Other Operating Costs	CHILD CARE MGR	20139.0312	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (8,601)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (2,845)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (7,564)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ (800)	\$ (800)	\$ (533)	\$ (1,186)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (35,668)	\$ (35,668)	\$ (23,778)	\$ (23,187)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (300,635)	\$ (300,635)	\$ (199,620)	\$ (251,210)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,251)	\$ (5,251)	\$ (3,501)	\$ (3,677)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,158)	\$ (2,158)	\$ (1,439)	\$ (1,480)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,410)	\$ (7,410)	\$ (4,940)	\$ (5,158)	
Total Operating Expenditure			\$ (308,045)	\$ (308,045)	\$ (204,560)	\$ (256,368)	
Operating Income							
Grant Income - Grant - Trainee	CHILD CARE MGR	10813.0445	\$ -	\$ -	\$ -	\$ -	
Grant Income - Sustainability Assistance (DFCS)	MGR COMM SVCS	10813.0214	\$ 45,100	\$ 45,100	\$ 33,825	\$ 33,897	
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ 90,000	\$ 90,000	\$ 60,000	\$ 79,389	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ 120,000	\$ 120,000	\$ 80,000	\$ 43,756	▼ \$ 36,244 -45%
<i>Sub-total - Cash</i>			\$ 255,100	\$ 255,100	\$ 173,825	\$ 157,042	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 255,100	\$ 255,100	\$ 173,825	\$ 157,042	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,500)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (595)	\$ (595)	\$ (397)	\$ (386)	
<i>Sub-total - Cash</i>			\$ (5,095)	\$ (5,095)	\$ (4,897)	\$ (4,886)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,095)	\$ (5,095)	\$ (4,897)	\$ (4,886)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (331,241)	
Total Capital Expenditure			\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (331,241)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Capital Income							
Grants - Aged & Disabled	MGR COMM SVCS	40820.0451	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 85 - Plant' Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
Total Capital Income			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
Operating Expenditure							
Other Expenses - Professional Services	MGR COMM SVCS	20150.003	\$ (500)	\$ (500)	\$ (333)	\$ (350)	
Other Expenses - Donations	DCEO	20150.0255	\$ (5,528)	\$ (5,528)	\$ (5,528)	\$ (5,344)	
Other Expenses - Disability and Inclusion Plan	MGR COMM SVCS	20150.0377	\$ (6,155)	\$ (6,155)	\$ (4,103)	\$ (5,985)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,269)	\$ (14,269)	\$ (9,512)	\$ (9,275)	
<i>Sub-total - Cash</i>			\$ (26,452)	\$ (26,452)	\$ (19,477)	\$ (20,954)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ (3,222)	\$ (3,222)	\$ (2,148)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,222)	\$ (3,222)	\$ (2,148)	\$ -	
Total Operating Expenditure			\$ (29,674)	\$ (29,674)	\$ (21,625)	\$ (20,954)	
Operating Income							
Other Income - Reimbursements - Other	ACCOUNTANT	10815.0229	\$ -	\$ -	\$ -	\$ -	
Grant Income - Disability & Inclusion Plan	MGR COMM SVCS	10817.0377	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 85 - Plant' Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 156	\$ 156	\$ 156	\$ -	
<i>Sub-total - Cash</i>			\$ 156	\$ 156	\$ 156	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 156	\$ 156	\$ 156	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	
Total Principal Repayments			\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	
Operating Expenditure							
Financial Expenses - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (156)	\$ (156)	\$ (156)	\$ (6)	
Total Operating Expenditure			\$ (156)	\$ (156)	\$ (156)	\$ (6)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (352,296)	\$ (352,296)	\$ (352,296)	\$ (332,008)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (362,925)	\$ (362,925)	\$ (244,541)	\$ (289,173)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 255,256	\$ 255,256	\$ 173,981	\$ 157,207	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20154.0043	\$ (1,395)	\$ (1,395)	\$ (1,395)	\$ (1,576)	
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (93,333)	\$ (98,447)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,268)	\$ (13,268)	\$ (8,845)	\$ (8,626)	
<i>Sub-total - Cash</i>			\$ (154,663)	\$ (154,663)	\$ (103,574)	\$ (108,649)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (3,697)	\$ (3,697)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (3,697)	\$ (3,697)	
Total Operating Expenditure			\$ (160,208)	\$ (160,208)	\$ (107,271)	\$ (112,346)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 667	\$ 340	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ -	\$ -	\$ 4,169	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 150,480	\$ 150,480	\$ 150,480	\$ 154,308	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,000	\$ 13,333	\$ 227	\$ 13,106 -98%
<i>Sub-total - Cash</i>			\$ 171,480	\$ 171,480	\$ 164,480	\$ 159,044	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 171,480	\$ 171,480	\$ 164,480	\$ 159,044	
WASTE DISPOSAL SITES							
Capital Expenditure							
Tip Sites - Development / Infrastructure (PC)	MGR WORKS	51001.0252	\$ (4,645)	\$ (4,645)	\$ (4,645)	\$ (3,309)	
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (25,000)	\$ (25,000)	\$ (20,000)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Total Capital Expenditure			\$ (36,645)	\$ (36,645)	\$ (31,645)	\$ (3,309)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (3,549)	\$ (3,549)	\$ (3,549)	\$ (4,010)	
Other Expenses - Dispersment of Funds	ACCOUNTANT	20162.0286	\$ (39,000)	\$ (39,000)	\$ (26,000)	\$ -	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ (8,800)	\$ (8,800)	\$ (5,867)	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (170)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (11,000)	\$ (11,000)	\$ (7,333)	\$ (2,452)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (310,000)	\$ (310,000)	\$ (206,667)	\$ (253,490)	▲ \$ 46,823 23%
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,250)	\$ (26,250)	\$ (17,500)	\$ (17,066)	
Sub-total - Cash			\$ (399,600)	\$ (399,600)	\$ (267,583)	\$ (277,188)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (4,155)	\$ (4,155)	\$ (2,770)	\$ (2,508)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,155)	\$ (4,155)	\$ (2,770)	\$ (2,508)	
Total Operating Expenditure			\$ (403,754)	\$ (403,754)	\$ (270,352)	\$ (279,696)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 1,000	\$ 734	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 3,879	
Rates Income - Waste Management Charge	ACCOUNTANT	10816.0233	\$ 157,887	\$ 157,887	\$ 157,887	\$ 154,411	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ 48,750	\$ 48,750	\$ -	\$ (16,250)	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 50,000	\$ 50,000	\$ 33,333	\$ 19,791	▼ \$ 13,542 -41%
<i>Sub-total - Cash</i>			\$ 258,137	\$ 258,137	\$ 192,220	\$ 162,564	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 258,137	\$ 258,137	\$ 192,220	\$ 162,564	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,080	\$ 8,080	\$ 5,387	\$ 5,148	
Total Operating Income			\$ 8,080	\$ 8,080	\$ 5,387	\$ 5,148	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (423)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (980)	\$ (980)	\$ (653)	\$ (637)	
Total Operating Expenditure			\$ (2,480)	\$ (2,480)	\$ (1,653)	\$ (1,060)	
Operating Income							
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (34,770)	\$ (34,770)	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Purchase Vehicle - Town Planner	MGR WORKS	51013.0006	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,983)	
Total Capital Expenditure			\$ (34,770)	\$ (54,770)	\$ (20,000)	\$ (20,983)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 20,000	\$ 20,000	\$ -	\$ -	
Total Capital Income			\$ 20,000	\$ 20,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (1,481)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (167,045)	\$ (152,045)	\$ (99,414)	\$ (90,783)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (21,077)	\$ (21,077)	\$ (13,781)	\$ (12,505)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (686)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,593)	\$ (5,593)	\$ (5,593)	\$ (6,319)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (3,464)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (87)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,615)	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Other Expenses - Lease Rental	MGR PLANNING	20173.0323	\$ -	\$ -	\$ -	\$ (1,920)	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Other Expenses - Subdivision Lot 337 Martin Street	MGR PLANNING	20173.0363	\$ -	\$ -	\$ -	\$ -	
Other Expenses Scheme Review	MGR PLANNING	20173.0290	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Transfer Cash in Lieu of POS Funds to Trust	DCEO	20173.0243	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (1,013)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (50,905)	\$ (50,905)	\$ (33,937)	\$ (33,093)	
<i>Sub-total - Cash</i>			\$ (284,820)	\$ (269,820)	\$ (179,525)	\$ (152,967)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,488)	\$ (6,488)	\$ (4,325)	\$ (4,325)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (10,798)	\$ (10,798)	\$ (7,198)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (17,286)	\$ (17,286)	\$ (11,524)	\$ (4,325)	
Total Operating Expenditure			\$ (302,105)	\$ (287,105)	\$ (191,048)	\$ (157,292)	
Operating Income							
Reimbursements - Other	MGR PLANNING	10103.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ -	\$ -	\$ -	\$ 660	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 10,000	\$ 2,770	▼ \$ 7,230 -72%
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 1,767	\$ 1,376	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 133	\$ 182	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 10,000	\$ 10,000	\$ 6,667	\$ 4,400	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 67	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 1,333	\$ 806	
<i>Sub-total - Cash</i>			\$ 29,950	\$ 29,950	\$ 19,967	\$ 10,194	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 29,950	\$ 29,950	\$ 19,967	\$ 10,194	
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (50,000)	\$ (50,000)	\$ (30,000)	\$ (5,770)	
Total Capital Expenditure			\$ (50,000)	\$ (50,000)	\$ (30,000)	\$ (5,770)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
RLCIP Grant	DCEO	41016.0488	\$ 100,000	\$ 100,000	\$ -	\$ -	
Total Capital Income			\$ 100,000	\$ 100,000	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (19,609)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,745)	\$ (3,745)	\$ (2,497)	\$ (2,432)	
<i>Sub-total - Cash</i>			\$ (28,745)	\$ (28,745)	\$ (19,164)	\$ (22,041)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,511)	\$ (3,511)	\$ (2,341)	\$ (2,128)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,511)	\$ (3,511)	\$ (2,341)	\$ (2,128)	
Total Operating Expenditure			\$ (32,257)	\$ (32,257)	\$ (21,504)	\$ (24,169)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 10,000	\$ 9,324	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 10,000	\$ 9,324	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
Total Capital Expenditure			\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (1,337)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (17,000)	\$ (17,000)	\$ (11,333)	\$ (12,676)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (143)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,890)	\$ (5,890)	\$ (3,927)	\$ (3,828)	
<i>Sub-total - Cash</i>			\$ (39,890)	\$ (39,890)	\$ (26,594)	\$ (17,985)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (1,410)	\$ (1,410)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,115)	\$ (2,115)	\$ (1,410)	\$ (1,410)	
Total Operating Expenditure			\$ (42,005)	\$ (42,005)	\$ (28,003)	\$ (19,395)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (128,415)	\$ (148,415)	\$ (88,645)	\$ (33,002)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 120,000	\$ 120,000	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (942,809)	\$ (927,809)	\$ (619,832)	\$ (593,957)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 482,647	\$ 482,647	\$ 392,054	\$ 346,274	
<u>PROGRAM 11 - RECREATION & CULTURE</u>							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Porongurup Hall - Urn & power points	BLDG SRVR	51104.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Rocky Gully Hall - RCD Protection	BLDG SRVR	51103.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (4,429)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (35,000)	\$ (27,370)	\$ (27,638)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20193.0052	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (6,044)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (300)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (720)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,295)	\$ (21,295)	\$ (14,197)	\$ (13,844)	
<i>Sub-total - Cash</i>			\$ (101,795)	\$ (101,795)	\$ (71,900)	\$ (52,975)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (363)	\$ (363)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,104)	\$ (12,104)	\$ (8,070)	\$ (8,053)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,649)	\$ (12,649)	\$ (8,433)	\$ (8,416)	

For the Period Ended 28 February 2009

Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Total Operating Expenditure		\$ (114,444)	\$ (114,444)	\$ (80,333)	\$ (61,391)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 267	\$ 320	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 333	\$ 70	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 1,500	\$ 1,500	\$ 1,000	\$ 73	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,500	\$ 1,500	\$ 1,000	\$ 432	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 400	\$ 400	\$ 267	\$ 309	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 67	\$ 68	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 67	\$ -	
<i>Sub-total - Cash</i>			\$ 4,500	\$ 4,500	\$ 3,000	\$ 1,272	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,500	\$ 4,500	\$ 3,000	\$ 1,272	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
First Aid Room Improvements	POOL MGR	51110.0252	\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
Total Capital Expenditure			\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,764)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (76,125)	\$ (76,125)	\$ (49,774)	\$ (57,222)	▲ \$ 7,448 15%
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (6,592)	\$ (6,592)	\$ (4,310)	\$ (5,524)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (458)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (2,284)	\$ (2,284)	\$ (2,284)	\$ (2,580)	
Other Expenses - Insurances	DCEO	20196.0064	\$ (50)	\$ (50)	\$ (50)	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (13,000)	\$ (13,000)	\$ (8,667)	\$ (10,739)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (799)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (903)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (21,083)	▲ \$ 18,417 691%
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (25,000)	\$ (16,667)	\$ (16,600)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,826)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,639)	\$ (29,639)	\$ (19,759)	\$ (19,266)	
<i>Sub-total - Cash</i>			\$ (168,890)	\$ (168,890)	\$ (112,310)	\$ (139,764)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (9,262)	\$ (9,262)	\$ (6,175)	\$ (5,750)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,847)	\$ (5,847)	\$ (3,898)	\$ (3,864)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ -	\$ -	\$ -	\$ (152)	
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>			\$ (15,109)	\$ (15,109)	\$ (10,073)	\$ (9,766)	
Total Operating Expenditure			\$ (183,999)	\$ (183,999)	\$ (122,383)	\$ (149,531)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 23,000	\$ 13,328	▼ \$ 9,672 -42%
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ -	\$ -	\$ -	\$ 1,112	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ 1,000	\$ 667	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,000	\$ 15,000	\$ 12,739	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 15,500	\$ 15,500	\$ 10,333	\$ 13,803	
<i>Sub-total - Cash</i>			\$ 61,500	\$ 61,500	\$ 51,000	\$ 40,982	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 61,500	\$ 61,500	\$ 51,000	\$ 40,982	
<i>Operating Surplus / Deficit</i>			\$ (122,499)	\$ (122,499)	\$ (71,383)	\$ (108,549)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (12,650)	\$ (15,390)	\$ (3,000)	\$ (2,737)	
Total Capital Expenditure			\$ (12,650)	\$ (15,390)	\$ (3,000)	\$ (2,737)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ 50	\$ 50	\$ 50	
Total Capital Income			\$ -	\$ 50	\$ 50	\$ 50	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (2,615)	\$ (2,795)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (74,750)	\$ (74,750)	\$ (48,875)	\$ (72,310)	▲ \$ 23,435 48%
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (6,577)	\$ (6,577)	\$ (4,300)	\$ (5,335)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (800)	\$ (800)	\$ (533)	\$ (411)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (2,243)	\$ (2,243)	\$ (2,243)	\$ (2,534)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (850)	\$ (850)	\$ (567)	\$ (1,126)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Office Expenses - Insurances	DCEO	21102.0064	\$ (100)	\$ (100)	\$ (100)	\$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,720)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (7,500)	\$ (7,500)	\$ (5,000)	\$ (4,246)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (9,000)	\$ (6,000)	\$ (6,079)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (1,260)	\$ (840)	\$ (1,821)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (6,000)	\$ (6,000)	\$ (4,000)	\$ (2,977)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,911)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (2,190)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (5,136)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,614)	\$ (33,614)	\$ (22,409)	\$ (21,851)	
<i>Sub-total - Cash</i>			\$ (173,433)	\$ (170,693)	\$ (113,483)	\$ (133,442)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (42,472)	\$ (42,472)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,539)	\$ (13,539)	\$ (9,026)	\$ (8,484)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (56)	\$ (56)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
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>			\$ (77,332)	\$ (77,332)	\$ (51,554)	\$ (51,013)	
Total Operating Expenditure			\$ (250,765)	\$ (248,025)	\$ (165,037)	\$ (184,454)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 100	\$ 100	\$ 67	\$ 327	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 28,000	\$ 28,000	\$ 18,667	\$ 21,284	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 3,333	\$ 1,534	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,000	\$ 11,000	\$ 7,333	\$ 7,545	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 8,000	\$ 8,000	\$ 5,333	\$ 8,357	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 250	\$ 250	\$ 167	\$ 414	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ -	\$ -	\$ 55	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 5,500	\$ 5,500	\$ 3,667	\$ -	
<i>Sub-total - Cash</i>			\$ 57,850	\$ 57,850	\$ 38,567	\$ 39,515	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 57,850	\$ 57,850	\$ 38,567	\$ 39,515	
<i>Operating Surplus / Deficit</i>			\$ (192,915)	\$ (190,175)	\$ (126,470)	\$ (144,939)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Other Parks - Playground Equipment	MGR COMM SVCS	51113.0006	\$ (15,000)	\$ (15,000)	\$ (7,000)	\$ -	
Safety / Lighting Study - Wilson Park	MGR COMM SVCS	51114.0251	\$ (10,800)	\$ (10,800)	\$ (5,000)	\$ (5,800)	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (32,695)	\$ (32,695)	\$ (32,695)	\$ (29,000)	
Wilson Park - Replace steps	MGR COMM SVCS	51117.0251	\$ -	\$ -	\$ -	\$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets/Playground)	MGR COMM SVCS	51124.0252	\$ (100,000)	\$ (123,000)	\$ -	\$ -	
Contribution to Permanent Horse and Cattle Yards (FAG)	MGR COMM SVCS	51125.0252	\$ (6,922)	\$ (6,922)	\$ (6,922)	\$ (6,922)	
Total Capital Expenditure			\$ (170,417)	\$ (193,417)	\$ (51,617)	\$ (41,722)	
Capital Income							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	\$ 25,000	\$ 25,000	\$ -	\$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484	\$ 29,655	\$ 29,655	\$ -	\$ -	
Safety / Lighting Study Grant (Office of Crime Prevention)	MGR COMM SVCS	41120.0485	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
Community Facilities Grant Program	MGR COMM SVCS	41120.0487	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,369	\$ 1,369	\$ 685	\$ 1,326	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 13,437	\$ 13,437	\$ 6,719	\$ 7,561	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Total Capital Income			\$ 260,961	\$ 283,961	\$ 221,903	\$ 218,887	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (41,000)	\$ (41,000)	\$ (27,333)	\$ (9,198)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (22,000)	\$ (22,000)	\$ (18,728)	\$ (24,101)	▲ \$ 5,373 29%
Building Mtce (PC) - Grounds Maintenance	MGR WORKS	20211.0052	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (813)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (120,000)	\$ (120,000)	\$ (80,000)	\$ (151,850)	▲ \$ 71,850 90%
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (4,943)	
Other Expenses - Demolish Sounness Park Change Rooms	BLDG SRVR	20208.0360	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (40,088)	
Other Expenses - Donations	DCEO	20208.0255	\$ (13,688)	\$ (13,688)	\$ (9,125)	\$ (2,763)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (38,915)	\$ (38,915)	\$ (25,943)	\$ (25,298)	
<i>Sub-total - Cash</i>			\$ (304,603)	\$ (304,603)	\$ (222,130)	\$ (259,055)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (32,197)	\$ (32,197)	\$ (21,464)	\$ (20,568)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (399)	\$ (399)	
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>			\$ (32,795)	\$ (32,796)	\$ (21,863)	\$ (20,967)	
Total Operating Expenditure			\$ (337,398)	\$ (337,399)	\$ (243,993)	\$ (280,022)	
Operating Income							
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 1,107	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,500	\$ 8,500	\$ 5,667	\$ 7,082	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 375	\$ 375	\$ 188	\$ 390	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 13,023	\$ 13,023	\$ 6,512	\$ 5,675	
<i>Sub-total - Cash</i>			\$ 24,898	\$ 24,898	\$ 14,366	\$ 14,255	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 24,898	\$ 24,898	\$ 14,366	\$ 14,255	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	MGR COMM SVCS	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
Total Capital Expenditure			\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (56)	
Employee Costs - Long Service Leave Payments	LIBRARIAN	20213.0311	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (65,718)	\$ (65,718)	\$ (42,969)	\$ (42,705)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (5,853)	\$ (5,853)	\$ (3,827)	\$ (3,082)	
Employee Costs - Travel & Accommodation	LIBRARIAN	20213.0267	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (408)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,043)	\$ (2,043)	\$ (2,043)	\$ (2,308)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,700)	\$ (4,700)	\$ (3,133)	\$ (8,102)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (1,425)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (2,189)	
Other Expenses - Art Revaluation	MGR COMM SVCS	20215.0361	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (357)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (500)	\$ (500)	\$ (333)	\$ (73)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,201)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (377)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (14,000)	\$ (14,000)	\$ (9,333)	\$ (11,626)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (709)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,873)	\$ (46,873)	\$ (31,249)	\$ (30,471)	
<i>Sub-total - Cash</i>			\$ (163,887)	\$ (163,887)	\$ (109,355)	\$ (105,089)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,604)	\$ (2,604)	\$ (1,736)	\$ (1,896)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (4,217)	\$ (4,217)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,930)	\$ (8,930)	\$ (5,954)	\$ (6,113)	
Total Operating Expenditure			\$ (172,817)	\$ (172,817)	\$ (115,308)	\$ (111,202)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 667	\$ 277	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 167	\$ -	
<i>Sub-total - Cash</i>			\$ 1,250	\$ 1,250	\$ 833	\$ 277	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,250	\$ 1,250	\$ 833	\$ 277	
<i>Operating Surplus / Deficit</i>			\$ (171,567)	\$ (171,567)	\$ (114,475)	\$ (110,925)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Long Service Leave Payments	LIBRARIAN	21107.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (7,892)	\$ (7,892)	\$ (5,160)	\$ (5,972)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (636)	\$ (636)	\$ (416)	\$ (544)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (267)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (237)	\$ (237)	\$ (237)	\$ (268)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (497)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (500)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (200)	\$ (133)	\$ (73)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (133)	\$ (69)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,403)	\$ (5,403)	\$ (3,602)	\$ (3,512)	
Total Operating Expenditure			\$ (18,467)	\$ (18,467)	\$ (12,281)	\$ (11,434)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (18,467)	\$ (18,467)	\$ (12,281)	\$ (11,434)	
OTHER RECREATION & CULTURE (Mitchell House, Police Station I							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ (10,236)	\$ (10,236)	\$ (10,236)	\$ (10,235)	
Police Stn Museum - RCDs Accom Bldg & Pioneer Room	BLDG SRVR	51131.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (279)	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	\$ (6,000)	\$ (6,000)	\$ -	\$ (2,026)	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (28,236)	\$ (28,236)	\$ (12,236)	\$ (12,541)	
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,155)	
Other Expenses - Donations	DCEO	20221.0255	\$ (20,216)	\$ (20,216)	\$ (13,477)	\$ (8,600)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ (7,000)	\$ (4,667)	\$ (1,041)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (412)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (5,952)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (500)	\$ (500)	\$ (333)	\$ (902)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,858)	\$ (16,858)	\$ (11,239)	\$ (10,959)	
<i>Sub-total - Cash</i>			\$ (68,574)	\$ (75,574)	\$ (50,383)	\$ (29,021)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,664)	\$ (3,664)	\$ (2,443)	\$ (2,327)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,664)	\$ (3,664)	\$ (2,443)	\$ (2,327)	
Total Operating Expenditure			\$ (72,238)	\$ (79,238)	\$ (52,825)	\$ (31,349)	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,105	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	
Total Transfers to Community Groups			\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,369)	\$ (1,369)	\$ (685)	\$ (673)	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (13,437)	\$ (13,437)	\$ (6,719)	\$ (6,874)	
Total Principal Repayments			\$ (14,806)	\$ (14,806)	\$ (7,403)	\$ (7,547)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (375)	\$ (375)	\$ (188)	\$ (169)	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (13,023)	\$ (13,023)	\$ (6,512)	\$ (5,208)	
Total Operating Expenditure			\$ (13,398)	\$ (13,398)	\$ (6,699)	\$ (5,377)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (220,353)	\$ (246,093)	\$ (75,903)	\$ (61,860)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 260,961	\$ 284,011	\$ 221,953	\$ 218,937	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,163,527)	\$ (1,167,787)	\$ (798,859)	\$ (834,760)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 151,498	\$ 151,498	\$ 108,766	\$ 97,406	
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Porongurup Road RRG (SLK 12 to SLK 15)	MGR WORKS	51243.0250	\$ (205,331)	\$ (205,331)	\$ (150,000)	\$ (87,424)	
Mount Barker Porongurup Road (SLK 15 to SLK 18)	MGR WORKS	51244.0250	\$ (380,000)	\$ (380,000)	\$ (140,000)	\$ (88,830)	
			\$ (585,331)	\$ (585,331)	\$ (290,000)	\$ (176,254)	
Blackspot							
Carbarup Road (Blackspot)	MGR WORKS	51251.0250	\$ (73,448)	\$ (73,448)	\$ (60,000)	\$ (30,389)	
Woogenellup Road Floodway	MGR WORKS	51252.0250	\$ (321,176)	\$ (321,176)	\$ (150,000)	\$ (100,459)	
Eulup-Manurup Road (Intersection with Boyup Road)	MGR WORKS	51253.0250	\$ (26,711)	\$ (26,711)	\$ (26,711)	\$ (13,685)	
			\$ (421,335)	\$ (421,335)	\$ (236,711)	\$ (144,533)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (930,269)	\$ (930,269)	\$ (830,269)	\$ (849,798)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (300,000)	\$ (300,000)	\$ (150,000)	\$ (155,226)	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (150,000)	\$ (150,000)	\$ (50,000)	\$ (5,630)	
			\$ (1,380,269)	\$ (1,380,269)	\$ (1,030,269)	\$ (1,010,654)	
Roads to Recovery							
Barrow Road RTR 2006/07	MGR WORKS	51281.0250	\$ (55,630)	\$ (55,630)	\$ -	\$ -	
Carbarup Road (Railway to Beverley Road)	MGR WORKS	51285.0250	\$ (77,000)	\$ (77,000)	\$ (77,000)	\$ (80,232)	
Mallawillup Road (6km from 1km past Boyup Road)	MGR WORKS	51286.0250	\$ (92,400)	\$ (92,400)	\$ (92,400)	\$ (77,608)	
Yellanup Road (Start Albany H'way)	MGR WORKS	51287.0250	\$ (118,000)	\$ (118,000)	\$ (60,000)	\$ (6,216)	
Quangellup Road (Full Length)	MGR WORKS	51288.0250	\$ (73,612)	\$ (73,612)	\$ (73,612)	\$ (81,666)	▲ \$ 8,054 11%
			\$ (416,642)	\$ (416,642)	\$ (303,012)	\$ (245,722)	
Own Resources							
Pre Construction Future Works (PC)	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (14,135)	
Mount Barker Drainage Improvements (PC)	MGR WORKS	51202.0250	\$ (25,000)	\$ (25,000)	\$ (20,000)	\$ (13,893)	
Mount Barker Footpath Construction (PC)	MGR WORKS	51203.0250	\$ (20,000)	\$ (20,000)	\$ (10,000)	\$ (4,958)	
Millinup Road	MGR WORKS	51204.0250	\$ (68,000)	\$ (68,000)	\$ -	\$ (491)	
Jones Road (PC)	MGR WORKS	51206.0250	\$ (23,020)	\$ (23,020)	\$ (23,020)	\$ (64,414)	▲ \$ 41,394 180%
Bevan Road - Various Locations (PC)	MGR WORKS	51213.0250	\$ (45,000)	\$ (45,000)	\$ (40,000)	\$ (8,415)	
Coote Street - Full Length (PC)	MGR WORKS	51214.0250	\$ (27,361)	\$ (27,361)	\$ (27,361)	\$ (28,357)	
Woodlands Road - SLK 1.1 to SLK 3.3 (PC)	MGR WORKS	51215.0250	\$ (44,300)	\$ (44,300)	\$ (44,300)	\$ (86,251)	▲ \$ 41,951 95%
Martagallup Tenterden Road - Full Length (PC)	MGR WORKS	51216.0250	\$ (205,000)	\$ (205,000)	\$ (30,000)	\$ (21,310)	
Seal Kendenup Carpark - Opposite Shops (PC)	MGR WORKS	51217.0250	\$ (4,621)	\$ (4,621)	\$ (4,621)	\$ (7,338)	
Stothard Road Signage Upgrade (PC)	MGR WORKS	51218.0250	\$ (420)	\$ (420)	\$ (420)	\$ (1,352)	
First Avenue/ Coote Street Kendenup - Spray Seal (PC)	MGR WORKS	51219.0250	\$ (780)	\$ (780)	\$ (780)	\$ (1,059)	
Rocky Gully Townsite Drainage Upgrade (PC)	MGR WORKS	51220.0250	\$ (16,000)	\$ (16,000)	\$ (11,000)	\$ -	
Mondurup Street - Seal from end of bitumen to culdesac	MGR WORKS	51221.0250	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (11,694)	
Lowood Road - Completion of Works	MGR WORKS	51222.0250	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,317)	
			\$ (517,502)	\$ (517,502)	\$ (249,502)	\$ (274,985)	
Total Capital Expenditure			\$ (3,321,079)	\$ (3,321,079)	\$ (2,109,494)	\$ (1,852,148)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 62,820	\$ 62,820	\$ 41,880	\$ 58,340	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 359,179	\$ 359,179	\$ 250,000	\$ 240,833	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 500,000	\$ 500,000	\$ 200,000	\$ 200,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 566,663	\$ 566,663	\$ 400,000	\$ 403,925	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ 1,492,662	\$ 1,492,662	\$ 891,880	\$ 907,098	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (3,959)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (4,397)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (2,581)	
Road Maintenance (PC) - Road Maintenance	MGR WORKS	20225.0126	\$ (900,000)	\$ (1,140,000)	\$ (880,000)	\$ (953,788)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (140,000)	\$ (179,155)	▲ \$ 39,155 28%
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (20,000)	\$ (19,330)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,591)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (34,000)	\$ (34,000)	\$ (22,667)	\$ (23,993)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,001)	\$ (47,001)	\$ (31,334)	\$ (30,553)	
<i>Sub-total - Cash</i>			\$ (1,217,001)	\$ (1,457,001)	\$ (1,148,001)	\$ (1,244,346)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,580,676)	\$ (1,580,676)	\$ (1,053,784)	\$ (1,069,248)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (2,892)	\$ (3,304)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (2,988)	\$ (3,167)	
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>			\$ (1,589,496)	\$ (1,589,496)	\$ (1,059,664)	\$ (1,075,719)	
Total Operating Expenditure			\$ (2,806,497)	\$ (3,046,497)	\$ (2,207,665)	\$ (2,320,064)	
Operating Income							
Grant Revenue - Street Lighting Subsidy	MGR WORKS	11201.0215	\$ -	\$ -	\$ -	\$ -	
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ 100,000	\$ -	\$ -	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ 100,000	\$ -	\$ -	
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			\$ -	\$ 100,000	\$ -	\$ -	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,321,079)	\$ (3,321,079)	\$ (2,109,494)	\$ (1,852,148)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,492,662	\$ 1,492,662	\$ 891,880	\$ 907,098	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (2,806,497)	\$ (3,046,497)	\$ (2,207,665)	\$ (2,320,064)	
TOTAL TRANSPORT OPERATING INCOME			\$ -	\$ 100,000	\$ -	\$ -	
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (8,550)	\$ (8,550)	\$ (5,700)	\$ (6,366)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,321)	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (109)	
Other Expenses - Travelling - Southern Agcare	ACCOUNTANT	21305.0084	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Vehicle Leases - Southern Agcare	ACCOUNTANT	21305.0307	\$ (8,500)	\$ (8,500)	\$ (5,667)	\$ (11,105)	\$ 5,439 96%
Other Expenses - Environmental Weed Strategy	MGR WORKS	21305.0375	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,867)	\$ (10,867)	\$ (7,244)	\$ (7,064)	
Total Operating Expenditure			\$ (43,917)	\$ (43,917)	\$ (33,611)	\$ (25,966)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 2,000	\$ 2,000	\$ 1,333	\$ 949	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 2,667	\$ 3,505	
Other Income - Environmental Weed Strategy Grant	MGR WORKS	11305.0375	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 8,500	\$ 8,500	\$ 5,667	\$ 10,794	
Total Operating Income			\$ 14,500	\$ 14,500	\$ 9,667	\$ 15,247	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,892)	\$ (34,892)	\$ (22,814)	\$ (5,842)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (1,988)	\$ (1,988)	\$ (1,300)	\$ (526)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,047)	\$ (1,047)	\$ (1,047)	\$ (1,183)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (24,000)	\$ (24,000)	\$ (16,000)	\$ (4,585)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (3,342)	\$ (3,342)	\$ (2,228)	\$ (3,200)	
Total Operating Expenditure			\$ (65,268)	\$ (65,268)	\$ (43,388)	\$ (15,336)	
Operating Income							
Contributions Program - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 333	\$ -	
Contributions Program - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 3,000	\$ 1,500	
Contributions Program - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 5,000	\$ 9,000	
Contributions Program - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,500	\$ 27,500	\$ -	\$ 7,500	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Grant Income Program - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ 5,000	
Grant Income Program - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 14,000	\$ 21,000	
Other Income Program - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 3,333	\$ 4,672	
Total Operating Income			\$ 66,000	\$ 66,000	\$ 25,667	\$ 48,672	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,605)	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (1,605)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,156)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (12,155)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (800)	\$ (572)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ (42,000)	\$ (42,000)	\$ (32,000)	\$ (30,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (1,564)	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (12,000)	\$ (12,000)	\$ (8,000)	\$ (5,896)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,855)	\$ (41,855)	\$ (27,903)	\$ (27,210)	
<i>Sub-total - Cash</i>			<i>\$ (128,055)</i>	<i>\$ (128,055)</i>	<i>\$ (89,370)</i>	<i>\$ (78,553)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,121)	\$ (18,121)	\$ (12,080)	\$ (11,892)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (18,121)</i>	<i>\$ (18,121)</i>	<i>\$ (12,080)</i>	<i>\$ (11,892)</i>	
Total Operating Expenditure			\$ (146,176)	\$ (146,176)	\$ (101,450)	\$ (90,445)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,200	\$ 3,467	\$ 2,780	
<i>Sub-total - Cash</i>			<i>\$ 5,200</i>	<i>\$ 5,200</i>	<i>\$ 3,467</i>	<i>\$ 2,780</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,200	\$ 5,200	\$ 3,467	\$ 2,780	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (80)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (72,369)	\$ (72,369)	\$ (47,318)	\$ (62,516)	▲ \$ 15,198 32%
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (15,471)	\$ (15,471)	\$ (10,314)	\$ (12,760)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,400)	\$ (2,400)	\$ (1,600)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (4,745)	\$ (4,745)	\$ (4,745)	\$ (5,361)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (131)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ -	\$ -	\$ -	\$ (17,687)	▲ \$ 17,687 100%
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ -	\$ -	\$ -	\$ (3,949)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (447)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (852)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,500)	\$ (4,500)	\$ (3,000)	\$ (1,479)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,544)	\$ (26,544)	\$ (17,696)	\$ (17,256)	
<i>Sub-total - Cash</i>			\$ (150,529)	\$ (150,529)	\$ (101,007)	\$ (122,518)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (44)	\$ (44)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,158)	\$ (12,158)	\$ (8,105)	\$ (8,199)	
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>			\$ (12,225)	\$ (12,225)	\$ (8,150)	\$ (8,243)	
Total Operating Expenditure			\$ (162,754)	\$ (162,754)	\$ (109,156)	\$ (130,761)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ -	\$ -	\$ -	\$ 12,521	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 167	\$ 259	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,500	\$ 1,500	\$ 1,000	\$ 2,998	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ -	\$ -	\$ -	\$ 2,826	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 30,000	\$ 20,000	\$ 20,322	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 267	\$ 316	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 495	
<i>Sub-total - Cash</i>			\$ 27,150	\$ 32,150	\$ 21,433	\$ 39,736	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 27,150	\$ 32,150	\$ 21,433	\$ 39,736	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (34,833)	\$ (34,833)	\$ (5,000)	\$ (4,000)	
Hay Shed	SALEYARDS MGR	51328.0253	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (34,789)	\$ (34,789)	\$ -	\$ -	
Saleyards Capital Improvements	DCEO	51321.0253	\$ (235,587)	\$ (92,587)	\$ -	\$ -	
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	\$ -	\$ -	\$ -	\$ -	
Health Insp Requirements - Shelving	BLDG SRVR	51332.0253	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Replace Boundary Fence / Fence off Ponds	SALEYARDS MGR	51333.0253	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (3,764)	
NVD Scanner and Software	SALEYARDS MGR	51334.0006	\$ (7,500)	\$ (7,500)	\$ (7,500)	\$ (7,994)	
Work Platform for Truckwash Screen	SALEYARDS MGR	51335.0253	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,230)	
Total Capital Expenditure			\$ (319,209)	\$ (176,209)	\$ (19,000)	\$ (16,988)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 41,472	\$ 41,472	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 19,500	\$ 19,500	\$ -	\$ -	
Total Capital Income			\$ 60,972	\$ 60,972	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,500)	\$ (2,333)	\$ (200)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (120,917)	\$ (117,795)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (15,694)	\$ (15,694)	\$ (10,261)	\$ (8,280)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,400)	\$ (2,400)	\$ (1,600)	\$ (814)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,548)	\$ (5,548)	\$ (5,548)	\$ (6,268)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (7,100)	\$ (7,100)	\$ (4,733)	\$ (5,647)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ (63)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (2,000)	\$ (2,000)	\$ (1,333)	\$ (1,650)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (11,416)	\$ 6,749 145%
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (19,800)	\$ (19,800)	\$ (19,800)	\$ (24,334)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (1,800)	\$ (1,800)	\$ (1,200)	\$ (1,390)	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (3,000)	\$ (2,000)	\$ (2,722)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (6,156)	
Other Expenses - Survey of Groundwater Bores	SALEYARDS MGR	21322.0362	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,400)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (914)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (9,500)	\$ (9,500)	\$ (6,333)	\$ (3,956)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (14,667)	\$ (15,573)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (45,000)	\$ (30,000)	\$ (27,602)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,105)	\$ (52,105)	\$ (34,737)	\$ (33,872)	
<i>Sub-total - Cash</i>			\$ (430,378)	\$ (430,378)	\$ (293,129)	\$ (270,051)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (18,656)	\$ (18,656)	\$ (12,437)	\$ (13,117)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,247)	\$ (84,247)	\$ (56,165)	\$ (56,651)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,654)	\$ (10,654)	\$ (7,103)	\$ (7,376)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ (656)	\$ (656)	\$ (437)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (114,213)	\$ (114,213)	\$ (76,142)	\$ (77,144)	
Total Operating Expenditure			\$ (544,592)	\$ (544,592)	\$ (369,272)	\$ (347,195)	
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 44,000	\$ 43,578	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 12,000	\$ 11,021	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ -	\$ -	
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 6,667	\$ 4,338	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 6,667	\$ 8,246	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 2,333	\$ 2,604	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,266	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 385,000	\$ 385,000	\$ 280,000	\$ 277,378	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 5,000	\$ 5,000	\$ 3,333	\$ 6,290	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 1,000	\$ 1,000	\$ 667	\$ 1,693	
<i>Sub-total - Cash</i>			\$ 505,500	\$ 505,500	\$ 357,667	\$ 358,414	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 505,500	\$ 505,500	\$ 357,667	\$ 358,414	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ (39,092)	\$ (39,092)	\$ (11,605)	\$ 11,219	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (23,438)	\$ (23,438)	\$ (11,719)	\$ (11,528)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (61,276)	\$ (61,276)	\$ (30,638)	\$ (30,114)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (41,044)	\$ (41,044)	\$ (20,522)	\$ (20,208)	
Total Principal Repayments			\$ (125,758)	\$ (125,758)	\$ (62,879)	\$ (61,850)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Expenditure							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (11,965)	\$ (11,965)	\$ (5,983)	\$ (2,514)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (72,070)	\$ (72,070)	\$ (36,035)	\$ (14,804)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (74,243)	\$ (74,243)	\$ (37,122)	\$ (20,591)	
Total Operating Expenditure			\$ (158,278)	\$ (158,278)	\$ (79,139)	\$ (37,909)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	MGR PLANNING	51340.0358	\$ -	\$ (16,000)	\$ (16,000)	\$ (13,225)	
Total Capital Expenditure			\$ -	\$ (16,000)	\$ (16,000)	\$ (13,225)	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (60,000)	\$ (60,000)	\$ (40,000)	\$ (20,188)	
Other Expenses - Other Operating Costs	MGR PLANNING	21330.0312	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (500)	\$ (500)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,022)	\$ (6,022)	\$ (4,014)	\$ (3,914)	
<i>Sub-total - Cash</i>			\$ (67,522)	\$ (67,522)	\$ (45,014)	\$ (24,102)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (209)	\$ (209)	\$ (139)	\$ (174)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (209)	\$ (209)	\$ (139)	\$ (174)	
Total Operating Expenditure			\$ (67,730)	\$ (67,730)	\$ (45,153)	\$ (24,276)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 100	\$ 100	\$ 67	\$ 935	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 30,000	\$ 46,000	\$ 27,000	\$ 4,866	\$ 22,134 -82%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 100	\$ 100	\$ 67	\$ 886	
<i>Sub-total - Cash</i>			\$ 30,200	\$ 46,200	\$ 27,133	\$ 6,686	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,200	\$ 46,200	\$ 27,133	\$ 6,686	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (45,798)	\$ (45,798)	\$ (29,945)	\$ (28,615)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,035)	\$ (4,035)	\$ (2,638)	\$ (2,614)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (267)	\$ (229)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,374)	\$ (1,374)	\$ (1,374)	\$ (1,552)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,252)	\$ (76,252)	\$ (50,835)	\$ (49,569)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (128,859)	\$ (128,859)	\$ (85,725)	\$ (82,579)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (128,859)	\$ (128,859)	\$ (85,725)	\$ (82,579)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 90,000	\$ 100,000	\$ 66,667	\$ 68,392	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 333	\$ 327	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,500	\$ 100,500	\$ 67,000	\$ 68,719	
<i>Operating Surplus / Deficit</i>			\$ (38,359)	\$ (28,359)	\$ (18,725)	\$ (13,860)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (344,209)	\$ (217,209)	\$ (40,000)	\$ (31,818)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 60,972	\$ 60,972	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,317,573)	\$ (1,317,573)	\$ (866,895)	\$ (754,465)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 739,050	\$ 770,050	\$ 512,033	\$ 540,254	
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (200,000)	\$ (500,000)	\$ (380,000)	\$ (388,708)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,530)	\$ (4,530)	\$ (3,020)	\$ (2,945)	
Total Operating Expenditure			\$ (204,530)	\$ (504,530)	\$ (383,020)	\$ (391,653)	
Operating Income							
Other Revenue Charges	ACCOUNTANT	10159.0104	\$ 240,000	\$ 600,000	\$ 400,000	\$ 410,401	
Total Operating Income			\$ 240,000	\$ 600,000	\$ 400,000	\$ 410,401	
<i>Operating Surplus / Deficit</i>			\$ 35,470	\$ 95,470	\$ 16,980	\$ 18,749	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Decontaminate Old Depot Site	MGR WORKS	51422.0254	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (24,700)	
Disposal of Old Depot	CEO	51421.0254	\$ -	\$ -	\$ -	\$ -	
Depot House - bedroom carpet & window fly wire	BLDG SRVR	51420.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,282)	
Total Capital Expenditure			\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (25,982)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (10,000)	\$ (20,000)	\$ (13,333)	\$ (9,493)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (14,818)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (886)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,000)	\$ (331)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (50,000)	\$ (50,000)	\$ (33,333)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (211,587)	\$ (211,587)	\$ (138,345)	\$ (149,228)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (667)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (144,430)	\$ (144,430)	\$ (94,435)	\$ (98,955)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,400)	\$ (14,400)	\$ (9,600)	\$ (12,153)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (42,309)	\$ (42,309)	\$ (42,309)	\$ (47,803)	▲ \$ 5,494 13%
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (270,000)	\$ (270,000)	\$ (180,000)	\$ (188,314)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (4,667)	\$ (4,074)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (8,000)	\$ (8,000)	\$ (5,333)	\$ (6,200)	
Other Expenses - Insurances	DCEO	20262.0064	\$ (2,400)	\$ (2,400)	\$ (2,400)	\$ -	
Other Expenses - Lease Rental	MGR WORKS	20262.0323	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (133)	\$ (100)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (5,000)	\$ (3,333)	\$ (2,788)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (11,000)	\$ (11,000)	\$ (7,333)	\$ (12,049)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (5,500)	\$ (5,500)	\$ (3,667)	\$ (4,161)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (4,000)	\$ (2,667)	\$ (1,539)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (500)	\$ (500)	\$ (333)	\$ (600)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (333)	\$ (114)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (16,000)	\$ (16,000)	\$ (10,667)	\$ (16,859)	▲ \$ 6,192 58%
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,596)	\$ (102,596)	\$ (68,397)	\$ (66,695)	
<i>Sub-total - Cash</i>			\$ (941,922)	\$ (951,922)	\$ (644,954)	\$ (637,157)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (20,366)	\$ (20,366)	\$ (13,577)	\$ (13,183)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (18,021)	\$ (18,021)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (47,398)	\$ (47,398)	\$ (31,599)	\$ (31,204)	
Sub-total Operating Expenditure			\$ (989,320)	\$ (999,320)	\$ (676,552)	\$ (668,362)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 989,320	\$ 999,320	\$ 676,552	\$ 725,869	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 57,508	

For the Period Ended 28 February 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 28-Feb-2009	Actual YTD 28-Feb-2009	Variance Budget to Act YTD
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,500	\$ 8,500	\$ 5,667	\$ 2,420	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ 2,664	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ 16,154	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,500	\$ 5,667	\$ 21,238	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 17,950	\$ 17,950	\$ -	\$ -	
Total Operating Income			\$ 26,450	\$ 26,450	\$ 5,667	\$ 21,238	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,001,715)	\$ (933,878)	\$ (650,000)	\$ (512,513)	
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ (14,000)	\$ (22,500)	\$ (22,500)	\$ (19,992)	
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (69,248)	\$ (69,248)	\$ (30,000)	\$ (33,048)	
Total Capital Expenditure			\$ (1,084,963)	\$ (1,025,626)	\$ (702,500)	\$ (565,553)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 322,000	\$ 322,000	\$ 200,000	\$ 201,000	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 63,000	\$ 63,000	\$ 20,000	\$ 21,835	
Total Capital Income			\$ 385,000	\$ 385,000	\$ 220,000	\$ 222,835	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (2,500)	\$ (2,500)	\$ (1,667)	\$ (168)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,803)	\$ (1,803)	\$ (1,803)	\$ (2,037)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (333)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (4,496)	\$ (4,496)	\$ (2,997)	\$ (3,939)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (30,000)	\$ (28,547)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (55,000)	\$ (55,000)	\$ (35,962)	\$ (39,362)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (34,189)	\$ (34,189)	\$ (22,793)	\$ (14,257)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (525,000)	\$ (525,000)	\$ (350,000)	\$ (287,345)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (26,667)	\$ (30,895)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (20,000)	\$ (13,333)	\$ (11,994)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (26,200)	\$ (26,200)	\$ (26,200)	\$ (22,834)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,063)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ -	\$ (13,200)	\$ (8,800)	\$ (9,231)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (95,000)	\$ (95,000)	\$ (63,333)	\$ (79,052)	▲ \$ 15,718 25%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (15,000)	\$ (15,000)	\$ (10,000)	\$ (803)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (32,900)	\$ (32,900)	\$ (21,933)	\$ (5,381)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (12,741)	▲ \$ 6,075 91%
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (6,667)	\$ (1,523)	
<i>Sub-total - Cash</i>			\$ (925,587)	\$ (938,787)	\$ (637,154)	\$ (558,171)	

Schedule of Accounts for the Month of February 2009
for the Council Meeting to be held 24 March 2009

Creditors				
Cheque No.	Chq Date	Payee	Description	Amount
39778	3/02/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$12,909.80
39779	5/02/2009	Australian Taxation Office	BAS - January 2009	\$5,040.00
39780	5/02/2009	Joanne Stone	Reimbursement of Child Care Fees	\$374.65
39781	5/02/2009	Vincent Jenkins	Reimbursement of Relocation Expenses	\$1,500.00
39782	5/02/2009	Judith Alice Allen	Council Contribution of Crossover Construction	\$200.00
39783	5/02/2009	Cash	Reimbursement of Expenses - Rocky Gully BFB	\$170.00
39784	10/02/2009	Cash	Petty Cash Recoup - Administration Office	\$198.00
39785	12/02/2009	Albany Bitumen Spraying	Bitumen Repair Work - Private Works (Fully Recoverable)	\$35,112.00
39786	12/02/2009	BOC Limited	Medical Oxygen Cylinder - Swimming Pool	\$54.24
39787	12/02/2009	BP Roadhouse - Mount Barker	Lunches for Denbarker Fire - 15/01/2009	\$370.00
39788	12/02/2009	Bunnings Warehouse - Albany	Plastic Storage Containers - Kendenup Kids Hub (grant funded)	\$93.28
39789	12/02/2009	EF Hodge & Co	240ltr Wheelie Bins-Mt Barker Street Maintenance	\$957.00
39790	12/02/2009	Forpark Australia	Swing Seat & Chains - Bonnyup Park	\$382.80
39791	12/02/2009	Friends of the Porongurup Range Inc	Financial Assistance Grant - Art in the Park	\$550.00
39792	12/02/2009	Mount Barker Volunteer Fire Brigade	Bus Hire 14/01/09 - Rec Centre Holiday Program	\$309.40
39793	12/02/2009	PFD Food Services	Kiosk Supplies - Swimming Pool	\$619.85
39794	12/02/2009	Plantagenet Medical Group	Pre-Employment Medical - Frederick Stoneham	\$77.00
39795	12/02/2009	Records Management Association of Australasia	Membership 2008 - 2009	\$258.50
39796	12/02/2009	Sheridan's For Badges	Magnetic Logo Badge - V Jenkins	\$37.08
39797	12/02/2009	Southway Distributors	Toilet Rolls, Blocks & Mop - Swimming Pool	\$211.73
39798	12/02/2009	Telstra	Telstra A/C - Mt Barker Library	\$286.21
39799	12/02/2009	WA Local Government Association	Advertising - December 2008	\$1,039.26
39800	12/02/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$33.45
39801	12/02/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$128.98
39802	12/02/2009	Australia Choice Super	Staff Superannuation Contributions	\$103.74
39803	12/02/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
39804	12/02/2009	Axa Australia	Staff Superannuation Contributions	\$187.99
39805	12/02/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
39806	12/02/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$42.43
39807	12/02/2009	ING Masterfund	Staff Superannuation Contributions	\$101.07
39808	12/02/2009	LGRCEU	Staff Union Payments	\$16.40
39809	12/02/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$145.06
39810	12/02/2009	S.E.R.F	Staff Superannuation Contributions	\$101.45

Schedule of Accounts for the Month of February 2009
for the Council Meeting to be held 24 March 2009

39811	12/02/2009	Westscheme	Staff Superannuation Contributions	\$282.43
39812	12/02/2009	Workers Fund - Outside Staff	Social Club Payments	\$130.00
39813	18/02/2009	R Wait	Refund of Bond - District Hall - 5,6 & 7/02/2009	\$500.00
39814	18/02/2009	Nowa Pty Ltd	Rates Overpayment Refund	\$593.00
39815	18/02/2009	Australian Stock Horse Society	CEO Donation - Part Hire Fee - WA Stock Horse Championships	\$200.00
39816	18/02/2009	Maureen Burke	Reimbursement of Firebreak Infringement - Withdrawn	\$250.00
39817	18/02/2009	Porongurup Promotion Association	2008/2009 Financial Assistance Grant	\$500.00
39818	18/02/2009	Mount Barker Community Centre	Transfer of ACC grant for Lead On initiative	\$1,100.00
39819	18/02/2009	Country Medical Foundation	2008/2009 Financial Assistance Grant	\$2,000.00
39820	18/02/2009	Ray White Real Estate	Bond & Rent - Vincent Jenkins	\$1,980.00
39821	26/02/2009	Albany Bitumen Spraying	Bitumen Repair Work - Private Works (Fully Recoverable)	\$13,244.00
39822	26/02/2009	Bunnings Warehouse - Albany	Shower Mats, Curtains & Rails - Saleyards	\$78.98
39823	26/02/2009	Carol's Country Store	Unleaded Petrol & Hardware - Rocky Gully Maintenance	\$42.00
39824	26/02/2009	Carpet Choice	Supply & Lay Carpet - Depot House	\$1,410.00
39825	26/02/2009	Chesterpass Irrigation	Reticulation Fittings - Saleyards	\$116.75
39826	26/02/2009	City of Wanneroo	Lost Books - Mt Barker Library	\$77.00
39827	26/02/2009	Ecotones & Associates	ArcView GIS Training Course - J Fathers	\$600.00
39828	26/02/2009	Elders Limited - Albany	Elders A/C - January 2009	\$2,105.10
39829	26/02/2009	Jetpave	Plant & Materials - Edge Patching - Shire Roads	\$19,124.60
39830	26/02/2009	MacDonald Johnston	Arm Connector Assembly / Door Seal - Acco Rubbish Truck	\$232.10
39831	26/02/2009	Mount Barker Speedway	Grading of Speedway Track - Junior Sedan Championships	\$2,000.00
39832	26/02/2009	Plantagenet Meats	Meat - Toolbox Meeting & OHS Committee lunch	\$142.07
39833	26/02/2009	Porongurup Shop & Tearooms	Fuel - Porongurup BFB	\$467.05
39834	26/02/2009	Telstra	Telstra A/C - Various Centres	\$2,855.94
39835	26/02/2009	WA Local Government Association	Advertising - January 2009	\$1,241.37
39836	26/02/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$128.98
39837	26/02/2009	Australia Choice Super	Staff Superannuation Contributions	\$103.74
39838	26/02/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
39839	26/02/2009	Axa Australia	Staff Superannuation Contributions	\$181.73
39840	26/02/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
39841	26/02/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$28.29

Schedule of Accounts for the Month of February 2009
for the Council Meeting to be held 24 March 2009

39842	26/02/2009	ING Masterfund	Staff Superannuation Contributions	\$102.47
39843	26/02/2009	LGRCEU	Staff Union Payments	\$16.40
39844	26/02/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$402.16
39845	26/02/2009	S.E.R.F	Staff Superannuation Contributions	\$146.70
39846	26/02/2009	Westscheme	Staff Superannuation Contributions	\$286.85
39847	26/02/2009	Workers Fund - Outside Staff	Social Club Payments	\$135.00
39848	25/02/2009	OSS - Dept of Premier & Cabinet	Advertising - Government Gazette	\$59.75
39849	27/02/2009	Mrs T Fathers	Salads for Christmas Party - Saleyards	\$75.00
39850	27/02/2009	Cash	Petty Cash Recoup - Child Care Centre	\$100.00
39851	27/02/2009	Cash	Petty Cash Recoup - Swimming Pool	\$200.65
39852	27/02/2009	Cash	Petty Cash Recoup - Kendenup Bushfire Brigade	\$200.25
39853	27/02/2009	Bush Fire Appeal	Donation - Victoria Bush Fire Appeal	\$500.00
62.100	12/02/2009	Australia Post - Mount Barker	Postage Costs - January 2009	\$989.00
62.104	12/02/2009	Barnesby Ford	Oil Filters - Various Vehicles	\$68.97
62.107	12/02/2009	Best Office Systems	Photocopier Usage - Admin Office	\$1,752.47
62.13	12/02/2009	Fire & Emergency Services Authority	January 2009 ESL	\$621.66
62.134	12/02/2009	Construction Equipment Australia	Parts Required for First Service - JCB Backhoe	\$873.90
62.137	12/02/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles	\$1,588.83
62.138	12/02/2009	Courier Australia	Freight Costs	\$89.50
62.156	12/02/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,194.51
62.158	12/02/2009	GSR Rural Services	Materials for Dog Pound	\$354.95
62.16	12/02/2009	Pre-emptive Strike	Addition of Google Map to Shire Web Site	\$55.00
62.162	12/02/2009	Hanson Construction Materials	5 - 7mm Metal Dust - Mt Barker St Maintenance; 14mm metal Mt Barker - Porongurup Road	\$8,397.67
62.167	12/02/2009	Healy & Sons	Materials & Truck Hire - Swimming Pool Repairs	\$1,257.75
62.168	12/02/2009	JR & A Hersey	Red & White Delineator - Works Crew / Spray & Mark Paint - Stock	\$1,221.00
62.169	12/02/2009	Ian Parkin Paving	Repairs to Paving - Swimming Pool / Install Bin Surrounds & Repair Paving - Lowood Rd	\$1,045.00
62.172	12/02/2009	Jason Signmakers	Signs & Brackets - Stothard Road	\$562.32
62.175	12/02/2009	Kendenup Grader Contractor	Hire of Grader - Spencer Road	\$12,012.00
62.177	12/02/2009	LKA Holdings Pty Ltd	Repair of Toilets - HACC Building & District Hall	\$225.28
62.178	12/02/2009	Landgate - Western Australian Land	Rural UV & GRV Valuations	\$306.50
62.191	12/02/2009	Lorraine Distributors	Cleaning Products - Various Centres	\$2,154.40
62.200	12/02/2009	Modern Teaching Aids Pty Ltd	Craft Supplies - Kendenup Kids Hub (Grant funded)	\$38.28

Schedule of Accounts for the Month of February 2009
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62.202	12/02/2009	Mount Barker Auto Electrics Pty Ltd	Antenna - Volvo Grader / Repair Alternator - Perillup BFB Truck / Antenna & Mic - Holden DLX / Repairs to Air Con - Acco Rubbish Truck / Battery - Falcon Utility	\$742.50
62.207	12/02/2009	Mount Barker Electrics	Checking of Dam Pump - Government Dam / Replacement of Flashing Security Light - Admin Office	\$546.61
62.210	12/02/2009	Mount Barker Newsagency	Stationery Supplies & Papers - Admin Office	\$158.02
62.211	12/02/2009	Mount Barker Panel Beaters	Hire of Water Truck - Woodlands & Spencer Roads	\$8,717.50
62.212	12/02/2009	Mount Barker Hire	Relocation of Recycling Bin Kendenup to Narrikup / Hire of Cherry Picker - District Hall	\$348.75
62.226	12/02/2009	Orica Australia Pty Ltd	Chlorine Gas - Swimming Pool	\$881.10
62.25	12/02/2009	Rural Project Services	Hire of Loader - Spencer Road	\$2,098.67
62.252	12/02/2009	Alex Masson & Co Pty Ltd	Repairs to Front Panels - DAF Tandem Tip Truck	\$206.95
62.267	12/02/2009	Evertrans	Modifications to Truck Towing Hitch - Isuzu Tipper	\$515.90
62.28	12/02/2009	Southern Stationery	Stationery Supplies - Child Care Centre	\$92.50
62.292	12/02/2009	Mt Barker Service Centre	Repair of Denbarker & Narrikup BFB Truck	\$1,096.27
62.31	12/02/2009	Star Track Express	Freight Costs	\$422.35
62.319	12/02/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Waste Sites	\$2,675.84
62.357	12/02/2009	DR Jones	Hire of Semi Tipper - Spencer Road	\$15,807.00
62.38	12/02/2009	Stirling Confectionary Plus	Kiosk Supplies - Swimming Pool	\$531.31
62.386	12/02/2009	Fulcher Contractors	Hire of Plant & Labour - Flood Repairs (Fully Recoverable)	\$72,900.44
62.405	12/02/2009	Albany World Of Cars	Purchase of Mitsubishi Lancer - Planning Officer	\$23,067.90
62.43	12/02/2009	Synergy	Power A/C - various	\$5,470.50
62.436	12/02/2009	Austral Mercantile Collections Pty Ltd	Legal Fees & Charges - Debt Collection (Recoverable)	\$220.50
62.446	12/02/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$7,703.15
62.45	12/02/2009	Tim's Tyres	Tyre Repair - Cat 928 Loader / Kubota Mower	\$489.50
62.46	12/02/2009	Visimax	Fire Helmets, Goggles & Gloves-Sth Porongurup BFB	\$1,648.90
62.47	12/02/2009	WA Hino	Oil & Fuel Filters - Various Vehicles	\$585.37
62.478	12/02/2009	360 Environmental Pty Ltd	Contamination Assessment - Old Shire Depot	\$1,650.00
62.509	12/02/2009	Department of Environment and Conservation	Licence Renewal - Saleyards	\$1,389.94
62.512	12/02/2009	Q3 Architecture	Professional Services - Medical Centre	\$2,924.90
62.534	12/02/2009	The Grocery Store	Lunch Catering - 22/01/2009	\$96.00
62.54	12/02/2009	Think Water Albany	Reticulation Fittings - Government Dam / Mt Barker Street Maintenance	\$941.38
62.56	12/02/2009	Westrac Equipment Pty Ltd	Parts - Cat 12G & 12H Grader / Cat 928 Loader	\$3,607.53

Schedule of Accounts for the Month of February 2009
for the Council Meeting to be held 24 March 2009

62.57	12/02/2009	Westshred Document Disposal	Supply & Service Shredding Bin - Admin Office	\$71.50
62.576	12/02/2009	Monash Electrical Services	Repair of Pump - Government Dam	\$693.55
62.630	12/02/2009	Yakka Pty Ltd	Staff Uniform - Eric Howard	\$71.28
62.642	12/02/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence	\$187.00
62.65	12/02/2009	35 Degrees South	Completion of Centre Line Pegging - Porongurup Rd	\$2,640.00
62.67	12/02/2009	Am Pearse & Co.	Materials - Various Vehicles / Grease - Stock	\$256.30
62.680	12/02/2009	Allpack Signs	Street Sign & Bracket - Burnell Street & McCook Rd / Signs & Clamps - Road Maintenance	\$808.61
62.683	12/02/2009	The Water Hog	Hire of Water Truck - Spencer Road	\$13,230.25
62.695	12/02/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Volvo & Cat 12H Grader	\$44.00
62.697	12/02/2009	IW Projects	Development of Waste Management Strategy - O'Neill Road	\$14,073.40
62.7	12/02/2009	Peerless Jal	Nilfisk Vacuum Cleaner - Child Care Centre	\$748.00
62.700	12/02/2009	Waterman Irrigation	Installation of Standpipe Controllers & Cards	\$10,678.25
62.721	12/02/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	\$130.79
62.764	12/02/2009	D Hopperton	Slashing of Grass as per Firebreak Notices	\$231.00
62.77	12/02/2009	Albany Business Telephones	Installation of Phone System - Recreation Centre	\$656.15
62.771	12/02/2009	Mount Barker Tyre & Exhaust	Supply of Tyres & Tyre Repair - Hino 6 x 4 Truck	\$1,312.85
62.772	12/02/2009	Statewide Vehicle Hoist Service WA	Service of Hoist - Workshop	\$154.00
62.773	12/02/2009	DJ & AR Wright	Hire of Water Truck & Operator - Denbarker Fire / Water Carting to Frost Pk - Balaka Campdraft Club (CEO Donation)	\$464.00
62.774	12/02/2009	Burgtec Office Systems	Purchase of Chair - Admin Office	\$510.40
62.775	12/02/2009	Omni Estimating	Drawing of Site Plan - Child Care Centre	\$750.00
62.776	12/02/2009	ISweep	Sweeping of Town Streets	\$4,658.50
62.777	12/02/2009	Just 4 Kids	Advertising - Child Care Centre	\$495.00
62.83	12/02/2009	Albany Hydraulics	Hose Fittings - Hydraulic Power Pack / Hose & Hose Ends - Various Vehicles	\$1,825.32
62.86	12/02/2009	Albany Office Products	Stationery Supplies - Admin Office	\$1,146.65
62.91	12/02/2009	Albany Toyota	Oil Filters - Various Vehicles / Purchase of Aurion - EHO / Purchase of Hilux - Works Supervisor - Maintenance	\$29,898.94
62.93	12/02/2009	Albany V Belt & Rubber Specialists	Bags of Rags - Workshop	\$73.35
62.94	12/02/2009	All Print 'n' Photos	Ink Cartridges - Library, Childcare Centre / Document Frames - Citizenship / Keyboards - Admin Office	\$410.50
63.1	12/02/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$17,478.09
63.62	12/02/2009	Social Club - Inside Staff	Social Club Payments	\$110.00

Schedule of Accounts for the Month of February 2009
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64.107	26/02/2009	Best Office Systems	MP1600 Photocopier - Child Care Centre (To be reimbursed by Wanslea) / Photocopier usage - Mt Barker Library	\$1,391.13
64.122	26/02/2009	Cabcharge Australia Ltd	Taxi Service Fee	\$6.00
64.123	26/02/2009	Cadbury Schweppes PLC	Kiosk Supplies - Recreation Centre & pool	\$524.60
64.134	26/02/2009	Construction Equipment Australia	Air Filter - JCB Backhoe	\$114.00
64.138	26/02/2009	Courier Australia	Freight Costs	\$202.96
64.143	26/02/2009	Duggins Menswear	Work Boots - B Griffiths	\$135.00
64.156	26/02/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,176.85
64.157	26/02/2009	Great Southern TAFE	Training - Traffic Management - F Stoneham	\$340.00
64.16	26/02/2009	Pre-emptive Strike	Supply of PC's & Monitors x 2 - Library	\$2,966.70
64.161	26/02/2009	Haines Norton	Registration - WALGA FBT Workshop - C Delmage	\$385.00
64.162	26/02/2009	Hanson Construction Materials	Metal - Spencer Rd / Carbarup Rd / Coote St	\$36,148.82
64.168	26/02/2009	JR & A Hersey	Spray & Mark - Stock / Materials - Works	\$373.01
64.175	26/02/2009	Kendenup Grader Contractor	Hire of Grader - Spencer Road & Lake Barnes Road	\$12,672.00
64.177	26/02/2009	LKA Holdings Pty Ltd	Supply & Install Filters - Admin Office	\$706.20
64.179	26/02/2009	Les Mills Body Training Systems	Bodybalance Contract Fees - Rec Centre	\$629.55
64.189	26/02/2009	Local Government Managers Australia	Registration - LGMA Finance Conference - J Fathers & C Delmage	\$1,221.00
64.191	26/02/2009	Lorraine Distributors	Cleaning Supplies - Recreation Centre	\$52.35
64.193	26/02/2009	Malatesta Road Paving & Hotmix	Supply & Spray Bitumen - Woodlands / Jones / Mondurup / Taylor / Malliwillup / Quangellup Rds	\$227,330.50
64.202	26/02/2009	Mount Barker Auto Electrics Pty Ltd	Check & Repair of Air Conditioner - Hino 6 x 4 Truck / Repair air cond - Volvo grader	\$198.00
64.204	26/02/2009	Mount Barker Cooperative Ltd	Co-op Account - January 2009	\$8,528.99
64.207	26/02/2009	Mount Barker Electrics	Repairs to Floodlights - Saleyards / Disconnect Power - Sounness Pk Changerooms / Instal Suspended Power Point - Rocky Gully BFB	\$761.51
64.208	26/02/2009	Mount Barker Express Freight	Freight Costs	\$125.40
64.226	26/02/2009	Orica Australia Pty Ltd	Service Fee - Chlorine - Swimming Pool	\$214.43
64.231	26/02/2009	Palmer & Rayner Earthmoving Pty Ltd	MRWA Great Southern - Flood Damage Repairs - Albany (Fully Recoverable)	\$159,507.43
64.258	26/02/2009	Hudson, Henning & Goodman	Legal Fees - Road Resumption - Pass Road / Sounness Park	\$3,235.82
64.276	26/02/2009	LGIS Workcare	Workers Compensation Insurance Adjustment 2008/2009	\$12,573.00
64.31	26/02/2009	Star Track Express	Freight Costs	\$149.45

Schedule of Accounts for the Month of February 2009
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64.320	26/02/2009	Coffey Environmental	Groundwater Monitoring - Saleyards	\$4,738.40
64.356	26/02/2009	The Royal Life Saving Society	Lifeguard Polo Shirt - Swimming Pool	\$38.50
64.358	26/02/2009	Ausco Modular	4th Installment - Manufacture of HACC Building	\$184,515.50
64.38	26/02/2009	Stirling Confectionary Plus	Kiosk Supplies - Recreation Centre	\$1,026.51
64.397	26/02/2009	Thompson Mcrobert Edgeloe	Engineering Services - Cemetery Development Plan	\$1,249.60
64.414	26/02/2009	Southcoast Dive Supplies	Swimming Goggles - Swimming Pool	\$825.27
64.420	26/02/2009	Southern Electrics	Repairs to Pressure Tank & Pump - Saleyards	\$1,685.75
64.43	26/02/2009	Synergy	Power A/C's	\$61.60
64.446	26/02/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$10,978.20
64.454	26/02/2009	Smiths Aluminum	Repairs to Hydraulic Oil Tank - Hino 6 x 4 Truck	\$30.00
64.47	26/02/2009	WA Hino	L/H Front Flasher Assembly - Hino 6 x 4 Truck	\$153.29
64.54	26/02/2009	Think Water Albany	Reticulation Fittings - Saleyards	\$398.55
64.540	26/02/2009	Mount Barker Community College	Recreation Centre Utilities - 2007/2008	\$3,797.57
64.56	26/02/2009	Westrac Equipment Pty Ltd	Check & Replace Hyd Control Valve-Cat 928 Loader	\$5,128.52
64.636	26/02/2009	C & C Machinery	Filters, Washers, Blades & Mirrors - Mowers	\$1,263.20
64.639	26/02/2009	K E Gregory	Cleaning - Mt Barker Library	\$275.00
64.642	26/02/2009	G K Hambley	Lawnmowing - Saleyards / Childcare Centre	\$269.50
64.65	26/02/2009	35 Degrees South	Offset & Centre Line Marking - Spencer Road	\$1,595.00
64.680	26/02/2009	Allpack Signs	Signs, Posts & Brackets-Eulup-Manurup Rd / Collins Rd / Spencer Rd	\$5,041.08
64.683	26/02/2009	The Water Hog	Hire of Water Truck - Spencer Road	\$8,742.25
64.7	26/02/2009	Peerless Jal	Cleaning Supplies - Various Centres	\$623.84
64.712	26/02/2009	Mount Barker Building Service	Construction of Medical Centre - 3rd Claim	\$129,011.00
64.721	26/02/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	\$46.47
64.750	26/02/2009	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
64.767	26/02/2009	Auswest 4WD Dismantlers	Hose Clamp - Toyota Hilux / Tortion bar bolt - Holden Rodeo	\$16.50
64.784	26/02/2009	Whelans	Supply of GIS Data & Arial Imagery	\$1,320.00
64.787	26/02/2009	Australian College of Training	Animal Welfare Workshop 30/01/09 - Stewart Smith	\$200.00
64.788	26/02/2009	The Grange Family Trust	Purchase of Water Tank - Karriok Vineyard	\$3,355.00
64.82	26/02/2009	Albany Engineering Co	Galvanised Pipe Lengths - Saleyards	\$199.98
64.93	26/02/2009	Albany V Belt & Rubber Specialists	Clamps & Camlock Fittings - Saleyards / Parts & material - various vehicles / Belts - Kubota & Husqvarna mowers	\$1,693.18
64.94	26/02/2009	All Print 'n' Photos	Surge Protector - Saleyards Weighbridge / Document frame - citizenship ceremonies	\$125.50
64.97	26/02/2009	Artistic Glass Frosting	Reglaze Window - Ag Building (Recoverable)	\$126.50

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5000113	4/02/2009	Westnet - Internet	Internet Connection - Various Centres	\$334.62
5000114	4/02/2009	Westnet - Internet	Internet Connection - Admin Office	\$34.95
5000116	12/02/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	\$348.70
5000117	24/02/2009	Albany Business Telephones	Telephone Contract Payment	\$620.10
5000118	12/01/2009	Lease Choice	Photocopier Lease (System entry cancelled and re-entered - Refer January List)	Jan Payment
5000119	26/02/2009	Merle Anne Florist / The Snak Shak / Station House Café / Traveland Albany	Flowers - Donna Stevens / Meal - CEO & CEO Shire of Ravensthorpe / Meal - CEO & Deputy Shire President / Airfares R Stewart (& A Durham - fully refundable)	\$2,040.68
Total For Municipal Account				\$1,255,798.90