

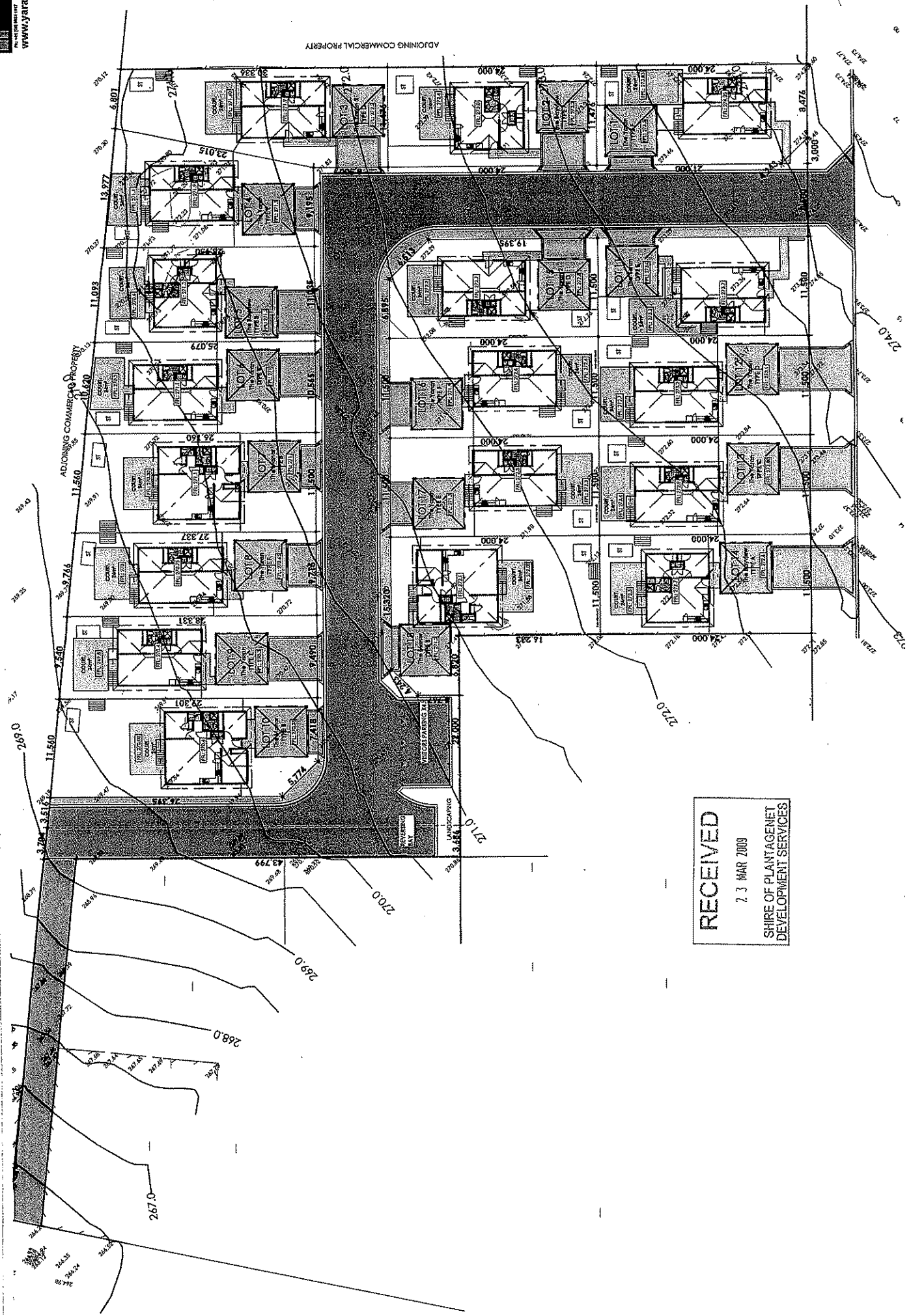
## Council

Lot 36 Eaton Avenue and Lot 66 Langton Road,  
Mount Barker - 18 Grouped Dwellings

Location plan  
Site plan  
Floor plans  
Elevations

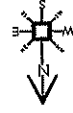
Meeting Date: 26 May 2009

Number of Pages: 16



**RECEIVED**  
23 MAR 2009  
SHIRE OF PLANTAGENET  
DEVELOPMENT SERVICES

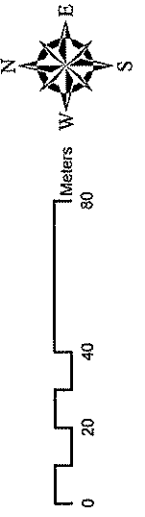
**FLOOR & SITE PLAN**  
SCALE 1:400



FILE NO: 2244  
DATE: 19/03/2009  
NAME: EATON ST OVERALL HOLDING PLAN  
PROJECT: PROPOSED DEVELOPMENT  
CHECKED: JAMIE MIKASA  
PROJECT: GROUND FLOOR PLAN



Location Plan



## Council

Annual Firebreak Notice - 2009/2010

Fire Break Notice (separate attachment)

Meeting Date: 26 May 2009

Number of Pages: 11

Council

Financial Statements – April 2009

Financial Statements (separate attachment)

Meeting Date: 26 May 2009

Number of Pages: 53

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**30 April 2009**



Shire of Plantagenet  
Financial Statements

## CONTENTS

	Page
Description of Programs	1
Report by the Chief Executive Officer	2-4
Statement of Financial Activity	5
Statement of Net Current Assets	6
Restricted Funds Details	7
Summary of Reserve Transactions	8
Investments	9
Material Variance Explanation	10
Income & Expenditure	11



## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			<b>Page</b>
PROGRAM 3	General Purpose Funding	Rates	11
		General Purpose Grants	12
		Interest on Investments	12
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	15
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	18
		Animal Control	19
		Other Law, Order & Public Safety	20
PROGRAM 7	Health	Health Administration & Inspection	21
		Preventive Services Other	22
PROGRAM 8	Education & Welfare	Old Pre-School	23
		Other Education	23
		Child Care Centre	24
		Other Welfare	25
		Aged and Disabled	25
PROGRAM 10	Community Amenities	Domestic Refuse Collection	27
		Waste Disposal Sites	27
		Sanitation Other	28
		Protection of the Environment	28
		Town Planning	28
		Cemeteries	30
		Other Community Amenities	30
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	31
		Mount Barker Public Swimming Pool	32
		Mount Barker Recreation Centre	33
		Parks and Recreation Grounds	34
		Library Services	35
		Other Recreation and Culture	37
PROGRAM 12	Transport	Road Construction	38
		Road Maintenance	40
PROGRAM 13	Economic Services	Rural Services	41
		Feral Pig Eradication	41
		Tourism & Area Promotion	42
		Building Control	43
		Cattle Saleyards	44
		Other Economic Services	46
PROGRAM 14	Other Property Services	Vehicle Licencing	46
		Private Works	47
		Public Works Overhead Allocations	47
		Plant Operating Costs	49
		Unclassified	50

**REPORT BY THE CHIEF EXECUTIVE OFFICER**

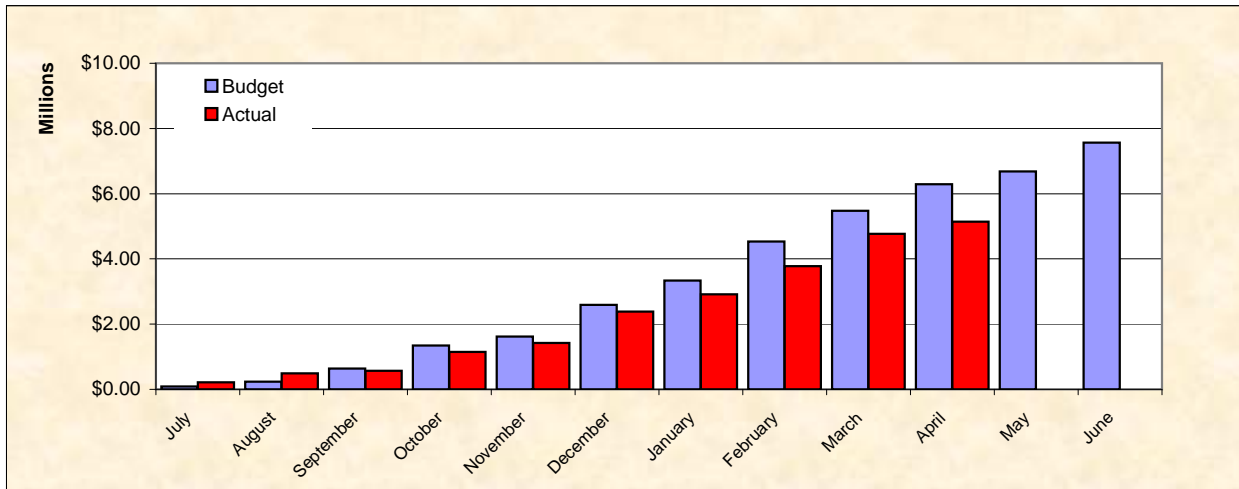
**Basis of the Report**

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 April 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.

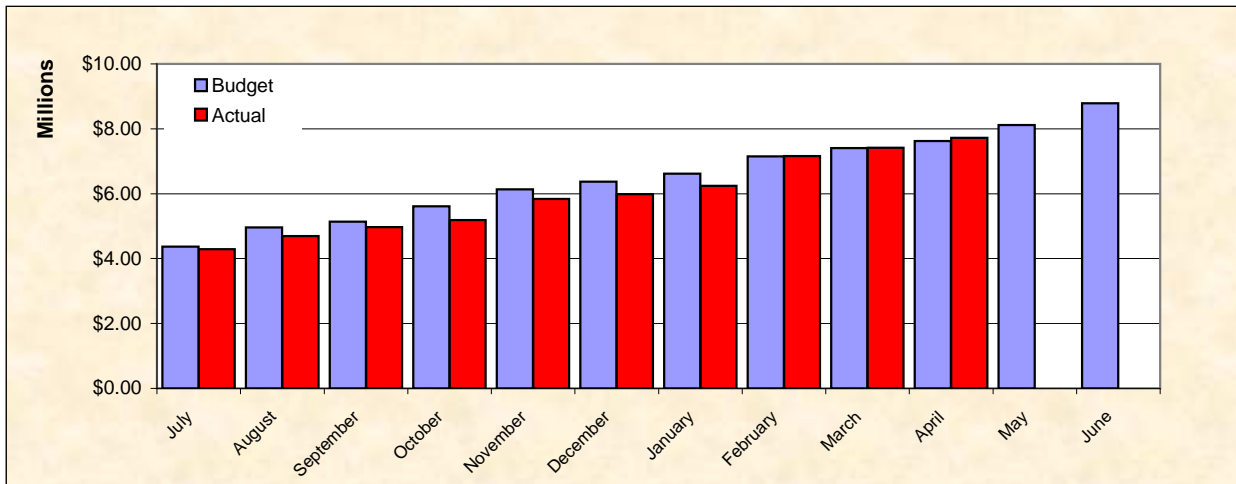
All bank account reconciliations are complete and up to date.

**Capital Works Program**



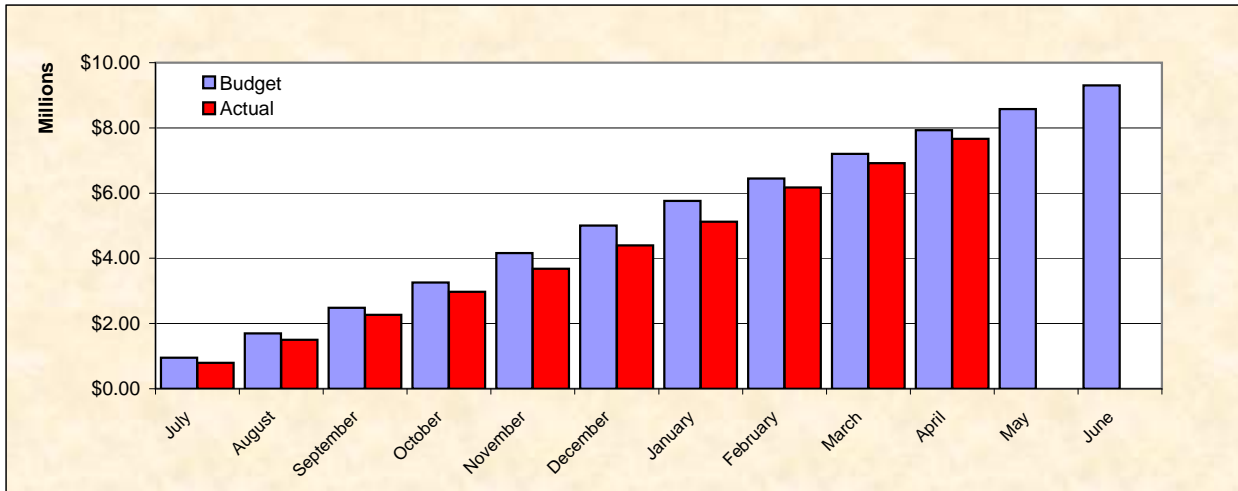
Capital outlays are currently running 18.3% under budget.

**Operating Income**



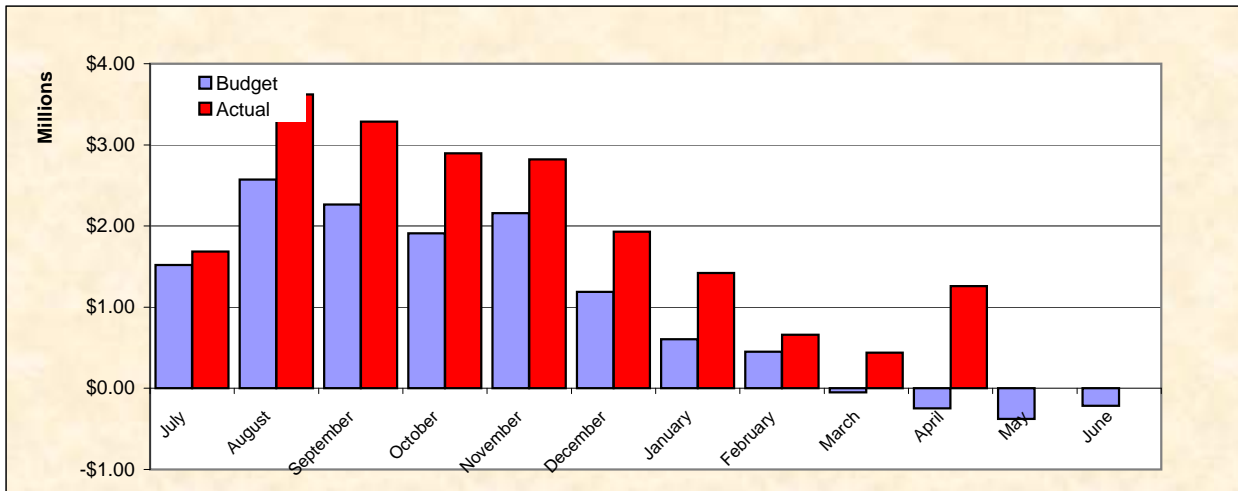
Operating Income is currently running 1% over budget.

**Operating Expenditure**



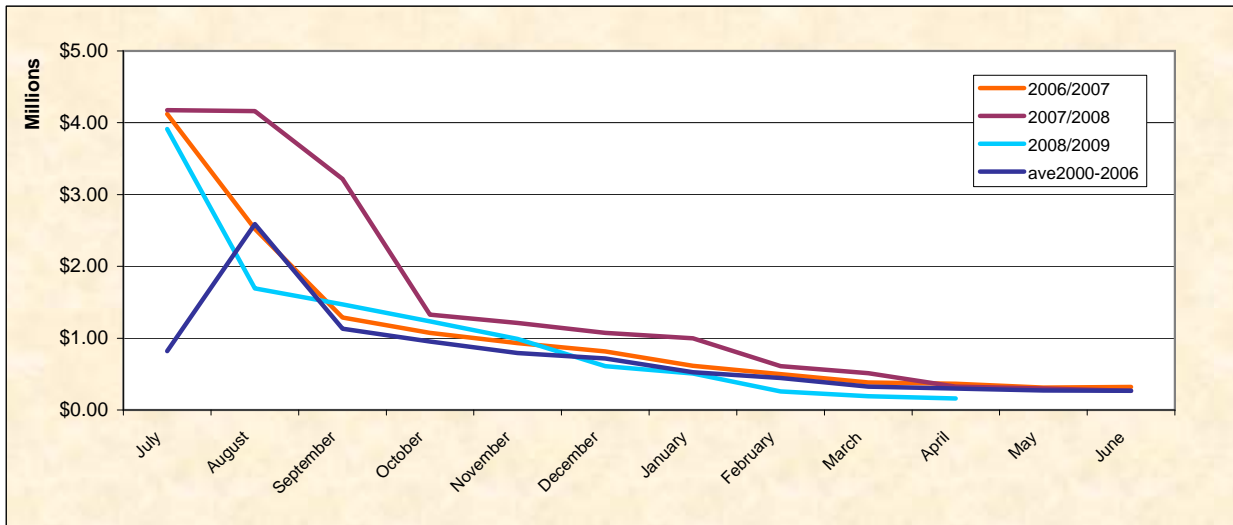
Operating Expenditure is currently running 3.3% under budget.

**Cash Flow (Excluding Reserve Funds)**

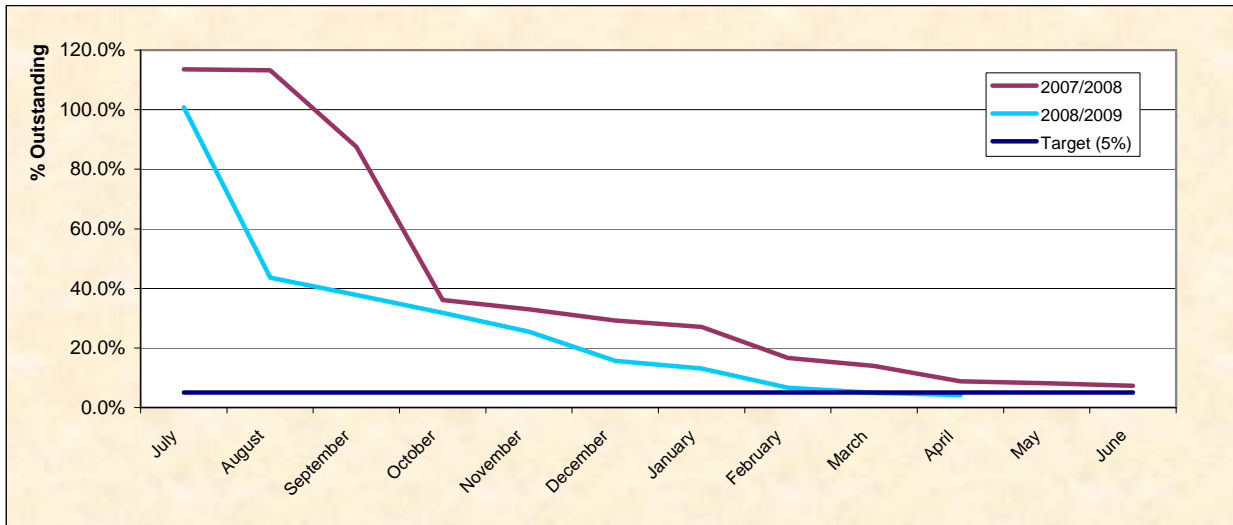


Cash levels are currently well over budget

**Rates Outstanding (\$)**



**Rates Outstanding (Percent of Rates Raised)**



Outstanding Rates are currently at 4.2%, which is below the end of year target of 5%

**Rob Stewart**  
Chief Executive Officer

For the Period Ended 30 April 2009

	Original Budget 30-Jun-09	Amended Budget 30-Jun-09	Budget YTD 30-Apr-09	Actual YTD 30-Apr-09	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,496,008	\$ 2,549,923	\$ 1,697,185	\$ 1,687,474	-1%
Governance	\$ 70,278	\$ 70,278	\$ 42,103	\$ 60,611	44%
Law, Order & Public Safety	\$ 693,407	\$ 702,389	\$ 322,635	\$ 325,333	1%
Health	\$ 424,265	\$ 644,265	\$ 313,554	\$ 314,302	0%
Education & Welfare	\$ 259,948	\$ 196,951	\$ 169,802	\$ 196,957	16%
Community Amenities	\$ 482,647	\$ 531,167	\$ 530,995	\$ 510,042	-4%
Recreation & Culture	\$ 225,459	\$ 240,253	\$ 163,099	\$ 178,635	10%
Transport	\$ 1,592,662	\$ 1,592,662	\$ 1,025,999	\$ 1,026,430	0%
Economic Services	\$ 780,522	\$ 852,122	\$ 690,125	\$ 683,917	-1%
Other Property & Services	\$ 930,790	\$ 952,710	\$ 787,515	\$ 869,294	10%
	<b>\$ 6,955,985</b>	<b>\$ 8,332,719</b>	<b>\$ 5,743,012</b>	<b>\$ 5,852,993</b>	<b>2%</b>
<b>Expenditure</b>					
General Purpose Funding	\$ (299,591)	\$ (308,585)	\$ (213,347)	\$ (212,440)	0%
Governance	\$ (757,842)	\$ (788,672)	\$ (586,673)	\$ (539,779)	-8%
Law, Order & Public Safety	\$ (401,427)	\$ (425,501)	\$ (359,647)	\$ (334,949)	-7%
Health	\$ (160,760)	\$ (161,101)	\$ (136,287)	\$ (129,426)	-5%
Education & Welfare	\$ (362,925)	\$ (425,744)	\$ (361,387)	\$ (396,647)	10%
Community Amenities	\$ (942,809)	\$ (975,377)	\$ (817,018)	\$ (760,777)	-7%
Recreation & Culture	\$ (1,163,527)	\$ (1,288,225)	\$ (1,106,612)	\$ (1,055,967)	-5%
Transport	\$ (3,046,497)	\$ (3,496,497)	\$ (2,670,414)	\$ (2,756,637)	3%
Economic Services	\$ (1,317,573)	\$ (1,352,773)	\$ (1,174,457)	\$ (1,027,523)	-13%
Other Property & Services	\$ (249,713)	\$ (578,763)	\$ (499,078)	\$ (451,441)	-10%
	<b>\$ (8,702,664)</b>	<b>\$ (9,801,239)</b>	<b>\$ (7,924,919)</b>	<b>\$ (7,665,586)</b>	<b>-3%</b>
<b>Adjustments for Non Cash Items:</b>					
(Profit) / Loss on Asset Disposals	\$ (270,603)	\$ (270,603)	\$ (191,430)	\$ (354,278)	85%
Depreciation on Assets	\$ 2,433,399	\$ 2,433,399	\$ 2,027,831	\$ 2,043,005	1%
Amortisation on Assets	\$ 63,708	\$ 63,708	\$ 53,090	\$ 53,090	0%
<b>Capital Expenditure &amp; Revenue</b>					
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (2,156,665)	\$ (2,987,665)	\$ (1,659,261)	\$ (1,296,862)	-22%
- Plant & Machinery	\$ (1,822,100)	\$ (1,817,490)	\$ (1,424,038)	\$ (1,246,803)	-12%
- Furniture & Equipment	\$ (49,782)	\$ (48,951)	\$ (44,951)	\$ (29,123)	-35%
- Infrastructure	\$ (3,321,079)	\$ (3,663,317)	\$ (3,161,084)	\$ (2,569,122)	-19%
Proceeds from Disposal of Assets	\$ 625,045	\$ 699,038	\$ 583,538	\$ 560,130	-4%
Repayment of Debentures	\$ (233,336)	\$ (233,336)	\$ (181,893)	\$ (181,405)	0%
Transfers to Community Groups	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	0%
New Debentures/Transfers from Loan Funds	\$ 622,587	\$ 530,000	\$ 530,000	\$ 530,000	0%
Self Supporting Loan Principal Revenue	\$ 19,498	\$ 19,498	\$ 12,095	\$ 13,578	12%
Transfers to Reserves (incl interest)	\$ (160,000)	\$ (185,000)	\$ (84,036)	\$ (84,036)	0%
Transfers from Reserves	\$ 55,000	\$ 80,000	\$ 94,000	\$ 94,000	0%
Transfers to Restricted Funds	\$ -	\$ -	\$ -	\$ -	0%
Transfers from Restricted Funds	\$ 1,798,433	\$ 1,772,617	\$ 1,222,433	\$ 1,222,433	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (22,803)	
Budget Deficit	\$ (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	\$ -	\$ -	\$ 1,202,588	\$ 1,202,588	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 30 April 2009

	Budget B/Fwd 01-Jul-08	Actual B/Fwd 01-Jul-08	Actual 30-Apr-09
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,600	\$ 3,600
Unrestricted Municipal - Cash at Bank	\$ (564,227)	\$ (492,947)	\$ 1,164,775
Committed Funds (Capital)	\$ 550,184	\$ 550,184	\$ -
Reserve Funds	\$ 481,389	\$ 481,397	\$ 471,433
Restricted Funds (ex Trust Account)	\$ 467,362	\$ 289,730	\$ -
Restricted Funds (Unspent Grants)	\$ 922,019	\$ 932,703	\$ -
Restricted Funds (Unspent Loan Funds)	\$ 235,587	\$ 235,587	\$ 92,587
	<b>\$ 2,095,814</b>	<b>\$ 2,000,254</b>	<b>\$ 1,732,395</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 274,864	\$ 276,498	\$ 161,751
ESL Receivable	\$ 9,533	\$ -	\$ 7,197
Sundry Debtors	\$ 396,452	\$ 478,490	\$ 741,690
Other Receivables	\$ 2,320	\$ 5,497	\$ 8,976
GST Receivable	\$ -	\$ 39,802	\$ 387
Inventories	\$ 89,018	\$ 46,909	\$ 72,303
Provision for Doubtful Debts	\$ -	\$ (31,259)	\$ (28,067)
	<b>\$ 772,187</b>	<b>\$ 815,937</b>	<b>\$ 964,237</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,868,001</b>	<b>\$ 2,816,191</b>	<b>\$ 2,696,633</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (5,902)	\$ (26,090)	\$ (14,633)
Sundry Creditors	\$ (104,705)	\$ (107,621)	\$ (806,884)
Other Creditors	\$ (5,564)	\$ (75,575)	\$ (18,094)
GST Liability	\$ (15,655)	\$ -	\$ (90,513)
Accrued Interest on Debentures	\$ (44,165)	\$ (44,718)	\$ 100
Accrued Salaries and Wages	\$ (19,250)	\$ (37,971)	\$ -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (195,241)</b>	<b>\$ (291,976)</b>	<b>\$ (930,024)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (2,106,357)</b>	<b>\$ (1,939,417)</b>	<b>\$ (564,020)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 566,403</b>	<b>\$ 584,795</b>	<b>\$ 1,202,588</b>

## Note 2 - RESTRICTED FUNDS

For the Period Ended 30 April 2009

	Actual B/Fwd 01-Jul-08	Actual 30-Apr-09
<b>Unspent Loan Funds</b>	\$ 235,587	\$ 92,587
<b>Restricted Funds (ex Trust Account)</b>		
HACC	\$ 289,730	\$ -
	<b>\$ 289,730</b>	<b>\$ -</b>
<b>Restricted Funds (Unspent Grants)</b>		
Community Risk Assessment Program	\$ 1,792	\$ -
Disability and Inclusion Plan	\$ 5,985	\$ -
Zero Waste Grant	\$ 6,000	\$ -
Community Safety and Crime Prevention Grant	\$ 3,500	\$ -
2007/08 Carry Road Grants	\$ 915,426	\$ -
	<b>\$ 932,703</b>	<b>\$ -</b>
<b>Committed Funds (Capital)</b>		
Sale of Station House (Committed to HACC)	\$ 48,367	\$ -
Sale of Redman House (Committed to Medical Centre)	\$ 501,817	\$ -
	<b>\$ 550,184</b>	<b>\$ -</b>
<b>Total Restricted Funds</b>	<b>\$ 1,772,617</b>	<b>\$ -</b>

## Note 3 - SUMMARY OF RESERVE TRANSACTIONS



For the Period Ended 30 April 2009

Reserve Description	Opening Balance 1-Jul-08	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Apr-09
Long Service Leave	\$ -	\$ 224	\$ -	\$ 5,000	\$ 5,224
Plant Replacement	\$ 78,879	\$ 4,649	\$ -	\$ 25,000	\$ 108,528
Town Drainage	\$ 71,599	\$ 3,205	\$ -	\$ -	\$ 74,804
Land Rehabilitation	\$ 68,641	\$ 3,072	\$ -	\$ -	\$ 71,713
Waste Management	\$ 6,502	\$ 291	\$ -	\$ -	\$ 6,793
Recreation Facilities	\$ 28,448	\$ 1,273	\$ -	\$ -	\$ 29,721
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,308	\$ 193	\$ -	\$ -	\$ 4,501
Kendenup Hall & Grounds	\$ 1,769	\$ 79	\$ -	\$ -	\$ 1,848
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 211,047	\$ 9,280	\$ 80,000	\$ -	\$ 140,327
Outstanding Land Resumptions	\$ 10,204	\$ 875	\$ 14,000	\$ 10,000	\$ 7,079
Flood Damage	\$ -	\$ 895	\$ -	\$ 20,000	\$ 20,895
<b>Totals</b>	<b>\$ 481,397</b>	<b>\$ 24,036</b>	<b>\$ 94,000</b>	<b>\$ 60,000</b>	<b>\$ 471,433</b>

### 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
<b>Municipal Fund</b>						
20-Aug-2008	Bendigo - 134649797	T Dep	\$ 500,000	8.40%	20-May-2009	\$ 31,068
<b>Reserve Fund</b>						
28-Jan-2009	Bendigo - 135786846	T Dep	\$ 470,670	3.33%	28-May-2009	\$ 1,331
<b>Loan Fund</b>						
28-Dec-2008	Bendigo - 129408050	T Dep	\$ 103,280	3.33%	28-May-2009	\$ 292
<b>Total Interest Earned YTD</b>						\$ 113,524
<b>Total Budget YTD</b>						\$ 120,833
<b>Total Budget</b>						\$ 145,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 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
<b>OPERATING EXPENDITURE</b>			
<b>Emergency Services Levy</b>			
Other Expenses (PC) - Uniforms, Clothing & Accessories	\$ 9,931	268%	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.
<b>Health Admin &amp; Inspection</b>			
Loss on Sale of Asset	\$ 5,358	272%	Unbudgeted loss on sale of EHO vehicle
<b>Child Care Centre</b>			
Employee Costs - Salaries	\$ 85,328	48%	Final pay to Child Care Staff - Included All Long Service Leave Entitlements etc
<b>OPERATING INCOME</b>			
<b>Other General Purpose Funding</b>			
Interest On Municipal Investments	\$ 10,526	-11%	Large drop in interest rates
<b>Cattle Saleyards</b>			
Other Income - Entry Fees	\$ 10,000	0%	Entry fees not yet raised. Will be raised in May.
<b>Other Economic Services</b>			
Other Income - Sale of Water	\$ 30,917	-79%	Less Than Expected - Final Invoices Still To Be Posted - Card System Should Limit Losses In Future
<b>Private Works</b>			
Other Revenue Charges	\$ 69,349	-14%	Large invoice to go out in May 2009 - will bring up to budget
<b>Plant Operation Costs</b>			
Trade In Light Vehicles & Plant	\$ 11,346	-19%	Trade-in prices have dropped

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Long Service Leave Payments	DCEO	20000.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20000.0130	\$ (47,591)	\$ (47,591)	\$ (40,269)	\$ (37,690)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,522)	\$ (6,522)	\$ (5,518)	\$ (5,255)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (333)	\$ (902)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,428)	\$ (1,613)	\$ (1,613)	\$ (1,613)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (475)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (10,000)	\$ (8,333)	\$ (8,723)	
Other Expenses - Donations	DCEO	20009.0255	\$ (4,730)	\$ (5,400)	\$ (4,730)	\$ (5,394)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,600)	\$ (1,600)	\$ (1,333)	\$ (1,409)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (25,000)	\$ (30,000)	\$ (25,000)	\$ (28,255)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,119)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (625)	\$ (493)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ (5,240)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ (240)	\$ (200)	\$ (239)	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,492)	\$ (97,492)	\$ (81,243)	\$ (83,069)	
<i>Sub-total - Cash</i>			\$ (263,512)	\$ (271,607)	\$ (182,532)	\$ (180,876)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (263,512)	\$ (271,607)	\$ (182,532)	\$ (180,876)	
<b>Operating Income</b>							
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	\$ 833	\$ (2,502)	
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	\$ 22,500	\$ 27,472	
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	\$ 9,167	\$ 9,282	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ 29	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 8,850	\$ 8,850	\$ 7,375	\$ 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	\$ 30,000	\$ 25,000	\$ 17,602	▼ \$ 7,398 -30%

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-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	\$ 28,000	\$ 23,333	\$ 27,130	
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	\$ 1,833	\$ 1,796	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ -	\$ -	\$ -	\$ 62	
<b>Total Operating Income</b>			\$ 3,976,964	\$ 3,989,964	\$ 3,971,956	\$ 3,968,981	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Capital Income</b>							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
<b>Total Capital Income</b>			\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (160,000)	\$ (160,000)	\$ (60,000)	\$ (60,000)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (24,036)	
<b>Total Transfers to Reserve Funds</b>			\$ (185,000)	\$ (185,000)	\$ (80,833)	\$ (84,036)	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (600)	\$ (700)	\$ (583)	\$ (690)	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ (800)	\$ (667)	\$ (605)	
Admin Services Allocation	DCEO	20278.0308	\$ (35,478)	\$ (35,478)	\$ (29,565)	\$ (30,269)	
<b>Total Operating Expenditure</b>			\$ (36,078)	\$ (36,978)	\$ (30,815)	\$ (31,564)	
<b>Operating Income</b>							
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	\$ 100,000	\$ 89,488	\$ 10,512 -11%
Interest on Reserve Funds	DCEO	10009.0066	\$ 25,000	\$ 25,000	\$ 20,833	\$ 24,036	
Interest on Trust Funds	DCEO	10009.0437	\$ -	\$ -	\$ -	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,100	\$ 1,100	\$ 917	\$ -	
<b>Total Operating Income</b>			\$ 1,410,758	\$ 1,380,132	\$ 1,076,507	\$ 1,068,303	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			\$ (299,591)	\$ (308,585)	\$ (213,347)	\$ (212,440)	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			\$ 5,387,722	\$ 5,370,096	\$ 5,048,462	\$ 5,037,284	

PROGRAM 4 - GOVERNANCE

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (29,435)	\$ (30,217)	\$ (30,217)	\$ (30,217)	
<b>Total Capital Expenditure</b>			\$ (29,435)	\$ (30,217)	\$ (30,217)	\$ (30,217)	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
<b>Total Capital Income</b>			\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (250)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (25,000)	\$ (24,000)	\$ (13,028)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (8,000)	\$ (10,000)	\$ (8,000)	\$ (9,448)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (1,120)	\$ (1,120)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (4,480)	\$ (4,480)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,800)	\$ (4,800)	\$ (4,800)	\$ (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)	\$ (10,000)	\$ (8,333)	\$ (4,010)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,792)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (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)	\$ (73,781)	\$ (75,438)	
<i>Sub-total - Cash</i>			\$ (244,937)	\$ (235,937)	\$ (215,681)	\$ (201,063)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,126)	\$ (6,126)	\$ (5,105)	\$ (5,066)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ (2,301)	
<i>Sub-total - Non Cash</i>			\$ (6,126)	\$ (6,126)	\$ (5,105)	\$ (7,368)	
<b>Total Operating Expenditure</b>			\$ (251,063)	\$ (242,063)	\$ (220,786)	\$ (208,431)	
<b>Operating Income</b>							
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	\$ 1,667	\$ 3,053	
<b>Total Operating Income</b>			\$ 11,685	\$ 11,685	\$ 1,667	\$ 3,053	
<b>OTHER GOVERNANCE</b>							
<b>Capital Expenditure</b>							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (11,152)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (475)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,382)	
Office Expenses - Preparation of Documents	CEO	20032.0364	\$ -	\$ (1,200)	\$ (1,000)	\$ (1,135)	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,448)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (10,000)	\$ (10,000)	\$ (8,000)	\$ (4,200)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,718)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (2,161)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (540)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (290,494)	\$ (290,494)	\$ (242,078)	\$ (237,418)	
<i>Sub-total - Cash</i>			\$ (351,994)	\$ (353,194)	\$ (293,995)	\$ (262,630)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (351,994)	\$ (353,194)	\$ (293,995)	\$ (262,630)	
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ 4,360	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 83	\$ 118	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 42	\$ 73	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,072	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 42	\$ 29	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 83	\$ 47	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 30,000	\$ 41,000	\$ 34,167	\$ 46,042	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,223	\$ 1,223	\$ 1,019	\$ 817	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 37,523	\$ 48,523	\$ 40,436	\$ 57,558	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 10,070	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 47,593	\$ 58,593	\$ 40,436	\$ 57,558	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	
<b>Total Principal Repayments</b>			\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	
<b>Total Operating Expenditure</b>			\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
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)	\$ (15,500)	\$ (15,500)	\$ (15,481)	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Purchase of Telephone System	DCEO	50413.0006	\$ -	\$ (2,551)	\$ (2,551)	\$ (2,551)	
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (53,973)	\$ (57,024)	\$ (18,051)	\$ (18,032)	
<b>Capital Income</b>							
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	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 34,000	\$ 34,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (17,258)	
Employee Costs - Long Service Leave Payments	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (278)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (675,091)	\$ (675,091)	\$ (571,231)	\$ (573,945)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (84,488)	\$ (84,488)	\$ (71,490)	\$ (72,371)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (3,517)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (4,800)	\$ (4,800)	\$ (4,000)	\$ (3,650)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (20,253)	\$ (22,882)	\$ (22,882)	\$ (22,882)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (3,000)	\$ (4,500)	\$ (3,750)	\$ (3,344)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (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	\$ -	\$ -	\$ -	\$ 285	
Financial Expenses - Immediate Payment Creditors	ACCOUNTANT	20276.0184	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ (5,000)	\$ (4,167)	\$ (2,892)	
Financial Expenses - PAYG Creditors	ACCOUNTANT	20276.0183	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Payroll Creditors	ACCOUNTANT	20276.0164	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (8)	\$ (6)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (25,000)	\$ (25,000)	\$ (20,833)	\$ (19,148)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (13,446)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (4,278)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,000)	\$ (2,500)	\$ (2,083)	\$ (1,870)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (3,000)	\$ (3,500)	\$ (2,917)	\$ (3,460)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (30,000)	\$ (45,000)	\$ (37,500)	\$ (36,548)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (6,000)	\$ (6,000)	\$ (5,000)	\$ (5,494)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (10,000)	\$ (14,000)	\$ (11,667)	\$ (11,215)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (23,500)	\$ (23,500)	\$ (21,500)	\$ (19,002)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (53,792)	\$ (53,792)	\$ (51,000)	\$ (46,564)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (26,000)	\$ (37,000)	\$ (30,833)	\$ (30,731)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (34,123)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (10,000)	\$ (15,000)	\$ (12,500)	\$ (13,172)	
Other Expenses - Property Valuation Project	DCEO	20049.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (45,000)	\$ (45,000)	\$ (37,500)	\$ (37,144)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (1,297)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (27,000)	\$ (22,500)	\$ (22,226)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (52,000)	\$ (52,000)	\$ (43,333)	\$ (38,326)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20036.0052	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (970)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (6,000)	\$ (5,000)	\$ (5,240)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (2,500)	\$ (3,500)	\$ (2,917)	\$ (2,687)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,000)	\$ (2,500)	\$ (2,083)	\$ (2,324)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (12,917)	\$ (10,025)	
<i>Sub-total - Cash</i>			\$ (1,247,434)	\$ (1,297,063)	\$ (1,109,194)	\$ (1,059,168)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (44,424)	\$ (44,424)	\$ (37,020)	\$ (40,019)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,389)	\$ (80,389)	\$ (66,991)	\$ (66,650)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (17,231)	\$ (17,231)	
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)	\$ (121,241)	\$ (123,900)	
<b>Sub-total Operating Expenditure</b>			\$ (1,392,923)	\$ (1,442,552)	\$ (1,230,435)	\$ (1,183,068)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,392,923	\$ 1,392,923	\$ 1,230,435	\$ 1,183,731	
<b>Total Operating Expenditure</b>			\$ (0)	\$ (49,629)	\$ -	\$ 663	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (83,408)	\$ (87,241)	\$ (48,268)	\$ (48,248)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 59,000	\$ 48,545	\$ 14,545	\$ 14,545	



	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (746,842)	\$ (788,672)	\$ (586,673)	\$ (539,779)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 59,278	\$ 70,278	\$ 42,103	\$ 60,611	
<b><u>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</u></b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Fire Shed - Porongurup	MGR COMM SVCS	50504.0006	\$ (39,784)	\$ (39,784)	\$ (39,784)	\$ (30,703)	
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)	\$ (33,753)	
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)	\$ (230,182)	\$ (230,182)	\$ (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)	\$ (464,182)	\$ (230,182)	\$ (230,182)	
<b>Total Capital Expenditure</b>			\$ (509,374)	\$ (514,556)	\$ (280,556)	\$ (263,935)	
<b>Capital Income</b>							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479	\$ 7,590	\$ 7,590	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 7,590	\$ 7,590	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Long Service Leave Payments	RANGER	20072.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20072.0130	\$ (20,305)	\$ (25,000)	\$ (21,154)	\$ (22,538)	
Employee Costs - Superannuation	RANGER	20072.0141	\$ (3,492)	\$ (4,350)	\$ (3,681)	\$ (3,735)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (609)	\$ (688)	\$ (688)	\$ (688)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ (200)	\$ (167)	\$ -	
Office Expenses - Advertising	RANGER	20073.0003	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,320)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,861)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (3,200)	\$ (2,667)	\$ (1,158)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (18,000)	\$ (18,000)	\$ (15,000)	\$ (11,003)	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	\$ (27,000)	\$ (27,000)	\$ (22,500)	\$ (17,146)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	\$ (5,000)	\$ (6,500)	\$ (5,417)	\$ (6,238)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,077)	\$ (69,077)	\$ (57,564)	\$ (58,857)	
<i>Sub-total - Cash</i>			\$ (164,883)	\$ (172,015)	\$ (143,837)	\$ (132,545)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ (455)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,752)	\$ (5,752)	\$ (4,793)	\$ (4,941)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (11,120)	\$ (11,120)	\$ (9,267)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,872)	\$ (16,872)	\$ (14,060)	\$ (5,396)	
<b>Total Operating Expenditure</b>			\$ (181,755)	\$ (188,887)	\$ (157,897)	\$ (137,941)	
<b>Operating Income</b>							

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Grant Income - Porongurup Fire Shed Grant	MGR COMM SVCS	10039.0444	\$ 100,000	\$ 100,000	\$ -	\$ -	
Contributions - Other	RANGER	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 1,000	\$ 15,000	\$ 12,500	\$ 15,250	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ (3,500)	\$ (2,917)	\$ (3,500)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 101,000	\$ 111,500	\$ 9,583	\$ 11,750	
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	\$ 230,182	\$ 230,182	\$ 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	\$ 464,182	\$ 230,182	\$ 230,182	
<b>Total Operating Income</b>			\$ 560,000	\$ 575,682	\$ 239,765	\$ 241,932	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b><u>Bush Fire Brigades</u></b>							
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)	\$ (7,427)	\$ (2,414)	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (5,285)	\$ (5,285)	\$ (4,404)	\$ (2,773)	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (14,654)	\$ (14,654)	\$ (12,212)	\$ (7,526)	
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (4,530)	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (4,455)	\$ (4,455)	\$ (3,713)	\$ (13,644)	\$ 9,931 268%
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,218)	\$ (3,218)	\$ (2,682)	\$ (1,789)	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (26,982)	\$ (26,982)	\$ (22,485)	\$ (24,051)	
<b>Total Operating Expenditure</b>			\$ (90,600)	\$ (90,600)	\$ (79,349)	\$ (81,115)	
<b>Operating Income</b>							
Grant Income - FESA Grant	RANGER	10515.0201	\$ 90,600	\$ 90,600	\$ 67,950	\$ 70,538	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 90,600	\$ 90,600	\$ 67,950	\$ 70,538	
<b>Operating Expenditure</b>							
<b><u>State Emergency Service:</u></b>							
Building & Grounds - Building Maintenance	RANGER	20094.0010	\$ (1,371)	\$ (1,371)	\$ (1,143)	\$ (105)	
Other Expenses - Insurances	RANGER	20091.0064	\$ (365)	\$ (365)	\$ (365)	\$ (846)	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (411)	\$ (411)	\$ (343)	\$ (25)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (274)	\$ (274)	\$ (229)	\$ (79)	
Other Expenses - Other Operating Costs	RANGER	20091.0312	\$ (2,605)	\$ (2,605)	\$ (2,171)	\$ (4,239)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	\$ (1,143)	\$ (1,143)	\$ (952)	\$ (551)	
<b>Total Operating Expenditure</b>			\$ (6,170)	\$ (6,170)	\$ (5,203)	\$ (5,845)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ 6,170	\$ 6,170	\$ 6,170	\$ 4,435	
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 6,170	\$ 6,170	\$ 6,170	\$ 4,435	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (41,244)	\$ (41,244)	\$ (41,244)	\$ -	
<b>Total Capital Expenditure</b>			\$ (41,244)	\$ (41,244)	\$ (41,244)	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 37,000	\$ 37,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 37,000	\$ 37,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (2,800)	\$ (2,800)	\$ (2,333)	\$ (1,795)	
Employee Costs - Long Service Leave Payments	RANGER	20078.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (24,999)	\$ (34,550)	\$ (29,235)	\$ (28,000)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (3,492)	\$ (4,750)	\$ (4,019)	\$ (4,021)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (400)	\$ (333)	\$ (365)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (707)	\$ (799)	\$ (799)	\$ (799)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (616)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (523)	
Operating Expenses - Insurances	RANGER	20080.0064	\$ (50)	\$ (50)	\$ (50)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (20,000)	\$ (15,000)	\$ (12,500)	\$ (10,748)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (1,158)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (1,000)	\$ (833)	\$ (473)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (83)	\$ (21)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,539)	\$ (33,539)	\$ (27,949)	\$ (28,577)	
<i>Sub-total - Cash</i>			\$ (94,887)	\$ (98,988)	\$ (83,135)	\$ (77,095)	
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)	\$ (180)	\$ (180)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (6,474)	\$ (6,474)	
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)	\$ (6,654)	\$ (6,654)	
<b>Total Operating Expenditure</b>			\$ (102,872)	\$ (106,972)	\$ (89,789)	\$ (83,749)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,681	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 1,600	\$ 1,333	\$ 1,547	
<i>Sub-total - Cash</i>			\$ 6,500	\$ 7,600	\$ 7,333	\$ 7,228	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 13,047	\$ 13,047	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 19,547	\$ 20,647	\$ 7,333	\$ 7,228	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Capital Expenditure</b>							
Lowood Road security cameras	CEO	50515.0006	\$ (4,781)	\$ (400)	\$ (400)	\$ (400)	
Road Safety Grant Expenditure	MGR WORKS	50516.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (4,781)	\$ (400)	\$ (400)	\$ (400)	
<b>Capital Income</b>							
Lowood Road security cameras contribution	CEO	40515.0415	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20084.0130	\$ (758)	\$ (1,250)	\$ (1,058)	\$ (994)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ -	\$ -	
Office Expenses - Local Laws Review	DCEO	20085.0281	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (667)	\$ -	
Other Expenses - Community Risk Assessment Program	MGR COMM SVCS	20086.0372	\$ -	\$ (1,560)	\$ (1,300)	\$ (1,560)	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (4,225)	\$ (4,225)	\$ (3,521)	\$ (3,250)	
Other Expenses - Mount Barker Safety House Program	MGR COMM SVCS	20086.0386	\$ (550)	\$ -	\$ -	\$ -	
Other Expenses - Fines Enforcement Registry	DCEO	20086.0387	\$ (1,000)	\$ -	\$ -	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (1,066)	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (639)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,714)	\$ (18,714)	\$ (15,595)	\$ (15,946)	
<i>Sub-total - Cash</i>			\$ (29,047)	\$ (29,549)	\$ (24,640)	\$ (23,454)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,323)	\$ (3,323)	\$ (2,770)	\$ (2,846)	
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)	\$ (2,770)	\$ (2,846)	
<b>Total Operating Expenditure</b>			\$ (32,370)	\$ (32,872)	\$ (27,410)	\$ (26,300)	
<b>Operating Income</b>							

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 500	\$ 500	\$ 417	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,000	\$ 1,200	
<i>Sub-total - Cash</i>			\$ 500	\$ 1,700	\$ 1,417	\$ 1,200	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 500	\$ 1,700	\$ 1,417	\$ 1,200	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (555,399)	\$ (556,200)	\$ (322,200)	\$ (264,335)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 44,590	\$ 44,590	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (413,767)	\$ (425,501)	\$ (359,647)	\$ (334,949)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 676,817	\$ 694,799	\$ 322,635	\$ 325,333	
<b><u>PROGRAM 7 - HEALTH</u></b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (25,686)	\$ (25,759)	\$ (25,759)	\$ (25,759)	
<b>Total Capital Expenditure</b>			\$ (25,686)	\$ (25,759)	\$ (25,759)	\$ (25,759)	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 15,000	\$ 10,488	\$ 10,488	\$ 10,488	
<b>Total Capital Income</b>			\$ 15,000	\$ 10,488	\$ 10,488	\$ 10,488	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (3,287)	
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)	\$ (60,476)	\$ (59,436)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,574)	\$ (8,574)	\$ (7,255)	\$ (7,242)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (2,800)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (333)	\$ (200)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (1,853)	\$ (2,094)	\$ (2,094)	\$ (2,094)	
Office Expenses - Advertising	EHO	20112.0003	\$ (1,000)	\$ (1,000)	\$ (833)	\$ 9	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ 759	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,790)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (6,300)	\$ (6,300)	\$ (5,250)	\$ (2,722)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,252)	\$ (24,252)	\$ (20,210)	\$ (20,663)	
<i>Sub-total - Cash</i>			\$ (131,851)	\$ (132,092)	\$ (111,452)	\$ (99,466)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
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)	\$ (4,040)	\$ (4,067)	
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)	\$ (6,008)	\$ (11,392)	
<b>Total Operating Expenditure</b>			\$ (138,667)	\$ (138,908)	\$ (117,460)	\$ (110,858)	
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 500	\$ 500	\$ 417	\$ 266	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 165	\$ 165	\$ 138	\$ 300	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 520	\$ 520	\$ 433	\$ 100	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,080	\$ 1,080	\$ 900	\$ 1,540	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 1,667	\$ 2,096	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,265	\$ 4,265	\$ 3,554	\$ 4,302	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,265	\$ 4,265	\$ 3,554	\$ 4,302	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (1,151,817)	\$ (1,594,817)	\$ (1,000,000)	\$ (787,389)	
<b>Total Capital Expenditure</b>			\$ (1,151,817)	\$ (1,594,817)	\$ (1,000,000)	\$ (787,389)	
<b>Capital Income</b>							
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	\$ 130,000	\$ 130,000	
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482	\$ 20,000	\$ 40,000	\$ -	\$ -	
Loan Proceeds - Loan No 92 - Medical Centre	ACCOUNTANT	40723.0213	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
Transfers from Reserve Funds	ACCOUNTANT	40724.0486	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
<b>Total Capital Income</b>			\$ 700,000	\$ 920,000	\$ 590,000	\$ 590,000	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ -	\$ (100)	\$ (83)	\$ (16)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ -	\$ -	\$ -	\$ -	
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)	\$ (16,207)	\$ (16,551)	
<i>Sub-total - Cash</i>			\$ (21,448)	\$ (21,548)	\$ (18,290)	\$ (18,567)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (645)	\$ (645)	\$ (537)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (645)	\$ (645)	\$ (537)	\$ -	
<b>Total Operating Expenditure</b>			\$ (22,093)	\$ (22,193)	\$ (18,827)	\$ (18,567)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			\$ (1,177,503)	\$ (1,620,576)	\$ (1,025,759)	\$ (813,148)	
<b>TOTAL HEALTH CAPITAL INCOME</b>			\$ 715,000	\$ 930,488	\$ 600,488	\$ 600,488	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			\$ (160,760)	\$ (161,101)	\$ (136,287)	\$ (129,426)	
<b>TOTAL HEALTH OPERATING INCOME</b>			\$ 4,265	\$ 4,265	\$ 3,554	\$ 4,302	
<b><u>PROGRAM 8 - EDUCATION &amp; WELFARE</u></b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,600)	\$ (1,333)	\$ (1,229)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (4,000)	\$ (2,000)	\$ (1,667)	\$ (689)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ (4,500)	\$ (1,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (980)	\$ (980)	\$ (816)	\$ (835)	
<i>Sub-total - Cash</i>			\$ (10,480)	\$ (5,580)	\$ (4,650)	\$ (2,753)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (86)	\$ (86)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (86)	\$ (86)	
<b>Total Operating Expenditure</b>			\$ (10,582)	\$ (5,682)	\$ (4,735)	\$ (2,839)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ 165	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (3,000)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,000)	\$ (600)	\$ (500)	\$ (123)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (400)	\$ (800)	\$ (667)	\$ (619)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ (300)	\$ (300)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,643)	\$ (1,643)	\$ (1,369)	\$ (1,399)	
<i>Sub-total - Cash</i>			\$ (8,843)	\$ (8,843)	\$ (7,369)	\$ (5,141)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (442)	\$ (442)	
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)	\$ (442)	\$ (442)	
<b>Total Operating Expenditure</b>			\$ (9,373)	\$ (9,373)	\$ (7,811)	\$ (5,583)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>CHILD CARE CENTRE</b>							
<b>Capital Expenditure</b>							
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)	\$ -	
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)	\$ -	
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CHILD CARE MGR	20137.0029	\$ (2,500)	\$ (368)	\$ (307)	\$ (368)	
Employee Costs - Long Service Leave Payments	CHILD CARE MGR	20137.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (211,973)	\$ (265,000)	\$ (224,231)	\$ (264,689)	\$ 40,458 18%
Employee Costs - Superannuation	CHILD CARE MGR	20137.0141	\$ (18,636)	\$ (23,974)	\$ (20,286)	\$ (23,974)	
Employee Costs - Uniforms, Clothing & Accessories	CHILD CARE MGR	20137.0266	\$ (2,400)	\$ (645)	\$ (538)	\$ (645)	
Employee Costs - Workers Compensation Insurance	DCEO	20137.0043	\$ (6,359)	\$ (7,185)	\$ (7,185)	\$ (7,185)	
Office Expenses - Printing & Stationery	CHILD CARE MGR	20138.0103	\$ (1,000)	\$ (2,700)	\$ (2,250)	\$ (2,654)	
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ (1,200)	\$ (1,766)	\$ (1,472)	\$ (1,766)	
Other Expenses - Insurances	CHILD CARE MGR	20139.0064	\$ (100)	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	CHILD CARE MGR	20139.0085	\$ (1,000)	\$ (3,955)	\$ (3,296)	\$ (3,955)	
Other Expenses - Other Operating Costs	CHILD CARE MGR	20139.0312	\$ (10,000)	\$ (10,044)	\$ (8,370)	\$ (9,948)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (4,000)	\$ (3,333)	\$ (3,973)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (7,000)	\$ (10,000)	\$ (8,333)	\$ (9,234)	



	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ (800)	\$ (1,300)	\$ (1,083)	\$ (1,211)	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (35,668)	\$ (35,668)	\$ (29,723)	\$ (26,986)	
<i>Sub-total - Cash</i>			\$ (300,635)	\$ (366,605)	\$ (310,406)	\$ (356,588)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,251)	\$ (5,251)	\$ (4,376)	\$ (4,596)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,158)	\$ (2,158)	\$ (1,799)	\$ (1,851)	
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)	\$ (6,175)	\$ (6,447)	
<b>Total Operating Expenditure</b>			\$ (308,045)	\$ (374,014)	\$ (316,581)	\$ (363,035)	
<b>Operating Income</b>							
Grant Income - Grant - Trainee	CHILD CARE MGR	10813.0445	\$ -	\$ -	\$ -	\$ -	
Grant Income - Sustainability Assistance (DFCS)	MGR COMM SVCS	10813.0214	\$ 45,100	\$ 33,900	\$ 33,900	\$ 33,897	
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ 90,000	\$ 102,392	\$ 85,327	\$ 102,392	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ 120,000	\$ 60,503	\$ 50,419	\$ 60,503	
<i>Sub-total - Cash</i>			\$ 255,100	\$ 196,795	\$ 169,646	\$ 196,793	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 255,100	\$ 196,795	\$ 169,646	\$ 196,793	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,954)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (595)	\$ (595)	\$ (496)	\$ (507)	
<i>Sub-total - Cash</i>			\$ (5,095)	\$ (5,095)	\$ (4,996)	\$ (5,461)	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (5,095)	\$ (5,095)	\$ (4,996)	\$ (5,461)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>AGED &amp; DISABLED</b>							
<b>Capital Expenditure</b>							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (336,812)	
<b>Total Capital Expenditure</b>			\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (336,812)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Capital Income</b>							
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	\$ 4,691
<b>Total Capital Income</b>			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	\$ 4,691
<b>Operating Expenditure</b>							
Other Expenses - Professional Services	MGR COMM SVCS	20150.0030	\$ (500)	\$ (2,250)	\$ (1,875)	\$ (2,223)	\$ (2,223)
Other Expenses - Donations	DCEO	20150.0255	\$ (5,528)	\$ (5,528)	\$ (5,528)	\$ (5,344)	\$ (5,344)
Other Expenses - Disability and Inclusion Plan	MGR COMM SVCS	20150.0377	\$ (6,155)	\$ (6,155)	\$ (5,129)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,269)	\$ (14,269)	\$ (11,890)	\$ (12,157)	\$ (12,157)
<i>Sub-total - Cash</i>			\$ (26,452)	\$ (28,202)	\$ (24,423)	\$ (19,724)	\$ (19,724)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ (3,222)	\$ (3,222)	\$ (2,685)	\$ -	\$ -
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)	\$ (2,685)	\$ -	\$ -
<b>Total Operating Expenditure</b>			\$ (29,674)	\$ (31,424)	\$ (27,108)	\$ (19,724)	\$ (19,724)
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ 156	\$ 156	\$ 156	\$ -	\$ -
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	\$ (4,691)
<b>Total Principal Repayments</b>			\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	\$ (4,691)
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (156)	\$ (156)	\$ (156)	\$ (6)	\$ (6)
<b>Total Operating Expenditure</b>			\$ (156)	\$ (156)	\$ (156)	\$ (6)	\$ (6)
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ (352,296)	\$ (352,296)	\$ (352,296)	\$ (336,812)	\$ (336,812)
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	\$ 4,691
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (362,925)	\$ (425,744)	\$ (361,387)	\$ (396,647)	\$ (396,647)
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ 255,256	\$ 196,951	\$ 169,802	\$ 196,957	\$ 196,957

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20154.0043	\$ (1,395)	\$ (1,576)	\$ (1,576)	\$ (1,576)	
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (116,667)	\$ (121,631)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,268)	\$ (13,268)	\$ (11,057)	\$ (11,306)	
<i>Sub-total - Cash</i>			\$ (154,663)	\$ (154,844)	\$ (129,299)	\$ (134,513)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (4,621)	\$ (4,621)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (4,621)	\$ (4,621)	
<b>Total Operating Expenditure</b>			\$ (160,208)	\$ (160,389)	\$ (133,921)	\$ (139,134)	
<b>Operating Income</b>							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 833	\$ 389	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ 6,000	\$ 5,000	\$ 5,687	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 150,480	\$ 155,000	\$ 155,000	\$ 154,308	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 5,000	\$ 4,167	\$ 2,517	
<i>Sub-total - Cash</i>			\$ 171,480	\$ 203,000	\$ 201,000	\$ 198,901	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 171,480	\$ 203,000	\$ 201,000	\$ 198,901	
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
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)	\$ (15,000)	\$ (14,624)	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (36,645)	\$ (36,645)	\$ (26,645)	\$ (17,933)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (3,549)	\$ (4,010)	\$ (4,010)	\$ (4,010)	
Other Expenses - Dispersment of Funds	ACCOUNTANT	20162.0286	\$ (39,000)	\$ (39,000)	\$ (32,500)	\$ -	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ (8,800)	\$ (8,800)	\$ (7,333)	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (217)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (11,000)	\$ (11,000)	\$ (9,167)	\$ (5,510)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (310,000)	\$ (365,000)	\$ (304,167)	\$ (307,344)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,250)	\$ (26,250)	\$ (21,875)	\$ (22,368)	
Sub-total - Cash			\$ (399,600)	\$ (455,060)	\$ (379,885)	\$ (339,449)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (4,155)	\$ (4,155)	\$ (3,462)	\$ (3,135)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (4,155)	\$ (4,155)	\$ (3,462)	\$ (3,135)	
<b>Total Operating Expenditure</b>			<b>\$ (403,754)</b>	<b>\$ (459,215)</b>	<b>\$ (383,348)</b>	<b>\$ (342,584)</b>	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 1,250	\$ 819	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -	\$ 3,772	
Rates Income - Waste Management Charge	ACCOUNTANT	10816.0233	\$ 157,887	\$ 157,887	\$ 157,887	\$ 154,419	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ 48,750	\$ (16,250)	\$ -	\$ (16,250)	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 50,000	\$ 30,000	\$ 25,000	\$ 26,483	
Sub-total - Cash			\$ 258,137	\$ 173,137	\$ 184,137	\$ 169,244	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 258,137</b>	<b>\$ 173,137</b>	<b>\$ 184,137</b>	<b>\$ 169,244</b>	
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,080	\$ 8,080	\$ 6,733	\$ 6,390	
<b>Total Operating Income</b>			<b>\$ 8,080</b>	<b>\$ 8,080</b>	<b>\$ 6,733</b>	<b>\$ 6,390</b>	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (1,525)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (980)	\$ (980)	\$ (816)	\$ (835)	
<b>Total Operating Expenditure</b>			<b>\$ (2,480)</b>	<b>\$ (2,480)</b>	<b>\$ (2,066)</b>	<b>\$ (2,360)</b>	
<b>Operating Income</b>							
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (34,770)	\$ (36,825)	\$ (36,825)	\$ (36,825)	
Purchase Vehicle - Town Planner	MGR WORKS	51013.0006	\$ -	\$ (20,983)	\$ (20,983)	\$ (20,983)	
<b>Total Capital Expenditure</b>			<b>\$ (34,770)</b>	<b>\$ (57,808)</b>	<b>\$ (57,808)</b>	<b>\$ (57,808)</b>	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	\$ -
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 20,000	\$ 18,455	\$ 18,455	\$ 18,455	\$ 18,455
<b>Total Capital Income</b>			\$ 20,000	\$ 18,455	\$ 18,455	\$ 18,455	\$ 18,455
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (1,613)	\$ (1,613)
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (167,045)	\$ (152,045)	\$ (128,653)	\$ (124,809)	\$ (124,809)
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (21,077)	\$ (21,077)	\$ (17,834)	\$ (17,307)	\$ (17,307)
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (686)	\$ (686)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,593)	\$ (6,319)	\$ (6,319)	\$ (6,319)	\$ (6,319)
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (6,667)	\$ (4,896)	\$ (4,896)
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (116)	\$ (116)
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,505)	\$ (2,505)
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	\$ -
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ -	\$ -
Other Expenses - Lease Rental	MGR PLANNING	20173.0323	\$ -	\$ (7,000)	\$ (5,833)	\$ (4,020)	\$ (4,020)
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (4,000)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Subdivision Lot 337 Martin Street	MGR PLANNING	20173.0363	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses Scheme Review	MGR PLANNING	20173.0290	\$ (2,000)	\$ (200)	\$ (167)	\$ (225)	\$ (225)
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)	\$ (4,583)	\$ (2,294)	\$ (2,294)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (50,905)	\$ (50,905)	\$ (42,421)	\$ (43,375)	\$ (43,375)
<i>Sub-total - Cash</i>			\$ (284,820)	\$ (267,746)	\$ (226,394)	\$ (208,166)	\$ (208,166)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,488)	\$ (6,488)	\$ (5,407)	\$ (6,178)	\$ (6,178)
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)	\$ (8,998)	\$ (4,802)	\$ (4,802)
<i>Sub-total - Non Cash</i>			\$ (17,286)	\$ (17,286)	\$ (14,405)	\$ (10,980)	\$ (10,980)
<b>Total Operating Expenditure</b>			\$ (302,105)	\$ (285,032)	\$ (240,799)	\$ (219,145)	\$ (219,145)
<b>Operating Income</b>							
Reimbursements - Other	MGR PLANNING	10103.0229	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ -	\$ 7,000	\$ 5,833	\$ 3,960	\$ 3,960
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 12,500	\$ 13,575	\$ 13,575
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 2,208	\$ 2,064	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 167	\$ 282	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 10,000	\$ 5,000	\$ 4,167	\$ 4,400	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 83	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 1,667	\$ 1,178	
<i>Sub-total - Cash</i>			\$ 29,950	\$ 31,950	\$ 26,625	\$ 25,458	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 29,950	\$ 31,950	\$ 26,625	\$ 25,458	
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (50,000)	\$ (400,000)	\$ (50,000)	\$ (27,101)	
<b>Total Capital Expenditure</b>			\$ (50,000)	\$ (400,000)	\$ (50,000)	\$ (27,101)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
RLCIP Grant	DCEO	41016.0488	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Capital Income</b>			\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (30,000)	\$ (25,000)	\$ (26,077)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,745)	\$ (3,745)	\$ (3,121)	\$ (3,188)	
<i>Sub-total - Cash</i>			\$ (28,745)	\$ (33,745)	\$ (28,121)	\$ (29,265)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,511)	\$ (3,511)	\$ (2,926)	\$ (2,660)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,511)	\$ (3,511)	\$ (2,926)	\$ (2,660)	
<b>Total Operating Expenditure</b>			\$ (32,257)	\$ (37,257)	\$ (31,047)	\$ (31,926)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 12,500	\$ 10,048	
<b>Total Operating Income</b>			\$ 15,000	\$ 15,000	\$ 12,500	\$ 10,048	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Kendenu Street Sign Program	MGR COMM SVCS	51017.0358	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
<b>Total Capital Expenditure</b>			\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (16,000)	\$ (5,000)	\$ (4,167)	\$ (3,558)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (17,000)	\$ (17,000)	\$ (14,167)	\$ (15,152)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (137)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,890)	\$ (5,890)	\$ (4,909)	\$ (5,018)	
<i>Sub-total - Cash</i>			\$ (39,890)	\$ (28,890)	\$ (24,075)	\$ (23,865)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (1,762)	\$ (1,762)	
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)	\$ (1,762)	\$ (1,762)	
<b>Total Operating Expenditure</b>			\$ (42,005)	\$ (31,005)	\$ (25,838)	\$ (25,627)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (128,415)	\$ (501,453)	\$ (141,453)	\$ (105,782)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 20,000	\$ 118,455	\$ 118,455	\$ 118,455	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (942,809)	\$ (975,377)	\$ (817,018)	\$ (760,777)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 482,647	\$ 431,167	\$ 430,995	\$ 410,042	
<b><u>PROGRAM 11 - RECREATION &amp; CULTURE</u></b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Porongurup Hall - Urn & power points	BLDG SRVR	51104.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Rocky Gully Hall - RCD Protection	BLDG SRVR	51103.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (10,000)	\$ (8,333)	\$ (7,338)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (35,000)	\$ (31,190)	\$ (31,955)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20193.0052	\$ (7,500)	\$ (10,000)	\$ (8,333)	\$ (8,952)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (300)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (720)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,295)	\$ (21,295)	\$ (17,746)	\$ (18,145)	
<i>Sub-total - Cash</i>			\$ (101,795)	\$ (84,295)	\$ (72,269)	\$ (67,410)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (454)	\$ (454)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,104)	\$ (12,104)	\$ (10,087)	\$ (10,066)	
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)	\$ (10,541)	\$ (10,520)	
<b>Total Operating Expenditure</b>			\$ (114,444)	\$ (96,944)	\$ (82,810)	\$ (77,930)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 333	\$ 340	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 417	\$ 275	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 1,500	\$ 1,500	\$ 1,250	\$ 73	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,500	\$ 1,500	\$ 1,250	\$ 614	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 400	\$ 400	\$ 333	\$ 600	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 83	\$ 68	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 83	\$ 30	
<i>Sub-total - Cash</i>			\$ 4,500	\$ 4,500	\$ 3,750	\$ 2,000	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 4,500	\$ 4,500	\$ 3,750	\$ 2,000	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
First Aid Room Improvements	POOL MGR	51110.0252	\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
<b>Total Capital Expenditure</b>			\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ (1,764)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (76,125)	\$ (76,125)	\$ (76,125)	\$ (76,559)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (6,592)	\$ (7,900)	\$ (6,685)	\$ (7,900)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (460)	\$ (383)	\$ (458)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (2,284)	\$ (2,580)	\$ (2,580)	\$ (2,580)	
Other Expenses - Insurances	DCEO	20196.0064	\$ (50)	\$ -	\$ -	\$ -	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (13,000)	\$ (12,000)	\$ (13,000)	\$ (11,840)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (1,000)	\$ (833)	\$ (881)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (1,000)	\$ (833)	\$ (1,025)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	\$ (4,000)	\$ (23,000)	\$ (19,167)	\$ (22,358)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,066)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (2,937)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,639)	\$ (29,639)	\$ (24,699)	\$ (25,253)	
<i>Sub-total - Cash</i>			\$ (168,890)	\$ (185,204)	\$ (174,722)	\$ (176,621)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (9,262)	\$ (9,262)	\$ (7,718)	\$ (7,188)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,847)	\$ (5,847)	\$ (4,873)	\$ (4,831)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ -	\$ -	\$ -	\$ (189)	
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)	\$ (12,591)	\$ (12,208)	
<b>Total Operating Expenditure</b>			\$ (183,999)	\$ (200,314)	\$ (187,313)	\$ (188,829)	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000	



	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,760	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ -	\$ 1,400	\$ 1,167	\$ 1,421	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ -	\$ -	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,000	\$ 17,900	\$ 17,900	\$ 17,898	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 15,500	\$ 13,800	\$ 11,500	\$ 13,803	
<i>Sub-total - Cash</i>			\$ 61,500	\$ 61,100	\$ 58,067	\$ 60,882	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 61,500	\$ 61,100	\$ 58,067	\$ 60,882	
<i>Operating Surplus / Deficit</i>			\$ (122,499)	\$ (139,214)	\$ (129,247)	\$ (127,946)	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (12,650)	\$ (15,390)	\$ (15,390)	\$ (2,737)	
<b>Total Capital Expenditure</b>			\$ (12,650)	\$ (15,390)	\$ (15,390)	\$ (2,737)	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ 50	\$ 50	\$ 50	
<b>Total Capital Income</b>			\$ -	\$ 50	\$ 50	\$ 50	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ -	\$ -	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (3,384)	\$ (3,443)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (74,750)	\$ (106,000)	\$ (89,692)	\$ (90,349)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (6,577)	\$ (7,600)	\$ (6,431)	\$ (6,209)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (800)	\$ (800)	\$ (667)	\$ (411)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (2,243)	\$ (2,534)	\$ (2,534)	\$ (2,534)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (850)	\$ (1,700)	\$ (1,417)	\$ (1,442)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,500)	\$ (100)	\$ (83)	\$ (76)	
Office Expenses - Insurances	DCEO	21102.0064	\$ (100)	\$ -	\$ -	\$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (2,720)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (7,500)	\$ (7,500)	\$ (6,250)	\$ (5,615)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (9,000)	\$ (7,500)	\$ (6,811)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (1,850)	\$ (1,542)	\$ (1,821)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (6,000)	\$ (4,000)	\$ (3,333)	\$ (3,504)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (1,911)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (7,000)	\$ (4,200)	\$ (3,500)	\$ (8,144)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (7,000)	\$ (5,833)	\$ (5,251)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	\$ (1,000)	\$ (250)	\$ (208)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,614)	\$ (33,614)	\$ (28,012)	\$ (28,640)	
<i>Sub-total - Cash</i>			\$ (173,433)	\$ (197,648)	\$ (166,636)	\$ (168,880)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (53,090)	\$ (53,090)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,539)	\$ (13,539)	\$ (11,282)	\$ (10,533)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (70)	\$ (70)	
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)	\$ (64,443)	\$ (63,693)	
<b>Total Operating Expenditure</b>			\$ (250,765)	\$ (274,979)	\$ (231,079)	\$ (232,574)	
<b>Operating Income</b>							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 100	\$ 100	\$ 83	\$ 409	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 28,000	\$ 28,000	\$ 23,333	\$ 26,775	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 4,167	\$ 2,656	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,000	\$ 11,000	\$ 9,167	\$ 9,717	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 8,000	\$ 8,000	\$ 6,667	\$ 10,203	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 250	\$ 250	\$ 208	\$ 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	\$ 4,583	\$ -	
<i>Sub-total - Cash</i>			\$ 57,850	\$ 57,850	\$ 48,208	\$ 50,228	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 57,850	\$ 57,850	\$ 48,208	\$ 50,228	
<i>Operating Surplus / Deficit</i>			\$ (192,915)	\$ (217,129)	\$ (182,871)	\$ (182,345)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Other Parks - Playground Equipment	MGR COMM SVCS	51113.0006	\$ (15,000)	\$ (15,000)	\$ (11,000)	\$ -	
Safety / Lighting Study - Wilson Park	MGR COMM SVCS	51114.0251	\$ (10,800)	\$ (10,800)	\$ (10,800)	\$ (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)	\$ (5,000)	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ (100,000)	\$ (123,000)	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	\$ -	\$ (58,000)	\$ -	\$ -	
Contribution to Permanent Horse and Cattle Yards (FAG)	MGR COMM SVCS	51125.0252	\$ (6,922)	\$ (6,922)	\$ (6,922)	\$ (6,922)	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	\$ -	\$ (100,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (170,417)	\$ (351,417)	\$ (66,417)	\$ (41,722)	
<b>Capital Income</b>							
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	\$ -	\$ 17,655	
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	
<b>Total Capital Income</b>			\$ 260,961	\$ 283,961	\$ 221,903	\$ 236,542	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (41,000)	\$ (15,000)	\$ (12,500)	\$ (12,391)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (22,000)	\$ (35,000)	\$ (29,167)	\$ (29,571)	
Building Mtce (PC) - Grounds Maintenance	MGR WORKS	20211.0052	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (830)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (120,000)	\$ (220,000)	\$ (183,333)	\$ (191,083)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (7,880)	
Other Expenses - Demolish Souness Park Change Rooms	BLDG SRVR	20208.0360	\$ (45,000)	\$ (40,100)	\$ (45,000)	\$ (40,088)	
Other Expenses - Donations	DCEO	20208.0255	\$ (13,688)	\$ (13,688)	\$ (11,407)	\$ (4,063)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (10,000)	\$ (25,000)	\$ (20,833)	\$ (14,700)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (38,915)	\$ (38,915)	\$ (32,429)	\$ (33,158)	
<i>Sub-total - Cash</i>			\$ (304,603)	\$ (401,703)	\$ (346,336)	\$ (333,764)	
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)	\$ (26,830)	\$ (25,733)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (498)	\$ (498)	
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)	\$ (27,328)	\$ (26,231)	
<b>Total Operating Expenditure</b>			\$ (337,398)	\$ (434,499)	\$ (373,664)	\$ (359,996)	
<b>Operating Income</b>							
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	\$ 7,083	\$ 9,023	
Other Revenue - Souness Park	DCEO	10120.0427	\$ 3,000	\$ 3,000	\$ 2,500	\$ -	
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	\$ 16,282	\$ 16,196	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 24,898	\$ 24,898	\$ 16,282	\$ 16,196	
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Computer Upgrade x2 - Mount Barker	MGR COMM SVCS	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
<b>Total Capital Expenditure</b>			\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (56)	
Employee Costs - Long Service Leave Payments	LIBRARIAN	20213.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (65,718)	\$ (65,718)	\$ (55,607)	\$ (55,022)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (5,853)	\$ (5,853)	\$ (4,952)	\$ (3,914)	
Employee Costs - Travel & Accommodation	LIBRARIAN	20213.0267	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (408)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,043)	\$ (2,308)	\$ (2,308)	\$ (2,308)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,700)	\$ (9,000)	\$ (7,500)	\$ (7,094)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (2,515)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (2,500)	\$ (3,400)	\$ (2,833)	\$ (2,763)	
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)	\$ (833)	\$ (36)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (500)	\$ (500)	\$ (417)	\$ (73)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,445)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (1,000)	\$ (833)	\$ (377)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (14,000)	\$ (14,000)	\$ (11,667)	\$ (13,126)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (683)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,873)	\$ (46,873)	\$ (39,061)	\$ (39,938)	
<i>Sub-total - Cash</i>			\$ (163,887)	\$ (165,351)	\$ (139,262)	\$ (130,115)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,604)	\$ (2,604)	\$ (2,170)	\$ (2,159)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (5,272)	\$ (5,272)	
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)	\$ (7,442)	\$ (7,431)	
<b>Total Operating Expenditure</b>			\$ (172,817)	\$ (174,282)	\$ (146,704)	\$ (137,547)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 833	\$ 569	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 208	\$ -	
<i>Sub-total - Cash</i>			\$ 1,250	\$ 1,250	\$ 1,042	\$ 569	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,250	\$ 1,250	\$ 1,042	\$ 569	
<i>Operating Surplus / Deficit</i>			\$ (171,567)	\$ (173,032)	\$ (145,662)	\$ (136,977)	
<b>Rocky Gully Library</b>							
<b>Operating Expenditure</b>							
Employee Costs - Long Service Leave Payments	LIBRARIAN	21107.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (7,892)	\$ (8,800)	\$ (7,446)	\$ (7,548)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (636)	\$ (800)	\$ (677)	\$ (686)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (237)	\$ (268)	\$ (268)	\$ (268)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (716)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (625)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (200)	\$ (167)	\$ (73)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (167)	\$ (69)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,403)	\$ (5,403)	\$ (4,502)	\$ (4,603)	
<b>Total Operating Expenditure</b>			<b>\$ (18,467)</b>	<b>\$ (19,571)</b>	<b>\$ (16,477)</b>	<b>\$ (14,587)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Operating Surplus / Deficit</i>			<i>\$ (18,467)</i>	<i>\$ (19,571)</i>	<i>\$ (16,477)</i>	<i>\$ (14,587)</i>	
<b>OTHER RECREATION &amp; CULTURE (Mitchell House, Police Station Museum)</b>							
<b>Capital Expenditure</b>							
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)	\$ (6,000)	\$ (2,399)	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (28,236)</b>	<b>\$ (28,236)</b>	<b>\$ (28,236)</b>	<b>\$ (12,914)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,155)	
Other Expenses - Donations	DCEO	20221.0255	\$ (20,216)	\$ (20,216)	\$ (16,847)	\$ (8,600)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (201)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ (7,000)	\$ (5,833)	\$ (2,778)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (5,000)	\$ (4,167)	\$ (1,092)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (5,000)	\$ (9,000)	\$ (7,500)	\$ (6,997)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (500)	\$ (1,500)	\$ (1,250)	\$ (1,010)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,858)	\$ (16,858)	\$ (14,049)	\$ (14,364)	
<i>Sub-total - Cash</i>			<i>\$ (68,574)</i>	<i>\$ (70,574)</i>	<i>\$ (58,812)</i>	<i>\$ (36,196)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,664)	\$ (3,664)	\$ (3,053)	\$ (2,932)	
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>			<i>\$ (3,664)</i>	<i>\$ (3,664)</i>	<i>\$ (3,053)</i>	<i>\$ (2,932)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (72,238)</b>	<b>\$ (74,238)</b>	<b>\$ (61,865)</b>	<b>\$ (39,128)</b>	
<b>Operating Income</b>							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 1,250	\$ 1,105	\$ 1,105
<i>Sub-total - Cash</i>			\$ 1,500	\$ 8,500	\$ 8,250	\$ 8,105	\$ 8,105
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ 1,500	\$ 8,500	\$ 8,250	\$ 8,105	\$ 8,105
<b>Borrowing Costs</b>							
<b>Transfers to Community Groups</b>							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)
<b>Total Transfers to Community Groups</b>			\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)
<b>Principal Repayments</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,369)	\$ (1,369)	\$ (685)	\$ (673)	\$ (673)
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (13,437)	\$ (13,437)	\$ (6,719)	\$ (6,874)	\$ (6,874)
<b>Total Principal Repayments</b>			\$ (14,806)	\$ (14,806)	\$ (7,403)	\$ (7,547)	\$ (7,547)
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (375)	\$ (375)	\$ (188)	\$ (169)	\$ (169)
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (13,023)	\$ (13,023)	\$ (6,512)	\$ (5,208)	\$ (5,208)
<b>Total Operating Expenditure</b>			\$ (13,398)	\$ (13,398)	\$ (6,699)	\$ (5,377)	\$ (5,377)
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (220,353)	\$ (404,093)	\$ (119,093)	\$ (62,233)	\$ (62,233)
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 260,961	\$ 284,011	\$ 221,953	\$ 236,592	\$ 236,592
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (1,163,527)	\$ (1,288,225)	\$ (1,106,612)	\$ (1,055,967)	\$ (1,055,967)
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 151,498	\$ 158,098	\$ 135,599	\$ 137,980	\$ 137,980
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Porongurup Road RRG (SLK 12 to SLK 15)	MGR WORKS	51243.0250	\$ (205,331)	\$ (223,620)	\$ (205,331)	\$ (223,620)	\$ (223,620)
Mount Barker Porongurup Road (SLK 15 to SLK 18)	MGR WORKS	51244.0250	\$ (380,000)	\$ (361,711)	\$ (380,000)	\$ (349,689)	\$ (349,689)
			\$ (585,331)	\$ (585,331)	\$ (585,331)	\$ (573,309)	\$ (573,309)
<b>Blackspot</b>							
Carbarup Road (Blackspot)	MGR WORKS	51251.0250	\$ (73,448)	\$ (73,448)	\$ (73,448)	\$ (47,371)	\$ (47,371)
Woogenellup Road Floodway	MGR WORKS	51252.0250	\$ (321,176)	\$ (321,176)	\$ (250,000)	\$ (214,965)	\$ (214,965)
Eulup-Manurup Road (Intersection with Boyup Road)	MGR WORKS	51253.0250	\$ (26,711)	\$ (26,711)	\$ (26,711)	\$ (17,575)	\$ (17,575)
			\$ (421,335)	\$ (421,335)	\$ (350,159)	\$ (279,911)	\$ (279,911)
<b>TIRES</b>							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (930,269)	\$ (930,269)	\$ (930,269)	\$ (881,762)	\$ (881,762)
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (300,000)	\$ (300,000)	\$ (250,000)	\$ (197,271)	\$ (197,271)

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (19,324)	
			\$ (1,380,269)	\$ (1,380,269)	\$ (1,330,269)	\$ (1,098,357)	
<b>Roads to Recovery</b>							
Barrow Road RTR 2006/07	MGR WORKS	51281.0250	\$ (55,630)	\$ (55,630)	\$ (10,000)	\$ (8,923)	
Carbarup Road (Railway to Beverley Road)	MGR WORKS	51285.0250	\$ (77,000)	\$ (78,905)	\$ (78,905)	\$ (78,905)	
Mallawillup Road (6km from 1km past Boyup Road)	MGR WORKS	51286.0250	\$ (92,400)	\$ (95,816)	\$ (95,816)	\$ (95,816)	
Yellanup Road (Start Albany H'way)	MGR WORKS	51287.0250	\$ (118,000)	\$ (118,000)	\$ (118,000)	\$ (78,773)	
Quangellup Road (Full Length)	MGR WORKS	51288.0250	\$ (73,612)	\$ (81,461)	\$ (81,461)	\$ (81,461)	
			\$ (416,642)	\$ (429,812)	\$ (384,182)	\$ (343,877)	
<b>Country Local Government Fund (R for R)</b>							
Lowood Road Townscape	MGR WORKS	51271.0250	\$ -	\$ (40,000)	\$ -	\$ -	
Kendenup Footpaths	MGR WORKS	51272.0250	\$ -	\$ (200,000)	\$ -	\$ -	
			\$ -	\$ (240,000)	\$ -	\$ -	
<b>Own Resources</b>							
Pre Construction Future Works (PC)	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,463)	
Mount Barker Drainage Improvements (PC)	MGR WORKS	51202.0250	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (13,516)	
Mount Barker Footpath Construction (PC)	MGR WORKS	51203.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (6,483)	
Millinup Road	MGR WORKS	51204.0250	\$ (68,000)	\$ (68,000)	\$ -	\$ (468)	
Jones Road (PC)	MGR WORKS	51206.0250	\$ (23,020)	\$ (63,300)	\$ (63,300)	\$ (63,300)	
Bevan Road - Various Locations (PC)	MGR WORKS	51213.0250	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (8,409)	
Coote Street - Full Length (PC)	MGR WORKS	51214.0250	\$ (27,361)	\$ (27,943)	\$ (27,943)	\$ (27,943)	
Woodlands Road - SLK 1.1 to SLK 3.3 (PC)	MGR WORKS	51215.0250	\$ (44,300)	\$ (85,457)	\$ (85,457)	\$ (85,457)	
Martagallup Tenterden Road - Full Length (PC)	MGR WORKS	51216.0250	\$ (205,000)	\$ (205,000)	\$ (180,000)	\$ (22,020)	
Seal Kendenup Carpark - Opposite Shops (PC)	MGR WORKS	51217.0250	\$ (4,621)	\$ (7,048)	\$ (4,621)	\$ (7,048)	
Stothard Road Signage Upgrade (PC)	MGR WORKS	51218.0250	\$ (420)	\$ (1,320)	\$ (1,320)	\$ (1,320)	
First Avenue/ Coote Street Kendenup - Spray Seal (PC)	MGR WORKS	51219.0250	\$ (780)	\$ (1,023)	\$ (1,023)	\$ (1,023)	
Rocky Gully Townsite Drainage Upgrade (PC)	MGR WORKS	51220.0250	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (487)	
Mondurup Street - Seal from end of bitumen to culdesac	MGR WORKS	51221.0250	\$ (8,000)	\$ (11,479)	\$ (11,479)	\$ (11,479)	
Lowood Road - Completion of Footpaths/Townscape Works	MGR WORKS	51222.0250	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (11,253)	
			\$ (517,502)	\$ (606,570)	\$ (511,143)	\$ (273,668)	
<b>Total Capital Expenditure</b>			\$ (3,321,079)	\$ (3,663,317)	\$ (3,161,084)	\$ (2,569,122)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 62,820	\$ 62,820	\$ 62,820	\$ 58,340	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 359,179	\$ 359,179	\$ 359,179	\$ 359,179	
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	\$ -	\$ -	\$ -	\$ 14,000	
<b>Total Capital Income</b>			\$ 1,492,662	\$ 1,492,662	\$ 1,025,999	\$ 1,039,444	

ROAD MAINTENANCE

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (3,959)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (30,000)	\$ (25,000)	\$ (28,397)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (10,000)	\$ (2,000)	\$ (1,667)	\$ (1,035)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (3,000)	\$ (2,500)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (4,000)	\$ (3,333)	\$ (2,742)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ -	\$ (2,000)	\$ (1,667)	\$ -	
Road Maintenance (PC) - Road Maintenance	MGR WORKS	20225.0126	\$ (900,000)	\$ (1,300,000)	\$ (1,020,000)	\$ (1,094,123)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (340,000)	\$ (165,000)	\$ (165,609)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (25,000)	\$ (19,330)	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,591)	
Road Maintenance (PC) - Implement Signage Policy	MGR WORKS	20225.0353	\$ -	\$ (80,000)	\$ -	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (34,000)	\$ (34,000)	\$ (28,333)	\$ (30,157)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,001)	\$ (47,001)	\$ (39,168)	\$ (40,047)	
<i>Sub-total - Cash</i>			\$ (1,217,001)	\$ (1,907,001)	\$ (1,345,835)	\$ (1,411,989)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,580,676)	\$ (1,580,676)	\$ (1,317,230)	\$ (1,336,560)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (3,615)	\$ (4,130)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (3,735)	\$ (3,958)	
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)	\$ (1,324,580)	\$ (1,344,648)	
<b>Total Operating Expenditure</b>			\$ (2,806,497)	\$ (3,496,497)	\$ (2,670,414)	\$ (2,756,637)	
<b>Operating Income</b>							
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	\$ -	\$ -	\$ -	\$ 985	
<i>Sub-total - Cash</i>			\$ -	\$ 100,000	\$ -	\$ 985	
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>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ 100,000	\$ -	\$ 985	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (3,321,079)	\$ (3,663,317)	\$ (3,161,084)	\$ (2,569,122)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,492,662	\$ 1,492,662	\$ 1,025,999	\$ 1,039,444	



	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
TOTAL TRANSPORT OPERATING EXPENSES			\$ (2,806,497)	\$ (3,496,497)	\$ (2,670,414)	\$ (2,756,637)	
TOTAL TRANSPORT OPERATING INCOME			\$ -	\$ 100,000	\$ -	\$ 985	
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (8,550)	\$ (8,550)	\$ (7,125)	\$ (6,366)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,412)	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (109)	
Other Expenses - Travelling - Southern Agcare	ACCOUNTANT	21305.0084	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Vehicle Leases - Southern Agcare	ACCOUNTANT	21305.0307	\$ (8,500)	\$ (17,000)	\$ (14,167)	\$ (13,994)	
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)	\$ (9,056)	\$ (9,259)	
<b>Total Operating Expenditure</b>			\$ (43,917)	\$ (52,417)	\$ (45,847)	\$ (31,140)	
<b>Operating Income</b>							
Other Income - Drum Muster	EHO	11305.0241	\$ 2,000	\$ 2,000	\$ 1,667	\$ 949	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 3,333	\$ 3,505	
Other Income - Environmental Weed Strategy Grant	MGR WORKS	11305.0375	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 8,500	\$ 17,000	\$ 14,167	\$ 16,971	
<b>Total Operating Income</b>			\$ 14,500	\$ 23,000	\$ 19,167	\$ 21,424	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,892)	\$ (34,892)	\$ (29,524)	\$ (19,937)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (1,988)	\$ (1,988)	\$ (1,682)	\$ (1,823)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,047)	\$ (1,183)	\$ (1,183)	\$ (1,183)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (24,000)	\$ (24,000)	\$ (20,000)	\$ (14,064)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (3,342)	\$ (3,342)	\$ (2,785)	\$ (4,000)	
<b>Total Operating Expenditure</b>			\$ (65,268)	\$ (65,405)	\$ (55,174)	\$ (41,007)	
<b>Operating Income</b>							
Contributions Program - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 417	\$ -	
Contributions Program - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 3,750	\$ 3,318	
Contributions Program - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 6,250	\$ 9,000	
Contributions Program - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,500	\$ 27,500	\$ -	\$ 7,500	
Grant Income Program - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ 5,000	
Grant Income Program - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 17,500	\$ 21,000	
Other Income Program - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 4,167	\$ 4,672	
<b>Total Operating Income</b>			\$ 66,000	\$ 66,000	\$ 32,083	\$ 50,490	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (10,000)	\$ (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)	\$ (10,000)	\$ -	
<b>Total Capital Expenditure</b>			\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,605)	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (2,000)	\$ (2,000)	\$ (1,667)	\$ (1,274)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (13,415)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (1,000)	\$ (549)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ (42,000)	\$ (42,000)	\$ (42,000)	\$ (42,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ (5,000)	\$ (5,000)	\$ (4,167)	\$ (1,564)	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (3,333)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (12,000)	\$ (12,000)	\$ (10,000)	\$ (8,342)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,855)	\$ (41,855)	\$ (34,879)	\$ (35,664)	
<i>Sub-total - Cash</i>			\$ (128,055)	\$ (128,055)	\$ (113,712)	\$ (102,808)	
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)	\$ (15,101)	\$ (14,867)	
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>			\$ (18,121)	\$ (18,121)	\$ (15,101)	\$ (14,867)	
<b>Total Operating Expenditure</b>			\$ (146,176)	\$ (146,176)	\$ (128,813)	\$ (117,675)	
<b>Operating Income</b>							
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	\$ 4,333	\$ 5,559	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 4,333	\$ 5,559	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 5,200	\$ 5,200	\$ 4,333	\$ 5,559	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ (1,812)	\$ -	\$ (1,182)	
<b>Total Capital Expenditure</b>			\$ -	\$ (1,812)	\$ -	\$ (1,182)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (160)	\$ (160)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (72,369)	\$ (94,000)	\$ (79,538)	\$ (81,448)	\$ (81,448)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (15,471)	\$ (17,800)	\$ (14,833)	\$ (16,287)	\$ (16,287)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,400)	\$ (1,000)	\$ (833)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (4,745)	\$ (5,361)	\$ (5,361)	\$ (5,361)	\$ (5,361)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (500)	\$ (417)	\$ (167)	\$ (167)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ -	\$ (24,000)	\$ (20,000)	\$ (17,687)	\$ (17,687)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ -	\$ (6,000)	\$ (5,000)	\$ (3,949)	\$ (3,949)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (2,500)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (1,000)	\$ (833)	\$ (220)	\$ (220)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (2,000)	\$ (1,000)	\$ (833)	\$ (641)	\$ (641)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (4,000)	\$ (2,790)	\$ (2,325)	\$ (1,264)	\$ (1,264)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,500)	\$ (4,500)	\$ (3,750)	\$ (1,479)	\$ (1,479)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,544)	\$ (26,544)	\$ (22,120)	\$ (22,618)	\$ (22,618)
<i>Sub-total - Cash</i>			\$ (150,529)	\$ (191,495)	\$ (161,678)	\$ (151,281)	\$ (151,281)
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)	\$ (55)	\$ (55)	\$ (55)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,158)	\$ (12,158)	\$ (10,132)	\$ (10,246)	\$ (10,246)
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)	\$ (10,187)	\$ (10,302)	\$ (10,302)
<b>Total Operating Expenditure</b>			\$ (162,754)	\$ (203,720)	\$ (171,865)	\$ (161,583)	\$ (161,583)
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ -	\$ 24,000	\$ 20,000	\$ 15,964	\$ 15,964
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 350	\$ 292	\$ 337	\$ 337
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,500	\$ 3,500	\$ 2,917	\$ 3,108	\$ 3,108
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ -	\$ 6,000	\$ 5,000	\$ 3,561	\$ 3,561
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 30,000	\$ 25,000	\$ 26,821	\$ 26,821
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 333	\$ 379	\$ 379
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 495	\$ 495
<i>Sub-total - Cash</i>			\$ 27,150	\$ 64,250	\$ 53,542	\$ 50,665	\$ 50,665
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			\$ 27,150	\$ 64,250	\$ 53,542	\$ 50,665	\$ 50,665

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (34,833)	\$ (34,833)	\$ (34,833)	\$ (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)	\$ (606)	
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)	\$ (8,000)	\$ (8,000)	\$ (7,994)	
Work Platform for Truckwash Screen	SALEYARDS MGR	51335.0253	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,230)	
<b>Total Capital Expenditure</b>			<b>\$ (319,209)</b>	<b>\$ (176,709)</b>	<b>\$ (49,333)</b>	<b>\$ (17,594)</b>	
<b>Capital Income</b>							
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	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 60,972</b>	<b>\$ 60,972</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,500)	\$ (2,917)	\$ (200)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (156,481)	\$ (149,635)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (15,694)	\$ (15,694)	\$ (13,280)	\$ (10,938)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (2,000)	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,400)	\$ (1,500)	\$ (1,250)	\$ (1,118)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,548)	\$ (6,268)	\$ (6,268)	\$ (6,268)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (7,100)	\$ (9,000)	\$ (7,500)	\$ (7,429)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ (63)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (2,000)	\$ (3,000)	\$ (2,500)	\$ (2,636)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (3,670)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (4,000)	\$ (2,000)	\$ (1,667)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (19,800)	\$ (24,500)	\$ (24,500)	\$ (24,334)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (1,800)	\$ (1,400)	\$ (1,167)	\$ (1,390)	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (3,000)	\$ (2,500)	\$ (2,851)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (12,500)	\$ (11,356)	
Other Expenses - Survey of Groundwater Bores	SALEYARDS MGR	21322.0362	\$ (1,000)	\$ (1,400)	\$ (1,400)	\$ (1,400)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (8,087)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (5,000)	\$ (4,167)	\$ (1,941)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (9,500)	\$ (7,500)	\$ (6,250)	\$ (6,182)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (18,333)	\$ (18,772)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (40,000)	\$ (33,333)	\$ (31,382)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,105)	\$ (52,105)	\$ (43,421)	\$ (44,396)	
<i>Sub-total - Cash</i>			\$ (430,378)	\$ (415,798)	\$ (354,432)	\$ (334,048)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (18,656)	\$ (18,656)	\$ (15,547)	\$ (16,497)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,247)	\$ (84,247)	\$ (70,206)	\$ (70,825)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,654)	\$ (10,654)	\$ (8,879)	\$ (9,220)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ (656)	\$ (656)	\$ (546)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (114,213)	\$ (114,213)	\$ (95,178)	\$ (96,542)	
<b>Total Operating Expenditure</b>			\$ (544,592)	\$ (530,012)	\$ (449,610)	\$ (430,590)	
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 56,000	\$ 55,661	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 15,000	\$ 15,257	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	▼ \$ 10,000 0%
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 8,333	\$ 4,906	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 8,333	\$ 9,919	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 2,917	\$ 2,782	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 3,000	\$ 3,000	\$ 2,500	\$ 4,418	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 385,000	\$ 385,000	\$ 350,000	\$ 354,270	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 5,000	\$ 5,000	\$ 4,167	\$ 9,142	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 1,000	\$ 1,000	\$ 833	\$ 2,102	
<i>Sub-total - Cash</i>			\$ 505,500	\$ 505,500	\$ 458,083	\$ 458,456	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 505,500	\$ 505,500	\$ 458,083	\$ 458,456	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ (39,092)	\$ (24,512)	\$ 8,473	\$ 27,866	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (23,438)	\$ (23,438)	\$ (23,438)	\$ (23,438)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (61,276)	\$ (61,276)	\$ (61,276)	\$ (61,276)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (41,044)	\$ (41,044)	\$ (41,044)	\$ (41,044)	
<b>Total Principal Repayments</b>			\$ (125,758)	\$ (125,758)	\$ (125,758)	\$ (125,759)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (11,965)	\$ (11,965)	\$ (11,965)	\$ (8,208)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (72,070)	\$ (72,070)	\$ (72,070)	\$ (49,783)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (74,243)	\$ (74,243)	\$ (74,243)	\$ (57,398)	
<b>Total Operating Expenditure</b>			\$ (158,278)	\$ (158,278)	\$ (158,278)	\$ (115,389)	

OTHER ECONOMIC SERVICES

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
<b>Capital Expenditure</b>							
Standpipe Controllers	BLDG SRVR	51340.0358	\$ -	\$ (16,000)	\$ (16,000)	\$ (14,447)	
<b>Total Capital Expenditure</b>			\$ -	\$ (16,000)	\$ (16,000)	\$ (14,447)	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (60,000)	\$ (60,000)	\$ (50,000)	\$ (24,989)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (500)	\$ (500)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,022)	\$ (6,022)	\$ (5,018)	\$ (5,130)	
<i>Sub-total - Cash</i>			\$ (67,522)	\$ (67,522)	\$ (56,268)	\$ (30,119)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (209)	\$ (209)	\$ (174)	\$ (304)	
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)	\$ (174)	\$ (304)	
<b>Total Operating Expenditure</b>			\$ (67,730)	\$ (67,730)	\$ (56,442)	\$ (30,423)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 100	\$ 100	\$ 83	\$ 935	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 30,000	\$ 46,000	\$ 39,000	\$ 8,083	\$ 30,917 -79%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 100	\$ 100	\$ 83	\$ 1,231	
<i>Sub-total - Cash</i>			\$ 30,200	\$ 46,200	\$ 39,167	\$ 10,249	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 30,200	\$ 46,200	\$ 39,167	\$ 10,249	
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (833)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (45,798)	\$ (45,798)	\$ (38,752)	\$ (29,991)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,035)	\$ (4,035)	\$ (3,414)	\$ (2,737)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (333)	\$ (465)	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,374)	\$ (1,552)	\$ (1,552)	\$ (1,552)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,252)	\$ (76,252)	\$ (63,544)	\$ (64,970)	
<i>Sub-total - Cash</i>			\$ (128,859)	\$ (129,037)	\$ (108,428)	\$ (99,716)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (128,859)	\$ (129,037)	\$ (108,428)	\$ (99,716)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 90,000	\$ 100,000	\$ 83,333	\$ 86,555	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 417	\$ 518	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Total Operating Income			\$ 90,500	\$ 100,500	\$ 83,750	\$ 87,073	
<i>Operating Surplus / Deficit</i>			\$ (38,359)	\$ (28,537)	\$ (24,678)	\$ (12,642)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (344,209)	\$ (219,521)	\$ (90,333)	\$ (34,827)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 60,972	\$ 60,972	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,317,573)	\$ (1,352,773)	\$ (1,174,457)	\$ (1,027,523)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 739,050	\$ 810,650	\$ 690,125	\$ 683,917	
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (200,000)	\$ (535,000)	\$ (460,000)	\$ (435,743)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,530)	\$ (4,530)	\$ (3,775)	\$ (3,860)	
<b>Total Operating Expenditure</b>			\$ (204,530)	\$ (539,530)	\$ (463,775)	\$ (439,603)	
<b>Operating Income</b>							
Other Revenue Charges	ACCOUNTANT	10159.0104	\$ 240,000	\$ 610,000	\$ 508,333	\$ 430,651	▼ \$ 77,682 -15%
<b>Total Operating Income</b>			\$ 240,000	\$ 610,000	\$ 508,333	\$ 430,651	
<i>Operating Surplus / Deficit</i>			\$ 35,470	\$ 70,470	\$ 44,558	\$ (8,951)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
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)	
<b>Total Capital Expenditure</b>			\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (25,982)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (10,000)	\$ (20,000)	\$ (16,667)	\$ (10,193)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (20,000)	\$ (20,000)	\$ (16,667)	\$ (20,008)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (2,000)	\$ (1,667)	\$ (886)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,250)	\$ (584)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (50,000)	\$ (6,000)	\$ (5,000)	\$ (6,823)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (211,587)	\$ (230,000)	\$ (194,615)	\$ (191,962)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (144,430)	\$ (144,430)	\$ (122,210)	\$ (126,717)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,400)	\$ (14,400)	\$ (12,000)	\$ (13,607)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (42,309)	\$ (47,803)	\$ (47,803)	\$ (47,803)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (270,000)	\$ (270,000)	\$ (225,000)	\$ (229,929)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (5,833)	\$ (5,093)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (8,000)	\$ (10,000)	\$ (8,333)	\$ (9,138)	
Other Expenses - Insurances	DCEO	20262.0064	\$ (2,400)	\$ -	\$ -	\$ -	
Other Expenses - Lease Rental	MGR WORKS	20262.0323	\$ (5,000)	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (167)	\$ (100)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (5,000)	\$ (1,500)	\$ (1,250)	\$ (1,040)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (4,000)	\$ (3,333)	\$ (2,912)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (11,000)	\$ (20,000)	\$ (16,667)	\$ (15,430)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (5,500)	\$ (5,500)	\$ (4,583)	\$ (4,451)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (3,000)	\$ (2,500)	\$ (2,122)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (500)	\$ (800)	\$ (667)	\$ (600)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (200)	\$ (167)	\$ (114)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (16,000)	\$ (26,000)	\$ (21,667)	\$ (22,888)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,596)	\$ (102,596)	\$ (85,497)	\$ (87,417)	
<i>Sub-total - Cash</i>			\$ (941,922)	\$ (936,929)	\$ (793,542)	\$ (799,818)	
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)	\$ (16,972)	\$ (16,517)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (22,526)	\$ (22,526)	
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)	\$ (39,498)	\$ (39,043)	
<b>Sub-total Operating Expenditure</b>			\$ (989,320)	\$ (984,327)	\$ (833,040)	\$ (838,861)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 989,320	\$ 984,327	\$ 833,040	\$ 841,110	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 2,249	
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,500	\$ 3,020	\$ 2,517	\$ 3,020	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ 3,200	\$ 2,667	\$ 3,202	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ 20,000	\$ 16,667	\$ 20,021	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 26,220	\$ 21,850	\$ 26,243	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 17,950	\$ 17,950	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,450	\$ 44,170	\$ 21,850	\$ 26,243	

**PLANT OPERATION COSTS**

**Capital Expenditure**



	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 30-Apr-2009	Actual YTD 30-Apr-2009	Variance Budget to Act YTD
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,001,715)	\$ (933,878)	\$ (850,000)	\$ (741,911)	
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)	\$ (69,248)	\$ (64,434)	
<b>Total Capital Expenditure</b>			\$ (1,084,963)	\$ (1,025,626)	\$ (941,748)	\$ (826,337)	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 322,000	\$ 322,000	\$ 300,000	\$ 287,738	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 63,000	\$ 63,000	\$ 60,000	\$ 48,654	▼ \$ 11,346 -19%
<b>Total Capital Income</b>			\$ 385,000	\$ 385,000	\$ 360,000	\$ 336,391	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (2,500)	\$ (2,500)	\$ (2,083)	\$ (168)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,803)	\$ (2,037)	\$ (2,037)	\$ (2,037)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (417)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (4,496)	\$ (6,200)	\$ (5,167)	\$ (5,105)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (37,500)	\$ (37,276)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (55,000)	\$ (55,000)	\$ (46,538)	\$ (49,510)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (34,189)	\$ (34,189)	\$ (28,491)	\$ (19,526)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (525,000)	\$ (400,000)	\$ (333,333)	\$ (340,878)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (45,000)	\$ (37,500)	\$ (36,130)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (15,000)	\$ (12,500)	\$ (11,994)	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (26,200)	\$ (26,200)	\$ (26,200)	\$ (24,834)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,000)	\$ (8,200)	\$ (8,200)	\$ (8,154)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ -	\$ (13,200)	\$ (11,000)	\$ (9,818)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (95,000)	\$ (105,000)	\$ (87,500)	\$ (89,774)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (15,000)	\$ (5,000)	\$ (4,167)	\$ (2,837)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (32,900)	\$ (10,000)	\$ (8,333)	\$ (6,006)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (18,000)	\$ (15,000)	\$ (14,075)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (8,333)	\$ (1,741)	
<i>Sub-total - Cash</i>			\$ (925,587)	\$ (801,026)	\$ (674,299)	\$ (659,863)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (346,483)	\$ (346,483)	\$ (288,736)	\$ (293,350)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (23,668)	\$ (23,668)	\$ (19,723)	\$ (993)	
<i>Sub-total - Non Cash</i>			\$ (370,151)	\$ (370,151)	\$ (308,459)	\$ (294,343)	
<b>Sub-total Operating Expenditure</b>			\$ (1,295,738)	\$ (1,171,177)	\$ (982,759)	\$ (954,207)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,295,738	\$ 1,171,177	\$ 982,759	\$ 969,327	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 15,120	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 205,652	\$ 205,652	\$ 171,377	\$ 238,211	
<b>Total Operating Income</b>			\$ 205,652	\$ 205,652	\$ 171,377	\$ 238,211	

# Council

List of Accounts – April 2009

List of Accounts

Meeting Date: 26 May 2009

Number of Pages: 8

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

<b>Cheque No.</b>	<b>Chq Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
39928	01/04/2009	Elders Limited - Albany	Star Pickets / Fertiliser / Fence Droppers / Glyphosate / Cement	\$1,817.00
39929	01/04/2009	Mount Barker Cooperative Ltd	Co-op Account - February 2009	\$8,146.02
39930	08/04/2009	David Williamson	Refund of Bond - Kendenup Hall 26/03/2009	\$200.00
39931	08/04/2009	R Stewart	Reimbursement of Expenses	\$233.91
39932	08/04/2009	Gavin Smith	Settlement - Motor Vehicle Claim No 19184	\$213.98
39933	08/04/2009	Cash	Petty Cash Recoup - Swimming Pool	\$189.00
39934	08/04/2009	Australian Communications & Media	Licence Renewal	\$88.00
39935	08/04/2009	Battery World	Battery Charger - Ranger Services	\$169.00
39936	08/04/2009	BP Roadhouse - Mount Barker	Food & Fuel - Mount Barker Fire (Reimburseable)	\$1,472.56
39937	08/04/2009	Brikmakers	BGC Blockpave - HACC Extension	\$1,592.05
39938	08/04/2009	Bunnings Warehouse - Albany	Nails & Screws - Saleyards & Admin Office	\$38.87
39939	08/04/2009	Carol's Country Store	Fuel - Rocky Gully BFB	\$64.60
39940	08/04/2009	Department For Planning & Infrastructure	A1 TPS 3 Maps - Shire of Plantagenet	\$143.00
39941	08/04/2009	Educational Experience	Materials - Kendenup Hub (Fully Grant Funded)	\$33.74
39942	08/04/2009	Gerard Healy & Associates	Sport & Recreation Reserve Precinct Plan - Payment 1	\$16,170.00
39943	08/04/2009	Harvey Norman - Albany	Purchase of Digital Cameras - Ranger Services & Building Maintenance Operations	\$448.00
39944	08/04/2009	Mansell Pty Ltd	2008/2009 Rate Comparison Report	\$132.00
39945	08/04/2009	Mount Barker Swim Club	Hire of Lane Ropes & Equipment - Swimming Poo	\$125.00
39946	08/04/2009	Telstra	Telstra A/Cs - Various Centres	\$290.59
39947	08/04/2009	Uptown Music	Microphone Stand with Boom Arm - Admin Office	\$59.95
39948	08/04/2009	Water Corporation	Water A/Cs - Various Centres	\$2,602.90
39949	08/04/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$73.99
39950	08/04/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$128.98
39951	08/04/2009	Australia Choice Super	Staff Superannuation Contributions	\$96.41
39952	08/04/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
39953	08/04/2009	Axa Australia	Staff Superannuation Contributions	\$187.99
39954	08/04/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$267.99
39955	08/04/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$42.43
39956	08/04/2009	ING Masterfund	Staff Superannuation Contributions	\$130.41
39957	08/04/2009	LGRCEU	Staff Union Payments	\$16.40
39958	08/04/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$187.88

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

39959	08/04/2009	S.E.R.F	Staff Superannuation Contributions	\$130.02
39960	08/04/2009	Westscheme	Staff Superannuation Contributions	\$278.01
39961	08/04/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$135.00
39962	09/04/2009	The Bretzel	Catering - Council Meeting 23/03/2009	\$168.00
39963	09/04/2009	Kendenup Community Development Association	Transfer of Donation from Great Southern Plantations for Skate Park Steering Committee	\$500.00
39964	09/04/2009	Cash	Petty Cash Recoup - Administration Office	\$146.00
39965	15/04/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$14,019.60
39966	16/04/2009	Shire of Plantagenet - Trust Account	Transfer of Relocated Dwelling Bond	\$5,000.00
39967	21/04/2009	Australian Taxation Office	3rd Quarter FBT Instalment Payment	\$6,037.00
39968	23/04/2009	D R & L G Sounness Pty Ltd	Food - Daycare Centre	\$70.00
39969	23/04/2009	LH Airtools	Service of Air Compressors - Saleyards	\$720.94
39970	23/04/2009	Manjimup Monograms	Embroided Polo Shirts - Feral Pig Group	\$114.00
39971	23/04/2009	Narrakup General Store	Morning Tea - Road Inspection Tour - 07/04/2009	\$100.10
39972	23/04/2009	Peter Graham Co	Work Boots & Gum Boots - Saleyards	\$334.84
39973	23/04/2009	Radiowest Broadcasters Pty Ltd	Radio Advertising - March 2009	\$243.10
39974	23/04/2009	Sullivans Hotel Perth	Accommodation - Cr Kevin Forbes AM	\$218.00
39975	23/04/2009	Telstra	Telstra A/Cs - Various Centres	\$2,686.50
39976	23/04/2009	Universal Publishers	Advertising - UBD Directory	\$462.00
39977	23/04/2009	WA Local Government Association	Advertising - March 2009	\$1,652.50
39978	23/04/2009	Water Corporation	Repair of Damaged Pipe - Lot 29 Mt Barker	\$907.45
39979	23/04/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$133.86
39980	23/04/2009	Australia Choice Super	Staff Superannuation Contributions	\$112.76
39981	23/04/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
39982	23/04/2009	Axa Australia	Staff Superannuation Contributions	\$181.73
39983	23/04/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$206.81
39984	23/04/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$28.29
39985	23/04/2009	Host Plus Pty Ltd	Staff Superannuation Contributions	\$45.07
39986	23/04/2009	ING Masterfund	Staff Superannuation Contributions	\$27.95
39987	23/04/2009	LGRCEU	Staff Union Payments	\$16.40
39988	23/04/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$128.03
39989	23/04/2009	S.E.R.F	Staff Superannuation Contributions	\$84.30
39990	23/04/2009	Westscheme	Staff Superannuation Contributions	\$948.24
39991	23/04/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$135.00

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

39992	23/04/2009	Great Southern Development Commission	Breakfast with Brendon Grylls & Terry Waldron - R Stewart & Cr Kevin Forbes	\$50.00
39993	23/04/2009	Cr Bill Hollingworth	Refund of Bond - Hire of District Hall & Frost Pavilion	\$400.00
39994	23/04/2009	Wanslea Family Services	Transfer of up to 10 Days Sick Leave Per Employee - Plantagenet Child Care	\$6,970.05
39995	23/04/2009	Mount Barker Community College P & C	Refund of Bond - Hire of Frost Pavilion 03/04/2009	\$500.00
39996	23/04/2009	AARB Group Ltd	Unsealed Roads Manual - Guidelines to Good Practice	\$291.50
39997	23/04/2009	Mount Barker Aboriginal Association	Refund of Bond - Hire of District Hall 15/04/2009	\$300.00
39998	24/04/2009	Elders Limited - Albany	Elders A/C - March 2009	\$1,766.40
39999	24/04/2009	Mount Barker Cooperative Ltd	Co-op Account - March 2009	\$8,746.38
40000	29/04/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$10,694.07
5000129	03/04/2009	Westnet - Internet	Internet Connection - Admin Office	\$55.65
5000130	03/04/2009	Westnet - Internet	Internet Connection - Various Centres	\$334.62
5000131	14/04/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	\$348.70
5000132	03/04/2009	Esplanade Hotel, Fremantle / Dept of Treasury & Finance / Reece Plumbing / Metroof Albany	Accommodation - J Fathers & C Delmage / Registration - Building Seminar - A Watkins / Plumbing Supplies - Saleyards / Patio Tube - HACC Building	\$1,216.60
5000133	26/04/2009	Wing Hing Restaurant / Aust Institute of Company Directors	Meal - Streetlight Inspection - CEO, Mr & Mrs Parry / Registration - Economic Roadshow - CEO & Cr Clements	\$201.00
5000134	24/04/2009	Albany Business Telephones	Telephone Contract Payment	\$620.10
5000135	29/04/2009	Westnet - Internet	New Modem - Rec Centre (Recoverable)	\$84.00
70.1	09/04/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$17,115.18
70.62	09/04/2009	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
71.100	09/04/2009	Australia Post - Mount Barker	Postage Costs - March 2009	\$1,237.13
71.107	09/04/2009	Best Office Systems	Photocopier Usage - Admin Office & Library	\$5,485.78
71.114	09/04/2009	BT Equipment Pty Ltd	Push Button Switch - Vibrating Roller	\$83.07
71.13	09/04/2009	Fire & Emergency Services Authority	ESL March 2009	\$603.16
71.130	09/04/2009	CJD Equipment Pty Ltd	Heater Valve - Volvo Grader	\$614.78
71.138	09/04/2009	Courier Australia	Freight Costs	\$371.95
71.139	09/04/2009	Cutting Edges Pty Ltd	Twin Teeth, Pin & Lock - JCB Backhoe	\$687.99
71.143	09/04/2009	Duggins Menswear	Work Uniform - Ray Parry	\$401.85
71.156	09/04/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,259.24

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

71.16	09/04/2009	Pre-emptive Strike	Quarterly website hosting & APC Smart Uninterruptible Power Supply (Recoverable from insurance)	\$2,641.80
71.17	09/04/2009	Protector Fire Services	Service of Fire Extinguishers - various centres	\$1,480.83
71.177	09/04/2009	LKA Holdings Pty Ltd	Supply Filter to Drinking Fountain - Rec Centre / Pump out grease trap - Frost Oval / Unblock septic lines - Narrikup Hall	\$519.20
71.178	09/04/2009	Landgate - Western Australian Land	Valuation Service Charges	\$2,604.46
71.179	09/04/2009	Les Mills Body Training Systems	Bodybalance Fees & CD/DVD Kits - Recreation Centre	\$876.55
71.182	09/04/2009	Link Energy	Caltex Fuel Account - March 2009	\$444.92
71.191	09/04/2009	Lorraine Distributors	Cleaning Products - Various Centres	\$919.55
71.192	09/04/2009	Lotex Filter Cleaning Service	Filter Cleaning - Grader	\$20.90
71.202	09/04/2009	Mount Barker Auto Electrics Pty Ltd	Hella Headlight & Globe - Mack Hook Lift Truck	\$157.00
71.207	09/04/2009	Mount Barker Electrics	RCD Testing in Shire Buildings / Repair of Hot Water System & Lighting - Swimming Pool / Repairs to Kitchen Exhaust Fan - Saleyards / Disconnect Stove - Police Stn Museum / Check Power Loss in UPS Computer Cabinet - Admin	\$6,631.74
71.208	09/04/2009	Mount Barker Express Freight	Freight Costs	\$105.60
71.209	09/04/2009	Mount Barker Hotel	Bags of Ice - Forest Hill BFB / Refreshments - LEMAC Function	\$87.98
71.210	09/04/2009	Mount Barker Newsagency	Stationery & Newspapers - Admin Office	\$153.70
71.212	09/04/2009	Mount Barker Hire	Hire of Work Platform - Kendenup Hall / Admin / Standpipes	\$200.00
71.222	09/04/2009	Neat 'n' Trim	Staff Uniforms - M Sounness & E Gardner	\$250.56
71.246	09/04/2009	Wurth Australia Pty Ltd	Bolts, Nuts, Pins, silicon & Washers - Workshop	\$525.77
71.252	09/04/2009	Alex Masson & Co Pty Ltd	Towing of Abandoned vehicle - Rocky Gully & Wilson Rd	\$512.40
71.258	09/04/2009	Hudson, Henning & Goodman	Legal Fees - Sounness Park	\$365.20
71.270	09/04/2009	Powell Security Services	Service of Alarm System - Admin Office	\$284.50
71.272	09/04/2009	Sesco Security Company Pty Ltd	Quarterly Monitoring - Various Centres	\$547.69
71.289	09/04/2009	Plantagenet News	Advertising - March 2009	\$365.40
71.31	09/04/2009	Star Track Express	Freight Costs	\$175.09
71.330	09/04/2009	Clark Equipment	Service on Skid Steer Loader	\$1,031.11
71.38	09/04/2009	Stirling Confectionary Plus	Kiosk Supplies - Recreation Centre	\$396.16
71.405	09/04/2009	Albany World Of Cars	Replace & Adjust Headlight Globes - Passat	\$79.95

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

71.406	09/04/2009	Greenway Enterprises	Tree Sleeves & Bamboo Canes - New Cemetery	\$1,300.20
71.420	09/04/2009	Southern Electrics	Repairs to Karcher Vacuum Cleaner - Saleyards	\$201.52
71.43	09/04/2009	Synergy	Power A/Cs - Various Centres	\$3,265.80
71.47	09/04/2009	WA Hino	Rubber Exhaust Mounts - Isuzu 4 x 2 Truck	\$78.83
71.509	09/04/2009	Department of Environment and Conservation	Works Approval - Waste Stabilisation Pond - O'Neill Road	\$375.00
71.514	09/04/2009	Bandicoot Nursery	30% Deposit - Seedlings - New Cemetery & Albany Highway Roundabout	\$544.88
71.53	09/04/2009	Landmark	Advertising - Lot 501 South Stirlings	\$1,239.66
71.534	09/04/2009	The Grocery Store	Catering - Mt Barker Fire / RCRC Meeting / Records Presentation - VROC	\$271.00
71.56	09/04/2009	Westrac Equipment Pty Ltd	Hydraulic Cap - Volvo Grader	\$38.98
71.57	09/04/2009	Westshred Document Disposal	Supply & Service of Security Bins - Admin Office	\$71.50
71.642	09/04/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence	\$165.00
71.65	09/04/2009	35 Degrees South	Survey Fees - Lot 48 & 49 Albany Highway	\$2,060.30
71.652	09/04/2009	LGIS Risk Management	Regional Risk Co-ordinator Fees 2008/2009	\$8,586.60
71.66	09/04/2009	Ad Contractors	Supply & Deliver Ironstone Rock for Main Roads WA (Fully Recoverable)	\$770.00
71.67	09/04/2009	AM Pearse & Co.	Oil & Grease - Stock / Various vehicles	\$2,784.00
71.680	09/04/2009	Allpack Signs	Various Signs - Carmendale Rd / Carbarup Rd Railway Crossing / Kendenup Lodge & Cottages	\$287.98
71.683	09/04/2009	The Water Hog	Hire of Water Truck - Porongurup Road	\$3,015.37
71.695	09/04/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Vibrating Roller / 924	\$44.00
71.721	09/04/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	\$258.66
71.724	09/04/2009	JEM Truck Sales	Purchase of Isuzu Tip Truck & Pig Trailer	\$156,000.00
71.745	09/04/2009	Plantagenet Agg Repairs	Repairs to Middle Ward & Narrikup BFB Trucks	\$439.41
71.757	09/04/2009	The Marque Hotel	Accommodation - Cr Kevin Forbes AM	\$306.10
71.771	09/04/2009	Mount Barker Tyre & Exhaust	Purchase of Tyres - Mack Hook Lift Truck & Toyota Kluger	\$2,156.00
71.788	09/04/2009	The Grange Family Trust	Shelving - Saleyards Kitchen Area	\$635.00
71.797	09/04/2009	John Hughes Mitsubishi	Purchase of Outlander VRX Wagon	\$20,195.47
71.798	09/04/2009	Howson Technical	Roman Maintenance and Reporting	\$2,732.40
71.80	09/04/2009	Albany City Motors	Oil Filters - Various Vehicles	\$34.67
71.800	09/04/2009	Environmental Health Australia	Attendance EHA State Conference - E Howard	\$860.00

Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

71.811	09/04/2009	Southcoast Natural Resource Management	Contribution - Regional Development Scheme Grant	\$2,200.00
71.88	09/04/2009	Albany Refrigeration	Replace Faulty Fan Motor - Admin Office	\$975.39
71.91	09/04/2009	Albany Toyota	Oil Filters - Various Vehicles	\$172.37
71.93	09/04/2009	Albany V Belt & Rubber Specialists	Materials - Workshop & Various Vehicles	\$188.03
71.94	09/04/2009	All Print 'n' Photos	Canon Ink Cartridges - Child Care Centre	\$167.50
72.122	23/04/2009	Cabcharge Australia Ltd	Taxi Service Fee	\$6.00
72.137	23/04/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	\$1,588.83
72.138	23/04/2009	Courier Australia	Freight Costs	\$7.69
72.156	23/04/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,138.59
72.158	23/04/2009	GSR Rural Services	Muesli & molasses - Feral Pig Group	\$86.40
72.162	23/04/2009	Hanson Construction Materials	Blue Metal - Deproclamation works and Yellanup Roac	\$15,248.03
72.178	23/04/2009	Landgate - Western Australian Land	Title Searches - Admin Office	\$52.50
72.184	23/04/2009	Livestock Exchange Pty Ltd	Saleyard Platinum Support & Maintenance - April & June 2009	\$1,960.75
72.191	23/04/2009	Lorlaine Distributors	Cleaning Products - Various Centres	\$823.25
72.20	23/04/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$990.00
72.202	23/04/2009	Mount Barker Auto Electrics Pty Ltd	Supply & Fit Spotlights - Toyota Aurion	\$594.00
72.203	23/04/2009	Mount Barker Communications	Repairs to Hand Held Radio - Workshop	\$128.70
72.207	23/04/2009	Mount Barker Electrics	Repair Light Switches - Frost Pavilion	\$119.44
72.212	23/04/2009	Mount Barker Hire	Hire of Flexi Drive Unit (Pump) - Saleyards	\$1,190.00
72.220	23/04/2009	National Livestock Reporting Service	Saleyards Fees - December 2008 - March 2009	\$2,200.00
72.222	23/04/2009	Neat 'n' Trim	Staff Uniforms - S Williams & D Fawcett	\$148.93
72.226	23/04/2009	Orica Australia Pty Ltd	Chlorine Service Fee - Swimming Pool	\$253.31
72.25	23/04/2009	Rural Project Services	Hire of Water Truck - Porongurup Road	\$284.79
72.252	23/04/2009	Alex Masson & Co Pty Ltd	Insurance Excess on Repairs - Ford Ranger / Towing of Abandoned Vehicle	\$1,130.25
72.27	23/04/2009	Southern Haulage Industries	Freight Costs - Pool chemicals & Pavers - HACCC	\$1,071.22
72.28	23/04/2009	Southern Stationery	Stationery Supplies - Child Care Centre	\$76.10
72.288	23/04/2009	Blackwood Atkins	Respirators - Rocky Gully BFB	\$352.84
72.31	23/04/2009	Star Track Express	Freight Costs	\$111.41
72.319	23/04/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Waste Facility Sites	\$1,860.27
72.320	23/04/2009	Coffey Environmental	Groundwater Monitoring - O'Neill Road Tip / Stage 2A investigations Lot 3141 Quangellup Road	\$5,509.63



Schedule of Accounts for the Month of April  
for the Council Meeting due to be held 26 May 2009

72.397	23/04/2009	Thompson Mcrobert Edgeloe	Engineering Services - Cemetery Earthworks & Rocky Gully Drainage	\$9,726.20
72.405	23/04/2009	Albany World Of Cars	Service & Replacement of Headlights - Passat / Purchase Mitsubishi Triton	\$5,280.10
72.43	23/04/2009	Synergy	Power A/Cs - Various Centres	\$54.80
72.436	23/04/2009	Austral Mercantile Collections Pty Ltd	Legal Fees & Charges - Debt Collection (Fully Recoverable)	\$541.49
72.45	23/04/2009	Tim's Tyres	Tyre Repair & Fitting - 928 Loader & Volvo Grader	\$1,909.60
72.509	23/04/2009	Department of Environment and Conservation	Renewal of Licence - Mt Barker Waste Facility Site	\$623.61
72.534	23/04/2009	The Grocery Store	Lunch Catering - Road Inspection & Council Meeting 9/4/2009	\$351.75
72.539	23/04/2009	M & J Vitler Building Maintenance	Install Safety Glass Window - Child Care Centre	\$148.50
72.54	23/04/2009	Think Water Albany	Investigate Pump Seizure / Irrigation Fittings - Saleyards	\$256.65
72.562	23/04/2009	Kenworth DAF WA	Adblue - Tandem Tip Truck	\$259.00
72.579	23/04/2009	Advanced Traffic Management	Traffic Management Plan - Albany Highway	\$587.40
72.663	23/04/2009	Advanced Autologic Pty Ltd	Consumables - Workshop	\$202.40
72.67	23/04/2009	AM Pearse & Co.	Galvanised Nipples - Saleyards	\$36.00
72.683	23/04/2009	The Water Hog	Hire of Water Truck - Porongurup Road	\$1,963.50
72.7	23/04/2009	Peerless Jal	Vacuum Bags - Child Care Centre	\$51.35
72.712	23/04/2009	Mount Barker Building Service	Construction of Medical Centre - 5th Claim	\$177,508.40
72.745	23/04/2009	Plantagenet Agg Repairs	Repair Fire Nozzle - Middle Ward BFB	\$170.50
72.750	23/04/2009	Intelligent IP Communications Pty Ltc	Broadband Connection - Saleyards	\$25.95
72.812	23/04/2009	Crystal Glass Pty Ltd	Supply of Laminated Safety Glass - Child Care Centre	\$38.00
72.814	23/04/2009	Capital Finance	Purchase of Telephone Equipment - End of Contract	\$2,805.80
72.83	23/04/2009	Albany Hydraulics	Hose & Fittings - Kubota Mower Tractor	\$107.70
72.86	23/04/2009	Albany Office Products	Stationery / Toners / Brochure Holder - Admin Office	\$3,160.55
73.1	23/04/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$20,124.37
73.62	23/04/2009	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
			<b>Total For Municipal Account</b>	<b>\$628,792.78</b>