

Council

Assignment of Effluent Supply Agreement

Deed of Assignment

Meeting Date: 23 June 2009

Number of Pages: 7

Deed of Assignment

Constellation Australia Limited

The Great Southern Wine Partnership

Shire of Plantagenet

Draft 1

Date 9 April 2009

COPY

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Deed of Assignment

Parties

1. **Constellation Australia Limited** ACN 008 273 907 formerly BRL Hardy Limited of Reynell Road, Reynella, South Australia 5161 (**Constellation**)
2. The partnership known as the **Great Southern Wine Partnership** comprised of Ballance Pty Ltd as trustee for the Mount Barker Trust No 1 ACN 008 922 405, Fryslan Pty Ltd as trustee for the Mount Barker Trust No 2 ACN 008 903 964, Redflame Enterprises Pty Ltd as trustee of the Mount Barker Trust No. 3 ACN 088 231 369 and Pongo Pty Ltd as trustee of the Mount Barker Trust No. 4 ACN 114 585 527 all of 49 Bennett Street, East Perth, Western Australia (**Partnership**)
3. **Shire of Plantagenet** of Lowood Road, Mount Barker, Western Australia (**Shire**)

Introduction

- A. Pursuant to a agreement dated 1999 between the Shire and Constellation (**Agreement**) Constellation agreed to supply to the Shire and the Shire agreed to take delivery of effluent from the Mount Barker Treatment Plant for its use on the terms and conditions contained in the Agreement.
- B. Constellation has agreed to sell its Omrah Vineyards being the land comprised in Certificates of Title Volume 1809 Folio 472 and Volume 1886 Folio 142 to the Partnership pursuant to a contract for sale dated 13 February 2009 with completion of the sale due to occur on 30 June 2009 (**Completion Date**).
- C. Constellation has agreed to the assignment of the Agreement and the benefits, rights and obligations set out in the Agreement to the Partnership subject to completion of the sale referred to in Introduction B and the Partnership has agreed to accept the assignment on the terms and conditions set out in this deed.
- D. At the request of Constellation and the Partnership, the Shire consents to the assignment on the following terms.

Operative clauses

1. Interpretation

In this deed, unless the context otherwise requires:

- (a) the Introduction is correct;
- (b) headings do not affect interpretation;
- (c) singular includes plural and plural includes singular;
- (d) words of one gender include any gender;

- (e) reference to legislation includes any amendment to it, any legislation substituted for it, and any subordinate legislation made under it;
 - (f) reference to a person includes a corporation, joint venture, association, government body, firm and any other entity;
 - (g) reference to a party includes that party's personal representatives, successors and permitted assigns;
 - (h) if a party comprises two or more persons:
 - (1) reference to a party means each of the persons individually and any two or more of them jointly;
 - (2) a promise by that party binds each of them individually and all of them jointly;
 - (3) a right given to that party is given to each of them individually;
 - (4) a representation, warranty or undertaking by that party is made by each of them individually;
 - (i) a provision must not be construed against a party only because that party prepared it.
-

2. Assignment

Subject to the completion of the sale of the Omrah Vineyards to the Partnership, on and from the Completion Date, Constellation assigns to the Partnership Constellation's interest in the Agreement.

3. Partnership's promises to Constellation

- 3.1 The Partnership promises Constellation to punctually perform Constellation's obligations under the Agreement on and from the Completion Date.
 - 3.2 The Partnership must indemnify Constellation from all claims, costs, liabilities and expenses arising from a breach of the previous sub-clause.
-

4. Partnership's promises to Shire

- 4.1 The Partnership promises the Shire to punctually perform Constellation's obligations under the Agreement on and from the Completion Date.
 - 4.2 The Partnership must indemnify the Shire from all claims, costs, liabilities and expenses arising from a breach of the previous sub-clause.
-

5. Constellation's warranty

Constellation warrants that:

- (a) as at the date of this deed, the Shire has not terminated the Agreement;

- (b) there are no outstanding matters affecting its capacity to assign the Agreement to the Partnership.

6. Release

Notwithstanding any other provisions of this deed, Constellation is not liable for any breach of the Agreement which occurs after the Completion.

7. Consent of Shire

The Shire consents to this assignment.

8. Governing law

- 8.1 This deed is governed by the law of Western Australia.
- 8.2 The parties irrevocably submit to the exclusive jurisdiction of the courts of Western Australia and the division of the Federal Court of Australia in that jurisdiction, and the courts of appeal from them.
- 8.3 No party may object to the jurisdiction of any of those courts on the ground that it is an inconvenient forum or that it does not have jurisdiction.

9. Costs

Each party must each pay its own costs and expenses of preparing this deed and its execution.

Executed as a deed on

2009

Executed by
Constellation Australia Limited
ACN 008 273 407 in accordance
with section 127 of the Corporations Act 2001

.....
Director

.....
Director/Company Secretary

.....
Name (please print)

.....
Name (please print)

COPY

Signed for and on behalf of
the firm known as the **Great Southern
Partnership** by the duly authorised members
of the Partnership Board pursuant to the
authority of a resolution of the partners of the
firm duly passed at a meeting of the partners
on _____ 2009 in the presence of:

.....
Gavin Peter Berry
Authorised Representative of Partners

.....
Witness

.....
Ian Paul Crockett
Authorised Representative of Partners

.....
Name of Witness

The common seal of
The Shire of Plantagenet
was affixed in the presence of:

.....
Director

.....
Director/Company Secretary

.....
Name (please print)

.....
Name (please print)

COPY

Council

Tender C07-0809 - Provision of Waste and Recycling
Collection Services

Waste and Recycle Tender – Financial Analysis (June
2009)

Meeting Date: 23 June 2009

Number of Pages: 2

Waste and Recycle Tender - Financial Analysis (June 2009)

	Waste Only		Waste & Recycle Buy Bins		Waste & Recycle Bins in Price		Waste Only		Waste & Recycle Buy Bins		Waste & Recycle Bins in Price	
	Warren Blackwood		Warren Blackwood		Warren Blackwood		Cleanaway		Cleanaway Alt		Cleanaway Alt	
	Rates	\$	Rates	\$	Rates	\$	Rates	\$	Rates	\$	Rates	\$
Rates for Residential - Waste, Recycling Service - Collection and Transport Service												
1.1 Option 1 – Bin owned by Principal per 140L bin/lift	1.45		1.45	75,400.00	1.45		1.77		1.52	79,040.00	1.52	
1.2 Option 2 - Contractor to supply bin as part of contract price per 140L bin/lift	1.80		1.80		1.80	93,600.00	2.28		2.05		2.05	106,600.00
1.3 Option 3 – Existing 240l bin owned by Principal per 240l bin/lift	1.45	75,400.00	1.45		1.45		1.77	92,040.00	1.52		1.52	
Domestic Recycling Service (Fortnightly)												
2.1 Kerbside (Current bins owned by property owners/residents) per 240L bin/lift	2.55		2.55	66,300.00	2.55	66,300.00	4.91		3.53	91,780.00	3.53	91,780.00
Rates for Commercial – Waste,												
1 General Waste Collection from Commercial Premises												
1.1 Kerbside (Bin owned by property owner) per 240L bin/lift	1.45	17,342.00	1.45	17,342.00	1.45	17,342.00	1.77	21,169.20	1.52	18,179.20	1.52	18,179.20
1.2 Pardelup Prison leg (Bins owned by property owner) per 240L bin/lift	1.45		1.45		1.45		1.77		1.52		1.52	
Rates for Waste from Street Litter Bins and from Reserves - Collection and Transport Service												
1 Road Reserves per unit/pick-up												
Reserves per unit/pick-up	1.45	754.00	1.45	754.00	1.45	754.00	1.77	920.40	1.52	790.40	1.52	790.40
2 Public Litter Reserve Bins (60L to 240L) per unit/pick-up	1.45	754.00	1.45	754.00	1.45	754.00	1.77	920.40	1.52	790.40	1.52	790.40
3 Bulk Waste Collections from Reserves per 240L bin/pick-up	1.45		1.45		1.45		1.77		1.52		1.52	
4 Waste Collections (eg. Frost Park) for Special Events												
4.1 Empty 240L bins per 240L bin/pick-up	1.45		1.45		1.45		1.77		1.52		1.52	
PART IV - Rates for Supply, Delivery, Repair and Replacement of Refuse Bins and Recycling												
1 Refuse Bins - 140L Bin												
1.1 Delivery of bin Each	4.50		4.50		4.50		6.81		6.81		6.81	
1.2 Replacement of bin Each	50.00		50.00	50,000.00	50.00		40.19		40.19	40,190.00	40.19	
2 Recycling Bins - 240L Bin												
2.1 Delivery of bin Each	4.50		4.50		4.50		6.81		6.81		6.81	
2.2 Replacement of bin Each	55.70		55.70		55.70		45.13		45.13		45.13	
TOTAL - Year 1		94,250.00		210,550.00		178,750.00		115,050.00		230,770.00		218,140.00
TOTAL - Ongoing		94,250.00		160,550.00		178,750.00		115,050.00		190,580.00		218,140.00
Assume - 1000 domestic bins												
- 230 commercial bins												
- 20 other bins												

Council

List of Account – May 2009

List of Accounts

Meeting Date: 23 June 2009

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Schedule of Accounts for the Month of May 2009
for the Council Meeting to be held 23 June 2009

Cheque No.	Chq Date	Payee	Description	Amount
40001	7/05/2009	Albany Bitumen Spraying	Sealing of footpath outside Police Station	\$1,677.50
40002	7/05/2009	Albany Cork & Parquetry	Sanding & Recoating of Flooring - Frost Pavilion	\$3,450.00
40003	7/05/2009	Ardess Nursery	Plants - Albany Highway Roundabout (Recoverable)	\$20.25
40004	7/05/2009	Australian Communications & Media Authority	Licence Renewal - Land Mobile	\$72.00
40005	7/05/2009	BOC Limited	Gas Bottle - Saleyards	\$98.00
40006	7/05/2009	BP Roadhouse - Mount Barker	Fuel - Narpyn BFB Truck	\$123.75
40007	7/05/2009	Mr J Carr	Purchase of Book - Mt Barker Library	\$40.00
40008	7/05/2009	Coventrys	Crack Detector Kit - Cat 928 Loader	\$244.15
40009	7/05/2009	Department For Planning & Infrastructure	Zoning Maps - Amendment 50 to TPS No. 3	\$104.50
40010	7/05/2009	GT Bearing & Engineering Supplies	Chain, Screws, Nuts & Washers - Saleyards	\$399.40
40011	7/05/2009	Hospitality House Australia	2 x Hot Water Urns - District Hall	\$640.00
40012	7/05/2009	INGS Engineering	Blades - Gallagher Thatcher	\$269.50
40013	7/05/2009	R A Kelly	Compensation-Land Resumption Collins/Carbarup Rd	\$1,430.00
40014	7/05/2009	Mount Barker Tourist Bureau	Quarterly Grant Payment	\$12,000.00
40015	7/05/2009	Plantagenet Medical Group	Influenza Vaccinations - Staff	\$432.00
40016	7/05/2009	Porongurup Shop & Tearooms	Diesel - Porongurup BFB Trucks	\$202.30
40017	7/05/2009	State Library Of WA	Recovery of Lost & Damaged Books - Rocky Gully Library	\$163.90
40018	7/05/2009	Telstra	Telstra A/C's - various	\$325.64
40019	7/05/2009	WA Rangers Association	Registration - 2009 WA Rangers Conference	\$450.00
40020	7/05/2009	Water Corporation	Adjustment to Service Charges - District Hall	\$215.40
40021	7/05/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$29.39
40022	7/05/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$128.98
40023	7/05/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
40024	7/05/2009	Axa Australia	Staff Superannuation Contributions	\$187.99
40025	7/05/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$267.99
40026	7/05/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$42.43
40027	7/05/2009	LGRCEU	Staff Union Payments	\$16.40
40028	7/05/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$141.02
40029	7/05/2009	S.E.R.F	Staff Superannuation Contributions	\$97.64
40030	7/05/2009	Westscheme	Staff Superannuation Contributions	\$116.20
40031	7/05/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$135.00
40032	7/05/2009	Commissioner Of Police	Renewal of Firearms Licence No 9990587	\$96.00
40033	7/05/2009	Wanslea Family Services	Childcare Fees Paid Post Handover - Bronwyn Mark	\$166.44
40034	7/05/2009	Gt Southern Branch - Stock Horse Society	Refund of Bond - 2008-2009 Season	\$500.00
40035	7/05/2009	Australian Taxation Office	2008-2009 Fringe Benefits Tax	\$4,228.77

Schedule of Accounts for the Month of May 2009
for the Council Meeting to be held 23 June 2009

40036	7/05/2009	Shire of Denmark	Final Lease Payment & Sale of Chillinup Site	\$188,062.58
40037	7/05/2009	City of Albany	Final Lease Payment & Sale of Chillinup Site	\$188,062.58
40038	7/05/2009	Shire of Gnowangerup	Final Lease Payment & Sale of Chillinup Site	\$188,062.58
40039	7/05/2009	Shire of Cranbrook	Final Lease Payment & Sale of Chillinup Site	\$188,062.58
40040	7/05/2009	Cleanaway Albany	Hire of Rubbish Truck	\$1,201.75
40041	8/05/2009	Department for Planning & Infrastructure	Plate Changes - Various Shire Vehicles	\$312.00
40042	8/05/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$7,924.70
40043	13/05/2009	Minorba Grazing Company	Pine Posts - Road Maintenance	\$88.50
40044	20/05/2009	Australian Taxation Office	BAS - April 2009	\$97,166.00
40045	21/05/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$128.98
40046	21/05/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
40047	21/05/2009	Axa Australia	Staff Superannuation Contributions	\$181.73
40048	21/05/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
40049	21/05/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$42.43
40050	21/05/2009	LGRCEU	Staff Union Payments	\$16.40
40051	21/05/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$126.61
40052	21/05/2009	S.E.R.F	Staff Superannuation Contributions	\$111.93
40053	21/05/2009	Westscheme	Staff Superannuation Contributions	\$132.80
40054	21/05/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$135.00
40055	21/05/2009	BOC Limited	Oxygen Bottles - Workshop	\$151.28
40056	21/05/2009	Duffy's Access Video	Upgrade Honor Board - Admin Office / 'No Access' Signs - Fire Gates	\$990.00
40057	21/05/2009	Gerard Healy & Associates	Sport & Recreation Reserve Precinct Plans	\$10,450.00
40058	21/05/2009	HR & N Hawkins Sheetmetal	Domed Cover for Well - Sounness Park	\$374.00
40059	21/05/2009	B McIlwaine	Compensation for Sand - Porongurup Road	\$792.00
40060	21/05/2009	Mt Barker Valley Views Motel & Chalets	Accommodation - Peerless Jal Representative	\$102.00
40061	21/05/2009	Radiowest Broadcasters Pty Ltd	Radio Advertising - April 2009	\$235.40
40062	21/05/2009	Records Management Association of Australasia	Membership 2009-2010	\$258.50
40063	21/05/2009	Shire Of Cranbrook	Contribution - Carbon Pollution Reduction Scheme Seminar	\$275.00
40064	21/05/2009	Shire Of Denmark	Provision of Relief Building Surveyor	\$1,872.49
40065	21/05/2009	Southern Agcare Inc	Financial Assistance Grant 08/09	\$2,000.00
40066	21/05/2009	Sullivans Hotel Perth	Accommodation - Kevin Forbes AM	\$255.80
40067	21/05/2009	Telstra	Telstra A/C - Various Centres	\$2,466.65
40068	21/05/2009	Weskerb Pty Ltd	Concrete Kerbing - Carbarup Rd Railway Crossing	\$4,983.00
40069	21/05/2009	Wanslea Family Services	Childcare Fees Paid Post Handover - CJ & B Ford	\$71.95
40070	21/05/2009	WA Local Government Association	Unspent Grant Funding - DAIP Implementation Support Grant - Reissue of Cancelled Cheque	\$5,984.93

Schedule of Accounts for the Month of May 2009
for the Council Meeting to be held 23 June 2009

40071	21/05/2009	The Grocery Store	Purchase of Voucher - Winner of Safer Speeds Survey	\$50.00
40072	21/05/2009	Gordon Chester	Refund of Bond - Hire of Projector	\$106.00
40073	21/05/2009	LP & SF Martin	Council Contribution to Crossover	\$150.00
40074	21/05/2009	Sharon Jackson	Refund due to Withdrawal of Firebreak Infringement	\$250.00
40075	21/05/2009	Builders Registration Board of WA	BRB Levy Payment - Jan 2009 to April 2009	\$1,273.00
40076	21/05/2009	B.C.I.T.F	BCITF Levy Payment - Jan 2009 to April 2009	\$5,879.83
40077	21/05/2009	R Stewart	Reimbursement of Expenses	\$78.86
40078	21/05/2009	Cash	Petty Cash Recoup - Recreation Centre	\$112.20
40079	21/05/2009	Cash	Petty Cash Recoup - Childcare Centre	\$94.60
40080	28/05/2009	Mount Barker Cooperative Ltd	Co-op Account - April 2009	\$7,640.13
40081	28/05/2009	Elders Limited - Albany	Elders Acc - April 2009	\$1,361.81
40082	28/05/2009	Cash	Petty Cash Recoup - Admin Office	\$198.75
5000136	5/05/2009	Westnet - Internet	Internet Connection - Admin Office	\$39.66
5000137	5/05/2009	Westnet - Internet	Internet Connection - Various Centres	\$334.62
5000138	12/05/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	\$348.70
5000139	25/05/2009	Albany Business Telephones	Telephone Contract Payment (Final Payment)	\$620.10
74.107	7/05/2009	Best Office Systems	Photocopier Usage - Admin Office & Mt Barker Library	\$1,393.33
74.13	7/05/2009	Fire & Emergency Services Authority	April 2009 ESL	\$667.20
74.143	7/05/2009	Duggins Menswear	Staff Uniform - Elvin Rowe	\$192.10
74.156	7/05/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,115.06
74.162	7/05/2009	Hanson Construction Materials	14mm Metal - Yellanup Road	\$2,522.52
74.168	7/05/2009	JR & A Hersey	Shovel, Polish & Caution Tags - Workshop	\$229.96
74.169	7/05/2009	Ian Parkin Paving	Paving to New HACC Extension	\$2,475.00
74.174	7/05/2009	John Kinnear & Associates	Survey Work - Frost Pk Racetrack - RLCIP Funding	\$866.25
74.177	7/05/2009	LKA Holdings Pty Ltd	Install Tap Fitting - Rec Centre / Repair Hot Water System - Frost Oval Changerooms / Install Pressure Relief Valve - Frost Oval / Unblock Mens Toilet - HACC	\$642.40
74.178	7/05/2009	Landgate	GRV & UV Valuations	\$513.10
74.182	7/05/2009	Link Energy	Caltex Fuel Account - April 2009	\$660.54
74.202	7/05/2009	Mount Barker Auto Electrics Pty Ltd	Bullbar Antenna - Holden DLX / Conduit & Toggle Switch - Triton / Fuses - JCB Backhoe / Coax & Connectors - Vibrating Roller	\$186.00
74.203	7/05/2009	Mount Barker Communications	Speaker Microphones - Shire Depot	\$165.00
74.207	7/05/2009	Mount Barker Electrics	Test Power to Hot Water System - Frost Pavilion / Install Weatherproof P/Point to Generator - Admin Building	\$741.58

Schedule of Accounts for the Month of May 2009
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74.208	7/05/2009	Mount Barker Express Freight	Freight Costs	\$111.10
74.209	7/05/2009	Mount Barker Hotel	Refreshments - Council Chambers	\$150.00
74.252	7/05/2009	Alex Masson & Co Pty Ltd	Repair Hole in Plastic Spray Tank	\$77.00
74.258	7/05/2009	Hudson, Henning & Goodman	Legal Fees - Sounness Park	\$1,953.60
74.289	7/05/2009	Plantagenet News	Advertising - April 2009	\$534.00
74.29	7/05/2009	Southern Tool & Fastener Co	Pole Saw Chains - Chainsaws	\$44.00
74.292	7/05/2009	Mt Barker Service Centre	Disc Brake Pad - Toyota Hilux	\$63.00
74.31	7/05/2009	Star Track Express	Freight Costs	\$361.16
74.319	7/05/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Waste Facility Sites	\$3,043.93
74.330	7/05/2009	Clark Equipment	Hydraulic Fitting & Fluid - Skid Steer Loader	\$384.97
74.345	7/05/2009	Downer Edi Works Pty Ltd	Cold Mix & Emulsion - Stock	\$1,161.51
74.43	7/05/2009	Synergy	Power A/C - Various Centres	\$2,269.45
74.47	7/05/2009	WA Hino	Air Filter Element - Hino 6 x 4 Truck	\$94.11
74.512	7/05/2009	Q3 Architecture	Professional Services - Medical Centre	\$2,924.90
74.534	7/05/2009	The Grocery Store	Catering - Council Meeting / VROC / Gerard Healy Meeting	\$263.00
74.54	7/05/2009	Think Water Albany	Reticulation Sprinklers - Frost Park	\$364.93
74.557	7/05/2009	The Plant Supply	Supply of Plants - Albany Highway Roundabout (Recoverable)	\$636.37
74.57	7/05/2009	Westshred Document Disposal	Supply & Service Security Bins - Admin & Saleyards	\$116.60
74.639	7/05/2009	K E Gregory	Cleaning - Mt Barker Library	\$352.00
74.642	7/05/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence	\$165.00
74.65	7/05/2009	35 Degrees South	Survey Set-out - New Mt Barker Cemetery	\$3,256.00
74.683	7/05/2009	The Water Hog	Hire of Water Truck - Carbarup & Yellanup Road	\$6,451.50
74.695	7/05/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Isuzu Crew Cab / 12G Grader / Vibrating Roller	\$66.00
74.7	7/05/2009	Peerless Jal	Nilfisk Upright Vacuum Cleaner & Dustbags - Frost Pavilion	\$996.82
74.70	7/05/2009	ABA Security	Repair Front Foyer Doors - Admin Office	\$794.20
74.745	7/05/2009	Plantagenet Agg Repairs	Repair of Kendenup BFB Truck	\$422.40
74.798	7/05/2009	Howson Technical	Roman Maintenance and Reporting	\$831.60
74.80	7/05/2009	Albany City Motors	Oil & Fuel Filters - Various Vehicles	\$116.30
74.800	7/05/2009	Environmental Health Australia	Aust Food Safety Assessment Pads - Environmental Health	\$215.41
74.802	7/05/2009	Auto Test Products Pty Ltd	Sound Level Meter - Environmental Health	\$415.80
74.803	7/05/2009	Eco Holdings Pty Ltd	Environmental Health Officer Support	\$3,080.00

Schedule of Accounts for the Month of May 2009
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74.823	7/05/2009	Albany Dingo Earthworks	Repair of Flood Damage - Mt Barker Townsite (Fully Recoverable)	\$20,355.50
74.825	7/05/2009	Constable Care Child Safety Foundation	Donation - Mt Barker Tour 2009	\$200.00
74.826	7/05/2009	Crime Watch Journal	Subscription to Crime Watch Journal	\$544.50
74.83	7/05/2009	Albany Hydraulics	Hose Assembly - JCB Backhoe / Hydraulic Repairs - Vibrating Roller	\$1,484.43
74.93	7/05/2009	Albany V Belt & Rubber Specialists	Fuses, Ties, Bulbs & Materials - Workshop & Trucks	\$576.12
74.94	7/05/2009	All Print 'n' Photos	Stationery Supplies - Mt Barker Library / Printing of 2009/10 Tip Passes	\$1,184.55
74.97	7/05/2009	Artistic Glass Frosting	Replace Broken Window - Plantagenet Art Centre	\$88.00
75.1	7/05/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$16,481.29
75.62	7/05/2009	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
76.100	21/05/2009	Australia Post - Mount Barker	Postage Costs - April 2009	\$630.84
76.101	21/05/2009	Avdata Australia	Truckwash Keys - Saleyards	\$231.00
76.114	21/05/2009	BT Equipment Pty Ltd	Scraper, Scraper Holders & Screw - Vibrating Roller	\$2,123.59
76.122	21/05/2009	Cabcharge Australia Ltd	Taxi Service Charge	\$6.00
76.123	21/05/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$224.45
76.130	21/05/2009	CJD Equipment Pty Ltd	Service of Kenworth Tip Truck	\$794.81
76.136	21/05/2009	GT & JF Couper	Hire of Dozer - Porongurup / Spencer / Martagallup Tenterden / Barrow / Yellanup Roads	\$57,115.96
76.137	21/05/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	\$1,588.83
76.138	21/05/2009	Courier Australia	Freight Costs	\$167.98
76.156	21/05/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,118.00
76.158	21/05/2009	GSR Rural Services	Glyphosate & Brush Off - Sth Porongurup BFB / Materials - Dog Pound	\$622.65
76.162	21/05/2009	Hanson Construction Materials	14mm Metal - Porongurup / Woogenellup Roads / Carbarup Rd Railway Crossing	\$14,348.43
76.168	21/05/2009	JR & A Hersey	Tree Sleeves & Bamboo Canes - Barrow Road	\$538.32
76.177	21/05/2009	LKA Holdings Pty Ltd	Repair Cistern & Install Solenoid Valve - Swimming Pool / Unblock Urinal - Frost Park	\$268.40
76.179	21/05/2009	Les Mills Body Training Systems	Body Balance Contract Fees - Rec Centre	\$629.55
76.191	21/05/2009	Lorraine Distributors	Paper Cleaning Products - Various Centres	\$1,055.70
76.20	21/05/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$1,320.00
76.202	21/05/2009	Mount Barker Auto Electrics Pty Ltd	Repair Backup Alarm - Ammann Multi Tyred Roller	\$108.00
76.210	21/05/2009	Mount Barker Newsagency	Stationery Supplies & Papers - Admin Office	\$115.48
76.212	21/05/2009	Mount Barker Hire	Hire of Flexi Drive Pump - Saleyards	\$340.00
76.220	21/05/2009	National Livestock Reporting Service	Saleyard Fees - April 2009	\$880.00
76.226	21/05/2009	Orica Australia Pty Ltd	Chlorine Service Fee - Swimming Pool	\$225.72

Schedule of Accounts for the Month of May 2009
for the Council Meeting to be held 23 June 2009

76.227	21/05/2009	Origin Energy	Gas A/C - Mt Barker Library	\$135.85
76.230	21/05/2009	PN & ER Newmans	Septic Tank Lid - Kendenup Rec Ground	\$583.00
76.246	21/05/2009	Wurth Australia Pty Ltd	Super RTV Silicone - Workshop	\$222.60
76.25	21/05/2009	Rural Project Services	Gravel & Preparation for Seal - Sth Mondurup Parking Bay (Fully Recoverable)	\$5,697.64
76.252	21/05/2009	Alex Masson & Co Pty Ltd	Towing of Abandoned Vehicle - Chester Pass Road	\$198.00
76.31	21/05/2009	Star Track Express	Freight Costs	\$218.19
76.319	21/05/2009	Cleanaway Albany	Rental of Recycle Bins - Kambellup Tip	\$36.96
76.320	21/05/2009	Coffey Environmental	Groundwater Monitoring - O'Neill Road / Stage 2A Investigations - Lot 3141 Quangellup Rd	\$7,298.05
76.386	21/05/2009	Fulcher Contractors	Slashing & Chainsaw Work - Narrikup / Hire of Plant - Studee Rd Carpark (Fully Recoverable)	\$12,293.63
76.397	21/05/2009	Thompson Mcrobert Edgeloe	Engineering Services - Lowood Rd / Mondurup Intersection	\$528.00
76.405	21/05/2009	Albany World Of Cars	Supply & Fit Windscreen - Mitsubishi Triton	\$304.00
76.43	21/05/2009	Synergy	Power A/C - Streetlights / Various Centres	\$6,418.00
76.446	21/05/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$11,017.15
76.45	21/05/2009	Tim's Tyres	Tyre Repair - Denbarker BFB Truck / Radiator Protector / Tyre & Tyre Repair - Various Vehicles / Battery - Commodore	\$6,064.30
76.47	21/05/2009	WA Hino	Purchase of Hino Tip Truck	\$51,603.55
76.534	21/05/2009	The Grocery Store	Lunch Catering - Budget Meeting / Council Meeting	\$240.10
76.54	21/05/2009	Think Water Albany	Plumbers Tape - Saleyards	\$6.38
76.55	21/05/2009	Western Australian Treasury Corporation	Loan Repayment - Loan # 86 (Golf Club - Self Supporting)	\$868.06
76.636	21/05/2009	C & C Machinery	Drive Shaft - Kubota Mower Tractor	\$789.83
76.639	21/05/2009	K E Gregory	Cleaning - Mt Barker Library	\$214.50
76.67	21/05/2009	AM Pearse & Co.	Fuel Hose & Roller Chain - Power Pack & Deutz Broom / Chains - Kendenup & Porongurup BFB	\$158.30
76.683	21/05/2009	The Water Hog	Hire of Water Truck - Carbarup Railway Crossing / Deproclamation - Langton Rd (Recoverable) / Sth Mondurup Parking Bay (Recoverable)	\$2,992.00
76.694	21/05/2009	AEC Environmental	Environmental Audit - Old Shire Depot, Menston Street	\$3,850.00
76.7	21/05/2009	Peerless Jal	Materials - Floor Resealing - Rec Centre	\$5,153.10
76.712	21/05/2009	Mount Barker Building Service	Construction of Medical Centre - 6th Claim	\$45,252.50
76.721	21/05/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	\$126.66
76.74	21/05/2009	Albany Advertiser Pty Ltd	Advertising - Narrikup BFB AGM	\$15.73

Schedule of Accounts for the Month of May 2009
for the Council Meeting to be held 23 June 2009

76.824	21/05/2009	Wicklow Estate	Acquisition of Land - Loc 1102 &1132 Barrow Road	\$3,850.00
76.86	21/05/2009	Albany Office Products	Avery Files - Records / Stationery Supplies - Admin Office / Lamination of Maps	\$748.30
76.87	21/05/2009	Albany Printers	C4, Window & Plain Printed Envelopes - Admin Office	\$506.00
76.91	21/05/2009	Albany Toyota	Purchase of Toyota Hilux Dual Cab - Ranger	\$10,768.85
77.1	21/05/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$18,246.53
77.62	21/05/2009	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
			Total For Municipal Account	\$1,304,518.74

Cheque No.	Chq Date	Payee	Description	Amount
257	7/05/2009	Shire Of Plantagenet	Transfer of Relocated Dwelling Bond to correct account (Correction of error)	\$5,000.00
258	7/05/2009	Duffy's Access Video	Clock & Pen Set Engraving - Middle Ward BFB	\$93.50
259	21/05/2009	Tricoast Civil	Refund of Maintenance Bond	\$17,783.00
260	21/05/2009	Tricoast Civil	Refund of Tree Planting Bond	\$9,120.00
			Total For Trust Account	\$31,996.50

Council

Financial Statements – May 2009

Financial Statements (separate attachment)

Meeting Date: 23 June 2009

Number of Pages: 57

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 May 2009

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

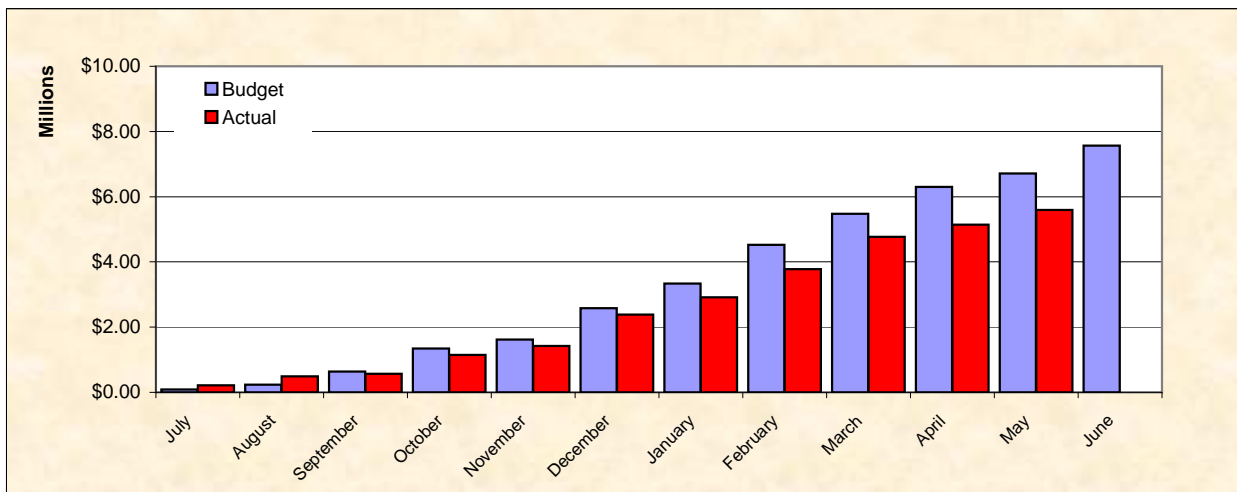
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 May 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.

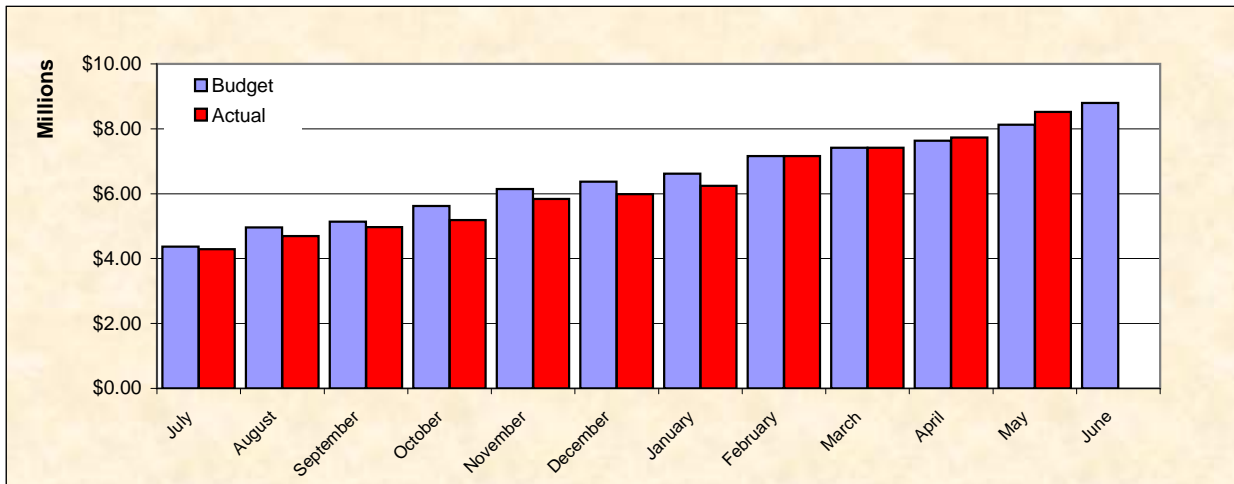
All bank account reconciliations are complete and up to date.

Capital Works Program



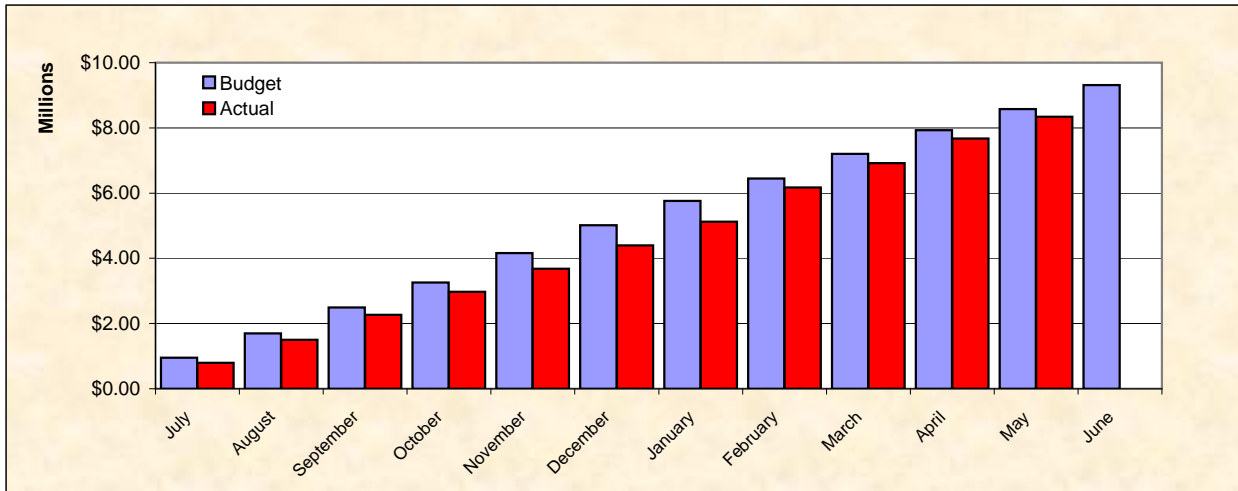
Capital outlays are currently running 16.9% under budget.

Operating Income



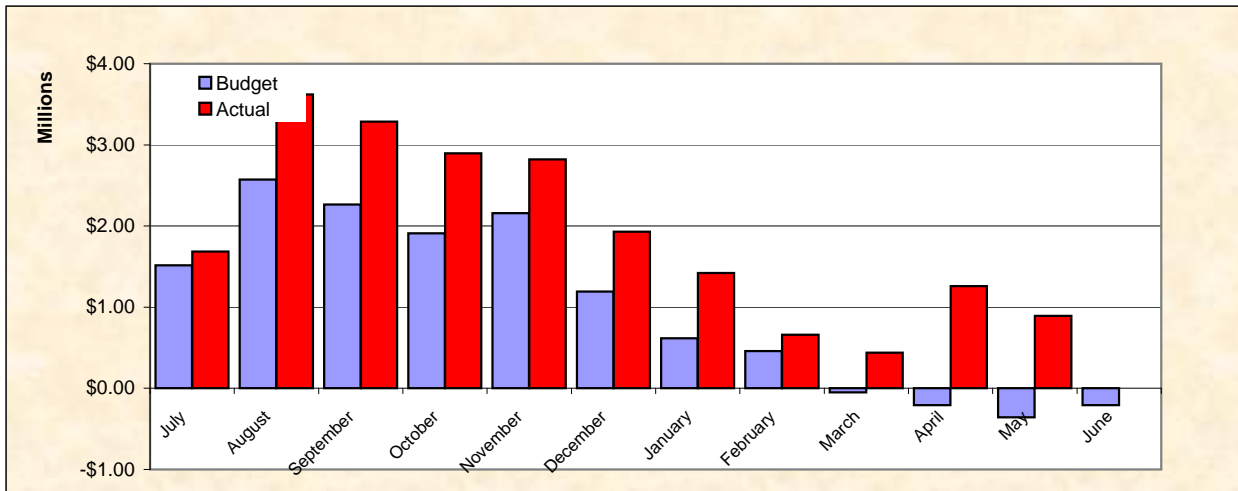
Operating Income is currently running 4.9% over budget.

Operating Expenditure



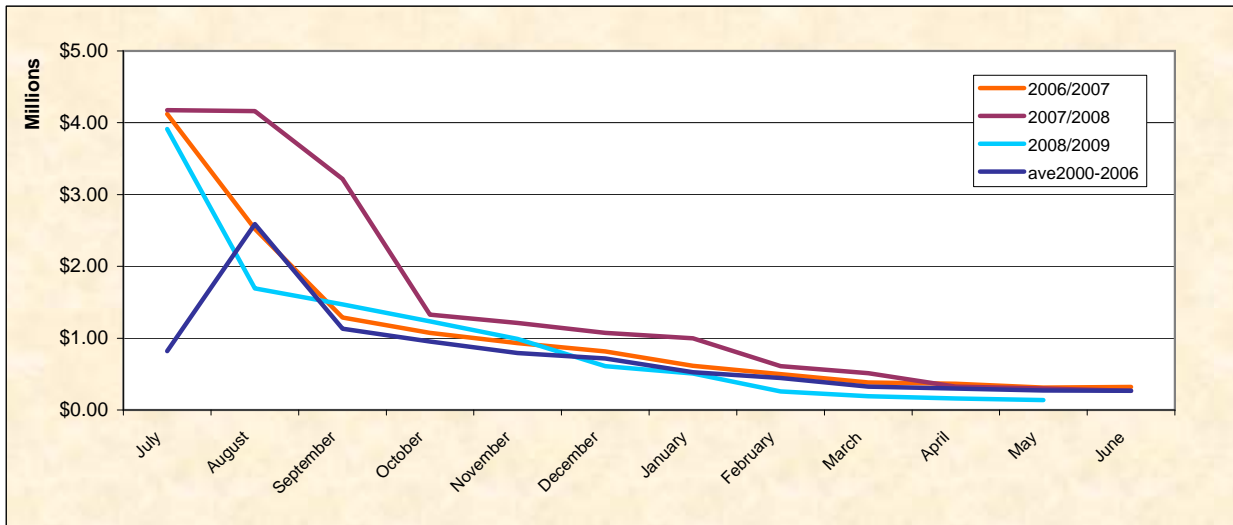
Operating Expenditure is currently running 2.7% under budget.

Cash Flow (Excluding Reserve Funds)

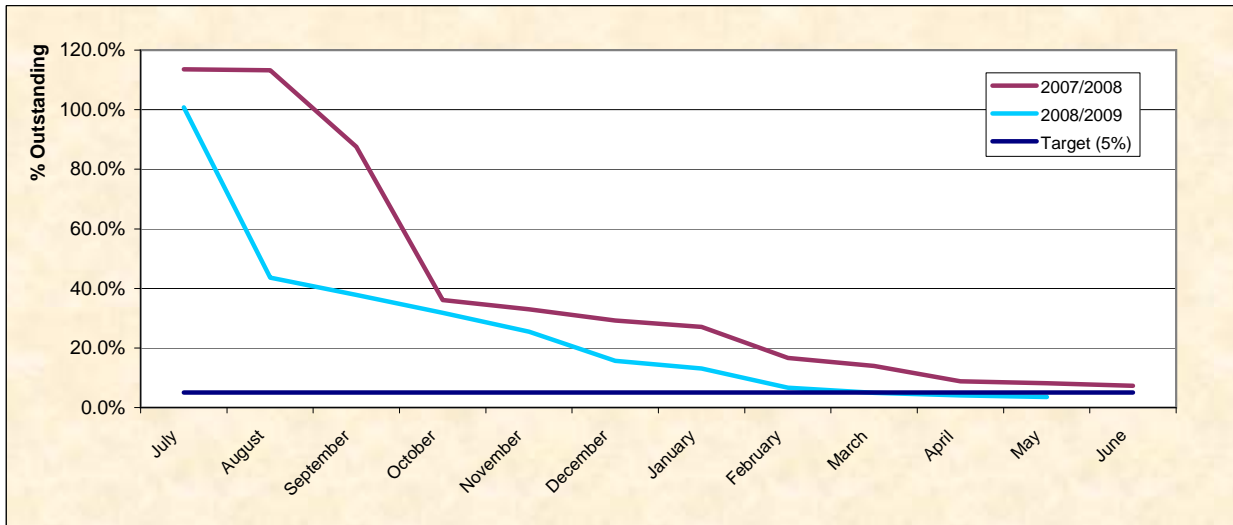


Cash levels are currently \$1.2 Million over budget

Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 3.5%, which is below the end of year target of 5%

Rob Stewart
Chief Executive Officer

For the Period Ended 31 May 2009

	Original Budget 30-Jun-09	Amended Budget 30-Jun-09	Budget YTD 31-May-09	Actual YTD 31-May-09	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,496,008	\$ 2,549,923	\$ 1,995,306	\$ 2,003,337	0%
Governance	\$ 70,278	\$ 81,278	\$ 56,396	\$ 72,535	29%
Law, Order & Public Safety	\$ 693,407	\$ 702,389	\$ 346,519	\$ 453,881	31%
Health	\$ 424,265	\$ 644,265	\$ 353,420	\$ 353,862	0%
Education & Welfare	\$ 259,948	\$ 196,951	\$ 183,376	\$ 203,868	11%
Community Amenities	\$ 482,647	\$ 531,167	\$ 539,206	\$ 519,111	-4%
Recreation & Culture	\$ 225,459	\$ 240,253	\$ 207,353	\$ 201,204	-3%
Transport	\$ 1,592,662	\$ 1,592,662	\$ 1,025,999	\$ 1,124,791	10%
Economic Services	\$ 780,522	\$ 852,122	\$ 740,638	\$ 745,386	1%
Other Property & Services	\$ 930,790	\$ 952,710	\$ 861,137	\$ 1,110,960	29%
	\$ 6,955,985	\$ 8,343,719	\$ 6,309,350	\$ 6,788,934	8%
Expenditure					
General Purpose Funding	\$ (299,591)	\$ (308,585)	\$ (233,631)	\$ (224,443)	-4%
Governance	\$ (757,842)	\$ (788,672)	\$ (627,411)	\$ (575,793)	-8%
Law, Order & Public Safety	\$ (401,427)	\$ (425,501)	\$ (392,574)	\$ (355,462)	-9%
Health	\$ (160,760)	\$ (161,101)	\$ (148,694)	\$ (138,890)	-7%
Education & Welfare	\$ (362,925)	\$ (425,744)	\$ (393,566)	\$ (405,065)	3%
Community Amenities	\$ (942,809)	\$ (975,377)	\$ (896,198)	\$ (858,807)	-4%
Recreation & Culture	\$ (1,163,527)	\$ (1,293,025)	\$ (1,208,122)	\$ (1,150,285)	-5%
Transport	\$ (3,046,497)	\$ (3,496,497)	\$ (2,875,956)	\$ (2,966,215)	3%
Economic Services	\$ (1,317,573)	\$ (1,352,773)	\$ (1,263,615)	\$ (1,117,495)	-12%
Other Property & Services	\$ (249,713)	\$ (578,763)	\$ (541,420)	\$ (547,783)	1%
	\$ (8,702,664)	\$ (9,806,039)	\$ (8,581,187)	\$ (8,340,240)	-3%
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	\$ (270,603)	\$ (270,603)	\$ (205,641)	\$ (419,962)	104%
Depreciation on Assets	\$ 2,433,399	\$ 2,433,399	\$ 2,230,614	\$ 2,250,153	1%
Amortisation on Assets	\$ 63,708	\$ 63,708	\$ 58,399	\$ 58,399	0%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	\$ (2,156,665)	\$ (2,987,665)	\$ (1,761,761)	\$ (1,378,350)	-22%
- Plant & Machinery	\$ (1,822,100)	\$ (1,817,490)	\$ (1,507,916)	\$ (1,410,145)	-6%
- Furniture & Equipment	\$ (49,782)	\$ (48,951)	\$ (44,451)	\$ (29,123)	-34%
- Infrastructure	\$ (3,321,079)	\$ (3,663,317)	\$ (3,390,317)	\$ (2,776,922)	-18%
Proceeds from Disposal of Assets	\$ 625,045	\$ 699,038	\$ 608,538	\$ 656,493	8%
Repayment of Debentures	\$ (233,336)	\$ (233,336)	\$ (189,296)	\$ (182,101)	-4%
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	\$ 19,498	\$ 20,996	8%
Transfers to Reserves (incl interest)	\$ (160,000)	\$ (185,000)	\$ (85,354)	\$ (85,354)	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	\$ 1,772,617	\$ 1,222,433	-31%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (9,043)	
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	\$ -	\$ -	\$ 1,273,540	\$ 1,273,540	

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 May 2009

	Budget B/Fwd 01-Jul-08	Actual B/Fwd 01-Jul-08	Actual 31-May-09
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,600	\$ 3,600
Unrestricted Municipal - Cash at Bank	\$ (564,227)	\$ (492,947)	\$ 796,422
Committed Funds (Capital)	\$ 550,184	\$ 550,184	\$ -
Reserve Funds	\$ 481,389	\$ 481,397	\$ 472,751
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
	\$ 2,095,814	\$ 2,000,254	\$ 1,365,360
Trade and Other Receivables			
Rates and Rates Rebates	\$ 274,864	\$ 276,498	\$ 136,375
ESL Receivable	\$ 9,533	\$ -	\$ 6,743
Sundry Debtors	\$ 396,452	\$ 478,490	\$ 568,168
Other Receivables	\$ 2,320	\$ 5,497	\$ 8,476
GST Receivable	\$ -	\$ 39,802	\$ 387
Inventories	\$ 89,018	\$ 46,909	\$ 67,807
Provision for Doubtful Debts	\$ -	\$ (31,259)	\$ (28,067)
	\$ 772,187	\$ 815,937	\$ 759,888
TOTAL CURRENT ASSETS	\$ 2,868,001	\$ 2,816,191	\$ 2,125,248
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (5,902)	\$ (26,090)	\$ (13,393)
Sundry Creditors	\$ (104,705)	\$ (107,621)	\$ (211,919)
Other Creditors	\$ (5,564)	\$ (75,575)	\$ (65,297)
GST Liability	\$ (15,655)	\$ -	\$ 4,140
Accrued Interest on Debentures	\$ (44,165)	\$ (44,718)	\$ 100
Accrued Salaries and Wages	\$ (19,250)	\$ (37,971)	\$ -
TOTAL CURRENT LIABILITIES	\$ (195,241)	\$ (291,976)	\$ (286,369)
Less: Cash - Reserves & Restricted	\$ (2,106,357)	\$ (1,939,417)	\$ (565,338)
NET CURRENT ASSET POSITION	\$ 566,403	\$ 584,795	\$ 1,273,540

Note 2 - RESTRICTED FUNDS

For the Period Ended 31 May 2009

	Actual B/Fwd 01-Jul-08	Actual 31-May-09
Unspent Loan Funds	\$ 235,587	\$ 92,587
Restricted Funds (ex Trust Account)		
HACC	\$ 289,730	\$ -
	\$ 289,730	\$ -
Restricted Funds (Unspent Grants)		
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	\$ -
	\$ 932,703	\$ -
Committed Funds (Capital)		
Sale of Station House (Committed to HACC)	\$ 48,367	\$ -
Sale of Redman House (Committed to Medical Centre)	\$ 501,817	\$ -
	\$ 550,184	\$ -
Total Restricted Funds	\$ 1,772,617	\$ -

Reserve Description	Opening Balance 1-Jul-08	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-May-09
Long Service Leave	\$ -	\$ 238	\$ -	\$ 5,000	\$ 5,238
Plant Replacement	\$ 78,879	\$ 4,953	\$ -	\$ 25,000	\$ 108,832
Town Drainage	\$ 71,599	\$ 3,414	\$ -	\$ -	\$ 75,013
Land Rehabilitation	\$ 68,641	\$ 3,273	\$ -	\$ -	\$ 71,914
Waste Management	\$ 6,502	\$ 310	\$ -	\$ -	\$ 6,812
Recreation Facilities	\$ 28,448	\$ 1,356	\$ -	\$ -	\$ 29,804
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,308	\$ 205	\$ -	\$ -	\$ 4,513
Kendenup Hall & Grounds	\$ 1,769	\$ 84	\$ -	\$ -	\$ 1,853
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 211,047	\$ 9,672	\$ 80,000	\$ -	\$ 140,719
Outstanding Land Resumptions	\$ 10,204	\$ 895	\$ 14,000	\$ 10,000	\$ 7,099
Flood Damage	\$ -	\$ 954	\$ -	\$ 20,000	\$ 20,954
Totals	\$ 481,397	\$ 25,354	\$ 94,000	\$ 60,000	\$ 472,751

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
Reserve Fund						
28-Jan-2009	Bendigo - 135786846	T Dep	\$ 472,751	3.38%	29-Jun-2009	\$ 1,357
Loan Fund						
28-Dec-2008	Bendigo - 129408050	T Dep	\$ 103,280	3.33%	28-Jun-2009	\$ 292
Total Interest Earned YTD						\$ 148,280
Total Budget YTD						\$ 132,917
Total Budget						\$ 145,000

Note 5 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 May 2009

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2008/2009 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Emergency Services Levy			
Other Expenses (PC) - Uniforms, Clothing & Accessories	\$ 9,560	234%	Within ESL funding - money is being used to replenish brigades PPE & other operating needs to ensure readiness.
Health Admin & Inspection			
Loss on Sale of Asset	\$ 5,358	272%	Unbudgeted loss on sale of EHO vehicle
Road Maintenance			
Street Lighting - Other Operating Costs	\$ 6,024	19%	Higher power costs - expecting a refund due to major streetlight outages
Cattle Saleyards			
Building & Grounds (PC) - Grounds Maintenance	\$ 9,605	28%	\$12,303 water bill - being investigated
OPERATING INCOME			
Rates			
Rates Penalties & Fees - Legal Costs Reimbursed	\$ 6,287	-23%	Cost of advertising on tree farms and advertising, auction and settlement on Rocky Gully lot not recoverable
Domestic Refuse			
Grant Revenue - Zero Waste / Recycling	\$ 9,000	-25%	Budget did not take account of amounts to be disbursed to other councils.
Parks & Recreation Grounds			
Trail Development Program Grants	\$ 12,000	-40%	Full grant not yet received - being investigated
Other Economic Services			
Other Income - Sale of Water	\$ 35,917	-82%	Unable to invoice users due to software issues - problem being investigated
Plant Operation Costs			
Trade In Light Vehicles & Plant	\$ 14,346	-23%	Lower trade-ins being received on vehicles

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Long Service Leave Payments	DCEO	20000.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20000.0130	\$ (47,591)	\$ (47,591)	\$ (43,930)	\$ (41,266)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,522)	\$ (6,522)	\$ (6,020)	\$ (5,755)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (1,000)	\$ (917)	\$ (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)	\$ (4,583)	\$ (475)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (11,000)	\$ (10,083)	\$ (9,142)	
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)	\$ (1,467)	\$ (1,409)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (25,000)	\$ (30,000)	\$ (27,500)	\$ (28,255)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (5,000)	\$ (3,400)	\$ (3,117)	\$ (2,119)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (688)	\$ (493)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (60,000)	\$ (60,000)	\$ (5,500)	\$ (5,359)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ (240)	\$ (220)	\$ (239)	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,492)	\$ (97,492)	\$ (89,367)	\$ (88,486)	
<i>Sub-total - Cash</i>			\$ (263,512)	\$ (271,607)	\$ (199,735)	\$ (190,908)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (263,512)	\$ (271,607)	\$ (199,735)	\$ (190,908)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,171,995	\$ 1,171,995	\$ 1,171,995	\$ 1,169,013	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 16,000	\$ 1,000	\$ 917	\$ (2,477)	
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	\$ 24,750	\$ 27,443	
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	\$ 10,083	\$ 10,050	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ 29	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 8,850	\$ 8,850	\$ 8,113	\$ 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	\$ 27,500	\$ 21,213	▼ \$ 6,287 -23%

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-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	\$ 25,667	\$ 24,623	
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	\$ 2,017	\$ 1,796	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ -	\$ -	\$ -	\$ 62	
Total Operating Income			\$ 3,976,964	\$ 3,989,964	\$ 3,980,960	\$ 3,970,849	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
Total Capital Income			\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
Transfers to Reserve Funds							
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)	\$ (22,917)	\$ (25,354)	
Total Transfers to Reserve Funds			\$ (185,000)	\$ (185,000)	\$ (82,917)	\$ (85,354)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (600)	\$ (700)	\$ (642)	\$ (690)	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ -	\$ (800)	\$ (733)	\$ (605)	
Admin Services Allocation	DCEO	20278.0308	\$ (35,478)	\$ (35,478)	\$ (32,522)	\$ (32,240)	
Total Operating Expenditure			\$ (36,078)	\$ (36,978)	\$ (33,897)	\$ (33,535)	
Operating Income							
Grants Commission Grant - Equalisation	DCEO	10007.0212	\$ 404,539	\$ 407,839	\$ 407,839	\$ 407,848	
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	\$ 709,263	\$ 709,236	
Interest on Municipal Investments	DCEO	10009.0067	\$ 160,000	\$ 120,000	\$ 110,000	\$ 122,925	
Interest on Reserve Funds	DCEO	10009.0066	\$ 25,000	\$ 25,000	\$ 22,917	\$ 25,354	
Interest on Trust Funds	DCEO	10009.0437	\$ -	\$ -	\$ -	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,100	\$ 1,100	\$ 1,008	\$ -	
Total Operating Income			\$ 1,410,758	\$ 1,380,132	\$ 1,367,957	\$ 1,382,294	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ 1,071,541	\$ 535,770	\$ 535,771	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (299,591)	\$ (308,585)	\$ (233,631)	\$ (224,443)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 5,387,722	\$ 5,370,096	\$ 5,348,917	\$ 5,353,143	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (29,435)	\$ (30,217)	\$ (30,217)	\$ (30,217)	
Total Capital Expenditure			\$ (29,435)	\$ (30,217)	\$ (30,217)	\$ (30,217)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
Total Capital Income			\$ 25,000	\$ 14,545	\$ 14,545	\$ 14,545	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (55)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (250)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (13,261)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (8,000)	\$ (10,000)	\$ (8,000)	\$ (9,464)	
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)	\$ (9,167)	\$ (4,375)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,792)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (505)	
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)	\$ (81,159)	\$ (80,357)	
<i>Sub-total - Cash</i>			\$ (244,937)	\$ (235,937)	\$ (225,309)	\$ (206,653)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,126)	\$ (6,126)	\$ (5,616)	\$ (5,570)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ (2,301)	
<i>Sub-total - Non Cash</i>			\$ (6,126)	\$ (6,126)	\$ (5,616)	\$ (7,871)	
Total Operating Expenditure			\$ (251,063)	\$ (242,063)	\$ (230,924)	\$ (214,524)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 9,685	\$ 9,685	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 2,000	\$ 1,833	\$ 3,053	
Total Operating Income			\$ 11,685	\$ 11,685	\$ 1,833	\$ 3,053	

OTHER GOVERNANCE

Capital Expenditure

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (11,795)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (475)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (2,518)	
Office Expenses - Preparation of Documents	CEO	20032.0364	\$ -	\$ (1,200)	\$ (1,100)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,448)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (4,200)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,768)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (2,693)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (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)	\$ (9,167)	\$ (250)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (290,494)	\$ (290,494)	\$ (266,286)	\$ (252,742)	
<i>Sub-total - Cash</i>			<i>\$ (351,994)</i>	<i>\$ (353,194)</i>	<i>\$ (324,594)</i>	<i>\$ (279,429)</i>	
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>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	
Total Operating Expenditure			\$ (351,994)	\$ (353,194)	\$ (324,594)	\$ (279,429)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ 4,360	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 92	\$ 118	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 46	\$ 91	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 6,000	\$ 6,000	\$ 5,500	\$ 6,624	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 46	\$ 29	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 92	\$ 47	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 30,000	\$ 52,000	\$ 47,667	\$ 57,396	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,223	\$ 1,223	\$ 1,121	\$ 817	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			<i>\$ 37,523</i>	<i>\$ 59,523</i>	<i>\$ 54,563</i>	<i>\$ 69,481</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 10,070	\$ 10,070	\$ -	\$ -	
Total Operating Income			\$ 47,593	\$ 69,593	\$ 54,563	\$ 69,481	
Borrowing Costs							

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	
Total Principal Repayments			\$ (88,080)	\$ (88,080)	\$ (44,040)	\$ (43,408)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	
Total Operating Expenditure			\$ (143,786)	\$ (143,786)	\$ (71,893)	\$ (69,381)	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (38,973)	\$ (38,973)	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (15,000)	\$ (15,500)	\$ (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	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (53,973)	\$ (57,024)	\$ (18,051)	\$ (18,032)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 34,000	\$ 34,000	\$ -	\$ -	
Total Capital Income			\$ 34,000	\$ 34,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (22,000)	\$ (22,000)	\$ (20,167)	\$ (17,258)	
Employee Costs - Long Service Leave Payments	DCEO	20047.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (278)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (675,091)	\$ (675,091)	\$ (623,161)	\$ (625,944)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (84,488)	\$ (84,488)	\$ (77,989)	\$ (78,769)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (4,269)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (4,800)	\$ (4,800)	\$ (4,400)	\$ (3,794)	
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)	\$ (4,125)	\$ (3,762)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (20)	
Financial Expenses - General Creditors	ACCOUNTANT	20276.0051	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - FID Expense	ACCOUNTANT	20276.0339	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Corporate Card Expense	ACCOUNTANT	20276.0340	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Financial Expenses - Government Charges - Financial	ACCOUNTANT	20276.0341	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ -	\$ -	\$ 285	
Financial Expenses - Immediate Payment Creditors	ACCOUNTANT	20276.0184	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ (5,000)	\$ (4,583)	\$ (2,917)	
Financial Expenses - PAYG Creditors	ACCOUNTANT	20276.0183	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Payroll Creditors	ACCOUNTANT	20276.0164	\$ -	\$ -	\$ -	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (9)	\$ (6)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (25,000)	\$ (25,000)	\$ (22,917)	\$ (23,377)	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (13,446)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (4,554)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,000)	\$ (2,500)	\$ (2,292)	\$ (1,870)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (3,000)	\$ (3,500)	\$ (3,208)	\$ (3,460)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (30,000)	\$ (45,000)	\$ (41,250)	\$ (38,587)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (6,000)	\$ (6,000)	\$ (5,500)	\$ (5,448)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (10,000)	\$ (14,000)	\$ (12,833)	\$ (11,801)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (23,500)	\$ (23,500)	\$ (22,500)	\$ (20,312)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (53,792)	\$ (53,792)	\$ (52,500)	\$ (46,564)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (26,000)	\$ (37,000)	\$ (33,917)	\$ (32,538)	
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)	\$ (13,750)	\$ (13,172)	
Other Expenses - Property Valuation Project	DCEO	20049.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (45,000)	\$ (45,000)	\$ (41,250)	\$ (37,144)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (1,532)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (27,000)	\$ (24,750)	\$ (24,343)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (52,000)	\$ (52,000)	\$ (47,667)	\$ (41,256)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20036.0052	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (970)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (6,000)	\$ (5,500)	\$ (5,389)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (2,500)	\$ (3,500)	\$ (3,208)	\$ (2,687)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,000)	\$ (2,500)	\$ (2,292)	\$ (2,504)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (14,208)	\$ (10,935)	
<i>Sub-total - Cash</i>			\$ (1,247,434)	\$ (1,297,063)	\$ (1,203,233)	\$ (1,135,626)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (44,424)	\$ (44,424)	\$ (40,722)	\$ (44,036)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,389)	\$ (80,389)	\$ (73,690)	\$ (73,369)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (18,954)	\$ (18,954)	
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)	\$ (133,365)	\$ (136,359)	
Sub-total Operating Expenditure			\$ (1,392,923)	\$ (1,442,552)	\$ (1,336,598)	\$ (1,271,985)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,392,923	\$ 1,392,923	\$ 1,336,598	\$ 1,259,526	
Total Operating Expenditure			\$ (0)	\$ (49,629)	\$ -	\$ (12,459)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (83,408)	\$ (87,241)	\$ (48,268)	\$ (48,248)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 59,000	\$ 48,545	\$ 14,545	\$ 14,545	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (746,842)	\$ (788,672)	\$ (627,411)	\$ (575,793)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 59,278	\$ 81,278	\$ 56,396	\$ 72,535	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
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)	
Total Capital Expenditure			\$ (509,374)	\$ (514,556)	\$ (280,556)	\$ (263,935)	
Capital Income							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479	\$ 7,590	\$ 7,590	\$ -	\$ -	
Total Capital Income			\$ 7,590	\$ 7,590	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Employee Costs - Long Service Leave Payments	RANGER	20072.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20072.0130	\$ (20,305)	\$ (25,000)	\$ (23,077)	\$ (25,065)	
Employee Costs - Superannuation	RANGER	20072.0141	\$ (3,492)	\$ (4,350)	\$ (4,015)	\$ (4,042)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (609)	\$ (688)	\$ (688)	\$ (688)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ (200)	\$ (183)	\$ -	
Office Expenses - Advertising	RANGER	20073.0003	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,707)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (8,976)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (3,200)	\$ (2,933)	\$ (1,158)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (18,000)	\$ (18,000)	\$ (16,500)	\$ (11,003)	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	\$ (27,000)	\$ (27,000)	\$ (24,750)	\$ (21,096)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	\$ (5,000)	\$ (6,500)	\$ (6,500)	\$ (6,238)	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,077)	\$ (69,077)	\$ (63,320)	\$ (62,695)	
<i>Sub-total - Cash</i>			\$ (164,883)	\$ (172,015)	\$ (157,926)	\$ (143,668)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -	\$ (501)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,752)	\$ (5,752)	\$ (5,272)	\$ (5,475)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (11,120)	\$ (11,120)	\$ (10,194)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,872)	\$ (16,872)	\$ (15,466)	\$ (5,976)	
Total Operating Expenditure			\$ (181,755)	\$ (188,887)	\$ (173,392)	\$ (149,644)	
Operating Income							
Grant Income - Porongurup Fire Shed Grant	MGR COMM SVCS	10039.0444	\$ 100,000	\$ 100,000	\$ -	\$ 96,152	
Contributions - Other	RANGER	10042.0200	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 1,000	\$ 15,000	\$ 13,750	\$ 15,250	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ (3,500)	\$ (3,208)	\$ (4,250)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 101,000	\$ 111,500	\$ 10,542	\$ 107,152	
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	
Total Operating Income			\$ 560,000	\$ 575,682	\$ 240,724	\$ 337,334	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (23,094)	\$ (23,094)	\$ (23,094)	\$ (24,389)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (8,912)	\$ (8,912)	\$ (8,169)	\$ (2,414)	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (5,285)	\$ (5,285)	\$ (4,845)	\$ (2,868)	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (14,654)	\$ (14,654)	\$ (13,433)	\$ (8,124)	
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (4,530)	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (4,455)	\$ (4,455)	\$ (4,084)	\$ (13,644) ▲	\$ 9,560 234%
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,218)	\$ (3,218)	\$ (2,950)	\$ (1,789)	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (26,982)	\$ (26,982)	\$ (24,734)	\$ (24,242)	
Total Operating Expenditure			\$ (90,600)	\$ (90,600)	\$ (84,975)	\$ (82,000)	
Operating Income							
Grant Income - FESA Grant	RANGER	10515.0201	\$ 90,600	\$ 90,600	\$ 90,600	\$ 94,050	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,600	\$ 90,600	\$ 90,600	\$ 94,050	
Operating Expenditure							
<u>State Emergency Service:</u>							
Building & Grounds - Building Maintenance	RANGER	20094.0010	\$ (1,371)	\$ (1,371)	\$ (1,257)	\$ (105)	
Other Expenses - Insurances	RANGER	20091.0064	\$ (365)	\$ (365)	\$ (365)	\$ (846)	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (411)	\$ (411)	\$ (377)	\$ (25)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (274)	\$ (274)	\$ (252)	\$ (79)	
Other Expenses - Other Operating Costs	RANGER	20091.0312	\$ (2,605)	\$ (2,605)	\$ (2,388)	\$ (4,251)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	\$ (1,143)	\$ (1,143)	\$ (1,047)	\$ (551)	
Total Operating Expenditure			\$ (6,170)	\$ (6,170)	\$ (5,686)	\$ (5,857)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Operating Income							
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (41,244)	\$ (41,244)	\$ (41,244)	\$ (37,978)	
Total Capital Expenditure			\$ (41,244)	\$ (41,244)	\$ (41,244)	\$ (37,978)	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 37,000	\$ 37,000	\$ -	\$ 28,182	
Total Capital Income			\$ 37,000	\$ 37,000	\$ -	\$ 28,182	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (2,800)	\$ (2,800)	\$ (2,567)	\$ (1,795)	
Employee Costs - Long Service Leave Payments	RANGER	20078.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (24,999)	\$ (34,550)	\$ (31,892)	\$ (30,104)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (3,492)	\$ (4,750)	\$ (4,385)	\$ (4,328)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (400)	\$ (367)	\$ (365)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (707)	\$ (799)	\$ (799)	\$ (799)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (616)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (523)	
Operating Expenses - Insurances	RANGER	20080.0064	\$ (50)	\$ (50)	\$ (50)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (20,000)	\$ (15,000)	\$ (13,750)	\$ (12,188)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (1,158)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (3,000)	\$ (1,000)	\$ (917)	\$ (631)	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (92)	\$ (21)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,539)	\$ (33,539)	\$ (30,744)	\$ (30,440)	
<i>Sub-total - Cash</i>			<i>\$ (94,887)</i>	<i>\$ (98,988)</i>	<i>\$ (91,062)</i>	<i>\$ (82,966)</i>	
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)	\$ (198)	\$ (198)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (7,121)	\$ (7,121)	
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>			<i>\$ (7,984)</i>	<i>\$ (7,984)</i>	<i>\$ (7,319)</i>	<i>\$ (7,319)</i>	
Total Operating Expenditure			\$ (102,872)	\$ (106,972)	\$ (98,381)	\$ (90,285)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,986	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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	\$ 1,467	\$ 1,675	1,675
<i>Sub-total - Cash</i>			\$ 6,500	\$ 7,600	\$ 7,467	\$ 7,661	7,661
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 13,047	\$ 13,047	\$ -	\$ -	7,466
Total Operating Income			\$ 19,547	\$ 20,647	\$ 7,467	\$ 15,127	15,127
OTHER LAW, ORDER & PUBLIC SAFETY							
Capital Expenditure							
Lowood Road security cameras	CEO	50515.0006	\$ (4,781)	\$ (400)	\$ (400)	\$ (400)	(400)
Road Safety Grant Expenditure	MGR WORKS	50516.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ (4,781)	\$ (400)	\$ (400)	\$ (400)	(400)
Capital Income							
Lowood Road security cameras contribution	CEO	40515.0415	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -	\$ -	-
Employee Costs - Salaries	RANGER	20084.0130	\$ (758)	\$ (1,250)	\$ (1,154)	\$ (1,003)	(1,003)
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)	\$ (733)	\$ -	-
Other Expenses - Community Risk Assessment Program	MGR COMM SVCS	20086.0372	\$ -	\$ (1,560)	\$ (1,430)	\$ (1,560)	(1,560)
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (4,225)	\$ (4,225)	\$ (3,873)	\$ (3,250)	(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)	\$ (917)	\$ (1,066)	(1,066)
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (678)	(678)
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,714)	\$ (18,714)	\$ (17,155)	\$ (16,986)	(16,986)
<i>Sub-total - Cash</i>			\$ (29,047)	\$ (29,549)	\$ (27,095)	\$ (24,543)	24,543
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,323)	\$ (3,323)	\$ (3,046)	\$ (3,133)	(3,133)
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)	\$ (3,046)	\$ (3,133)	3,133
Total Operating Expenditure			\$ (32,370)	\$ (32,872)	\$ (30,141)	\$ (27,676)	27,676
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 500	\$ 500	\$ 458	\$ -	-
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	-

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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	\$ 1,100	\$ 1,200	1,200
<i>Sub-total - Cash</i>			\$ 500	\$ 1,700	\$ 1,558	\$ 1,200	1,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ 500	\$ 1,700	\$ 1,558	\$ 1,200	1,200
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (555,399)	\$ (556,200)	\$ (322,200)	\$ (302,313)	(302,313)
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 44,590	\$ 44,590	\$ -	\$ 28,182	28,182
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (413,767)	\$ (425,501)	\$ (392,574)	\$ (355,462)	(355,462)
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 676,817	\$ 694,799	\$ 346,519	\$ 453,881	453,881

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (25,686)	\$ (25,759)	\$ (25,759)	\$ (25,759)	
Total Capital Expenditure			\$ (25,686)	\$ (25,759)	\$ (25,759)	\$ (25,759)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 15,000	\$ 10,488	\$ 10,488	\$ 10,488	
Total Capital Income			\$ 15,000	\$ 10,488	\$ 10,488	\$ 10,488	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (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)	\$ (65,974)	\$ (64,914)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,574)	\$ (8,574)	\$ (7,915)	\$ (7,901)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (2,800)	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (367)	\$ (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)	\$ (917)	\$ 9	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ 752	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,824)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (6,300)	\$ (6,300)	\$ (5,775)	\$ (3,152)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,252)	\$ (24,252)	\$ (22,231)	\$ (22,010)	
<i>Sub-total - Cash</i>			\$ (131,851)	\$ (132,092)	\$ (121,772)	\$ (107,421)	
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)	\$ (4,444)	\$ (4,496)	
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)	\$ (6,412)	\$ (11,822)	
Total Operating Expenditure			\$ (138,667)	\$ (138,908)	\$ (128,184)	\$ (119,242)	
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 500	\$ 500	\$ 458	\$ 266	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 165	\$ 165	\$ 151	\$ 350	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 520	\$ 520	\$ 477	\$ 100	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,080	\$ 1,080	\$ 990	\$ 1,540	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,000	\$ 1,833	\$ 2,096	
Reimbursements - Other	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ 4,265	\$ 4,265	\$ 3,910	\$ 4,352	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,265	\$ 4,265	\$ 3,910	\$ 4,352	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (1,151,817)	\$ (1,594,817)	\$ (1,000,000)	\$ (828,253)	
Total Capital Expenditure			\$ (1,151,817)	\$ (1,594,817)	\$ (1,000,000)	\$ (828,253)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	\$ 200,000	\$ 400,000	\$ 180,000	\$ 180,000	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	\$ 200,000	\$ 200,000	\$ 130,000	\$ 130,000	
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482	\$ 20,000	\$ 40,000	\$ 39,510	\$ 39,510	
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	
Total Capital Income			\$ 700,000	\$ 920,000	\$ 629,510	\$ 629,510	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ -	\$ (100)	\$ (92)	\$ (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)	\$ (17,827)	\$ (17,632)	
<i>Sub-total - Cash</i>			\$ (21,448)	\$ (21,548)	\$ (19,919)	\$ (19,648)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (645)	\$ (645)	\$ (591)	\$ -	
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)	\$ (591)	\$ -	
Total Operating Expenditure			\$ (22,093)	\$ (22,193)	\$ (20,510)	\$ (19,648)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL HEALTH CAPITAL EXPENSES			\$ (1,177,503)	\$ (1,620,576)	\$ (1,025,759)	\$ (854,011)	
TOTAL HEALTH CAPITAL INCOME			\$ 715,000	\$ 930,488	\$ 639,998	\$ 639,998	
TOTAL HEALTH OPERATING EXPENSES			\$ (160,760)	\$ (161,101)	\$ (148,694)	\$ (138,890)	
TOTAL HEALTH OPERATING INCOME			\$ 4,265	\$ 4,265	\$ 3,910	\$ 4,352	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,600)	\$ (1,467)	\$ (1,229)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (4,000)	\$ (2,000)	\$ (1,833)	\$ (689)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ (4,500)	\$ (1,000)	\$ (917)	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (980)	\$ (980)	\$ (898)	\$ (889)	
<i>Sub-total - Cash</i>			\$ (10,480)	\$ (5,580)	\$ (5,115)	\$ (2,807)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (94)	\$ (94)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (94)	\$ (94)	
Total Operating Expenditure			\$ (10,582)	\$ (5,682)	\$ (5,209)	\$ (2,902)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 165	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 165	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 165	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (5,500)	\$ (5,500)	\$ (5,042)	\$ (3,000)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,000)	\$ (600)	\$ (550)	\$ (123)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (400)	\$ (800)	\$ (733)	\$ (619)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ (300)	\$ (300)	\$ (275)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,643)	\$ (1,643)	\$ (1,506)	\$ (1,490)	
<i>Sub-total - Cash</i>			\$ (8,843)	\$ (8,843)	\$ (8,106)	\$ (5,232)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (486)	\$ (486)	
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)	\$ (486)	\$ (486)	
Total Operating Expenditure			\$ (9,373)	\$ (9,373)	\$ (8,592)	\$ (5,718)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -	\$ -	\$ -
CHILD CARE CENTRE							
Capital Expenditure							
Curtains	MGR COMM SVCS	50812.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Garden Shed	CHILD CARE MGR	50814.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
Carpet Squares - Children Play Areas	CHILD CARE MGR	50815.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -
Play Equipment - Indoors & Outdoors	CHILD CARE MGR	50816.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
Staff Room Furniture	CHILD CARE MGR	50817.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (5,000)	\$ (5,000)	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	CHILD CARE MGR	20137.0029	\$ (2,500)	\$ (368)	\$ (337)	\$ (368)	\$ (368)
Employee Costs - Long Service Leave Payments	CHILD CARE MGR	20137.0311	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (211,973)	\$ (265,000)	\$ (244,615)	\$ (264,689)	\$ (264,689)
Employee Costs - Superannuation	CHILD CARE MGR	20137.0141	\$ (18,636)	\$ (23,974)	\$ (22,130)	\$ (24,099)	\$ (24,099)
Employee Costs - Uniforms, Clothing & Accessories	CHILD CARE MGR	20137.0266	\$ (2,400)	\$ (645)	\$ (591)	\$ (645)	\$ (645)
Employee Costs - Workers Compensation Insurance	DCEO	20137.0043	\$ (6,359)	\$ (7,185)	\$ (7,185)	\$ (7,185)	\$ (7,185)
Office Expenses - Printing & Stationery	CHILD CARE MGR	20138.0103	\$ (1,000)	\$ (2,700)	\$ (2,475)	\$ (2,654)	\$ (2,654)
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ (1,200)	\$ (1,766)	\$ (1,619)	\$ (1,799)	\$ (1,799)
Other Expenses - Insurances	CHILD CARE MGR	20139.0064	\$ (100)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	CHILD CARE MGR	20139.0085	\$ (1,000)	\$ (3,955)	\$ (3,625)	\$ (3,855)	\$ (3,855)
Other Expenses - Other Operating Costs	CHILD CARE MGR	20139.0312	\$ (10,000)	\$ (10,044)	\$ (9,207)	\$ (9,688)	\$ (9,688)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (2,000)	\$ (4,000)	\$ (3,667)	\$ (4,058)	\$ (4,058)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (7,000)	\$ (10,000)	\$ (9,167)	\$ (9,729)	\$ (9,729)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ (800)	\$ (1,300)	\$ (1,192)	\$ (1,211)	\$ (1,211)
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (35,668)	\$ (35,668)	\$ (32,695)	\$ (27,373)	\$ (27,373)
<i>Sub-total - Cash</i>			\$ (300,635)	\$ (366,605)	\$ (338,505)	\$ (357,353)	\$ (357,353)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,251)	\$ (5,251)	\$ (4,814)	\$ (5,056)	\$ (5,056)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,158)	\$ (2,158)	\$ (1,979)	\$ (2,036)	\$ (2,036)
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)	\$ (6,792)	\$ (7,091)	\$ (7,091)
Total Operating Expenditure			\$ (308,045)	\$ (374,014)	\$ (345,298)	\$ (364,444)	\$ (364,444)
Operating Income							
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	\$ 33,897
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ 90,000	\$ 102,392	\$ 93,859	\$ 108,293	\$ 108,293

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ 120,000	\$ 60,503	\$ 55,461	\$ 61,513	
<i>Sub-total - Cash</i>			\$ 255,100	\$ 196,795	\$ 183,220	\$ 203,703	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 255,100	\$ 196,795	\$ 183,220	\$ 203,703	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,954)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (595)	\$ (595)	\$ (545)	\$ (540)	
<i>Sub-total - Cash</i>			\$ (5,095)	\$ (5,095)	\$ (5,045)	\$ (5,494)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (5,095)	\$ (5,095)	\$ (5,045)	\$ (5,494)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (345,422)	
Total Capital Expenditure			\$ (347,296)	\$ (347,296)	\$ (347,296)	\$ (345,422)	
Capital Income							
Grants - Aged & Disabled	MGR COMM SVCS	40820.0451	\$ -	\$ -	\$ -	\$ -	
Principal Repayments - Loan No 85 - Plant' Village Homes (SS)	ACCOUNTANT	40822.0328	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
Total Capital Income			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
Operating Expenditure							
Other Expenses - Professional Services	MGR COMM SVCS	20150.0030	\$ (500)	\$ (2,250)	\$ (2,063)	\$ (2,223)	
Other Expenses - Donations	DCEO	20150.0255	\$ (5,528)	\$ (5,528)	\$ (5,528)	\$ (5,344)	
Other Expenses - Disability and Inclusion Plan	MGR COMM SVCS	20150.0377	\$ (6,155)	\$ (6,155)	\$ (5,642)	\$ (5,985)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,269)	\$ (14,269)	\$ (13,080)	\$ (12,950)	
<i>Sub-total - Cash</i>			\$ (26,452)	\$ (28,202)	\$ (26,312)	\$ (26,502)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ (3,222)	\$ (3,222)	\$ (2,954)	\$ -	
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)	\$ (2,954)	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Total Operating Expenditure			\$ (29,674)	\$ (31,424)	\$ (29,266)	\$ (26,502)	
Operating Income							
Other Income - Reimbursements - Other	ACCOUNTANT	10815.0229	\$ -	\$ -	\$ -	\$ -	
Grant Income - Disability & Inclusion Plan	MGR COMM SVCS	10817.0377	\$ -	\$ -	\$ -	\$ -	
Financial Income - Loan No 85 - Plant' Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 156	\$ 156	\$ 156	\$ -	
<i>Sub-total - Cash</i>			\$ 156	\$ 156	\$ 156	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 156	\$ 156	\$ 156	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	
Total Principal Repayments			\$ (4,692)	\$ (4,692)	\$ (4,692)	\$ (4,691)	
Operating Expenditure							
Financial Expenses - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (156)	\$ (156)	\$ (156)	\$ (6)	
Total Operating Expenditure			\$ (156)	\$ (156)	\$ (156)	\$ (6)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (352,296)	\$ (352,296)	\$ (347,296)	\$ (345,422)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,691	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (362,925)	\$ (425,744)	\$ (393,566)	\$ (405,065)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 255,256	\$ 196,951	\$ 183,376	\$ 203,868	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20154.0043	\$ (1,395)	\$ (1,576)	\$ (1,576)	\$ (1,576)	
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (140,000)	\$ (140,000)	\$ (128,333)	\$ (136,355)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,268)	\$ (13,268)	\$ (12,162)	\$ (12,043)	
<i>Sub-total - Cash</i>			\$ (154,663)	\$ (154,844)	\$ (142,072)	\$ (149,974)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (5,083)	\$ (5,083)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (5,083)	\$ (5,083)	
Total Operating Expenditure			\$ (160,208)	\$ (160,389)	\$ (147,155)	\$ (155,057)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ 36,000	\$ 36,000	\$ 27,000	▼ \$ 9,000 -25%
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 1,000	\$ 917	\$ 411	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ -	\$ 6,000	\$ 5,500	\$ 5,542	
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	\$ 4,583	\$ 9,907	
<i>Sub-total - Cash</i>			\$ 171,480	\$ 203,000	\$ 202,000	\$ 197,167	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 171,480	\$ 203,000	\$ 202,000	\$ 197,167	
WASTE DISPOSAL SITES							
Capital Expenditure							
Tip Sites - Development / Infrastructure (PC)	MGR WORKS	51001.0252	\$ (4,645)	\$ (4,645)	\$ (4,645)	\$ (3,309)	
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (25,000)	\$ (25,000)	\$ (20,000)	\$ (20,608)	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Total Capital Expenditure			\$ (36,645)	\$ (36,645)	\$ (31,645)	\$ (23,918)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (3,549)	\$ (4,010)	\$ (4,010)	\$ (4,010)	
Other Expenses - Dispersment of Funds	ACCOUNTANT	20162.0286	\$ (39,000)	\$ (39,000)	\$ (35,750)	\$ (31,450)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ (8,800)	\$ (8,800)	\$ (8,067)	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (240)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (11,000)	\$ (11,000)	\$ (10,083)	\$ (6,159)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (310,000)	\$ (365,000)	\$ (334,583)	\$ (329,617)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,250)	\$ (26,250)	\$ (24,063)	\$ (23,826)	
Sub-total - Cash			\$ (399,600)	\$ (455,060)	\$ (417,473)	\$ (395,303)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (4,155)	\$ (4,155)	\$ (3,808)	\$ (3,449)	
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)	\$ (3,808)	\$ (3,449)	
Total Operating Expenditure			\$ (403,754)	\$ (459,215)	\$ (421,281)	\$ (398,751)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 1,375	\$ 865	
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	\$ 154,428	
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	\$ 27,500	\$ 29,806	
Sub-total - Cash			\$ 258,137	\$ 173,137	\$ 186,762	\$ 172,621	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 258,137	\$ 173,137	\$ 186,762	\$ 172,621	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,080	\$ 8,080	\$ 7,407	\$ 7,222	
Total Operating Income			\$ 8,080	\$ 8,080	\$ 7,407	\$ 7,222	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (1,705)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (980)	\$ (980)	\$ (898)	\$ (889)	
Total Operating Expenditure			\$ (2,480)	\$ (2,480)	\$ (2,273)	\$ (2,594)	
Operating Income							
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOWN PLANNING							
Capital Expenditure							

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	
Total Capital Expenditure			\$ (34,770)	\$ (57,808)	\$ (57,808)	\$ (57,808)	
Capital Income							
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	
Total Capital Income			\$ 20,000	\$ 18,455	\$ 18,455	\$ 18,455	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (1,613)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (167,045)	\$ (152,045)	\$ (140,349)	\$ (138,395)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (21,077)	\$ (21,077)	\$ (19,456)	\$ (19,232)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,100)	\$ (686)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,593)	\$ (6,319)	\$ (6,319)	\$ (6,319)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (7,333)	\$ (5,135)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (124)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (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)	\$ (917)	\$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ -	
Other Expenses - Lease Rental	DCEO	20173.0323	\$ -	\$ (7,000)	\$ (6,417)	\$ (5,220)	
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)	\$ (183)	\$ (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)	\$ (5,042)	\$ (2,978)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (50,905)	\$ (50,905)	\$ (46,663)	\$ (46,203)	
<i>Sub-total - Cash</i>			\$ (284,820)	\$ (267,746)	\$ (247,070)	\$ (228,635)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,488)	\$ (6,488)	\$ (5,947)	\$ (7,141)	
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)	\$ (9,898)	\$ (4,802)	
<i>Sub-total - Non Cash</i>			\$ (17,286)	\$ (17,286)	\$ (15,845)	\$ (11,943)	
Total Operating Expenditure			\$ (302,105)	\$ (285,032)	\$ (262,915)	\$ (240,578)	
Operating Income							
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ -	\$ 7,000	\$ 6,417	\$ 5,280	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 13,750	\$ 13,698	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 2,429	\$ 2,064	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 183	\$ 327	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 10,000	\$ 5,000	\$ 4,583	\$ 7,700	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 92	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 1,833	\$ 1,682	
<i>Sub-total - Cash</i>			\$ 29,950	\$ 31,950	\$ 29,288	\$ 30,751	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 29,950	\$ 31,950	\$ 29,288	\$ 30,751	
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (50,000)	\$ (400,000)	\$ (50,000)	\$ (49,607)	
Total Capital Expenditure			\$ (50,000)	\$ (400,000)	\$ (50,000)	\$ (49,607)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
RLCIP Grant	DCEO	41016.0488	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Total Capital Income			\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (30,000)	\$ (27,500)	\$ (27,923)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,745)	\$ (3,745)	\$ (3,433)	\$ (3,396)	
<i>Sub-total - Cash</i>			\$ (28,745)	\$ (33,745)	\$ (30,933)	\$ (31,319)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,511)	\$ (3,511)	\$ (3,219)	\$ (2,927)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,511)	\$ (3,511)	\$ (3,219)	\$ (2,927)	
Total Operating Expenditure			\$ (32,257)	\$ (37,257)	\$ (34,152)	\$ (34,246)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 13,750	\$ 11,350	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 13,750	\$ 11,350	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
Total Capital Expenditure			\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (2,940)	
Operating Expenditure							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (16,000)	\$ (5,000)	\$ (4,583)	\$ (3,881)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (17,000)	\$ (17,000)	\$ (15,583)	\$ (16,279)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (137)	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,890)	\$ (5,890)	\$ (5,399)	\$ (5,345)	
<i>Sub-total - Cash</i>			\$ (39,890)	\$ (28,890)	\$ (26,483)	\$ (25,643)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (1,939)	\$ (1,939)	
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)	\$ (1,939)	\$ (1,939)	
Total Operating Expenditure			\$ (42,005)	\$ (31,005)	\$ (28,421)	\$ (27,581)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (128,415)	\$ (501,453)	\$ (146,453)	\$ (134,272)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 20,000	\$ 118,455	\$ 118,455	\$ 118,455	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (942,809)	\$ (975,377)	\$ (896,198)	\$ (858,807)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 482,647	\$ 431,167	\$ 439,206	\$ 419,111	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Porongurup Hall - Urn & power points	BLDG SRVR	51104.0006	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Rocky Gully Hall - RCD Protection	BLDG SRVR	51103.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (10,000)	\$ (9,167)	\$ (8,019)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (35,000)	\$ (33,100)	\$ (33,288)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (7,500)	\$ (10,000)	\$ (9,167)	\$ (11,552)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (300)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (720)	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,295)	\$ (21,295)	\$ (19,520)	\$ (19,328)	
<i>Sub-total - Cash</i>			<i>\$ (101,795)</i>	<i>\$ (84,295)</i>	<i>\$ (78,287)</i>	<i>\$ (73,207)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (500)	\$ (500)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,104)	\$ (12,104)	\$ (11,096)	\$ (11,073)	
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>			<i>\$ (12,649)</i>	<i>\$ (12,649)</i>	<i>\$ (11,595)</i>	<i>\$ (11,572)</i>	
Total Operating Expenditure			\$ (114,444)	\$ (96,944)	\$ (89,882)	\$ (84,779)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 367	\$ 340	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 458	\$ 275	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 1,500	\$ 1,500	\$ 1,375	\$ 73	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,500	\$ 1,500	\$ 1,375	\$ 614	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 400	\$ 400	\$ 367	\$ 600	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 92	\$ 68	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 92	\$ 30	
<i>Sub-total - Cash</i>			<i>\$ 4,500</i>	<i>\$ 4,500</i>	<i>\$ 4,125</i>	<i>\$ 2,000</i>	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 4,500	\$ 4,500	\$ 4,125	\$ 2,000	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
First Aid Room Improvements	POOL MGR	51110.0252	\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
Total Capital Expenditure			\$ (4,050)	\$ (4,050)	\$ (4,050)	\$ (2,163)	
Operating Expenditure							

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ (1,764)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (76,125)	\$ (76,125)	\$ (76,125)	\$ (79,243)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (6,592)	\$ (7,900)	\$ (7,292)	\$ (8,394)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (1,200)	\$ (460)	\$ (422)	\$ (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)	\$ (917)	\$ (881)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (1,000)	\$ (917)	\$ (1,080)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	\$ (4,000)	\$ (23,000)	\$ (21,083)	\$ (22,563)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,576)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (2,937)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,639)	\$ (29,639)	\$ (27,169)	\$ (26,900)	
<i>Sub-total - Cash</i>			\$ (168,890)	\$ (185,204)	\$ (180,463)	\$ (183,216)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (9,262)	\$ (9,262)	\$ (8,490)	\$ (7,907)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,847)	\$ (5,847)	\$ (5,360)	\$ (5,314)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ -	\$ -	\$ -	\$ (208)	
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)	\$ (13,850)	\$ (13,429)	
Total Operating Expenditure			\$ (183,999)	\$ (200,314)	\$ (194,313)	\$ (196,644)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 2,750	\$ 3,000	
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	\$ 1,283	\$ 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	\$ 12,650	\$ 13,803	
<i>Sub-total - Cash</i>			\$ 61,500	\$ 61,100	\$ 59,583	\$ 60,882	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 61,500	\$ 61,100	\$ 59,583	\$ 60,882	
<i>Operating Surplus / Deficit</i>			\$ (122,499)	\$ (139,214)	\$ (134,730)	\$ (135,762)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (12,650)	\$ (15,390)	\$ (15,390)	\$ (13,007)	
Total Capital Expenditure			\$ (12,650)	\$ (15,390)	\$ (15,390)	\$ (13,007)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ 50	\$ 50	\$ 50	
Total Capital Income			\$ -	\$ 50	\$ 50	\$ 50	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,000)	\$ -	\$ -	\$ -	\$ -
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (3,692)	\$ (3,836)	\$ (3,836)
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (74,750)	\$ (106,000)	\$ (97,846)	\$ (96,908)	\$ (96,908)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (6,577)	\$ (7,600)	\$ (7,015)	\$ (6,585)	\$ (6,585)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (800)	\$ (800)	\$ (733)	\$ (411)	\$ (411)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (2,243)	\$ (2,534)	\$ (2,534)	\$ (2,534)	\$ (2,534)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (850)	\$ (1,700)	\$ (1,558)	\$ (1,602)	\$ (1,602)
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,500)	\$ (100)	\$ (92)	\$ (76)	\$ (76)
Office Expenses - Insurances	DCEO	21102.0064	\$ (100)	\$ -	\$ -	\$ -	\$ -
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,720)	\$ (2,720)
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (7,500)	\$ (7,500)	\$ (6,875)	\$ (6,188)	\$ (6,188)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (9,000)	\$ (8,250)	\$ (7,384)	\$ (7,384)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (1,850)	\$ (1,696)	\$ (1,821)	\$ (1,821)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (6,000)	\$ (4,000)	\$ (3,667)	\$ (3,706)	\$ (3,706)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (2,355)	\$ (2,355)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (7,000)	\$ (9,000)	\$ (8,250)	\$ (8,384)	\$ (8,384)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (7,000)	\$ (6,417)	\$ (5,391)	\$ (5,391)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	\$ (1,000)	\$ (250)	\$ (229)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,614)	\$ (33,614)	\$ (30,813)	\$ (30,508)	\$ (30,508)
<i>Sub-total - Cash</i>			\$ (173,433)	\$ (202,448)	\$ (186,542)	\$ (180,408)	\$ (180,408)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (58,399)	\$ (58,399)	\$ (58,399)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,539)	\$ (13,539)	\$ (12,411)	\$ (11,557)	\$ (11,557)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (77)	\$ (77)	\$ (77)
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)	\$ (70,887)	\$ (70,034)	\$ (70,034)
Total Operating Expenditure			\$ (250,765)	\$ (279,779)	\$ (257,429)	\$ (250,442)	\$ (250,442)
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 100	\$ 100	\$ 92	\$ 518	\$ 518
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 28,000	\$ 28,000	\$ 25,667	\$ 30,466	\$ 30,466
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 5,000	\$ 4,583	\$ 2,821	\$ 2,821
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,000	\$ 11,000	\$ 10,083	\$ 11,061	\$ 11,061
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 8,000	\$ 8,000	\$ 7,333	\$ 11,175	\$ 11,175
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 250	\$ 250	\$ 229	\$ 414	\$ 414
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ -	\$ -	\$ 55	\$ 55
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 5,500	\$ 5,500	\$ 5,042	\$ 9,601	\$ 9,601
<i>Sub-total - Cash</i>			\$ 57,850	\$ 57,850	\$ 53,029	\$ 66,111	\$ 66,111
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Income			\$ 57,850	\$ 57,850	\$ 53,029	\$ 66,111	\$ 66,111

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
<i>Operating Surplus / Deficit</i>			\$ (192,915)	\$ (221,929)	\$ (204,400)	\$ (184,331)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Other Parks - Playground Equipment	MGR COMM SVCS	51113.0006	\$ (15,000)	\$ (15,000)	\$ (13,000)	\$ -	
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)	\$ (100,000)	\$ -	
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)	\$ -	\$ -	
Total Capital Expenditure			\$ (170,417)	\$ (351,417)	\$ (168,417)	\$ (41,722)	
Capital Income							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	\$ 25,000	\$ 25,000	\$ -	\$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484	\$ 29,655	\$ 29,655	\$ 29,655	\$ 17,655	▼ \$ 12,000 -40%
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	\$ 1,369	\$ 2,021	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 13,437	\$ 13,437	\$ 13,437	\$ 14,284	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ 187,000	\$ 187,000	\$ 187,000	\$ 187,000	
Total Capital Income			\$ 260,961	\$ 283,961	\$ 258,961	\$ 243,960	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (41,000)	\$ (15,000)	\$ (13,750)	\$ (18,699)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (22,000)	\$ (35,000)	\$ (32,083)	\$ (34,476)	
Building Mtce (PC) - Grounds Maintenance	MGR WORKS	20211.0052	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (830)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (120,000)	\$ (220,000)	\$ (201,667)	\$ (213,007)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (8,373)	
Other Expenses - Demolish Sounness 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)	\$ (12,547)	\$ (4,063)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (10,000)	\$ (25,000)	\$ (22,917)	\$ (24,200)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (38,915)	\$ (38,915)	\$ (35,672)	\$ (35,320)	
<i>Sub-total - Cash</i>			\$ (304,603)	\$ (401,703)	\$ (376,470)	\$ (379,057)	
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)	\$ (29,513)	\$ (28,315)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (548)	\$ (548)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (32,795)	\$ (32,796)	\$ (30,061)	\$ (28,863)	
Total Operating Expenditure			\$ (337,398)	\$ (434,499)	\$ (406,531)	\$ (407,920)	
Operating Income							
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 1,107	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,500	\$ 8,500	\$ 7,792	\$ 9,023	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 3,000	\$ 3,000	\$ 2,750	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 375	\$ 375	\$ 375	\$ 563	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 13,023	\$ 13,023	\$ 13,023	\$ 12,189	
<i>Sub-total - Cash</i>			\$ 24,898	\$ 24,898	\$ 23,940	\$ 22,882	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 24,898	\$ 24,898	\$ 23,940	\$ 22,882	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	MGR COMM SVCS	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
Total Capital Expenditure			\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,697)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (3,000)	\$ (2,750)	\$ (56)	
Employee Costs - Long Service Leave Payments	LIBRARIAN	20213.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (65,718)	\$ (65,718)	\$ (60,662)	\$ (6,228)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (5,853)	\$ (5,853)	\$ (5,403)	\$ (4,248)	
Employee Costs - Travel & Accommodation	LIBRARIAN	20213.0267	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,100)	\$ (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)	\$ (1,375)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,700)	\$ (9,000)	\$ (8,250)	\$ (7,094)	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (2,515)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (2,500)	\$ (3,400)	\$ (3,117)	\$ (3,044)	
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)	\$ (917)	\$ (36)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (500)	\$ (500)	\$ (458)	\$ (73)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (1,559)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (5,000)	\$ (1,000)	\$ (917)	\$ (467)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (14,000)	\$ (14,000)	\$ (12,833)	\$ (13,558)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (951)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,873)	\$ (46,873)	\$ (42,967)	\$ (42,542)	
<i>Sub-total - Cash</i>			\$ (163,887)	\$ (165,351)	\$ (152,307)	\$ (139,444)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,604)	\$ (2,604)	\$ (2,387)	\$ (2,291)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (5,799)	\$ (5,799)	
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)	\$ (8,186)	\$ (8,090)	
Total Operating Expenditure			\$ (172,817)	\$ (174,282)	\$ (160,493)	\$ (147,534)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 1,000	\$ 917	\$ 569	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 250	\$ 229	\$ -	
<i>Sub-total - Cash</i>			\$ 1,250	\$ 1,250	\$ 1,146	\$ 569	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,250	\$ 1,250	\$ 1,146	\$ 569	
<i>Operating Surplus / Deficit</i>			\$ (171,567)	\$ (173,032)	\$ (159,347)	\$ (146,964)	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Long Service Leave Payments	LIBRARIAN	21107.0311	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (7,892)	\$ (8,800)	\$ (8,123)	\$ (8,165)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (636)	\$ (800)	\$ (738)	\$ (742)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (367)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (237)	\$ (268)	\$ (268)	\$ (268)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (788)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (625)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (200)	\$ (183)	\$ (73)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (183)	\$ (69)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,403)	\$ (5,403)	\$ (4,952)	\$ (4,903)	
Total Operating Expenditure			\$ (18,467)	\$ (19,571)	\$ (18,024)	\$ (15,632)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (18,467)	\$ (19,571)	\$ (18,024)	\$ (15,632)	
OTHER RECREATION & CULTURE (Mitchell House, Police Station Museum)							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ (10,236)	\$ (10,236)	\$ (10,236)	\$ (10,235)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	\$ -	
Total Capital Expenditure			\$ (28,236)	\$ (28,236)	\$ (28,236)	\$ (12,914)	
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (2,333)	
Other Expenses - Donations	DCEO	20221.0255	\$ (20,216)	\$ (20,216)	\$ (18,531)	\$ (8,600)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (201)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ (7,000)	\$ (6,417)	\$ (2,778)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (15,000)	\$ (5,000)	\$ (4,583)	\$ (1,172)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (5,000)	\$ (9,000)	\$ (8,250)	\$ (7,154)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (500)	\$ (1,500)	\$ (1,375)	\$ (1,010)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,858)	\$ (16,858)	\$ (15,453)	\$ (15,301)	
<i>Sub-total - Cash</i>			\$ (68,574)	\$ (70,574)	\$ (64,693)	\$ (38,549)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,664)	\$ (3,664)	\$ (3,359)	\$ (3,235)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,664)	\$ (3,664)	\$ (3,359)	\$ (3,235)	
Total Operating Expenditure			\$ (72,238)	\$ (74,238)	\$ (68,052)	\$ (41,784)	
Operating Income							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 1,375	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 1,500	\$ 8,500	\$ 8,375	\$ 8,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,500	\$ 8,500	\$ 8,375	\$ 8,105	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	
Total Transfers to Community Groups			\$ (187,000)	\$ (187,000)	\$ (187,000)	\$ (187,000)	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,369)	\$ (1,369)	\$ (1,369)	\$ (1,369)	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (13,437)	\$ (13,437)	\$ (13,437)	\$ (6,874)	
Total Principal Repayments			\$ (14,806)	\$ (14,806)	\$ (14,806)	\$ (8,242)	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (375)	\$ (375)	\$ (375)	\$ (342)	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (13,023)	\$ (13,023)	\$ (13,023)	\$ (5,208)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Total Operating Expenditure			\$ (13,398)	\$ (13,398)	(13,398)	\$ (5,550)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (220,353)	\$ (404,093)	(221,093)	\$ (72,503)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 260,961	\$ 284,011	259,011	\$ 244,010	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,163,527)	\$ (1,293,025)	(1,208,122)	\$ (1,150,285)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 151,498	\$ 158,098	150,198	\$ 160,549	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Porongurup Road RRG (SLK 12 to SLK 15)	MGR WORKS	51243.0250	\$ (205,331)	\$ (223,620)	\$ (205,331)	\$ (225,402)	
Mount Barker Porongurup Road (SLK 15 to SLK 18)	MGR WORKS	51244.0250	\$ (380,000)	\$ (361,711)	\$ (380,000)	\$ (369,566)	
			\$ (585,331)	\$ (585,331)	\$ (585,331)	\$ (594,968)	
Blackspot							
Carbarup Road (Blackspot)	MGR WORKS	51251.0250	\$ (73,448)	\$ (73,448)	\$ (73,448)	\$ (72,789)	
Woogenellup Road Floodway	MGR WORKS	51252.0250	\$ (321,176)	\$ (321,176)	\$ (321,176)	\$ (255,531)	
Eulup-Manurup Road (Intersection with Boyup Road)	MGR WORKS	51253.0250	\$ (26,711)	\$ (26,711)	\$ (26,711)	\$ (17,575)	
			\$ (421,335)	\$ (421,335)	\$ (421,335)	\$ (345,895)	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (930,269)	\$ (930,269)	\$ (930,269)	\$ (893,146)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (197,271)	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (27,245)	
			\$ (1,380,269)	\$ (1,380,269)	\$ (1,380,269)	\$ (1,117,662)	
Roads to Recovery							
Barrow Road RTR 2006/07	MGR WORKS	51281.0250	\$ (55,630)	\$ (55,630)	\$ (55,630)	\$ (56,227)	
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)	\$ (107,489)	
Quangellup Road (Full Length)	MGR WORKS	51288.0250	\$ (73,612)	\$ (81,461)	\$ (81,461)	\$ (81,461)	
			\$ (416,642)	\$ (429,812)	\$ (429,812)	\$ (419,897)	
Country Local Government Fund (R for R)							
Lowood Road Townscape	MGR WORKS	51271.0250	\$ -	\$ (40,000)	\$ -	\$ -	
Kendenup Footpaths	MGR WORKS	51272.0250	\$ -	\$ (200,000)	\$ -	\$ -	
			\$ -	\$ (240,000)	\$ -	\$ -	
Own Resources							
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)	\$ (14,634)	
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)	\$ (35,000)	\$ (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)	\$ (205,000)	\$ (32,470)	
Seal Kendenup Carpark - Opposite Shops (PC)	MGR WORKS	51217.0250	\$ (4,621)	\$ (7,048)	\$ (7,048)	\$ (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)	\$ (13,751)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	\$ (573,570)	\$ (298,500)	
Total Capital Expenditure			\$ (3,321,079)	\$ (3,663,317)	\$ (3,390,317)	\$ (2,776,922)	
Capital Income							
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	\$ 156,701	
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	
Total Capital Income			\$ 1,492,662	\$ 1,492,662	\$ 1,025,999	\$ 1,137,805	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (4,583)	\$ (3,959)	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (30,000)	\$ (27,500)	\$ (28,397)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (10,000)	\$ (2,000)	\$ (1,833)	\$ (1,035)	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (3,000)	\$ (2,750)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (4,000)	\$ (3,667)	\$ (2,916)	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ -	\$ (2,000)	\$ (1,833)	\$ -	
Road Maintenance (PC) - Road Maintenance	MGR WORKS	20225.0126	\$ (900,000)	\$ (1,300,000)	\$ (1,080,000)	\$ (1,159,417)	
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)	\$ (27,500)	\$ (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)	\$ (31,167)	\$ (37,190)	\$ 6,024 19%
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,001)	\$ (47,001)	\$ (43,085)	\$ (42,658)	
<i>Sub-total - Cash</i>			\$ (1,217,001)	\$ (1,907,001)	\$ (1,418,918)	\$ (1,487,102)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,580,676)	\$ (1,580,676)	\$ (1,448,953)	\$ (1,470,216)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (3,977)	\$ (4,543)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (4,108)	\$ (4,354)	
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)	\$ (1,457,038)	\$ (1,479,113)	
Total Operating Expenditure			\$ (2,806,497)	\$ (3,496,497)	\$ (2,875,956)	\$ (2,966,215)	
Operating Income							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 May 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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	985
<i>Sub-total - Cash</i>			\$ -	\$ 100,000	\$ -	\$ 985	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>			\$ -	\$ -	\$ -	\$ -	-
Total Operating Income			\$ -	\$ 100,000	\$ -	\$ 985	985
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,321,079)	\$ (3,663,317)	\$ (3,390,317)	\$ (2,776,922)	(2,776,922)
TOTAL TRANSPORT CAPITAL INCOME			\$ 1,492,662	\$ 1,492,662	\$ 1,025,999	\$ 1,137,805	1,137,805
TOTAL TRANSPORT OPERATING EXPENSES			\$ (2,806,497)	\$ (3,496,497)	\$ (2,875,956)	\$ (2,966,215)	(2,966,215)
TOTAL TRANSPORT OPERATING INCOME			\$ -	\$ 100,000	\$ -	\$ 985	985

PROGRAM 13 - ECONOMIC SERVICES

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (8,550)	\$ (8,550)	\$ (7,838)	\$ (8,366)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,412)	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (141)	
Other Expenses - Travelling - Community Ag Ctr	ACCOUNTANT	21305.0084	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (8,500)	\$ (17,000)	\$ (15,583)	\$ (15,439)	
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)	\$ (9,961)	\$ (9,863)	
Total Operating Expenditure			\$ (43,917)	\$ (52,417)	\$ (49,132)	\$ (35,220)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 2,000	\$ 2,000	\$ 1,833	\$ 949	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 3,667	\$ 3,505	
Other Income - Environmental Weed Strategy Grant	MGR WORKS	11305.0375	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 8,500	\$ 17,000	\$ 15,583	\$ 16,971	
Total Operating Income			\$ 14,500	\$ 23,000	\$ 21,083	\$ 21,424	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,892)	\$ (34,892)	\$ (32,208)	\$ (29,737)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (1,988)	\$ (1,988)	\$ (1,835)	\$ (2,516)	
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)	\$ (22,000)	\$ (15,456)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (3,342)	\$ (3,342)	\$ (3,063)	\$ (4,400)	
Total Operating Expenditure			\$ (65,268)	\$ (65,405)	\$ (60,289)	\$ (53,292)	
Operating Income							
Contributions Program - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 458	\$ -	
Contributions Program - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 4,125	\$ 3,318	
Contributions Program - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 6,875	\$ 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	\$ 19,250	\$ 21,000	
Other Income Program - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 4,583	\$ 4,672	
Total Operating Income			\$ 66,000	\$ 66,000	\$ 35,292	\$ 50,490	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	\$ -	
Total Capital Expenditure			\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (1,605)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (2,000)	\$ (2,000)	\$ (1,833)	\$ (1,274)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (13,725)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (1,100)	\$ (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)	\$ (4,583)	\$ (1,564)	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (3,667)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (12,000)	\$ (12,000)	\$ (11,000)	\$ (8,556)	
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,855)	\$ (41,855)	\$ (38,367)	\$ (37,989)	
<i>Sub-total - Cash</i>			\$ (128,055)	\$ (128,055)	\$ (120,884)	\$ (105,657)	
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)	\$ (16,611)	\$ (16,354)	
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)	\$ (16,611)	\$ (16,354)	
Total Operating Expenditure			\$ (146,176)	\$ (146,176)	\$ (137,494)	\$ (122,011)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,200	\$ 4,767	\$ 5,559	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 4,767	\$ 5,559	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,200	\$ 5,200	\$ 4,767	\$ 5,559	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ (1,812)	\$ -	\$ (1,182)	
Total Capital Expenditure			\$ -	\$ (1,812)	\$ -	\$ (1,182)	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (160)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (72,369)	\$ (94,000)	\$ (86,769)	\$ (87,534)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ -	\$ -	\$ (1,702)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (15,471)	\$ (17,800)	\$ (16,317)	\$ (17,649)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,400)	\$ (1,000)	\$ (917)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (4,745)	\$ (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)	\$ (458)	\$ (182)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ -	\$ (24,000)	\$ (22,000)	\$ (23,567)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ -	\$ (6,000)	\$ (5,500)	\$ (5,222)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (2,500)	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (2,000)	\$ (1,000)	\$ (917)	\$ (220)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (2,000)	\$ (1,000)	\$ (917)	\$ (641)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (4,000)	\$ (2,790)	\$ (2,558)	\$ (3,429)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,500)	\$ (4,500)	\$ (4,125)	\$ (1,479)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,544)	\$ (26,544)	\$ (24,332)	\$ (24,093)	
<i>Sub-total - Cash</i>			\$ (150,529)	\$ (191,495)	\$ (176,587)	\$ (171,239)	
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)	\$ (61)	\$ (61)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,158)	\$ (12,158)	\$ (11,145)	\$ (11,270)	
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)	\$ (11,206)	\$ (11,331)	
Total Operating Expenditure			\$ (162,754)	\$ (203,720)	\$ (187,792)	\$ (182,570)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ -	\$ 24,000	\$ 22,000	\$ 17,691	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 350	\$ 321	\$ 379	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,500	\$ 3,500	\$ 3,208	\$ 3,158	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ -	\$ 6,000	\$ 5,500	\$ 3,935	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 30,000	\$ 27,500	\$ 29,487	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 367	\$ 429	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 1,516	
<i>Sub-total - Cash</i>			\$ 27,150	\$ 64,250	\$ 58,896	\$ 56,594	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 27,150	\$ 64,250	\$ 58,896	\$ 56,594	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (34,833)	\$ (34,833)	\$ (34,833)	\$ (4,000)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	\$ (629)	
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)	
Total Capital Expenditure			\$ (319,209)	\$ (176,709)	\$ (49,333)	\$ (17,617)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 41,472	\$ 41,472	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 19,500	\$ 19,500	\$ -	\$ -	
Total Capital Income			\$ 60,972	\$ 60,972	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,500)	\$ (3,208)	\$ (200)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (170,706)	\$ (162,717)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (15,694)	\$ (15,694)	\$ (14,487)	\$ (12,052)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (2,000)	\$ -	\$ -	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,400)	\$ (1,500)	\$ (1,375)	\$ (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)	\$ (8,250)	\$ (7,429)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (111)	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (2,000)	\$ (3,000)	\$ (2,750)	\$ (2,801)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (5,000)	\$ (4,583)	\$ (3,670)	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (4,000)	\$ (2,000)	\$ (1,833)	\$ -	
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)	\$ (1,283)	\$ (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)	\$ (2,750)	\$ (2,875)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (13,750)	\$ (12,156)	
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)	\$ (14,000)	\$ (12,833)	\$ (8,087)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (5,000)	\$ (4,583)	\$ (2,611)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (9,500)	\$ (7,500)	\$ (6,875)	\$ (6,151)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (20,167)	\$ (18,772)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (38,000)	\$ (34,833)	\$ (44,438)	\$ 9,605 28%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,105)	\$ (52,105)	\$ (47,763)	\$ (47,291)	
<i>Sub-total - Cash</i>			\$ (430,378)	\$ (415,798)	\$ (385,115)	\$ (365,870)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (18,656)	\$ (18,656)	\$ (17,102)	\$ (18,187)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,247)	\$ (84,247)	\$ (77,226)	\$ (77,913)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,654)	\$ (10,654)	\$ (9,767)	\$ (10,141)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ (656)	\$ (656)	\$ (601)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (114,213)	\$ (114,213)	\$ (104,696)	\$ (106,242)	
Total Operating Expenditure			\$ (544,592)	\$ (530,012)	\$ (489,811)	\$ (472,112)	
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 58,000	\$ 59,921	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 16,500	\$ 17,077	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 9,167	\$ 5,266	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 9,167	\$ 10,879	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 3,208	\$ 3,033	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 3,000	\$ 3,000	\$ 2,750	\$ 4,600	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 385,000	\$ 385,000	\$ 370,000	\$ 381,379	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 5,000	\$ 5,000	\$ 4,583	\$ 9,442	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 1,000	\$ 1,000	\$ 917	\$ 2,170	
<i>Sub-total - Cash</i>			\$ 505,500	\$ 505,500	\$ 484,292	\$ 505,766	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 505,500	\$ 505,500	\$ 484,292	\$ 505,766	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ (39,092)	\$ (24,512)	\$ (5,519)	\$ 33,654	
Borrowing Costs							
Principal Repayments							
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)	
Total Principal Repayments			\$ (125,758)	\$ (125,758)	\$ (125,758)	\$ (125,759)	
Operating Expenditure							
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)	
Total Operating Expenditure			\$ (158,278)	\$ (158,278)	\$ (158,278)	\$ (115,389)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	BLDG SRVR	51340.0358	\$ -	\$ (16,000)	\$ (16,000)	\$ (14,447)	
Total Capital Expenditure			\$ -	\$ (16,000)	\$ (16,000)	\$ (14,447)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (60,000)	\$ (60,000)	\$ (55,000)	\$ (24,989)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,000)	\$ (917)	\$ (1,510)	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (500)	\$ (500)	\$ (458)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,022)	\$ (6,022)	\$ (5,520)	\$ (5,465)	
<i>Sub-total - Cash</i>			\$ (67,522)	\$ (67,522)	\$ (61,895)	\$ (31,964)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (209)	\$ (209)	\$ (191)	\$ (370)	
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)	\$ (191)	\$ (370)	
Total Operating Expenditure			\$ (67,730)	\$ (67,730)	\$ (62,086)	\$ (32,334)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 100	\$ 100	\$ 92	\$ 935	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 30,000	\$ 46,000	\$ 44,000	\$ 8,083	▼ \$ 35,917 -82%
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 100	\$ 100	\$ 92	\$ 1,339	
<i>Sub-total - Cash</i>			\$ 30,200	\$ 46,200	\$ 44,183	\$ 10,357	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 30,200	\$ 46,200	\$ 44,183	\$ 10,357	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (917)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (45,798)	\$ (45,798)	\$ (42,275)	\$ (30,535)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,035)	\$ (4,035)	\$ (3,724)	\$ (2,808)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (367)	\$ (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)	\$ (69,898)	\$ (69,207)	
<i>Sub-total - Cash</i>			\$ (128,859)	\$ (129,037)	\$ (118,733)	\$ (104,567)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (128,859)	\$ (129,037)	\$ (118,733)	\$ (104,567)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 90,000	\$ 100,000	\$ 91,667	\$ 94,649	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 458	\$ 545	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 90,500	\$ 100,500	\$ 92,125	\$ 95,194	
<i>Operating Surplus / Deficit</i>			\$ (38,359)	\$ (28,537)	\$ (26,608)	\$ (9,372)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (344,209)	\$ (219,521)	\$ (90,333)	\$ (34,851)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 60,972	\$ 60,972	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,317,573)	\$ (1,352,773)	\$ (1,263,615)	\$ (1,117,495)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 739,050	\$ 810,650	\$ 740,638	\$ 745,386	
<u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u>							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (200,000)	\$ (535,000)	\$ (500,000)	\$ (543,622)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,530)	\$ (4,530)	\$ (4,152)	\$ (4,112)	
Total Operating Expenditure			\$ (204,530)	\$ (539,530)	\$ (504,152)	\$ (547,734)	
Operating Income							
Other Revenue Charges	ACCOUNTANT	10159.0104	\$ 240,000	\$ 610,000	\$ 559,167	\$ 613,840	
Total Operating Income			\$ 240,000	\$ 610,000	\$ 559,167	\$ 613,840	
<i>Operating Surplus / Deficit</i>			\$ 35,470	\$ 70,470	\$ 55,014	\$ 66,106	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Decontaminate Old Depot Site	MGR WORKS	51422.0254	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (28,200)	
Disposal of Old Depot	CEO	51421.0254	\$ -	\$ -	\$ -	\$ -	
Depot House - bedroom carpet & window fly wire	BLDG SRVR	51420.0252	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,282)	
Total Capital Expenditure			\$ (32,000)	\$ (32,000)	\$ (32,000)	\$ (29,482)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (10,000)	\$ (20,000)	\$ (18,333)	\$ (10,193)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (20,000)	\$ (20,000)	\$ (18,333)	\$ (21,960)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (4,000)	\$ (2,000)	\$ (1,833)	\$ (1,249)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,375)	\$ (584)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (50,000)	\$ (6,000)	\$ (5,500)	\$ (6,823)	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (211,587)	\$ (230,000)	\$ (212,308)	\$ (210,547)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ -	\$ -	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (144,430)	\$ (144,430)	\$ (133,320)	\$ (137,943)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,400)	\$ (14,400)	\$ (13,200)	\$ (13,607)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
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)	\$ (247,500)	\$ (244,212)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (6,417)	\$ (5,530)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (8,000)	\$ (10,000)	\$ (9,167)	\$ (9,668)	
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)	\$ (183)	\$ (100)	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (5,000)	\$ (1,500)	\$ (1,375)	\$ (1,040)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (4,000)	\$ (3,667)	\$ (3,141)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (11,000)	\$ (20,000)	\$ (18,333)	\$ (16,027)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (5,500)	\$ (5,500)	\$ (5,042)	\$ (5,267)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (3,000)	\$ (2,750)	\$ (2,122)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (500)	\$ (800)	\$ (733)	\$ (600)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (200)	\$ (183)	\$ (220)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (16,000)	\$ (26,000)	\$ (23,833)	\$ (25,264)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,596)	\$ (102,596)	\$ (94,046)	\$ (93,117)	
<i>Sub-total - Cash</i>			\$ (941,922)	\$ (936,929)	\$ (865,235)	\$ (857,017)	
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)	\$ (18,669)	\$ (18,184)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (24,779)	\$ (24,683)	
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)	\$ (43,448)	\$ (42,867)	
Sub-total Operating Expenditure			\$ (989,320)	\$ (984,327)	\$ (908,683)	\$ (899,885)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 989,320	\$ 984,327	\$ 908,683	\$ 906,686	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 6,801	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,500	\$ 3,020	\$ 2,768	\$ 3,260	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ 3,200	\$ 2,933	\$ 3,202	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ 20,000	\$ 18,333	\$ 20,041	
<i>Sub-total - Cash</i>			\$ 8,500	\$ 26,220	\$ 24,035	\$ 26,503	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 17,950	\$ 17,950	\$ -	\$ -	
Total Operating Income			\$ 26,450	\$ 44,170	\$ 24,035	\$ 26,503	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (1,001,715)	\$ (933,878)	\$ (933,878)	\$ (857,006)	
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)	
Total Capital Expenditure			\$ (1,084,963)	\$ (1,025,626)	\$ (1,025,626)	\$ (941,431)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2009	Amended Budget 30-Jun-2009	Budget YTD 31-May-2009	Actual YTD 31-May-2009	Variance Budget to Act YTD
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 322,000	\$ 322,000	\$ 322,000	\$ 355,920	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 63,000	\$ 63,000	\$ 63,000	\$ 48,654	▼ \$ 14,346 -23%
Total Capital Income			\$ 385,000	\$ 385,000	\$ 385,000	\$ 404,573	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (2,500)	\$ (2,500)	\$ (2,292)	\$ (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)	\$ (458)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (4,496)	\$ (6,200)	\$ (5,683)	\$ (5,572)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (45,000)	\$ (41,250)	\$ (40,697)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (55,000)	\$ (55,000)	\$ (50,769)	\$ (54,000)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (34,189)	\$ (34,189)	\$ (31,340)	\$ (22,546)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (525,000)	\$ (400,000)	\$ (366,667)	\$ (364,731)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (45,000)	\$ (41,250)	\$ (41,437)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (15,000)	\$ (13,750)	\$ (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)	\$ (8,547)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ -	\$ (13,200)	\$ (12,100)	\$ (10,554)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (95,000)	\$ (105,000)	\$ (96,250)	\$ (97,208)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (15,000)	\$ (5,000)	\$ (4,583)	\$ (2,837)	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (32,900)	\$ (10,000)	\$ (9,167)	\$ (6,006)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (10,000)	\$ (18,000)	\$ (16,500)	\$ (14,638)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (9,167)	\$ (1,861)	
<i>Sub-total - Cash</i>			<i>\$ (925,587)</i>	<i>\$ (801,026)</i>	<i>\$ (737,663)</i>	<i>\$ (709,667)</i>	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (346,483)	\$ (346,483)	\$ (317,610)	\$ (325,099)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (23,668)	\$ (23,668)	\$ (21,695)	\$ (993)	
<i>Sub-total - Non Cash</i>			<i>\$ (370,151)</i>	<i>\$ (370,151)</i>	<i>\$ (339,305)</i>	<i>\$ (326,092)</i>	
Sub-total Operating Expenditure			\$ (1,295,738)	\$ (1,171,177)	\$ (1,076,968)	\$ (1,035,759)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,295,738	\$ 1,171,177	\$ 1,076,968	\$ 1,058,733	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 22,974	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 205,652	\$ 205,652	\$ 188,514	\$ 296,430	
Total Operating Income			\$ 205,652	\$ 205,652	\$ 188,514	\$ 296,430	
UNCLASSIFIED							
Capital Expenditure							
Installation of Comm. Tower - Mount Barrow	MGR COMM SVCS	52425.0252	\$ (50,000)	\$ (55,100)	\$ (55,100)	\$ (55,085)	
Total Capital Expenditure			\$ (50,000)	\$ (55,100)	\$ (55,100)	\$ (55,085)	