

## Council

### Delegation of Authority for Planning Matters - Additional Delegation

Instrument of Delegation - LG035  
TP/SDC/5 - Housing - Relocation of Houses

Meeting Date: 28 September 2010

Number of Pages : 4

<b>Delegation Number</b>	<b>LG 035</b>
Legislative Power	Planning and Development Act 2005 Town Planning Scheme No. 3 (Clause 7.7)
Delegation Subject	<b>Implementation of Town Planning Scheme</b>
Delegate	Chief Executive Officer

That in accordance with Clause 7.7 of Town Planning Scheme No. 3, the Chief Executive Officer (CEO) has delegated authority to perform the following functions in relation to town planning matters:

- (1) Endorse planning decision forms.
- (2) Endorse clearance of Freehold Title and Strata title subdivisions on Deposited Plans or Plans of Strata / Survey Strata and strata documents.
- (3) Initiate the necessary public advertising of 'SA' planning consent applications prior to determination by the Council.
- (4) Approve all 'P' planning consent applications where the use proposed complies with standards prescribed by Town Planning Scheme No. 3 and any relevant Town Planning Scheme Policies made under the Scheme.
- (5) Approve all 'AA' planning consent applications subject to:
  - (i) Compliance with the objectives of the Council's Town Planning Scheme Policies.
  - (ii) Compliance with Town Planning Scheme No. 3.
- (6) Provide responses to mobile phone carriers in accordance with the Deployment of Radio Communications Code in respect to:
  - (i) The proposed method of community consultation.
  - (ii) The installation of low impact facilities).
- (7) Approve and accept tree planting and landscaping plans required for subdivisional approvals or planning consent conditions where the plans involve the use of local native plant and tree species or other appropriate species.
- (8) Approve requests to clear remnant vegetation where a condition of planning consent or a subdivision approval requires the Council approval. Approval can be granted when the clearing is not considered to have an adverse visual or environmental impact or where it is required for fire safety reasons.
- (9) Approve requests for boundary setback variations required by the Residential Design Codes, the Town Planning Scheme or relevant Town Planning Policies (where there is power to vary the standards) where the variation will not adversely impact on the amenity of adjoining residences and adjoining owners support has been received.

- (10) Approve proposals for outbuilding where such outbuildings, exceed a maximum floor area specified (by up to 20%) by a Town Planning Scheme Policy or Town Planning Scheme provision on the basis that adjoining owners support has been received and the outbuilding will not have an adverse visual impact on the amenity of the locality. The approval can include conditions which may limit the floor area or specific external colours and finished.
- (11) Recommend support to the Western Australian Planning Commission and where delegated by the Commission determine applications for subdivisional proposals up to five (5) lots where these proposals comply with Town Planning Scheme No. 3 or relevant Town Planning Scheme Policy and ensure appropriate and relevant conditions are requested of the Western Australian Planning Commission.
- (12) Require proponents to modify Town Planning Scheme Amendments and Structure Plan documents to the satisfaction of Council officers prior to them being considered by the Council.
- (13) Make inconsequential text and grammatical modifications to Scheme Amendments and Structure Plan documentation at any stage of the process.
- (14) Accept modifications to Scheme Amendments required by the Minister for Planning and Infrastructure unless they are in direct conflict with the Council's intentions following the consideration of submissions. This will include accepting the Minister's decision not to require modifications which were requested by the Council following consideration of submissions.
- (15) Provide responses to the State Administrative Tribunal in respect to applications for a review (former "appeal") lodged against a refusal of planning consent, unacceptable conditions imposed on an approval of planning consent or supporting statements for the Western Australian Planning Commission in respect to a subdivision application decision made by the Commission. This also includes advising the Tribunal if mediation is an option to consider for the appeal process.
- (16) The Chief Executive Officer is delegated authority to appoint persons to initiate prosecutions and legal proceedings for breaches of the Town Planning Scheme in accordance with Part 13 of the Planning and Development Act 2005 on behalf of the Council.
- (17) Grant renewals of permits for structures in thoroughfares where required under the Activities in Thoroughfares and Public Places and Trading Local Law provided all conditions imposed by the Council have been adhered to and there have been no issues or valid complaints regarding the structure.

This delegation was reviewed and adopted by the Shire of Plantagenet at its Ordinary Meeting held on 25 May 2010.

**HOUSING – RELOCATION OF HOUSES:**

<b>DIVISION</b>	<b>BUSINESS UNIT</b>	<b>RESPONSIBILITY AREA</b>
Development Services	Town Planning	Statutory: Development Control

**OBJECTIVE:**

To set guidelines to ensure houses that are to be relocated to within Mount Barker and the rural villages are completed to a standard acceptable to the Council.

**POLICY:**

1. The increased use of relocated houses to within Mount Barker and the rural villages in some instances creates difficulties which are encountered in ensuring the house is completed to an acceptable standard and is compatible to those houses in the immediate locality.
2. This policy will not apply to new transportable houses.
3. The relocation of houses referred to as ‘park homes’ will not be supported by the Council unless they are to be in an authorised caravan park.
4. The relocation of buildings referred to as ‘dongas’ will not be supported by the Council.
5. Relocated houses (excluding ‘park homes’ and ‘dongas’) will only be approved at the Council’s discretion and be subject to:
  - a) An engineer’s structural certification that the house is appropriate to be moved being submitted with the application.
  - b) Coloured photographs of the external facades of the house being supplied with the application.
  - c) Asbestos wall and roof cladding being removed and disposed of correctly before the house is transported.
  - d) A bond being paid to ensure a good standard of completion. Such bond amounts will be set annually in the Council’s Budget. The bond will only be released upon staff being satisfied the building is completed to a suitable standard in respect to the Building Code of Australia, health standards and the external visual appearance.
  - e) Any other conditions considered appropriate by the Council.
6. Approval for relocated houses will be limited to 12 months.
7. When a relocated house is not completed to an acceptable standard within the specified time, the Principal Building Surveyor may issue a Notice requiring the incomplete structure be removed and the site left in a clean and tidy condition.
8. Relocated houses outside of Mount Barker and the rural villages will be at the discretion of the Council and the standards at part 5. above, will be required when appropriate.

**LAST REVIEWED: 15 JUNE 2010**

Council

Closure of Unnamed Road Reserve – Spencer Road

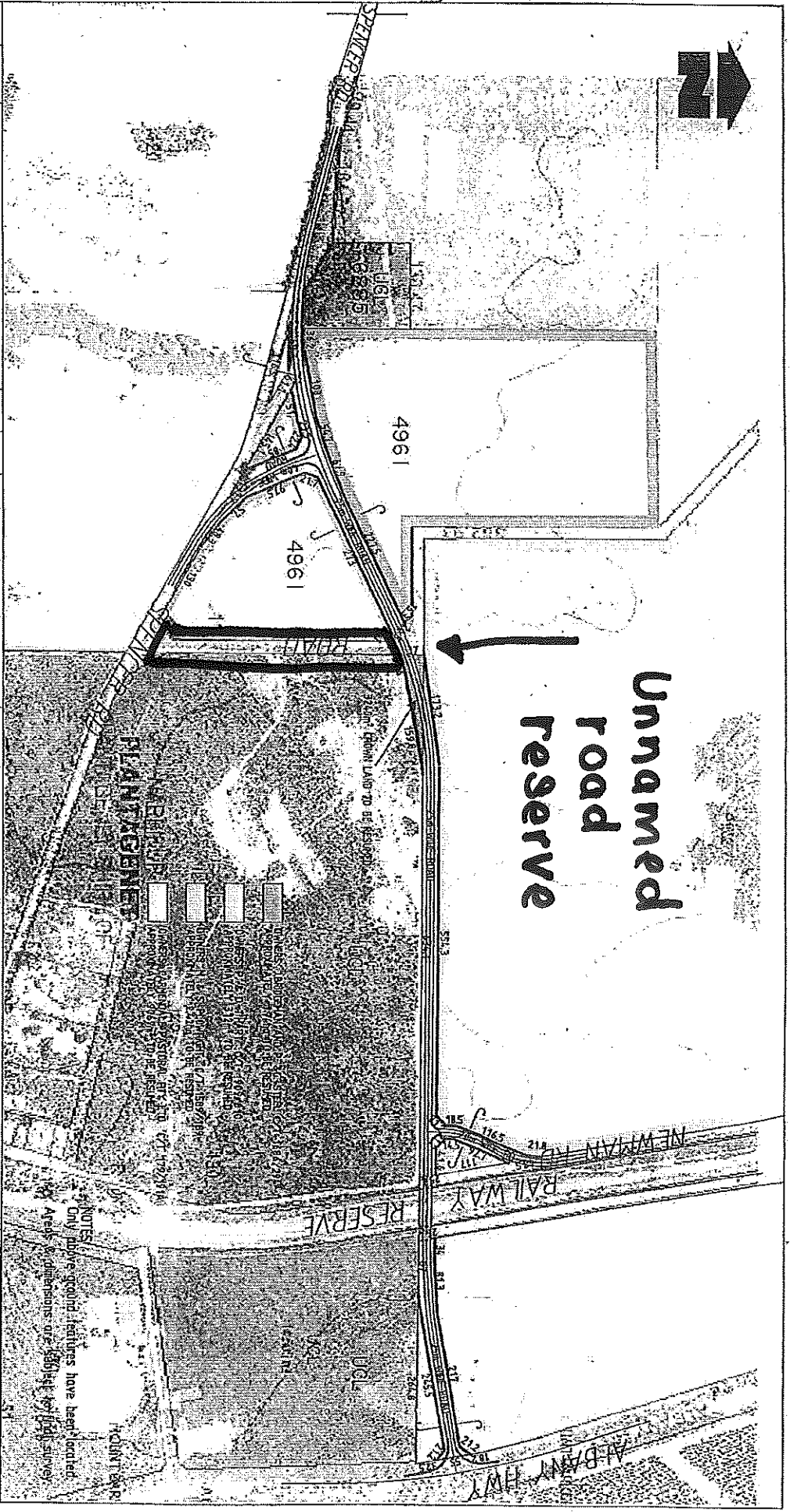
Site Plan

Meeting Date: 28 September 2010

Number of Pages: 2



Unnamed  
road  
reserve



HEIGHT DATUM : AHD	COORDINATE SYSTEM : MGA94
DATE	REVISION
BY	CHKD

**BUILDERS** The location of Services are to be confirmed with Authorities. For contractors check certificate of Title. This is a site survey only, the location of boundary lines or fences is not guaranteed.

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**NOTES**  
Only drive ground features have been located. Areas of dimensions are 500sqm for field survey.

**THIS IS ONE OF THE DRAWINGS REFERRED TO IN THE CONTRACT.**

DATED: \_\_\_\_\_

OWNER: \_\_\_\_\_ WITNESS: \_\_\_\_\_

OWNER: \_\_\_\_\_ WITNESS: \_\_\_\_\_

**35 DEGREES SOUTH**  
LAND & SEA SURVEYING  
EDINBURGH HOUSE  
46 STIRLING TERRACE  
ALBANY WA 6330  
PH 9842 3766 FAX 9842 1019

**Legend**  
 - - - - - PROPOSED BOUNDARY  
 \_\_\_\_\_ EXISTING BOUNDARY  
 - - - - - NEW NO CONSTRUCTION

**Benchmark**  
IN QUALITY  
ISO 9000

CLIENT: SHIRE OF PLANTAGENET	SURVEY DATE:	BUILDER	WITNESS:
PLAN:	C/T VAL:oi	SCALE 1 : 6000	ORIGINAL SHEET
MAP REF: NARRIKUP TOWNSITE	AUTHORITY: SHIRE OF PLANTAGENET	JOB No. 3528	SIZE A3
		DRAWING No. DW63528S	of

16 SEPTEMBER 2010

Site Plan

# Council

List of Accounts – August 2010

List of Accounts

Meeting Date: 28 September 2010

Number of Pages: 8

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

<i>Cheque No.</i>	<i>Chq Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
41292	09/08/2010	Leo Beech Pty Ltd	Refund - Overpayment of Rates	\$34.98
41293	09/08/2010	Cash	Petty Cash Recoup - Admin Office	\$196.50
41294	12/08/2010	Mr M Bennett	Hire of Excavator - New Cemetery	\$2,200.00
41295	12/08/2010	Bunnings Warehouse - Albany	Cleaning Products / 2 x Plastic Sinks - Rocky Gully Hall	\$704.86
41296	12/08/2010	Duffy's Access Video	Engraving on Plaque - Kaye Skinner Award	\$44.00
41297	12/08/2010	Franey & Thompson Sawmill	Tree Stakes - New Cemetery	\$924.00
41298	12/08/2010	Haese's Picture Framers	Framing - 2009 Acquisitive Art Prize	\$145.00
41299	12/08/2010	Highway Wreckers	Extractors & Hand Brake Latch - Holden Rodeo	\$165.00
41300	12/08/2010	Plantagenet Meats	Kaye Skinner Farewell	\$125.00
41301	12/08/2010	****CANCELLED****		\$0.00
41302	12/08/2010	Rotary Club of Mount Barker Inc	Donation to Australia Day Sausage Sizzle	\$500.00
41303	12/08/2010	Shared Services Centre	Recovery of Lost/Damaged Books - Library	\$462.00
41304	12/08/2010	Southway Distributors	Kiosk Supplies - Rec Centre	\$108.44
41305	12/08/2010	Sullivans Hotel Perth	Accommodation - V Jenkins - Climate Change Meeting	\$208.90
41306	12/08/2010	Sunny Brushware Supplies Pty Ltd	Digga Main Broom - Skid Steer Loader	\$1,008.70
41307	12/08/2010	Telstra	Telstra Account - Various Centres	\$78.26
41308	12/08/2010	Water Corporation	Industrial Waste Permit - Marmion Street / Water Accounts - Various Locations	\$1,350.50
41309	12/08/2010	Windsor Lodge Como	Accommodation - A Buchanan & M Wills - Bush Fire Forum	\$670.20
41310	12/08/2010	AMP Eligible Rollover Fund	Staff Superannuation Payment	\$126.90
41311	12/08/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$101.48
41312	12/08/2010	Australia Choice Super	Staff Superannuation Payment	\$83.30
41313	12/08/2010	Australian Services Union (ASU)	Staff Union Payment	\$78.80
41314	12/08/2010	AXA Australia	Staff Superannuation Payment	\$185.67
41315	12/08/2010	BTB Business Super	Staff Superannuation Payment	\$207.66
41316	12/08/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	\$184.54
41317	12/08/2010	Hesta Superannuation Fund	Staff Superannuation Payment	\$97.24
41318	12/08/2010	Host Plus Pty Ltd	Staff Superannuation Payment	\$139.26
41319	12/08/2010	LGRCEU	Staff Union Payment	\$17.40
41320	12/08/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$180.76
41321	12/08/2010	S.E.R.F	Staff Superannuation Payment	\$167.59
41322	12/08/2010	The Industry Superannuation Fund	Staff Superannuation Payment	\$18.18
41323	12/08/2010	Workers Fund - Outside Staff	Staff Social Club Payment	\$125.00
41324	12/08/2010	Andrew Buchanan	Reimbursement of Expenses at Bush Fire Forum	\$51.76
41325	12/08/2010	Cr Michael Skinner	Reimbursement for Petrol WALGA - Local Govt Week	\$109.00
41326	12/08/2010	Mark Bird	Reimbursement for Fuel	\$133.02



Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

41327	12/08/2010	Rob Stewart	Reimbursement of Expenses - Meals & Telephone	\$164.02
41328	12/08/2010	D Grondal	Return of Bond - District Hall - 2 August 2010	\$300.00
41329	12/08/2010	Peter Duncan	Reimbursement of Accommodation Costs - LGPA AGM	\$130.30
41330	12/08/2010	Dominic LeCerf	Reimbursement of half of Rental Costs	\$645.00
41331	12/08/2010	John Fathers	Reimbursement of Expenses	\$337.70
41332	18/08/2010	Cash	Petty Cash Recoup - Admin Office	\$196.25
41333	26/08/2010	Albany Stationers	Stationery - Permanent Black Markers for Records	\$18.90
41334	26/08/2010	Bunnings Warehouse - Albany	Various hardware items	\$436.53
41335	26/08/2010	Mr B Cobain	Flue & Fire Clean - DCEO House	\$65.00
41336	26/08/2010	Esplanade Hotel Fremantle	Accommodation - M Bird - LIWA Conference	\$567.00
41337	26/08/2010	Haese's Picture Framers	Framing of Emergency Exits Maps	\$195.00
41338	26/08/2010	Shared Services Centre	Adverts in Government Gazette - Fire Break Notice & Fire Control Officers	\$1,592.72
41339	26/08/2010	Southway Distributors	Kiosk Supplies - Rec Centre	\$113.07
41340	26/08/2010	Statewide Oil	Oil - Excavator	\$126.40
41341	26/08/2010	Telstra	Telstra Account - Various Centres	\$2,706.94
41342	26/08/2010	Toll Ipec Pty Ltd	Courier Fees	\$7.23
41343	26/08/2010	WA Rangers Association	Registration for 2010 Ranger's Conference - R Parry	\$450.00
41344	26/08/2010	Water Corporation	Water Account - Various Centres	\$6,835.10
41345	26/08/2010	Windsor Lodge Como	Accommodation - A Buchanan (Funded by ESL)	\$424.80
41346	26/08/2010	AMP Eligible Rollover Fund	Staff Superannuation Payment	\$159.13
41347	26/08/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	\$135.82
41348	26/08/2010	Australia Choice Super	Staff Superannuation Payment	\$86.15
41349	26/08/2010	Australian Services Union (ASU)	Payroll Deduction	\$78.80
41350	26/08/2010	AXA Australia	Staff Superannuation Payment	\$198.23
41351	26/08/2010	BTB Business Super	Staff Superannuation Payment	\$207.66
41352	26/08/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	\$190.84
41353	26/08/2010	Hesta Superannuation Fund	Staff Superannuation Payment	\$94.21
41354	26/08/2010	LGRCEU	Staff Union Payment	\$17.40
41355	26/08/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	\$207.14
41356	26/08/2010	S.E.R.F	Staff Superannuation Payment	\$112.82
41357	26/08/2010	The Industry Superannuation Fund	Staff Superannuation Payment	\$163.74
41358	26/08/2010	Workers Fund - Outside Staff	Staff Social Club Payment	\$125.00
41359	26/08/2010	Andrew Buchanan	Reimbursement of Taxi Fare - Bush Fire Forum	\$16.87
41360	26/08/2010	Cash	Petty Cash Recoup - Rec Centre	\$171.50
41361	26/08/2010	Rob Stewart	Reimbursement of Expenses	\$145.04
41362	26/08/2010	E & C Hill	Refund - Overpayment of Rates	\$157.35
41363	26/08/2010	K & E Forbes	Refund - Overpayment of Rates	\$181.77
41364	26/08/2010	P D Bassett	Refund - Overpayment of Rates	\$454.73

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

41365	30/08/2010	Kendenup Primary School	Refund - Overpayment of Rates	\$50.00
41366	30/08/2010	Cash	Petty Cash Recoup - Admin Office	\$191.20
41367	31/08/2010	Regional Development Australia	Return of Bond - Frost Pavillion - 27 August 2010	\$300.00
160.579	12/08/2010	Advanced Traffic Management	Traffic Management - Spencer Road	\$881.10
160.83	12/08/2010	Albany Hydraulics	Hydraulic Fittings - Workshop	\$1,196.59
160.1034	12/08/2010	Albany TV Services	Install Antennas to CEO, DCEO and Depot Houses	\$1,292.50
160.314	12/08/2010	Albany Valuation Services	Valuation of Encroachment of Sounness Park	\$440.00
160.405	12/08/2010	Albany World Of Cars	Purchase of Hyundai i35 & Trade of Subaru Liberty (Environmental Health Officer's Vehicle)	\$10,335.65
160.1028	12/08/2010	Andimaps	Advertising - Mt Barker Street Guide 2010	\$550.00
160.100	12/08/2010	Australia Post - Mount Barker	Postage Charges - July 2010	\$2,321.35
160.107	12/08/2010	Best Office Systems	Photocopier Usage - Admin Office Photocopiers / Toner Cartridge - Front Counter Photocopier	\$195.00
160.288	12/08/2010	Blackwood Atkins	Mig Wire - Workshop	\$32.13
160.122	12/08/2010	Cabcharge Australia Ltd	Account Service Fee	\$6.00
160.985	12/08/2010	Caltex Energy WA	Caltex Fuel Cards - July 2010	\$222.43
160.284	12/08/2010	Cemeteries & Crematoria Association	Ordinary Membership Renewal 2010/2011	\$100.00
160.130	12/08/2010	CJD Equipment Pty Ltd	Hydraulic Pump - Volvo Grader	\$1,963.94
160.319	12/08/2010	Cleanaway Albany	Hire of Co-Mingled Recycle Bins - All Tip Sites	\$2,551.08
160.320	12/08/2010	Coffey Environmental	Treated Waste Water Investigation - Frost Oval	\$1,222.19
160.138	12/08/2010	Courier Australia	Courier Fees	\$82.40
160.137	12/08/2010	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	\$1,818.01
160.143	12/08/2010	Duggins Menswear	Uniforms - Outside Staff	\$369.45
160.446	12/08/2010	Fuel Distributors of Western Australia	Bulk Diesel	\$8,774.50
160.386	12/08/2010	Fulcher Contractors	Supply & Spread Gravel - Forest Hill Fire Brigade Shed	\$553.05
160.642	12/08/2010	G K Hambley	Lawnmowing CEO & DCEO Houses	\$176.00
160.156	12/08/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	\$1,317.53
160.1040	12/08/2010	Great Southern Turf	Supply of Kikuyu Shredded Turf - New Cemetery	\$2,590.00
160.136	12/08/2010	GT & JF Couper	Hire of Smooth Drum Roller & Rehab of Gravel Pit	\$9,504.00
160.1039	12/08/2010	Habitat Tree Farm	4 x Trays of Native Tubestock Seedlings - New Cemetery	\$201.60
161.878	12/08/2010	Health Insurance Fund Of WA	Staff Health Insurance Deduction	\$85.55
160.798	12/08/2010	Howson Technical	Foward Capital Works Planning (Grant Funded)	\$5,504.40
160.750	12/08/2010	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
160.776	12/08/2010	ISweep	Hire of Road Sweeper	\$4,422.00
160.172	12/08/2010	Jason Signmakers	Road Name Signs - Crofts Rise & Enright Way	\$154.00
160.723	12/08/2010	JCB Construction Equipment Australia	Repair of Transmission Faults - JCB Backhoe	\$948.05

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

160.797	12/08/2010	John Hughes Mitsubishi	Purchase of Triton GLX & Trade of Hilux (Manager Community Services Vehicle) / Purchase of Volkswagen Passat (CEO Vehicle)	\$67,883.53
160.168	12/08/2010	JR & A Hersey	Survey Pegs & Penetrometer	\$914.10
160.175	12/08/2010	Kendenup Grader Contractor	Hire of Free Roller - Various Roads	\$338.80
160.562	12/08/2010	Kenworth DAF WA	Adblue - DAF Truck	\$306.90
160.178	12/08/2010	Landgate - Western Australian Land	Valuation Rolls / Rural UV Interim Valuations / GRV Interim Valuations	\$338.41
160.53	12/08/2010	Landmark	Fencing Materials - New Cemetery	\$1,081.83
160.179	12/08/2010	Les Mills Body Training Systems	Les Mills Licence Fees - August 2010	\$763.76
160.184	12/08/2010	Livestock Exchange Pty Ltd	Quarterly Licensing & Support July - Sept 2010	\$328.90
160.185	12/08/2010	LIWA Aquatics	Registration for 2010 Annual State Conference - M Bird & Z Hambley	\$880.00
160.191	12/08/2010	Lorraine Distributors	Handtowels - Rocky Gully Hall	\$316.80
160.202	12/08/2010	Mount Barker Auto Electrics Pty Ltd	Mounting Cradle - Triton Dual Cab / Repair Electrical Fault - Izusu Truck / Antennas - Multi Roller & CAT Grader	\$572.00
160.207	12/08/2010	Mount Barker Electrics	Replacement Control Panel - Sheep Pavillion/Frost Oval	\$4,433.34
160.208	12/08/2010	Mount Barker Express Freight	Courier Fees	\$169.40
160.212	12/08/2010	Mount Barker Hire	Hire of Jack Hammer - Saleyards	\$80.00
160.210	12/08/2010	Mount Barker Newsagency	Daily Papers - Admin Office	\$89.80
160.771	12/08/2010	Mount Barker Tyre & Exhaust	Tyres - Hino Truck / Battery - Holden Rodeo	\$1,529.00
160.220	12/08/2010	National Livestock Reporting Service	NLRS Saleyards Market Report July 2010	\$1,100.00
160.227	12/08/2010	Origin Energy	Gas - Library	\$333.00
160.7	12/08/2010	Peerless Jal	Floor Buffing Pads - Town Hall / Super Concentrate Disinfectant - Various Centres	\$631.55
160.577	12/08/2010	Picket Resources	Framed Office Plan Print	\$473.00
160.1041	12/08/2010	PL Mini Loads Pty Ltd	Hire of Rotary Hoe - New Cemetery	\$393.25
160.799	12/08/2010	Plantagenet Concrete	Supply & Lay of Concrete - Kendenup Pathways	\$100,267.20
160.928	12/08/2010	Plantagenet Sheds & Steel	Supply & Erect Shed - Forest Hill (Recoverable)	\$71,073.00
160.270	12/08/2010	Powell Security Services	Service of Alarm System & Replace Camera	\$685.88
160.311	12/08/2010	Redmond Sawmill	Supply of Sleepers	\$180.00
160.547	12/08/2010	RNR Contracting	Sealing Works - Spencer Road, Narrikup	\$5,934.17
160.1023	12/08/2010	Road Signs Australia	Road Name Sign - Mitchell Street & Williams Road	\$110.00
160.1038	12/08/2010	Rockface Indoor Rock Climbing Centre	50m of Rope - Rec Centre	\$200.00
160.372	12/08/2010	Rocky Gully Pub	Meals - Feral Pig Meeting (Recoverable)	\$240.00
160.123	12/08/2010	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$280.00
160.302	12/08/2010	Sheridan's For Badges	Name Badge - Lisa Reynolds	\$43.79
161.62	12/08/2010	Social Club - Inside Staff	Staff Social Club Payment	\$85.00

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

160.937	12/08/2010	St John Ambulance - Albany Sub Centre	Senior First Aid - Z Hambley, M Bird & R Smith	\$465.00
160.31	12/08/2010	Star Track Express	Courier Fees	\$68.62
160.38	12/08/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	\$174.11
160.921	12/08/2010	Storm Office National	A1 Colour Print	\$36.00
160.43	12/08/2010	Synergy	Synergy Accounts - Various Centres & Street Lights	\$4,634.35
160.534	12/08/2010	The Grocery Store	Catering - Council Meeting 27 July 2010 / Catering - AAIMS Course	\$247.50
160.557	12/08/2010	The Plant Supply	Trees & Plants for New Cemetery	\$6,538.40
160.356	12/08/2010	The Royal Life Saving Society	Lifeguard Renewal - M Bird & Z Hambley	\$240.00
160.364	12/08/2010	Tim's Tyres	Rotate Tyres - CAT Grader	\$126.50
160.359	12/08/2010	Truckline	Brass Joiners - DAF Truck	\$31.58
161.1	12/08/2010	WA Local Government Superannuation	Staff Superannuation Payment	\$15,907.30
160.368	12/08/2010	Westrac	Filters - Various Vehicles	\$2,167.30
161.3	12/08/2010	Westscheme	Staff Superannuation Payment	\$88.51
160.57	12/08/2010	Westshred Document Disposal	Shredding Bins - Admin Office & Saleyards	\$116.60
160.348	12/08/2010	Westwater Enterprises Pty Ltd	Service & Repair Chlorine Systems	\$864.79
160.578	12/08/2010	Whale Plumbing & Gas	Install New Leach Drain - Day Care Centre	\$3,744.00
160.256	12/08/2010	Wormald	Routine Security Inspection - Rec Centre	\$573.83
162.65	26/08/2010	35 Degrees South	Survey Set-Out - Spencer Road	\$12,980.00
162.70	26/08/2010	ABA Security	Repair Fault - Front Foyer Sliding Doors	\$173.25
162.85	26/08/2010	Albany Lock Service	Purchase of Bi-Locks for Refuse Sites	\$344.20
162.86	26/08/2010	Albany Office Products	Stationery - Admin Office / Handtowels - Library	\$988.70
162.93	26/08/2010	Albany V Belt & Rubber Specialists	Radiator Flashing Gun / Narva Terminal Packs - Various Vehicles	\$366.57
162.405	26/08/2010	Albany World Of Cars	Purchase of Triton 2WD 2.5L CDI (Additional Works Vehicle) / Purchase of Triton Dual Cab & Trade of Hilux (Engineering Technical Officer's Vehicle)	\$30,390.40
162.252	26/08/2010	Alex Masson & Co Pty Ltd	Replace Mirrors - Cat Grader, Hino Trucks, Mack Hook Lift Truck & Holden Rodeo	\$232.76
162.67	26/08/2010	Am Pearse & Co.	Grease - Stock / Oil - Stock / Various Parts	\$4,279.50
162.392	26/08/2010	Boc Limited	Gas - Saleyards	\$106.00
162.120	26/08/2010	Burgess Rawson	Water Usage - Tourist Bureau	\$667.04
162.636	26/08/2010	C & C Machinery	Filter, Pin & Gauge - Kubota Tractor	\$204.72
162.130	26/08/2010	CJD Equipment Pty Ltd	O-Ring - Volvo Grader	\$4.80
162.138	26/08/2010	Courier Australia	Courier Fees	\$159.53
162.267	26/08/2010	Evertrans	Bow Shackles - IZUSU Truck, Evertrans Trailers & DAF Truck	\$57.20
162.147	26/08/2010	Eyerite Signs	Supply of Name Plate - D DeJonge	\$26.40
162.13	26/08/2010	Fire & Emergency Services Authority	ESLB 1st Qtr Contribution 10/11	\$52,201.43

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

162.446	26/08/2010	Fuel Distributors of Western Australia	Bulk Diesel	\$7,545.60
162.156	26/08/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	\$1,317.54
162.157	26/08/2010	Great Southern Tafe	Forklift Course - P Biggers & P McGovern / Safety Awareness Training - J Robertson	\$948.00
162.887	26/08/2010	Great Southern Waste Disposal	Refuse Pickups - 24/06/2010 to 29/07/2010	\$9,424.80
162.158	26/08/2010	GSR Rural Services	Horse Muesli - Feral Pig Group / Rolls of Mesh Netting (Recoverable)	\$349.00
163.878	26/08/2010	Health Insurance Fund Of WA	Staff Health Insurance Deduction	\$85.55
162.752	26/08/2010	Hoogen & Co	Painting of Taxi Bay	\$308.00
162.797	26/08/2010	John Hughs Mitsubishi	Purchase of Triton GLX & Trade of Hilux (Saleyards Managers Vehicle)	\$14,399.20
162.639	26/08/2010	K E Gregory	Cleaning - Mount Barker Library	\$327.50
162.175	26/08/2010	Kendenup Grader Contractor	Hire of Roller	\$338.80
162.53	26/08/2010	Landmark	Roundup 20L - Parks & Gardens	\$143.00
162.184	26/08/2010	Livestock Exchange Pty Ltd	Platinum Saleyards Software Licensing & Support	\$1,960.75
162.558	26/08/2010	Mercure Hotel	Accommodation - Cr K Clements, Cr M Skinner & R Stewart - Local Govt Week	\$2,677.00
162.196	26/08/2010	Mercury Fire Safety Pty Ltd	6 Prong Rakehoe & 26000KG Recovery Strap - BFB's (funded by ESL)	\$840.29
162.925	26/08/2010	Merle-Anne Florist	Flowers for Megan Sounness	\$70.00
162.197	26/08/2010	Metrocount	Purchase of 2 x Traffic Counters	\$8,382.00
162.202	26/08/2010	Mount Barker Auto Electrics Pty Ltd	Power Pack/Jump Starter - Narrikup BFB / Repair Siren Controller - Porongurup BFB / Battery Chargers - BFB's (Funded by ESL)	\$2,682.60
162.712	26/08/2010	Mount Barker Building Service	Progress Payment - New Cemetery Building	\$20,000.00
162.204	26/08/2010	Mount Barker Cooperative Ltd	Co-op Account - July 2010	\$7,309.92
162.207	26/08/2010	Mount Barker Electrics	Lighting Upgrade - Swimming Pool / RCD Testing - All Shire Premises	\$9,215.91
162.212	26/08/2010	Mount Barker Hire	Hire of Excavator - Saleyards / Hire of Rotary Hoe - New Cemetery / Hire of Mini-Skip	\$525.00
162.872	26/08/2010	Mount Barker Scrap Shak	Framing - Citizenship Ceremony	\$180.00
162.1047	26/08/2010	Mount Barker YouthCare Committee	Financial Assistance Grant - 2010/2011	\$4,000.00
162.1030	26/08/2010	Mr J Stan-Bishop	Service of South Porongurup BFB Truck (Funded by ESL)	\$1,062.50
162.958	26/08/2010	Parks & Leisure Australia	Membership - 2010/2011	\$48.50
162.289	26/08/2010	Plantagenet News	Advertising - July 2010	\$463.50
162.928	26/08/2010	Plantagenet Sheds & Steel	Length of 50 x 50 Sections, Flat Bars & Galvanised Pipes	\$234.05
162.123	26/08/2010	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	\$121.15

Schedule of Accounts for the Month of August 2010  
for the Council Meeting held 28 September 2010

163.62	26/08/2010	Social Club - Inside Staff	Staff Social Club Payment	\$90.00
162.1045	26/08/2010	Soil Solutions	Coarse Mulch - New Cemetery	\$495.00
162.27	26/08/2010	Southern Haulage Industries	Courier Fees	\$707.77
162.29	26/08/2010	Southern Tool & Fastener Co	Chains for Chainsaw	\$428.00
162.31	26/08/2010	Star Track Express	Courier Fees	\$36.23
162.32	26/08/2010	State Emergency Service	Reimbursement of Expenses	\$4,658.00
162.38	26/08/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	\$334.70
162.43	26/08/2010	Synergy	Synergy Account - Various Centres	\$52.10
162.534	26/08/2010	The Grocery Store	Lunch - Council Meeting 27 July & 19 August 2010	\$235.00
162.557	26/08/2010	The Plant Supply	Liquidambar Trees	\$450.56
162.866	26/08/2010	TrafficLogix	Annual Licence Fee - 2010/2011	\$330.00
162.47	26/08/2010	WA Hino	Thermostat - Hino Truck	\$250.21
163.1	26/08/2010	WA Local Government Superannuation	Staff Superannuation Payment	\$16,874.65
162.529	26/08/2010	Western Stabilisers	Hire of Cement Stabilisation Equipment - Spencer Road	\$8,030.88
163.3	26/08/2010	Westscheme	Staff Superannuation Payment	\$110.17
162.578	26/08/2010	Whale Plumbing & Gas	Grease Arrestor Pump Out - Saleyards / Replace Taps - Kendenup Ag Grounds	\$274.00
162.630	26/08/2010	Yakka Pty Ltd	Uniforms - R Mills	\$119.92
5000217	03/08/2010	Corporate Charge Card	Purchase of Rocky Horror Show Tickets (Reimbursed by Social Club)	\$442.20
05000218	04/08/2010	Westnet Pty Ltd	Internet - Various Centres	\$389.62
05000219	04/08/2010	Westnet Pty Ltd	Internet - Admin Office	\$44.54
05000223	12/08/2010	Lease Choice	Photocopier Lease - Admin Office	\$348.70
05000224	26/08/2010	Corporate Charge Card	Meals & Parking - Local Government Week	\$280.90
<b>Grand Total:</b>				<b>\$620,734.32</b>

Council

Financial Statements – August 2010

Financial Statements (separate attachment)

Meeting Date: 28 September 2010

Number of Pages: 57

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**31 August 2010**



Shire of Plantagenet  
Financial Statements

## CONTENTS

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

## DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

			<b>Page</b>
PROGRAM 3	General Purpose Funding	Rates	10
		General Purpose Grants	11
		Interest on Investments	11
PROGRAM 4	Governance	Members of Council	12
		Other Governance	13
		Administration Allocated	14
PROGRAM 5	Law, Order & Public Safety	Fire Prevention	17
		Emergency Services Levy	18
		Animal Control	19
		Other Law, Order & Public Safety	20
PROGRAM 7	Health	Health Administration & Inspection	22
		Preventive Services Other	23
PROGRAM 8	Education & Welfare	Old Pre-School	25
		Other Education	25
		Child Care Centre	26
		Other Welfare	26
		Aged and Disabled	26
PROGRAM 10	Community Amenities	Domestic Refuse Collection	28
		Waste Disposal Sites	28
		Sanitation Other	29
		Protection of the Environment	30
		Town Planning	30
		Cemeteries	32
		Other Community Amenities	32
PROGRAM 11	Recreation and Culture	Public Halls and Civic Centres	34
		Mount Barker Public Swimming Pool	35
		Mount Barker Recreation Centre	36
		Parks and Recreation Grounds	38
		Library Services	39
		Other Recreation and Culture	41
PROGRAM 12	Transport	Road Construction	43
		Road Maintenance	44
PROGRAM 13	Economic Services	Rural Services	46
		Feral Pig Eradication	46
		Tourism & Area Promotion	47
		Building Control	48
		Cattle Saleyards	49
		Other Economic Services	51
PROGRAM 14	Other Property Services	Vehicle Licencing	52
		Private Works	53
		Public Works Overhead Allocations	53
		Plant Operating Costs	55
		Unclassified	56

**REPORT BY THE CHIEF EXECUTIVE OFFICER**

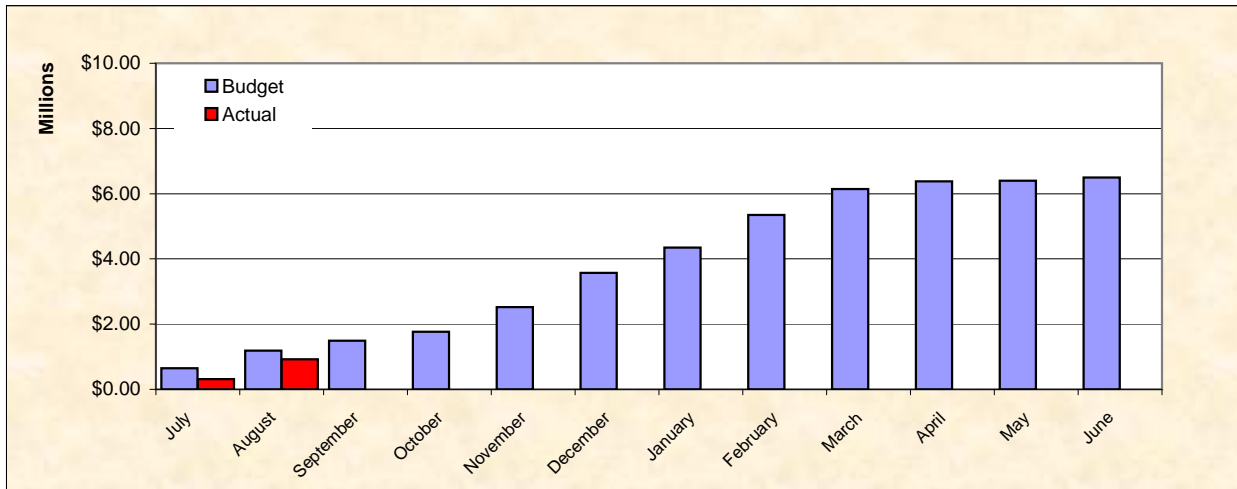
**Basis of the Report**

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 August 2010. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

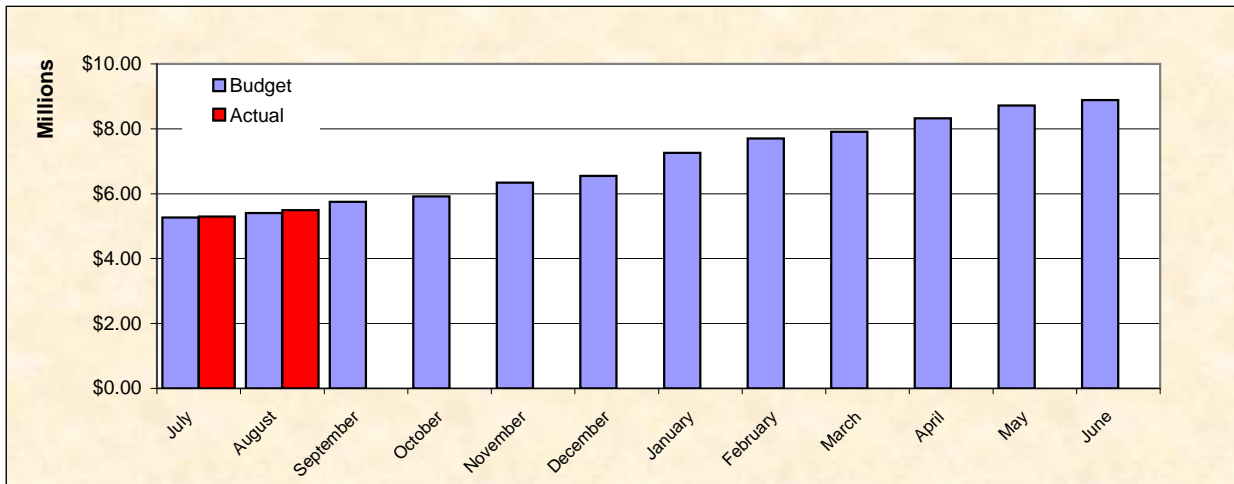
All bank account reconciliations are complete and up to date.

**Capital Works Program**



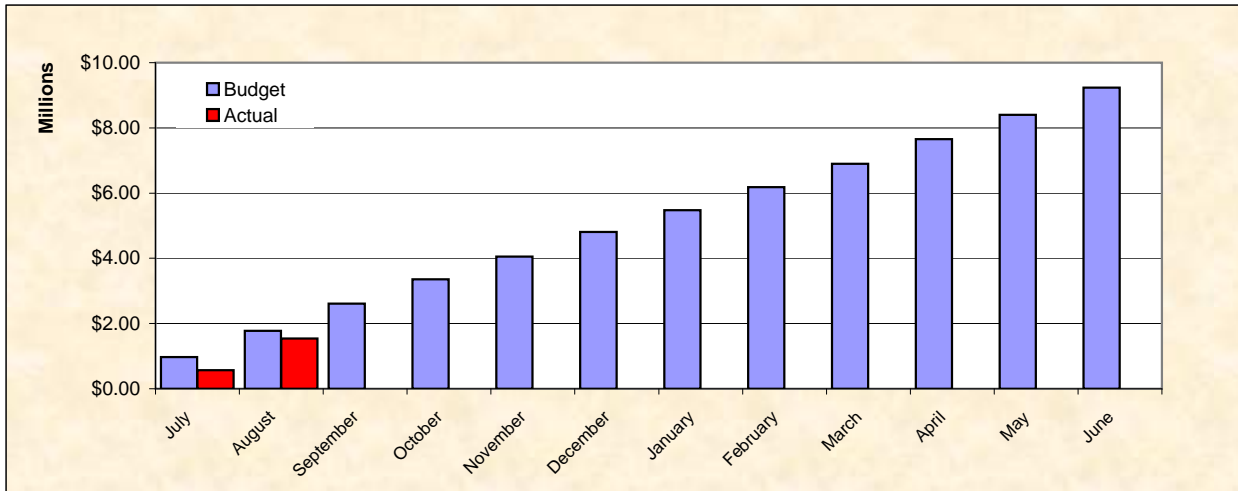
Capital outlays are currently running 22.1% under budget.

**Operating and Capital Income**



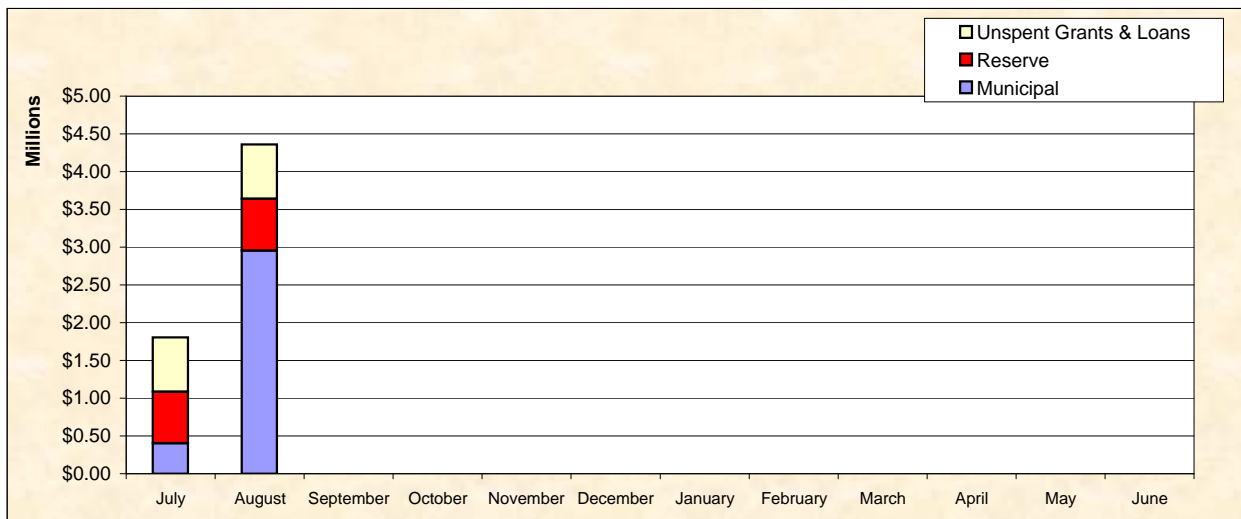
Income is currently running 1.6% over budget.

**Operating Expenditure**

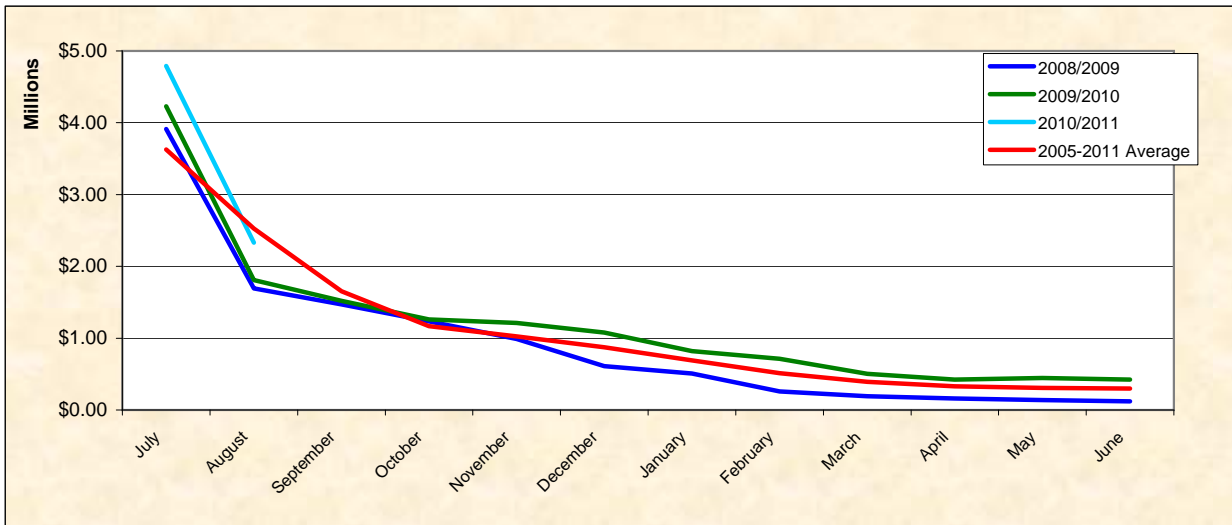


Operating Expenditure is currently running 13.6% under budget.

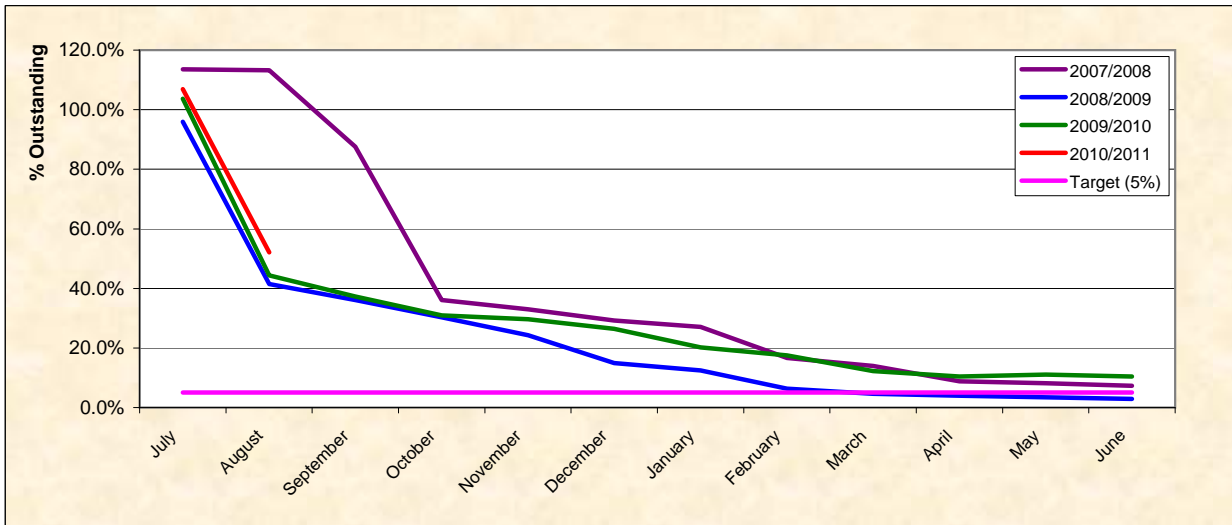
**Cash Position**



**Rates Outstanding (\$)**



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



Outstanding Rates are currently at 52.1%

**Rob Stewart**  
Chief Executive Officer

For the Period Ended 31 August 2010

	Original Budget 30-Jun-11	Amended Budget 30-Jun-11	Budget YTD 31-Aug-10	Actual YTD 31-Aug-10	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,236,230	\$ 1,236,230	\$ 150,286	\$ 207,467	38%
Governance	\$ 56,254	\$ 56,254	\$ 16,168	\$ 20,807	29%
Law, Order & Public Safety	\$ 922,584	\$ 922,584	\$ 96,737	\$ 100,885	4%
Health	\$ 72,191	\$ 72,191	\$ 12,032	\$ 13,162	9%
Education & Welfare	\$ -	\$ -	\$ -	\$ 252	0%
Community Amenities	\$ 668,375	\$ 638,375	\$ 544,896	\$ 558,237	2%
Recreation & Culture	\$ 1,112,935	\$ 1,392,935	\$ 332,419	\$ 277,742	-16%
Transport	\$ 1,312,736	\$ 1,312,736	\$ 344,158	\$ 323,734	-6%
Economic Services	\$ 947,834	\$ 947,834	\$ 106,604	\$ 112,597	6%
Other Property & Services	\$ 498,806	\$ 498,806	\$ 36,770	\$ 26,678	-27%
<b>\$ 6,827,944</b>	<b>\$ 7,077,944</b>	<b>\$ 1,640,070</b>	<b>\$ 1,641,562</b>	<b>0%</b>	
<b>Expenditure</b>					
General Purpose Funding	\$ (295,691)	\$ (295,691)	\$ (51,250)	\$ (40,582)	-21%
Governance	\$ (778,616)	\$ (778,616)	\$ (121,506)	\$ (116,819)	-4%
Law, Order & Public Safety	\$ (529,189)	\$ (529,189)	\$ (111,526)	\$ (98,884)	-11%
Health	\$ (233,069)	\$ (233,069)	\$ (38,247)	\$ (26,438)	-31%
Education & Welfare	\$ (84,561)	\$ (84,561)	\$ (42,744)	\$ (46,317)	8%
Community Amenities	\$ (1,004,154)	\$ (979,154)	\$ (165,800)	\$ (141,188)	-15%
Recreation & Culture	\$ (1,433,999)	\$ (1,433,999)	\$ (271,556)	\$ (186,748)	-31%
Transport	\$ (3,129,475)	\$ (3,129,475)	\$ (644,246)	\$ (596,910)	-7%
Economic Services	\$ (1,366,134)	\$ (1,366,134)	\$ (260,770)	\$ (162,744)	-38%
Other Property & Services	\$ (407,510)	\$ (407,510)	\$ (73,285)	\$ (122,238)	67%
<b>\$ (9,262,397)</b>	<b>\$ (9,237,397)</b>	<b>\$ (1,780,931)</b>	<b>\$ (1,538,868)</b>	<b>-14%</b>	
<b>Adjustments for Non Cash Items:</b>					
(Profit)/Loss on Asset Disposals	\$ (63,279)	\$ (63,279)	\$ (25,765)	\$ (28,890)	12%
Depreciation on Assets	\$ 2,627,678	\$ 2,627,678	\$ 437,946	\$ 524,639	20%
Amortisation on Assets	\$ 73,108	\$ 73,108	\$ 12,185	\$ 12,061	-1%
<b>Capital Expenditure &amp; Revenue</b>					
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (1,464,032)	\$ (1,593,582)	\$ (429,940)	\$ (319,785)	-26%
- Plant & Machinery	\$ (1,805,529)	\$ (1,805,529)	\$ (518,237)	\$ (415,700)	-20%
- Furniture & Equipment	\$ (84,400)	\$ (84,400)	\$ (2,000)	\$ -	0%
- Infrastructure	\$ (3,020,260)	\$ (3,008,383)	\$ (235,124)	\$ (187,890)	-20%
Proceeds from Disposal of Assets	\$ 371,100	\$ 371,100	\$ 188,400	\$ 199,768	6%
Repayment of Debentures	\$ (278,931)	\$ (278,931)	\$ (53,481)	\$ (5,000)	-91%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 16,789	\$ 16,789	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (685,000)	\$ (685,000)	\$ -	\$ -	0%
Transfers from Reserves	\$ 572,727	\$ 572,727	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (3,011)	0%
Budget Surplus / Deficit	\$ -	\$ -	\$ -	\$ -	
<b>ADD Net Current Assets 1 July B/fwd</b>	<b>\$ 1,679,550</b>	<b>\$ 1,498,962</b>	<b>\$ 1,498,962</b>	<b>\$ 1,498,962</b>	
<b>LESS Net Current Assets Year to Date</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,863,590</b>	<b>\$ 5,863,590</b>	

## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 August 2010

	Budget B/Fwd 01-Jul-10	Est Actual B/Fwd 01-Jul-10	Actual 31-Aug-10
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,400	\$ 3,400	\$ 3,400
Unrestricted Municipal - Cash at Bank	\$ 43,109	\$ 21,470	\$ 2,951,381
Committed Funds (Capital)	\$ -	\$ -	\$ -
Reserve Funds	\$ 680,342	\$ 683,267	\$ 683,266
Restricted Funds (ex Trust Account)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Grants)	\$ 706,390	\$ 681,169	\$ 681,169
Restricted Funds (Unspent Loan Funds)	\$ 39,135	\$ 39,135	\$ 39,135
	<b>\$ 1,472,376</b>	<b>\$ 1,428,441</b>	<b>\$ 4,358,351</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 405,045	\$ 481,707	\$ 2,332,887
ESL Receivable	\$ 29,872	\$ 29,872	\$ 72,673
Sundry Debtors	\$ 584,057	\$ 584,124	\$ 146,044
Other Receivables	\$ 27,291	\$ 17,143	\$ 11,327
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 52,975	\$ 52,789	\$ 62,896
Provision for Doubtful Debts	\$ (1,756)	\$ (1,756)	\$ 7,290
	<b>\$ 1,097,484</b>	<b>\$ 1,163,879</b>	<b>\$ 2,633,116</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,569,860</b>	<b>\$ 2,592,320</b>	<b>\$ 6,991,468</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (29,872)	\$ (29,872)	\$ (150,922)
Sundry Creditors	\$ (59,415)	\$ (247,311)	\$ (248,478)
Other Creditors	\$ (22,960)	\$ (35,187)	\$ (43,915)
GST Liability	\$ -	\$ -	\$ (1,296)
Accrued Interest on Debentures	\$ (40,169)	\$ (40,169)	\$ -
Accrued Salaries and Wages	\$ (57,552)	\$ (57,552)	\$ -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (209,968)</b>	<b>\$ (410,091)</b>	<b>\$ (444,611)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (680,342)</b>	<b>\$ (683,267)</b>	<b>\$ (683,266)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,679,550</b>	<b>\$ 1,498,962</b>	<b>\$ 5,863,590</b>

## Note 2 - SUMMARY OF RESERVE TRANSACTIONS



For the Period Ended 31 August 2010

Reserve Description	Opening Balance 1-Jul-10	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Aug-10
Long Service Leave	\$ 5,461	\$ -	\$ -	\$ -	\$ 5,461
Plant Replacement	\$ 213,461	\$ -	\$ -	\$ -	\$ 213,461
Town Drainage	\$ 62,982	\$ -	\$ -	\$ -	\$ 62,982
Land Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -
Waste Management	\$ 187,102	\$ -	\$ -	\$ -	\$ 187,102
Recreation Facilities	\$ 31,072	\$ -	\$ -	\$ -	\$ 31,072
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,705	\$ -	\$ -	\$ -	\$ 4,705
Kendenup Hall & Grounds	\$ 1,932	\$ -	\$ -	\$ -	\$ 1,932
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 119,576	\$ -	\$ -	\$ -	\$ 119,576
Outstanding Land Resumptions	\$ 17,401	\$ -	\$ -	\$ -	\$ 17,401
Flood Damage	\$ 41,845	\$ -	\$ -	\$ -	\$ 41,845
<b>Totals</b>	<b>\$ 685,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 685,538</b>

### Notes:

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

### PURPOSE OF RESERVE ACCOUNTS

#### Long Service Leave Reserve

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

#### Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

#### Town Drainage Reserve

For the construction and planning of drainage systems.

#### Land Rehabilitation Reserve

For the rehabilitation of Council property.

#### Waste Management Reserve

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

#### Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

#### Cemetery Reserve

To fund the purchase of land for cemetery extensions

#### Electronic Equipment

For the upgrade / replacement of electronic equipment

#### Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

#### Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

#### Great Southern Regional Cattle Saleyard Reserve

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

#### Shire Development Reserve

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

#### Outstanding Land Resumptions Reserve

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

#### Flood Damage Reserve

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



**Note 3 - INVESTMENT DETAILS**

For the Period Ended 31 August 2010

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Interest Earnings
<b>Reserve Fund</b>						
30-Jun-2010	Bendigo - 330536 & 328972	NCD	\$ 683,352	6.20%	23-Dec-2010	\$ 20,429
<b>Loan Fund</b>						
28-Jun-2010	Bendigo - 129408050	TD	\$ 69,135	5.40%	28-Sep-2010	\$ 941
<b>Municipal NCD</b>						
13-Aug-2010	Bendigo - 354708	NCD	\$ 500,000	5.85%	11-Nov-2010	\$ 7,212
13-Aug-2010	Bendigo - 354710	NCD	\$ 500,000	6.20%	09-Feb-2011	\$ 15,288
18-Aug-2010	Bendigo - 357200	NCD	\$ 500,000	5.85%	16-Nov-2010	\$ 7,212
18-Aug-2010	Bendigo - 357207	NCD	\$ 500,000	6.20%	14-Feb-2011	\$ 15,288
<b>Total Interest Earned YTD</b>						\$ 6,747
<b>Total Budget YTD</b>						\$ 9,700
<b>Total Budget</b>						\$ 105,000

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2010/2011 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
<b>CAPITAL EXPENDITURE</b>			
<b>Other Recreation &amp; Culture</b>			
51149.0252 Mount Barker Community Centre - Co-location	\$ 19,384	100%	New Budget Item created for this part of the project - Subject to a reallocation at next budget review
<b>OPERATING EXPENDITURE</b>			
<b>Overheads - Administration</b>			
20047.0130 Employee Costs - Salaries	\$ 7,013	13%	Termination Payout Of Kaye Skinner
<b>Road Maintenance</b>			
20224.0189 Non Cash Expenses - Depreciation - Roads	\$ 81,977	30%	Revised component calculation for road depreciation as sought by auditors. Zero cash impact.
<b>Feral Pig eradication Program</b>			
21307.0130 Employee Costs - Salaries	\$ 5,516	110%	Work done by Feral Pig Group. To be recouped.
<b>Cattle Saleyards</b>			
21325.0052 Building & Grounds (PC) - Grounds Maintenance	\$ 9,314	124%	Large Water bill received. Above average need for scheme water use and also a leak was identified.
<b>Plant Operation Costs</b>			
20281.0174 Operating Costs - Major Breakdowns	\$ 8,023	160%	Bomag Vibrating Roller Required Major Repairs
20281.0343 Operating Costs - Plant Service/Repairs	\$ 7,314	44%	Purchase Of 3 Sets Of Grader Cutting Blades (\$12k)
<b>OPERATING INCOME</b>			
<b>Licensing</b>			
11330.0403 Other Income - Commission on Licencing Receipts	\$ 16,667	0%	Delay in remittance of income by Department of Transport.
<b>Private Works</b>			
10159.0015 Private Works Recoups	\$ 10,121	-51%	No recoups required due to low volume of private works so far this year.

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (50,770)	\$ (50,770)	\$ (7,811)	\$ (6,752)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,026)	\$ (7,026)	\$ (1,081)	\$ (1,073)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,652)	\$ (1,652)	\$ (826)	\$ (830)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (198)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (1,225)	
Other Expenses - Donations	DCEO	20009.0255	\$ (2,990)	\$ (2,990)	\$ (2,990)	\$ (2,990)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,828)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (125)	\$ (34)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (755)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (100,926)	\$ (100,926)	\$ (16,821)	\$ (17,468)	
<i>Sub-total - Cash</i>			\$ (256,513)	\$ (256,513)	\$ (44,720)	\$ (34,152)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (256,513)	\$ (256,513)	\$ (44,720)	\$ (34,152)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,343,986	\$ 1,343,986	\$ 1,343,986	\$ 1,347,575	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 5,000	\$ 5,000	\$ 833	\$ 271	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ 1,036	
General Rate UV - Rates	DCEO	10001.0414	\$ 3,135,945	\$ 3,135,945	\$ 3,135,945	\$ 3,136,366	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 10,000	\$ 10,000	\$ 1,667	\$ 1,531	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (1,502)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 5,000	\$ -	\$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ -	\$ -	\$ 68	
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ -	\$ -	\$ 9	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 1,833	\$ 2,454	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ 50	\$ 8	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 9,000	\$ 9,000	\$ 1,500	\$ 11,415	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 13,500	\$ 13,500	\$ 2,250	\$ 13,493	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 20,000	\$ 3,333	\$ 48,949	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 40,000	\$ 6,667	\$ 4,421	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ 1,000	\$ 167	\$ (1,347)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 8	\$ (68)	
<b>Total Operating Income</b>			<b>\$ 4,559,530</b>	<b>\$ 4,559,530</b>	<b>\$ 4,498,197</b>	<b>\$ 4,564,671</b>	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Capital Income</b>							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (670,000)	\$ (670,000)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
<b>Total Transfers to Reserve Funds</b>			<b>\$ (685,000)</b>	<b>\$ (685,000)</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (37,678)	\$ (37,678)	\$ (6,280)	\$ (6,430)	
<b>Total Operating Expenditure</b>			<b>\$ (39,178)</b>	<b>\$ (39,178)</b>	<b>\$ (6,530)</b>	<b>\$ (6,430)</b>	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 347,713	\$ 347,713	\$ -	\$ -	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 124,653	\$ 124,653	\$ 124,653	\$ 121,792	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 558,264	\$ 558,264	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 90,000	\$ 90,000	\$ 7,200	\$ 6,747	
Interest on Reserve Funds	DCEO	10009.0066	\$ 15,000	\$ 15,000	\$ 2,500	\$ -	
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 167	\$ -	
<b>Total Operating Income</b>			<b>\$ 1,136,630</b>	<b>\$ 1,136,630</b>	<b>\$ 134,520</b>	<b>\$ 128,539</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES</b>			<b>\$ (295,691)</b>	<b>\$ (295,691)</b>	<b>\$ (51,250)</b>	<b>\$ (40,582)</b>	
<b>TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME</b>			<b>\$ 5,696,160</b>	<b>\$ 5,696,160</b>	<b>\$ 4,632,717</b>	<b>\$ 4,693,210</b>	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (26,794)	
<b>Total Capital Expenditure</b>			<b>\$ (35,000)</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>	<b>\$ (26,794)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 16,300	\$ 16,300	\$ 16,300	\$ 18,450	
<b>Total Capital Income</b>			<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>\$ 18,450</b>	
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (164)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (7,031)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,500)	\$ (2,083)	\$ (1,573)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,403)	\$ (1,403)	\$ (234)	\$ (420)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (11,667)	\$ (12,833)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,610)	\$ (5,610)	\$ (935)	\$ (1,495)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (2,741)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,500)	\$ (17,500)	\$ (15,387)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (409)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,200)	\$ (1,200)	\$ (200)	\$ (419)	
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	\$ (91,328)	\$ (91,328)	\$ (15,221)	\$ (15,838)	
<i>Sub-total - Cash</i>			<i>\$ (240,541)</i>	<i>\$ (240,541)</i>	<i>\$ (56,673)</i>	<i>\$ (58,309)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,050)	\$ (6,050)	\$ (1,008)	\$ (1,017)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (6,050)</i>	<i>\$ (6,050)</i>	<i>\$ (1,008)</i>	<i>\$ (1,017)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (246,591)</b>	<b>\$ (246,591)</b>	<b>\$ (57,682)</b>	<b>\$ (59,326)</b>	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 3,226	\$ 3,226	\$ 3,226	\$ 1,568	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 3,226</b>	<b>\$ 3,226</b>	<b>\$ 3,226</b>	<b>\$ 1,568</b>	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>OTHER GOVERNANCE</b>							
<b>Capital Expenditure</b>							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,516)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (586)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,000)	\$ (16,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Professional Services	DCEO	20033.0030	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (8,568)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (9)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (27,000)	\$ (27,000)	\$ (4,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (288,948)	\$ (288,948)	\$ (48,158)	\$ (49,598)	
<i>Sub-total - Cash</i>			\$ (398,948)	\$ (398,948)	\$ (63,825)	\$ (60,277)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (398,948)	\$ (398,948)	\$ (63,825)	\$ (60,277)	
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 200	\$ 33	\$ 37	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 75	\$ 13	\$ 27	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 7,228	\$ 1,205	\$ 1,104	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 8	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 50	\$ 50	\$ 8	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 1,974	
Reimbursements - Other	DCEO	10016.0229	\$ 40,000	\$ 40,000	\$ 6,667	\$ 3,813	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ 500	\$ 83	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 48,103	\$ 48,103	\$ 8,017	\$ 6,955	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 4,925	\$ 4,925	\$ 4,925	\$ 12,285	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
Total Operating Income			\$ 53,028	\$ 53,028	\$ 12,942	\$ 19,240	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (98,789)	\$ (98,789)	\$ -	\$ -	
Total Principal Repayments			\$ (98,789)	\$ (98,789)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (133,078)	\$ (133,078)	\$ -	\$ 2,912	
Total Operating Expenditure			\$ (133,078)	\$ (133,078)	\$ -	\$ 2,912	
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (46,585)	\$ (46,585)	\$ (46,585)	\$ (46,848)	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (39,700)	\$ (39,700)	\$ (39,700)	\$ (39,344)	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	
Hardware - Managed Services	DCEO	51429.0006	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Data Projector	DCEO	51430.0006	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	\$ (20,000)	\$ (20,000)	\$ (4,000)	\$ -	
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Flywire doors to lunch room in Administration Building	BLDG SRVR	51433.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (145,285)	\$ (145,285)	\$ (92,285)	\$ (86,192)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 19,100	\$ 19,100	\$ 19,100	\$ 19,091	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,545	
Total Capital Income			\$ 43,600	\$ 43,600	\$ 43,600	\$ 43,636	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (256)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (694,054)	\$ (694,054)	\$ (106,778)	\$ (120,339) ▲	\$ 13,561 13%
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (81,544)	\$ (81,544)	\$ (12,545)	\$ (15,487)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (4,400)	\$ (4,400)	\$ (733)	\$ (1,072)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (22,557)	\$ (22,557)	\$ (11,278)	\$ (11,327)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,351)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (17)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ (50)	\$ (8)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (2)	\$ (1)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,036)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,366)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (89)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (3,610)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ (344)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (3,246)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (5,179)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (70,000)	\$ (70,000)	\$ (14,000)	\$ (270)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,845)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (37,500)	\$ (37,500)	\$ (18,750)	\$ (21,459)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (1,544)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (7,165)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (259)	
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (1,597)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (61,500)	\$ (61,500)	\$ (15,990)	\$ (14,441)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,407)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (5,300)	\$ (5,300)	\$ (1,378)	\$ (1,665)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (320)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (16,000)	\$ (16,000)	\$ (2,667)	\$ (4,167)	
<i>Sub-total - Cash</i>			\$ (1,310,515)	\$ (1,310,515)	\$ (237,896)	\$ (221,841)	



For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (50,200)	\$ (50,200)	\$ (8,367)	\$ (8,588)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,624)	\$ (80,624)	\$ (13,437)	\$ (13,437)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (25,400)	\$ (25,400)	\$ (4,233)	\$ (4,885)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ -	\$ (5)	
<i>Sub-total - Non Cash</i>			\$ (156,224)	\$ (156,224)	\$ (26,037)	\$ (26,916)	
<b>Sub-total Operating Expenditure</b>			\$ (1,466,739)	\$ (1,466,739)	\$ (263,933)	\$ (248,758)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,466,739	\$ 1,466,739	\$ 263,933	\$ 248,629	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (129)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (180,285)	\$ (180,285)	\$ (127,285)	\$ (112,985)	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 59,900	\$ 59,900	\$ 59,900	\$ 62,086	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (778,616)	\$ (778,616)	\$ (121,506)	\$ (116,819)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 56,254	\$ 56,254	\$ 16,168	\$ 20,807	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	50521.0006	\$ (63,818)	\$ (63,818)	\$ (63,818)	\$ (64,612)	
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ (63,818)	\$ (63,818)	\$ (63,818)	\$ (64,612)	
Fire Truck - Woogenellup (Non Cash)	MGR COMM SVCS	50512.0006	\$ -	\$ -	\$ -	\$ -	
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50509.0006	\$ -	\$ -	\$ -	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ (242,000)	\$ (242,000)	\$ -	\$ -	
Fire Truck - New - Narpyn BFB (Non Cash)	MGR COMM SVCS	50517.0006	\$ (242,000)	\$ (242,000)	\$ -	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Fire Truck - New - Perillup BFB (Non Cash)	MGR COMM SVCS	51434.0006	\$ (160,000)	\$ (160,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (702,000)	\$ (702,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (765,818)	\$ (765,818)	\$ (63,818)	\$ (64,612)	
<b>Capital Income</b>							
Grant - Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	40421.0451	\$ 70,909	\$ 70,909	\$ 70,909	\$ 70,910	
<b>Total Capital Income</b>			\$ 70,909	\$ 70,909	\$ 70,909	\$ 70,910	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (402)	
Employee Costs - Salaries	CESM	20072.0130	\$ (33,338)	\$ (33,338)	\$ (5,129)	\$ (2,011)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (3,983)	\$ (3,983)	\$ (613)	\$ (632)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,083)	\$ (1,083)	\$ (542)	\$ (544)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (63,199)	\$ (63,199)	\$ (10,533)	\$ (8,653)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ (7,669)	\$ (7,669)	\$ (1,278)	\$ (831)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (1,448)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (223)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (2,015)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (25,000)	\$ (5,000)	\$ (503)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (6,500)	\$ (6,500)	\$ (1,083)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,340)	\$ (69,340)	\$ (11,557)	\$ (12,209)	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ (246,811)	\$ (246,811)	\$ (41,851)	\$ (29,470)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (546)	\$ (546)	\$ (91)	\$ (91)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (6,500)	\$ (6,500)	\$ (1,083)	\$ (1,222)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (7,131)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (21,046)	\$ (21,046)	\$ (3,508)	\$ (8,444)	
<b>Total Operating Expenditure</b>			\$ (267,857)	\$ (267,857)	\$ (45,359)	\$ (37,913)	
<b>Operating Income</b>							
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -	
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 8,000	\$ 8,000	\$ 1,333	\$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 35,434	\$ 35,434	\$ 5,906	\$ 14,306	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (250)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 3,000	\$ 3,000	\$ 500	\$ -	
<i>Sub-total - Cash</i>			\$ 46,434	\$ 46,434	\$ 7,739	\$ 14,056	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ -	\$ -	\$ -	\$ -	
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ 242,000	\$ 242,000	\$ -	\$ -	
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ 242,000	\$ 242,000	\$ -	\$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ 58,000	\$ -	\$ -	
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ 160,000	\$ 160,000	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ 702,000	\$ 702,000	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 748,434	\$ 748,434	\$ 7,739	\$ 14,056	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b><u>Bush Fire Brigades</u></b>							
Other Expenses - Insurances	CESM	20513.0064	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (24,570)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	\$ -	\$ -	\$ -	\$ (966)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (2,950)	\$ (2,950)	\$ (492)	\$ (1,547)	
Other Expenses - Other Operating Costs	CESM	20513.0312	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (1,009)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (127)	
Building & Grounds - Building Maintenance	CESM	20511.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (139)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	\$ (32,600)	\$ (32,600)	\$ (5,433)	\$ (5,126)	
<b>Total Operating Expenditure</b>			\$ (89,550)	\$ (89,550)	\$ (37,425)	\$ (33,484)	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Income - FESA Grant	CESM	10515.0201	\$ 78,751	\$ 78,751	\$ 15,000	\$ 11,589	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 78,751</b>	<b>\$ 78,751</b>	<b>\$ 15,000</b>	<b>\$ 11,589</b>	
<b><u>State Emergency Service:</u></b>							
<b>Capital Expenditure</b>							
Air Conditioning Unit For SES Building	MGR COMM SVCS	50522.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ 5,000	\$ 5,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Insurances	CESM	20091.0064	\$ (900)	\$ (900)	\$ (450)	\$ (861)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,168)	\$ (1,168)	\$ (195)	\$ (1,205)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (500)	\$ (500)	\$ (83)	\$ (1,047)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,535)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ (2,022)	\$ (2,022)	\$ (337)	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (11,090)</b>	<b>\$ (11,090)</b>	<b>\$ (2,148)</b>	<b>\$ (4,649)</b>	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 11,090	\$ 11,090	\$ 2,773	\$ 2,773	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 11,090</b>	<b>\$ 11,090</b>	<b>\$ 2,773</b>	<b>\$ 2,773</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (6,500)	\$ (1,083)	\$ (450)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,869)	\$ (47,869)	\$ (7,364)	\$ (7,522)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,571)	\$ (4,571)	\$ (703)	\$ (632)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,426)	\$ (1,426)	\$ (713)	\$ (716)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (800)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (848)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (450)	\$ (450)	\$ (117)	\$ (17)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (36,529)	\$ (36,529)	\$ (6,088)	\$ (6,148)	
<i>Sub-total - Cash</i>			\$ (115,544)	\$ (115,544)	\$ (19,102)	\$ (17,134)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (36)	\$ (36)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,600)	\$ (7,600)	\$ (1,267)	\$ (1,266)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,816)	\$ (7,816)	\$ (1,303)	\$ (1,302)	
<b>Total Operating Expenditure</b>			\$ (123,360)	\$ (123,360)	\$ (20,405)	\$ (18,436)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,500	\$ -	\$ 256	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ 500	\$ 83	\$ 800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,200	\$ 1,200	\$ 200	\$ 502	
<i>Sub-total - Cash</i>			\$ 8,200	\$ 8,200	\$ 283	\$ 1,558	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 8,200	\$ 8,200	\$ 283	\$ 1,558	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,351)	\$ (2,351)	\$ (362)	\$ (147)	
Employee Costs - Superannuation	RANGER	20084.0141	\$ (218)	\$ (218)	\$ (33)	\$ -	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (133)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (24)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (23,313)	\$ (23,313)	\$ (3,885)	\$ (3,656)	
<i>Sub-total - Cash</i>			\$ (33,882)	\$ (33,882)	\$ (5,614)	\$ (3,827)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,450)	\$ (3,450)	\$ (575)	\$ (575)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
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>			\$ (3,450)	\$ (3,450)	\$ (575)	\$ (575)	
<b>Total Operating Expenditure</b>			\$ (37,332)	\$ (37,332)	\$ (6,189)	\$ (4,402)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 200	\$ 200	\$ 33	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 200	\$ 200	\$ 33	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (765,818)	\$ (765,818)	\$ (63,818)	\$ (64,612)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ 75,909	\$ 75,909	\$ 70,909	\$ 70,910	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (529,189)	\$ (529,189)	\$ (111,526)	\$ (98,884)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 846,675	\$ 846,675	\$ 25,828	\$ 29,975	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (29,578)	
<b>Total Capital Expenditure</b>			<b>\$ (35,000)</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>	<b>\$ (29,578)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 21,800	\$ 21,800	\$ 21,800	\$ 20,182	
<b>Total Capital Income</b>			<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 20,182</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (75,988)	\$ (75,988)	\$ (11,690)	\$ (10,766)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,123)	\$ (9,123)	\$ (1,404)	\$ (1,400)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,470)	\$ (2,470)	\$ (1,235)	\$ (1,240)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (500)	\$ (83)	\$ (34)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (83)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (1,536)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (26,174)	\$ (26,174)	\$ (4,362)	\$ (4,428)	
<i>Sub-total - Cash</i>			<i>\$ (140,655)</i>	<i>\$ (140,655)</i>	<i>\$ (23,174)</i>	<i>\$ (19,488)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (5,200)	\$ (5,200)	\$ (867)	\$ (859)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (5,200)</i>	<i>\$ (5,200)</i>	<i>\$ (867)</i>	<i>\$ (859)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (145,855)</b>	<b>\$ (145,855)</b>	<b>\$ (24,041)</b>	<b>\$ (20,346)</b>	



For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 50	\$ 8	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 400	\$ 400	\$ 67	\$ -	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 600	\$ 600	\$ 100	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 3,000	\$ 500	\$ 2,762	
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ 350	\$ 350	\$ 58	\$ -	
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 4,600	\$ 4,600	\$ 767	\$ 2,762	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ 5,191	\$ 5,191	\$ 865	\$ -	
<b>Total Operating Income</b>			\$ 9,791	\$ 9,791	\$ 1,632	\$ 2,762	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (40,129)	\$ (40,129)	\$ (8,026)	\$ (3,900)	
<b>Total Capital Expenditure</b>			\$ (40,129)	\$ (40,129)	\$ (8,026)	\$ (3,900)	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (10,000)	\$ (10,000)	\$ (2,600)	\$ (2,120)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (20,636)	\$ (20,636)	\$ (3,439)	\$ (3,523)	
<i>Sub-total - Cash</i>			\$ (35,636)	\$ (35,636)	\$ (6,873)	\$ (5,643)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (44,000)	\$ (44,000)	\$ (7,333)	\$ (2,170)	
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>			\$ (44,000)	\$ (44,000)	\$ (7,333)	\$ (2,170)	
<b>Total Operating Expenditure</b>			\$ (79,636)	\$ (79,636)	\$ (14,206)	\$ (7,813)	



For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 62,400	\$ 10,400	\$ 10,400	
<i>Sub-total - Cash</i>			\$ <i>62,400</i>	\$ <i>62,400</i>	\$ <i>10,400</i>	\$ <i>10,400</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ <b>62,400</b>	\$ <b>62,400</b>	\$ <b>10,400</b>	\$ <b>10,400</b>	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ (5,103)	\$ (5,103)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ <b>(25,103)</b>	\$ <b>(25,103)</b>	\$ <b>(5,000)</b>	\$ <b>(5,000)</b>	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ (7,578)	\$ (7,578)	\$ -	\$ 1,721	
<b>Total Operating Expenditure</b>			\$ <b>(7,578)</b>	\$ <b>(7,578)</b>	\$ <b>-</b>	\$ <b>1,721</b>	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			\$ <b>(75,129)</b>	\$ <b>(75,129)</b>	\$ <b>(43,026)</b>	\$ <b>(33,478)</b>	
<b>TOTAL HEALTH CAPITAL INCOME</b>			\$ <b>21,800</b>	\$ <b>21,800</b>	\$ <b>21,800</b>	\$ <b>20,182</b>	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			\$ <b>(233,069)</b>	\$ <b>(233,069)</b>	\$ <b>(38,247)</b>	\$ <b>(26,438)</b>	
<b>TOTAL HEALTH OPERATING INCOME</b>			\$ <b>72,191</b>	\$ <b>72,191</b>	\$ <b>12,032</b>	\$ <b>13,162</b>	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance - Preschool	BLDG SRVR	20131.0011	\$ -	\$ -	\$ -	\$ (344)	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ (344)	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (344)	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,100)	\$ (1,100)	\$ (286)	\$ (279)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ (300)	\$ (300)	\$ (50)	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (3,538)	\$ (3,538)	\$ (590)	\$ (436)	
<i>Sub-total - Cash</i>			\$ (6,438)	\$ (6,438)	\$ (1,176)	\$ (715)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (88)	\$ (88)	
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)	\$ (88)	\$ (88)	
<b>Total Operating Expenditure</b>			\$ (6,968)	\$ (6,968)	\$ (1,264)	\$ (803)	
<b>Operating Income</b>							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Pre-School Lease	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 252	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 252	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ 252	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (3,675)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (2,300)	\$ (598)	\$ (692)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (8,822)	\$ (8,822)	\$ (1,470)	\$ (1,372)	
<i>Sub-total - Cash</i>			\$ (16,122)	\$ (16,122)	\$ (2,902)	\$ (5,739)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ (919)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,221)	\$ (2,221)	\$ (370)	\$ (370)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,221)	\$ (2,221)	\$ (370)	\$ (1,289)	
<b>Total Operating Expenditure</b>			\$ (18,343)	\$ (18,343)	\$ (3,272)	\$ (7,028)	
<b>OTHER WELFARE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (748)	\$ (748)	\$ (125)	\$ (117)	
<i>Sub-total - Cash</i>			\$ (4,748)	\$ (4,748)	\$ (4,125)	\$ (4,117)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (4,748)	\$ (4,748)	\$ (4,125)	\$ (4,117)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>AGED &amp; DISABLED</b>							
<b>Capital Expenditure</b>							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (3,000)	\$ (3,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (15,101)	\$ (15,101)	\$ (2,517)	\$ (2,582)	
<i>Sub-total - Cash</i>			\$ (45,101)	\$ (45,101)	\$ (32,517)	\$ (32,582)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (9,400)	\$ (9,400)	\$ (1,567)	\$ (1,443)	
<i>Sub-total - Non Cash</i>			\$ (9,400)	\$ (9,400)	\$ (1,567)	\$ (1,443)	
<b>Total Operating Expenditure</b>			\$ (54,501)	\$ (54,501)	\$ (34,084)	\$ (34,025)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>			\$ (3,000)	\$ (3,000)	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			\$ (84,561)	\$ (84,561)	\$ (42,744)	\$ (46,317)	
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			\$ -	\$ -	\$ -	\$ 252	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (80,000)	\$ (80,000)	\$ (13,333)	\$ (15,422)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ (25,000)	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (17,666)	\$ (17,666)	\$ (2,944)	\$ (2,680)	
<i>Sub-total - Cash</i>			\$ (122,666)	\$ (97,666)	\$ (16,278)	\$ (18,102)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (924)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (924)	\$ -	
<b>Total Operating Expenditure</b>			\$ (128,212)	\$ (103,212)	\$ (17,202)	\$ (18,102)	
<b>Operating Income</b>							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 500	\$ 83	\$ 29	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 1,000	\$ 1,000	\$ 167	\$ (294)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 191,800	\$ 191,800	\$ 191,800	\$ 195,720	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 5,000	\$ 5,000	\$ 833	\$ -	
<i>Sub-total - Cash</i>			\$ 198,300	\$ 198,300	\$ 192,883	\$ 195,455	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 198,300	\$ 198,300	\$ 192,883	\$ 195,455	
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (67,727)	\$ (67,727)	\$ (11,288)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	EHO	51006.0252	\$ (5,859)	\$ (5,859)	\$ (5,859)	\$ -	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	\$ (4,260)	\$ (4,260)	\$ -	\$ -	
O'Neill Landfill Site - Two Hook Lift Bins	MGR WORKS	51436.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
<b>Total Capital Expenditure</b>			\$ (142,846)	\$ (142,846)	\$ (21,314)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 47,727	\$ 47,727	\$ -	\$ -	
Grant - Zero Waste - Tip Shop Shed At O'Neill Road	EHO	41002.0200	\$ 30,000	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 77,727	\$ 47,727	\$ -	\$ -	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
<b>Operating Expenditure</b>							
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,413)	\$ (2,413)	\$ (1,207)	\$ (1,212)	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (250)	\$ (42)	\$ (29)	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (370,000)	\$ (370,000)	\$ (61,667)	\$ (55,550)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (28,856)	\$ (28,856)	\$ (4,809)	\$ (4,833)	
<i>Sub-total - Cash</i>			\$ (421,520)	\$ (421,520)	\$ (71,058)	\$ (61,624)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (4,650)	\$ (4,650)	\$ (775)	\$ (1,040)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,650)	\$ (4,650)	\$ (775)	\$ (1,040)	
<b>Total Operating Expenditure</b>			\$ (426,170)	\$ (426,170)	\$ (71,833)	\$ (62,663)	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 250	\$ 112	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ 3,000	\$ 3,000	\$ 500	\$ (890)	
Rates Income - Waste Management Charge	ACCOUNTANT	10816.0233	\$ 338,800	\$ 338,800	\$ 338,800	\$ 339,130	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 30,000	\$ 5,000	\$ 4,487	
<i>Sub-total - Cash</i>			\$ 373,300	\$ 373,300	\$ 344,550	\$ 342,839	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 373,300	\$ 373,300	\$ 344,550	\$ 342,839	
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 1,333	\$ 1,080	
<b>Total Operating Income</b>			\$ 8,000	\$ 8,000	\$ 1,333	\$ 1,080	
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (966)	\$ (966)	\$ (161)	\$ (171)	
<b>Total Operating Expenditure</b>			\$ (2,466)	\$ (2,466)	\$ (411)	\$ (171)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (39,500)	\$ (39,500)	\$ (39,500)	\$ (38,200)	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (39,500)</b>	<b>\$ (39,500)</b>	<b>\$ (39,500)</b>	<b>\$ (38,200)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,636	
<b>Total Capital Income</b>			<b>\$ 27,600</b>	<b>\$ 27,600</b>	<b>\$ 27,600</b>	<b>\$ 27,636</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (560)	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (188,540)	\$ (188,540)	\$ (29,006)	\$ (25,000)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (26,669)	\$ (26,669)	\$ (4,103)	\$ (4,009)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ (242)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,128)	\$ (6,128)	\$ (3,064)	\$ (3,077)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (704)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (19)	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	\$ (12,500)	\$ (12,500)	\$ (2,083)	\$ (400)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (2,961)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (53,614)	\$ (53,614)	\$ (8,936)	\$ (9,192)	
<i>Sub-total - Cash</i>			<i>\$ (351,650)</i>	<i>\$ (351,650)</i>	<i>\$ (57,892)</i>	<i>\$ (46,163)</i>	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (11,562)	\$ (11,562)	\$ (1,927)	\$ (1,974)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (11,562)</i>	<i>\$ (11,562)</i>	<i>\$ (1,927)</i>	<i>\$ (1,974)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (363,212)</b>	<b>\$ (363,212)</b>	<b>\$ (59,819)</b>	<b>\$ (48,137)</b>	
<b>Operating Income</b>							
Grant Income - Heritage Inventory	MGR PLANNING	10101.0250	\$ 15,000	\$ 15,000	\$ -	\$ -	
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 12,000	\$ 12,000	\$ 2,000	\$ 9,387	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	-
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ 2,820	\$ 470	\$ -	-
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 33	\$ -	-
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 7,000	\$ 7,000	\$ -	\$ 4,840	4,840
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 17	\$ -	-
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 333	\$ 705	705
<i>Sub-total - Cash</i>			\$ 40,120	\$ 40,120	\$ 3,020	\$ 14,932	11,912
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ 3,656	\$ 3,656	\$ 609	\$ 635	29
<b>Total Operating Income</b>			\$ 43,775	\$ 43,775	\$ 3,629	\$ 15,567	11,946



**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery Land Design / Development - RLCIP	MGR WORKS	51015.0252	\$ -	\$ -	\$ -	\$ -	-
Cemetery Land Design / Development - Royalties For Regions	MGR WORKS	51020.0252	\$ (183,868)	\$ (183,274)	\$ (183,274)	\$ (147,738)	(147,738)
<b>Total Capital Expenditure</b>			<b>\$ (183,868)</b>	<b>\$ (183,274)</b>	<b>\$ (183,274)</b>	<b>\$ (147,738)</b>	<b>(147,738)</b>
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (26,000)	\$ (26,000)	\$ (4,333)	\$ (3,450)	(3,450)
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (5,473)	\$ (5,473)	\$ (912)	\$ (794)	(794)
<i>Sub-total - Cash</i>			<i>\$ (31,473)</i>	<i>\$ (31,473)</i>	<i>\$ (5,245)</i>	<i>\$ (4,244)</i>	<i>(4,244)</i>
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (5,526)	\$ (5,526)	\$ (921)	\$ (1,448)	(1,448)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			<i>\$ (5,526)</i>	<i>\$ (5,526)</i>	<i>\$ (921)</i>	<i>\$ (1,448)</i>	<i>(1,448)</i>
<b>Total Operating Expenditure</b>			<b>\$ (36,999)</b>	<b>\$ (36,999)</b>	<b>\$ (6,166)</b>	<b>\$ (5,692)</b>	<b>(5,692)</b>
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	-
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 2,500	\$ 3,295	3,295
<b>Total Operating Income</b>			<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 3,295</b>	<b>3,295</b>
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Kendenu Street Sign Program	MGR COMM SVCS	51017.0358	\$ (1,282)	\$ (1,282)	\$ -	\$ (16)	(16)
Caravan Waste Dump Point	MGR PLANNING	51438.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			<b>\$ (6,282)</b>	<b>\$ (6,282)</b>	<b>\$ -</b>	<b>\$ (16)</b>	<b>(16)</b>

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (737)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (27,000)	\$ (27,000)	\$ (7,020)	\$ (4,100)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (500)	\$ (500)	\$ (83)	\$ -	
Caravan Waste Dump Point - Maintenance	BLDG SRVR	21020.0052	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (7,188)	\$ (7,188)	\$ (1,198)	\$ (1,139)	
<i>Sub-total - Cash</i>			\$ (44,688)	\$ (44,688)	\$ (9,968)	\$ (5,975)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,409)	\$ (2,409)	\$ (401)	\$ (448)	
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>			\$ (2,409)	\$ (2,409)	\$ (401)	\$ (448)	
<b>Total Operating Expenditure</b>			\$ (47,097)	\$ (47,097)	\$ (10,369)	\$ (6,423)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (372,496)	\$ (371,902)	\$ (244,088)	\$ (185,953)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 105,327	\$ 75,327	\$ 27,600	\$ 27,636	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (1,004,154)	\$ (979,154)	\$ (165,800)	\$ (141,188)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 638,375	\$ 638,375	\$ 544,896	\$ 558,237	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	\$ -	\$ -	\$ -	\$ -	-
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	\$ -	\$ -	\$ -	\$ -	-
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	\$ (2,319)	\$ (2,319)	\$ (2,319)	\$ (82)	(82)
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	\$ -	\$ -	\$ -	\$ -	-
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	\$ (6,745)	\$ (6,745)	\$ -	\$ -	-
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	\$ (1,372)	\$ (1,372)	\$ -	\$ -	-
District Hall - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	-
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	\$ (10,000)	\$ (10,000)	\$ (2,000)	\$ -	-
<b>Total Capital Expenditure</b>			\$ (25,436)	\$ (25,436)	\$ (4,319)	\$ (82)	(82)
<b>Capital Income</b>							
GSDC - RFR Grant - Equine Water & Power Extension	ACCOUNTANT	41016.0400	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	4,000
RLCIP Grant	DCEO	41016.0488	\$ -	\$ -	\$ -	\$ -	-
Transfers from Reserve Funds	DCEO	41017.0486	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ 4,000	\$ 4,000	\$ -	\$ 4,000	4,000
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (7,553)	(7,553)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (55,500)	\$ (55,500)	\$ (14,430)	\$ (14,603)	(14,603)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (398)	(398)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	-
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	-
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (28,228)	\$ (28,228)	\$ (4,705)	\$ (4,292)	(4,292)
<i>Sub-total - Cash</i>			\$ (129,228)	\$ (129,228)	\$ (26,718)	\$ (26,845)	(26,845)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (91)	\$ (91)	(91)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,410)	\$ (12,410)	\$ (2,068)	\$ (2,181)	(2,181)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (12,955)	\$ (12,955)	\$ (2,159)	\$ (2,272)	(2,272)
<b>Total Operating Expenditure</b>			\$ (142,183)	\$ (142,183)	\$ (28,877)	\$ (29,117)	(29,117)

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 67	\$ 75	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 150	\$ 150	\$ 25	\$ 161	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 83	\$ 11	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 2,000	\$ 333	\$ 68	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 83	\$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 17	\$ 23	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 17	\$ -	
<i>Sub-total - Cash</i>			\$ 3,750	\$ 3,750	\$ 625	\$ 475	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,750	\$ 3,750	\$ 625	\$ 475	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Pool Blanket	POOL MGR	51134.0006	\$ -	\$ -	\$ -	\$ -	
Heartstart First Aid Defibrilator	POOL MGR	51135.0006	\$ -	\$ -	\$ -	\$ -	
Complete Subsoil Drainage	POOL MGR	51136.0252	\$ -	\$ -	\$ -	\$ -	
Additional Lighting at Swimming Pool (Safety)	MGR COMM SVCS	51441.0252	\$ (4,841)	\$ (4,841)	\$ (4,841)	\$ (4,683)	
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	\$ (4,200)	\$ (4,200)	\$ -	\$ -	
Computer Upgrade	DCEO	51443.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (10,541)	\$ (10,541)	\$ (4,841)	\$ (4,683)	
<b>Capital Income</b>							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (1,897)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (117,489)	\$ (117,489)	\$ (18,075)	\$ (3,442)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (10,830)	\$ (10,830)	\$ (1,666)	\$ (1,042)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (600)	\$ (600)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,818)	\$ (3,818)	\$ (1,909)	\$ (1,917)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (2,800)	\$ (467)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (358)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (1,629)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (32,500)	\$ (32,500)	\$ (8,450)	\$ (4,386)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (32,237)	\$ (32,237)	\$ (5,373)	\$ (5,430)	
<i>Sub-total - Cash</i>			\$ (231,773)	\$ (231,773)	\$ (41,290)	\$ (20,102)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (8,626)	\$ (8,626)	\$ (1,438)	\$ (1,438)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,804)	\$ (5,804)	\$ (967)	\$ (969)	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (1,550)	\$ (1,550)	\$ (258)	\$ (466)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (15,980)	\$ (15,980)	\$ (2,663)	\$ (2,873)	
<b>Total Operating Expenditure</b>			\$ (247,753)	\$ (247,753)	\$ (43,953)	\$ (22,975)	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 500	\$ 3,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,500	\$ 1,500	\$ 250	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 500	\$ 83	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 20,000	\$ 20,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ -	\$ 64	
<i>Sub-total - Cash</i>			\$ 74,000	\$ 74,000	\$ 833	\$ 3,064	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 74,000	\$ 74,000	\$ 833	\$ 3,064	
<i>Operating Surplus / Deficit</i>			\$ (173,753)	\$ (173,753)	\$ (43,120)	\$ (19,911)	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	\$ -	\$ -	\$ -	\$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Reseal Recreation Centre Floors	MGR COMM SVCS	51444.0252	\$ (9,252)	\$ (9,252)	\$ -	\$ -	
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	\$ (4,200)	\$ (4,200)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (19,952)	\$ (19,952)	\$ -	\$ -	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (141)	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (109,574)	\$ (109,574)	\$ (16,857)	\$ (18,994)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (9,706)	\$ (9,706)	\$ (1,493)	\$ (1,061)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (3,561)	\$ (3,561)	\$ (1,781)	\$ (1,788)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (265)	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (64,000)	\$ (64,000)	\$ (10,667)	\$ (114)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (9,500)	\$ (9,500)	\$ (1,275)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (2,214)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (27)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,500)	\$ (917)	\$ (110)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (299)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (5,212)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (6,500)	\$ (6,500)	\$ (1,690)	\$ (634)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (36,434)	\$ (36,434)	\$ (6,072)	\$ (6,149)	
<i>Sub-total - Cash</i>			\$ (286,275)	\$ (286,275)	\$ (55,894)	\$ (38,284)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (10,618)	\$ (10,618)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (14,871)	\$ (14,871)	\$ (2,479)	\$ (2,379)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (14)	\$ (234)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ (585)	\$ (585)	\$ (98)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (79,248)	\$ (79,248)	\$ (13,208)	\$ (13,230)	
<b>Total Operating Expenditure</b>			\$ (365,523)	\$ (365,523)	\$ (69,102)	\$ (51,514)	
<b>Operating Income</b>							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 100	\$ 27	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 40,000	\$ 40,000	\$ 6,667	\$ 7,436	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 9,000	\$ 9,000	\$ 1,500	\$ 541	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,000	\$ 20,000	\$ 3,333	\$ 2,992	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 20,000	\$ 20,000	\$ 3,333	\$ 6,280	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 2,000	\$ 2,000	\$ 333	\$ 1,384	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 3,500	\$ 3,500	\$ 583	\$ 401	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 15,000	\$ 15,000	\$ 2,500	\$ 3,981	
Reimbursements - Club Development Officer Program	REC CTR MGR	11102.0354	\$ 10,600	\$ 10,600	\$ 1,767	\$ -	
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	11107.0272	\$ 25,000	\$ 25,000	\$ 4,167	\$ -	
<i>Sub-total - Cash</i>			\$ 145,700	\$ 145,700	\$ 24,283	\$ 23,043	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 145,700	\$ 145,700	\$ 24,283	\$ 23,043	
<i>Operating Surplus / Deficit</i>			\$ (219,823)	\$ (219,823)	\$ (44,818)	\$ (28,471)	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	\$ -	\$ -	\$ -	\$ (197)	
Frost Park Water Reuse Study	EHO	51115.0251	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (1,111)	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	\$ -	\$ -	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ (153,911)	\$ (153,911)	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	\$ -	\$ -	\$ -	\$ -	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	\$ (99,139)	\$ (99,139)	\$ -	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (49,262)	\$ (49,262)	\$ -	\$ (467)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	\$ (130,000)	\$ (130,000)	\$ -	\$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (14,826)	\$ (14,826)	\$ (2,965)	\$ -	
Kendenu Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Kit	MGR COMM SVCS	51143.0251	\$ -	\$ -	\$ -	\$ -	
Frost Park - Replacement Of Sewage Pumps & Valves	BLDG SRVR	51146.0251	\$ (5,269)	\$ (5,269)	\$ (5,269)	\$ (4,030)	
Skate Park - Kendenu	MGR COMM SVCS	51147.0251	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (514,407)</b>	<b>\$ (514,407)</b>	<b>\$ (20,234)</b>	<b>\$ (5,805)</b>	
<b>Capital Income</b>							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	\$ -	\$ -	\$ -	\$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484	\$ 12,000	\$ 12,000	\$ -	\$ -	
Rocky Gully/Narrikup Playground Equipment - Lotterywest	MGR COMM SVCS	41120.0489	\$ 35,000	\$ 35,000	\$ -	\$ -	
Transfer from Trust - Public Open Space	MGR COMM SVCS	41122.0243	\$ 40,000	\$ 40,000	\$ -	\$ -	
Incentive Grant - OCP - Mount Barker Youth Space & Skate Park	MGR COMM SVCS	41123.0202	\$ 60,000	\$ 60,000	\$ -	\$ -	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,458	\$ 1,458	\$ -	\$ -	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 14,186	\$ 14,186	\$ -	\$ -	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 162,644</b>	<b>\$ 162,644</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,768)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (48,100)	\$ (48,100)	\$ (12,506)	\$ (10,829)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (220,000)	\$ (220,000)	\$ (36,667)	\$ (9,657)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (299)	
Other Expenses - Donations	DCEO	20208.0255	\$ (16,400)	\$ (16,400)	\$ (2,733)	\$ -	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (41,838)	\$ (41,838)	\$ (6,973)	\$ (7,093)	
<i>Sub-total - Cash</i>			<i>\$ (358,338)</i>	<i>\$ (358,338)</i>	<i>\$ (64,212)</i>	<i>\$ (30,646)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (598)	\$ (100)	\$ (100)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (30,256)	\$ (30,256)	\$ (5,043)	\$ (5,141)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ (750)	\$ (750)	\$ (125)	\$ (134)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (100)	\$ (100)	\$ (17)	\$ -	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (31,704)	\$ (31,704)	\$ (5,284)	\$ (5,375)	
<b>Total Operating Expenditure</b>			\$ (390,042)	\$ (390,042)	\$ (69,496)	\$ (36,020)	
<b>Operating Income</b>							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10118.0229	\$ -	\$ -	\$ -	\$ 832	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ 91	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 11,000	\$ 11,000	\$ 1,833	\$ 4,823	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 1,000	\$ 167	\$ 909	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 182	\$ 182	\$ -	\$ (14)	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 11,345	\$ 11,345	\$ -	\$ (441)	
<i>Sub-total - Cash</i>			\$ 23,527	\$ 23,527	\$ 2,000	\$ 6,200	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 23,527	\$ 23,527	\$ 2,000	\$ 6,200	
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (65,000)	\$ (65,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (68,000)	\$ (68,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (71,300)	\$ (71,300)	\$ (10,969)	\$ (9,625)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,324)	\$ (6,324)	\$ (973)	\$ (937)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,317)	\$ (2,317)	\$ (1,159)	\$ (1,164)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (125)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (140)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (619)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (700)	\$ (700)	\$ (350)	\$ (178)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (132)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (1,195)	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (264)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (21,000)	\$ (21,000)	\$ (5,460)	\$ (6,082)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (48,492)	\$ (48,492)	\$ (8,082)	\$ (8,396)	
<i>Sub-total - Cash</i>			\$ (178,584)	\$ (178,584)	\$ (31,735)	\$ (28,730)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (1,730)	\$ (1,730)	\$ (288)	\$ (322)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (1,054)	\$ (1,054)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,056)	\$ (8,056)	\$ (1,343)	\$ (1,376)	
<b>Total Operating Expenditure</b>			\$ (186,640)	\$ (186,640)	\$ (33,077)	\$ (30,106)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 600	\$ 600	\$ 100	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 100	\$ 100	\$ 17	\$ -	
<i>Sub-total - Cash</i>			\$ 700	\$ 700	\$ 117	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 700	\$ 700	\$ 117	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (185,940)	\$ (185,940)	\$ (32,961)	\$ (30,106)	
<b>Rocky Gully Library</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,931)	\$ (8,931)	\$ (1,374)	\$ 633	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (793)	\$ (793)	\$ (122)	\$ (138)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (290)	\$ (290)	\$ (145)	\$ (146)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (110)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (677)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ (500)	\$ (83)	\$ (55)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (148)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (300)	\$ (78)	\$ (34)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (8,500)	\$ (8,500)	\$ (1,417)	\$ (1,192)	
<b>Total Operating Expenditure</b>			\$ (24,214)	\$ (24,214)	\$ (4,036)	\$ (1,868)	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ 50	\$ 50	\$ 8	\$ -	
<b>Total Operating Income</b>			\$ 50	\$ 50	\$ 8	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (24,164)	\$ (24,164)	\$ (4,027)	\$ (1,868)	
<b>OTHER RECREATION &amp; CULTURE</b>							
<b>Capital Expenditure</b>							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ -	\$ -	\$ -	\$ -	
Police Stn Museum - RCDs Accom Bldg & Pioneer Room	BLDG SRVR	51131.0252	\$ -	\$ -	\$ -	\$ -	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	\$ -	\$ -	\$ -	\$ -	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ -	\$ -	\$ -	\$ -	
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	\$ (713,103)	\$ (563,247)	\$ (118,851)	\$ (73,953)	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	\$ -	\$ (280,000)	\$ -	\$ (4,379)	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	\$ -	\$ -	\$ -	\$ (19,384)	\$ 19,384 100%
Fencing - Community Centre	MGR COMM SVCS	51146.0252	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (719,103)	\$ (849,247)	\$ (118,851)	\$ (97,717)	
<b>Capital Income</b>							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ 613,103	\$ 613,103	\$ 204,368	\$ 149,856	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489	\$ -	\$ 280,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 713,103	\$ 993,103	\$ 304,368	\$ 239,856	
<b>Operating Expenditure</b>							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (40)	
Other Expenses - Donations	DCEO	20221.0255	\$ (13,050)	\$ (13,050)	\$ (13,050)	\$ (8,200)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (277)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (12,000)	\$ (12,000)	\$ (3,120)	\$ (3,174)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (48)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (19,002)	\$ (19,002)	\$ (3,167)	\$ (3,140)	
<i>Sub-total - Cash</i>			\$ (62,052)	\$ (62,052)	\$ (22,337)	\$ (14,879)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (4,063)	\$ (4,063)	\$ (677)	\$ (723)	
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>			\$ (4,063)	\$ (4,063)	\$ (677)	\$ (723)	
<b>Total Operating Expenditure</b>			\$ (66,115)	\$ (66,115)	\$ (23,014)	\$ (15,602)	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ -	\$ -	\$ -	-
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	-
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 184	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 1,105	\$ 1,105	\$ 184	\$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Income</b>			\$ 1,105	\$ 1,105	\$ 184	\$ 1,105	
<b>Borrowing Costs</b>							
<b>Transfers to Community Groups</b>							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ -	\$ -	\$ -	\$ -	-
<b>Total Transfers to Community Groups</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Principal Repayments</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,554)	\$ (1,554)	\$ -	\$ -	-
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (15,235)	\$ (15,235)	\$ -	\$ -	-
<b>Total Principal Repayments</b>			\$ (16,789)	\$ (16,789)	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (182)	\$ (182)	\$ -	\$ 14	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (11,345)	\$ (11,345)	\$ -	\$ 441	
<b>Total Operating Expenditure</b>			\$ (11,527)	\$ (11,527)	\$ -	\$ 455	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (1,357,439)	\$ (1,487,583)	\$ (148,245)	\$ (108,286)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 879,747	\$ 1,159,747	\$ 304,368	\$ 243,856	
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			\$ (1,433,999)	\$ (1,433,999)	\$ (271,556)	\$ (186,748)	
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			\$ 248,832	\$ 248,832	\$ 28,051	\$ 33,886	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
Porongurup Road (SLK 17.67 to SLK 20.67)	MGR WORKS	51246.0250	\$ (41,877)	\$ (46,729)	\$ (30,000)	\$ (12,492)	
Porongurup Road - SLK 23.67 To SLK 26.00	MGR WORKS	51294.0250	\$ (380,000)	\$ (380,000)	\$ -	\$ -	
Woogenellup Road (SLK 29.04 TO SLK 31.5)	MGR WORKS	51245.0250	\$ (309,000)	\$ (309,000)	\$ -	\$ (90)	
			\$ (730,877)	\$ (735,729)	\$ (30,000)	\$ (12,582)	
<b>Blackspot</b>							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	\$ -	\$ -	\$ -	\$ (1,809)	
Woogenellup Road Floodway - Reseal	MGR WORKS	51252.0250	\$ (43,596)	\$ (43,596)	\$ -	\$ -	
			\$ (43,596)	\$ (43,596)	\$ -	\$ (1,809)	
<b>TIRES</b>							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (11,466)	\$ (13,822)	\$ -	\$ (1,037)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (244)	\$ (1,378)	\$ -	\$ -	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (13,173)	\$ (14,745)	\$ (14,745)	\$ (9,129)	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	\$ (234)	\$ (234)	\$ -	\$ (3,663)	
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	\$ -	\$ -	\$ -	\$ -	
Spencer Road - SLK 8.20 To 12.42	MGR WORKS	51296.0250	\$ (525,000)	\$ (525,000)	\$ (25,000)	\$ (24,496)	
			\$ (550,117)	\$ (555,179)	\$ (39,745)	\$ (38,324)	
<b>Roads to Recovery</b>							
Barrow Road (1km)	MGR WORKS	51289.0250	\$ -	\$ -	\$ -	\$ -	
Stirling School Road (SLK 0 to SLK 4.5)	MGR WORKS	51290.0250	\$ (61,646)	\$ (41,022)	\$ (41,022)	\$ (27,923)	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (168,761)	\$ (168,761)	\$ -	\$ (180)	
Mount Barker Hill	MGR WORKS	51292.0250	\$ -	\$ -	\$ -	\$ -	
Stirling School Road (SLK 4.50 to SLK 8.72)	MGR WORKS	51293.0250	\$ -	\$ -	\$ -	\$ -	
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	\$ (239,400)	\$ (239,400)	\$ -	\$ (60)	
			\$ (469,807)	\$ (449,183)	\$ (41,022)	\$ (28,163)	
<b>Main Roads WA</b>							
Washpool Road	MGR WORKS	51260.0250	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
<b>Country Local Government Fund (R for R)</b>							
Lowood Road Townscape	MGR WORKS	51400.0250	\$ (1,459)	\$ (1,728)	\$ (1,728)	\$ -	
Kendenup Footpaths	MGR WORKS	51401.0250	\$ (84,184)	\$ (85,337)	\$ (85,337)	\$ (91,432)	
			\$ (85,643)	\$ (87,065)	\$ (87,065)	\$ (91,432)	
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (1,579)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (45,000)	\$ (45,000)	\$ (7,500)	\$ -	
Millinup Road	MGR WORKS	51204.0250	\$ -	\$ -	\$ -	\$ -	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	\$ -	\$ -	\$ -	\$ -	
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	\$ (9,082)	\$ (6,493)	\$ (6,493)	\$ (10,678)	
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	\$ -	\$ -	\$ -	\$ -	
Fifth Avenue	MGR WORKS	51225.0250	\$ -	\$ -	\$ -	\$ -	
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	\$ -	\$ -	\$ -	\$ -	
Mallawillup Road	MGR WORKS	51227.0250	\$ -	\$ -	\$ -	\$ (1,414)	
South Marmion Street	MGR WORKS	51228.0250	\$ -	\$ -	\$ -	\$ -	
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	\$ -	\$ -	\$ -	\$ -	
Moorilup Road - Widen & Resheet SLK 0.00 To SLK 1.65	MGR WORKS	51299.0250	\$ (125,000)	\$ (125,000)	\$ -	\$ (134)	
Beattie Road - Widen & Resheet - SLK 0.00 To SLK 3.49	MGR WORKS	51300.0250	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
Woogenellup Road North - Gravel Resheet - SLK 0.00 To SLK 2.30	MGR WORKS	51304.0250	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
Booth Street - Reseal - SLK 0.20 To SLK 0.99	MGR WORKS	51305.0250	\$ (48,000)	\$ (48,000)	\$ -	\$ -	
Lord Street - Reseal - SLK 0.00 To SLK 0.27	MGR WORKS	51306.0250	\$ (54,000)	\$ (54,000)	\$ -	\$ -	
			\$ (631,082)	\$ (628,493)	\$ (22,326)	\$ (13,805)	
<b>Total Capital Expenditure</b>			\$ (2,511,122)	\$ (2,499,245)	\$ (220,158)	\$ (186,115)	
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ -	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 43,596	\$ 43,596	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,161	\$ 408,161	\$ -	\$ -	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 350,000	\$ 350,000	\$ 140,000	\$ 140,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 509,979	\$ 509,979	\$ 203,992	\$ 183,734	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 1,311,736	\$ 1,311,736	\$ 343,992	\$ 323,734	
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Gravel Pushing & Reinstatement	MGR WORKS	21211.0309	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,528)	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	\$ (1,050,000)	\$ (1,050,000)	\$ (262,500)	\$ (174,883)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,000)	\$ (56,000)	\$ (40,006)	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ (8,419)	\$ (8,419)	\$ (1,403)	\$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (7,500)	\$ -	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Bugdet to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (54,551)	\$ (54,551)	\$ (9,092)	\$ (650)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (318)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (45,000)	\$ (45,000)	\$ (7,500)	\$ (8,912)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (52,853)	\$ (52,853)	\$ (8,809)	\$ (8,745)	
<i>Sub-total - Cash</i>			\$ (1,458,823)	\$ (1,458,823)	\$ (365,804)	\$ (236,042)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,660,363)	\$ (1,660,363)	\$ (276,727)	\$ (358,704) ▲	\$ 81,977 30%
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (5,118)	\$ (5,118)	\$ (853)	\$ (1,270)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (5,171)	\$ (5,171)	\$ (862)	\$ (893)	
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>			\$ (1,670,652)	\$ (1,670,652)	\$ (278,442)	\$ (360,868)	
<b>Total Operating Expenditure</b>			\$ (3,129,475)	\$ (3,129,475)	\$ (644,246)	\$ (596,910)	
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -	\$ -	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 1,000	\$ 1,000	\$ 167	\$ -	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,000	\$ 1,000	\$ 167	\$ -	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (2,511,122)	\$ (2,499,245)	\$ (220,158)	\$ (186,115)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 1,311,736	\$ 1,311,736	\$ 343,992	\$ 323,734	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (3,129,475)	\$ (3,129,475)	\$ (644,246)	\$ (596,910)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 1,000	\$ 1,000	\$ 167	\$ -	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (21,816)	\$ (3,636)	\$ (4,231)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (12,118)	\$ (12,118)	\$ (2,020)	\$ (2,014)	
<b>Total Operating Expenditure</b>			<b>\$ (40,434)</b>	<b>\$ (40,434)</b>	<b>\$ (6,739)</b>	<b>\$ (6,245)</b>	
<b>Operating Income</b>							
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,000	\$ 500	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 6,900	\$ 6,900	\$ 6,900	\$ 7,142	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,816	\$ 3,636	\$ 20,329	
<b>Total Operating Income</b>			<b>\$ 31,716</b>	<b>\$ 31,716</b>	<b>\$ 11,036</b>	<b>\$ 27,471</b>	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (32,520)	\$ (32,520)	\$ (5,003)	\$ (10,519) ▲	\$ 5,516 110%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (1,928)	\$ (1,928)	\$ (297)	\$ (928)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,057)	\$ (1,057)	\$ (528)	\$ (531)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,605)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,800)	\$ (4,800)	\$ (800)	\$ (800)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			<b>\$ (60,305)</b>	<b>\$ (60,305)</b>	<b>\$ (9,961)</b>	<b>\$ (15,383)</b>	
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 200	\$ 200	\$ 33	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 10,500	\$ 10,500	\$ 1,750	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,000	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 20,000	\$ 20,000	\$ -	\$ 5,000	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 15,000	\$ 15,000	\$ 2,500	\$ 11,095	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 60,700</b>	<b>\$ 60,700</b>	<b>\$ 4,283</b>	<b>\$ 16,095</b>	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ (80,000)	\$ (80,000)	\$ -	\$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (7,642)	\$ (7,642)	\$ (7,642)	\$ (1,039)	
<b>Total Capital Expenditure</b>			<b>\$ (87,642)</b>	<b>\$ (87,642)</b>	<b>\$ (7,642)</b>	<b>\$ (1,039)</b>	
<b>Capital Income</b>							
Grant - Tourist Bureau Roof	MGR WORKS	41310.0000	\$ 60,000	\$ 60,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (438)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (19,500)	\$ (19,500)	\$ (5,070)	\$ (4,016)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (34,500)	\$ (34,500)	\$ (5,750)	\$ (5,400)	
Other Expenses - Visitor Servicing	CEO	21311.0373	\$ (22,000)	\$ (22,000)	\$ (11,000)	\$ -	
Other Expenses - Donations	DCEO	21311.0255	\$ (3,800)	\$ (3,800)	\$ (633)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (47,056)	\$ (47,056)	\$ (7,843)	\$ (7,787)	
<i>Sub-total - Cash</i>			<i>\$ (136,056)</i>	<i>\$ (136,056)</i>	<i>\$ (31,829)</i>	<i>\$ (17,640)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,839)	\$ (17,839)	\$ (2,973)	\$ (2,985)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (17,839)</i>	<i>\$ (17,839)</i>	<i>\$ (2,973)</i>	<i>\$ (2,985)</i>	
<b>Total Operating Expenditure</b>			<b>\$ (153,895)</b>	<b>\$ (153,895)</b>	<b>\$ (34,803)</b>	<b>\$ (20,625)</b>	
<b>Operating Income</b>							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,700	\$ 5,700	\$ 950	\$ 1,474	
<i>Sub-total - Cash</i>			<i>\$ 5,700</i>	<i>\$ 5,700</i>	<i>\$ 950</i>	<i>\$ 1,474</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ 5,700</b>	<b>\$ 5,700</b>	<b>\$ 950</b>	<b>\$ 1,474</b>	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	-
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ -	\$ -	\$ -	-
Master Key Expansion Program	BLDG SRVR	51313.0252	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	-
<b>Total Capital Expenditure</b>			\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (23)	(23)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (113,135)	\$ (113,135)	\$ (17,405)	\$ (12,599)	(12,599)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	-
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (21,970)	\$ (21,970)	\$ (3,662)	\$ (3,089)	(3,089)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (800)	\$ (133)	\$ -	-
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,677)	\$ (3,677)	\$ (1,838)	\$ (1,846)	(1,846)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	-
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (83)	\$ (32)	(32)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (1,094)	(1,094)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (345)	(345)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	-
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (50)	(50)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	-
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	-
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,100)	\$ (683)	\$ (1,057)	(1,057)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (29,807)	\$ (29,807)	\$ (4,968)	\$ (4,935)	(4,935)
<i>Sub-total - Cash</i>			\$ (220,988)	\$ (220,988)	\$ (36,607)	\$ (25,070)	(25,070)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (11)	\$ (11)	(11)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (14,041)	\$ (14,041)	\$ (2,340)	\$ (2,048)	(2,048)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (14,107)	\$ (14,107)	\$ (2,351)	\$ (2,059)	(2,059)
<b>Total Operating Expenditure</b>			\$ (235,095)	\$ (235,095)	\$ (38,958)	\$ (27,128)	(27,128)
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 4,167	\$ 3,137	3,137
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 250	\$ 42	\$ 54	54
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 1,000	\$ 167	\$ 100	100

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 5,000	\$ 833	\$ 690	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 5,333	\$ 6,118	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 67	\$ 150	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 3,500	\$ 3,500	\$ 583	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 480	
<i>Sub-total - Cash</i>			\$ 67,150	\$ 67,150	\$ 11,192	\$ 10,728	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 67,150	\$ 67,150	\$ 11,192	\$ 10,728	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ -	\$ -	\$ -	\$ -	
Hay Shed	SALEYARDS MGR	51328.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (28,500)	\$ (28,500)	\$ (28,500)	\$ (27,272)	
Saleyards Capital Improvements	DCEO	51321.0253	\$ (23,135)	\$ (23,135)	\$ (3,856)	\$ -	
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	\$ -	\$ -	\$ -	\$ -	
Purchase Skid Steer Loader	MGR WORKS	51336.0006	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51337.0006	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (67,635)	\$ (67,635)	\$ (32,356)	\$ (27,272)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,182	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,182	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (185,000)	\$ (185,000)	\$ (28,462)	\$ (25,718)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (15,566)	\$ (15,566)	\$ (2,395)	\$ (2,432)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,400)	\$ (2,400)	\$ (400)	\$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (250)	\$ (250)	\$ (42)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,013)	\$ (6,013)	\$ (3,006)	\$ (3,019)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (2,082)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (346)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (27,000)	\$ (27,000)	\$ (13,500)	\$ (14,498)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (1,852)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,000)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (2,397)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (346)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (28,600)	\$ (28,600)	\$ (7,436)	\$ (302)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (45,000)	\$ (7,500)	\$ (16,814) ▲	\$ 9,314 124%
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (55,316)	\$ (55,316)	\$ (9,219)	\$ (9,442)	
<i>Sub-total - Cash</i>			\$ (466,145)	\$ (466,145)	\$ (88,793)	\$ (80,248)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (20,806)	\$ (20,806)	\$ (3,468)	\$ (2,470)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (86,329)	\$ (86,329)	\$ (14,388)	\$ (14,401)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (6,537)	\$ (6,537)	\$ (1,090)	\$ (2,110)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (113,672)	\$ (113,672)	\$ (18,945)	\$ (18,980)	
<b>Total Operating Expenditure</b>			\$ (579,817)	\$ (579,817)	\$ (107,738)	\$ (99,229)	
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 4,000	\$ 5,608	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,750	\$ 18,750	\$ 3,125	\$ 2,751	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 12,800	\$ -	\$ -	
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 18,000	\$ 18,000	\$ 3,000	\$ 464	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 12,500	\$ 12,500	\$ 2,083	\$ 1,975	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 4,500	\$ 4,500	\$ 750	\$ 671	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,500	\$ 4,500	\$ 750	\$ 479	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 450,000	\$ 450,000	\$ 36,000	\$ 38,703	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 20,000	\$ 20,000	\$ 3,333	\$ 668	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,000	\$ 3,000	\$ 500	\$ 250	
<i>Sub-total - Cash</i>			\$ 604,050	\$ 604,050	\$ 53,542	\$ 51,566	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 7,018	\$ 7,018	\$ 7,018	\$ 4,931	
<b>Total Operating Income</b>			\$ 611,068	\$ 611,068	\$ 60,560	\$ 56,500	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ 31,251	\$ 31,251	\$ (47,179)	\$ (42,729)	

For the Period Ended 31 August 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (26,699)	\$ (26,699)	\$ (13,350)	\$ -	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (70,262)	\$ (70,262)	\$ (35,131)	\$ -	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (41,289)	\$ (41,289)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (138,250)	\$ (138,250)	\$ (48,481)	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (8,510)	\$ (8,510)	\$ (4,255)	\$ 2,622	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (62,020)	\$ (62,020)	\$ (31,010)	\$ 18,533	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (61,316)	\$ (61,316)	\$ -	\$ 13,926	
<b>Total Operating Expenditure</b>			\$ (131,845)	\$ (131,845)	\$ (35,265)	\$ 35,081	
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Controllers	DCEO	51340.0358	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (6,520)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (17)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,948)	\$ (6,948)	\$ (1,158)	\$ (1,134)	
<i>Sub-total - Cash</i>			\$ (28,048)	\$ (28,048)	\$ (4,675)	\$ (7,654)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (209)	\$ (209)	\$ (35)	\$ (35)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (578)	\$ (578)	\$ (96)	\$ (104)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (786)	\$ (786)	\$ (131)	\$ (139)	
<b>Total Operating Expenditure</b>			\$ (28,834)	\$ (28,834)	\$ (4,806)	\$ (7,793)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 500	\$ 500	\$ 83	\$ 110	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 10,000	\$ 10,000	\$ 1,667	\$ 14	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 500	\$ 500	\$ 83	\$ 14	
<i>Sub-total - Cash</i>			\$ 11,000	\$ 11,000	\$ 1,833	\$ 137	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 11,000	\$ 11,000	\$ 1,833	\$ 137	

**For the Period Ended 31 August 2010**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (48,169)	\$ (48,169)	\$ (7,411)	\$ (6,215)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,280)	\$ (4,280)	\$ (658)	\$ (639)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,565)	\$ (1,565)	\$ (783)	\$ (786)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (80,493)	\$ (80,493)	\$ (13,416)	\$ (13,782)	
<i>Sub-total - Cash</i>			\$ (135,908)	\$ (135,908)	\$ (22,501)	\$ (21,422)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (135,908)	\$ (135,908)	\$ (22,501)	\$ (21,422)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 100,000	\$ 16,667	\$ -	▼ \$ 16,667 0%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 83	\$ 191	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 100,500	\$ 100,500	\$ 16,750	\$ 191	
<i>Operating Surplus / Deficit</i>			\$ (35,408)	\$ (35,408)	\$ (5,751)	\$ (21,231)	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>			\$ (160,277)	\$ (160,277)	\$ (40,831)	\$ (28,311)	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>			\$ 74,100	\$ 74,100	\$ 14,100	\$ 14,182	
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			\$ (1,366,134)	\$ (1,366,134)	\$ (260,770)	\$ (162,744)	
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			\$ 887,834	\$ 887,834	\$ 106,604	\$ 112,597	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (350,000)	\$ (350,000)	\$ (58,333)	\$ (11,140)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (11,300)	\$ (11,300)	\$ (1,883)	\$ (1,321)	
<b>Total Operating Expenditure</b>			<b>\$ (361,300)</b>	<b>\$ (361,300)</b>	<b>\$ (60,217)</b>	<b>\$ (12,461)</b>	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 413,650	\$ 413,650	\$ 20,000	\$ 9,879 ▼	\$ 10,121 -51%
<b>Total Operating Income</b>			<b>\$ 413,650</b>	<b>\$ 413,650</b>	<b>\$ 20,000</b>	<b>\$ 9,879</b>	
<i>Operating Surplus / Deficit</i>			<i>\$ 52,350</i>	<i>\$ 52,350</i>	<i>\$ (40,217)</i>	<i>\$ (2,582)</i>	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Decontaminate Old Depot Site	EHO	51422.0254	\$ (30,000)	\$ (30,000)	\$ (10,000)	\$ -	
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	\$ -	\$ -	\$ -	\$ -	
Computer Upgrade	DCEO	51426.0006	\$ -	\$ -	\$ -	\$ -	
Laser Level	MGR WORKS	51427.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR PLANNING	51428.0006	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Depot - Remove Wall, Expand & Gyprock	MGR WORKS	51447.0254	\$ (12,500)	\$ (12,500)	\$ -	\$ -	
Depot House - Liner For Water Tank	MGR WORKS	51448.0254	\$ (3,180)	\$ (3,180)	\$ -	\$ -	
Depot - Construct Fence Across Front of Depot	MGR WORKS	51449.0254	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Depot - Water Cooler & Ice Machine	MGR WORKS	51450.0006	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Depot - Replacement Of All Gutters On Depot Buildings	MGR WORKS	51451.0254	\$ (9,000)	\$ (9,000)	\$ -	\$ -	
Technical Services - HP Plotter	MGR WORKS	51452.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Feature Survey of Lot 500 Menston Street (Old Depot)	MGR PLANNING	51453.0254	\$ (6,000)	\$ (6,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			<b>\$ (79,680)</b>	<b>\$ (79,680)</b>	<b>\$ (10,000)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (169)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (24,000)	\$ (24,000)	\$ (4,000)	\$ (3,102)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ (3,600)	\$ (600)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (100)	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (243,903)	\$ (243,903)	\$ (37,523)	\$ (30,306)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (147,825)	\$ (147,825)	\$ (22,742)	\$ (22,393)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (12,400)	\$ (2,067)	\$ (404)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,500)	\$ (49,500)	\$ (24,750)	\$ (24,856)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (50,000)	\$ (35,799)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (1,249)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (2,089)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (33)	\$ -	
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,250)	\$ (5,250)	\$ (875)	\$ (602)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,000)	\$ (6,500)	\$ (3,088)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (531)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,000)	\$ (1,000)	\$ (260)	\$ (300)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (83)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (33,000)	\$ (33,000)	\$ (5,500)	\$ (2,966)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (108,101)	\$ (108,101)	\$ (18,017)	\$ (18,529)	
<i>Sub-total - Cash</i>			\$ (1,040,279)	\$ (1,040,279)	\$ (187,284)	\$ (146,484)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (80)	\$ (80)	\$ (13)	\$ (35)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (20,042)	\$ (20,042)	\$ (3,340)	\$ (3,343)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (25,762)	\$ (25,762)	\$ (4,294)	\$ (4,576)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (920)	\$ (920)	\$ (153)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (46,804)	\$ (46,804)	\$ (7,801)	\$ (7,954)	
<b>Sub-total Operating Expenditure</b>			\$ (1,087,083)	\$ (1,087,083)	\$ (195,085)	\$ (154,438)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,087,083	\$ 1,087,083	\$ 195,085	\$ 107,111	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (47,327)	
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,120	\$ 3,120	\$ 520	\$ 1,040	
Other Operating Income	ACCOUNTANT	11411.0232	\$ -	\$ -	\$ -	\$ 1,047	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 3,120	\$ 3,120	\$ 520	\$ 2,087	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 44,536	\$ 44,536	\$ 10,000	\$ 9,477	
<b>Total Operating Income</b>			\$ 47,656	\$ 47,656	\$ 10,520	\$ 11,564	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (592,625)	\$ (592,625)	\$ (119,500)	\$ (27,666)	
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ -	\$ -	\$ -	\$ -	
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (276,350)	\$ (276,350)	\$ (168,350)	\$ (175,969)	
<b>Total Capital Expenditure</b>			<b>\$ (868,975)</b>	<b>\$ (868,975)</b>	<b>\$ (287,850)</b>	<b>\$ (203,634)</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 131,750	\$ 131,750	\$ -	\$ -	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 115,950	\$ 115,950	\$ 65,000	\$ 75,682	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 525,000	\$ 525,000	\$ -	\$ -	
<b>Total Capital Income</b>			<b>\$ 772,700</b>	<b>\$ 772,700</b>	<b>\$ 65,000</b>	<b>\$ 75,682</b>	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (1,773)	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (1,997)	\$ (1,997)	\$ (998)	\$ (1,003)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,222)	\$ (6,222)	\$ (1,037)	\$ (966)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (7,833)	\$ (5,911)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,435)	\$ (61,435)	\$ (9,451)	\$ (7,007)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (31,556)	\$ (31,556)	\$ (5,259)	\$ (4,757)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (350,000)	\$ (58,333)	\$ (55,074)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (40,000)	\$ (40,000)	\$ (6,667)	\$ (1,935)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (13,023) ▲	\$ 8,023 160%
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,345)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (7,862)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (2,005)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (100,000)	\$ (100,000)	\$ (16,667)	\$ (23,981) ▲	\$ 7,314 44%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (363)	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (17,000)	\$ (17,000)	\$ (2,833)	\$ (772)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (284)	
<i>Sub-total - Cash</i>			<i>\$ (788,209)</i>	<i>\$ (788,209)</i>	<i>\$ (164,579)</i>	<i>\$ (153,060)</i>	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (398,687)	\$ (398,687)	\$ (66,448)	\$ (68,607)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (4,352)	\$ (4,352)	\$ (725)	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (403,039)</i>	<i>\$ (403,039)</i>	<i>\$ (67,173)</i>	<i>\$ (68,607)</i>	
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,191,247)</b>	<b>\$ (1,191,247)</b>	<b>\$ (231,752)</b>	<b>\$ (221,667)</b>	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,191,247	\$ 1,191,247	\$ 231,752	\$ 162,615	
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (59,052)</b>	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2010	Actual YTD 31-Aug-2010	Variance Budget to Act YTD
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>UNCLASSIFIED</b>							
<b>Capital Income</b>							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (16,100)	\$ (8,050)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,192)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (83)	\$ (215)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,915)	\$ (1,915)	\$ (319)	\$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (11,171)	\$ (11,171)	\$ (1,862)	\$ (1,737)	
<i>Sub-total - Cash</i>			\$ (44,686)	\$ (44,686)	\$ (12,814)	\$ (3,144)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,524)	\$ (1,524)	\$ (254)	\$ (254)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,524)	\$ (1,524)	\$ (254)	\$ (254)	
<b>Total Operating Expenditure</b>			\$ (46,210)	\$ (46,210)	\$ (13,068)	\$ (3,398)	
<b>Operating Income</b>							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 36,000	\$ 36,000	\$ 6,000	\$ 4,751	
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 500	\$ 83	\$ 464	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ -	\$ -	\$ -	\$ 21	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 37,500	\$ 37,500	\$ 6,250	\$ 5,236	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 37,500	\$ 37,500	\$ 6,250	\$ 5,236	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>			\$ (948,655)	\$ (948,655)	\$ (297,850)	\$ (203,634)	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>			\$ 772,700	\$ 772,700	\$ 65,000	\$ 75,682	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			\$ (407,510)	\$ (407,510)	\$ (73,285)	\$ (122,238)	
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			\$ 498,806	\$ 498,806	\$ 36,770	\$ 26,678	