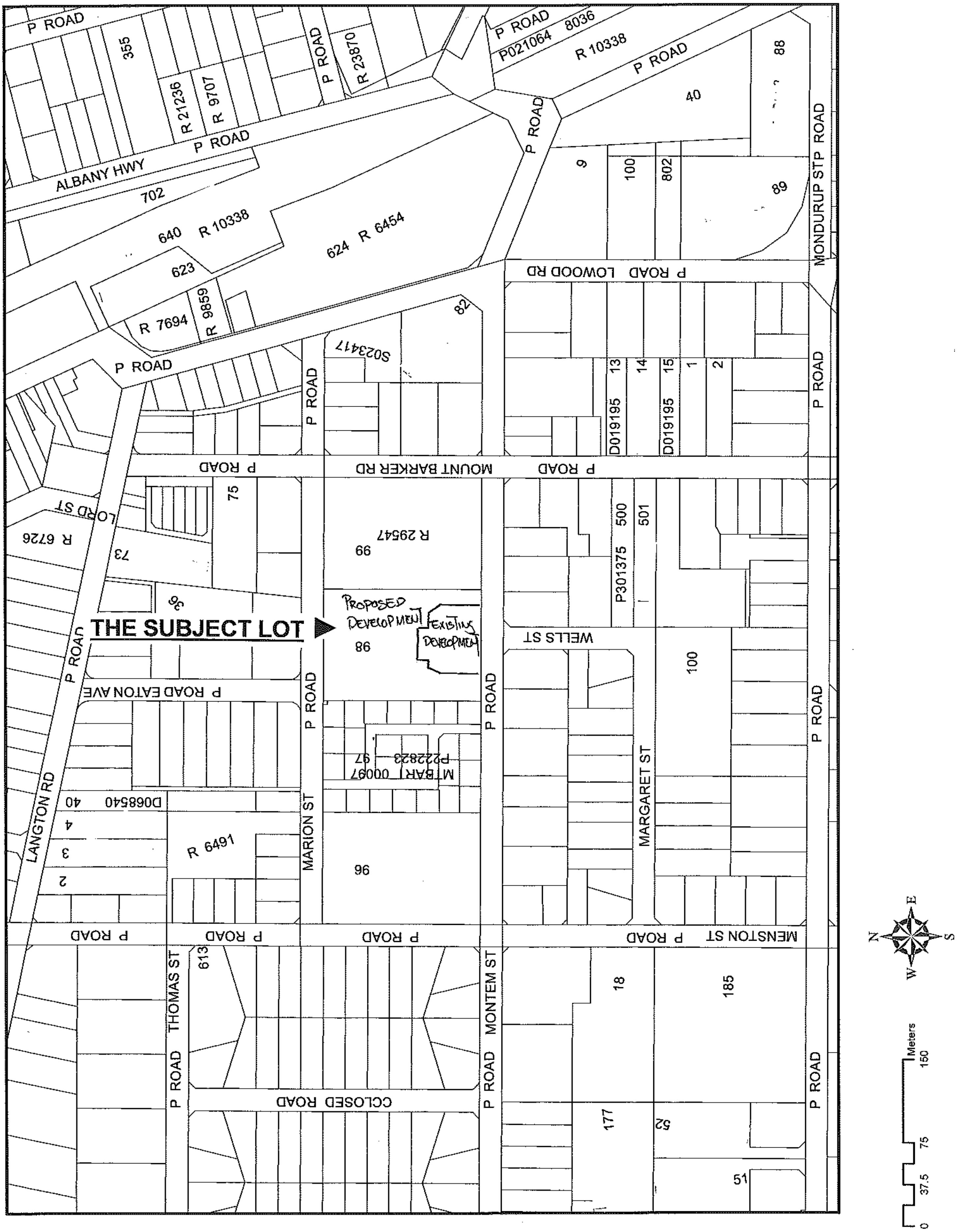
Council

Lot 98 Montem Street, Mount Barker - 16 Grouped Dwellings including a Central Facility

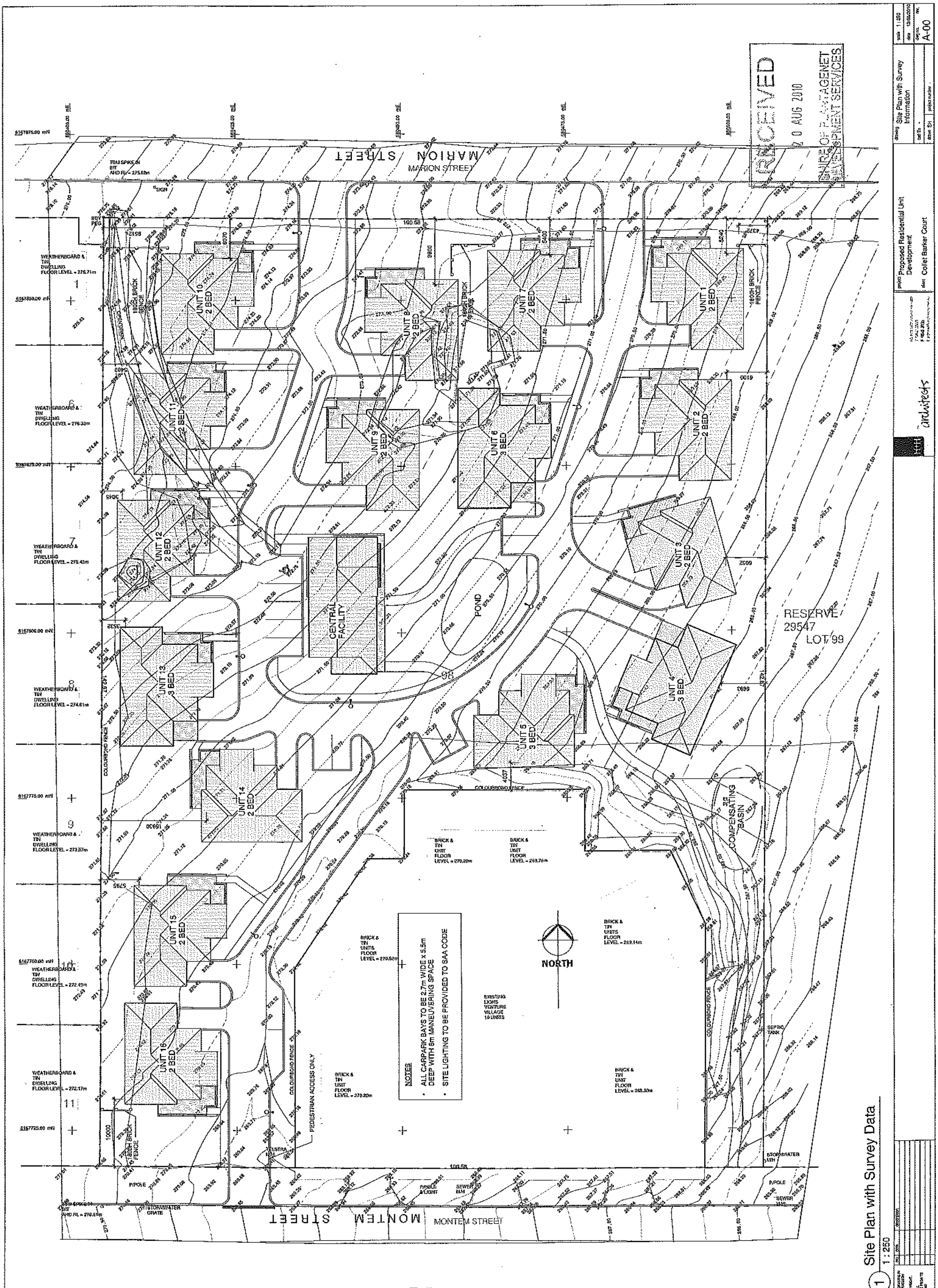
Location Plan
Site Plan
3 Bedroom Unit Floor Plan
3 Bedroom Elevations
2 Bedroom Unit Floor Plan
2 Bedroom Elevations
Central Facility Floor Plan
Central Facility Elevations

Meeting Date: 19 October 2010

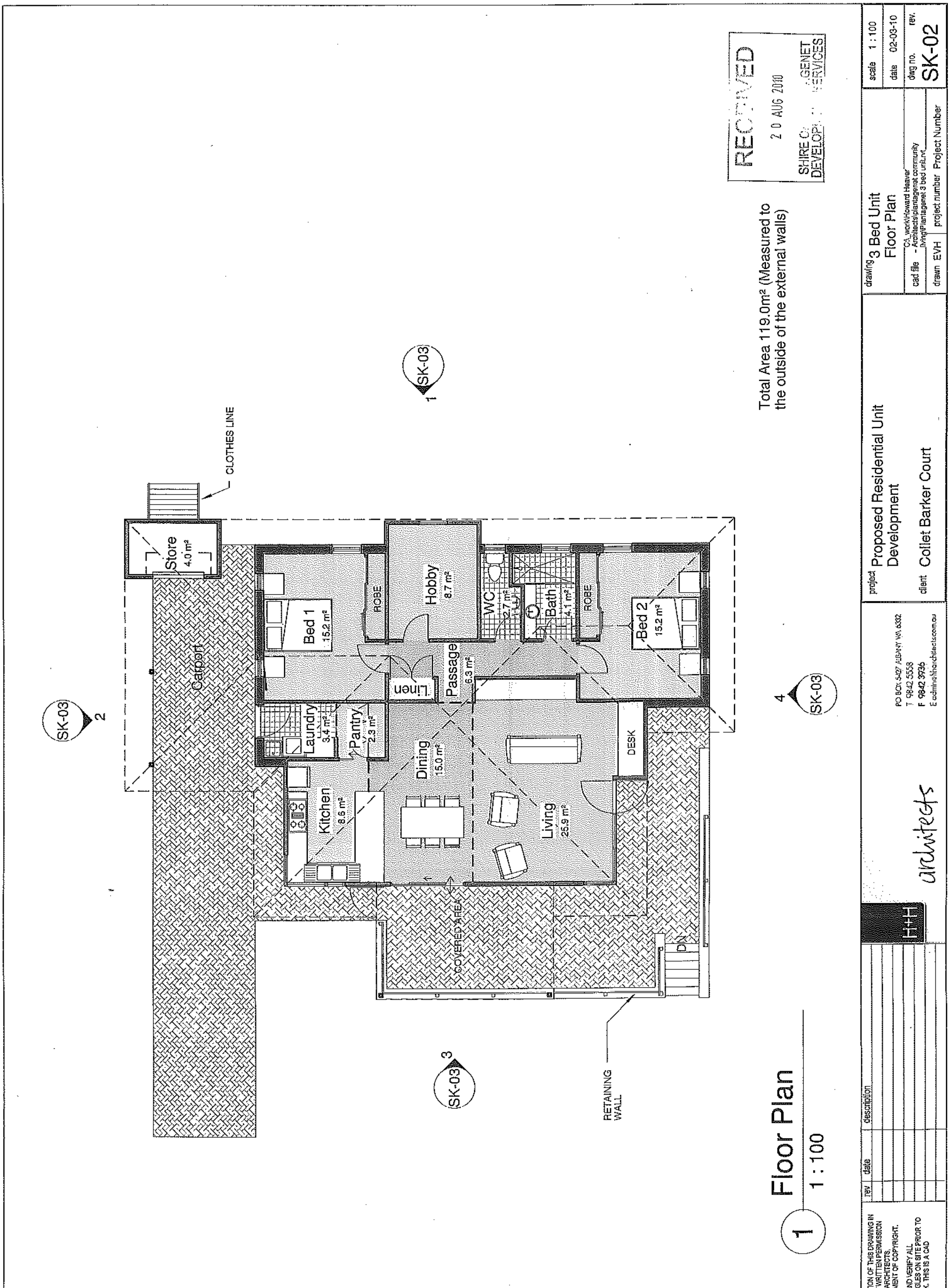
Number of Pages: 9



LOCATION PLAN

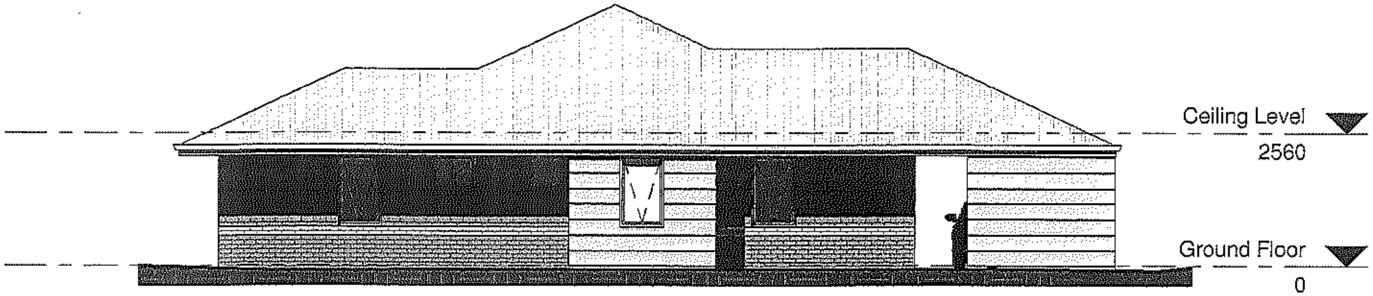

MARION STREET
MONTEM STREET
UNIT 1 2 BED
UNIT 2 2 BED
UNIT 3 2 BED
UNIT 4 3 BED
UNIT 5 3 BED
UNIT 6 3 BED
UNIT 7 2 BED
UNIT 8 2 BED
UNIT 9 2 BED
UNIT 10 2 BED
UNIT 11 2 BED
UNIT 12 2 BED
UNIT 13 3 BED
UNIT 14 2 BED
UNIT 15 2 BED
UNIT 16 2 BED
CENTRAL FACILITY
POND
COMPENSATING BASIN
RESERVE 29547 LOT 99
NORTH
EXISTING LIONS VENTURE VILLAGE 10 UNITS
PEDESTRIAN ACCESS ONLY
COLOURBOND FENCE
NOTES
• ALL CARPARK BAYS TO BE 2.7m WIDE x 5.5m DEEP WITH 6m MANEUVERING SPACE
• SITE LIGHTING TO BE PROVIDED TO SAA CODE
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 276.71m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 276.33m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 275.43m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 274.61m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 273.57m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 272.43m
WEATHERBOARD & TIN DWELLING FLOOR LEVEL = 272.17m
BRICK & TIN UNIT FLOOR LEVEL = 270.20m
BRICK & TIN UNIT FLOOR LEVEL = 269.76m
BRICK & TIN UNITS FLOOR LEVEL = 270.52m
BRICK & TIN UNITS FLOOR LEVEL = 269.14m
BRICK & TIN UNIT FLOOR LEVEL = 270.20m
BRICK & TIN UNIT FLOOR LEVEL = 268.30m
SEPTIC TANK
STORMWATER GRATE
STORMWATER MH
SEWER MH
P/POLE
100.58
RECEIVED
20 AUG 2010
SHIRE OF PLANTAGENET DEVELOPMENT SERVICES
Site Plan with Survey Information
Proposed Residential Unit Development
Collet Barker Court
A-00
1 Site Plan with Survey Data
1 : 250

SITE PLAN

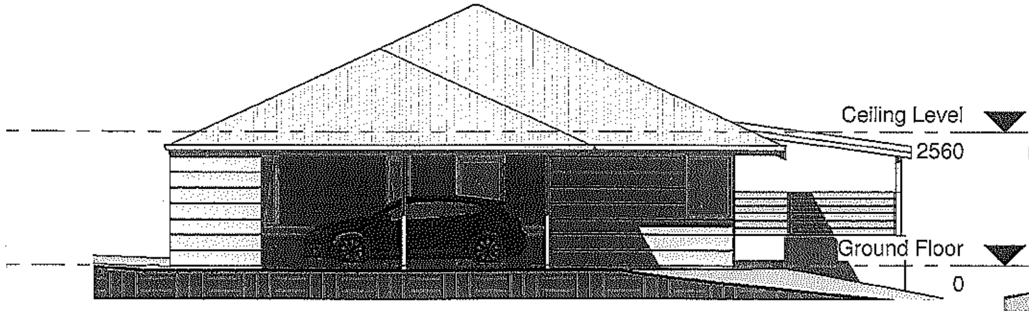


3 BEDROOM UNIT FLOOR PLAN

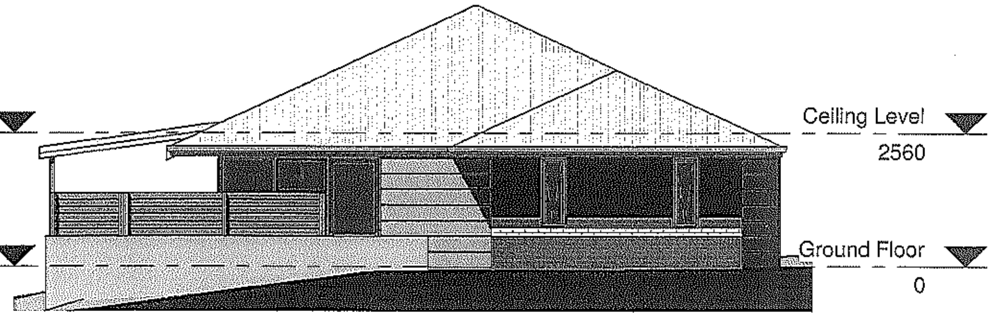
3 BEDROOM UNIT ELEVATIONS



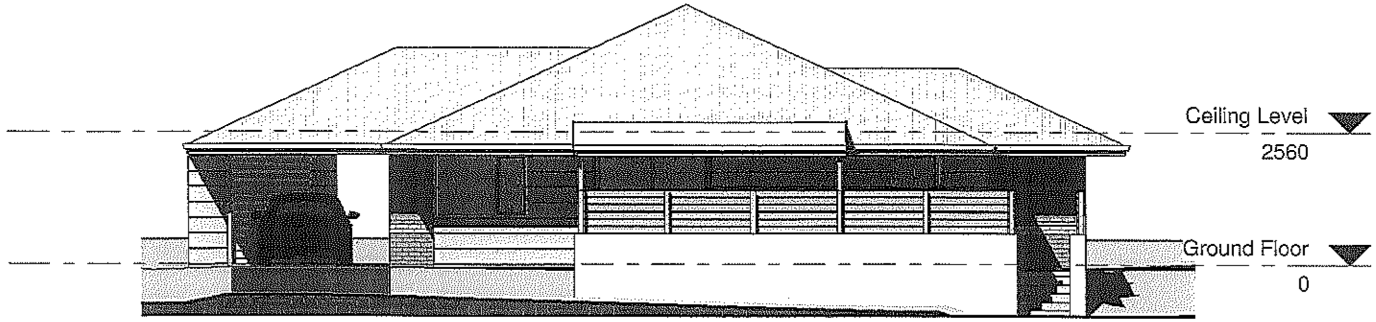
1 Elevation 1
1 : 100



2 Elevation 2
1 : 100



4 Elevation 4
1 : 100



3 Elevation 3
1 : 100

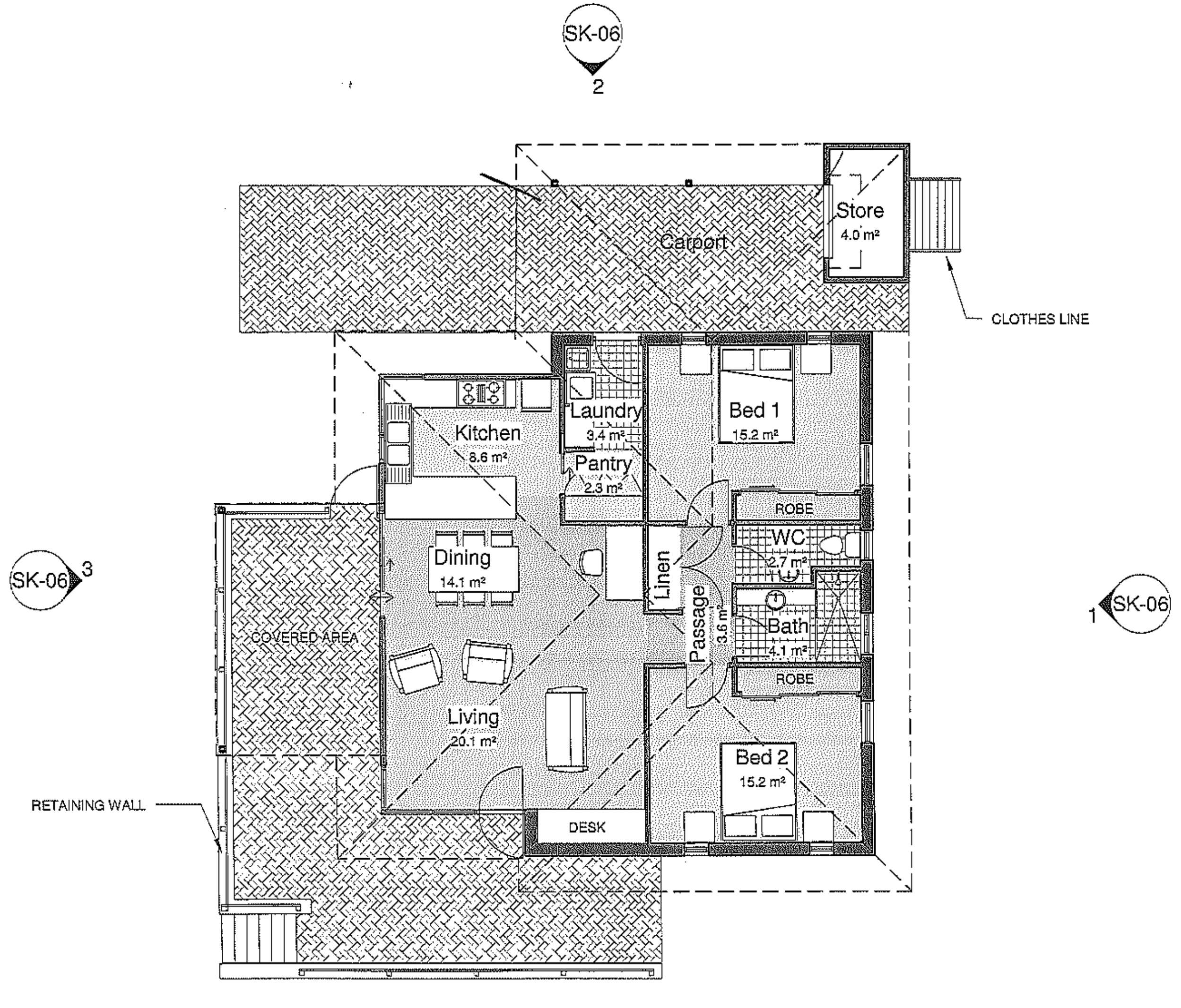
CONTRACTOR TO CHECK AND VERIFY ALL DIMENSIONS, LEVELS & ANGLES ON SITE PRIOR TO COMMENCEMENT OF WORK. THIS IS A CAD DRAWING. DO NOT SCALE

rev	date	description

H+H architects
PO BOX 5427 ALBANY WA 6332
T 9842 5558
F 9842 3936
E admin@hharchitects.com.au

project	Proposed Residential Unit Development
client	Collet Barker Court
drawing	3 Bed Unit Elevations
cad file	C:_work\Howard Heaver - Architects\plantagenet community living\Plantagenet 3 bed unit.rvt
drawn	EVH
project number	Project Number
scale	1 : 100
date	02-03-10
dwg no.	SK-03
rev.	

2 BEDROOM UNIT FLOOR PLAN



1 Floor Plan

1 : 100

Total Area 100.3m² (Measured to the outside of the external walls)

RECEIVED
2 0 AUG 2010
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

CONTRACTOR TO CHECK AND VERIFY ALL DIMENSIONS, LEVELS & ANGLES ON SITE PRIOR TO COMMENCEMENT OF WORK. THIS IS A CAD DRAWING, DO NOT SCALE

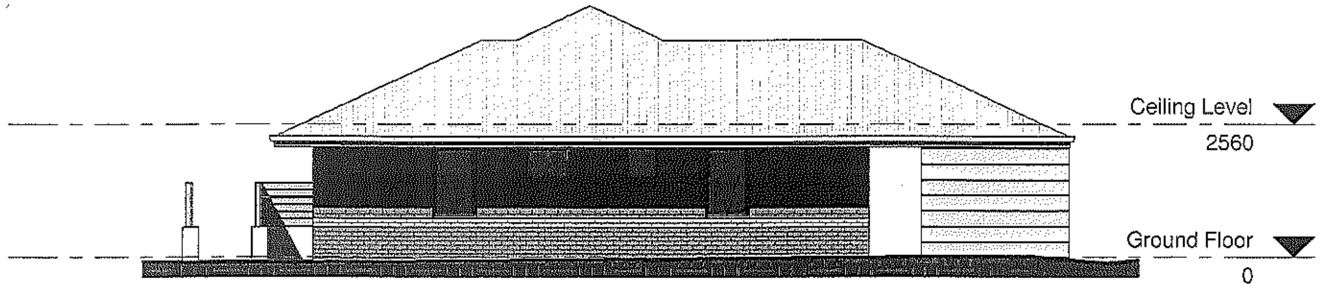
rev	date	description

H+H architects

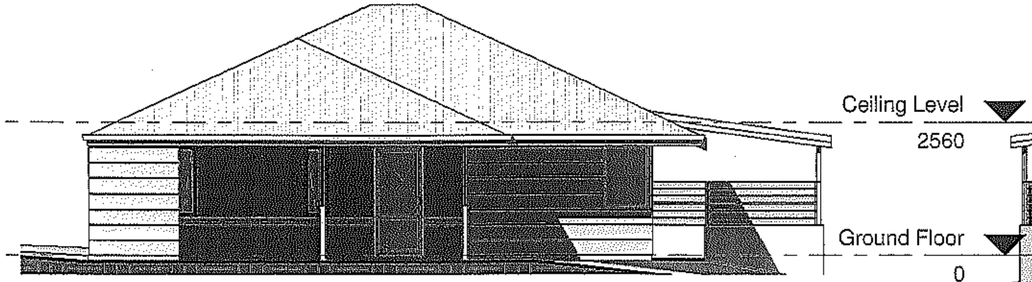
PO BOX 5427 ALBANY WA 6332
T 9842 5558
F 9842 3936
E admin@hharchitects.com.au

project	Proposed Residential Unit Development
client	Collet Barker Court
drawing	2 Bed Unit Floor Plan
cad file	C:_work\Howard Heaver - Architects\plantagenet community living\Plantagenet 2 bed unit.rvt
drawn	EVH
project number	Project Number
scale	1 : 100
date	02/03/10
dwg no.	SK-05
rev.	

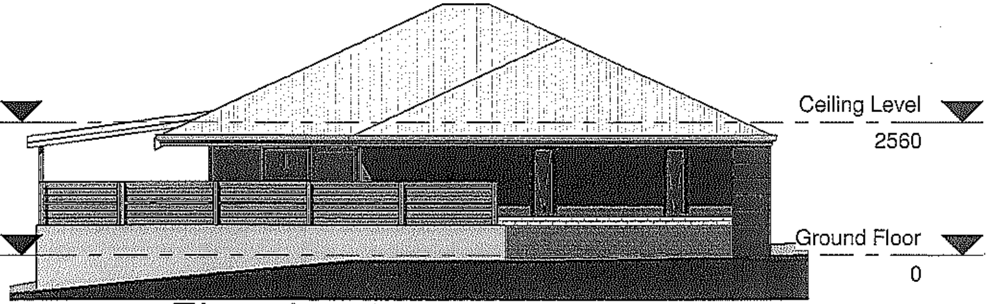
2 BEDROOM UNIT ELEVATIONS



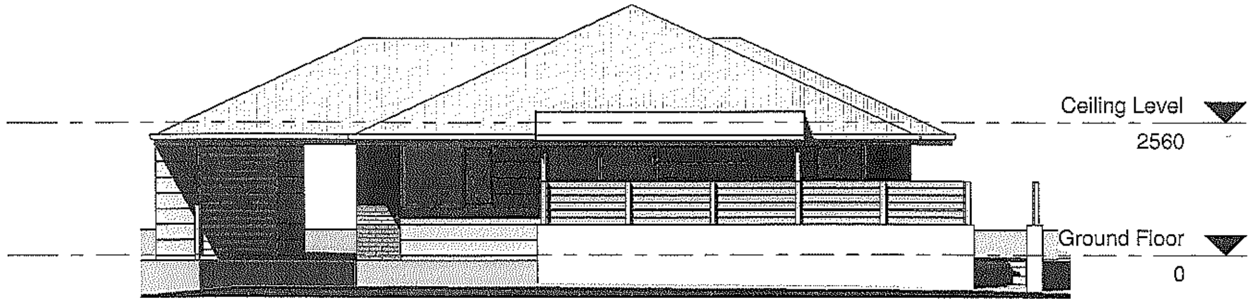
1 Elevation 1
1 : 100



2 Elevation 2
1 : 100



4 Elevation 4
1 : 100



3 Elevation 3
1 : 100

CONTRACTOR TO CHECK AND VERIFY ALL DIMENSIONS, LEVELS & ANGLES ON SITE PRIOR TO COMMENCEMENT OF WORK. THIS IS A CAD DRAWING. DO NOT SCALE

rev	date	description

H+H architects

PO BOX 5427 ALBANY WA 6332
T 9842 5556
F 9842 3936
E admin@hharchitects.com.au

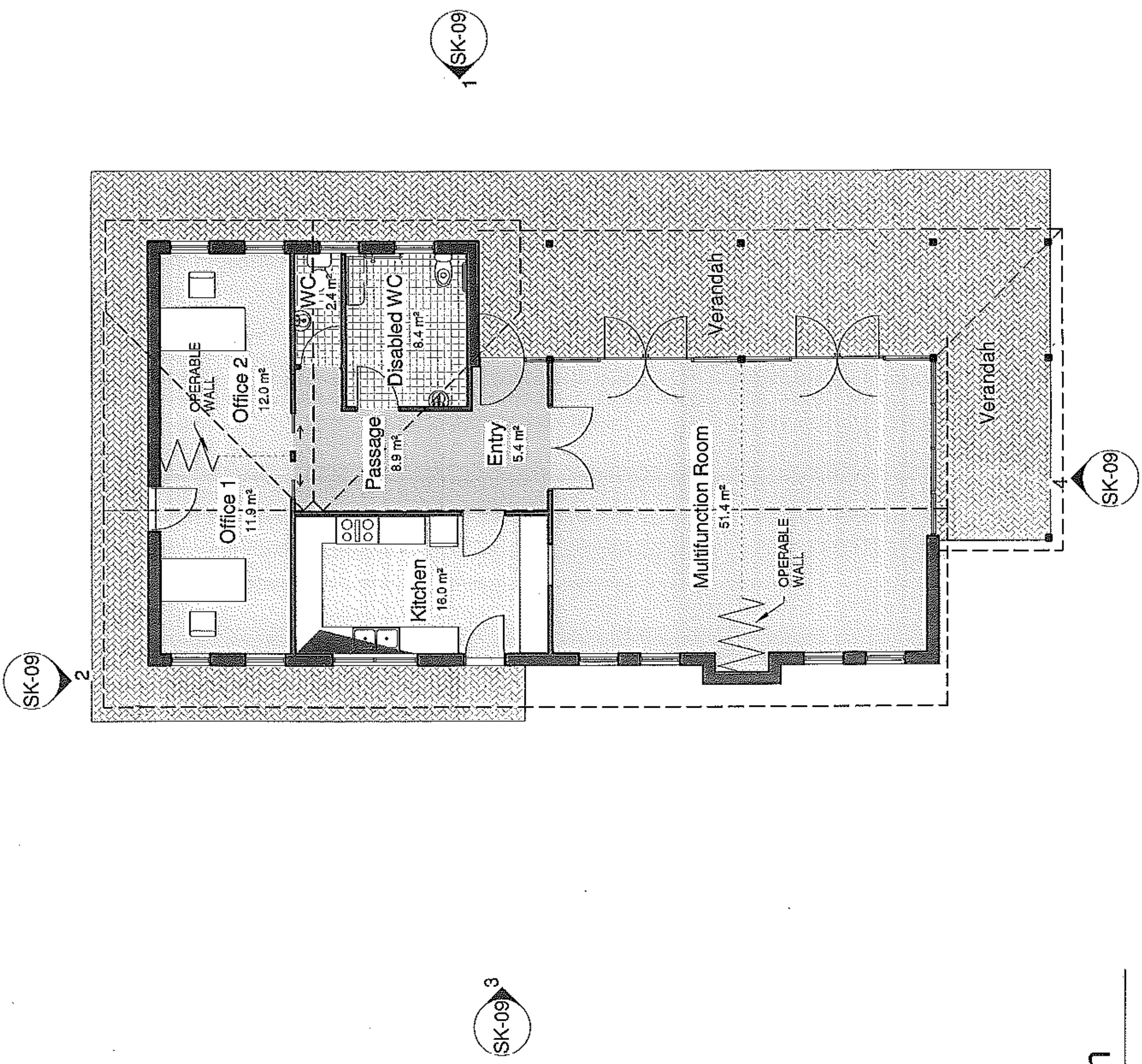
project Proposed Residential Unit Development
client Collet Barker Court

drawing 2 Bed Unit Elevations
cad file - C:_work\Howard Heaver Architects\plantagenet community living\Plantagenet 2 bed unit.rvt
drawn EVH
project number Project Number

scale 1 : 100
date 02/03/10
dwg no. SK-06
rev.

Total Area 100.3m² (Measured to the outside of the external walls)

RECEIVED
2 0 AUG 2010
SHIRE O
DEVELOP
ENET
VICES



1 Floor Plan
1 : 100

CENTRAL FACILITY FLOOR PLAN

rev	date	description

CONTRACTOR TO CHECK AND VERIFY ALL DIMENSIONS, LEVELS & ANGLES ON SITE PRIOR TO COMMENCEMENT OF WORK. THIS IS A CAD DRAWING, DO NOT SCALE

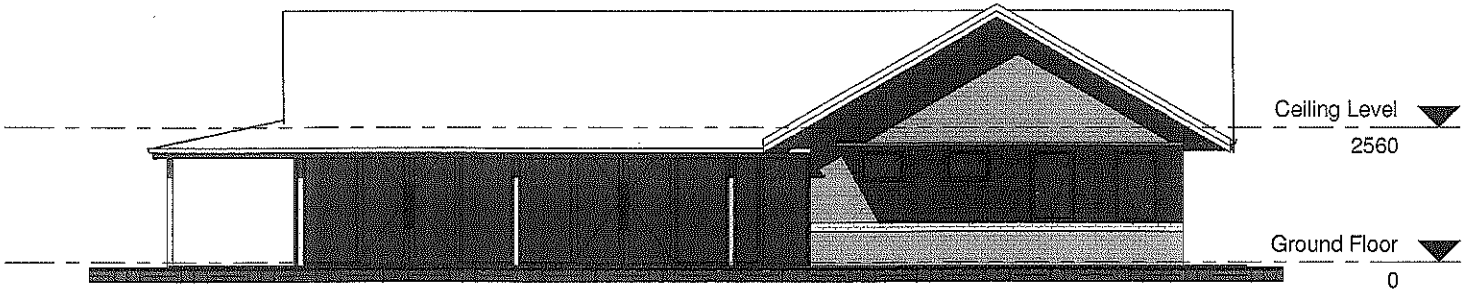
Howard + Heaver Architects
PO Box 5427
ALBANY WA 6332
T (08) 9842 5558
F (08) 9842 3936

project Proposed Residential Unit Development
client Shire Of Plantaganet

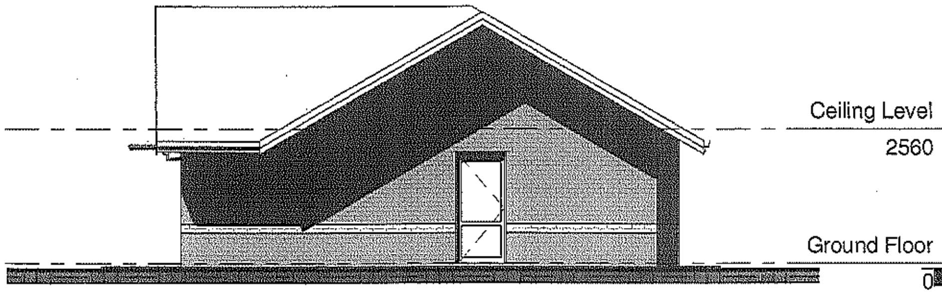
drawing Central Facility Floor Plan
cad file C:_work\Howard Heaver Architects\plantaganet - community living\Plantaganet community center2.rvt
drawn EVH
project number Project Number

scale 1 : 100
date 30/04/10
dwg no. SK-08
rev.

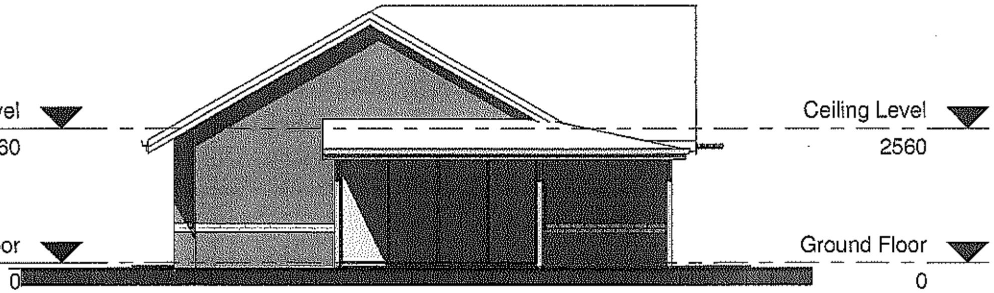
CENTRAL FACILITY ELEVATIONS



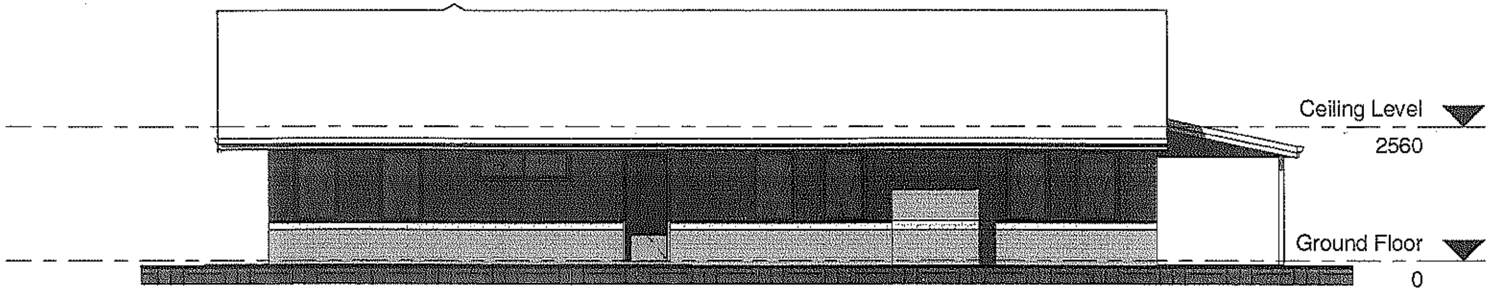
1 Elevation 1
1 : 100



2 Elevation 2
1 : 100



4 Elevation 4
1 : 100



3 Elevation 3
1 : 100

CONTRACTOR TO CHECK AND VERIFY ALL DIMENSIONS, LEVELS & ANGLES ON SITE PRIOR TO COMMENCEMENT OF WORK. THIS IS A CAD DRAWING. DO NOT SCALE

rev	date	description

Howard + Heaver Architects
PO Box 5427
ALBANY WA 6332
T (08) 9842 5558
F (08) 9842 3936

project: Proposed Residential Unit Development
client: Shire Of Plantaganet

drawing: Central Facility Elevations
cad file: C:_work\Howard Heaver Architects\plantagenet - community living\Plantagenet community center2.rvt
drawn: EVH
project number: Project Number

scale: 1 : 100
date: 30/04/10
dwg no.: SK-09
rev.:

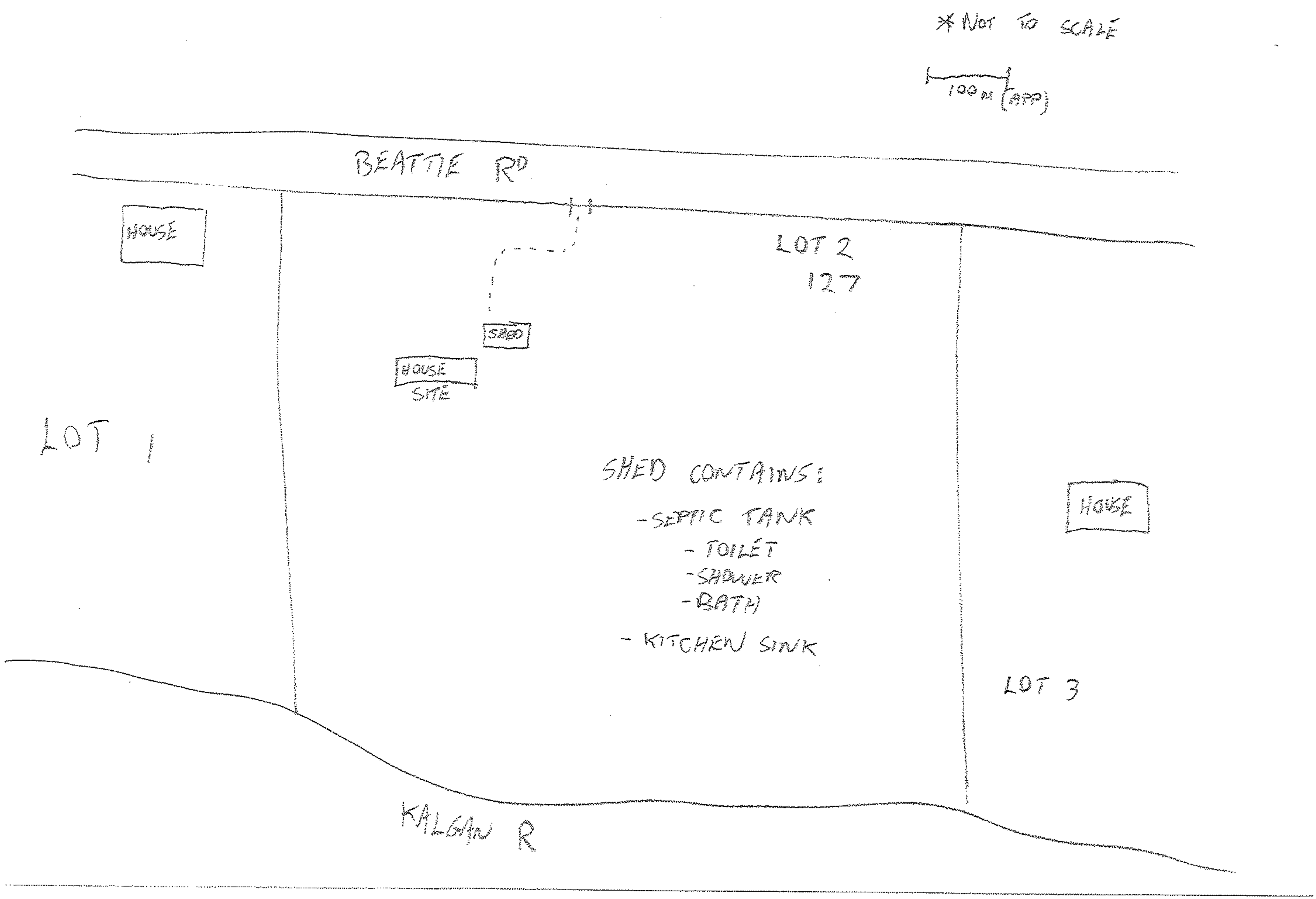
Council

Lot 2 Beattie Road, Kendenup - Application for Temporary Accommodation

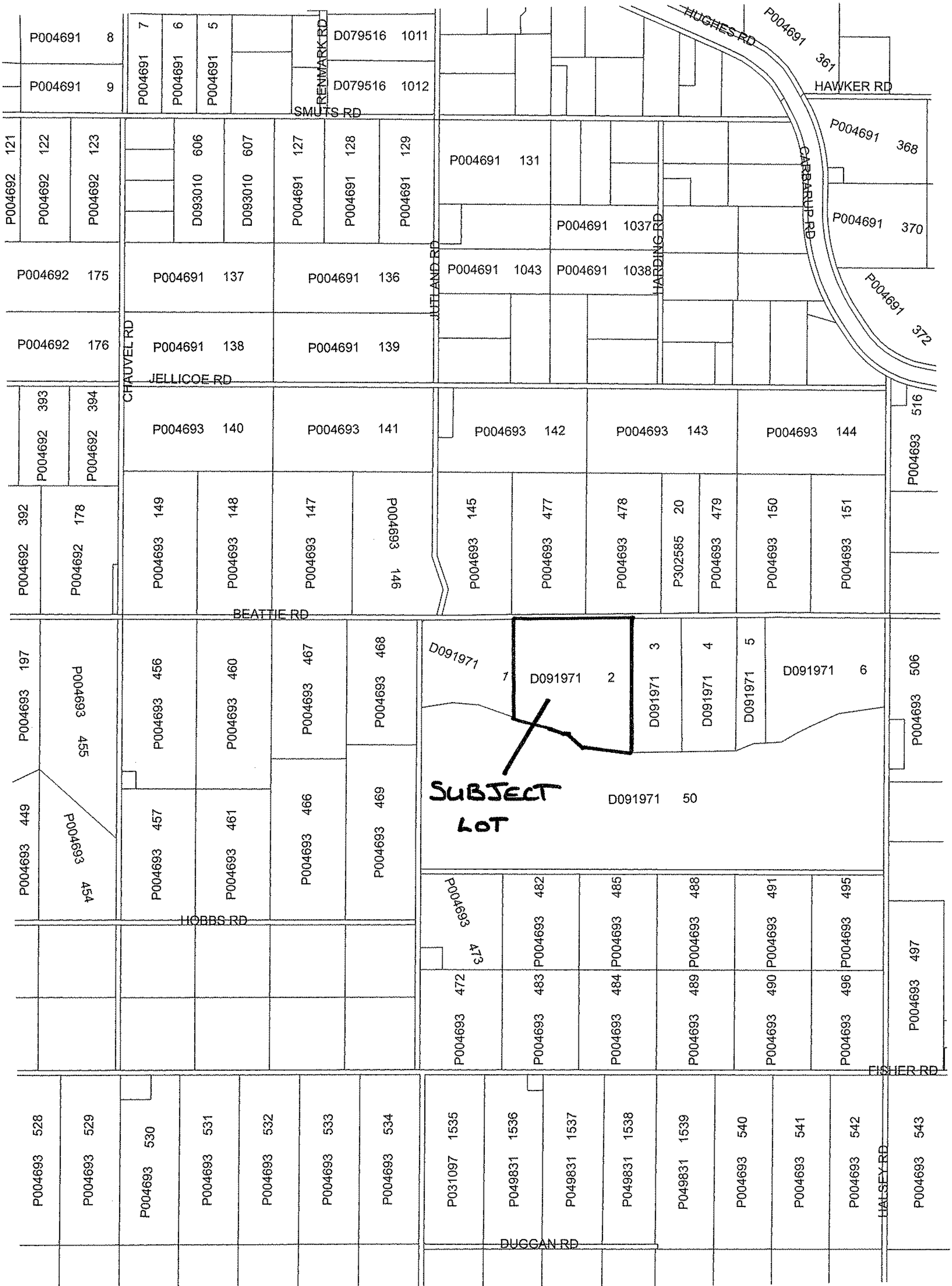
Site plan
Location plan

Meeting Date: 19 October 2010

Number of Pages: 3



* NOT TO SCALE
100 m (APP)
BEATTIE RD
HOUSE
SHED
HOUSE SITE
LOT 2
127
LOT 1
SHED CONTAINS:
- SEPTIC TANK
- TOILET
- SHOWER
- BATH
- KITCHEN SINK
HOUSE
LOT 3
KALGAN R



LOCATION PLAN

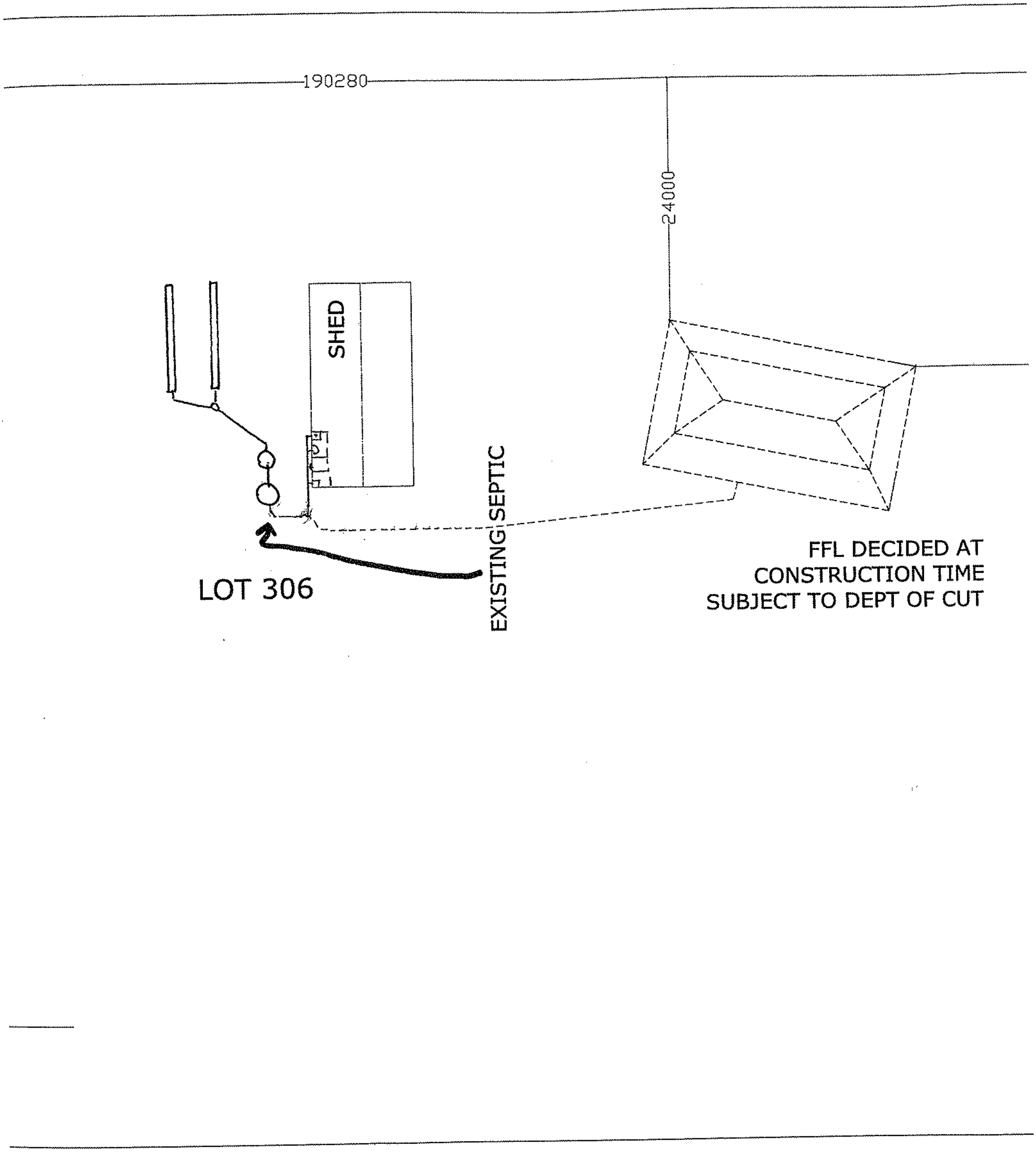
Council

Lot 306 Tower Road, Mount Barker - Application for Temporary Accommodation

Site plan
Location plan

Meeting Date: 19 October 2010

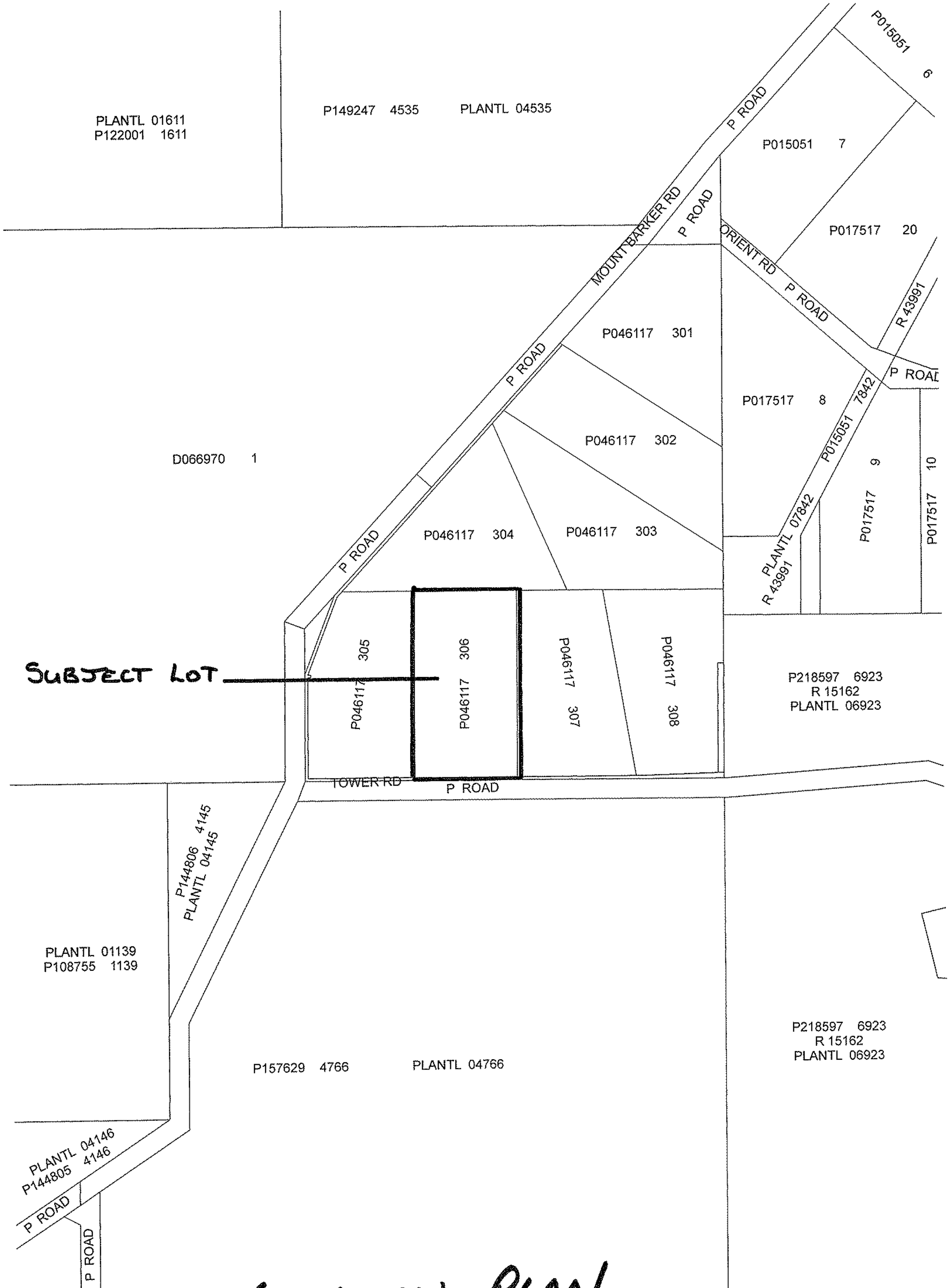
Number of Pages: 3



ne Jennings
ıtial Drafting Services
ːr Rd, MT BARKER WA 6324
ˡ 511 956

DRAWING. SITE PLAN

CLIENT. MICHAEL TESTER
LOT 306 TOWER HILL ROAD
MT BARKER WA 6324



LOCATION PLAN

Council

Forward Capital Works Plan 2010/2011 to 2014/2015

Draft shire of Plantagenet forward Capital Works Plan 2010/2011 to 2014/2015 (Separate Attachment)

Meeting Date: 19 October 2010

Number of Pages: 137

Council

Community Sport and Recreation Facilities Fund (CSRFF) Grant Prioritisation - Kendenup Country Club

Kendenup Country Club Washroom and Toilet Photos

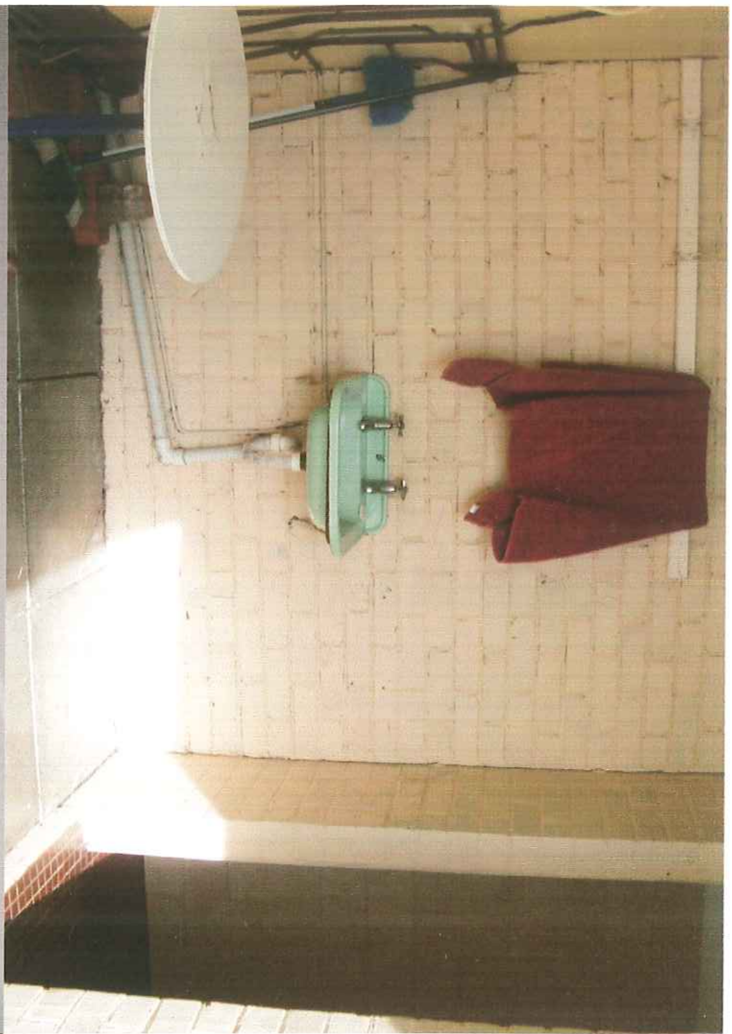
Meeting Date: 19 October 2010

Number of Pages: 4


LADIES


LADIES


BOSCH

Council

Financial Statements – September 2010

Financial Statements (separate attachment)

Meeting Date: 19 October 2010

Number of Pages: 58

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

30 September 2010

Shire of Plantagenet
Financial Statements

CONTENTS

	Page

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

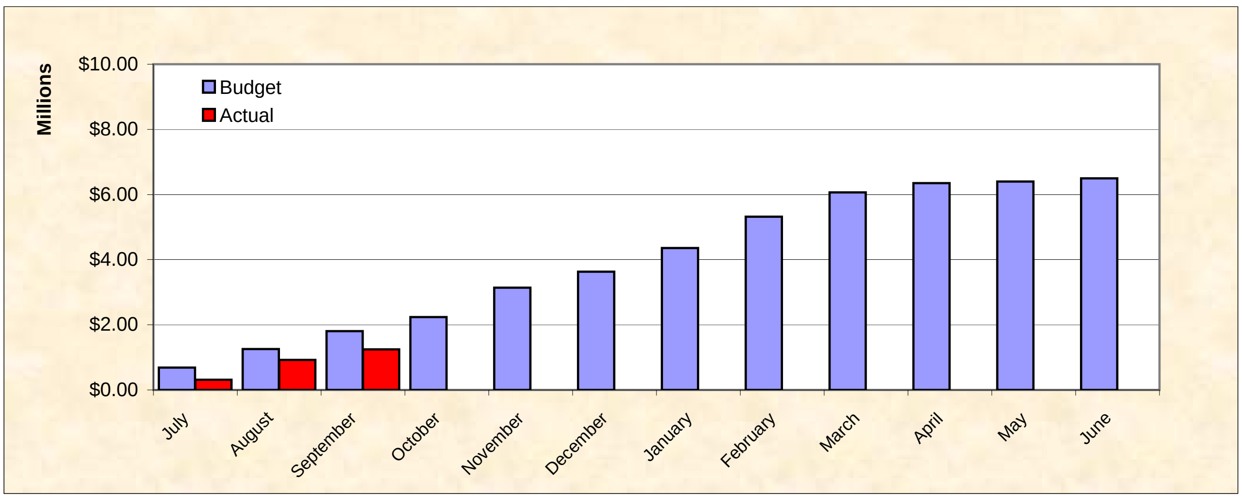
Basis of the Report

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 complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 September 2010. This provides a comparison of the financial performance against the forscasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 4.

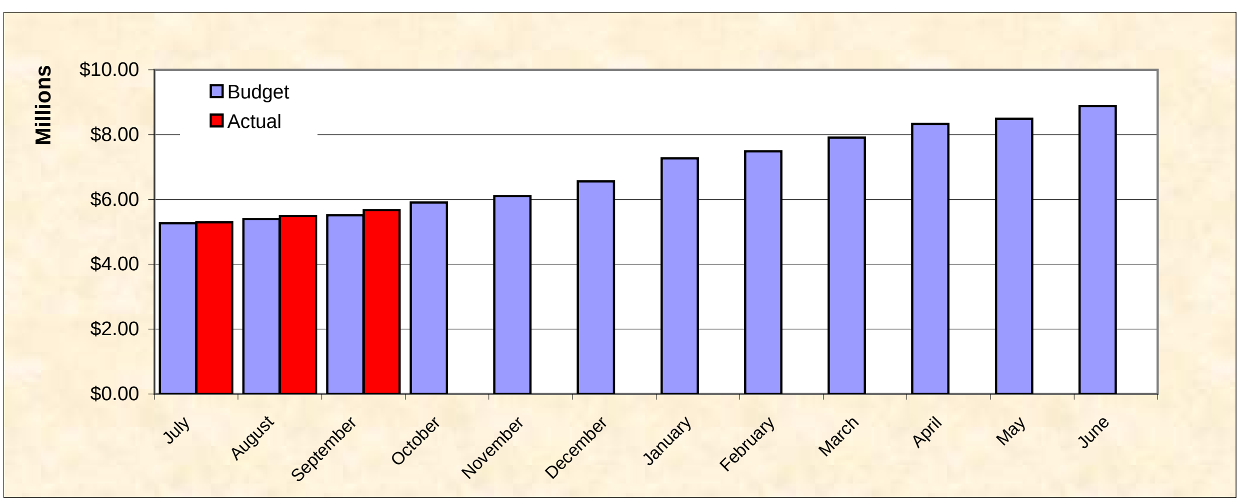
All bank account reconciliations are complete and up to date.

Capital Works Program



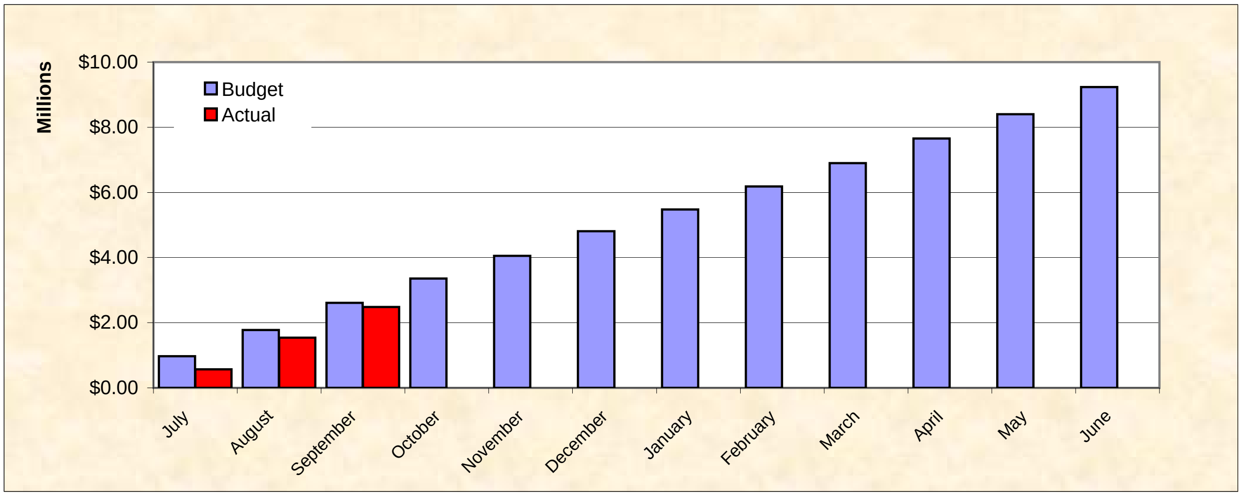
Capital outlays are currently running 31% under budget.

Operating and Capital Income



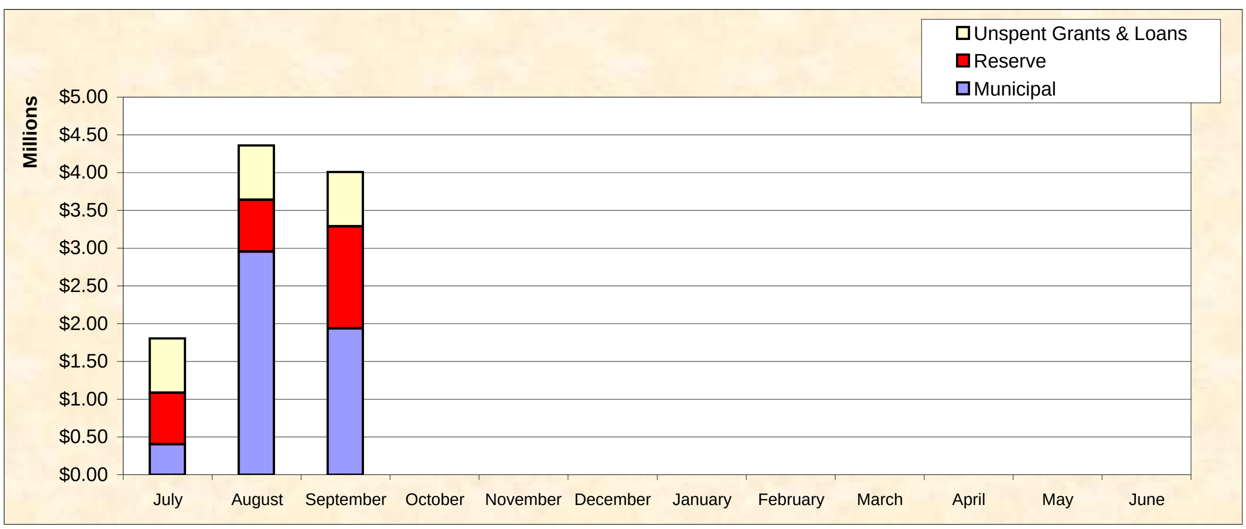
Income is currently running 2.8% over budget.

Operating Expenditure

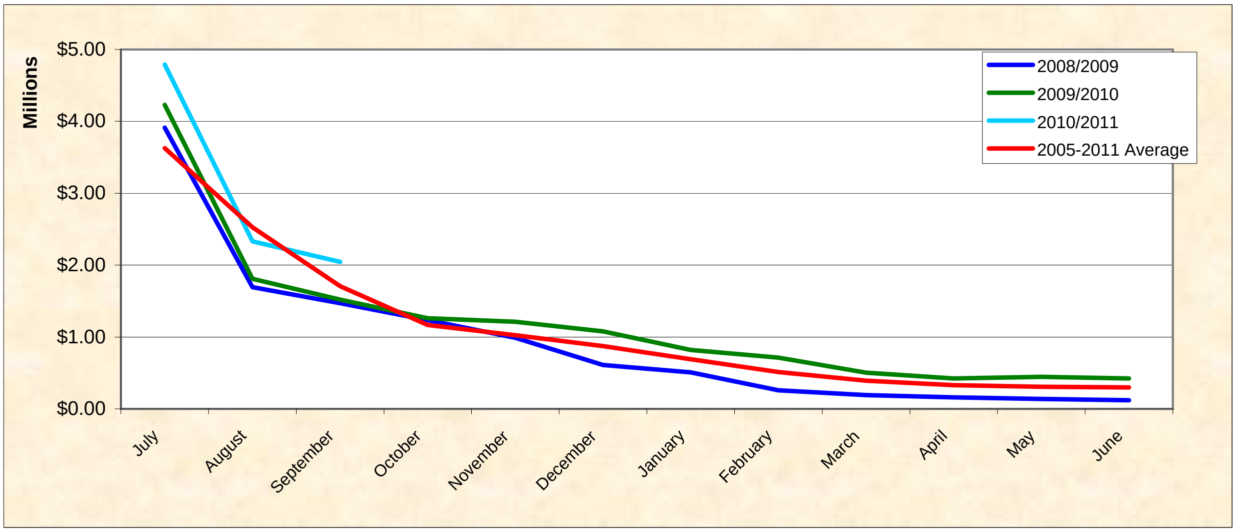


Operating Expenditure is currently running 4.8% under budget.

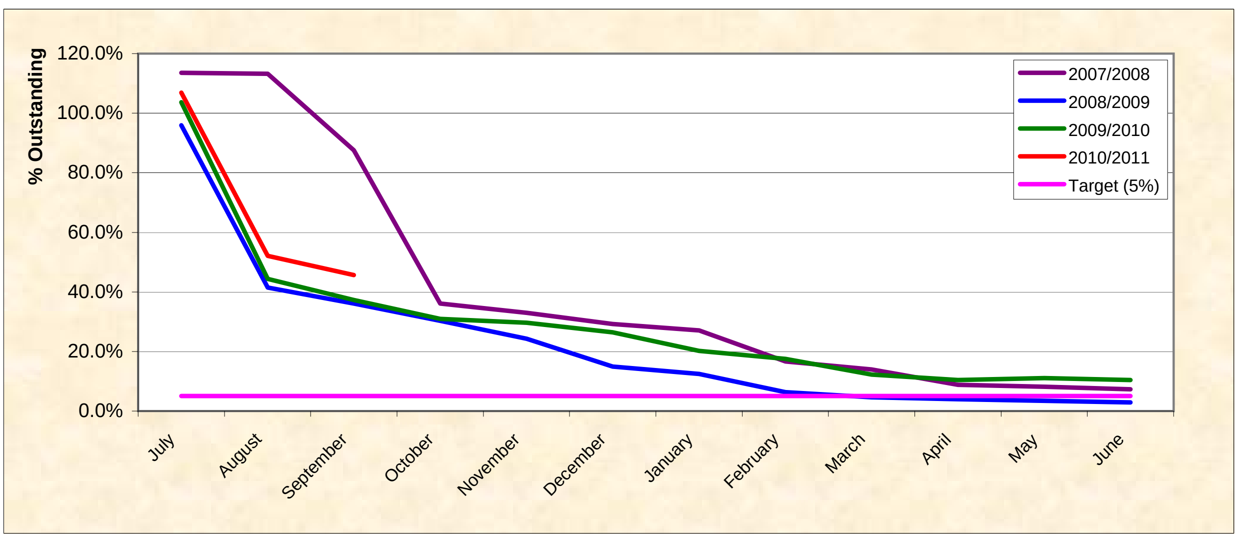
Cash Position



Rates Outstanding ($)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 45.6%

Rob Stewart
Chief Executive Officer

Shire of Plantagenet

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 September 2010

	Original Budget 30-Jun-11	Amended Budget 30-Jun-11	Budget YTD 30-Sep-10	Actual YTD 30-Sep-10	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,236,230	$ 1,236,230	$ 165,803	$ 260,162	57%
Governance	$ 56,254	$ 56,254	$ 20,177	$ 42,061	108%
Law, Order & Public Safety	$ 922,584	$ 922,584	$ 100,765	$ 101,373	1%
Health	$ 72,191	$ 72,191	$ 18,048	$ 20,302	12%
Education & Welfare	$ -	$ -	$ -	$ 252	0%
Community Amenities	$ 668,375	$ 638,375	$ 552,044	$ 574,563	4%
Recreation & Culture	$ 1,112,935	$ 1,392,935	$ 442,378	$ 361,820	-18%
Transport	$ 1,312,736	$ 1,312,736	$ 344,242	$ 325,234	-6%
Economic Services	$ 947,834	$ 947,834	$ 156,947	$ 178,793	14%
Other Property & Services	$ 498,806	$ 498,806	$ 50,155	$ 25,846	-48%
	$ 6,827,944	**$ 7,077,944**	**$ 1,850,558**	**$ 1,890,406**	**2%**
Expenditure					
General Purpose Funding	$ (295,691)	$ (295,691)	$ (75,793)	$ (63,582)	-16%
Governance	$ (778,616)	$ (778,616)	$ (175,010)	$ (165,429)	-5%
Law, Order & Public Safety	$ (529,189)	$ (529,189)	$ (157,173)	$ (135,961)	-13%
Health	$ (233,069)	$ (233,069)	$ (62,477)	$ (51,792)	-17%
Education & Welfare	$ (84,561)	$ (84,561)	$ (47,354)	$ (53,689)	13%
Community Amenities	$ (1,004,154)	$ (979,154)	$ (252,726)	$ (263,045)	4%
Recreation & Culture	$ (1,433,999)	$ (1,433,999)	$ (411,043)	$ (327,016)	-20%
Transport	$ (3,129,475)	$ (3,129,475)	$ (900,969)	$ (1,012,728)	12%
Economic Services	$ (1,366,134)	$ (1,366,134)	$ (411,876)	$ (334,810)	-19%
Other Property & Services	$ (407,510)	$ (407,510)	$ (113,952)	$ (74,646)	-34%
	$ (9,262,397)	**$ (9,237,397)**	**$ (2,608,373)**	**$ (2,482,698)**	**-5%**
Adjustments for Non Cash Items:					
(Profit)/Loss on Asset Disposals	$ (63,279)	$ (63,279)	$ (26,063)	$ (28,890)	11%
Depreciation on Assets	$ 2,627,678	$ 2,627,678	$ 656,920	$ 858,611	31%
Amortisation on Assets	$ 73,108	$ 73,108	$ 18,277	$ 19,139	5%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	$ (1,464,032)	$ (1,593,582)	$ (713,693)	$ (474,262)	-34%
- Plant & Machinery	$ (1,805,529)	$ (1,805,529)	$ (626,654)	$ (480,670)	-23%
- Furniture & Equipment	$ (84,400)	$ (84,400)	$ (33,000)	$ (4,545)	-86%
- Infrastructure	$ (3,020,260)	$ (3,008,383)	$ (436,996)	$ (284,215)	-35%
Proceeds from Disposal of Assets	$ 371,100	$ 371,100	$ 239,350	$ 246,586	3%
Repayment of Debentures	$ (278,931)	$ (278,931)	$ (76,677)	$ (80,503)	5%
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)	$ (670,000)	$ (670,000)	0%
Transfers from Reserves	$ 572,727	$ 572,727	$ -	$ -	0%
Suspense Items Yet To Be Applied	$ -	$ -	$ -	$ (3,012)	0%
Budget Surplus / Deficit	$ -	$ -	$ -	$ -	
ADD Net Current Assets 1 July B/fwd	$ 1,679,550	$ 1,498,962	$ 1,498,962	$ 1,498,962	
LESS Net Current Assets Year to Date	$ -	$ -	$ 4,493,451	$ 4,493,451	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 September 2010

	Budget B/Fwd 01-Jul-10	Est Actual B/Fwd 01-Jul-10	Actual 30-Sep-10
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,400	$ 3,400	$ 3,400
Unrestricted Municipal - Cash at Bank	$ 43,109	$ 21,470	$ 1,932,614
Committed Funds (Capital)	$ -	$ -	$ -
Reserve Funds	$ 680,342	$ 683,267	$ 1,353,266
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
	$ 1,472,376	**$ 1,428,441**	**$ 4,009,585**
Trade and Other Receivables			
Rates and Rates Rebates	$ 405,045	$ 481,707	$ 2,045,018
ESL Receivable	$ 29,872	$ 29,872	$ 55,304
Sundry Debtors	$ 584,057	$ 584,124	$ 76,218
Other Receivables	$ 27,291	$ 17,143	$ 3,120
GST Receivable	$ -	$ -	$ -
Inventories	$ 52,975	$ 52,789	$ 55,521
Provision for Doubtful Debts	$ (1,756)	$ (1,756)	$ 7,290
	$ 1,097,484	**$ 1,163,879**	**$ 2,242,471**
TOTAL CURRENT ASSETS	**$ 2,569,860**	**$ 2,592,320**	**$ 6,252,055**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ (29,872)	$ (29,872)	$ (121,009)
Sundry Creditors	$ (59,415)	$ (247,311)	$ (239,179)
Other Creditors	$ (22,960)	$ (35,187)	$ (90,524)
GST Liability	$ -	$ -	$ 45,374
Accrued Interest on Debentures	$ (40,169)	$ (40,169)	$ -
Accrued Salaries and Wages	$ (57,552)	$ (57,552)	$ -
TOTAL CURRENT LIABILITIES	**$ (209,968)**	**$ (410,091)**	**$ (405,338)**
Less: Cash - Reserves & Restricted	$ (680,342)	$ (683,267)	$ (1,353,266)
NET CURRENT ASSET POSITION	**$ 1,679,550**	**$ 1,498,962**	**$ 4,493,451**

Note 2 - SUMMARY OF RESERVE TRANSACTIONS

Shire of Plantagenet

For the Period Ended 30 September 2010

Reserve Description	Opening Balance 1-Jul-10	Inter-Reserve Transfer	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Sep-10
Employee Entitlements	$ 5,461	$ -	$ -	$ -	$ 5,000	$ 10,461
Plant Replacement	$ 213,461	$ -	$ -	$ -	$ 400,000	$ 613,461
Town Drainage	$ 62,983	$ -	$ -	$ -	$ 20,000	$ 82,983
Land Rehabilitation	$ -	$ -	$ -	$ -	$ -	$ -
New Waste Disposal Site	$ 184,830	$ -	$ -	$ -	$ 20,000	$ 204,830
Recreation Facilities	$ 31,072	$ (31,072)	$ -	$ -	$ -	$ -
Cemetery	$ -	$ -	$ -	$ -	$ -	$ -
Computer Software/Hardware Upgrade	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
Kendenup Townsite Study	$ 4,705	$ (4,705)	$ -	$ -	$ -	$ -
Kendenup Hall & Grounds	$ 1,933	$ (1,933)	$ -	$ -	$ -	$ -
Great Southern Regional Cattle Saleyards	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
Shire Development & Building Improvements	$ 119,577	$ 37,710	$ -	$ -	$ 120,000	$ 277,287
Outstanding Land Resumptions	$ 17,400	$ -	$ -	$ -	$ 5,000	$ 22,400
Natural Disaster	$ 41,845	$ -	$ -	$ -	$ 20,000	$ 61,845
Plantagenet Medical Centre	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
Totals	**$ 683,267**	**$ -**	**$ -**	**$ -**	**$ 670,000**	**$ 1,353,267**

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

Employee Entitlements Reserve
To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.
Plant Replacement Reserve
For the purchase of passenger vehicles, plant and machinery.
Town Drainage Reserve
For the planning and construction of major townsite drainage works
Land Rehabilitation Reserve
For the rehabilitation of the old saleyards site on Woogenellup Road
New Waste Disposal Site Reserve
For the construction of a new waste disposal site for the Shire of Plantagenet
Computer Software/Hardware Upgrade Reserve
For the upgrade of business system software and hardware with latest versions and additional functionality
Great Southern Regional Cattle Saleyards Reserve
For required capital improvements to the Saleyards
Shire Development & Building Improvements Reserve
For planned major projects, developments and planned major building improvements and refurbishments.
Outstanding Land Resumptions Reserve
For old / outstanding obligations for land resumptions associated with road realignments and the like
Natural Disaster Reserve
For the Council's proportion of natural disaster events in the Shire of Plantagenet
Plantagenet Medical Centre Reserve
For major building improvements and refurbishments to the Plantagenet Medical Centre

Shire of Plantagenet

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 September 2010

Investment Date	Identification	Form		Investment Amount	Interest Rate	Maturity Date		Interest Earnings
Reserve Fund								
30-Jun-2010	Bendigo - 330536 & 328972	NCD	$	683,352	6.20%	23-Dec-2010	$	20,429
Loan Fund								
28-Jun-2010	Bendigo - 129408050	TD	$	69,135	5.40%	28-Sep-2010	$	941
Municipal NCD								
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
						Total Interest Earned YTD	$	11,824
						Total Budget YTD	$	17,250
						Total Budget	$	105,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 September 2010

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
CAPITAL EXPENDITURE				
Other Recreation & Culture				
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
OPERATING EXPENDITURE				
Overheads - Administration				
20047.0130	Employee Costs - Salaries	$ 32,905	21%	Charging 40% of Grants/Club Development Officer here. To be resolved in budget review
20047.0141	Employee Costs - Superannuation	$ 5,474	29%	Charging 40% of Grants/Club Development Officer here. To be resolved in budget review
Waste Disposal Sites				
20165.0052	Building & Grounds (PC) - Grounds Maintenance	$ 33,855	37%	Works carried out to bring O'Neill site up to scratch due to DEC inspection
Recreation Centre				
21100.0130	Employee Costs - Salaries	$ 9,348	37%	Staff shared with Swimming Pool being charged at the Rec Centre until pool opens
Road Maintenance				
20224.0189	Non Cash Expenses - Depreciation - Roads	$ 195,757	47%	Revised component calculation for road depreciation as sought by auditors. Zero cash impact.
Cattle Saleyards				
21325.0052	Building & Grounds (PC) - Grounds Maintenance	$ 9,384	83%	Large water bill received. Above average need for scheme water use and also a leak was identified.
Plant Operation Costs				
20281.0174	Operating Costs - Major Breakdowns	$ 5,523	74%	Bomag Vibrating Roller Required Major Repairs
20281.0347	Operating Costs - Edges & Teeth	$ 6,480	86%	Purchase Of 3 Sets Of Grader Cutting Blades ($12k)
OPERATING INCOME				
Licensing				
11330.0403	Other Income - Commission on Licencing Receipts	$ 16,667	0%	Delay in reminttance of income by Department of Transport.
Private Works				
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 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (50,770)	$ (50,770)	$ (11,716)	$ (12,684)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (7,026)	$ (7,026)	$ (1,621)	$ (1,898)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (100)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,652)	$ (1,652)	$ (1,652)	$ (830)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (5,000)	$ (5,000)	$ (1,250)	$ (198)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (9,000)	$ (9,000)	$ (2,250)	$ (2,864)	
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)	$ (7,500)	$ (4,623)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (6,000)	$ (6,000)	$ (1,500)	$ -	
Other Expenses - Title Searches	DCEO	20009.0148	$ (750)	$ (750)	$ (188)	$ (51)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (40,000)	$ (40,000)	$ (10,000)	$ (940)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (100,926)	$ (100,926)	$ (25,231)	$ (26,647)	
Sub-total - Cash			*$ (256,513)*	*$ (256,513)*	*$ (65,998)*	*$ (53,725)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (256,513)	$ (256,513)	$ (65,998)	$ (53,725)	
Operating Income							
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)	$ -	$ 14,445	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ 5,000	$ 5,000	$ 1,250	$ 2,655	
General Rate GRV - Write Offs	DCEO	10000.0102	$ -	$ -	$ -	$ 245	
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)	$ -	$ 18,581	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ 10,000	$ 10,000	$ 2,500	$ 1,947	
General Rate UV - Write Offs	DCEO	10001.0102	$ -	$ -	$ -	$ (1,693)	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 5,000	$ 5,000	$ -	$ -	
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	$ -	$ -	$ -	$ 86	
Other Revenue - Supply RSA Number	DCEO	10006.0023	$ -	$ -	$ -	$ 18	
Other Revenue - Rate Search	DCEO	10006.0111	$ 11,000	$ 11,000	$ 2,750	$ 3,324	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	$ 50	$ 50	$ 13	$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 9,000	$ 9,000	$ 2,250	$ 11,468	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 13,500	$ 13,500	$ 3,375	$ 13,526	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 20,000	$ 20,000	$ 5,000	$ 48,958	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 40,000	$ 40,000	$ 10,000	$ 19,004	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 1,000	$ 1,000	$ 250	$ (1,347)	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 13	$ (68)	
Total Operating Income			$ 4,559,530	$ 4,559,530	$ 4,507,330	$ 4,615,089	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	$ (670,000)	$ (670,000)	$ (670,000)	$ (670,000)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (15,000)	$ (15,000)	$ (3,750)	$ -	
Total Transfers to Reserve Funds			$ (685,000)	$ (685,000)	$ (673,750)	$ (670,000)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ (1,000)	$ (1,000)	$ (250)	$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (125)	$ -	
Admin Services Allocation	DCEO	20278.0308	$ (37,678)	$ (37,678)	$ (9,419)	$ (9,857)	
Total Operating Expenditure			$ (39,178)	$ (39,178)	$ (9,794)	$ (9,857)	
Operating Income							
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	$ 13,500	$ 11,824	
Interest on Reserve Funds	DCEO	10009.0066	$ 15,000	$ 15,000	$ 3,750	$ -	
Share Dividends	DCEO	10009.0221	$ 1,000	$ 1,000	$ 250	$ -	
Total Operating Income			$ 1,136,630	$ 1,136,630	$ 142,153	$ 133,616	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (295,691)	$ (295,691)	$ (75,793)	$ (63,582)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 5,696,160	$ 5,696,160	$ 4,649,483	$ 4,748,705	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	$ (35,000)	$ (35,000)	$ (35,000)	$ (26,794)	
Total Capital Expenditure			$ (35,000)	$ (35,000)	$ (35,000)	$ (26,794)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	$ 16,300	$ 16,300	$ 16,300	$ 18,450	
Total Capital Income			$ 16,300	$ 16,300	$ 16,300	$ 18,450	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (250)	$ (164)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (20,000)	$ (20,000)	$ (5,000)	$ (7,300)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (12,500)	$ (12,500)	$ (3,125)	$ (2,359)	
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,403)	$ (1,403)	$ (351)	$ (537)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (70,000)	$ (70,000)	$ (17,500)	$ (18,667)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (5,610)	$ (5,610)	$ (1,403)	$ (1,962)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (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)	$ (2,000)	$ (415)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (1,200)	$ (1,200)	$ (300)	$ (428)	
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)	$ (22,832)	$ (24,144)	
Sub-total - Cash			*$ (240,541)*	*$ (240,541)*	*$ (77,760)*	*$ (74,103)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (6,050)	$ (6,050)	$ (1,513)	$ (1,017)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (6,050)*	*$ (6,050)*	*$ (1,513)*	*$ (1,017)*	
Total Operating Expenditure			$ (246,591)	$ (246,591)	$ (79,273)	$ (75,119)	
Operating Income							
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	$ -	$ -	$ -	$ -	
Total Operating Income			$ 3,226	$ 3,226	$ 3,226	$ 1,568	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (15,000)	$ (15,000)	$ (3,750)	$ (2,685)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (5,000)	$ (5,000)	$ (1,250)	$ (882)	
Office Expenses - Minute Binding	DCEO	20032.0262	$ (3,000)	$ (3,000)	$ (750)	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (3,000)	$ (3,000)	$ (750)	$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (16,000)	$ (16,000)	$ -	$ -	
Other Expenses - CEO Donations	CEO	20033.0255	$ (2,000)	$ (2,000)	$ (500)	$ (90)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Professional Services	DCEO	20033.0030	$ (35,000)	$ (35,000)	$ (8,750)	$ (13,699)	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (1,000)	$ (1,000)	$ (250)	$ (391)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	$ -	$ -	$ -	$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	$ (27,000)	$ (27,000)	$ (6,750)	$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (288,948)	$ (288,948)	$ (72,237)	$ (75,476)	
Sub-total - Cash			*$ (398,948)*	*$ (398,948)*	*$ (95,737)*	*$ (93,222)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (398,948)	$ (398,948)	$ (95,737)	$ (93,222)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 200	$ 200	$ 50	$ 37	
Other Revenue - Photocopying	DCEO	10018.0100	$ 75	$ 75	$ 19	$ 27	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	$ -	$ -	$ -	$ -	
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,228	$ 7,228	$ 1,807	$ 1,932	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	$ -	$ -	$ -	$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	$ 50	$ 50	$ 13	$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	$ 50	$ 50	$ 13	$ -	
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ 1,974	
Reimbursements - Other	DCEO	10016.0229	$ 40,000	$ 40,000	$ 10,000	$ 24,238	
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 500	$ 500	$ 125	$ -	
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 48,103*	*$ 48,103*	*$ 12,026*	*$ 28,208*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ 4,925	$ 4,925	$ 4,925	$ 12,285	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Total Operating Income			$ 53,028	$ 53,028	$ 16,951	$ 40,493	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	$ (98,789)	$ (98,789)	$ -	$ -	
Total Principal Repayments			$ (98,789)	$ (98,789)	$ -	$ -	
Operating Expenditure							
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	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
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)	$ (3,000)	$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	$ (20,000)	$ (20,000)	$ (8,000)	$ -	
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)	$ (99,285)	$ (86,192)	
Capital Income							
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 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (25,000)	$ (25,000)	$ (6,250)	$ (910)			
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (1,000)	$ (1,000)	$ (250)	$ -			
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ -	$ -	$ -	$ -			
Employee Costs - Salaries	DCEO	20047.0130	$ (694,054)	$ (694,054)	$ (160,166)	$ (193,071)	▲	$ 32,905	21%
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ (1,000)	$ (1,000)	$ (250)	$ -			
Employee Costs - Superannuation	DCEO	20047.0141	$ (81,544)	$ (81,544)	$ (18,818)	$ (24,292)	▲	$ 5,474	29%
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (5,000)	$ (5,000)	$ (1,250)	$ -			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (4,400)	$ (4,400)	$ (1,100)	$ (1,677)			
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (22,557)	$ (22,557)	$ (22,557)	$ (11,327)			
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (5,000)	$ (5,000)	$ (1,250)	$ (2,990)			
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (25)	$ -			
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (50)	$ (50)	$ (13)	$ -			
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ (1,000)	$ (1,000)	$ (250)	$ -			
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (3)	$ (2)			
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (35,000)	$ (35,000)	$ (8,750)	$ -			
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (10,000)	$ (10,000)	$ (2,500)	$ (3,398)			
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (5,000)	$ (5,000)	$ (1,250)	$ (1,366)			
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (3,000)	$ (3,000)	$ (750)	$ (53)			
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (4,000)	$ (4,000)	$ (1,000)	$ (89)			
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (30,000)	$ (30,000)	$ (7,500)	$ (6,479)			
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (7,500)	$ (7,500)	$ (1,875)	$ (498)			
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (14,000)	$ (14,000)	$ (3,500)	$ (4,177)			
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (25,000)	$ (25,000)	$ (7,500)	$ (6,983)			
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (70,000)	$ (70,000)	$ (21,000)	$ (8,427)			
Office Expenses - Telephone	DCEO	20048.0144	$ (20,000)	$ (20,000)	$ (5,000)	$ (4,532)			
Other Expenses - Insurances	DCEO	20049.0064	$ (37,500)	$ (37,500)	$ (37,500)	$ (21,459)			
Other Expenses - Legal Expenses	CEO	20049.0071	$ (30,000)	$ (30,000)	$ (7,500)	$ (1,923)			
Other Expenses - Professional Services	DCEO	20049.0273	$ (35,000)	$ (35,000)	$ (8,750)	$ (8,215)			
Other Expenses - Subscriptions	DCEO	20049.0258	$ (2,000)	$ (2,000)	$ (500)	$ (259)			
Other Expenses - Strategic Plan	CEO	20049.0289	$ (15,000)	$ (15,000)	$ (3,750)	$ -			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (30,000)	$ (30,000)	$ (7,500)	$ (2,641)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (61,500)	$ (61,500)	$ (28,290)	$ (26,885)			
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (10,000)	$ (10,000)	$ (2,500)	$ (1,875)			
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (5,300)	$ (5,300)	$ (2,438)	$ (2,694)			
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	$ (4,000)	$ (4,000)	$ (1,000)	$ (675)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (16,000)	$ (16,000)	$ (4,000)	$ (6,086)			
Sub-total - Cash			*$ (1,310,515)*	*$ (1,310,515)*	*$ (376,534)*	*$ (342,980)*			

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (50,200)	$ (50,200)	$ (12,550)	$ (12,882)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (80,624)	$ (80,624)	$ (20,156)	$ (20,156)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (25,400)	$ (25,400)	$ (6,350)	$ (6,002)	
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)	
Sub-total - Non Cash			*$ (156,224)*	*$ (156,224)*	*$ (39,056)*	*$ (39,046)*	
Sub-total Operating Expenditure			$ (1,466,739)	$ (1,466,739)	$ (415,590)	$ (382,026)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,466,739	$ 1,466,739	$ 415,590	$ 382,026	
Total Operating Expenditure			$ -	$ -	$ -	$ 0	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (180,285)	$ (180,285)	$ (134,285)	$ (112,985)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 59,900	$ 59,900	$ 59,900	$ 62,086	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (778,616)	$ (778,616)	$ (175,010)	$ (165,429)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 56,254	$ 56,254	$ 20,177	$ 42,061	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
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	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ (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)	$ -	$ -	
Sub-total - Non Cash			*$ (702,000)*	*$ (702,000)*	*$ -*	*$ -*	
Total Capital Expenditure			$ (765,818)	$ (765,818)	$ (63,818)	$ (64,612)	
Capital Income							
Grant - Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	40421.0451	$ 70,909	$ 70,909	$ 70,909	$ 70,910	
Total Capital Income			$ 70,909	$ 70,909	$ 70,909	$ 70,910	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	$ (1,000)	$ (1,000)	$ (250)	$ (402)	
Employee Costs - Salaries	CESM	20072.0130	$ (33,338)	$ (33,338)	$ (7,693)	$ (4,628)	
Employee Costs - Superannuation	CESM	20072.0141	$ (3,983)	$ (3,983)	$ (919)	$ (1,114)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (1,083)	$ (1,083)	$ (1,083)	$ (544)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	$ (200)	$ (200)	$ (50)	$ -	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	$ (63,199)	$ (63,199)	$ (15,800)	$ (16,220)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	$ (7,669)	$ (7,669)	$ (1,917)	$ (1,454)	
Office Expenses - Advertising	CESM	20073.0003	$ (2,500)	$ (2,500)	$ (625)	$ (1,448)	
Other Expenses - Other Operating Costs	CESM	20074.0312	$ (12,000)	$ (12,000)	$ (3,000)	$ (354)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (7,000)	$ (7,000)	$ (1,750)	$ (2,232)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	$ (14,000)	$ (14,000)	$ (3,500)	$ -	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	$ (25,000)	$ (25,000)	$ (10,000)	$ (503)	
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	$ (6,500)	$ (6,500)	$ (1,625)	$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (69,340)	$ (69,340)	$ (17,335)	$ (18,515)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Sub-total - Cash			*$ (246,811)*	*$ (246,811)*	*$ (65,548)*	*$ (47,414)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (546)	$ (546)	$ (137)	$ (137)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (6,500)	$ (6,500)	$ (1,625)	$ (1,968)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (14,000)	$ (14,000)	$ (3,500)	$ (3,865)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (21,046)*	*$ (21,046)*	*$ (5,262)*	*$ (5,970)*	
Total Operating Expenditure			$ (267,857)	$ (267,857)	$ (70,809)	$ (53,383)	
Operating Income							
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	$ 2,000	$ -	
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	$ 35,434	$ 35,434	$ 8,858	$ 14,306	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ (250)	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ 3,000	$ 3,000	$ 750	$ -	
Sub-total - Cash			*$ 46,434*	*$ 46,434*	*$ 11,608*	*$ 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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ 702,000*	*$ 702,000*	*$ -*	*$ -*	
Total Operating Income			$ 748,434	$ 748,434	$ 11,608	$ 14,056	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
Bush Fire Brigades							
Other Expenses - Insurances	CESM	20513.0064	$ (27,000)	$ (27,000)	$ (27,000)	$ (25,467)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20513.0278	$ -	$ -	$ -	$ (966)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20513.0085	$ (2,950)	$ (2,950)	$ (738)	$ (1,547)	
Other Expenses - Other Operating Costs	CESM	20513.0312	$ (12,000)	$ (12,000)	$ (3,000)	$ (1,390)	
Other Expenses - Plant and Equipment ($1,000-$3,000)	CESM	20513.0333	$ -	$ -	$ -	$ -	
Other Expenses - Uniforms, Clothing & Accessories	CESM	20513.0266	$ (10,000)	$ (10,000)	$ (2,500)	$ (155)	
Building & Grounds - Building Maintenance	CESM	20511.0010	$ (5,000)	$ (5,000)	$ (1,250)	$ (2,809)	
Vehicle Running Costs - Repairs & Maintenance	CESM	20512.0171	$ (32,600)	$ (32,600)	$ (8,150)	$ (9,139)	
Total Operating Expenditure			$ (89,550)	$ (89,550)	$ (42,638)	$ (41,474)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	$ 78,751	$ 78,751	$ 15,000	$ 11,589	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	$ -	$ -	$ -	$ -	
Total Operating Income			$ 78,751	$ 78,751	$ 15,000	$ 11,589	
State Emergency Service:							
Capital Expenditure							
Air Conditioning Unit For SES Building	MGR COMM SVCS	50522.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	$ 5,000	$ 5,000	$ -	$ -	
Total Capital Income			$ 5,000	$ 5,000	$ -	$ -	
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	$ (1,500)	$ (1,500)	$ (375)	$ -	
Other Expenses - Insurances	CESM	20091.0064	$ (900)	$ (900)	$ (900)	$ (861)	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	$ (1,168)	$ (1,168)	$ (292)	$ (1,205)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	$ (500)	$ (500)	$ (125)	$ (1,234)	
Other Expenses - Other Operating Costs	CESM	20091.0312	$ (5,000)	$ (5,000)	$ (1,250)	$ (1,667)	
Other Expenses - Plant and Equipment ($1,000-$3,000)	CESM	20091.0333	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	$ (2,022)	$ (2,022)	$ (506)	$ -	
Total Operating Expenditure			$ (11,090)	$ (11,090)	$ (3,448)	$ (4,968)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	$ 11,090	$ 11,090	$ 2,773	$ 2,773	
Reimbursements - Other	CESM	10053.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ 11,090	$ 11,090	$ 2,773	$ 2,773	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (6,500)	$ (6,500)	$ (1,625)	$ (1,287)	
Employee Costs - Salaries	RANGER	20078.0130	$ (47,869)	$ (47,869)	$ (11,047)	$ (12,757)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (4,571)	$ (4,571)	$ (1,055)	$ (1,114)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (200)	$ (200)	$ (50)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,426)	$ (1,426)	$ (1,426)	$ (716)	
Office Expenses - Advertising	RANGER	20079.0003	$ (1,000)	$ (1,000)	$ (250)	$ -	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,500)	$ (1,500)	$ (375)	$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (10,000)	$ (10,000)	$ (2,500)	$ (864)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (3,500)	$ (3,500)	$ (875)	$ (921)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (2,000)	$ (2,000)	$ (500)	$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (450)	$ (450)	$ (207)	$ (38)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (36,529)	$ (36,529)	$ (9,132)	$ (9,470)	
Sub-total - Cash			*$ (115,544)*	*$ (115,544)*	*$ (29,041)*	*$ (27,167)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (216)	$ (216)	$ (54)	$ (54)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (7,600)	$ (7,600)	$ (1,900)	$ (1,899)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (7,816)*	*$ (7,816)*	*$ (1,954)*	*$ (1,953)*	
Total Operating Expenditure			$ (123,360)	$ (123,360)	$ (30,995)	$ (29,120)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 6,500	$ 6,500	$ -	$ 464	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ 500	$ 500	$ 125	$ 800	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 1,200	$ 1,200	$ 300	$ 782	
Sub-total - Cash			*$ 8,200*	*$ 8,200*	*$ 425*	*$ 2,046*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,200	$ 8,200	$ 425	$ 2,046	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (2,351)	$ (2,351)	$ (543)	$ (339)	
Employee Costs - Superannuation	RANGER	20084.0141	$ (218)	$ (218)	$ (50)	$ -	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (125)	$ -	
Other Expenses - Donations	DCEO	20086.0255	$ -	$ -	$ -	$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	$ (800)	$ (800)	$ (200)	$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	$ (1,200)	$ (1,200)	$ (300)	$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	$ (2,500)	$ (2,500)	$ (625)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (3,000)	$ (3,000)	$ (750)	$ (39)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (23,313)	$ (23,313)	$ (5,828)	$ (5,776)	
Sub-total - Cash			*$ (33,882)*	*$ (33,882)*	*$ (8,421)*	*$ (6,154)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (3,450)	$ (3,450)	$ (863)	$ (862)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ -	$ -	$ -	$ -	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,450)*	*$ (3,450)*	*$ (863)*	*$ (862)*	
Total Operating Expenditure			$ (37,332)	$ (37,332)	$ (9,283)	$ (7,016)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ 200	$ 200	$ 50	$ -	
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	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 200*	*$ 200*	*$ 50*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 200	$ 200	$ 50	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			$ (765,818)	$ (765,818)	$ (63,818)	$ (64,612)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ 75,909	$ 75,909	$ 70,909	$ 70,910	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (529,189)	$ (529,189)	$ (157,173)	$ (135,961)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 846,675	$ 846,675	$ 29,856	$ 30,463	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
<u>PROGRAM 7 - HEALTH</u>							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	$ (35,000)	$ (35,000)	$ (35,000)	$ (29,578)	
Total Capital Expenditure			$ (35,000)	$ (35,000)	$ (35,000)	$ (29,578)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	$ 21,800	$ 21,800	$ 21,800	$ 20,182	
Total Capital Income			$ 21,800	$ 21,800	$ 21,800	$ 20,182	
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	$ (2,000)	$ (2,000)	$ (500)	$ -	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (75,988)	$ (75,988)	$ (17,536)	$ (19,456)	
Employee Costs - Superannuation	EHO	20111.0141	$ (9,123)	$ (9,123)	$ (2,105)	$ (2,450)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (14,000)	$ (14,000)	$ (3,500)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (400)	$ (400)	$ (100)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (2,470)	$ (2,470)	$ (2,470)	$ (1,240)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (125)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (500)	$ (500)	$ (125)	$ (46)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (2,500)	$ (2,500)	$ (625)	$ (1,093)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (7,000)	$ (7,000)	$ (1,750)	$ (1,722)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (26,174)	$ (26,174)	$ (6,543)	$ (6,808)	
Sub-total - Cash			*$ (140,655)*	*$ (140,655)*	*$ (35,379)*	*$ (32,815)*	
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)	$ (1,300)	$ (1,774)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,200)*	*$ (5,200)*	*$ (1,300)*	*$ (1,774)*	
Total Operating Expenditure			$ (145,855)	$ (145,855)	$ (36,679)	$ (34,589)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 50	$ 50	$ 13	$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 400	$ 400	$ 100	$ -	
Other Revenue - Licence Fees	EHO	10069.0072	$ 200	$ 200	$ 50	$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 600	$ 600	$ 150	$ 1,540	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 3,000	$ 3,000	$ 750	$ 2,662	
Other Revenue - Other Fees	EHO	10069.0248	$ 350	$ 350	$ 88	$ 300	
Reimbursements - Salaries	EHO	10067.0219	$ -	$ -	$ -	$ -	
Reimbursements - Other	EHO	10067.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 4,600*	*$ 4,600*	*$ 1,150*	*$ 4,702*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ 5,191	$ 5,191	$ 1,298	$ -	
Total Operating Income			$ 9,791	$ 9,791	$ 2,448	$ 4,702	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	$ (40,129)	$ (40,129)	$ (16,052)	$ (3,900)	
Total Capital Expenditure			$ (40,129)	$ (40,129)	$ (16,052)	$ (3,900)	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ -	$ -	$ -	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (10,000)	$ (10,000)	$ (4,600)	$ (4,216)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (20,636)	$ (20,636)	$ (5,159)	$ (5,400)	
Sub-total - Cash			*$ (35,636)*	*$ (35,636)*	*$ (11,009)*	*$ (9,616)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (44,000)	$ (44,000)	$ (11,000)	$ (9,309)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (44,000)*	*$ (44,000)*	*$ (11,000)*	*$ (9,309)*	
Total Operating Expenditure			$ (79,636)	$ (79,636)	$ (22,009)	$ (18,925)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 62,400	$ 62,400	$ 15,600	$ 15,600	
Sub-total - Cash			*$ 62,400*	*$ 62,400*	*$ 15,600*	*$ 15,600*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 62,400	$ 62,400	$ 15,600	$ 15,600	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	$ (20,000)	$ (20,000)	$ (5,000)	$ (10,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	$ (5,103)	$ (5,103)	$ (2,552)	$ -	
Total Principal Repayments			$ (25,103)	$ (25,103)	$ (7,552)	$ (10,000)	
Operating Expenditure							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	$ (7,578)	$ (7,578)	$ (3,789)	$ 1,721	
Total Operating Expenditure			$ (7,578)	$ (7,578)	$ (3,789)	$ 1,721	
TOTAL HEALTH CAPITAL EXPENSES			$ (75,129)	$ (75,129)	$ (51,052)	$ (33,478)	
TOTAL HEALTH CAPITAL INCOME			$ 21,800	$ 21,800	$ 21,800	$ 20,182	
TOTAL HEALTH OPERATING EXPENSES			$ (233,069)	$ (233,069)	$ (62,477)	$ (51,792)	
TOTAL HEALTH OPERATING INCOME			$ 72,191	$ 72,191	$ 18,048	$ 20,302	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance - Preschool	BLDG SRVR	20131.0011	$ -	$ -	$ -	$ (748)	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ (748)*	
Total Operating Expenditure			$ -	$ -	$ -	$ (748)	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ -	$ -	$ -	$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (1,500)	$ (1,500)	$ (375)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (1,100)	$ (1,100)	$ (506)	$ (625)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	$ (300)	$ (300)	$ (75)	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (3,538)	$ (3,538)	$ (885)	$ (758)	
Sub-total - Cash			*$ (6,438)*	*$ (6,438)*	*$ (1,841)*	*$ (1,383)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (530)	$ (530)	$ (133)	$ (133)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (530)*	*$ (530)*	*$ (133)*	*$ (133)*	
Total Operating Expenditure			$ (6,968)	$ (6,968)	$ (1,973)	$ (1,515)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ -	
Other Income - Pre-School Lease	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ 252	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 252*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ 252	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
CHILD CARE CENTRE							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ (5,000)	$ (5,000)	$ (1,250)	$ (3,675)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (2,300)	$ (2,300)	$ (1,058)	$ (1,431)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (8,822)	$ (8,822)	$ (2,206)	$ (2,174)	
Sub-total - Cash			*$ (16,122)*	*$ (16,122)*	*$ (4,514)*	*$ (7,280)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ -	$ -	$ -	$ (895)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (2,221)	$ (2,221)	$ (555)	$ (555)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ (1,010)	
Sub-total - Non Cash			*$ (2,221)*	*$ (2,221)*	*$ (555)*	*$ (2,460)*	
Total Operating Expenditure			$ (18,343)	$ (18,343)	$ (5,069)	$ (9,740)	
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	$ (4,000)	$ (4,000)	$ (4,000)	$ (4,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	$ (748)	$ (748)	$ (187)	$ (185)	
Sub-total - Cash			*$ (4,748)*	*$ (4,748)*	*$ (4,187)*	*$ (4,185)*	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (4,748)	$ (4,748)	$ (4,187)	$ (4,185)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	$ (3,000)	$ (3,000)	$ -	$ -	
Total Capital Expenditure			$ (3,000)	$ (3,000)	$ -	$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (30,000)	$ (30,000)	$ (30,000)	$ (30,500)	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (15,101)	$ (15,101)	$ (3,775)	$ (3,955)	
Sub-total - Cash			*$ (45,101)*	*$ (45,101)*	*$ (33,775)*	*$ (34,455)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	$ (9,400)	$ (9,400)	$ (2,350)	$ (3,046)	
Sub-total - Non Cash			*$ (9,400)*	*$ (9,400)*	*$ (2,350)*	*$ (3,046)*	
Total Operating Expenditure			$ (54,501)	$ (54,501)	$ (36,125)	$ (37,501)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			$ (3,000)	$ (3,000)	$ -	$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			$ (84,561)	$ (84,561)	$ (47,354)	$ (53,689)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			$ -	$ -	$ -	$ 252	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (80,000)	$ (80,000)	$ (20,000)	$ (22,277)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	$ (25,000)	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (17,666)	$ (17,666)	$ (4,417)	$ (4,287)	
Sub-total - Cash			*$ (122,666)*	*$ (97,666)*	*$ (24,417)*	*$ (26,564)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ (5,545)	$ (5,545)	$ (1,386)	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,545)*	*$ (5,545)*	*$ (1,386)*	*$ -*	
Total Operating Expenditure			$ (128,212)	$ (103,212)	$ (25,803)	$ (26,564)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	$ -	$ -	$ -	$ -	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 500	$ 500	$ 125	$ 228	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	$ -	$ -	$ -	$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 1,000	$ 1,000	$ 250	$ 1,488	
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	$ 1,250	$ 6,982	
Sub-total - Cash			*$ 198,300*	*$ 198,300*	*$ 193,425*	*$ 204,417*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 198,300	$ 198,300	$ 193,425	$ 204,417	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	$ (67,727)	$ (67,727)	$ (16,932)	$ -	
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)	$ (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)	$ (6,250)	$ -	
Total Capital Expenditure			$ (142,846)	$ (142,846)	$ (33,301)	$ -	
Capital Income							
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	$ -	$ -	$ -	
Total Capital Income			$ 77,727	$ 47,727	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
Operating Expenditure									
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	$ (2,413)	$ (2,413)	$ (2,413)	$ (1,212)			
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (250)	$ (250)	$ (63)	$ (35)			
Other Expenses - Water Monitoring	EHO	20162.0285	$ (20,000)	$ (20,000)	$ (5,000)	$ -			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (370,000)	$ (370,000)	$ (92,500)	$ (126,355)	▲	$ 33,855	37%
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (28,856)	$ (28,856)	$ (7,214)	$ (7,457)			
Sub-total - Cash			*$ (421,520)*	*$ (421,520)*	*$ (107,190)*	*$ (135,060)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (4,650)	$ (4,650)	$ (1,163)	$ (1,560)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (4,650)*	*$ (4,650)*	*$ (1,163)*	*$ (1,560)*			
Total Operating Expenditure			$ (426,170)	$ (426,170)	$ (108,352)	$ (136,619)			
Operating Income									
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	$ 1,500	$ 1,500	$ 375	$ 645			
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	$ -	$ -	$ -	$ -			
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	$ 3,000	$ 3,000	$ 750	$ (1,276)			
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	$ 7,500	$ 7,029			
Sub-total - Cash			*$ 373,300*	*$ 373,300*	*$ 347,425*	*$ 345,528*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 373,300	$ 373,300	$ 347,425	$ 345,528			
SANITATION OTHER									
Operating Income									
Other Income - Septic Tank Fees	EHO	11011.0408	$ 8,000	$ 8,000	$ 2,000	$ 2,596			
Total Operating Income			$ 8,000	$ 8,000	$ 2,000	$ 2,596			
PROTECTION OF THE ENVIRONMENT									
Operating Expenditure									
Abandoned Vehicles	RANGER	21015.0288	$ (1,500)	$ (1,500)	$ (375)	$ (742)			
Other Expenses - Donations	DCEO	21013.0255	$ -	$ -	$ -	$ -			
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (966)	$ (966)	$ (241)	$ (259)			
Total Operating Expenditure			$ (2,466)	$ (2,466)	$ (616)	$ (1,001)			
Operating Income									
Other Income - Fines & Penalties	RANGER	11012.0049	$ -	$ -	$ -	$ -			
Other Income - Reimbursements - Other	RANGER	11012.0229	$ -	$ -	$ -	$ -			
Total Operating Income			$ -	$ -	$ -	$ -			

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
TOWN PLANNING							
Capital Expenditure							
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	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ (39,500)	$ (39,500)	$ (39,500)	$ (38,200)	
Capital Income							
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	
Total Capital Income			$ 27,600	$ 27,600	$ 27,600	$ 27,636	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	$ (3,500)	$ (3,500)	$ (875)	$ (796)	
Employee Costs - Salaries	MGR PLANNING	20171.0130	$ (188,540)	$ (188,540)	$ (43,509)	$ (46,474)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	$ (26,669)	$ (26,669)	$ (6,154)	$ (7,051)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	$ (1,200)	$ (1,200)	$ (300)	$ (293)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (6,128)	$ (6,128)	$ (6,128)	$ (3,077)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	$ (8,000)	$ (8,000)	$ (2,000)	$ (920)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	$ (1,000)	$ (1,000)	$ (250)	$ (28)	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	$ (25,000)	$ (25,000)	$ (6,250)	$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	$ (1,500)	$ (1,500)	$ (375)	$ -	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	$ (12,500)	$ (12,500)	$ (3,125)	$ (400)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (12,000)	$ (12,000)	$ (3,000)	$ (3,095)	
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (53,614)	$ (53,614)	$ (13,404)	$ (14,068)	
Sub-total - Cash			*$ (351,650)*	*$ (351,650)*	*$ (88,370)*	*$ (76,201)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (11,562)	$ (11,562)	$ (2,890)	$ (2,960)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (11,562)*	*$ (11,562)*	*$ (2,890)*	*$ (2,960)*	
Total Operating Expenditure			$ (363,212)	$ (363,212)	$ (91,260)	$ (79,161)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Grant Income - Heritage Inventory	MGR PLANNING	10101.0250	$ 15,000	$ 15,000	$ -	$ -	
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	$ 1,000	$ 1,000	$ 250	$ -	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ -	$ -	$ -	$ -	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	$ 12,000	$ 12,000	$ 3,000	$ 9,657	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	$ -	$ -	$ -	$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	$ 2,820	$ 2,820	$ 705	$ 725	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	$ 200	$ 200	$ 50	$ -	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	$ 7,000	$ 7,000	$ -	$ 4,840	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	$ 100	$ 100	$ 25	$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	$ 2,000	$ 2,000	$ 500	$ 839	
Sub-total - Cash			*$ 40,120*	*$ 40,120*	*$ 4,530*	*$ 16,061*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ 3,656	$ 3,656	$ 914	$ 635	
Total Operating Income			$ 43,775	$ 43,775	$ 5,444	$ 16,696	
CEMETERIES							
Capital Expenditure							
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)	$ (161,478)	
Total Capital Expenditure			$ (183,868)	$ (183,274)	$ (183,274)	$ (161,478)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	$ (26,000)	$ (26,000)	$ (6,500)	$ (5,770)	
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (5,473)	$ (5,473)	$ (1,368)	$ (1,292)	
Sub-total - Cash			*$ (31,473)*	*$ (31,473)*	*$ (7,868)*	*$ (7,062)*	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (5,526)	$ (5,526)	$ (1,382)	$ (2,172)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,526)*	*$ (5,526)*	*$ (1,382)*	*$ (2,172)*	
Total Operating Expenditure			$ (36,999)	$ (36,999)	$ (9,250)	$ (9,234)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	$ -	$ -	$ -	$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	$ 15,000	$ 15,000	$ 3,750	$ 5,326	
Total Operating Income			$ 15,000	$ 15,000	$ 3,750	$ 5,326	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	$ (1,282)	$ (1,282)	$ (1,282)	$ (1,150)	
Caravan Waste Dump Point	MGR PLANNING	51438.0252	$ (5,000)	$ (5,000)	$ -	$ -	
Total Capital Expenditure			$ (6,282)	$ (6,282)	$ (1,282)	$ (1,150)	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (8,000)	$ (8,000)	$ (2,000)	$ (1,064)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (27,000)	$ (27,000)	$ (12,420)	$ (6,937)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	$ (500)	$ (500)	$ (125)	$ -	
Caravan Waste Dump Point - Maintenance	BLDG SRVR	21020.0052	$ (2,000)	$ (2,000)	$ (500)	$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (7,188)	$ (7,188)	$ (1,797)	$ (1,793)	
Sub-total - Cash			*$ (44,688)*	*$ (44,688)*	*$ (16,842)*	*$ (9,794)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (2,409)	$ (2,409)	$ (602)	$ (672)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,409)*	*$ (2,409)*	*$ (602)*	*$ (672)*	
Total Operating Expenditure			$ (47,097)	$ (47,097)	$ (17,444)	$ (10,466)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (372,496)	$ (371,902)	$ (257,357)	$ (200,828)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ 105,327	$ 75,327	$ 27,600	$ 27,636	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (1,004,154)	$ (979,154)	$ (252,726)	$ (263,045)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 638,375	$ 638,375	$ 552,044	$ 574,563	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
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)	$ (620)	
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)	$ -	$ (988)	
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)	$ (4,000)	$ -	
Total Capital Expenditure			$ (25,436)	$ (25,436)	$ (6,319)	$ (1,608)	
Capital Income							
GSDC - RFR Grant - Equine Water & Power Extension	ACCOUNTANT	41016.0400	$ 4,000	$ 4,000	$ -	$ 4,000	
RLCIP Grant	DCEO	41016.0488	$ -	$ -	$ -	$ -	
Transfers from Reserve Funds	DCEO	41017.0486	$ -	$ -	$ -	$ -	
Total Capital Income			$ 4,000	$ 4,000	$ -	$ 4,000	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	$ (30,000)	$ (30,000)	$ (7,500)	$ (9,710)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (55,500)	$ (55,500)	$ (25,530)	$ (26,365)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (12,000)	$ (12,000)	$ (3,000)	$ (1,199)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (1,500)	$ (1,500)	$ (375)	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (28,228)	$ (28,228)	$ (7,057)	$ (6,859)	
Sub-total - Cash			*$ (129,228)*	*$ (129,228)*	*$ (43,962)*	*$ (44,132)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ (545)	$ (545)	$ (136)	$ (136)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (12,410)	$ (12,410)	$ (3,103)	$ (3,271)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (12,955)*	*$ (12,955)*	*$ (3,239)*	*$ (3,407)*	
Total Operating Expenditure			$ (142,183)	$ (142,183)	$ (47,201)	$ (47,540)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 400	$ 400	$ 100	$ 75	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 150	$ 150	$ 38	$ 184	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 500	$ 500	$ 125	$ 11	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 2,000	$ 2,000	$ 500	$ 136	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ 500	$ 500	$ 125	$ 136	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ 100	$ 100	$ 25	$ 23	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ 100	$ 100	$ 25	$ -	
Sub-total - Cash			*$ 3,750*	*$ 3,750*	*$ 938*	*$ 565*	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 3,750	$ 3,750	$ 938	$ 565	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
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)	$ -	$ -	
Total Capital Expenditure			$ (10,541)	$ (10,541)	$ (4,841)	$ (4,683)	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (2,000)	$ (2,000)	$ (500)	$ (1,897)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (117,489)	$ (117,489)	$ (27,113)	$ (10,385)	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (10,830)	$ (10,830)	$ (2,499)	$ (1,981)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (600)	$ (600)	$ (150)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (3,818)	$ (3,818)	$ (3,818)	$ (1,917)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (15,000)	$ (15,000)	$ (3,750)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (2,800)	$ (2,800)	$ (700)	$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (3,500)	$ (3,500)	$ (875)	$ (950)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	$ (8,000)	$ (8,000)	$ (2,000)	$ (3,577)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	$ (32,500)	$ (32,500)	$ (14,950)	$ (7,795)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	$ (3,000)	$ (3,000)	$ (750)	$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (32,237)	$ (32,237)	$ (8,059)	$ (8,362)	
Sub-total - Cash			*$ (231,773)*	*$ (231,773)*	*$ (65,164)*	*$ (36,865)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (8,626)	$ (8,626)	$ (2,156)	$ (2,100)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (5,804)	$ (5,804)	$ (1,451)	$ (1,454)	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (1,550)	$ (1,550)	$ (388)	$ (699)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (15,980)*	*$ (15,980)*	*$ (3,995)*	*$ (4,252)*			
Total Operating Expenditure			$ (247,753)	$ (247,753)	$ (69,159)	$ (41,117)			
Operating Income									
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 3,000	$ 3,000	$ 750	$ 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	$ 375	$ -			
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ 500	$ 500	$ 125	$ -			
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			
Sub-total - Cash			*$ 74,000*	*$ 74,000*	*$ 1,250*	*$ 3,064*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 74,000	$ 74,000	$ 1,250	$ 3,064			
Operating Surplus / Deficit			*$ (173,753)*	*$ (173,753)*	*$ (67,909)*	*$ (38,053)*			
RECREATION CENTRE									
Capital Expenditure									
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ (5,000)	$ (5,000)	$ -	$ (4,545)			
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)	$ -	$ -			
Total Capital Expenditure			$ (19,952)	$ (19,952)	$ -	$ (4,545)			
Capital Income									
Sale of Equipment	MGR COMM SVCS	41111.0105	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (1,500)	$ (1,500)	$ (375)	$ (1,230)			
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ -	$ -	$ -	$ -			
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (109,574)	$ (109,574)	$ (25,286)	$ (34,634)	▲	$ 9,348	37%
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (9,706)	$ (9,706)	$ (2,240)	$ (2,115)			
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (1,000)	$ (1,000)	$ (250)	$ (850)			
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (3,561)	$ (3,561)	$ (3,561)	$ (1,788)			
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,000)	$ (2,000)	$ (500)	$ (424)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet 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)	$ (16,000)	$ (3,073)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (9,500)	$ (9,500)	$ (9,500)	$ (2,029)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (14,000)	$ (14,000)	$ (3,500)	$ (3,274)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (6,000)	$ (6,000)	$ (1,500)	$ (651)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (5,500)	$ (5,500)	$ (1,375)	$ (565)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (3,500)	$ (3,500)	$ (875)	$ (407)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	$ (12,000)	$ (12,000)	$ (3,000)	$ (5,418)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (6,500)	$ (6,500)	$ (2,990)	$ (1,162)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	$ (1,500)	$ (1,500)	$ (375)	$ (1,067)	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (36,434)	$ (36,434)	$ (9,108)	$ (9,463)	
Sub-total - Cash			*$ (286,275)*	*$ (286,275)*	*$ (80,436)*	*$ (68,151)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ (63,708)	$ (63,708)	$ (15,927)	$ (16,093)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (14,871)	$ (14,871)	$ (3,718)	$ (3,433)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	$ (84)	$ (84)	$ (21)	$ (234)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	$ (585)	$ (585)	$ (146)	$ -	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (79,248)*	*$ (79,248)*	*$ (19,812)*	*$ (19,759)*	
Total Operating Expenditure			$ (365,523)	$ (365,523)	$ (100,248)	$ (87,911)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	$ 600	$ 600	$ 150	$ 86	
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 40,000	$ 40,000	$ 10,000	$ 9,571	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 9,000	$ 9,000	$ 2,250	$ 1,981	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 20,000	$ 20,000	$ 5,000	$ 4,029	
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 20,000	$ 20,000	$ 5,000	$ 9,115	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 2,000	$ 2,000	$ 500	$ 2,845	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	$ 3,500	$ 3,500	$ 875	$ 401	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 15,000	$ 15,000	$ 3,750	$ 3,981	
Reimbursements - Club Development Officer Program	REC CTR MGR	11102.0354	$ 10,600	$ 10,600	$ 2,650	$ -	
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	11107.0272	$ 25,000	$ 25,000	$ -	$ -	
Sub-total - Cash			*$ 145,700*	*$ 145,700*	*$ 30,175*	*$ 32,009*	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 145,700	$ 145,700	$ 30,175	$ 32,009	
Operating Surplus / Deficit			*$ (219,823)*	*$ (219,823)*	*$ (70,073)*	*$ (55,902)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	$ -	$ -	$ -	$ (203)	
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)	$ -	$ (227)	
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)	$ (49,262)	$ (10,951)	
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	$ (130,000)	$ (130,000)	$ -	$ (1,982)	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	$ (14,826)	$ (14,826)	$ (5,930)	$ -	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Ki	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 - Kendenup	MGR COMM SVCS	51147.0251	$ (50,000)	$ (50,000)	$ -	$ (182)	
Total Capital Expenditure			$ (514,407)	$ (514,407)	$ (72,461)	$ (18,686)	
Capital Income							
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	$ -	$ -	$ -	$ -	
Total Capital Income			$ 162,644	$ 162,644	$ -	$ -	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (20,000)	$ (20,000)	$ (5,000)	$ (2,978)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (48,100)	$ (48,100)	$ (22,126)	$ (21,127)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (220,000)	$ (220,000)	$ (55,000)	$ (30,958)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (12,000)	$ (12,000)	$ (3,000)	$ (335)	
Other Expenses - Donations	DCEO	20208.0255	$ (16,400)	$ (16,400)	$ (4,100)	$ -	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (41,838)	$ (41,838)	$ (10,460)	$ (10,898)	
Sub-total - Cash			*$ (358,338)*	*$ (358,338)*	*$ (99,686)*	*$ (66,296)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ (598)	$ (598)	$ (150)	$ (150)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (30,256)	$ (30,256)	$ (7,564)	$ (8,192)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	$ (750)	$ (750)	$ (188)	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ (100)	$ (100)	$ (25)	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet 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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (31,704)*	*$ (31,704)*	*$ (7,926)*	*$ (8,342)*	
Total Operating Expenditure			$ (390,042)	$ (390,042)	$ (107,612)	$ (74,637)	
Operating Income							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	$ -	$ -	$ -	$ -	
Reimbursements - Other	DCEO	10118.0229	$ -	$ -	$ -	$ 1,259	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ 509	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ 91	
Other Revenue - Frost Park	DCEO	10120.0426	$ 11,000	$ 11,000	$ 2,750	$ 5,755	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 1,000	$ 1,000	$ 250	$ -	
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)	
Sub-total - Cash			*$ 23,527*	*$ 23,527*	*$ 3,000*	*$ 7,159*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 23,527	$ 23,527	$ 3,000	$ 7,159	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	$ (3,000)	$ (3,000)	$ (3,000)	$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	$ (65,000)	$ (65,000)	$ -	$ (800)	
Total Capital Expenditure			$ (68,000)	$ (68,000)	$ (3,000)	$ (800)	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (1,500)	$ (1,500)	$ (375)	$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (71,300)	$ (71,300)	$ (16,454)	$ (17,604)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (6,324)	$ (6,324)	$ (1,459)	$ (1,641)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (300)	$ (20)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (2,317)	$ (2,317)	$ (2,317)	$ (1,164)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (750)	$ (750)	$ (188)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (6,000)	$ (6,000)	$ (1,500)	$ (764)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (3,000)	$ (3,000)	$ (750)	$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (2,500)	$ (2,500)	$ (625)	$ (140)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (3,500)	$ (3,500)	$ (875)	$ (935)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ -	$ -	$ -	$ -	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (700)	$ (700)	$ (700)	$ (387)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ (1,000)	$ (1,000)	$ (250)	$ (132)	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (4,000)	$ (4,000)	$ (1,000)	$ (1,319)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (3,000)	$ (3,000)	$ (750)	$ (364)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (21,000)	$ (21,000)	$ (9,660)	$ (10,967)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	$ (1,000)	$ (1,000)	$ (250)	$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (48,492)	$ (48,492)	$ (12,123)	$ (12,806)	
Sub-total - Cash			*$ (178,584)*	*$ (178,584)*	*$ (49,826)*	*$ (48,241)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (1,730)	$ (1,730)	$ (433)	$ (482)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ (6,326)	$ (6,326)	$ (1,582)	$ (1,582)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (8,056)*	*$ (8,056)*	*$ (2,014)*	*$ (2,064)*	
Total Operating Expenditure			$ (186,640)	$ (186,640)	$ (51,840)	$ (50,305)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ -	$ -	$ -	$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 600	$ 600	$ 150	$ 109	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 100	$ 100	$ 25	$ -	
Sub-total - Cash			*$ 700*	*$ 700*	*$ 175*	*$ 109*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 700	$ 700	$ 175	$ 109	
Operating Surplus / Deficit			*$ (185,940)*	*$ (185,940)*	*$ (51,665)*	*$ (50,196)*	
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	$ (8,931)	$ (8,931)	$ (2,061)	$ (379)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	$ (793)	$ (793)	$ (183)	$ (229)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	$ (400)	$ (400)	$ (100)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	$ (290)	$ (290)	$ (290)	$ (146)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	$ (1,000)	$ (1,000)	$ (250)	$ (110)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	$ (1,500)	$ (1,500)	$ (375)	$ (716)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	$ (500)	$ (500)	$ (125)	$ (55)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	$ (2,000)	$ (2,000)	$ (500)	$ (148)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	$ (300)	$ (300)	$ (138)	$ (90)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	$ (8,500)	$ (8,500)	$ (2,125)	$ (1,965)	
Total Operating Expenditure			$ (24,214)	$ (24,214)	$ (6,147)	$ (3,838)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD	
Operating Income								
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	$ -	$ -	$ -	$ -		
Other Income - Photocopying	LIBRARIAN	11105.0100	$ 50	$ 50	$ 13	$ -		
Total Operating Income			$ 50	$ 50	$ 13	$ -		
Operating Surplus / Deficit			*$ (24,164)*	*$ (24,164)*	*$ (6,135)*	*$ (3,838)*		
OTHER RECREATION & CULTURE								
Capital Expenditure								
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	$ -	$ -	$ -	$ -		
Police Stn Museum - RCDs Accomm 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)	$ (237,701)	$ (168,480)		
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	$ -	$ (280,000)	$ (90,000)	$ (47,129)		
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)	$ -	$ -		
Total Capital Expenditure			$ (719,103)	$ (849,247)	$ (327,701)	$ (234,993)		
Capital Income								
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	$ 613,103	$ 613,103	$ 306,552	$ 223,809		
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	$ -	$ -		
Total Capital Income			$ 713,103	$ 993,103	$ 406,552	$ 313,809		
Operating Expenditure								
Employee Costs - Salaries	MGR COMM SVCS	20220.0130	$ -	$ -	$ -	$ -		
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	$ -	$ -	$ -	$ -		
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (5,000)	$ (5,000)	$ (1,250)	$ (212)		
Other Expenses - Donations	DCEO	20221.0255	$ (13,050)	$ (13,050)	$ (13,050)	$ (9,291)		
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (2,000)	$ (2,000)	$ (500)	$ -		
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	$ -	$ -	$ -	$ -		
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	$ -	$ -	$ -	$ -		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (2,500)	$ (329)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (12,000)	$ (12,000)	$ (5,520)	$ (6,290)		
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	$ (1,000)	$ (1,000)	$ (250)	$ (49)		
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (19,002)	$ (19,002)	$ (4,751)	$ (4,868)		
Sub-total - Cash			*$ (62,052)*	*$ (62,052)*	*$ (27,821)*	*$ (21,039)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (4,063)	$ (4,063)	$ (1,016)	$ (1,084)		
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Sub-total - Non Cash			*$ (4,063)*	*$ (4,063)*	*$ (1,016)*	*$ (1,084)*	
Total Operating Expenditure			$ (66,115)	$ (66,115)	$ (28,836)	$ (22,124)	
Operating Income							
Grant Income - Kendenup Kids Club	ACCOUNTANT	10126.0397	$ -	$ -	$ -	$ -	
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	11107.0272	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	$ -	$ -	$ -	$ -	
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11102.0354	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$ 1,105	$ 1,105	$ 276	$ 1,105	
Sub-total - Cash			*$ 1,105*	*$ 1,105*	*$ 276*	*$ 1,105*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,105	$ 1,105	$ 276	$ 1,105	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	$ -	$ -	$ -	$ -	
Total Transfers to Community Groups			$ -	$ -	$ -	$ -	
Principal Repayments							
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)	$ -	$ -	
Total Principal Repayments			$ (16,789)	$ (16,789)	$ -	$ -	
Operating Expenditure							
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	
Total Operating Expenditure			$ (11,527)	$ (11,527)	$ -	$ 455	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$ (1,357,439)	$ (1,487,583)	$ (414,322)	$ (265,314)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$ 879,747	$ 1,159,747	$ 406,552	$ 317,809	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$ (1,433,999)	$ (1,433,999)	$ (411,043)	$ (327,016)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$ 248,832	$ 248,832	$ 35,826	$ 44,011	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Porongurup Road (SLK 17.67 to SLK 20.67)	MGR WORKS	51246.0250	$ (41,877)	$ (46,729)	$ (46,729)	$ (13,190)	
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)	$ -	$ (2,388)	
			$ (730,877)	$ (735,729)	$ (46,729)	$ (15,579)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	$ -	$ -	$ -	$ (2,179)	
Woogenellup Road Floodway - Reseal	MGR WORKS	51252.0250	$ (43,596)	$ (43,596)	$ -	$ -	
			$ (43,596)	$ (43,596)	$ -	$ (2,179)	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	$ (11,466)	$ (13,822)	$ -	$ (1,056)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	$ (244)	$ (1,378)	$ -	$ (390)	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	$ (13,173)	$ (14,745)	$ (14,745)	$ (9,636)	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	$ (234)	$ (234)	$ -	$ (3,699)	
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)	$ (150,000)	$ (102,259)	
			$ (550,117)	$ (555,179)	$ (164,745)	$ (117,039)	
Roads to Recovery							
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)	$ (29,007)	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	$ (168,761)	$ (168,761)	$ -	$ (192)	
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)	$ -	$ (120)	
			$ (469,807)	$ (449,183)	$ (41,022)	$ (29,319)	
Main Roads WA							
Washpool Road	MGR WORKS	51260.0250	$ -	$ -	$ -	$ -	
			$ -	$ -	$ -	$ -	
Country Local Government Fund (R for R)							
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)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	$ (20,000)	$ (20,000)	$ (5,000)	$ (1,579)	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	$ (30,000)	$ (30,000)	$ (7,500)	$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (45,000)	$ (45,000)	$ (11,250)	$ -	
Millinup Road	MGR WORKS	51204.0250	$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet 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)	$ (10,877)	
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)	$ -	$ (143)	
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)	$ (30,243)	$ (14,012)	
Total Capital Expenditure			$ (2,511,122)	$ (2,499,245)	$ (369,804)	$ (269,559)	
Capital Income							
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	$ -	$ -	$ -	$ -	
Total Capital Income			$ 1,311,736	$ 1,311,736	$ 343,992	$ 323,734	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ (10,000)	$ (10,000)	$ (2,500)	$ (451)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ -	$ -	$ -	$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ (10,000)	$ (10,000)	$ (2,500)	$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Gravel Pushing & Reinstatement	MGR WORKS	21211.0309	$ (10,000)	$ (10,000)	$ (2,500)	$ (2,528)	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	$ (1,050,000)	$ (1,050,000)	$ (346,500)	$ (298,395)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	$ (140,000)	$ (140,000)	$ (67,200)	$ (59,591)	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	$ (8,419)	$ (8,419)	$ (2,105)	$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (7,500)	$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (9,900)	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	$ (54,551)	$ (54,551)	$ (13,638)	$ (10,317)			
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (750)	$ (318)			
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (45,000)	$ (45,000)	$ (11,250)	$ (13,483)			
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (52,853)	$ (52,853)	$ (13,213)	$ (13,552)			
Sub-total - Cash			*$ (1,458,823)*	*$ (1,458,823)*	*$ (483,306)*	*$ (398,636)*			
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (1,660,363)	$ (1,660,363)	$ (415,091)	$ (610,848)	▲	$ 195,757	47%
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (5,118)	$ (5,118)	$ (1,280)	$ (1,904)			
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (5,171)	$ (5,171)	$ (1,293)	$ (1,340)			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (1,670,652)*	*$ (1,670,652)*	*$ (417,663)*	*$ (614,092)*			
Total Operating Expenditure			$ (3,129,475)	$ (3,129,475)	$ (900,969)	$ (1,012,728)			
Operating Income									
Contributions - Contributions to Signage	MGR WORKS	10134.0198	$ 1,000	$ 1,000	$ 250	$ -			
Contributions - Other Contributions	MGR WORKS	10134.0200	$ -	$ -	$ -	$ -			
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	$ -	$ -	$ -	$ 1,500			
Other Income - Directional Signage	MGR WORKS	10135.0137	$ -	$ -	$ -	$ -			
Sub-total - Cash			*$ 1,000*	*$ 1,000*	*$ 250*	*$ 1,500*			
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	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*			
Total Operating Income			$ 1,000	$ 1,000	$ 250	$ 1,500			
TOTAL TRANSPORT CAPITAL EXPENSES			$ (2,511,122)	$ (2,499,245)	$ (369,804)	$ (269,559)			
TOTAL TRANSPORT CAPITAL INCOME			$ 1,311,736	$ 1,311,736	$ 343,992	$ 323,734			
TOTAL TRANSPORT OPERATING EXPENSES			$ (3,129,475)	$ (3,129,475)	$ (900,969)	$ (1,012,728)			
TOTAL TRANSPORT OPERATING INCOME			$ 1,000	$ 1,000	$ 250	$ 1,500			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	$ (2,500)	$ (2,500)	$ (625)	$ -	
Other Expenses - Drum Muster	EHO	21305.0314	$ (3,000)	$ (3,000)	$ (750)	$ -	
Other Expenses - Pest Control	EHO	21305.0313	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (21,816)	$ (21,816)	$ (5,454)	$ (5,884)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (12,118)	$ (12,118)	$ (3,030)	$ (3,116)	
Total Operating Expenditure			$ (40,434)	$ (40,434)	$ (10,109)	$ (9,000)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	$ 3,000	$ 3,000	$ 750	$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 6,900	$ 6,900	$ 6,900	$ 7,142	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 21,816	$ 21,816	$ 5,454	$ 20,329	
Total Operating Income			$ 31,716	$ 31,716	$ 13,104	$ 27,471	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (32,520)	$ (32,520)	$ (7,505)	$ (10,519)	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (1,928)	$ (1,928)	$ (445)	$ (928)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (1,057)	$ (1,057)	$ (1,057)	$ (531)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (20,000)	$ (20,000)	$ (5,000)	$ (3,138)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (4,800)	$ (4,800)	$ (1,200)	$ (1,200)	
Transfer From Municipal To Trust	ACCOUNTANT	21314.0243	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (60,305)	$ (60,305)	$ (15,206)	$ (16,316)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 200	$ 200	$ 50	$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ -	$ -	$ -	$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 10,500	$ 10,500	$ 2,625	$ -	
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	$ 3,750	$ 11,095	
Transfer From Trust To Municipal	ACCOUNTANT	11310.0243	$ -	$ -	$ -	$ 5,874	
Total Operating Income			$ 60,700	$ 60,700	$ 6,425	$ 21,969	

DETAILED OPERATING AND CAPITAL PROGRAMS

Shire of Plantagenet

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
TOURISM & AREA PROMOTION							
Capital Expenditure							
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)	
Total Capital Expenditure			$ (87,642)	$ (87,642)	$ (7,642)	$ (1,039)	
Capital Income							
Grant - Tourist Bureau Roof	MGR WORKS	41310.0000	$ 60,000	$ 60,000	$ -	$ -	
Total Capital Income			$ 60,000	$ 60,000	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (4,000)	$ (4,000)	$ (1,000)	$ (438)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (19,500)	$ (19,500)	$ (8,970)	$ (6,748)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	$ (1,200)	$ (1,200)	$ (300)	$ (133)	
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)	$ (1,000)	$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	$ -	$ -	$ -	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (34,500)	$ (34,500)	$ (8,625)	$ (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)	$ (950)	$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (47,056)	$ (47,056)	$ (11,764)	$ (12,067)	
Sub-total - Cash			*$ (136,056)*	*$ (136,056)*	*$ (43,609)*	*$ (24,786)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (17,839)	$ (17,839)	$ (4,460)	$ (4,477)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (17,839)*	*$ (17,839)*	*$ (4,460)*	*$ (4,477)*	
Total Operating Expenditure			$ (153,895)	$ (153,895)	$ (48,069)	$ (29,263)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	$ -	$ -	$ -	$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	$ 5,700	$ 5,700	$ 1,425	$ 1,474	
Sub-total - Cash			*$ 5,700*	*$ 5,700*	*$ 1,425*	*$ 1,474*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 5,700	$ 5,700	$ 1,425	$ 1,474	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
BUILDING CONTROL							
Capital Expenditure							
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)	$ (1,250)	$ -	
Total Capital Expenditure			$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	$ (4,500)	$ (4,500)	$ (1,125)	$ (23)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (113,135)	$ (113,135)	$ (26,108)	$ (23,240)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (7,000)	$ (7,000)	$ (1,750)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (21,970)	$ (21,970)	$ (5,492)	$ (5,385)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (800)	$ (800)	$ (200)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (3,677)	$ (3,677)	$ (3,677)	$ (1,846)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (125)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (125)	$ (45)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (6,250)	$ (1,094)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (5,000)	$ (5,000)	$ (1,250)	$ (345)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (1,000)	$ (1,000)	$ (250)	$ (50)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (500)	$ (17)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (4,100)	$ (4,100)	$ (1,025)	$ (1,081)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (29,807)	$ (29,807)	$ (7,452)	$ (7,646)	
Sub-total - Cash			*$ (220,988)*	*$ (220,988)*	*$ (55,829)*	*$ (40,772)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ (66)	$ (66)	$ (17)	$ (17)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (14,041)	$ (14,041)	$ (3,510)	$ (3,071)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (14,107)*	*$ (14,107)*	*$ (3,527)*	*$ (3,088)*	
Total Operating Expenditure			$ (235,095)	$ (235,095)	$ (59,356)	$ (43,860)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 6,250	$ 6,997	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 250	$ 250	$ 63	$ 126	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 1,000	$ 1,000	$ 250	$ 205	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 5,000	$ 5,000	$ 1,250	$ 1,415	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 32,000	$ 32,000	$ 8,000	$ 12,882	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 400	$ 400	$ 100	$ 200	
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 3,500	$ 3,500	$ 875	$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ 480	
Sub-total - Cash			*$ 67,150*	*$ 67,150*	*$ 16,788*	*$ 22,304*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 67,150	$ 67,150	$ 16,788	$ 22,304	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	$ -	$ -	$ -	$ -	
Hay Shed	SALEYARDS MGR	51328.0253	$ (5,000)	$ (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)	$ (5,784)	$ -	
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)	$ (6,000)	$ -	
Mobile Feed Carts	SALEYARDS MGR	51338.0006	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (67,635)	$ (67,635)	$ (50,284)	$ (27,272)	
Capital Income							
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	$ -	$ -	$ -	$ -	
Total Capital Income			$ 14,100	$ 14,100	$ 14,100	$ 14,182	
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (4,000)	$ (4,000)	$ (1,000)	$ -	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (185,000)	$ (185,000)	$ (42,692)	$ (44,208)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (15,566)	$ (15,566)	$ (3,592)	$ (4,040)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,000)	$ (1,000)	$ (250)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (2,400)	$ (2,400)	$ (600)	$ -	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	$ (250)	$ (250)	$ (63)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (6,013)	$ (6,013)	$ (6,013)	$ (3,019)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (8,000)	$ (8,000)	$ (2,000)	$ (2,082)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (1,000)	$ (1,000)	$ (250)	$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (3,000)	$ (3,000)	$ (750)	$ (681)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (5,000)	$ (5,000)	$ (1,250)	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (3,000)	$ (3,000)	$ (750)	$ -		
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (27,000)	$ (27,000)	$ (27,000)	$ (31,492)		
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (2,000)	$ (2,000)	$ (500)	$ -		
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	$ (5,000)	$ (5,000)	$ (1,250)	$ -		
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (5,000)	$ (5,000)	$ (1,250)	$ (2,292)		
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (15,000)	$ (15,000)	$ (3,750)	$ (1,000)		
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (2,000)	$ (2,000)	$ (500)	$ -		
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (2,500)	$ -		
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	$ (20,000)	$ (20,000)	$ (5,000)	$ -		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (7,000)	$ (7,000)	$ (1,750)	$ (2,953)		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	$ (10,000)	$ (10,000)	$ (2,500)	$ (346)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	$ (28,600)	$ (28,600)	$ (13,156)	$ (1,799)		
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	$ (45,000)	$ (45,000)	$ (11,250)	$ (20,634) ▲	$ 9,384	83%
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (55,316)	$ (55,316)	$ (13,829)	$ (14,473)		
Sub-total - Cash			*$ (466,145)*	*$ (466,145)*	*$ (143,445)*	*$ (129,017)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (20,806)	$ (20,806)	$ (5,202)	$ (3,704)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (86,329)	$ (86,329)	$ (21,582)	$ (21,602)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (6,537)	$ (6,537)	$ (1,634)	$ (3,058)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (113,672)*	*$ (113,672)*	*$ (28,418)*	*$ (28,364)*		
Total Operating Expenditure			$ (579,817)	$ (579,817)	$ (171,863)	$ (157,382)		
Operating Income								
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 60,000	$ 60,000	$ 10,000	$ 8,995		
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 18,750	$ 18,750	$ 4,688	$ 4,286		
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 12,800	$ 12,800	$ -	$ -		
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	$ 18,000	$ 18,000	$ 4,500	$ 1,054		
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 12,500	$ 12,500	$ 3,125	$ 2,860		
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 4,500	$ 4,500	$ 1,125	$ 1,262		
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 4,500	$ 4,500	$ 1,125	$ 552		
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 450,000	$ 450,000	$ 54,000	$ 62,826		
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 20,000	$ 20,000	$ 5,000	$ 962		
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 3,000	$ 3,000	$ 750	$ 523		
Sub-total - Cash			*$ 604,050*	*$ 604,050*	*$ 84,313*	*$ 83,320*		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ 7,018	$ 7,018	$ 7,018	$ 4,931		
Total Operating Income			$ 611,068	$ 611,068	$ 91,331	$ 88,251		
Operating Surplus / Deficit (excluding borrowing costs)			*$ 31,251*	*$ 31,251*	*$ (80,532)*	*$ (69,130)*		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	$ (26,699)	$ (26,699)	$ (13,350)	$ (13,132)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	$ (70,262)	$ (70,262)	$ (35,131)	$ (34,530)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	$ (41,289)	$ (41,289)	$ (20,645)	$ (22,841)	
Total Principal Repayments			$ (138,250)	$ (138,250)	$ (69,125)	$ (70,503)	
Operating Expenditure							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	$ (8,510)	$ (8,510)	$ (4,255)	$ (1,850)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	$ (62,020)	$ (62,020)	$ (31,010)	$ (13,077)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	$ (61,316)	$ (61,316)	$ (30,658)	$ (20,876)	
Total Operating Expenditure			$ (131,845)	$ (131,845)	$ (65,923)	$ (35,804)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	DCEO	51340.0358	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (20,000)	$ (20,000)	$ (5,000)	$ (6,520)	
Other Expenses - Other Operating Costs	MGR WORKS	21330.0312	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (25)	$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (6,948)	$ (6,948)	$ (1,737)	$ (1,766)	
Sub-total - Cash			*$ (28,048)*	*$ (28,048)*	*$ (7,012)*	*$ (8,286)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ (209)	$ (209)	$ (52)	$ (52)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ (578)	$ (578)	$ (144)	$ (157)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (786)*	*$ (786)*	*$ (197)*	*$ (209)*	
Total Operating Expenditure			$ (28,834)	$ (28,834)	$ (7,209)	$ (8,495)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	$ 500	$ 500	$ 125	$ 110	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 10,000	$ 10,000	$ 2,500	$ 7,686	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 500	$ 500	$ 125	$ 27	
Sub-total - Cash			*$ 11,000*	*$ 11,000*	*$ 2,750*	*$ 7,824*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 11,000	$ 11,000	$ 2,750	$ 7,824	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
VEHICLE LICENSING									
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (1,000)	$ (1,000)	$ (250)	$ -			
Employee Costs - Salaries	DCEO	21340.0130	$ (48,169)	$ (48,169)	$ (11,116)	$ (11,671)			
Employee Costs - Superannuation	DCEO	21340.0141	$ (4,280)	$ (4,280)	$ (988)	$ (1,130)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (100)	$ -			
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,565)	$ (1,565)	$ (1,565)	$ (786)			
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (80,493)	$ (80,493)	$ (20,123)	$ (21,103)			
Sub-total - Cash			*$ (135,908)*	*$ (135,908)*	*$ (34,142)*	*$ (34,690)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -			
Total Operating Expenditure			$ (135,908)	$ (135,908)	$ (34,142)	$ (34,690)			
Operating Income									
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 100,000	$ 100,000	$ 25,000	$ 9,226	▼	$ 15,774	-63%
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 125	$ 273			
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ -			
Reimbursements - Training	DCEO	11331.0432	$ -	$ -	$ -	$ -			
Total Operating Income			$ 100,500	$ 100,500	$ 25,125	$ 9,499			
Operating Surplus / Deficit			*$ (35,408)*	*$ (35,408)*	*$ (9,017)*	*$ (25,191)*			
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (160,277)	$ (160,277)	$ (59,176)	$ (28,311)			
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 74,100	$ 74,100	$ 14,100	$ 14,182			
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,366,134)	$ (1,366,134)	$ (411,876)	$ (334,810)			
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 887,834	$ 887,834	$ 156,947	$ 178,793			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PRIVATE WORKS									
Operating Expenditure									
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	$ (350,000)	$ (350,000)	$ (87,500)	$ (12,782)			
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (11,300)	$ (11,300)	$ (2,825)	$ (2,349)			
Total Operating Expenditure			$ (361,300)	$ (361,300)	$ (90,325)	$ (15,131)			
Operating Income									
Private Works Recoups	ACCOUNTANT	10159.0015	$ 413,650	$ 413,650	$ 30,000	$ 7,507	▼	$ 22,493	-75%
Total Operating Income			$ 413,650	$ 413,650	$ 30,000	$ 7,507			
Operating Surplus / Deficit			*$ 52,350*	*$ 52,350*	*$ (60,325)*	*$ (7,624)*			
PUBLIC WORKS OVERHEADS									
Capital Expenditure									
Decontaminate Old Depot Site	EHO	51422.0254	$ (30,000)	$ (30,000)	$ (15,000)	$ -			
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)	$ (1,000)	$ -			
Depot - Remove Wall, Expand & Gyprock	MGR WORKS	51447.0254	$ (12,500)	$ (12,500)	$ (12,500)	$ -			
Depot House - Liner For Water Tank	MGR WORKS	51448.0254	$ (3,180)	$ (3,180)	$ (3,180)	$ -			
Depot - Construct Fence Across Front of Depot	MGR WORKS	51449.0254	$ (4,000)	$ (4,000)	$ (4,000)	$ -			
Depot - Water Cooler & Ice Machine	MGR WORKS	51450.0006	$ (4,000)	$ (4,000)	$ (4,000)	$ -			
Depot - Replacement Of All Gutters On Depot Buildings	MGR WORKS	51451.0254	$ (9,000)	$ (9,000)	$ (9,000)	$ -			
Technical Services - HP Plotter	MGR WORKS	51452.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ -			
Feature Survey of Lot 500 Menston Street (Old Depot)	MGR PLANNING	51453.0254	$ (6,000)	$ (6,000)	$ (6,000)	$ -			
Total Capital Expenditure			$ (79,680)	$ (79,680)	$ (64,680)	$ -			
Capital Income									
Transfers from Reserve Funds	DCEO	41401.0486	$ -	$ -	$ -	$ -			
Total Capital Income			$ -	$ -	$ -	$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (22,000)	$ (22,000)	$ (5,500)	$ (682)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (24,000)	$ (24,000)	$ (6,000)	$ (6,655)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (3,600)	$ (3,600)	$ (900)	$ (23)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,500)	$ (1,500)	$ (375)	$ (100)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ (20,000)	$ (20,000)	$ (5,000)	$ -			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (243,903)	$ (243,903)	$ (56,285)	$ (56,562)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (1,000)	$ (1,000)	$ (250)	$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (147,825)	$ (147,825)	$ (34,113)	$ (39,458)	▲	$ 5,345	16%
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (12,400)	$ (12,400)	$ (3,100)	$ (404)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (49,500)	$ (49,500)	$ (49,500)	$ (24,856)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (300,000)	$ (300,000)	$ (75,000)	$ (57,957)			
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (7,000)	$ (7,000)	$ (1,750)	$ (1,861)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (10,000)	$ (10,000)	$ (2,500)	$ (2,411)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (200)	$ (200)	$ (50)	$ -			
Other Expenses - Roman	MGR WORKS	20262.0304	$ (7,500)	$ (7,500)	$ (7,500)	$ (7,299)			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (3,000)	$ (3,000)	$ (750)	$ -			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (4,000)	$ (4,000)	$ (1,000)	$ (351)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (5,250)	$ (5,250)	$ (1,313)	$ (861)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (25,000)	$ (25,000)	$ (11,500)	$ (7,646)			
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (6,000)	$ (6,000)	$ (1,500)	$ (268)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (4,000)	$ (4,000)	$ (1,000)	$ (531)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (1,000)	$ (1,000)	$ (460)	$ (651)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (500)	$ (500)	$ (125)	$ -			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (33,000)	$ (33,000)	$ (8,250)	$ (3,704)			
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (108,101)	$ (108,101)	$ (27,025)	$ (28,361)			
Sub-total - Cash			*$ (1,040,279)*	*$ (1,040,279)*	*$ (300,746)*	*$ (240,644)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ (80)	$ (80)	$ (20)	$ (53)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (20,042)	$ (20,042)	$ (5,011)	$ (5,014)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (25,762)	$ (25,762)	$ (6,441)	$ (7,221)			
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)	$ (230)	$ -			
Sub-total - Non Cash			*$ (46,804)*	*$ (46,804)*	*$ (11,701)*	*$ (12,288)*			
Sub-total Operating Expenditure			$ (1,087,083)	$ (1,087,083)	$ (312,447)	$ (252,931)			
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,087,083	$ 1,087,083	$ 312,447	$ 238,279			
Total Operating Expenditure			$ -	$ -	$ -	$ (14,653)			
Operating Income									
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 3,120	$ 3,120	$ 780	$ 1,820			
Other Operating Income	ACCOUNTANT	11411.0232	$ -	$ -	$ -	$ 1,286			
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -			
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ -			
Sub-total - Cash			*$ 3,120*	*$ 3,120*	*$ 780*	*$ 3,106*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ 44,536	$ 44,536	$ 10,000	$ 9,477			
Total Operating Income			$ 47,656	$ 47,656	$ 10,780	$ 12,583			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010		Variance Bugdet to Act YTD	
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (592,625)	$ (592,625)	$ (119,500)	$ (27,666)			
Minor Plant Replacement Program	MGR WORKS	51413.0006	$ -	$ -	$ -	$ (1,409)			
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	$ (276,350)	$ (276,350)	$ (276,350)	$ (239,529)			
Total Capital Expenditure			$ (868,975)	$ (868,975)	$ (395,850)	$ (268,605)			
Capital Income									
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	$ 115,950	$ 122,500			
Transfers from Reserve Funds	DCEO	41413.0486	$ 525,000	$ 525,000	$ -	$ -			
Total Capital Income			$ 772,700	$ 772,700	$ 115,950	$ 122,500			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (2,500)	$ (2,500)	$ (625)	$ (1,773)			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (1,997)	$ (1,997)	$ (1,997)	$ (1,003)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (125)	$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (6,222)	$ (6,222)	$ (1,555)	$ (1,710)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (47,000)	$ (47,000)	$ (11,750)	$ (11,523)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (61,435)	$ (61,435)	$ (14,177)	$ (13,743)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (31,556)	$ (31,556)	$ (7,889)	$ (7,117)			
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (350,000)	$ (350,000)	$ (87,500)	$ (78,241)			
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (40,000)	$ (40,000)	$ (10,000)	$ (2,684)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (30,000)	$ (30,000)	$ (7,500)	$ (13,023)	▲	$ 5,523	74%
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)	$ (7,949)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (14,000)	$ (14,000)	$ (3,500)	$ (2,943)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (100,000)	$ (100,000)	$ (25,000)	$ (23,174)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (10,000)	$ (10,000)	$ (2,500)	$ -			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (30,000)	$ (30,000)	$ (7,500)	$ (13,980)	▲	$ 6,480	86%
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (17,000)	$ (17,000)	$ (4,250)	$ (1,644)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (6,000)	$ (6,000)	$ (1,500)	$ (284)			
Sub-total - Cash			*$ (788,209)*	*$ (788,209)*	*$ (227,368)*	*$ (207,135)*			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (398,687)	$ (398,687)	$ (99,672)	$ (103,019)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (4,352)	$ (4,352)	$ (1,088)	$ -			
Sub-total - Non Cash			*$ (403,039)*	*$ (403,039)*	*$ (100,760)*	*$ (103,019)*			
Sub-total Operating Expenditure			$ (1,191,247)	$ (1,191,247)	$ (328,128)	$ (310,154)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,191,247	$ 1,191,247	$ 328,128	$ 278,857			
Total Operating Expenditure			$ -	$ -	$ -	$ (31,297)			

DETAILED OPERATING AND CAPITAL PROGRAMS

Shire of Plantagenet

For the Period Ended 30 September 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2010	Actual YTD 30-Sep-2010	Variance Bugdet to Act YTD
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (16,100)	$ (16,100)	$ (16,100)	$ (8,362)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (10,000)	$ (10,000)	$ (2,500)	$ (1,602)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	$ (4,000)	$ (4,000)	$ (1,000)	$ -	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (500)	$ (500)	$ (125)	$ (467)	
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)	$ (479)	$ -	
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (11,171)	$ (11,171)	$ (2,793)	$ (2,753)	
Sub-total - Cash			*$ (44,686)*	*$ (44,686)*	*$ (23,247)*	*$ (13,184)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (1,524)	$ (1,524)	$ (381)	$ (381)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,524)*	*$ (1,524)*	*$ (381)*	*$ (381)*	
Total Operating Expenditure			$ (46,210)	$ (46,210)	$ (23,628)	$ (13,565)	
Operating Income							
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 36,000	$ 36,000	$ 9,000	$ 4,751	
Other Income - Lease Rental	DCEO	11420.0230	$ 500	$ 500	$ 125	$ 984	
Other Income - Other Operating Income	DCEO	11420.0232	$ 1,000	$ 1,000	$ 250	$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ -	$ -	$ -	$ 21	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 37,500*	*$ 37,500*	*$ 9,375*	*$ 5,756*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 37,500	$ 37,500	$ 9,375	$ 5,756	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (948,655)	$ (948,655)	$ (460,530)	$ (268,605)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 772,700	$ 772,700	$ 115,950	$ 122,500	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (407,510)	$ (407,510)	$ (113,952)	$ (74,646)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 498,806	$ 498,806	$ 50,155	$ 25,846	

Council

List of Accounts – September 2010

List of Accounts

Meeting Date: 19 October 2010

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Cheque No.	Chq Date	Payee	Description	Amount
41368	08/09/2010	Australian Taxation Office	August 2010 BAS	$5,889.00
41369	09/09/2010	Bunnings Warehouse - Albany	30m Length of Rope	$19.60
41370	09/09/2010	Harvey Norman - Albany	Sony Notetaker & Fax Machine - Ranger Services	$474.85
41371	09/09/2010	Nessco	Service of Air Compressor - Saleyards	$1,280.97
41372	09/09/2010	Nevilles Hardware & Building Supplies	Toilet Door Pusher Plate - District Hall	$99.60
41373	09/09/2010	Plantagenet Arts Council	Donation towards the Provision of an Art Prize	$1,000.00
41374	09/09/2010	Shared Services Centre	Recovery of Lost Book - Mt Barker Library	$31.90
41375	09/09/2010	Swainson's Better Soils	Road Side Mulch - New Cemetery	$150.00
41376	09/09/2010	Telstra	Telstra Account - Various Centres	$132.25
41377	09/09/2010	Truck Centre (WA) Pty Ltd	Hose - Hino Truck	$47.19
41378	09/09/2010	Water Corporation	Water Account - Various Centres	$15,456.45
41379	09/09/2010	AMP Eligible Rollover Fund	Staff Superannuation Payment	$150.06
41380	09/09/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	$136.26
41381	09/09/2010	Australia Choice Super	Staff Superannuation Payment	$86.15
41382	09/09/2010	Australian Primary Superannuation F	Staff Union Payment	$41.09
41383	09/09/2010	Australian Services Union (ASU)	Payroll Deduction	$78.80
41384	09/09/2010	AXA Australia	Staff Superannuation Payment	$191.39
41385	09/09/2010	BTB Business Super	Staff Superannuation Payment	$207.66
41386	09/09/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	$190.84
41387	09/09/2010	GESB	Staff Superannuation Payment	$16.55
41388	09/09/2010	Hesta Superannuation Fund	Staff Superannuation Payment	$246.02
41389	09/09/2010	LGRCEU	Payroll Deduction	$17.40
41390	09/09/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	$210.18
41391	09/09/2010	S.E.R.F	Staff Superannuation Payment	$114.92
41392	09/09/2010	The Industry Superannuation Fund	Staff Superannuation Payment	$66.79
41393	09/09/2010	Workers Fund - Outside Staff	Payroll Deduction	$125.00
41394	09/09/2010	Mark Bird	Reimbursement of Expenses	$201.06
41395	09/09/2010	Sharon Lynch	Reimbursement of Expenses - Road Safety Forum	$51.30
41396	09/09/2010	Rob Stewart	Reimbursement of Expenses	$122.00
41397	13/09/2010	N Darie	Refund of Rates Overpayment	$110.00
41398	13/09/2010	P Drage	Refund of Rates Overpayment	$483.71
41399	13/09/2010	M Collins	Refund of Rates Overpayment	$138.65
41400	13/09/2010	L S Duggan	Refund of Rates Overpayment	$110.00
41401	13/09/2010	K & E Forbes	Refund of Rates Overpayment	$109.04
41402	13/09/2010	William Armstrong	Return of Bond - Kendenup Hall 11 September 2010	$200.00
41403	13/09/2010	Peter Duncan	Reimbursement of Accommodation - PIA Conference	$259.60
41404	13/09/2010	Department of Environment	Purpose Permit Fee	$200.00
41405	20/09/2010	L Johnston	Refund of Rates Overpayment	$295.14

41406	20/09/2010	Cash	Petty Cash Recoup - Admin Office	$189.90
41407	23/09/2010	Acorn Trees & Stumps	Grind Down Tree Stumps - Rec Centre	$264.00
41408	23/09/2010	Australia Day Council Of Western Australia	2010-2011 Membership Renewal	$300.00
41409	23/09/2010	Mr M Bennett	Sucker Spraying - Porongurup Road and St Werburghs Road	$3,500.00
41410	23/09/2010	BP Roadhouse - Mount Barker	Fuel - BFB'S	$149.33
41411	23/09/2010	Bunnings Warehouse - Albany	Sink, Signs, Liquid Nails & Paint	$267.47
41412	23/09/2010	Elders Limited - Albany	Poly Pipe & Joiners / Teflon Tape	$768.43
41413	23/09/2010	Farmers Centre (1978) Pty Ltd	Pump - Sprayer	$333.30
41414	23/09/2010	Southway Distributors	Kiosk Supplies - Rec Centre	$196.09
41415	23/09/2010	St John Ambulance (Western Australia)	First Aid Course - Feral Pig Group (Recoverable) / Re-Stocking of First Aid Kits - Rocky Gully BFB (ESL)	$241.12
41416	23/09/2010	Telstra	Telstra Account - Various Centres	$2,628.16
41417	23/09/2010	The Returned & Services League - Mt Barker Branch	Donation towards Preservation of Carpets & Garden Maintenance	$550.00
41418	23/09/2010	AMP Eligible Rollover Fund	Staff Superannuation Payment	$127.03
41419	23/09/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	$136.23
41420	23/09/2010	Australia Choice Super	Staff Superannuation Payment	$86.15
41421	23/09/2010	Australian Primary Superannuation Fund	Staff Superannuation Payment	$46.49
41422	23/09/2010	Australian Services Union (ASU)	Staff Union Payment	$78.80
41423	23/09/2010	AXA Australia	Staff Superannuation Payment	$192.05
41424	23/09/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	$190.84
41425	23/09/2010	Hesta Superannuation Fund	Staff Superannuation Payment	$371.39
41426	23/09/2010	LGRCEU	Staff Union Payment	$17.40
41427	23/09/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	$222.50
41428	23/09/2010	S.E.R.F	Staff Superannuation Payment	$100.07
41429	23/09/2010	Workers Fund - Outside Staff	Staff Social Club Payment	$125.00
41430	23/09/2010	Murray Wills	Reimbursement for Travel - Meeting Attendance	$517.50
41431	23/09/2010	Kendenup Community Recreation	Donation - Gold Nugget Corporate Golf Day	$100.00
41432	23/09/2010	Steve Player	Reimbursement for Fuel - Ranger Conference	$73.00
41433	23/09/2010	Nicole Selesnew	Reimbursement of Expenses	$108.92
41434	23/09/2010	Cash	Petty Cash Recoup - Forest Hill BFB	$206.00
41435	23/09/2010	Shire of Broomehill-Tambellup	Hollow Log Golf Day Team Registration	$120.00
41436	29/09/2010	Playspace Playground Equipment	25% Deposit on Playground Equipment - Wilson Park Upgrade	$5,309.00
164.65	09/09/2010	35 Degrees South	Survey Skate Park Sites - Kendenup & Mt Barker	$1,870.00
164.83	09/09/2010	Albany Hydraulics	Hydraulic Fittings - Grader	$709.96

164.405	09/09/2010	Albany World Of Cars	Purchase of Triton & Trade of Ford Ranger (Parks & Gardens Ute) / Purchase of Hyundai i45 & Trade of Toyota Aurion (Shire Presidents Vehicle) / Purchase of Triton 4WD 2.5L CDI (Additional Works Vehicle)	$51,358.11
164.252	09/09/2010	Alex Masson & Co Pty Ltd	Towing of Abandoned Cars (Recoverable)	$394.90
164.67	09/09/2010	AM Pearse & Co.	V Belt - Grader / Oil - Stock	$5,276.00
164.100	09/09/2010	Australia Post - Mount Barker	Postage Charges - August 2010	$1,023.64
164.104	09/09/2010	Barnesby Ford	Purchase of Falcon Ute & Trade of Falcon Ute (Depot Storemans Ute)	$15,335.85
164.107	09/09/2010	Best Office Systems	Photocopier Usage - Library - MPC2000 / Photocopier Usage - Admin Office MP6000 & MPC4500	$1,791.62
164.130	09/09/2010	CJD Equipment Pty Ltd	Shaft Set & Sealing Kit - Volvo Grader	$2,057.44
164.319	09/09/2010	Cleanaway Albany	Hire of Recycle Bins - All Tip Sites	$2,111.87
164.572	09/09/2010	Conplant Ammann Australia	Lever for Bonnet - Multi Roller	$57.97
164.138	09/09/2010	Courier Australia	Courier Fees	$36.33
164.137	09/09/2010	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Recoverable)	$1,818.01
164.139	09/09/2010	Cutting Edges Pty Ltd	Edge Bits - CAT Loaders	$1,501.06
164.446	09/09/2010	Fuel Distributors of Western Australia	Diesel - Stock	$8,645.00
164.642	09/09/2010	G K Hambley	Lawn mowing - CEO & DCEO Houses	$176.00
164.156	09/09/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	$1,317.54
164.158	09/09/2010	GSR Rural Services	End Caps - Saleyards	$6.60
165.878	09/09/2010	Health Insurance Fund Of WA	Staff Health Insurance Payment	$85.55
164.798	09/09/2010	Howson Technical	Foward Capital Works - Site Visits & Workshop	$3,920.40
164.258	09/09/2010	Hudson, Henning & Goodman	Legal Fees - Sounness Park & Medical Centre Lease (Part Recoverable)	$990.55
164.750	09/09/2010	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$25.95
164.171	09/09/2010	IT Vision	Remote Customer Assistance & Implementation Upgrade	$2,035.00
164.639	09/09/2010	K E Gregory	Cleaning - Mt Barker Library - August 2010	$515.00
164.695	09/09/2010	Ken Freegard Filter Cleaning	Filter Cleans - JCB Backhoe, Hino & Isuzu Truck	$51.50
164.175	09/09/2010	Kendenup Grader Contractor	Hire of Free Roller	$459.80
164.1050	09/09/2010	Keynote Conferences - Waste & Recycle	Registration - D LeCerf & Cr G Messmer - Waste & Recycle Conference	$2,189.00
164.178	09/09/2010	Landgate - Western Australian Land	Rural UV Interim Valuations / GRV Interim Valuations	$529.57
164.53	09/09/2010	Landmark	Roundup Powermax 20 Litres	$132.00
164.179	09/09/2010	Les Mills Body Training Systems	License Fees - Les Mills Classes - September 2010	$763.76
164.185	09/09/2010	LIWA Aquatics	LIWA Aquatics Membership 2010/2011	$90.00
164.190	09/09/2010	Local Health Authorities Analytical	Analytical Services 2010/2011	$1,065.40
164.580	09/09/2010	MJB Industries	Single Pipe Headwalls - Spencer Road	$3,382.39

164.712	09/09/2010	Mount Barker Building Service	Progress Payment - Mt Barker Community Centre (Grant Funded)	$21,322.40
164.204	09/09/2010	Mount Barker Cooperative Ltd	Co-op Account - August 2010	$6,072.86
164.207	09/09/2010	Mount Barker Electrics	RCD Testing - Visitors Centre	$70.40
164.208	09/09/2010	Mount Barker Express Freight	Courier Fees - August 2010	$128.26
164.212	09/09/2010	Mount Barker Hire	Hire of Dingo Trencher - Swimming Pool / Hire of Skip Bins - Saleyards	$942.50
164.210	09/09/2010	Mount Barker Newsagency	Daily Papers & Stationery	$139.13
164.872	09/09/2010	Mount Barker Scrap Shak	Printer Cartridges - Rocky Gully Library / A4 Certificate Frames	$207.00
164.771	09/09/2010	Mount Barker Tyre & Exhaust	Balance Wheels - Toyota Hilux	$33.00
164.227	09/09/2010	Origin Energy	Gas - Library	$284.30
164.14	09/09/2010	Plantagenet Sheds & Steel	Progress Payment - Mt Barker Community Centre (Grant funded) / Install Brackets to Badmington Poles - Rec Centre (partly recoverable) / Supply & Install Electrical Services - Library	$82,788.50
164.1023	09/09/2010	Road Signs Australia	T-Junction Signs	$64.90
164.123	09/09/2010	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	$274.15
165.62	09/09/2010	Social Club - Inside Staff	Staff Social Club Payment	$85.00
164.31	09/09/2010	Star Track Express	Courier Fees	$165.96
164.38	09/09/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre / Lollies - Council Meetings	$672.84
164.43	09/09/2010	Synergy	Synergy Account - Various Centres	$5,510.20
164.534	09/09/2010	The Grocery Store	Catering - Forward Capital Works Meeting	$45.00
164.557	09/09/2010	The Plant Supply	Plants - New Cemetery	$2,083.56
164.364	09/09/2010	Tim's Tyres	Tyre Repair - Kubota Tractor / Tyre Repair - CAT Grader / Tyres - Graders	$605.00
164.355	09/09/2010	WA Local Government Association	Advertising - July 2010	$6,709.79
165.1	09/09/2010	WA Local Government Superannuation	Staff Superannuation Payment	$15,552.92
164.55	09/09/2010	Western Australian Treasury Corporation	Loan 83 & 84 Repayments	$83,745.22
165.3	09/09/2010	Westscheme	Staff Superannuation Payment	$121.49
164.57	09/09/2010	Westshred Document Disposal	Hire of Shredding Bins & Disposal of Waste - Admin Office & Saleyards	$209.00
164.630	09/09/2010	Yakka Pty Ltd	Uniforms - J Maclean & R Mills	$119.92
166.83	23/09/2010	Albany Hydraulics	Test Hydraulic Pump & Reseal Valve - Grader	$476.08
166.1057	23/09/2010	Albany Legal Pty Ltd	Legal Fees - Challen 4 - Dispute of Payment of Rates (Recoverable)	$1,960.20
166.85	23/09/2010	Albany Lock Service	Locks for BFB's (ESL)	$1,627.10
166.86	23/09/2010	Albany Office Products	Stationery Supplies	$1,502.60

166.93	23/09/2010	Albany V Belt & Rubber Specialists	Narva Terminal Packs, Filters, Hoses & Globes - Various Vehicles	$1,175.75
166.314	23/09/2010	Albany Valuation Services	Valuation Report - Lot 337 Martin Street, Mount Barker	$550.00
166.405	23/09/2010	Albany World Of Cars	Purchase of Triton & Trade of Hilux (Parks & Gardens Supervisor Ute) / Purchase of Triton & Trade of Triton (Principal Works Supervisor Ute)	$18,609.39
166.675	23/09/2010	Barretts Mini Earthmoving & Chipping	Remove Dead Tree - Deane Street / Remove Stump - Mallawillip Road / Fell Pine Trees - Spencer Road	$4,390.00
166.107	23/09/2010	Best Office Systems	Photocopier Repairs - Admin Office MP6000	$40.00
166.392	23/09/2010	BOC Limited	Gas - Saleyards	$144.54
167.912	23/09/2010	BTB Business Super	Staff Superannuation Payment	$207.66
166.636	23/09/2010	C & C Machinery	Bearings & Seals - Kubota Tractor	$543.38
166.985	23/09/2010	Caltex Energy WA	Caltex Fuel Cards - August 2010	$649.75
166.130	23/09/2010	CJD Equipment Pty Ltd	Water Pump Kit - Excavator / Sealing Kit - Grader / Repair Grader on Site	$1,975.01
166.572	23/09/2010	Conplant Ammann Australia	Cable Control & Bonnet Latch - Multi Roller	$87.65
166.138	23/09/2010	Courier Australia	Courier Fees	$442.44
166.143	23/09/2010	Duggins Menswear	Shuttlecocks - Rec Centre	$68.00
166.13	23/09/2010	Fire & Emergency Services Authority	Shire of Plantagenet - ESL Payment	$30,244.79
166.446	23/09/2010	Fuel Distributors of Western Australia	Diesel - Stock	$15,456.03
166.156	23/09/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	$1,278.53
166.157	23/09/2010	Great Southern TAFE	Safety Awareness Training - S Lynch, B McHardy & D Le Cerf	$294.00
167.878	23/09/2010	Health Insurance Fund Of WA	Staff Health Insurance Payment	$85.55
166.172	23/09/2010	Jason Signmakers	Street, Service & Tourist Signs	$10,242.87
166.173	23/09/2010	JH Wills	Secretarial Services - Feral Pig Group	$376.50
166.168	23/09/2010	JR & A Hersey	Shovels, Duct Tape & Grinding Disks	$702.87
166.940	23/09/2010	Kleenheat Gas Pty Ltd	Annual Facility Fee - Kambellup Hall	$56.00
166.53	23/09/2010	Landmark	Round-up & Metasulfuron - Parks & Gardens	$122.13
166.275	23/09/2010	LGIS Property	Annual Property Insurance	$67,839.29
166.191	23/09/2010	Lorlaine Distributors	Toilet Paper & Handtowels - Rec Centre	$372.40
166.707	23/09/2010	Marshall Mowers	Ball Joint - Mower	$66.00
166.794	23/09/2010	Maxwell Designs	Sketch Plans of Wilson Park Toilets	$1,147.00
166.1053	23/09/2010	Mount Barker Carpentry	Repair Rear Staff Door - Admin Office / Replace Door - Rec Centre	$1,003.00
166.209	23/09/2010	Mount Barker Hotel	Drinks - Council Chambers	$194.85
166.960	23/09/2010	Mount Barker Service Centre	Service of Middleward BFB Truck (ESL)	$2,487.23
166.222	23/09/2010	Neat 'n' Trim	Uniforms - R Evans	$347.00
166.224	23/09/2010	Opus International Consultants	Provide Costings for Subdivision - Martin Street	$605.00

166.227	23/09/2010	Origin Energy	Gas - Library	$294.70
166.469	23/09/2010	Plantagenet Community Directory	Inside Back Cover Advert - Local Directory	$1,450.00
168.848	29/09/2010	Plantagenet Community Financial Services	Quarterly Loan Payment - Medical Centre	$5,000.00
166.721	23/09/2010	Redcoal	Fire Ban SMS Service Monthly Fee - July & August 2010	$88.00
166.1023	23/09/2010	Road Signs Australia	Road Name Signs & Grab Rails	$664.40
167.62	23/09/2010	Social Club - Inside Staff	Staff Social Club Payment	$95.00
166.29	23/09/2010	Southern Tool & Fastener Co.	Brush Cutter & Blade - Saleyards	$600.00
166.937	23/09/2010	St John Ambulance - Albany Sub Centre	Senior First Aid - M Gaffney	$155.00
166.31	23/09/2010	Star Track Express	Courier Fees	$139.55
166.38	23/09/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	$183.92
166.43	23/09/2010	Synergy	Synergy Account - Various Centres	$8,868.70
166.396	23/09/2010	Telstra Licensed Shop Albany	Patch Leads	$98.85
166.54	23/09/2010	Think Water Albany	Hose Clamp - Saleyards / Camlock - Saleyards / Pressure Reducing Valve - New Cemetery	$446.93
166.359	23/09/2010	Truckline	Spring Brake Chamber & Brake Shoe - Semi Tipper Trailer	$565.84
167.1	23/09/2010	WA Local Government Superannuation	Staff Superannuation Payment	$16,286.35
166.999	23/09/2010	Wellington & Reeves Great Southern	Rent - Records Storage Units	$400.00
166.55	23/09/2010	Western Australian Treasury Corporation	Loan 89 Repayment	$57,643.35
166.368	23/09/2010	Westrac	Keys - All CAT Vehicles	$13.51
167.3	23/09/2010	Westscheme	Staff Superannuation Payment	$98.52
166.630	23/09/2010	Yakka Pty Ltd	Staff Uniforms - V Jenkins	$56.10
05000225	03/09/2010	Corporate Charge Card	Registration - S Lynch & L Handasyde - 2010 Road Safety Forum / Telephone Cable - Rocky Gully Library / Portable Telephone - Front Counter / Site Record Book for Telstra Accreditation / 2 x Dial-up Modems - Rocky Gully Library / Purchase of Gym Equipment - Rec Centre / Farewell Gift - C Delmage	$1,745.11
05000226	07/09/2010	Westnet Pty Ltd	Internet Connection - Various Centres	$789.57
05000227	07/09/2010	Westnet Pty Ltd	Internet Connection - Admin Office	$38.80
05000228	13/09/2010	Lease Choice	Photocopier Lease - Admin Office	$348.70
05000229	26/09/2010	Corporate Charge Card	Meal - CEO & CEO of CCI Albany / Meal - CEO & Civic Legal / Meal - CEO, L Sounness & K Skinner	$147.70
			TOTAL	**$649,523.85**