

Council

Financial Statements – August 2009

Financial Statements (separate attachment)

Meeting Date: 22 September 2009

Number of Pages: 64

FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

31 August 2009

Shire of Plantagenet
Financial Statements

CONTENTS

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

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

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

REPORT BY THE CHIEF EXECUTIVE OFFICER

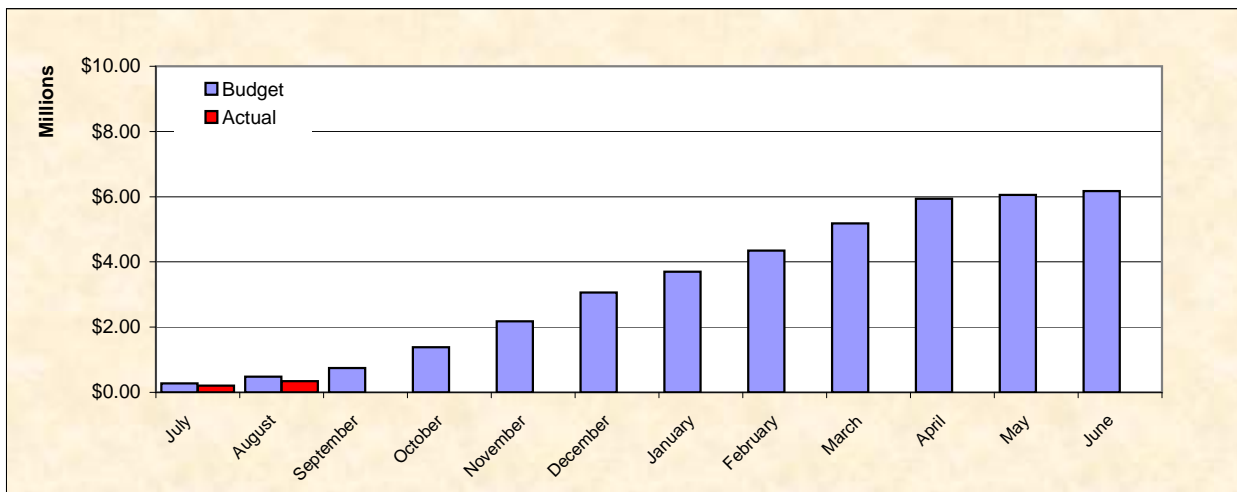
Basis of the Report

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

The financial information in this report has been compiled to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 31 August 2009. This provides a comparison of the financial performance against the forecasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 5.

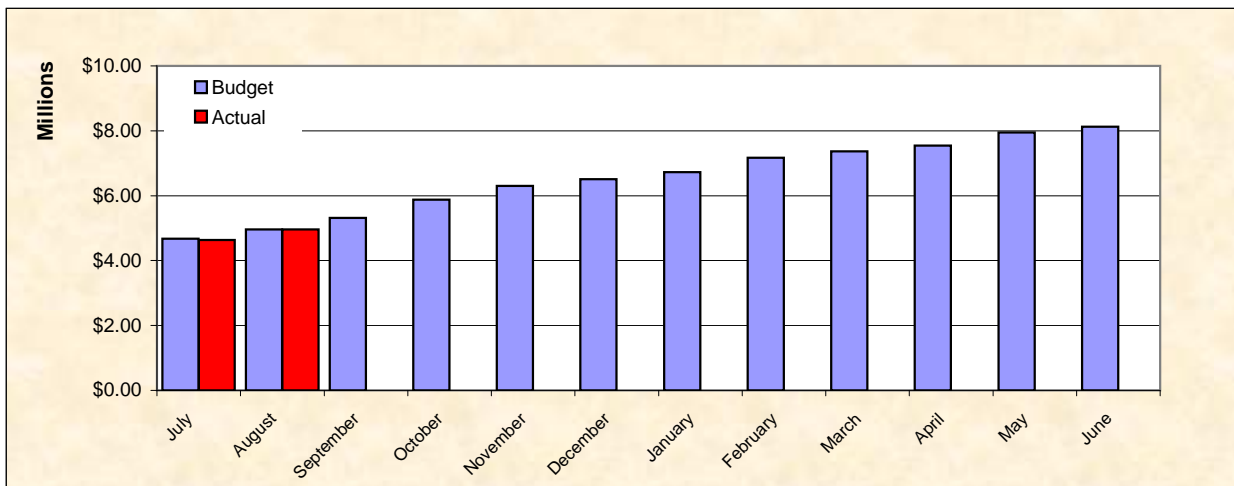
All bank account reconciliations are complete and up to date.

Capital Works Program



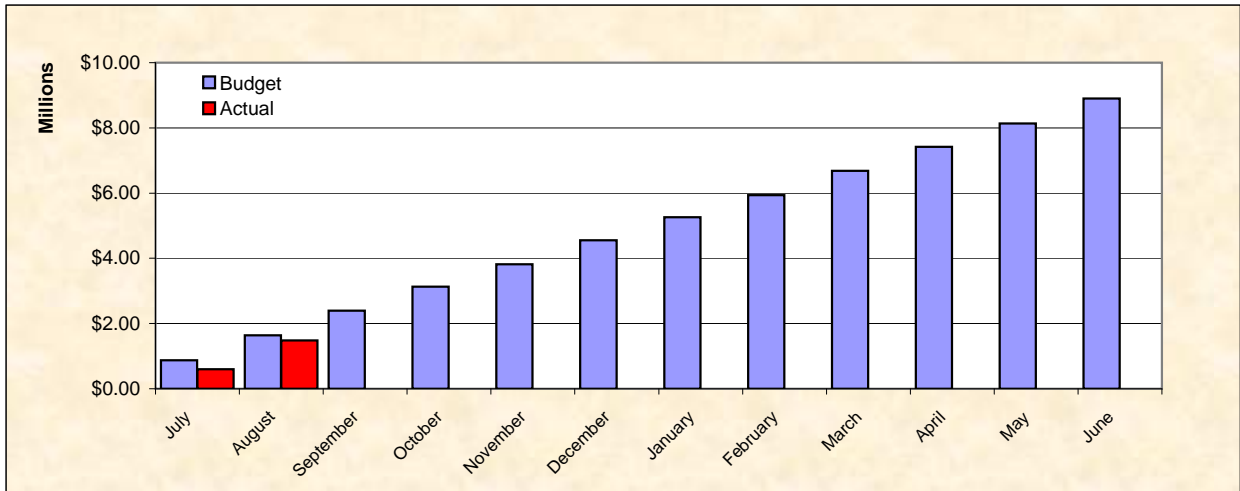
Capital outlays are currently running 28% under budget.

Operating Income



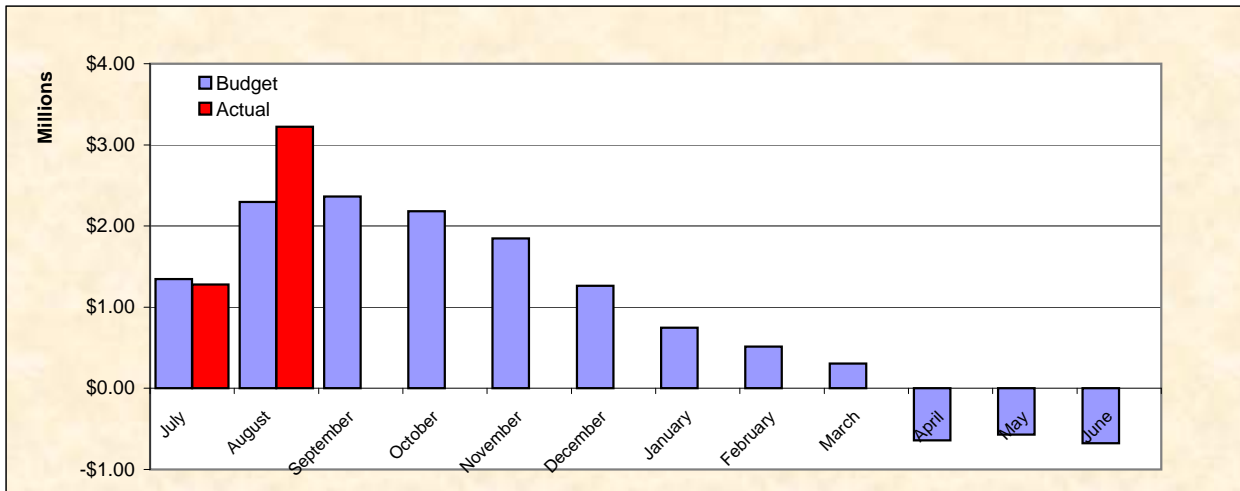
Operating Income is currently in line with budget.

Operating Expenditure



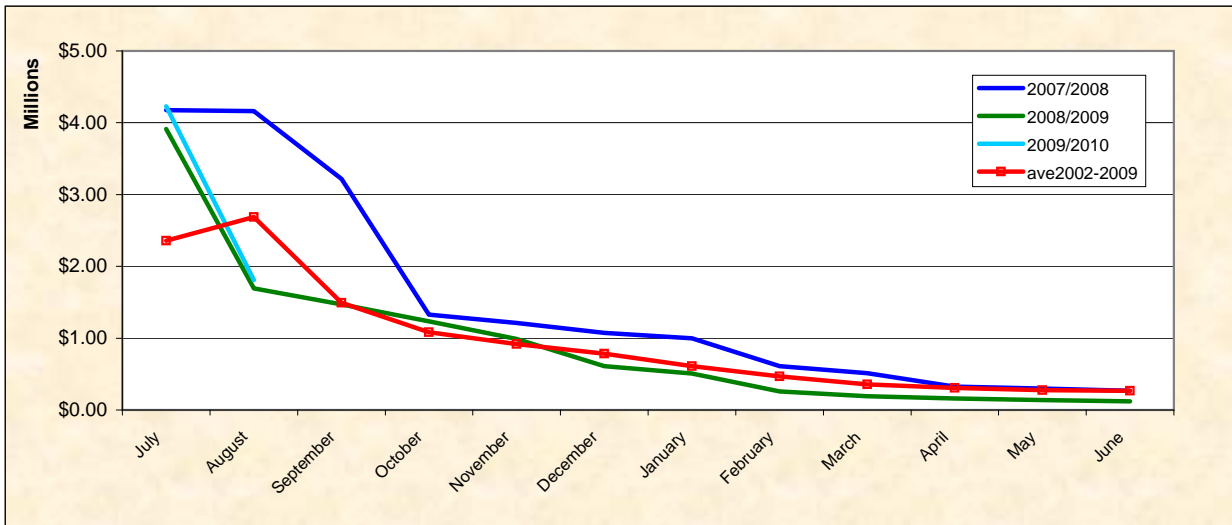
Operating Expenditure is currently running 9.2% under budget.

Cash Flow (Excluding Reserve Funds)

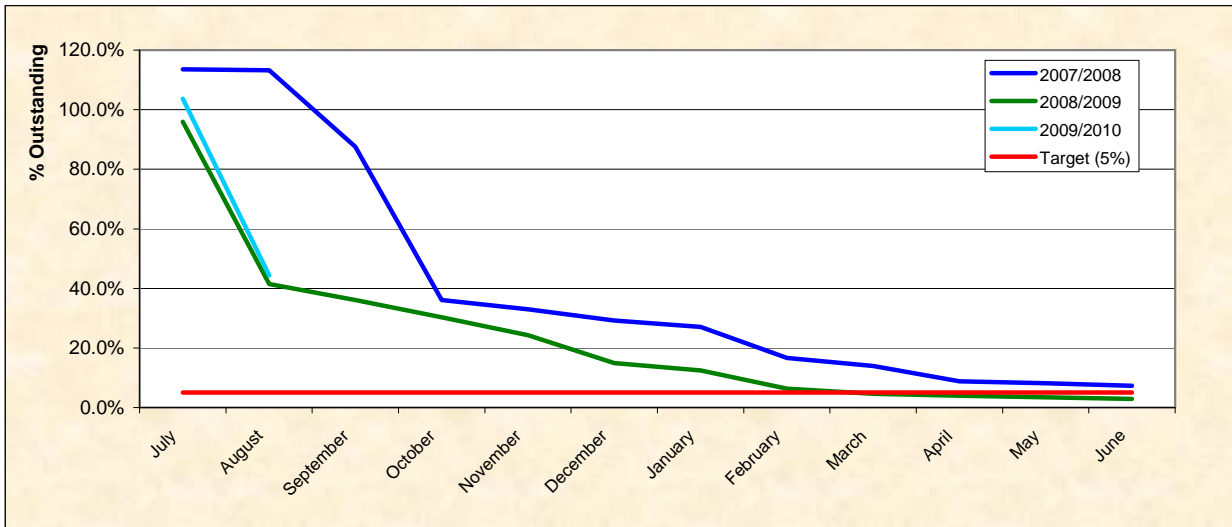


Cash levels are currently \$920k over budget

Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 44.4%

Rob Stewart
Chief Executive Officer

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 August 2009

	Budget B/Fwd 01-Jul-09	Est Actual B/Fwd 01-Jul-09	Actual 31-Aug-09
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,222,722	\$ 1,248,516	\$ 3,128,368
Committed Funds (Capital)	\$ -	\$ -	\$ -
Reserve Funds	\$ 431,308	\$ 431,308	\$ 431,308
Restricted Funds (ex Trust Account)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ 92,587	\$ 92,587	\$ 92,587
	\$ 1,750,117	\$ 1,775,912	\$ 3,655,763
Trade and Other Receivables			
Rates and Rates Rebates	\$ 118,420	\$ 118,670	\$ 1,810,443
ESL Receivable	\$ 6,579	\$ 6,579	\$ 45,889
Sundry Debtors	\$ 413,762	\$ 423,951	\$ 619,747
Other Receivables	\$ 27,291	\$ 8,226	\$ 8,226
GST Receivable	\$ -	\$ -	\$ -
Inventories	\$ 49,860	\$ 48,557	\$ 69,199
Provision for Doubtful Debts	\$ (28,067)	\$ (28,067)	\$ (10,508)
	\$ 587,844	\$ 577,915	\$ 2,542,995
TOTAL CURRENT ASSETS	\$ 2,337,962	\$ 2,353,827	\$ 6,198,758
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	\$ (25,097)	\$ (14,469)	\$ (143,585)
Sundry Creditors	\$ 469	\$ (36,889)	\$ (50,843)
Other Creditors	\$ (61,986)	\$ (45,730)	\$ (35,589)
GST Liability	\$ (37,562)	\$ (38,780)	\$ (7,169)
Accrued Interest on Debentures	\$ (46,512)	\$ (42,775)	\$ -
Accrued Salaries and Wages	\$ (38,000)	\$ (69,265)	\$ -
TOTAL CURRENT LIABILITIES	\$ (208,688)	\$ (247,908)	\$ (237,187)
Less: Cash - Reserves & Restricted	\$ (523,895)	\$ (523,895)	\$ (431,308)
NET CURRENT ASSET POSITION	\$ 1,605,378	\$ 1,582,020	\$ 5,530,263

For the Period Ended 31 August 2009

	Original Budget 31-Jul-09	Amended Budget 31-Jul-09	Budget YTD 31-Aug-09	Actual YTD 31-Aug-09	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,162,518	\$ 1,162,518	\$ 145,363	\$ 150,194	3%
Governance	\$ 60,706	\$ 60,706	\$ 1,717	\$ 1,533	-11%
Law, Order & Public Safety	\$ 404,484	\$ 404,484	\$ 23,696	\$ 9,242	-61%
Health	\$ 219,400	\$ 219,400	\$ 1,367	\$ 3,373	147%
Education & Welfare	\$ -	\$ -	\$ -	\$ 3,752	0%
Community Amenities	\$ 601,670	\$ 601,670	\$ 493,628	\$ 485,023	-2%
Recreation & Culture	\$ 347,487	\$ 347,487	\$ 22,219	\$ 25,505	15%
Transport	\$ 2,216,616	\$ 2,216,616	\$ 322,166	\$ 321,333	0%
Economic Services	\$ 906,093	\$ 906,093	\$ 94,782	\$ 97,774	3%
Other Property & Services	\$ 630,725	\$ 630,725	\$ 104,953	\$ 111,167	6%
\$ 6,549,698	\$ 6,549,698	\$ 1,209,891	\$ 1,208,896	0%	
Expenditure					
General Purpose Funding	\$ (257,744)	\$ (257,744)	\$ (43,481)	\$ (31,961)	-26%
Governance	\$ (737,021)	\$ (737,021)	\$ (147,773)	\$ (126,197)	-15%
Law, Order & Public Safety	\$ (419,633)	\$ (419,633)	\$ (90,726)	\$ (76,465)	-16%
Health	\$ (203,962)	\$ (203,962)	\$ (32,360)	\$ (22,885)	-29%
Education & Welfare	\$ (55,250)	\$ (55,250)	\$ (22,419)	\$ (18,108)	-19%
Community Amenities	\$ (944,129)	\$ (944,129)	\$ (158,738)	\$ (137,512)	-13%
Recreation & Culture	\$ (1,215,270)	\$ (1,215,270)	\$ (215,559)	\$ (202,751)	-6%
Transport	\$ (3,207,807)	\$ (3,207,807)	\$ (569,635)	\$ (532,396)	-7%
Economic Services	\$ (1,313,452)	\$ (1,313,452)	\$ (256,787)	\$ (178,515)	-30%
Other Property & Services	\$ (547,576)	\$ (547,576)	\$ (96,596)	\$ (154,534)	60%
\$ (8,901,845)	\$ (8,901,845)	\$ (1,634,075)	\$ (1,481,325)	-9%	
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	\$ (9,601)	\$ (9,601)	\$ (1,065)	\$ -	-100%
Depreciation on Assets	\$ 2,488,917	\$ 2,488,917	\$ 414,819	\$ 429,418	4%
Amortisation on Assets	\$ 63,708	\$ 63,708	\$ 10,618	\$ 10,618	0%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	\$ (1,613,646)	\$ (1,613,646)	\$ (378,866)	\$ (297,311)	-22%
- Plant & Machinery	\$ (960,201)	\$ (960,201)	\$ -	\$ -	0%
- Furniture & Equipment	\$ (74,233)	\$ (74,233)	\$ (2,500)	\$ (2,273)	-9%
- Infrastructure	\$ (3,526,015)	\$ (3,526,015)	\$ (95,803)	\$ (41,074)	-57%
Proceeds from Disposal of Assets	\$ 210,500	\$ 210,500	\$ -	\$ -	0%
Repayment of Debentures	\$ (263,193)	\$ (263,193)	\$ (50,316)	\$ (49,551)	-2%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 15,645	\$ 15,644	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (225,000)	\$ (225,000)	\$ -	\$ -	0%
Transfers from Reserves	\$ 261,000	\$ 261,000	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (17,959)	
Budget Deficit	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,697,965	\$ 1,697,965	\$ 1,697,965	\$ 1,697,965	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,530,263	\$ 5,530,263	

Reserve Description	Opening Balance 1-Jul-09	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Aug-09
Long Service Leave	\$ 5,255	\$ -	\$ -	\$ -	\$ 5,255
Plant Replacement	\$ 109,175	\$ -	\$ -	\$ -	\$ 109,175
Town Drainage	\$ 60,603	\$ -	\$ -	\$ -	\$ 60,603
Land Rehabilitation	\$ 43,852	\$ -	\$ -	\$ -	\$ 43,852
Waste Management	\$ 6,834	\$ -	\$ -	\$ -	\$ 6,834
Recreation Facilities	\$ 29,898	\$ -	\$ -	\$ -	\$ 29,898
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,528	\$ -	\$ -	\$ -	\$ 4,528
Kendenup Hall & Grounds	\$ 1,859	\$ -	\$ -	\$ -	\$ 1,859
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 141,163	\$ -	\$ -	\$ -	\$ 141,163
Outstanding Land Resumptions	\$ 7,121	\$ -	\$ -	\$ -	\$ 7,121
Flood Damage	\$ 21,020	\$ -	\$ -	\$ -	\$ 21,020
Totals	\$ 431,308	\$ -	\$ -	\$ -	\$ 431,308

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Long Service Leave Reserve

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

Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve

For the construction and planning of drainage systems.

Land Rehabilitation Reserve

For the rehabilitation of Council property.

Waste Management Reserve

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

Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

Cemetery Reserve

To fund the purchase of land for cemetery extensions

Electronic Equipment

For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve

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

Shire Development Reserve

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

Outstanding Land Resumptions Reserve

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

Flood Damage Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 31 August 2009

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Interest Earnings
Reserve Fund						
29-Jun-2009	Bendigo - 136926573	T Dep	\$ 431,308	4.10%	29-Sep-2009	\$ 4,457
Loan Fund						
28-Aug-2009	Bendigo - 129408050	T Dep	\$ 104,627	3.40%	28-Sep-2009	\$ 302
Municipal NCD						
24-Aug-2009	Bendigo - 158354	NCD	\$ 500,000	3.60%	24-Sep-2009	\$ 1,529
24-Aug-2009	Bendigo - 158362	NCD	\$ 1,000,000	4.35%	24-Nov-2009	\$ 10,964
Total Interest Earned YTD						\$ 5,497
Total Budget YTD						\$ 8,500
Total Budget						\$ 100,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 August 2009

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

The Council has resolved that the following be adopted for reporting material variances in assessing statements of financial activity for the 2009/2010 financial year:

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Overheads Administration			
20036.0011 Building & Grounds (PC) - Building Operating	\$ 5,535	74%	\$1,000 to replace CCTV camera, \$3,581 insurance & \$3,537 synergy account
Public Halls & Civic Centres			
20193.0011 Building & Grounds (PC) - Building Operating	\$ 7,381	193%	\$7,253 insurance allocated here, \$1,100 security system annual service charge
Cattle Saleyards			
51322.0253 Environmental Grant Expenses - RIFP	\$ 8,473	85%	Some expenditure relates to the Capital Works & will be subject to accrued expenditure and re-allocation
Private Works			
21350.0321 Private Works Jobs	\$ 43,901	105%	Large Menang Road Bill Gibbs invoice - has already been invoiced to MRWA plus 15%
Plant Operation Costs			
20281.0343 Operating Costs - Plant Service/Repairs	\$ 9,560	48%	Purchased three (3) sets of grader blades @ \$3625 each
20270.0036 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 6,063	10%	Higher Plant Depreciation Due To New Vehicles Being Purchased
OPERATING INCOME			
Cattle Saleyards			
11316.0217 Other Income - Saleyard Weigh & Pen Fees	\$ 7,148	(24%)	Less than anticipated sales during quiet period

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (48,981)	\$ (48,981)	\$ (7,536)	\$ (6,477)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,770)	\$ (6,770)	\$ (1,041)	\$ (1,007)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (67)	\$ (260)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,714)	\$ (1,714)	\$ (857)	\$ (857)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (267)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (924)	
Other Expenses - Donations	DCEO	20009.0255	\$ (800)	\$ (800)	\$ (800)	\$ (283)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (30)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (85)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (125)	\$ (142)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ (648)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,755)	\$ (97,755)	\$ (16,292)	\$ (15,384)	
<i>Sub-total - Cash</i>			\$ (220,670)	\$ (220,670)	\$ (37,302)	\$ (26,363)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (220,670)	\$ (220,670)	\$ (37,302)	\$ (26,363)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,221,354	\$ 1,221,354	\$ 1,221,354	\$ 1,222,409	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 8,000	\$ 8,000	\$ 1,333	\$ (200)	
General Rate UV - Rates	DCEO	10001.0414	\$ 2,847,446	\$ 2,847,446	\$ 2,847,446	\$ 2,848,510	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 9,500	\$ 9,500	\$ 1,583	\$ 2,140	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 6,200	\$ -	\$ -	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 1,833	\$ 1,872	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 9,500	\$ 9,500	\$ 1,583	\$ 7,690	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 13,500	\$ 13,500	\$ 2,250	\$ 12,411	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 5,000	\$ 239	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 30,000	\$ 5,000	\$ 1,466	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,500	\$ 2,500	\$ 417	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 8	\$ -	
Total Operating Income			\$ 4,189,050	\$ 4,189,050	\$ 4,087,808	\$ 4,096,537	
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	\$ (210,000)	\$ (210,000)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Total Transfers to Reserve Funds			\$ (225,000)	\$ (225,000)	\$ (2,500)	\$ -	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (35,574)	\$ (35,574)	\$ (5,929)	\$ (5,598)	
Total Operating Expenditure			\$ (37,074)	\$ (37,074)	\$ (6,179)	\$ (5,598)	
Operating Income							
Grants Commission Grant - Equalisation	DCEO	10007.0212	\$ 313,874	\$ 313,874	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 120,438	\$ 120,438	\$ 120,438	\$ 121,019	
Grants Commission Grant - Road Maintenance	DCEO	10008.0211	\$ 523,456	\$ 523,456	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 85,000	\$ 85,000	\$ 6,000	\$ 5,497	
Interest on Reserve Funds	DCEO	10009.0066	\$ 15,000	\$ 15,000	\$ 2,500	\$ -	
Share Dividends	DCEO	10009.0221	\$ 2,000	\$ 2,000	\$ 333	\$ -	
Total Operating Income			\$ 1,059,768	\$ 1,059,768	\$ 129,271	\$ 126,516	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (257,744)	\$ (257,744)	\$ (43,481)	\$ (31,961)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 5,248,818	\$ 5,248,818	\$ 4,217,079	\$ 4,223,053	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	\$ -
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (207)	\$ (207)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (8,000)	\$ (7,192)	\$ (7,192)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (10,000)	\$ (10,000)	\$ (5,500)	\$ (73)	\$ (73)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (560)	\$ (560)	\$ (560)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (2,240)	\$ (2,240)	\$ (2,240)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (2,915)	\$ (2,915)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (15,473)	\$ (15,473)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (399)	\$ (399)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (200)	\$ (200)	\$ (33)	\$ (660)	\$ (660)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (420)	\$ (420)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	\$ -
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (16,400)	\$ (16,400)	\$ (2,733)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,776)	\$ (88,776)	\$ (14,796)	\$ (13,971)	\$ (13,971)
<i>Sub-total - Cash</i>			\$ (240,976)	\$ (240,976)	\$ (90,863)	\$ (79,110)	\$ (79,110)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,084)	\$ (6,084)	\$ (1,014)	\$ (1,007)	\$ (1,007)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,084)	\$ (6,084)	\$ (1,014)	\$ -	\$ -
Total Operating Expenditure			\$ (247,059)	\$ (247,059)	\$ (91,877)	\$ (79,110)	\$ (79,110)
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 200	\$ 200	\$ 33	\$ -	
Total Operating Income			\$ 200	\$ 200	\$ 33	\$ -	
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)	\$ (2,500)	\$ (1,779)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,000)	\$ (16,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (105)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (55)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (500)	\$ (500)	\$ (83)	\$ (45)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (27,000)	\$ (27,000)	\$ (4,500)	\$ (798)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (279,377)	\$ (279,377)	\$ (46,563)	\$ (43,859)	
<i>Sub-total - Cash</i>			\$ (351,377)	\$ (351,377)	\$ (55,896)	\$ (46,640)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (351,377)	\$ (351,377)	\$ (55,896)	\$ (46,640)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 17	\$ 38	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 8	\$ 12	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,000	\$ 7,000	\$ 1,167	\$ 1,104	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 8	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 17	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 300	\$ 379	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 58,300	\$ 58,300	\$ 1,683	\$ 1,533	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 2,206	\$ 2,206	\$ -	\$ -	
Total Operating Income			\$ 60,506	\$ 60,506	\$ 1,683	\$ 1,533	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (93,281)	\$ (93,281)	\$ -	\$ -	
Total Principal Repayments			\$ (93,281)	\$ (93,281)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (138,585)	\$ (138,585)	\$ -	\$ 3,031	
Total Operating Expenditure			\$ (138,585)	\$ (138,585)	\$ -	\$ 3,031	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (37,000)	\$ (37,000)	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Purchase of Telephone System	DCEO	50413.0006	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,273)	
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (99,500)	\$ (99,500)	\$ (2,500)	\$ (2,273)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 20,000	\$ 20,000	\$ -	\$ -	
Total Capital Income			\$ 32,000	\$ 32,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (12,500)	\$ (12,500)	\$ (2,083)	\$ (1,751)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (671,444)	\$ (671,444)	\$ (103,299)	\$ (89,933)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (82,435)	\$ (82,435)	\$ (12,682)	\$ (12,425)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (31)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (933)	\$ (1,119)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (23,472)	\$ (23,472)	\$ (11,736)	\$ (11,736)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (509)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (17)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (100)	\$ (100)	\$ (17)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (364)	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (2)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,231)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (126)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (111)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (3,322)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (450)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (3,338)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (22,500)	\$ (22,500)	\$ (6,000)	\$ (7,763)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (55,000)	\$ (55,000)	\$ (12,000)	\$ (6,300)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (2,768)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (28,640)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (2,213)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (240)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (500)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (800)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (45,000)	\$ (7,500)	\$ (13,035) ▲	\$ 5,535 74%
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (31)	

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (1,534)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (310)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (2,583)	\$ (3,253)	
<i>Sub-total - Cash</i>			\$ (1,217,161)	\$ (1,217,161)	\$ (235,269)	\$ (193,837)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (48,060)	\$ (48,060)	\$ (8,010)	\$ (8,033)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (79,908)	\$ (79,908)	\$ (13,318)	\$ (13,437)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (3,446)	\$ (3,446)	
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	\$ (2,095)	\$ (2,095)	\$ (349)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (150,740)	\$ (150,740)	\$ (25,123)	\$ (24,917)	
Sub-total Operating Expenditure			\$ (1,367,902)	\$ (1,367,902)	\$ (260,392)	\$ (218,754)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,367,902	\$ 1,367,902	\$ 260,392	\$ 215,276	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (3,478)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (99,500)	\$ (99,500)	\$ (2,500)	\$ (2,273)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 32,000	\$ 32,000	\$ -	\$ -	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (737,021)	\$ (737,021)	\$ (147,773)	\$ (126,197)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 60,706	\$ 60,706	\$ 1,717	\$ 1,533	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Kendenup First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	\$ (4,697)	\$ (4,697)	\$ (4,697)	\$ (4,697)	
<i>Sub-total - Cash</i>			\$ (4,697)	\$ (4,697)	\$ (4,697)	\$ (4,697)	
Fire Truck - New or Refurbished (Non Cash)	MGR COMM SVCS	50512.0006	\$ (234,000)	\$ (234,000)	\$ -	\$ -	
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50513.0006	\$ (65,000)	\$ (65,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (299,000)	\$ (299,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (303,697)	\$ (303,697)	\$ (4,697)	\$ (4,697)	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Salaries	RANGER	20072.0130	\$ (31,655)	\$ (31,655)	\$ (4,870)	\$ (3,402)	
Employee Costs - Superannuation	RANGER	20072.0141	\$ (3,408)	\$ (3,408)	\$ (524)	\$ (609)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (971)	\$ (971)	\$ (485)	\$ (485)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Office Expenses - Advertising	RANGER	20073.0003	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (1,045)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (6,255)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (3,200)	\$ (533)	\$ (595)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (171)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,263)	\$ (69,263)	\$ (11,544)	\$ (10,900)	
<i>Sub-total - Cash</i>			\$ (160,196)	\$ (160,196)	\$ (26,573)	\$ (23,462)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (546)	\$ (546)	\$ (91)	\$ (91)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,874)	\$ (5,874)	\$ (979)	\$ (1,070)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (9,809)	\$ (9,809)	\$ (1,635)	\$ (1,632)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,229)	\$ (16,229)	\$ (2,705)	\$ (2,793)	
Total Operating Expenditure			\$ (176,426)	\$ (176,426)	\$ (29,278)	\$ (26,254)	
Operating Income							
Contributions - Other	RANGER	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 11,000	\$ 11,000	\$ 1,833	\$ -	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 11,000	\$ 11,000	\$ 1,833	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ 234,000	\$ 234,000	\$ -	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ 65,000	\$ 65,000	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ 299,000	\$ 299,000	\$ -	\$ -	
Total Operating Income			\$ 310,000	\$ 310,000	\$ 1,833	\$ -	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,338)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (1,153)	
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (31,600)	\$ (31,600)	\$ (5,267)	\$ (2,080)	
Total Operating Expenditure			\$ (91,600)	\$ (91,600)	\$ (36,100)	\$ (28,571)	
Operating Income							
Grant Income - FESA Grant	RANGER	10515.0201	\$ 85,384	\$ 85,384	\$ 21,346	\$ 16,684	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -	\$ 252	
Total Operating Income			\$ 85,384	\$ 85,384	\$ 21,346	\$ 16,936	
Operating Expenditure							
<u>State Emergency Service:</u>							
Building & Grounds - Building Maintenance	RANGER	20094.0010	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Insurances	RANGER	20091.0064	\$ (900)	\$ (900)	\$ (450)	\$ -	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (254)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	RANGER	20091.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	\$ (2,022)	\$ (2,022)	\$ (337)	\$ (381)	
Total Operating Expenditure			\$ (10,922)	\$ (10,922)	\$ (2,120)	\$ (635)	
Operating Income							
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ -	\$ -	\$ -	\$ (8,192)	
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ (8,192)	
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	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (40,240)	\$ (40,240)	\$ (6,191)	\$ (7,967)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,473)	\$ (4,473)	\$ (688)	\$ (609)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,146)	\$ (1,146)	\$ (573)	\$ (573)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (601)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (595)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (17)	\$ (16)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,630)	\$ (33,630)	\$ (5,605)	\$ (5,293)	
<i>Sub-total - Cash</i>			\$ (102,788)	\$ (102,788)	\$ (16,940)	\$ (15,791)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (36)	\$ (36)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (1,295)	\$ (1,266)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,984)	\$ (7,984)	\$ (1,331)	\$ (1,302)	
Total Operating Expenditure			\$ (110,773)	\$ (110,773)	\$ (18,271)	\$ (17,092)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ -	\$ 237	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,700	\$ 1,700	\$ 283	\$ 260	
<i>Sub-total - Cash</i>			\$ 7,700	\$ 7,700	\$ 283	\$ 497	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,700	\$ 7,700	\$ 283	\$ 497	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,237)	\$ (2,237)	\$ (344)	\$ (249)	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (133)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (134)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,765)	\$ (18,765)	\$ (3,127)	\$ (2,954)	
<i>Sub-total - Cash</i>			\$ (26,502)	\$ (26,502)	\$ (4,388)	\$ (3,337)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,412)	\$ (3,412)	\$ (569)	\$ (575)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,412)	\$ (3,412)	\$ (569)	\$ (575)	
Total Operating Expenditure			\$ (29,913)	\$ (29,913)	\$ (4,957)	\$ (3,912)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ 1,200	\$ 1,200	\$ 200	\$ -	
<i>Sub-total - Cash</i>			\$ 1,400	\$ 1,400	\$ 233	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,400	\$ 1,400	\$ 233	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (303,697)	\$ (303,697)	\$ (4,697)	\$ (4,697)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (419,633)	\$ (419,633)	\$ (90,726)	\$ (76,465)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 404,484	\$ 404,484	\$ 23,696	\$ 9,242	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	\$ -
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (73,886)	\$ (73,886)	\$ (11,367)	\$ (10,082)	\$ (10,082)
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,902)	\$ (8,902)	\$ (1,369)	\$ (1,350)	\$ (1,350)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,225)	\$ (2,225)	\$ (1,113)	\$ (1,113)	\$ (1,113)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	\$ -
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (14)	\$ (14)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (982)	\$ (982)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (1,590)	\$ (1,590)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,317)	\$ (24,317)	\$ (4,053)	\$ (3,827)	\$ (3,827)
<i>Sub-total - Cash</i>			\$ (131,230)	\$ (131,230)	\$ (21,552)	\$ (18,958)	\$ (18,958)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (4,850)	\$ (4,850)	\$ (808)	\$ (859)	\$ (859)
Non Cash Expenses - Annual Leave Accrual		20115.0309	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (4,850)	\$ (4,850)	\$ (808)	\$ (859)	\$ (859)
Total Operating Expenditure			\$ (136,080)	\$ (136,080)	\$ (22,360)	\$ (19,816)	\$ (19,816)
Operating Income							

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ 600	\$ 100	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 350	\$ 350	\$ 58	\$ 100	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 150	\$ 150	\$ 25	\$ 325	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 250	\$ 285	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,100	\$ 2,100	\$ 350	\$ 2,558	
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 105	
Reimbursements - Salaries	EHO	10067.0219	\$ 3,500	\$ 3,500	\$ 583	\$ -	
<i>Sub-total - Cash</i>			\$ 8,200	\$ 8,200	\$ 1,367	\$ 3,373	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,200	\$ 8,200	\$ 1,367	\$ 3,373	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (681,542)	\$ (681,542)	\$ (281,542)	\$ (239,825)	
Total Capital Expenditure			\$ (681,542)	\$ (681,542)	\$ (281,542)	\$ (239,825)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	\$ 110,000	\$ 110,000	\$ -	\$ -	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	\$ 70,000	\$ 70,000	\$ -	\$ -	
Total Capital Income			\$ 180,000	\$ 180,000	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,500)	\$ (19,500)	\$ (3,250)	\$ (3,069)	
<i>Sub-total - Cash</i>			\$ (22,500)	\$ (22,500)	\$ (3,750)	\$ (3,069)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (37,500)	\$ (37,500)	\$ (6,250)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (37,500)	\$ (37,500)	\$ (6,250)	\$ -	
Total Operating Expenditure			\$ (60,000)	\$ (60,000)	\$ (10,000)	\$ (3,069)	
Operating Income							

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 31,200	\$ 31,200	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 31,200	\$ 31,200	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,200	\$ 31,200	\$ -	\$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ (4,800)	\$ (4,800)	\$ -	\$ -	
Total Principal Repayments			\$ (24,800)	\$ (24,800)	\$ (5,000)	\$ (5,000)	
Operating Expenditure							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ (7,882)	\$ (7,882)	\$ -	\$ -	
Total Operating Expenditure			\$ (7,882)	\$ (7,882)	\$ -	\$ -	
TOTAL HEALTH CAPITAL EXPENSES			\$ (681,542)	\$ (681,542)	\$ (281,542)	\$ (239,825)	
TOTAL HEALTH CAPITAL INCOME			\$ 180,000	\$ 180,000	\$ -	\$ -	
TOTAL HEALTH OPERATING EXPENSES			\$ (203,962)	\$ (203,962)	\$ (32,360)	\$ (22,885)	
TOTAL HEALTH OPERATING INCOME			\$ 39,400	\$ 39,400	\$ 1,367	\$ 3,373	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (654)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (982)	\$ (982)	\$ (164)	\$ (155)	
<i>Sub-total - Cash</i>			\$ (2,982)	\$ (2,982)	\$ (497)	\$ (809)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (17)	\$ (17)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (17)	\$ (17)	
Total Operating Expenditure			\$ (3,085)	\$ (3,085)	\$ (514)	\$ (826)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 184	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 184	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 184	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (2,900)	\$ (2,900)	\$ (483)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (500)	\$ (500)	\$ (83)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (700)	\$ (700)	\$ (117)	\$ (263)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,647)	\$ (1,647)	\$ (275)	\$ (259)	
<i>Sub-total - Cash</i>			\$ (5,747)	\$ (5,747)	\$ (958)	\$ (522)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (88)	\$ (88)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (88)	\$ (88)	
Total Operating Expenditure			\$ (6,278)	\$ (6,278)	\$ (1,046)	\$ (611)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
CHILD CARE CENTRE							
Operating Expenditure							
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (5,000)	\$ (5,000)	\$ (769)	\$ -	
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ -	\$ -	\$ -	\$ 4	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (850)	\$ (850)	\$ (142)	\$ (569)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (6,983)	\$ (6,983)	\$ (1,164)	\$ (1,099)	
<i>Sub-total - Cash</i>			\$ (12,833)	\$ (12,833)	\$ (2,075)	\$ (1,664)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ (919)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,221)	\$ (2,221)	\$ (370)	\$ (370)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,221)	\$ (2,221)	\$ (370)	\$ (1,289)	
Total Operating Expenditure			\$ (15,054)	\$ (15,054)	\$ (2,445)	\$ (2,953)	
Operating Income							
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ -	\$ -	\$ -	\$ 60	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ -	\$ -	\$ -	\$ 3,508	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 3,568	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 3,568	

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (597)	\$ (597)	\$ (99)	\$ (94)	
<i>Sub-total - Cash</i>			\$ (8,597)	\$ (8,597)	\$ (8,099)	\$ (8,094)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (8,597)	\$ (8,597)	\$ (8,099)	\$ (8,094)	
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	\$ (1,763)	\$ (1,763)	\$ (1,763)	\$ -	
Total Capital Expenditure			\$ (1,763)	\$ (1,763)	\$ (1,763)	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,930)	\$ (7,930)	\$ (7,930)	\$ (1,930)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,307)	\$ (14,307)	\$ (2,385)	\$ (2,252)	
<i>Sub-total - Cash</i>			\$ (22,237)	\$ (22,237)	\$ (10,315)	\$ (4,182)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ (1,443)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ (1,443)	
Total Operating Expenditure			\$ (22,237)	\$ (22,237)	\$ (10,315)	\$ (5,625)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (1,763)	\$ (1,763)	\$ (1,763)	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (55,250)	\$ (55,250)	\$ (22,419)	\$ (18,108)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ 3,752	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (100,000)	\$ (100,000)	\$ (16,667)	\$ (16,393)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,304)	\$ (13,304)	\$ (2,217)	\$ (2,094)	
<i>Sub-total - Cash</i>			\$ (131,304)	\$ (131,304)	\$ (21,884)	\$ (18,487)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (924)	\$ (924)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (924)	\$ (924)	
Total Operating Expenditure			\$ (136,849)	\$ (136,849)	\$ (22,808)	\$ (19,411)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 700	\$ 700	\$ 117	\$ 33	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 2,000	\$ 2,000	\$ 333	\$ (930)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 172,620	\$ 172,620	\$ 172,620	\$ 172,760	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 5,000	\$ 5,000	\$ 833	\$ -	
<i>Sub-total - Cash</i>			\$ 180,320	\$ 180,320	\$ 173,903	\$ 171,863	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 180,320	\$ 180,320	\$ 173,903	\$ 171,863	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (12,277)	\$ (12,277)	\$ -	\$ -	
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	BLDG SRVR	51006.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (97,277)	\$ (97,277)	\$ (8,333)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 50,000	\$ 50,000	\$ -	\$ -	
Total Capital Income			\$ 50,000	\$ 50,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (4,130)	\$ (4,130)	\$ (2,065)	\$ (2,065)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (83)	\$ (49)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (2,868)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (360,000)	\$ (360,000)	\$ (60,000)	\$ (49,392)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,321)	\$ (26,321)	\$ (4,387)	\$ (4,142)	
<i>Sub-total - Cash</i>			\$ (410,951)	\$ (410,951)	\$ (69,869)	\$ (58,516)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (3,762)	\$ (3,762)	\$ (627)	\$ (627)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,762)	\$ (3,762)	\$ (627)	\$ (627)	
Total Operating Expenditure			\$ (414,714)	\$ (414,714)	\$ (70,496)	\$ (59,143)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 250	\$ 64	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ 4,000	\$ 4,000	\$ 667	\$ 700	
Rates Income - Waste Management Charge	ACCOUNTANT	10816.0233	\$ 299,400	\$ 299,400	\$ 299,400	\$ 299,800	
Other Revenue - Lease Rental	ACCOUNTANT	10098.0230	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 35,000	\$ 35,000	\$ 5,833	\$ 4,046	
<i>Sub-total - Cash</i>			\$ 339,900	\$ 339,900	\$ 306,150	\$ 304,610	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 339,900	\$ 339,900	\$ 306,150	\$ 304,610	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 1,333	\$ 1,712	
Total Operating Income			\$ 8,000	\$ 8,000	\$ 1,333	\$ 1,712	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (982)	\$ (982)	\$ (164)	\$ (155)	
Total Operating Expenditure			\$ (2,482)	\$ (2,482)	\$ (414)	\$ (155)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049				\$ 265	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 265	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ (551)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (185,868)	\$ (185,868)	\$ (28,595)	\$ (25,356)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (26,227)	\$ (26,227)	\$ (4,035)	\$ (3,979)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ (601)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,177)	\$ (8,177)	\$ (4,089)	\$ (4,089)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (507)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (31)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Other Expenses - Lease Rental	DCEO	20173.0323	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (2,400)	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Subdivision Lot 337 Martin Street	MGR PLANNING	20173.0363	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Scheme Review	MGR PLANNING	20173.0290	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	\$ (7,500)	\$ (7,500)	\$ (1,250)	\$ -	
Other Expenses - Transfer Cash in Lieu of POS Funds to Trust	DCEO	20173.0243	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (5,500)	\$ (5,500)	\$ (917)	\$ (2,271)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (51,043)	\$ (51,043)	\$ (8,507)	\$ (8,033)	
<i>Sub-total - Cash</i>			\$ (318,515)	\$ (318,515)	\$ (53,093)	\$ (47,817)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (8,100)	\$ (8,100)	\$ (1,350)	\$ (1,927)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,100)	\$ (8,100)	\$ (1,350)	\$ (1,927)	
Total Operating Expenditure			\$ (326,616)	\$ (326,616)	\$ (54,443)	\$ (49,744)	
Operating Income							
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ 7,000	\$ 7,000	\$ 1,167	\$ 2,640	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ 23,500	\$ 23,500	\$ 3,917	\$ -	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 2,500	\$ 1,490	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 442	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 33	\$ -	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 7,000	\$ 7,000	\$ 1,167	\$ -	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 333	\$ 772	
<i>Sub-total - Cash</i>			\$ 58,450	\$ 58,450	\$ 9,742	\$ 4,902	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 58,450	\$ 58,450	\$ 9,742	\$ 4,902	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (324,276)	\$ (324,276)	\$ (20,000)	\$ (19,705)	
Total Capital Expenditure			\$ (324,276)	\$ (324,276)	\$ (20,000)	\$ (19,705)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (2,483)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,755)	\$ (3,755)	\$ (626)	\$ (591)	
<i>Sub-total - Cash</i>			\$ (28,755)	\$ (28,755)	\$ (4,793)	\$ (3,074)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,192)	\$ (3,192)	\$ (532)	\$ (853)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,192)	\$ (3,192)	\$ (532)	\$ (853)	
Total Operating Expenditure			\$ (31,948)	\$ (31,948)	\$ (5,325)	\$ (3,926)	
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	\$ 2,500	\$ 1,671	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 2,500	\$ 1,671	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenu Street Sign Program	MGR COMM SVCS	51017.0358	\$ (4,060)	\$ (4,060)	\$ -	\$ -	
Total Capital Expenditure			\$ (4,060)	\$ (4,060)	\$ -	\$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (36)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (3,000)	\$ (3,766)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (500)	\$ (500)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,906)	\$ (5,906)	\$ (984)	\$ (929)	
<i>Sub-total - Cash</i>			\$ (29,406)	\$ (29,406)	\$ (4,901)	\$ (4,731)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (352)	\$ (401)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,115)	\$ (2,115)	\$ (352)	\$ (401)	
Total Operating Expenditure			\$ (31,521)	\$ (31,521)	\$ (5,253)	\$ (5,133)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (425,613)	\$ (425,613)	\$ (28,333)	\$ (19,705)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 50,000	\$ 50,000	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (944,129)	\$ (944,129)	\$ (158,738)	\$ (137,512)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 601,670	\$ 601,670	\$ 493,628	\$ 485,023	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (208,000)	\$ (208,000)	\$ (4,000)	\$ -	
Capital Income							
RLCIP Grant	DCEO	41016.0488	\$ 30,000	\$ 30,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41017.0486	\$ 20,000	\$ 20,000	\$ -	\$ -	
Total Capital Income			\$ 50,000	\$ 50,000	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ (2,519)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (35,000)	\$ (5,833)	\$ (11,201)	\$ 5,368 92%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (2,000)	\$ (1,392)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,352)	\$ (21,352)	\$ (3,559)	\$ (3,360)	
<i>Sub-total - Cash</i>			\$ (101,352)	\$ (101,352)	\$ (16,892)	\$ (18,472)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (91)	\$ (91)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,079)	\$ (12,079)	\$ (2,013)	\$ (2,013)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,624)	\$ (12,624)	\$ (2,104)	\$ (2,104)	
Total Operating Expenditure			\$ (113,977)	\$ (113,977)	\$ (18,996)	\$ (20,576)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 67	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 83	\$ 11	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 83	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 167	\$ 273	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 83	\$ 200	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 17	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 17	\$ -	
<i>Sub-total - Cash</i>			\$ 3,100	\$ 3,100	\$ 517	\$ 484	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,100	\$ 3,100	\$ 517	\$ 484	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Pool Blanket	POOL MGR	51134.0006	\$ (37,060)	\$ (37,060)	\$ -	\$ -	
Heartstart First Aid Defibrillator	POOL MGR	51135.0006	\$ (3,500)	\$ (3,500)	\$ -	\$ -	
Complete Subsoil Drainage	POOL MGR	51136.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (50,560)	\$ (50,560)	\$ -	\$ -	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	\$ 10,494	\$ 10,494	\$ -	\$ -	
Total Capital Income			\$ 10,494	\$ 10,494	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (877)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (98,682)	\$ (98,682)	\$ (15,182)	\$ (1,402)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (8,746)	\$ (8,746)	\$ (1,345)	\$ (952)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (600)	\$ (600)	\$ (100)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,454)	\$ (3,454)	\$ (1,727)	\$ (1,727)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (2,500)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (110)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (1,226)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (3,582)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,719)	\$ (29,719)	\$ (4,953)	\$ (4,677)	
<i>Sub-total - Cash</i>			\$ (195,200)	\$ (195,200)	\$ (29,974)	\$ (14,552)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (8,626)	\$ (8,626)	\$ (1,438)	\$ (1,438)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (966)	\$ (966)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (227)	\$ (227)	\$ (38)	\$ (38)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,650)	\$ (14,650)	\$ (2,442)	\$ (2,442)	
Total Operating Expenditure			\$ (209,850)	\$ (209,850)	\$ (32,416)	\$ (16,994)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 500	\$ 3,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,000	\$ 19,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 3,167	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 4,000	\$ 3,000	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 73,000	\$ 73,000	\$ 4,000	\$ 3,000	
<i>Operating Surplus / Deficit</i>			\$ (136,850)	\$ (136,850)	\$ (28,416)	\$ (13,994)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ -	\$ -	\$ -	\$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (14,500)	\$ (14,500)	\$ -	\$ -	
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)	\$ (250)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (615)	\$ (373)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (95,666)	\$ (95,666)	\$ (14,718)	\$ (18,087)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (8,695)	\$ (8,695)	\$ (1,338)	\$ (691)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,325)	\$ (4,325)	\$ (2,163)	\$ (2,163)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (335)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (833)	\$ 247	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (1,596)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (2,407)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (327)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,800)	\$ (2,800)	\$ (467)	\$ (778)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (2,197)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (946)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,705)	\$ (33,705)	\$ (5,617)	\$ (5,305)	
<i>Sub-total - Cash</i>			\$ (202,191)	\$ (202,191)	\$ (40,834)	\$ (34,958)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (10,618)	\$ (10,618)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (12,678)	\$ (12,678)	\$ (2,113)	\$ (2,395)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (14)	\$ (14)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (76,471)	\$ (76,471)	\$ (12,745)	\$ (13,027)	
Total Operating Expenditure			\$ (278,662)	\$ (278,662)	\$ (53,579)	\$ (47,985)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 100	\$ 109	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 40,000	\$ 40,000	\$ 6,667	\$ 7,171	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 4,000	\$ 4,000	\$ 667	\$ 265	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,500	\$ 11,500	\$ 1,917	\$ 3,267	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 11,000	\$ 11,000	\$ 1,833	\$ 4,364	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 500	\$ 83	\$ -	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ -	\$ -	\$ 784	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
<i>Sub-total - Cash</i>			\$ 77,600	\$ 77,600	\$ 12,933	\$ 15,960	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 77,600	\$ 77,600	\$ 12,933	\$ 15,960	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
<i>Operating Surplus / Deficit</i>			\$ (201,062)	\$ (201,062)	\$ (40,646)	\$ (32,024)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Frost Park Water Reuse Study	MGR COMM SVCS	51115.0251	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	\$ -	\$ -	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ (125,000)	\$ (125,000)	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	\$ -	\$ -	\$ -	\$ -	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	\$ -	\$ -	\$ -	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0251	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Skate Park - Either Mount Barker or Kendenup	MGR COMM SVCS	51141.0251	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Kitchen	MGR COMM SVCS	51143.0251	\$ (3,708)	\$ (3,708)	\$ (3,708)	\$ -	
Total Capital Expenditure			\$ (323,708)	\$ (323,708)	\$ (3,708)	\$ -	
Capital Income							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	\$ 25,000	\$ 25,000	\$ -	\$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484	\$ 12,000	\$ 12,000	\$ -	\$ -	
Community Facilities Grant Program	MGR COMM SVCS	41120.0487	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	
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	\$ 30,000	\$ 30,000	\$ -	\$ -	
Total Capital Income			\$ 157,644	\$ 157,644	\$ -	\$ -	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (1,791)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (37,000)	\$ (37,000)	\$ (6,167)	\$ (9,135)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (170,000)	\$ (170,000)	\$ (28,333)	\$ (27,197)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (9,000)	\$ (9,000)	\$ (1,500)	\$ (2,488)	
Other Expenses - Donations	DCEO	20208.0255	\$ (13,940)	\$ (13,940)	\$ (2,323)	\$ (6,800)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (21,300)	\$ (21,300)	\$ (3,550)	\$ (5,500)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (39,020)	\$ (39,020)	\$ (6,503)	\$ (6,141)	
<i>Sub-total - Cash</i>			\$ (310,260)	\$ (310,260)	\$ (51,710)	\$ (59,053)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (23,151)	\$ (23,151)	\$ (3,858)	\$ (5,039)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ (125)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (100)	\$ (100)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,749)	\$ (23,749)	\$ (3,958)	\$ (5,264)	
Total Operating Expenditure			\$ (334,009)	\$ (334,009)	\$ (55,668)	\$ (64,317)	
Operating Income							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ 16,666	\$ 16,666	\$ 2,778	\$ -	
Reimbursements - Other	BLDG SRVR	10118.0229	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 25	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 9,500	\$ 9,500	\$ 1,583	\$ 4,523	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 250	\$ 250	\$ 42	\$ 909	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 284	\$ 284	\$ -	\$ (20)	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 12,393	\$ 12,393	\$ -	\$ (481)	
<i>Sub-total - Cash</i>			\$ 39,093	\$ 39,093	\$ 4,403	\$ 4,956	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 39,093	\$ 39,093	\$ 4,403	\$ 4,956	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (43,000)	\$ (43,000)	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (71,220)	\$ (71,220)	\$ (10,957)	\$ (9,062)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,289)	\$ (6,289)	\$ (968)	\$ (914)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (200)	\$ (50)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,493)	\$ (2,493)	\$ (1,246)	\$ (1,246)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (125)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (103)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (417)	\$ (473)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (536)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (168)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (483)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (547)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (16,000)	\$ (16,000)	\$ (2,667)	\$ (4,275)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,999)	\$ (46,999)	\$ (7,833)	\$ (7,396)	
<i>Sub-total - Cash</i>			\$ (167,952)	\$ (167,952)	\$ (27,996)	\$ (25,252)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,703)	\$ (2,703)	\$ (451)	\$ (264)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (1,054)	\$ (1,054)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,029)	\$ (9,029)	\$ (1,505)	\$ (1,318)	
Total Operating Expenditure			\$ (176,981)	\$ (176,981)	\$ (29,501)	\$ (26,571)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 600	\$ 600	\$ 100	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 100	\$ 100	\$ 17	\$ -	
<i>Sub-total - Cash</i>			\$ 700	\$ 700	\$ 117	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 700	\$ 700	\$ 117	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (176,281)	\$ (176,281)	\$ (29,384)	\$ (26,571)	
Rocky Gully Library Operating Expenditure							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,926)	\$ (8,926)	\$ (1,373)	\$ (1,020)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (751)	\$ (751)	\$ (115)	\$ (112)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (312)	\$ (312)	\$ (156)	\$ (156)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (68)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (1,500)	\$ (1,500)	\$ (250)	\$ (500)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (300)	\$ (300)	\$ (50)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (33)	\$ (33)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,417)	\$ (5,417)	\$ (903)	\$ (853)	
Total Operating Expenditure			\$ (19,806)	\$ (19,806)	\$ (3,281)	\$ (2,741)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
<i>Operating Surplus / Deficit</i>			<i>\$ (19,806)</i>	<i>\$ (19,806)</i>	<i>\$ (3,281)</i>	<i>\$ (2,741)</i>	
OTHER RECREATION & CULTURE (Mitchell House, Police Station Muse							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ (10,236)	\$ (10,236)	\$ (10,236)	\$ -	
Police Stn Museum - RCDs Accom Bldg & Pioneer Room	BLDG SRVR	51131.0252	\$ -	\$ -	\$ -	\$ -	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	\$ -	\$ -	\$ -	\$ -	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (20,236)	\$ (20,236)	\$ (10,236)	\$ -	
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Donations	DCEO	20221.0255	\$ (26,599)	\$ (26,599)	\$ (15,000)	\$ (16,932)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (300)	\$ (300)	\$ (50)	\$ (41)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ -	\$ -	\$ (191)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (112)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (3,524)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,904)	\$ (16,904)	\$ (2,817)	\$ (2,661)	
<i>Sub-total - Cash</i>			\$ (65,803)	\$ (65,803)	\$ (21,534)	\$ (23,461)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,506)	\$ (3,506)	\$ (584)	\$ (606)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,506)	\$ (3,506)	\$ (584)	\$ (606)	
Total Operating Expenditure			\$ (69,309)	\$ (69,309)	\$ (22,118)	\$ (24,067)	
Operating Income							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 250	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 1,500	\$ 1,500	\$ 250	\$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,500	\$ 1,500	\$ 250	\$ 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	\$ (1,458)	\$ (1,458)	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (14,186)	\$ (14,186)	\$ -	\$ -	
Total Principal Repayments			\$ (15,645)	\$ (15,645)	\$ -	\$ -	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (284)	\$ (284)	\$ -	\$ 20	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (12,393)	\$ (12,393)	\$ -	\$ 481	
Total Operating Expenditure			\$ (12,677)	\$ (12,677)	\$ -	\$ 501	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (660,004)	\$ (660,004)	\$ (17,944)	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 218,138	\$ 218,138	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2009

Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
TOTAL RECREATION AND CULTURE OPERATING EXPENSES		\$ (1,215,270)	\$ (1,215,270)	\$ (215,559)	\$ (202,751)	
TOTAL RECREATION AND CULTURE OPERATING INCOME		\$ 194,993	\$ 194,993	\$ 22,219	\$ 25,505	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Woogenellup Road (SLK 29.04 TO SLK 31.5)	MGR WORKS	51245.0250	\$ (115,000)	\$ (115,000)	\$ -	\$ -	
Mount Barker Porongurup Road (SLK 17.67 to SLK 20.67)	MGR WORKS	51246.0250	\$ (364,792)	\$ (364,792)	\$ (20,000)	\$ (10,449)	
			\$ (479,792)	\$ (479,792)	\$ (20,000)	\$ (10,449)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	\$ (237,000)	\$ (237,000)	\$ -	\$ -	
			\$ (237,000)	\$ (237,000)	\$ -	\$ -	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (186,715)	\$ (186,715)	\$ -	\$ (2,720)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (102,729)	\$ (102,729)	\$ -	\$ -	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (122,755)	\$ (122,755)	\$ -	\$ -	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	\$ (525,000)	\$ (525,000)	\$ -	\$ -	
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	\$ (300,000)	\$ (300,000)	\$ -	\$ -	
			\$ (1,237,199)	\$ (1,237,199)	\$ -	\$ (2,720)	
Roads to Recovery							
Barrow Road (1km)	MGR WORKS	51289.0250	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Stirling School Road (SLK 0 to SLK 4.5)	MGR WORKS	51290.0250	\$ (162,090)	\$ (162,090)	\$ -	\$ -	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (162,089)	\$ (162,089)	\$ -	\$ -	
Mount Barker Hill	MGR WORKS	51292.0250	\$ (48,982)	\$ (48,982)	\$ -	\$ -	
			\$ (408,161)	\$ (408,161)	\$ -	\$ -	
Main Roads WA							
Washpool Road	MGR WORKS	51260.0250	\$ (111,000)	\$ (111,000)	\$ -	\$ -	
			\$ (111,000)	\$ (111,000)	\$ -	\$ -	
Country Local Government Fund (R for R)							
Lowood Road Townscape	MGR WORKS	51400.0250	\$ (40,000)	\$ (40,000)	\$ (20,000)	\$ (15,758)	
Kendenup Footpaths	MGR WORKS	51401.0250	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
			\$ (240,000)	\$ (240,000)	\$ (20,000)	\$ (15,758)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Millinup Road	MGR WORKS	51204.0250	\$ (68,000)	\$ (68,000)	\$ -	\$ -	

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	\$ (167,408)	\$ (167,408)	\$ (55,803)	\$ (12,147)	
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	\$ (47,759)	\$ (47,759)	\$ -	\$ -	
Fifth Avenue	MGR WORKS	51225.0250	\$ (84,990)	\$ (84,990)	\$ -	\$ -	
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Mallawillup Road	MGR WORKS	51227.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	\$ (15,500)	\$ (15,500)	\$ -	\$ -	
South Marmion Street	MGR WORKS	51228.0250	\$ (109,206)	\$ (109,206)	\$ -	\$ -	
			\$ (617,863)	\$ (617,863)	\$ (55,803)	\$ (12,147)	
Total Capital Expenditure			\$ (3,331,015)	\$ (3,331,015)	\$ (95,803)	\$ (41,074)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	\$ 40,588	\$ 40,588	\$ -	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 127,200	\$ 127,200	\$ -	\$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,161	\$ 408,161	\$ -	\$ -	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 1,000,000	\$ 1,000,000	\$ 220,000	\$ 220,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 431,667	\$ 431,667	\$ 101,333	\$ 101,333	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208	\$ 111,000	\$ 111,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ 15,000	\$ 15,000	\$ -	\$ -	
Total Capital Income			\$ 2,133,616	\$ 2,133,616	\$ 321,333	\$ 321,333	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	\$ (1,050,000)	\$ (1,050,000)	\$ (210,000)	\$ (229,720)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (122,642)	\$ (122,642)	\$ (20,440)	\$ (13,051)	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ (191,541)	\$ (191,541)	\$ (31,924)	\$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (5,000)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (60,000)	\$ (60,000)	\$ (10,000)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (500)	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (38,000)	\$ (38,000)	\$ (6,333)	\$ (3,735)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,128)	\$ (47,128)	\$ (7,855)	\$ (7,417)	
<i>Sub-total - Cash</i>			\$ (1,598,311)	\$ (1,598,311)	\$ (301,385)	\$ (253,924)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,600,676)	\$ (1,600,676)	\$ (266,779)	\$ (276,757)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (723)	\$ (853)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (747)	\$ (862)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,609,496)	\$ (1,609,496)	\$ (268,249)	\$ (278,473)	
Total Operating Expenditure			\$ (3,207,807)	\$ (3,207,807)	\$ (569,635)	\$ (532,396)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ 5,000	\$ 5,000	\$ 833	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ 93,000	\$ 93,000	\$ -	\$ -	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 98,000	\$ 98,000	\$ 833	\$ -	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 98,000	\$ 98,000	\$ 833	\$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,331,015)	\$ (3,331,015)	\$ (95,803)	\$ (41,074)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 2,133,616	\$ 2,133,616	\$ 321,333	\$ 321,333	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,207,807)	\$ (3,207,807)	\$ (569,635)	\$ (532,396)	
TOTAL TRANSPORT OPERATING INCOME			\$ 98,000	\$ 98,000	\$ 833	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,105)	\$ (5,105)	\$ (851)	\$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (17,000)	\$ (17,000)	\$ (2,833)	\$ (3,699)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,896)	\$ (10,896)	\$ (1,816)	\$ (1,715)	
Total Operating Expenditure			\$ (44,001)	\$ (44,001)	\$ (7,334)	\$ (7,914)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 667	\$ 6,900	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 17,000	\$ 17,000	\$ 2,833	\$ 4,248	
Total Operating Income			\$ 31,000	\$ 31,000	\$ 5,167	\$ 11,148	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,283)	\$ (34,283)	\$ (5,274)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (2,120)	\$ (2,120)	\$ (326)	\$ (298)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,200)	\$ (1,200)	\$ (600)	\$ (600)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (23,000)	\$ (23,000)	\$ (3,833)	\$ (359)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,401)	\$ (4,401)	\$ (733)	\$ (800)	
Total Operating Expenditure			\$ (65,004)	\$ (65,004)	\$ (10,767)	\$ (2,056)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 83	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 750	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 1,250	\$ 7,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,500	\$ 27,500	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 3,500	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 833	\$ 15,695	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Total Operating Income			\$ 66,000	\$ 66,000	\$ 6,417	\$ 23,195	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (112)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (3,598)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (200)	\$ -	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ (43,000)	\$ (43,000)	\$ (13,000)	\$ (10,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (667)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ -	
Other Expenses - Donations	DCEO	21311.0255	\$ (6,500)	\$ (6,500)	\$ (1,083)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,968)	\$ (41,968)	\$ (6,995)	\$ (6,604)	
<i>Sub-total - Cash</i>			\$ (129,668)	\$ (129,668)	\$ (27,445)	\$ (20,314)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,839)	\$ (17,839)	\$ (2,973)	\$ (2,975)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (17,839)	\$ (17,839)	\$ (2,973)	\$ (2,975)	
Total Operating Expenditure			\$ (147,507)	\$ (147,507)	\$ (30,418)	\$ (23,289)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,200	\$ 867	\$ 1,425	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 867	\$ 1,425	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Bugdet to Act YTD
Total Operating Income			\$ 5,200	\$ 5,200	\$ 867	\$ 1,425	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (750)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (98,203)	\$ (98,203)	\$ (15,108)	\$ (14,178)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (18,242)	\$ (18,242)	\$ (3,040)	\$ (3,230)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,745)	\$ (5,745)	\$ (2,872)	\$ (2,872)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (83)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (83)	\$ (27)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (4,157)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (4,500)	\$ (4,500)	\$ (750)	\$ (1,146)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (30)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (50)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (839)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,616)	\$ (26,616)	\$ (4,436)	\$ (4,189)	
<i>Sub-total - Cash</i>			\$ (199,805)	\$ (199,805)	\$ (33,957)	\$ (30,717)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (11)	\$ (11)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,297)	\$ (12,297)	\$ (2,049)	\$ (2,048)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (12,363)	\$ (12,363)	\$ (2,061)	\$ (2,059)	
Total Operating Expenditure			\$ (212,168)	\$ (212,168)	\$ (36,017)	\$ (32,776)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 4,167	\$ 2,815	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 400	\$ 400	\$ 67	\$ 60	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 3,500	\$ 3,500	\$ 583	\$ 125	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 4,500	\$ 4,500	\$ 750	\$ 856	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 5,333	\$ 6,036	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 67	\$ -	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 3,500	\$ 3,500	\$ 583	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 69,300	\$ 69,300	\$ 11,550	\$ 9,891	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 69,300	\$ 69,300	\$ 11,550	\$ 9,891	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (18,473) ▲	\$ 8,473 85%
Hay Shed	SALEYARDS MGR	51328.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Saleyards Capital Improvements	DCEO	51321.0253	\$ (10,587)	\$ (10,587)	\$ (10,587)	\$ (905)	
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	\$ -	\$ -	\$ -	\$ -	
Purchase Skid Steer Loader	SALEYARDS MGR	51336.0006	\$ (72,000)	\$ (72,000)	\$ -	\$ -	
Computer Upgrade	SALEYARDS MGR	51337.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Total Capital Expenditure			\$ (134,087)	\$ (134,087)	\$ (20,587)	\$ (19,378)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 53,900	\$ 53,900	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 19,500	\$ 19,500	\$ -	\$ -	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
Total Capital Income			\$ 98,400	\$ 98,400	\$ -	\$ -	
Operating Expenditure							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,500)	\$ (583)	\$ -	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (28,451)	\$ (19,449)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (12,004)	\$ (12,004)	\$ (1,847)	\$ (2,067)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (1,600)	\$ (1,600)	\$ (267)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,095)	\$ (6,095)	\$ (3,048)	\$ (3,048)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (1,783)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (341)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (25,000)	\$ (25,000)	\$ (12,500)	\$ (13,683)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (833)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (3,000)	\$ (500)	\$ (1,779)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (2,500)	\$ (1,000)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (405)	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,972)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (1,553)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (8,000)	\$ (8,000)	\$ (1,333)	\$ (4,055)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (3,667)	\$ (1,790)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (45,000)	\$ (7,500)	\$ (10,213)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,246)	\$ (52,246)	\$ (8,708)	\$ (8,222)	
<i>Sub-total - Cash</i>			\$ (424,376)	\$ (424,376)	\$ (86,903)	\$ (72,357)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (19,743)	\$ (19,743)	\$ (3,290)	\$ (3,380)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,983)	\$ (84,983)	\$ (14,164)	\$ (14,329)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,063)	\$ (11,063)	\$ (1,844)	\$ (1,158)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (115,790)	\$ (115,790)	\$ (19,298)	\$ (18,867)	
Total Operating Expenditure			\$ (540,166)	\$ (540,166)	\$ (106,201)	\$ (91,224)	
					\$ (14,977)		
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 4,000	\$ 3,591	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 3,000	\$ 3,259	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 1,667	\$ 640	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 1,667	\$ 735	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 583	\$ -	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,000	\$ 4,000	\$ 667	\$ 664	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 390,000	\$ 390,000	\$ 30,000	\$ 22,852	\$ 7,148 -24%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 10,000	\$ 10,000	\$ 1,667	\$ 386	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 2,000	\$ 2,000	\$ 333	\$ 150	
<i>Sub-total - Cash</i>			\$ 517,500	\$ 517,500	\$ 43,583	\$ 32,277	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 29,793	\$ 29,793	\$ 4,965	\$ -	
Total Operating Income			\$ 547,293	\$ 547,293	\$ 48,549	\$ 32,277	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ 7,127	\$ 7,127	\$ (57,652)	\$ (58,947)	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (25,016)	\$ (25,016)	\$ (12,508)	\$ (12,304)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (65,616)	\$ (65,616)	\$ (32,808)	\$ (32,247)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (38,836)	\$ (38,836)	\$ -	\$ -	
Total Principal Repayments			\$ (129,468)	\$ (129,468)	\$ (45,316)	\$ (44,551)	
Operating Expenditure							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (10,371)	\$ (10,371)	\$ (5,185)	\$ (2,193)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (67,686)	\$ (67,686)	\$ (33,843)	\$ (14,022)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (63,769)	\$ (63,769)	\$ -	\$ 16,264	
Total Operating Expenditure			\$ (141,826)	\$ (141,826)	\$ (39,028)	\$ 49	
OTHER ECONOMIC SERVICES							
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (25,000)	\$ (25,000)	\$ (4,167)	\$ (4,704)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (17)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,038)	\$ (6,038)	\$ (1,006)	\$ (950)	
<i>Sub-total - Cash</i>			\$ (32,138)	\$ (32,138)	\$ (5,356)	\$ (5,654)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (319)	\$ (319)	\$ (53)	\$ (35)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -	\$ (96)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (319)	\$ (319)	\$ (53)	\$ (131)	
Total Operating Expenditure			\$ (32,457)	\$ (32,457)	\$ (5,409)	\$ (5,785)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 900	\$ 900	\$ 150	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 4,167	\$ 424	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 1,000	\$ 1,000	\$ 167	\$ 41	
<i>Sub-total - Cash</i>			\$ 26,900	\$ 26,900	\$ 4,483	\$ 465	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,900	\$ 26,900	\$ 4,483	\$ 465	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (47,128)	\$ (47,128)	\$ (7,251)	\$ (2,576)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,187)	\$ (4,187)	\$ (644)	\$ (86)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (67)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,649)	\$ (1,649)	\$ (825)	\$ (825)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,458)	\$ (76,458)	\$ (12,743)	\$ (12,033)	
<i>Sub-total - Cash</i>			\$ (130,323)	\$ (130,323)	\$ (21,613)	\$ (15,520)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (130,323)	\$ (130,323)	\$ (21,613)	\$ (15,520)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 17,500	\$ 18,753	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 83	\$ 59	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ 561	
Reimbursements - Training	DCEO	11331.0432	\$ 1,000	\$ 1,000	\$ 167	\$ -	
Total Operating Income			\$ 106,500	\$ 106,500	\$ 17,750	\$ 19,374	
<i>Operating Surplus / Deficit</i>			\$ (23,823)	\$ (23,823)	\$ (3,863)	\$ 3,854	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (144,087)	\$ (144,087)	\$ (20,587)	\$ (19,378)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 98,400	\$ 98,400	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,313,452)	\$ (1,313,452)	\$ (256,787)	\$ (178,515)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 852,193	\$ 852,193	\$ 94,782	\$ 97,774	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (500,000)	\$ (500,000)	\$ (83,333)	\$ (89,768)	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,542)	\$ (4,542)	\$ (757)	\$ (715)	
Total Operating Expenditure			\$ (504,542)	\$ (504,542)	\$ (84,090)	\$ (90,483)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 575,000	\$ 575,000	\$ 95,833	\$ 95,468	
Total Operating Income			\$ 575,000	\$ 575,000	\$ 95,833	\$ 95,468	
<i>Operating Surplus / Deficit</i>			<i>\$ 70,458</i>	<i>\$ 70,458</i>	<i>\$ 11,743</i>	<i>\$ 4,985</i>	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Decontaminate Old Depot Site	MGR WORKS	51422.0254	\$ (46,000)	\$ (46,000)	\$ (20,000)	\$ (11,615)	
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,091)	
Computer Upgrade	DCEO	51426.0254	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Laser Level	MGR WORKS	51427.0254	\$ (2,173)	\$ (2,173)	\$ -	\$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR WORKS	51428.0254	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (54,673)	\$ (54,673)	\$ (24,000)	\$ (13,706)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	\$ 46,000	\$ 46,000	\$ -	\$ -	
Total Capital Income			\$ 46,000	\$ 46,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (1,098)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (24,000)	\$ (24,000)	\$ (4,000)	\$ (3,092)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (250)	\$ -	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (237,240)	\$ (237,240)	\$ (36,498)	\$ (26,058)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (148,345)	\$ (148,345)	\$ (22,822)	\$ (21,015)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (15,200)	\$ (15,200)	\$ (2,533)	\$ (29)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,648)	\$ (47,648)	\$ (23,824)	\$ (23,824)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (50,000)	\$ (30,790)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (1,167)	\$ (811)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (791)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (33)	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (2,000)	\$ (2,000)	\$ (333)	\$ (911)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (5,000)	\$ (833)	\$ (476)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (3,660)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (1,000)	\$ (538)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (4,000)	\$ (667)	\$ (15)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (283)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (83)	\$ (70)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (27,000)	\$ (27,000)	\$ (4,500)	\$ (4,736)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,873)	\$ (102,873)	\$ (17,145)	\$ (16,190)	
<i>Sub-total - Cash</i>			\$ (1,003,506)	\$ (1,003,506)	\$ (178,190)	\$ (134,387)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (19,800)	\$ (19,800)	\$ (3,300)	\$ (3,334)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (4,505)	\$ (4,294)	
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	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (46,832)	\$ (46,832)	\$ (7,805)	\$ (7,627)	
Sub-total Operating Expenditure			\$ (1,050,338)	\$ (1,050,338)	\$ (185,995)	\$ (142,015)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,050,338	\$ 1,050,338	\$ 185,995	\$ 105,745	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (36,269)	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,120	\$ 3,120	\$ 520	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ 8,741	
<i>Sub-total - Cash</i>			\$ 3,120	\$ 3,120	\$ 520	\$ 8,741	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 1,007	\$ 1,007	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Total Operating Income			\$ 4,127	\$ 4,127	\$ 520	\$ 8,741	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (404,201)	\$ (404,201)	\$ -	\$ -	
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ (24,000)	\$ (24,000)	\$ -	\$ -	
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (44,000)	\$ (44,000)	\$ -	\$ -	
Total Capital Expenditure			\$ (472,201)	\$ (472,201)	\$ -	\$ -	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 116,000	\$ 116,000	\$ -	\$ -	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 18,000	\$ 18,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 100,000	\$ 100,000	\$ -	\$ -	
Total Capital Income			\$ 234,000	\$ 234,000	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (1,000)	\$ (1,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,035)	\$ (2,035)	\$ (1,018)	\$ (1,018)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,024)	\$ (7,024)	\$ (1,171)	\$ (939)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (7,833)	\$ (6,312)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,668)	\$ (61,668)	\$ (9,487)	\$ (5,768)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (25,945)	\$ (25,945)	\$ (4,324)	\$ (2,918)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (400,000)	\$ (400,000)	\$ (66,667)	\$ (24,417)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (8,333)	\$ (50)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ -	
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (22,580)	
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (8,818)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (14,000)	\$ (14,000)	\$ (2,333)	\$ (1,785)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (120,000)	\$ (120,000)	\$ (20,000)	\$ (29,560)	\$ 9,560 48%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (33,000)	\$ (33,000)	\$ (5,500)	\$ -	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (3,333)	\$ (317)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (283)	
<i>Sub-total - Cash</i>			\$ (857,673)	\$ (857,673)	\$ (172,416)	\$ (104,763)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (358,837)	\$ (358,837)	\$ (59,806)	\$ (65,869) ▲	\$ 6,063 10%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,207)	\$ (26,207)	\$ (4,368)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (385,044)	\$ (385,044)	\$ (64,174)	\$ (65,869)	
Sub-total Operating Expenditure			\$ (1,242,716)	\$ (1,242,716)	\$ (236,590)	\$ (170,632)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,242,716	\$ 1,242,716	\$ 236,590	\$ 149,983	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (20,649)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 4,898	\$ 4,898	\$ 816	\$ -	
Total Operating Income			\$ 4,898	\$ 4,898	\$ 816	\$ -	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (333)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,000)	\$ (16,000)	\$ (8,000)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (1,667)	\$ (162)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (3,850)	\$ (3,850)	\$ (642)	\$ (3,766)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (83)	\$ (125)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (167)	\$ (1,436)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (8,836)	\$ (8,836)	\$ (1,473)	\$ (1,390)	
<i>Sub-total - Cash</i>			\$ (42,186)	\$ (42,186)	\$ (12,364)	\$ (6,879)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (848)	\$ (848)	\$ (141)	\$ (254)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (848)	\$ (848)	\$ (141)	\$ (254)	
Total Operating Expenditure			\$ (43,034)	\$ (43,034)	\$ (12,506)	\$ (7,133)	
Operating Income							

For the Period Ended 31 August 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Aug-2009	Actual YTD 31-Aug-2009	Variance Budget to Act YTD
Other Income - Diesel Rebate	MGR WORKS	11420.0405	\$ 36,000	\$ 36,000	\$ 6,000	\$ 6,494	
Other Income - Lease Rental	DCEO	11420.0230	\$ 700	\$ 700	\$ 117	\$ 464	
Other Income - Other Operating Income	MGR WORKS	11420.0232	\$ 10,000	\$ 10,000	\$ 1,667	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 46,700	\$ 46,700	\$ 7,783	\$ 6,958	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 46,700	\$ 46,700	\$ 7,783	\$ 6,958	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (526,874)	\$ (526,874)	\$ (24,000)	\$ (13,706)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 280,000	\$ 280,000	\$ -	\$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (547,576)	\$ (547,576)	\$ (96,596)	\$ (154,534)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 630,725	\$ 630,725	\$ 104,953	\$ 111,167	

Council

List of Accounts – August 2009

List of Accounts

Meeting Date: 22 September 2009

Number of Pages: 8

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

Cheque No.	Chq Date	Payee	Description	Amount
40262	6/8/2009	Cash	Petty Cash Recoup - Recreation Centre	\$85.60
40263	7/8/2009	Mount Barker United Soccer Club	Financial Assistance Grant - 2009/2010	\$500.00
40264	7/8/2009	West Plantagenet Pony Club	Refund of Bond & Hire Charges - Cancelled Function	\$500.00
40265	7/8/2009	Peter Duncan	Reimbursement of Expenses	\$124.30
40266	**SPOILED**			
40267	7/8/2009	Plantagenet Arts Council	Financial Assistance Grant 2009/2010	\$2,500.00
40268	13/8/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$113.51
40269	13/8/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$191.85
40270	13/8/2009	Australia Choice Super	Staff Superannuation Contributions	\$76.72
40271	13/8/2009	Australian Services Union (ASU)	Staff Union Payments	\$75.60
40272	13/8/2009	Axa Australia	Staff Superannuation Contributions	\$187.99
40273	13/8/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
40274	13/8/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$91.94
40275	13/8/2009	LGRCEU	Staff Union Payments	\$16.40
40276	13/8/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$178.79
40277	13/8/2009	S.E.R.F	Staff Superannuation Contributions	\$94.30
40278	13/8/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$125.00
40279	13/8/2009	ArtSouth WA	Financial Assistance Grant 2009/2010	\$500.00
40280	13/8/2009	Bill Gibbs Excavation	Flood Damage Drain Repair Works (Fully Recoverable)	\$82,018.97
40281	13/8/2009	BJ Ponikvar	Tensioner Screw & Slide - Chainsaw	\$25.40
40282	13/8/2009	Educational Experience	Materials - Kendenup Kids Hub (Grant Funded)	\$168.43
40283	13/8/2009	Elders Limited - Albany	Cement & Glyphosate - Stock	\$728.80
40284	13/8/2009	Haynes Robinson Solicitors	Legal Fees - Deed of Easement - Mira Flores	\$1,236.62
40285	13/8/2009	Mount Barker Volunteer Fire Brigade	Hire of Bus x 4 - Rec Centre Holiday Program	\$651.00
40286	13/8/2009	Mount Barker Speedway	Financial Assistance Grants 2009/2010	\$1,100.00
40287	13/8/2009	Telstra	Telstra A/C- various	\$270.15
40288	13/8/2009	WA Local Government Association	Financial Sustainability Update-Access Economics / Member, Tax Member, Roman, Workplace Solutions & Laws Subscriptions	\$16,351.01
40289	13/8/2009	Water Corporation	Industrial Waste Fee - District Hall & Frost Pavilion	\$477.15
40290	**SPOILED**			
40291	**SPOILED**			
40292	13/8/2009	Jtagz	Dog Registration Tags	\$203.50
40293	13/8/2009	Wesfarmers Kleenheat Gas Pty Ltd	Yearly Rental - Gas Bottles - Saleyards	\$56.01
40294	13/8/2009	Shared Services Centre	Government Gazette Advertising - Firebreak Notice	\$1,149.36
40295	13/8/2009	Cr Michael Skinner	Reimbursement of Expenses	\$101.32
40296	13/8/2009	Rocky Gully CWA	Financial Assistance Grant 2009/2010	\$363.00
40297	13/8/2009	Monsanto Australia Ltd	Refund of Bond - Hire of District Hall 07/08/2009	\$500.00

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

40298	13/8/2009	R Stewart	Reimbursement of Expenses	\$120.66
40299	13/8/2009	Plantagenet Company of Archers	Financial Assistance Grant 2009/2010	\$500.00
40300	13/8/2009	RSL Mount Barker	Financial Assistance Grants 2009/2010	\$930.00
40301	1/8/2009	Australian Taxation Office	BAS - July 2009	\$953.00
40302	18/8/2009	L Griffiths	Refund - Overpayment of Rates	\$140.00
40303	18/8/2009	Messer's P Askins & J Stewart	Refund - Overpayment of Rates	\$219.18
40304	18/8/2009	Mount Barker Community College	Hire of Stage for Public Meeting	\$50.00
40305	20/8/2009	Cash	Petty Cash Recoup - Recreation Centre	\$103.30
40306	20/8/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$8,597.40
40307	21/8/2009	WALGA RoadWise Program	Returning Unexpended Funds - Speed Advisory Sign	\$760.10
40308	21/8/2009	Builders Registration Board	BRB Levy Payments - July 2009	\$375.50
40309	21/8/2009	B.C.I.T.F	BCITF Levy Payments - July 2009	\$953.90
40310	21/8/2009	Nicole Selesnew	Reimbursement of Expenses	\$136.15
40311	21/8/2009	Andrea Preece	Partial Refund of Bond - Hire of Frost Pavilion	\$139.00
40312	21/8/2009	Cash	Petty Cash Recoup - Rocky Gully BFB	\$185.00
40313	26/8/2009	State Library Of WA	Gift Books - Better Beginnings - Mt Barker Library	\$269.50
40314	26/8/2009	Bunnings Warehouse - Albany	Brushes & Broom Handles - Saleyards	\$41.56
40315	26/8/2009	Carol's Country Store	Fuel - Rocky Gully BFB (ESL Funded)	\$177.30
40316	26/8/2009	Telstra	Telstra A/C - Various Centres	\$3,951.81
40317	26/8/2009	St John Ambulance (Western Australia)	Financial Assistance Grant 2009/2010	\$4,400.00
40318	26/8/2009	Sullivans Hotel Perth	Accommodation - Cr Michael Skinner, Cr Kevin Forbes AM, Cr Ken Clements & Rob Stewart - Local Government Week	\$4,248.20
40319	26/8/2009	WA Local Government Association	Guides Member Subscriptions - 09/10 / Advertising - July 2009 / Registration Local Government Week - Cr Forbes AM, Cr Clements, Cr Skinner & Rob Stewart	\$6,925.63
40320	26/8/2009	Local Government Supervisors Association	Registration - Works & Parks Conference - Sharon Williams	\$808.00
40321	26/8/2009	BOC Limited	Argosshield Light Bottles - Workshop	\$202.14
40322	26/8/2009	Sykes Group Pty Ltd	Solar Panel & Regulator - Speed Advisory Sign (Grant Funded)	\$1,082.40
40323	26/8/2009	Brikmakers	Brick Pavers - Lowood Road Townscape	\$7,277.95
40324	26/8/2009	Bennett's Batteries	Grease, Chain & Bar Oil - Saleyards	\$149.60
40325	26/8/2009	Craven-lea Pty Ltd	Rental - Mt Barrow Communication Site 2009/2010	\$4,056.47
40326	26/8/2009	Plantagenet Farm Supplies Pty Ltd	Pine Rails & Posts - Saleyards	\$223.39
40327	26/8/2009	Mount Barker Turf Club	Financial Assistance Grant 2009/2010	\$550.00
40328	26/8/2009	Instant Racking & Steel Shelving	Longspan Shelving - Saleyards	\$445.00
40329	26/8/2009	Lions Club of Mount Barker	Installation of Bollards - Sturdee Road Truck Bay (Fully Recoverable)	\$4,200.00
40330	26/8/2009	Shared Services Centre	Government Gazette Advertising - Discontinuance Order	\$267.68
40331	26/8/2009	Water Corporation	Water Usage - Various Centres	\$13,853.80
40332	26/8/2009	I Lally	Refund - Overpayment of Rates - Transfer of Ownership	\$668.00

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

40333	26/8/2009	Ryde Building Company P/L	Refund - Overpayment of Rates- Reduction of Valuation	\$184.58
40334	26/8/2009	R Stewart	Reimbursement of Expenses	\$31.50
40335	26/8/2009	Nicole Selesnew	Reimbursement of Expenses	\$102.28
40336	26/8/2009	Plantagenet Players Inc	Financial Assistance Grant 2009/2010	\$1,383.00
40337	26/8/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$39.31
40338	26/8/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$194.11
40339	26/8/2009	Australia Choice Super	Staff Superannuation Contributions	\$78.41
40340	26/8/2009	Australian Services Union (ASU)	Staff Union Payments	\$75.60
40341	26/8/2009	Axa Australia	Staff Superannuation Contributions	\$185.67
40342	26/8/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$175.79
40343	26/8/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$93.95
40344	26/8/2009	LGRCEU	Staff Union Payments	\$16.40
40345	26/8/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$119.11
40346	26/8/2009	S.E.R.F	Staff Superannuation Contributions	\$96.39
40347	26/8/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$120.00
40348	26/8/2009	Cash	Petty Cash Recoup - Administration Office	\$198.20
90.1	13/8/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$15,384.73
90.3	13/8/2009	Westscheme	Staff Superannuation Contributions	\$83.00
90.62	13/8/2009	Social Club - Inside Staff	Staff Social Club Payments	\$95.00
91.100	13/8/2009	Australia Post - Mount Barker	Postage Costs - July 2009	\$2,399.37
91.107	13/8/2009	Best Office Systems	Photocopier Usage - Administration Office & Mt Barker Library	\$2,023.74
91.122	13/8/2009	Cabcharge Australia Ltd	Taxi Service Fee	\$6.00
91.123	13/8/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	\$491.50
91.13	13/8/2009	Fire & Emergency Services Authority	July 2009 ESL	\$17,761.93
91.130	13/8/2009	CJD Equipment Pty Ltd	Hydraulic Cylinder / Windscreen Glass - Volvo Grader	\$2,588.05
91.137	13/8/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	\$1,557.46
91.14	13/8/2009	Plantagenet Sheds & Steel	5mm Angle Iron - Lowood Road Townscape	\$112.45
91.156	13/8/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,070.92
91.158	13/8/2009	GSR Rural Services	Chlorine, Trough Blocks & Grease - Saleyards / Horse Muesli - Feral Pig Group	\$277.45
91.17	13/8/2009	Protector Fire Services	Refill Fire Extinguisher - Frost Pavilion (Fully Recoverable)	\$88.00
91.175	13/8/2009	Kendenup Grader Contractor	Maintenance Grading - Lake Matilda Rd / Smuts Rd / Chauvel Rd / Monash Rd / Jutland Rd / Fisher Rd / Halsey Rd	\$5,742.00
91.176	13/8/2009	Key 2 Design	Printing of Business Cards - Administration Office	\$1,204.50
91.177	13/8/2009	LKA Holdings Pty Ltd	Pump Out Grease Trap - Saleyards	\$99.00
91.178	13/8/2009	Landgate - Western Australian Land	Title Searches	\$72.00
91.179	13/8/2009	Les Mills Body Training Systems	Bodybalance Contract Fees - Recreation Centre	\$629.55
91.182	13/8/2009	Link Energy	Caltex Fuel Account - July 2009	\$316.37

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

91.185	13/8/2009	LIWA Aquatics	Registration - Annual State Conference - M Bird	\$390.00
91.191	13/8/2009	Lorraine Distributors	Cleaning Supplies - Various Centres	\$515.80
91.20	13/8/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$990.00
91.202	13/8/2009	Mount Barker Auto Electrics Pty Ltd	Mobile Phone Aerial - Toyota Hilux / Repair Electrics - Volvo Grader	\$296.00
91.207	13/8/2009	Mount Barker Electrics	Electrical Repairs & Instal Fax Point - Mt Barker Library	\$471.78
91.208	13/8/2009	Mount Barker Express Freight	Freight Costs	\$58.30
91.210	13/8/2009	Mount Barker Newsagency	Paper Account - Administration Office	\$89.00
91.212	13/8/2009	Mount Barker Hire	Hire of Excavator with Posthole Digger - Saleyards	\$310.00
91.226	13/8/2009	Orica Australia Pty Ltd	Chlorine Service Fee - Swimming Pool	\$233.24
91.227	13/8/2009	Origin Energy	Gas A/C - Mt Barker Library	\$306.20
91.253	13/8/2009	Star Sales & Service	Mower Blades & Belt - Saleyards	\$179.10
91.270	13/8/2009	Powell Security Services	Service & Replacement of CCTV Camera - Administration Building	\$1,097.73
91.284	13/8/2009	Cemeteries & Crematoria Association	Ordinary Membership Renewal 2009/2010	\$100.00
91.289	13/8/2009	Plantagenet News	Advertising - July 2009	\$531.20
91.302	13/8/2009	Sheridan's For Badges	Magnetic Name Badges - A Lambert & D Le Cerf	\$64.22
91.31	13/8/2009	Star Track Express	Freight Costs	\$478.33
91.319	13/8/2009	Cleanaway Albany	Rental & Clearing of Recycle Bin - Narrikup, Porongurup, Mt Barker, Kambellup & Kendenup Tip Sites	\$2,956.43
91.320	13/8/2009	Coffey Environmental	Groundwater Monitoring 2009 - Saleyards & O'Neill Rd Tip Site	\$6,423.23
91.38	13/8/2009	Stirling Confectionary Plus	Kiosk Supplies - Recreation Centre	\$659.54
91.43	13/8/2009	Synergy	Power A/C - Streetlights	\$4,125.20
91.436	13/8/2009	Austral Mercantile Collections Pty	Legal Fees & Charges - Debt Collection (Fully Recoverable)	\$33.00
91.446	13/8/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$11,997.00
91.478	13/8/2009	360 Environmental Pty Ltd	Sampling & Analysis Plan - Old Shire Depot	\$5,060.00
91.511	13/8/2009	Outsource Business Support Solution	Civica Support - Small Debt Write Off	\$264.00
91.514	13/8/2009	Bandicoot Nursery	Supply of Native Plants - Saleyards	\$176.55
91.53	13/8/2009	Landmark	Liquid Chlorine - Saleyards	\$289.50
91.534	13/8/2009	The Grocery Store	Lunch Catering - Council Meeting 28/07/2009	\$168.00
91.54	13/8/2009	Think Water Albany	Reticulation PVC Pipe - Lowood Road Townscape	\$83.00
91.562	13/8/2009	Kenworth DAF WA	205lre Ad Blue Lubricant - Tandem Tip Truck	\$538.01
91.57	13/8/2009	Westshred Document Disposal	Supply & Service of Security Bin - Administration Office	\$71.50
91.580	13/8/2009	MJB Industries	Drainage Materials - New Mt Barker Cemetery	\$10,298.08
91.630	13/8/2009	Yakka Pty Ltd	Staff Uniform - Various Staff	\$829.04
91.675	13/8/2009	Barretts Mini Earthmoving & Chipping	Clearing of Trees from Power Lines - Kendenup & Mount Barker	\$1,150.00
91.680	13/8/2009	Allpack Signs	Street Signs & Brackets - Perillup South Road	\$53.68
91.695	13/8/2009	Ken Freegard Filter Cleaning	Filter Cleaning - JCB Backhoe & Isuzu 4x2 Truck	\$76.50
91.70	13/8/2009	ABA Security	Repair Front Sliding Doors - Administration Building	\$115.50
91.852	13/8/2009	TAFEWA Central	Training - Cert II in Community Recreation - Zac Hambley	\$522.55

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

91.86	13/8/2009	Albany Office Products	Stationery Supplies - Admin Office & Rec Centre / Bulk Paper Order 09/10 - Admin Building	\$4,645.17
91.863	13/8/2009	Youthcare	Financial Assistance Grant 2009/2010	\$4,000.00
91.93	13/8/2009	Albany V Belt & Rubber Specialists	Materials - For Workshop & Various Vehicles	\$942.32
91.97	13/8/2009	Artistic Glass Frosting	Replace Broken Windows - Frost Pavilion (Fully Recoverable) & Recreation Centre	\$423.50
92.712	17/8/2009	Mount Barker Building Service	Construction of Medical Centre - 9th Claim	\$88,631.00
93.120	26/8/2009	Burgess Rawson	Water Usage - Mt Barker Tourist Bureau	\$700.43
93.123	26/8/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	\$247.25
93.134	26/8/2009	Construction Equipment Australia	Front Grille - JCB Backhoe	\$524.21
93.138	26/8/2009	Courier Australia	Freight Costs	\$87.30
93.139	26/8/2009	Cutting Edges Pty Ltd	Grader Blades	\$11,963.16
93.156	26/8/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,070.92
93.16	26/8/2009	Pre-emptive Strike	Renewal of Trend Micro Security / Repair of PC - Rec Centre / Keyboard - CEO Laptop	\$1,293.60
93.169	26/8/2009	Ian Parkin Paving	Progress Payment - Brick Paving Lowood Road Townscape	\$6,050.00
93.178	26/8/2009	Landgate - Western Australian	GRV, UV & Mining Tenement Valuations / RUV & GRV Statistics for Prescribed Areas	\$1,525.45
93.190	26/8/2009	Local Health Authorities Analytical Services	Analytical Services 2009/2010	\$1,035.38
93.191	26/8/2009	Lorraine Distributors	Cleaning Products - Various Centres	\$589.65
93.20	26/8/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$330.00
93.202	26/8/2009	Mount Barker Auto Electrics Pty Ltd	Aerial, Lighter Plug & Conduit - Various Vehicles	\$34.00
93.204	26/8/2009	Mount Barker Cooperative Ltd	Co-op Account - July 2009	\$6,399.25
93.212	26/8/2009	Mount Barker Hire	Hire of Truck & Skip Bins - Saleyards	\$157.50
93.220	26/8/2009	National Livestock Reporting Service	Saleyard Fees - July 2009	\$1,100.00
93.222	26/8/2009	Neat 'n' Trim	Staff Uniforms - R Evans	\$151.20
93.25	26/8/2009	Rural Project Services	Hire of Dynapak Roller - Mt Barker Street Maintenance	\$30.80
93.267	26/8/2009	Evertrans	Hydraulic Filter - 2008 Isuzu Truck	\$96.80
93.29	26/8/2009	Southern Tool & Fastener Co	Brush Cutter Line - Parks Equipment	\$182.40
93.31	26/8/2009	Star Track Express	Freight Costs	\$313.38
93.348	26/8/2009	Westwater Enterprises Pty Ltd	Testing & Service of Chlorine Equipment - Swimming Pool	\$917.46
93.38	26/8/2009	Stirling Confectionary Plus	Peanuts & Lollies - Council Chambers	\$241.38
93.405	26/8/2009	Albany World Of Cars	Oil Filter - Mitsubishi Outlander	\$26.14
93.43	26/8/2009	Synergy	Power A/C - Various Centres	\$2,211.05
93.440	26/8/2009	Council on the Ageing (WA) Inc	Annual Fee - Living longer Living Stronger	\$250.00
93.45	26/8/2009	Tim's Tyres	Tyre Repair - Various Vehicles	\$522.50
93.514	26/8/2009	Bandicoot Nursery	Seedlings - New Mt Barker Cemetery	\$274.18
93.53	26/8/2009	Landmark	Chlorine Liquid - Saleyards	\$349.21

Schedule of Accounts for the Month of August 2009
for the Council Meeting to be held 22 September 2009

93.534	26/8/2009	The Grocery Store	Catering - Council Meeting Lunch 11/08/2009	\$168.00
93.54	26/8/2009	Think Water Albany	Reticulation Fittings, Fast Set Glue & Poly Riser - Saleyards	\$1,022.93
93.55	26/8/2009	Western Australian Treasury Corporation	Loan Repayment - Loan # 83 & 84	\$83,745.22
93.56	26/8/2009	Westrac Equipment Pty Ltd	Window - Volvo Grader / Filters - Grader & Loader	\$2,140.86
93.630	26/8/2009	Yakka Pty Ltd	Staff Uniforms - Various Staff	\$245.96
93.639	26/8/2009	K E Gregory	Cleaning - Mt Barker Library	\$214.50
93.642	26/8/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence	\$176.00
93.652	26/8/2009	LGIS Risk Management	Montie Safety Video Library DVD - OHS	\$178.20
93.67	26/8/2009	Am Pearse & Co.	Oil & Grease - Stock / Materials - Various Vehicles & Workshop	\$1,389.90
93.675	26/8/2009	Barretts Mini Earthmoving & Chipping	Clearing Trees from Power Lines - Mt Barker Area	\$5,175.00
93.694	26/8/2009	AEC Environmental	Environmental Audit - Old Shire Depot	\$1,980.00
93.7	26/8/2009	Peerless Jal	Dust Bags - Nilfisk Vacuum Cleaner	\$32.45
93.704	26/8/2009	Educational Experience	Materials - Kendenup Kids Hub (Grant Funded)	\$41.71
93.721	26/8/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	\$342.60
93.750	26/8/2009	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
93.77	26/8/2009	Albany Business Telephones	Supply & Install Queuing Card - Telephone System - Admin Office	\$2,500.00
93.866	26/8/2009	TrafficLogix	RapidPlan Software License Renewal 2009/2010	\$330.00
93.88	26/8/2009	Albany Refrigeration	Supply & Install Air Conditioner - Shire Depot	\$1,940.00
93.91	26/8/2009	Albany Toyota	Oil Filters - Various Vehicles / 3000km Service - Hino Tip Truck	\$917.98
93.93	26/8/2009	Albany V Belt & Rubber Specialists	Materials - Workshop & Various Vehicles	\$868.18
93.97	26/8/2009	Artistic Glass Frosting	Replace Damaged Window - O'Neill Rd Tip Site Office	\$137.50
94.1	26/8/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$15,117.85
94.3	26/8/2009	Westscheme	Staff Superannuation Contributions	\$84.84
94.62	26/8/2009	Social Club - Inside Staff	Staff Social Club Payments	\$95.00
5000154	5/8/2009	Westnet - Internet	Internet Connection - Admin Office	\$53.42
5000155	5/8/2009	Westnet - Internet	Internet Connection - Various Centres	\$364.62
5000156	12/8/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	\$348.70
5000157	26/8/2009	Canprint Communications / Goldcorp Australia / Nocello Café	Copy - Australian Constitution / Coins for Citizenship Ceremony / Meal - CEO - Local Government Week	\$405.25
Total For Municipal Account				\$543,354.11

Cheque No.	Chq Date	Payee	Description	Amount
265	21/8/2009	R Clarke	Partial Refund - Footpath Bond	\$1,840.00
267	21/8/2009	Mr J Pitzalis	Refund - Relocatable Dwelling Bond	\$5,000.00
Total For Trust Account				\$6,840.00

Council

Old Museum Buildings – Renewal of Lease to
Historical Society

Lease Document

Meeting Date: 22 September 2009

Number of Pages: 6

THE SHIRE OF PLANTAGENET

(“THE LESSOR”)

AND

**THE PLANTAGENET
HISTORICAL SOCIETY**

(“THE LESSEE”)

LEASE AGREEMENT

AN AGREEMENT made this

BETWEEN:-

THE SHIRE OF PLANTAGENET of Lowood Road, Mount Barker, Western Australia (“the Lessor”) of the first part, and the **PLANTAGENET HISTORICAL SOCIETY**, of Albany Hwy Mount Barker, Western Australia (“the Lessee”) of the second part.

In the following circumstances:

A In the first instance the Lessor will lease to the Lessee Reserve 36685 Lot 601 and Reserve 29661 Lot 604, Albany Hwy, Mount Barker, Western Australia for a period of five (5) years from 1 July 2009.

No alteration of buildings will be approved without the written authority of the Council, this will also include any changes to the current fence alignment of the existing picket fence.

The lease will include an expectation that the Plantagenet Historical Society will maintain the main buildings internally and externally to the satisfaction of the Council with any major maintenance work repairs being referred to the Council for determination.

Additionally it would be expected that the “peppercorn” lease would infer a responsibility upon the Plantagenet Historical Society, to complete all ground maintenance.

No changes to lawn areas and gardens will be approved without the written authority of the Lessor.

BY THIS DEED:-

1 The Lessor leases to the Lessee the land for a term of five (5) years commencing on the date of execution of this Agreement (“the commencement date”) with an option to renew for a further 5 years subject to review at the completion of the initial terms and conditions now set out:-

(1) Rent

The Lessee shall pay to the Lessor a peppercorn rental payable annually in advance on the anniversary of the commencement date in each year, the first payment being due and payable on the commencement date.

(2) The Lessee’s Covenants

The Lessee covenants with the Lessor as follows:

(a) Not to Erect Additional Buildings

The Lessee shall not erect any additional buildings on the land without the previous written consent of the Lessor.

(b) To Keep Land in Proper Order

The Lessee shall keep the land in proper order and not remove any trees, shrubs or bushes without previous written consent of the Lessor.

(c) Not to Cause or Permit any Nuisance

The Lessee shall not cause or permit any public or private nuisance in or upon the land or anything which may cause unnecessary annoyance, inconvenience or disturbance to the Lessor or to the occupiers of neighbouring houses and in particular shall not deposit or permit to be deposited on the land any bottle, paper or rubbish of any kind unless in a receptacle provided for the purpose.

(d) Not Void any Insurance Policy

The Lessee shall not do or permit or suffer to be done any act or thing upon the land whereby any insurance policy covering, fire or other risk in connection with the land may be voided or stopped.

(e) No Assignment

The Lessee shall not sub-let, assign, transfer or part with possession of the land or the lease thereof or any estate or interest therein to any person without written consent of the Lessor.

(f) Insurance

The Lessee shall effect and maintain adequate public risk insurance with an insurance office or with underwriters approved by the Lessor to the sum of not less than Ten Million Dollars (\$10,000,000.00) and will save harmless and indemnify the Lessor, its officers, servant and agents from and against all damages, costs, actions, suits, claims and demands which may be brought or recoverable against by or on behalf of any person or corporation whatsoever in respect of any accidental death or accidental bodily injury or accidental damage to property which may arise directly out of the Lessee's activities upon the land or out of the occupation or use of the land by the Lessee its servants, agents, customers or invitees and will whenever required produce to the Lessor the policy for such insurance and receipt for the current year's premium.

(g) Outgoings

The Lessee shall pay all charges for gas, electricity, telephone and all other utilities and services used in or charges against or in respect of the land.

(h) Use of the Land

The land and buildings are to be used for the normal purposes of the Plantagenet Historical Society.

The Lessee shall liaise with other users regarding any general matters affecting the site or use of it.

(i) Compliance with Statutes and Regulations

The Lessee shall comply with and observe at his own expense all present and future legislation, regulations, local-laws, or orders of any competent authority affecting the land or the use thereof by the Lessee and will keep the Lessor indemnified in respect of all such matters. The Lessor reserves the right to terminate this lease in the event of breach of any of the covenants.

(3) Covenants of the Lessor

The Lessor covenants with the Lessee that the Lessee duly performing the terms covenants and conditions herein expressed or implied on the part of the Lessee to be performed and observed may peaceably and quietly hold and enjoy the land during the term hereof without interruption by the Lessor.

(4) Re-entry

If any rent be twenty-one (21) days in arrear (whether legally demanded or not) or if the Lessee shall enter into liquidation whether compulsory or voluntary or shall fail to perform or observe any of the agreements contained in Clause (2) hereof the Lessor may re-enter and the tenancy shall at once determine.

EXECUTED as a Deed dated _____ of _____

THE COMMON SEAL of _____)
THE SHIRE OF PLANTAGENET)
was hereunto affixed in)
the presence of:)

Cr Kevin Forbes AM
Shire President

Rob Stewart
Chief Executive Officer

THE COMMON SEAL of _____)
THE PLANTAGENET HISTORICAL)
SOCIETY was hereunto affixed in)
the presence of;)

President

Secretary