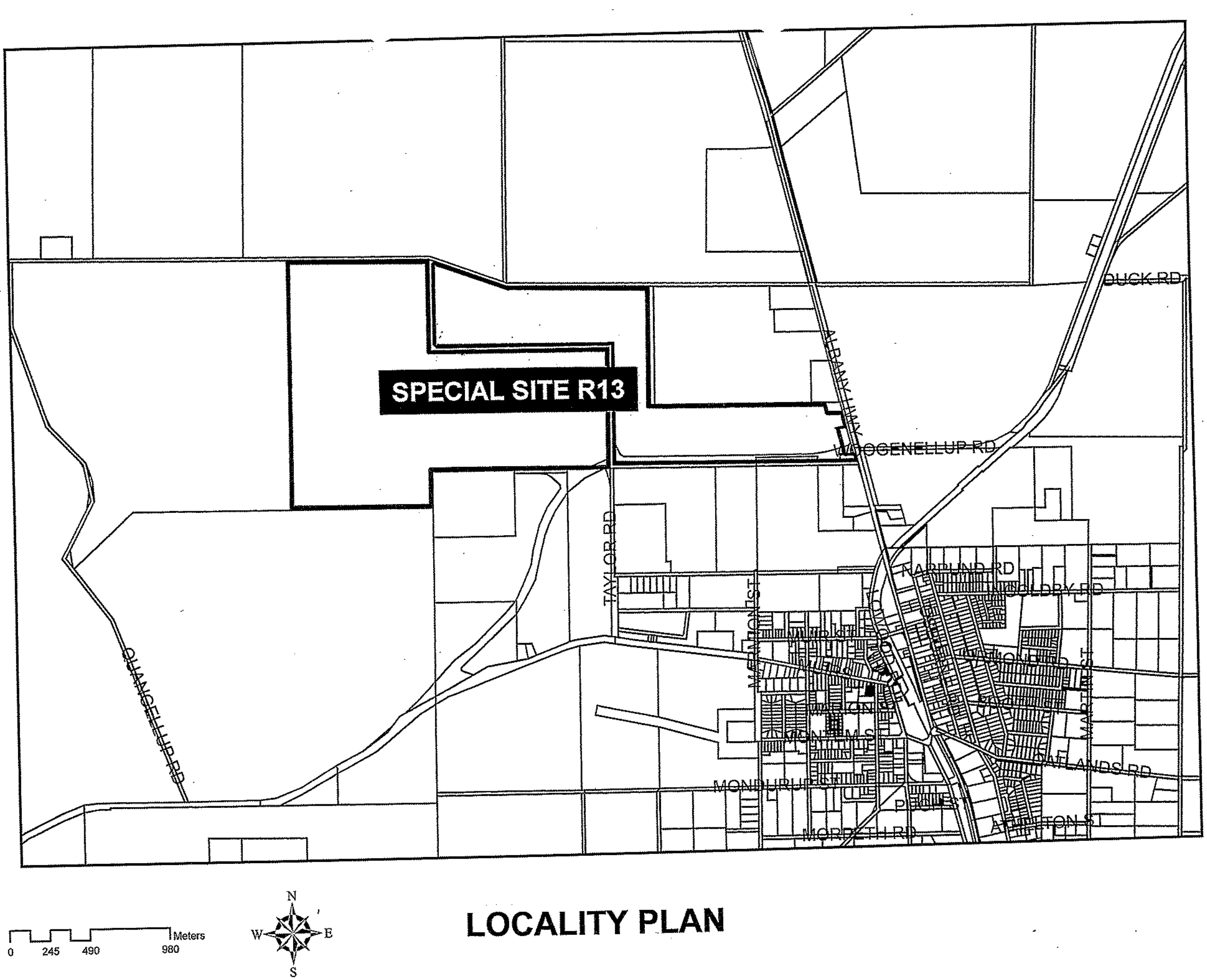
Council

Lot 101 Strata Lot 2 Albany Highway, Mount Barker - Effluent Disposal System - Reconsideration

Locality Plan
Supporting Letter from applicant
Strata Subdivision Plan
Site Plan
Floor Plan

Meeting Date: 24 November 2009

Number of Pages: 6



LOCALITY PLAN

COPY
I 56655

Valley View Tree Farm LOT 2

Appeal for Septic Tanks Leach Drain to be allowed

10.11.09

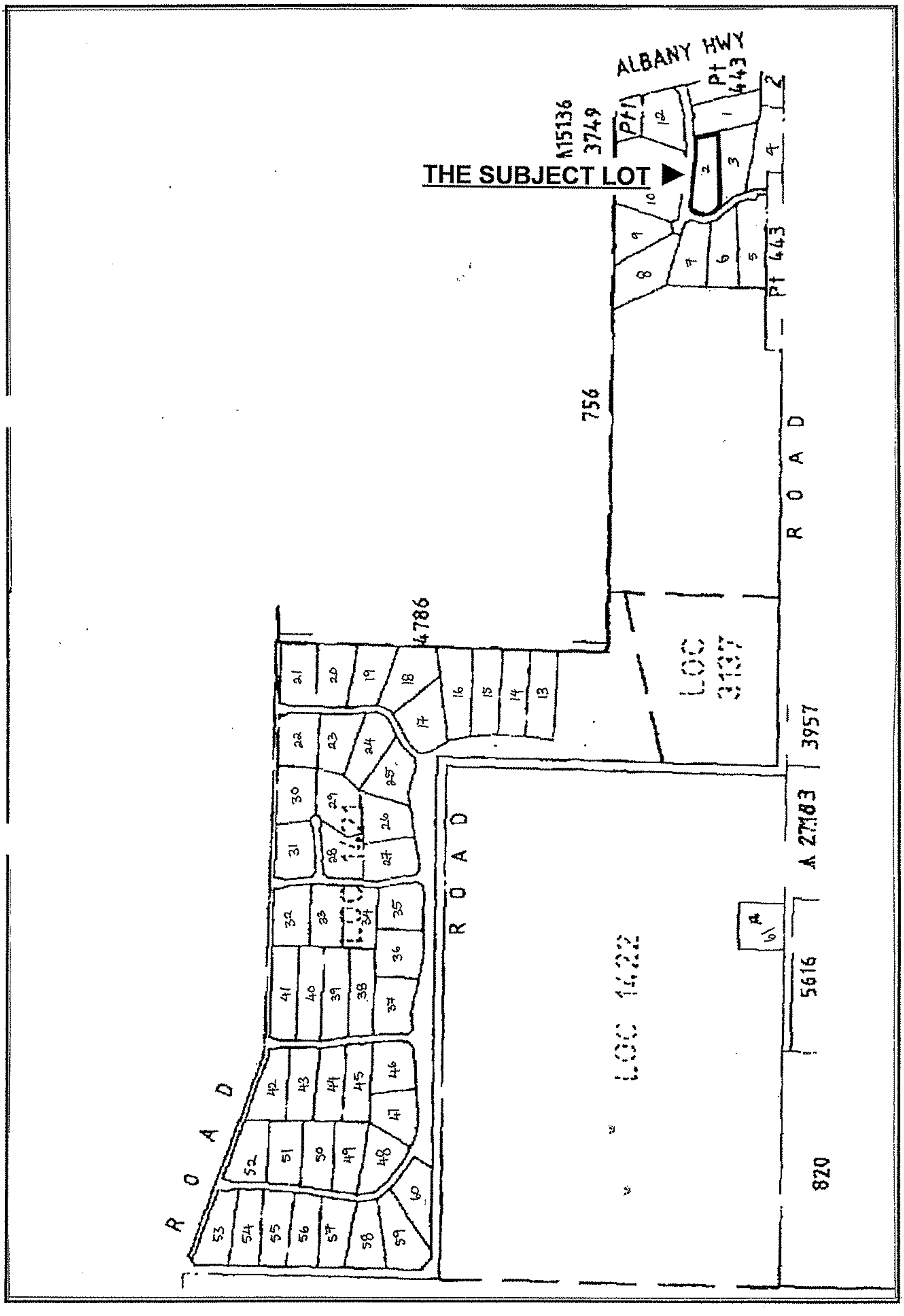
As many are aware that global warming caused by CO 2 emission is a looming problem. So desperate are we for power that even dirty coal fired generators at Collie have to be used to satisfy our power need.

For Council to make it compulsory to use ATU which is a heavy power user when septic tank and leach drain can be used which require no power especially in rural or semi rural location where power is often a problem.

I have used septic tank and leach drain nearly all my life and found them to be safe and reliable. I am 66 years old and would like something that is proven reliable and safe. We are not supplied with town water but only use the rain that falls on the roof . We are not adding any water to the farmlet to what falls on the farmlet naturally . It is well drained soil in an elevated position . I am prepared to add gypsum , lime or lime rubble and top soil to the leach drain area if the Council has any doubt about the water penetration or absorbtion by the existing soil . There has been a lot of research that these Minerals reverse soil compaction. As the pH is 5.5 and is acidic those Minerals will help plant growth and root and water penetration. And bring the pH to a higher level.

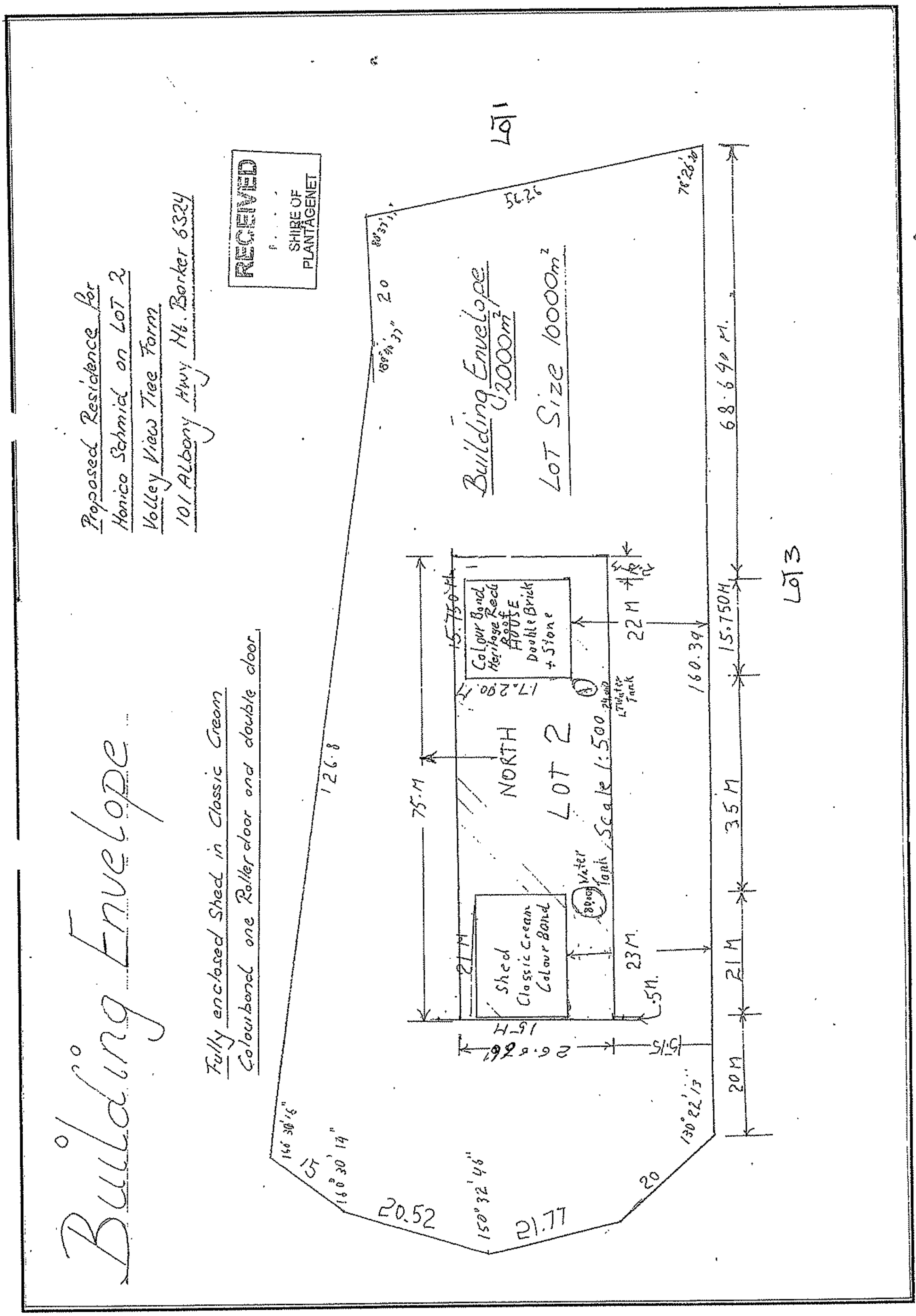
Kind regards

Helmut and Monica Torn



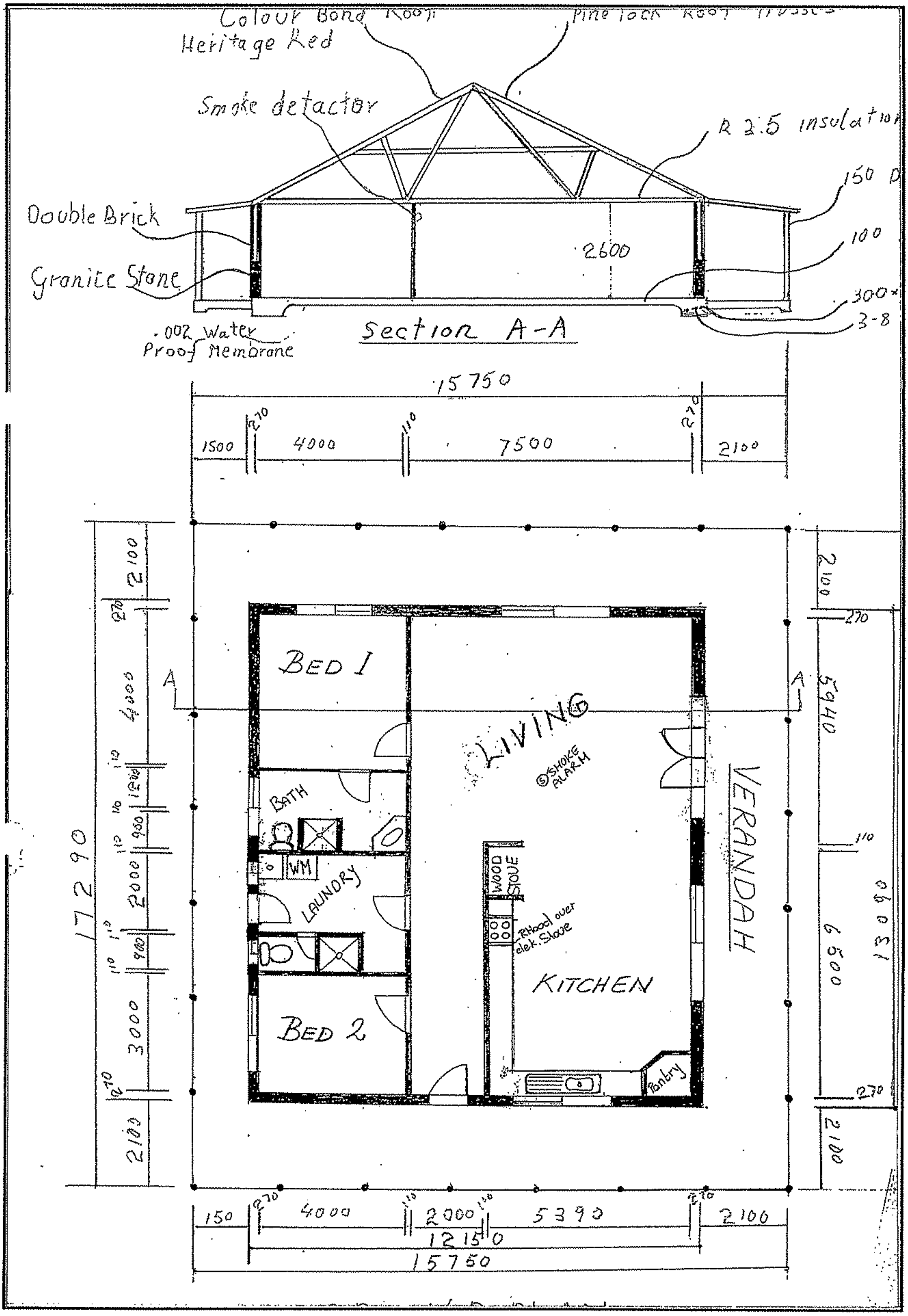
Shire of Plantagenet

STRATA SUBDIVISION PLAN



Shire of Plantagenet

SITE PLAN



Shire of Plantagenet

FLOOR PLAN

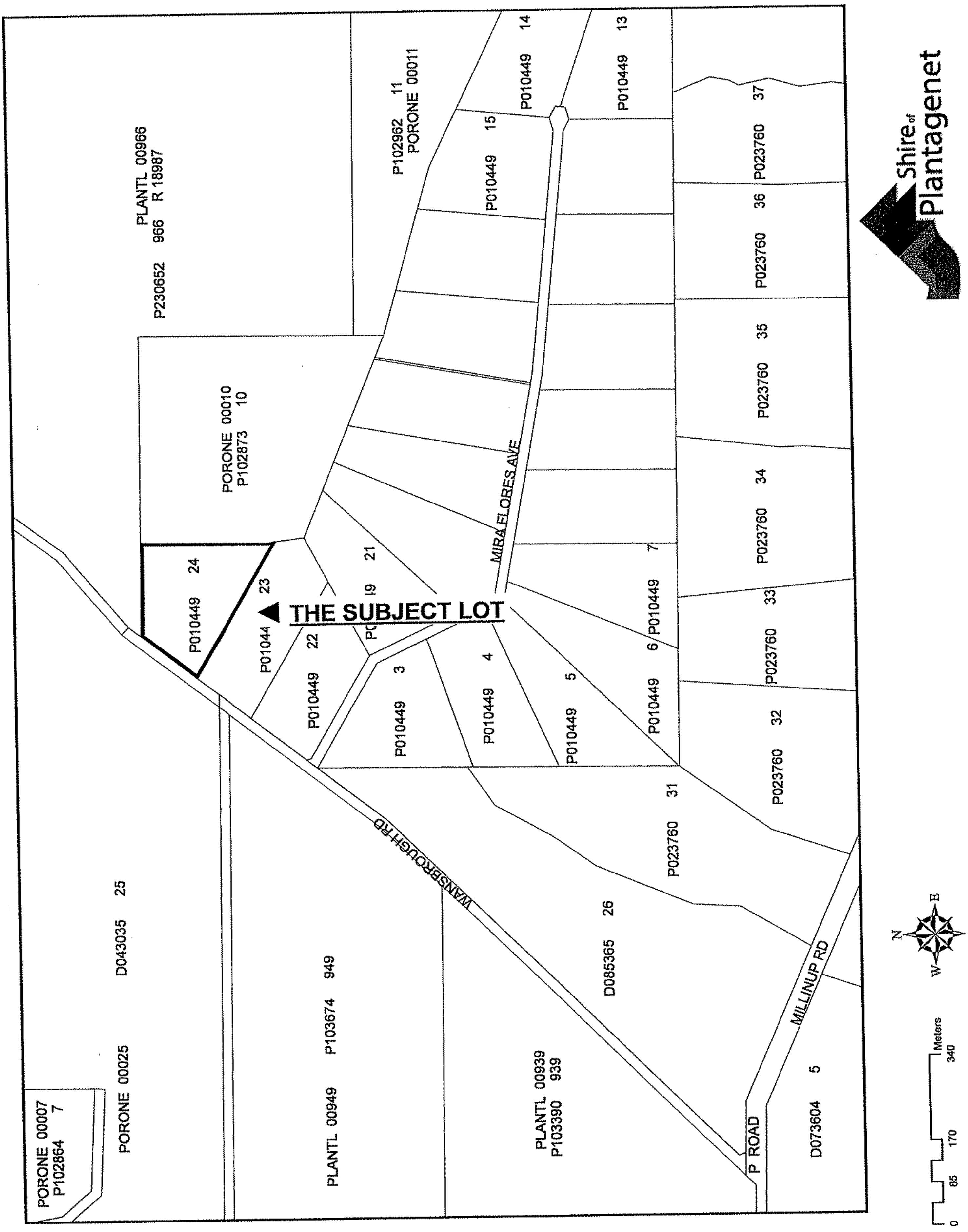
Council

Lot 24 Wansbrough Walk, Porongurup - Effluent Disposal System - Reconsideration

Locality Plan
Supporting Letter from applicant
Site Plan
Floor Plan

Meeting Date: 24 November 2009

Number of Pages: 5



LOCALITY PLAN

I 156617

To whom it may concern

Firstly we like to thank the Plantagenet Council for approval for a building licence (oversize and over height outbuilding) on Lot 24 Wansbrough Walk, Mira Flores Estate Porongurup. Unfortunately we strongly oppose the Council's decision to refuse a conventional disposal system consisting of septic tanks and leach drains in favour of a aerobic treatment unit (ATU).

Had we known the conventional disposal system would be taken out of our building submission without notice and replaced only with an aerobic treatment unit for the Councils consideration we would have had taken opportunity to rescinded our application until we could fully understand all ramifications regarding this blanket decision by Council.

We have had many discussions with the shire Planning officer, Manager of works & services Principal Building Surveyor and the Environmental health officer regarding all aspects to laws and regulations the Shire enforces with regard to our outbuilding and future house submission. At no time were we informed that the Shire has a blanket ruling for an aerobic treatment unit. Strangely enough we were required as part of our application to supply plans and drawings and to fill in health and environmental forms for **only** a conventional disposal system consisting of septic tanks and leach drains.

We believe that our property is suitable in regard to soil type and lack of water courses for a conventional disposal system consisting of septic tanks and leach drains, as is the house we reside in 45 meters from our property currently using a septic tank system. We have also had discussions with the shire environmental officer who has stated to me that there is no reason in his professional opinion to **not** issue approval for a conventional disposal system consisting of septic tanks and leach drains on lot 24 Wansbrough Walk.

With regards to the refusal of a conventional disposal system consisting of septic tanks and leach drains we would like to request from council all environmental and scientific criteria it used to decide why a septic system is not suitable for lot 24 Wansbrough Walk.

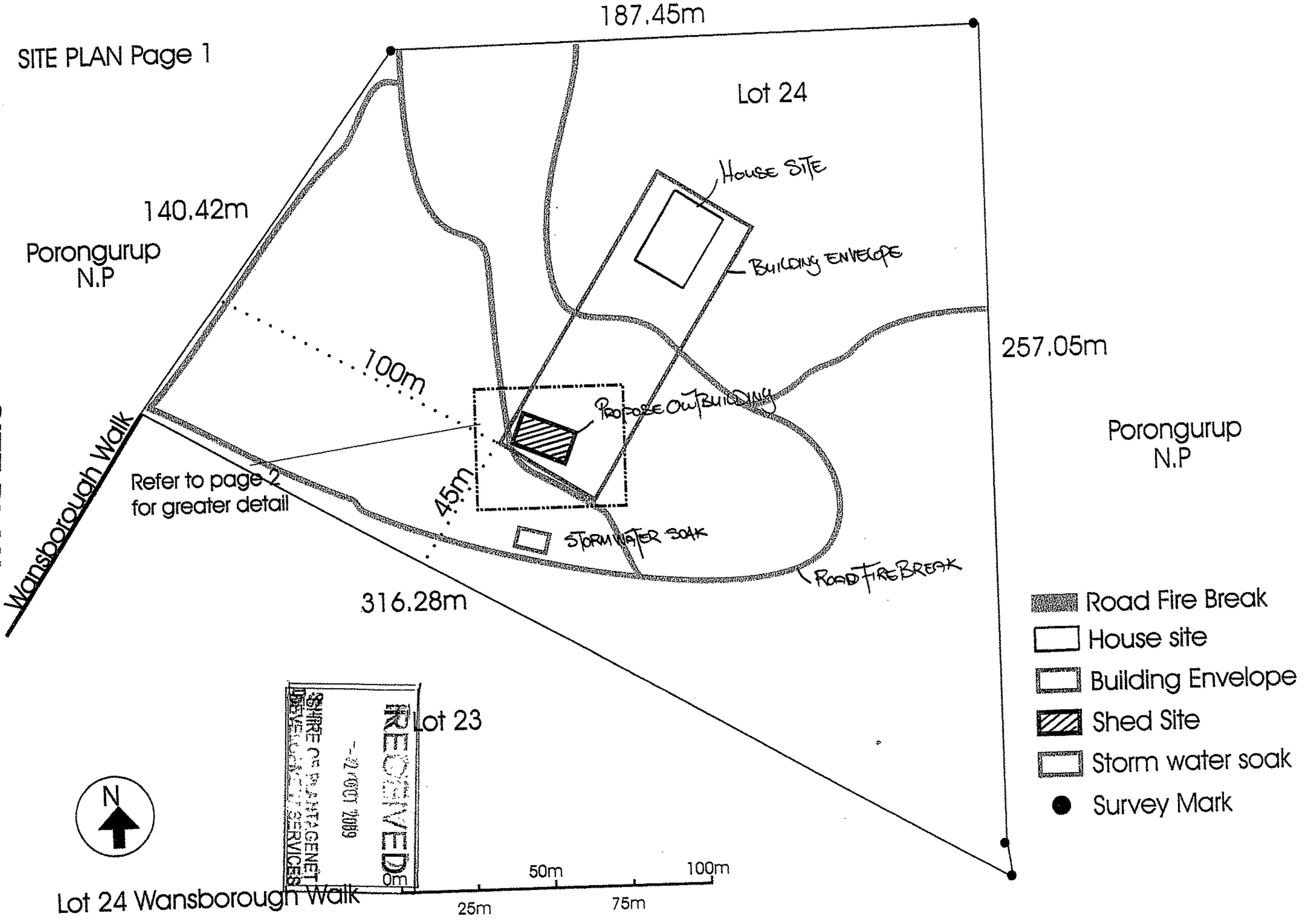
We hope the Council can appreciate the position this ruling has put us in, not only do we need to install a system in our outhouse that is far more expensive in cost, operation and quarterly maintenance we would be required to install another unit when building our home, we believe this is completely inappropriate and far over the top of what is required, with this in mind we would very much appreciate if the Council could reassess it's decision regarding this matter.

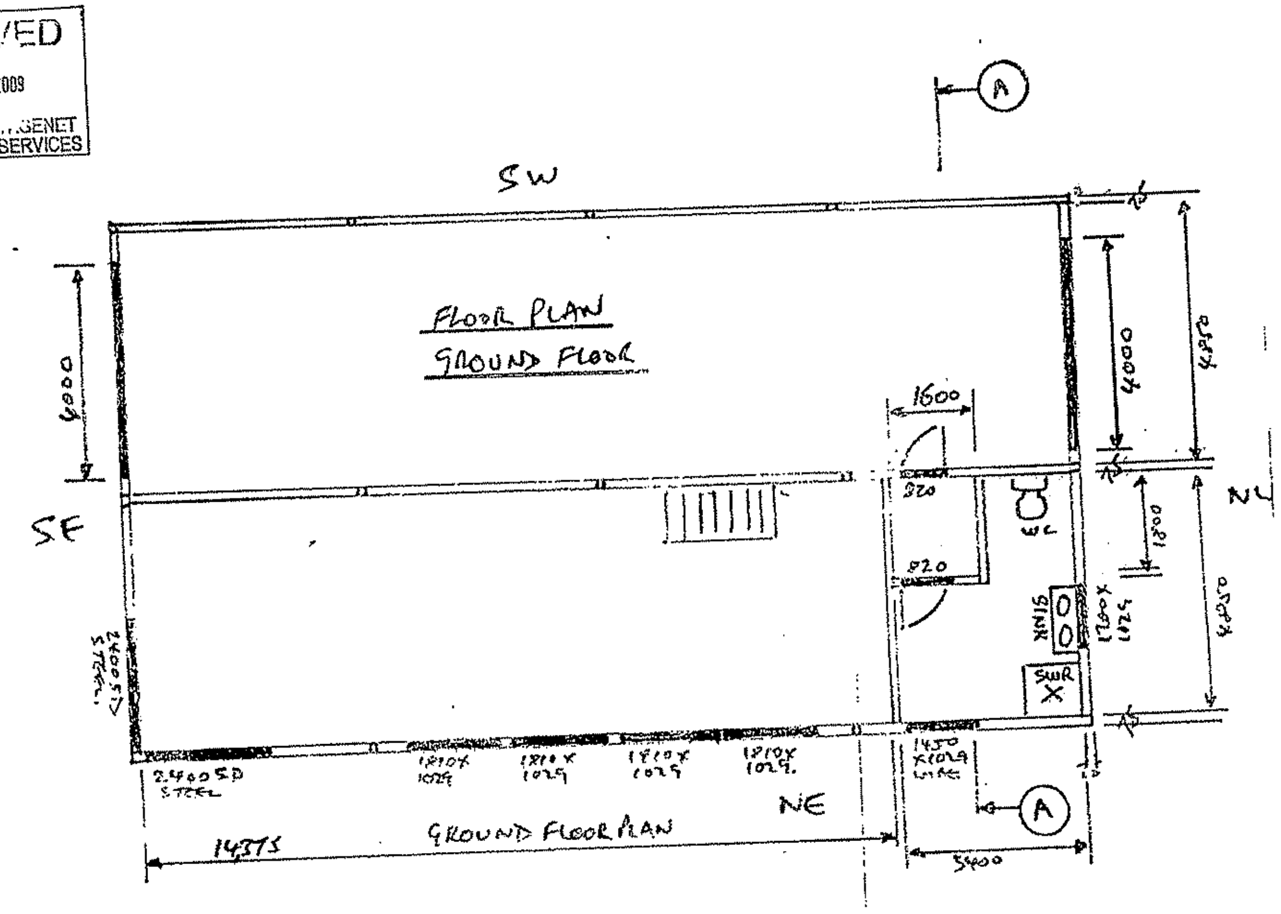
Thank you

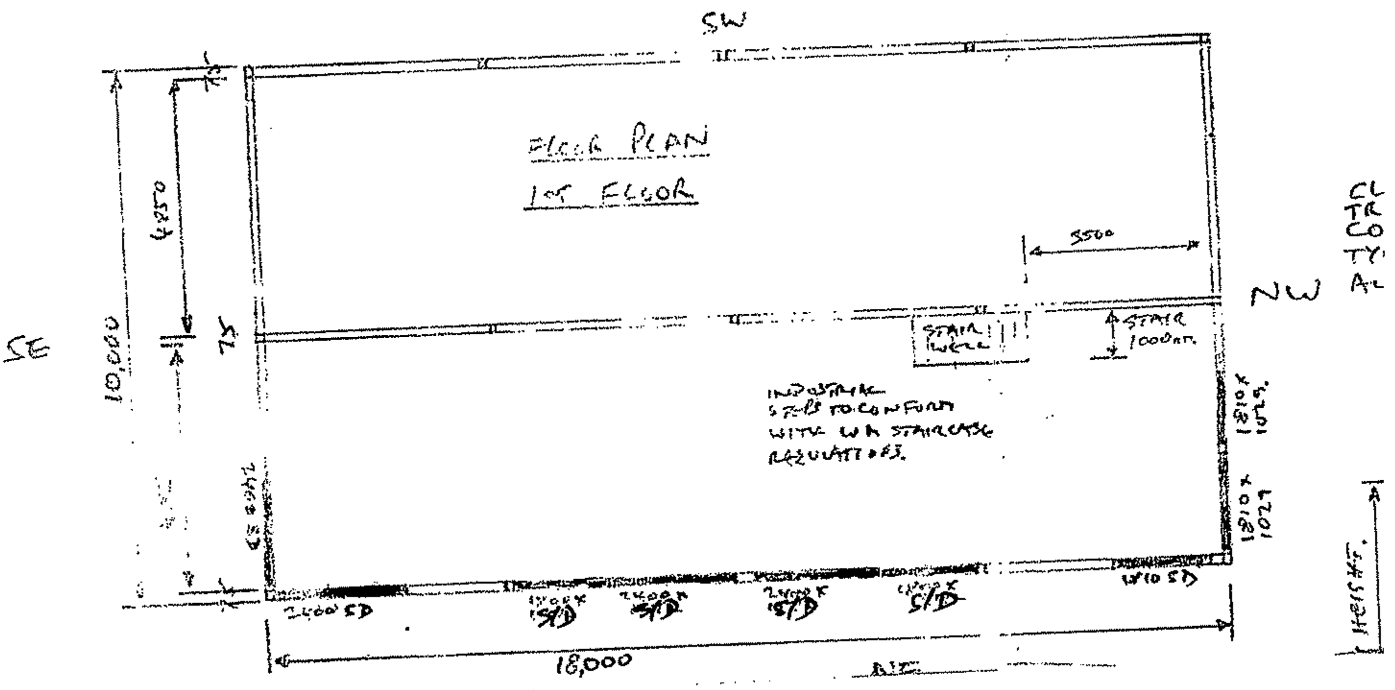
John Macneall & Karine David

RECEIVED
- 6 NOV 2009
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

SITE PLAN


SITE PLAN Page 1
187.45m
Lot 24
House SITE
Building Envelope
140.42m
Porongurup
N.P
257.05m
100m
Propose Outbuilding
Porongurup
N.P
Refer to page 2
for greater detail
45m
Storm Water Soak
Road Fire Break
Wansborough Walk
316.28m
Road Fire Break
House site
Building Envelope
Shed Site
Storm water soak
Survey Mark
RECEIVED
2 OCT 2009
Lot 23
N
0m
25m
50m
75m
100m
Lot 24 Wansborough Walk


SW
FLOOR PLAN
GROUND FLOOR
SE
NE
NW
GROUND FLOOR PLAN
14375
5400
1600
4000
4250
1800
WC
SINK
SWR


SW
FLOOR PLAN
1ST FLOOR
SE
NW
18,000
10,000
4250
3500
STAIR WELL
INDUSTRIAL STEPS TO CONFORM WITH WA STAIRCASE REGULATIONS.

FLOOR PLAN

Council

List of Accounts – October 2009

List of Accounts

Meeting Date: 24 November 2009

Number of Pages: 8

Schedule of Accounts for the Month of October 2009
for the Council Meeting to be held 24 November 2009

Cheque No.	Chq Date	Payee	Description	Amount
40432	8/10/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	$16.26
40433	8/10/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	$131.80
40434	8/10/2009	Australia Choice Super	Staff Superannuation Contributions	$78.41
40435	8/10/2009	Australian Services Union (ASU)	Staff Union Payments	$75.60
40436	8/10/2009	Axa Australia	Staff Superannuation Contributions	$185.67
40437	8/10/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	$175.79
40438	8/10/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	$95.31
40439	8/10/2009	LGRCEU	Staff Union Payments	$16.40
40440	8/10/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	$160.93
40441	8/10/2009	S.E.R.F	Staff Superannuation Contributions	$77.80
40442	8/10/2009	Workers Fund - Outside Staff	Staff Social Club Payments	$125.00
40443	8/10/2009	Bill Gibbs Excavation	Hire of Excavator Mulcher - Verge Maintenance - Yellanup Road	$21,306.84
40444	8/10/2009	BP Roadhouse - Mount Barker	Fuel - Middleward BFB Truck (Funded by ESL)	$56.99
40445	8/10/2009	Bunnings Warehouse - Albany	Multi Purpose Rope - Various Vehicles	$29.94
40446	8/10/2009	Carol's Country Store	Fuel - Rocky Gully Bushfire Brigade (Funded by ESL)	$100.00
40447	8/10/2009	Datafile	Carbon Neutral Records Files - Admin Office	$743.60
40448	8/10/2009	Gerard Healy & Associates	Landscape Consultancy - Recreation Reserve Precinct Plans	$3,850.00
40449	8/10/2009	MacDonald Johnston	Hydraulic Fitting - Acco Rubbish Truck	$26.06
40450	8/10/2009	Mount Barker Tourist Bureau	Grant Payment - 2nd Quarter 2009/2010	$10,000.00
40451	8/10/2009	Mount Barker Scrap Shak	Stationery Supplies - Recreation Centre & Library	$201.50
40452	8/10/2009	Station House Cafe	Lunch Catering - Council Meeting 22/09/2009	$210.00
40453	8/10/2009	Swainson's Better Soils	Blocks, Garden Mix & Mulch - Medical Centre	$4,251.00
40454	8/10/2009	Telstra	Telstra A/C - Various Centres	$271.53
40455	8/10/2009	Victor Webb	Hire of Bouncing Castle 12/09/2009 - Recreation Centre Open Day	$250.00
40456	8/10/2009	WA Local Government Association	Use of Australian Condition Contract Annexure - Waste Management Tender	$93.06
40457	8/10/2009	Water Corporation	Repair of Damaged Pipe - Jutland Rd, Kendenup	$1,118.00
40458	8/10/2009	Ray Parry	Reimbursement of Expenses	$161.49
40459	8/10/2009	R Stewart	Reimbursement of Expenses / Service of PL2	$459.74
40460	8/10/2009	Mr D Le Cerf	Reimbursement - Half of House Rental Expenses	$860.00
40461	12/10/2009	Plantagenet News	2009/2010 Financial Assistance Grant	$500.00
40462	22/10/2009	Cash	Petty Cash Recoup - Recreation Centre	$118.20
40463	22/10/2009	Colbe Carpet Cleaner	Carpet Cleaning - Frost Pavilion	$220.00
40464	22/10/2009	Friends of the Porongurup Range Inc	Art in the Park Sponsorship - 2009/2010	$550.00
40465	22/10/2009	GT Bearing & Engineering Supplies	Welding Rods, Sunscreen, Ear Muffs, Apron - Saleyards	$260.00

Schedule of Accounts for the Month of October 2009
for the Council Meeting to be held 24 November 2009

40466	22/10/2009	Howard Machinery	Back Sprayers - Public Works	$360.18
40467	22/10/2009	LH Airtools	Inspection & Service of Weighbridge Compressors - Saleyards	$1,228.95
40468	22/10/2009	Mt Barker Country Chemist	********** C A N C E L L E D ******	
40469	22/10/2009	Pioneer Health	Skin Test & Q Fever Vaccination - Amanda Brown / Stephen Brown	$458.90
40470	22/10/2009	Radiowest Broadcasters Pty Ltd	Radio Advertising - Recreation Centre Open Day	$400.00
40471	22/10/2009	Rays Sports Power	Remington Rifle Cartridges - Saleyards	$50.31
40472	22/10/2009	Southway Distributors	Drinks - Bushfire Brigades (Funded by ESL)	$751.03
40473	22/10/2009	Station House Cafe	Lunch Catering - Council Meeting 13/10/2009	$262.50
40474	22/10/2009	Sullivans Hotel Perth	Accommodation - Cr Kevin Forbes AM	$196.80
40475	22/10/2009	Telstra	Telstra A/C - Various Centres	$3,094.88
40476	22/10/2009	Tooraweenah Pastoral Co	Compensation for Gravel - Stirling School Road	$6,244.70
40477	22/10/2009	Vogue Furniture	Brownbuilt Compactus - Medical Centre	$3,423.20
40478	22/10/2009	WA Local Government Association	Advertising - September 2009	$2,104.13
40479	22/10/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	$16.26
40480	22/10/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	$131.80
40481	22/10/2009	Australia Choice Super	Staff Superannuation Contributions	$78.41
40482	22/10/2009	Australian Services Union (ASU)	Staff Union Payments	$75.60
40483	22/10/2009	Axa Australia	Staff Superannuation Contributions	$192.07
40484	22/10/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	$175.79
40485	22/10/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	$86.73
40486	22/10/2009	LGRCEU	Staff Union Payments	$16.40
40487	22/10/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	$217.13
40488	22/10/2009	S.E.R.F	Staff Superannuation Contributions	$102.05
40489	22/10/2009	Workers Fund - Outside Staff	Staff Social Club Payments	$125.00
40490	22/10/2009	A Cluett & J Cluett & P Cluett	Refund - Overpayment of Rates due to Interim Rating	$664.48
40491	22/10/2009	Estate of Late R Stan-Bishop	Refund - Overpayment of Rates due to Interim Rating	$645.25
40492	22/10/2009	W Reid	Refund - Overpayment of Rates due to Interim Rating	$324.62
40493	22/10/2009	D St Jack	********** C A N C E L L E D ******	
40494	22/10/2009	Meeting Masters	Refund of Bond - Hire of District Hall 07/10/09	$500.00
40495	22/10/2009	Zachary Hambley	Reimbursement of Fuel - Pool Lifeguard Requalification	$46.57
40496	22/10/2009	A Smart Start in Plantagenet	2009/2010 Financial Assistance Grant	$2,750.00
40497	22/10/2009	Department of Commerce	Application for Business Name - Great Southern Region Racing and Equine Complex	$98.00
40498	22/10/2009	Kaye Skinner	Reimbursement - Councillors Gifts	$284.00
40499	23/10/2009	Mount Barker Country Chemist	Batteries - Bushfire Brigades (Funded by ESL)	$71.40
40500	23/10/2009	Landmark	Refund of Bond - Hire of Sheep Pavilion & Pens	$500.00

40501	23/10/2009	Plantagenet Arts Council	Refund of Bond - Hire of District Hall	$500.00
40502	23/10/2009	Mietta Skinner	Refund of Bond - Hire of Frost Pavilion 17/10/2009	$500.00
40503	27/10/2009	WA Police Legacy	Donation - The Big Rainbow Bike Ride	$50.00
40504	27/10/2009	Cash	Petty Cash Recoup - Administration Office	$177.85
40505	28/10/2009	Cash	Petty Cash Recoup - Swimming Pool	$209.90
40506	29/10/2009	Mount Barker Cooperative Ltd	Co-op Account - September 2009	$6,745.23
5000164	3/10/2009	Merle Anne Florist	Flowers - Joan Cameron	$100.00
5000165	5/10/2009	Westnet - Internet	Westnet - Internet - Admin Office	$43.41
5000166	5/10/2009	Westnet - Internet	Westnet - Internet - Various Centres	$334.62
5000167	12/10/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	$348.70
5000168	26/10/2009	Meeting Masters / Local Government Managers Australia	Tickets x 5 - Carbon Pollution Reduction Seminar / Registration - LGMA Conference - R Stewart & D LeCerf	$2,085.00
100.848	1/10/2009	Plantagenet Community Financial Services	Loan Payment - Plantagenet Medical Centre	$5,000.00
101.100	8/10/2009	Australia Post - Mount Barker	Postage Costs - September 2009	$1,429.87
101.107	8/10/2009	Best Office Systems	Photocopier Usage - Admin Office & Mt Barker Library	$1,553.78
101.121	8/10/2009	CY O'connor College Of TAFE	Firearms Training - S Smith / S Brown / R Parry / S Player	$680.00
101.13	8/10/2009	Fire & Emergency Services Authority	September 2009 ESL	$12,310.59
101.138	8/10/2009	Courier Australia	Freight Costs	$132.05
101.156	8/10/2009	Great Southern Group Training	Apprentice Wages - M Powell	$1,279.92
101.17	8/10/2009	Protector Fire Services	Service of Fire Extinguishers - Bushfire Brigades (Funded by ESL)	$1,452.28
101.173	8/10/2009	JH Wills	Secretarial Services - Feral Pig Eradication Group	$220.00
101.177	8/10/2009	LKA Holdings Pty Ltd	Pump Out Portable Toilet - Porongurup Tip, Kendenup Tip & O'Neill Rd Tip / Pump Out Septic - Caravan Park & Police Stn Museum / Repair Submersible Pump - Police Stn Museum / Pump Out Septic - Frost Oval	$1,294.80
101.179	8/10/2009	Les Mills Body Training Systems	Bodybalance Contract Fees - Oct 2009 - Recreation Centre	$629.55
101.20	8/10/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	$990.00
101.202	8/10/2009	Mount Barker Auto Electrics Pty Ltd	Replace Voltage Reducer - Isuzu Short Tipper / Antenna - Volvo Grader	$209.00
101.207	8/10/2009	Mount Barker Electrics	Repair Lights - Basketball Courts - Rec Centre / Replace Fluros inc Platform Hire - Rec Centre / RCD Testing - Swimming Pool / Check Power Points - Taylor Denis Pavilion / Removal of Wires - Frost Pavilion & Exhibition Shed	$1,788.64
101.210	8/10/2009	Mount Barker Newsagency	Stationery Supplies & Papers - Admin Office	$105.90
101.212	8/10/2009	Mount Barker Hire	Hire of Jackhammer (Saleyards) and Work Platform (Verge Mtce)	$225.00

Schedule of Accounts for the Month of October 2009
for the Council Meeting to be held 24 November 2009

101.227	8/10/2009	Origin Energy	Gas A/C - Mt Barker Library	$236.60
101.246	8/10/2009	Wurth Australia Pty Ltd	Parts - Plant Service & Repairs - Various Vehicles	$850.86
101.25	8/10/2009	Rural Project Services	Road Side Verges Spraying / Ribloc Drainage Pipe - Hay River Rd & Carr Rd	$1,820.06
101.258	8/10/2009	Hudson, Henning & Goodman	Advice relating to outstanding issues for end of financial year audit	$485.32
101.29	8/10/2009	Southern Tool & Fastener Co	Purchase of Chainsaw & Bench Grinder	$1,699.75
101.292	8/10/2009	Mt Barker Service Centre	Service of Fire Trucks - Kendenup BFB, Middleward BFB & Narpyn BFB (Funded by ESL) / Inspection of Fire Truck - Mack Hook Lift Truck	$2,886.40
101.319	8/10/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Tip Sites	$1,940.70
101.32	8/10/2009	State Emergency Service	Reimbursement of Expenses	$2,700.31
101.359	8/10/2009	Truckline	Mud Flaps - Mack Hook Lift Truck	$44.99
101.372	8/10/2009	Rocky Gully Pub	Meal Catering - Feral Pig Meeting	$220.00
101.396	8/10/2009	Telstra Licensed Shop Albany	Blackberry Battery - Admin Office	$89.95
101.43	8/10/2009	Synergy	Power A/C - Various Centres	$1,195.50
101.446	8/10/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	$10,901.25
101.46	8/10/2009	Visimax	Protective Clothing - Bushfire Brigades (Funded by ESL)	$870.50
101.478	8/10/2009	360 Environmental Pty Ltd	Groundwater Sampling - Old Shire Depot	$9,603.00
101.511	8/10/2009	Outsource Business Support Solution	Civica Support	$396.00
101.524	8/10/2009	Tudor House	Flags - Albany Highway Roundabout	$490.00
101.56	8/10/2009	Westrac Equipment Pty Ltd	Tube Assembly - Cat 928 Loader	$76.50
101.576	8/10/2009	Monash Electrical Services	Replace Faulty Switch - Government Dam	$368.45
101.581	8/10/2009	Albany Pest & Weed Control	External Pest Spraying - CEO Residence	$290.00
101.630	8/10/2009	Yakka Pty Ltd	Staff Uniform - H Rutter	$195.80
101.7	8/10/2009	Peerless Jal	Cleaning Supplies - Various Centres	$236.17
101.721	8/10/2009	Redcoal	Monthly Rental - SMS Movement Bans	$44.00
101.732	8/10/2009	Paul G Robertson & Associates	Engineering Services -Mondurup - Lowood Road Intersection	$1,359.88
101.745	8/10/2009	Plantagenet Agg Repairs	Service of Fire Trucks - Rocky Gully, Perillup & Denbarker BFB (Funded by ESL)	$3,426.42
101.771	8/10/2009	Mount Barker Tyre & Exhaust	Light Truck Tyres - Holden Rodeo Utility	$196.90
101.797	8/10/2009	John Hughes Mitsubishi	Purchase of Mitsubishi Outlander - DCEO	$27,384.40
101.801	8/10/2009	Ocean Centre Hotel	Accommodation - R Parry - Rangers Conference	$559.50
101.831	8/10/2009	T & V Ward	Compensation for Gravel - Porongurup Road	$514.80
101.86	8/10/2009	Albany Office Products	Stationery Supplies / Wall Mounted File Holders - Admin Office	$847.85
101.87	8/10/2009	Albany Printers	Invoice / Statement Books - Works Depot	$180.00
101.876	8/10/2009	Knotts Plumbing	Repair Billi Hot Water System - Council Chambers	$254.38

101.879	8/10/2009	Thompson Legal Pty Ltd	Legal Fees - Mount Barker Community Centre	$1,505.20
101.88	8/10/2009	Albany Refrigeration	Repair Air Conditioner - Recreation Centre	$278.52
101.883	8/10/2009	Pall Mall Manufacturing Company Pty Ltd	Charcoal Custom Made Mat - Admin Building Front Foyer	$1,527.96
101.891	8/10/2009	Alltoilets (WA)	Purchase of 4 Metal Body Portable Toilets - Waste Disposal Sites	$10,258.27
101.93	8/10/2009	Albany V Belt & Rubber Specialists	Parts - Workshop & Various Vehicles	$125.91
102.1	8/10/2009	WA Local Government Superannuation	Staff Superannuation Contributions	$16,721.69
102.3	8/10/2009	Westscheme	Staff Superannuation Contributions	$84.84
102.62	8/10/2009	Social Club - Inside Staff	Staff Social Club Payments	$100.00
102.878	8/10/2009	Health Insurance Fund Of WA	Staff Health Insurance Contributions	$81.05
103.107	22/10/2009	Best Office Systems	Staples - MPC4500 Photocopier - Admin Office	$110.00
103.114	22/10/2009	BT Equipment Pty Ltd	Rocket Cover Gasket - Vibrating Roller	$124.16
103.122	22/10/2009	Cabcharge Australia Ltd	Taxi Service Fee	$6.00
103.123	22/10/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	$99.60
103.13	22/10/2009	Fire & Emergency Services Authority	2009/2010 ESL - Council properties	$1,739.93
103.137	22/10/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	$1,557.46
103.138	22/10/2009	Courier Australia	Freight Costs	$7.89
103.143	22/10/2009	Duggins Menswear	Workboots & Waterproof Pants - Saleyards	$345.00
103.147	22/10/2009	Eyerite Signs	Door Name Slide - Kendra Green	$26.40
103.156	22/10/2009	Great Southern Group Training	Apprentice Wages - M Powell	$1,279.92
103.17	22/10/2009	Protector Fire Services	Testing of Fire Service Equipment - Shire Buildings	$2,024.83
103.172	22/10/2009	Jason Signmakers	Stainless Steel Engraved Plaque - Centenary Park / Signs & Brackets - Black Spot & Roads to Recovery	$2,722.72
103.175	22/10/2009	Kendenup Grader Contractor	Maintenance Grading - Kendenup	$5,082.00
103.177	22/10/2009	LKA Holdings Pty Ltd	Replace Pan & Pipes to Ladies Toilet - HACC Building / Repairs to Taps & Toilets - Tourist Bureau / Replace Leaking Pipes - Frost Oval Toilets / Repair Broken Standpipe - Wilson Park	$995.28
103.178	22/10/2009	Landgate - Western Australia	GRV, UV & Mining Tenement Valuations	$1,146.30
103.182	22/10/2009	Link Energy	Caltex Fuel A/C - September 2009	$482.90
103.184	********** C A N C E L L E D ******			
103.197	22/10/2009	Metrocount	Centreline Flaps - Traffic Counts	$144.10
103.20	22/10/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	$1,320.00
103.202	22/10/2009	Mount Barker Auto Electrics Pty Ltd	Headlights - Volvo Grader	$143.00
103.203	22/10/2009	Mount Barker Communications	Removal & Fitting of Equipment - Ranger's Vehicle / Repair VHF Radio - Isuzu Short Tipper	$2,186.80

103.207	22/10/2009	Mount Barker Electrics	Electrical Repairs - Saleyards / Repair Electrical Fault - Rec Centre / Replace Oven Hot Plate & Stove Element - HACC / Inspection of Main Pump - Swimming Pool	$1,584.40
103.209	22/10/2009	Mount Barker Hotel	Refreshments - Bushfire Brigade Function (Funded by ESL)	$252.94
103.212	22/10/2009	Mount Barker Hire	Hire of Work Platform - Albany Highway Roundabout	$150.00
103.226	22/10/2009	Orica Australia Pty Ltd	Service Fee - Chlorine Cylinders - Swimming Pool	$225.72
103.25	22/10/2009	Rural Project Services	Roadside & Verge Spraying - Albany Highway / Ribloc Drainage Pipe - Barrow Road	$2,211.05
103.252	22/10/2009	Alex Masson & Co Pty Ltd	Insurance Excess - Repairs to Toyota Aurion	$1,000.00
103.253	22/10/2009	Star Sales & Service	Lawn Mower Service & Parts - Saleyards	$495.10
103.27	22/10/2009	Southern Haulage Industries	Freight Costs - Brick Pavers	$181.50
103.272	22/10/2009	Sesco Security Company Pty Ltd	Qtr Security Monitoring Oct to Dec - Admin Office, Tourist Bureau & Saleyards	$371.80
103.273	22/10/2009	LGIS Liability	Liability Insurance 2009/2010	$16,098.50
103.276	22/10/2009	LGIS Workcare	Workers Compensation Contribution - 2nd Instalment	$65,180.50
103.289	22/10/2009	Plantagenet News	Advertising - August & September 2009	$1,367.30
103.29	22/10/2009	Southern Tool & Fastener Co	Box Cover - Chainsaw	$50.88
103.292	22/10/2009	Mt Barker Service Centre	Service of Fire Trucks - Narrikup BFB (Funded by ESL) / Inspection of Mack Hook Lift Truck	$905.88
103.31	22/10/2009	Star Track Express	Freight Costs	$462.86
103.319	22/10/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Kamballup Tip	$216.32
103.320	22/10/2009	Coffey Environmental	Groundwater Monitoring - Saleyards	$1,178.58
103.339	22/10/2009	Sigma Chemicals	Chemicals - Swimming Pool	$1,131.44
103.345	22/10/2009	Downer Edi Works Pty Ltd	Cold Mix - Stock	$490.61
103.359	22/10/2009	Truckline	Tie Rod End & Yoke - Mack Hook Lift Truck	$469.75
103.36	22/10/2009	Statewide Bearings	Helicoil Kit - Volvo Excavator / Bearings & Seal - Volvo Excavator	$384.22
103.386	22/10/2009	Fulcher Contractors	Hire of Plant to Clear Sight Lines / Hire of Bobcat & Truck / Supply of Gravel - Carparks	$8,247.53
103.396	22/10/2009	Telstra Licensed Shop Albany	Car Mobile Phone Charger - Holden DLX	$19.95
103.405	22/10/2009	Albany World Of Cars	Oil Filters - Various Vehicles	$86.09
103.43	22/10/2009	Synergy	Power A/C - Streetlights & Various Centres	$6,893.40
103.443	22/10/2009	Wren Oil	Removal of Waste Oil	$390.50
103.446	22/10/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	$11,429.00
103.45	22/10/2009	Tim's Tyres	Tube - JCB Backhoe / Tyres & Tyre Repair - JCB Backhoe	$3,369.30
103.469	22/10/2009	Plantagenet Community Directory	Advertising - 2010 Community Directory	$1,390.00
103.512	22/10/2009	Q3 Architecture	Architectural Services - Medical Centre	$2,925.12

103.514	22/10/2009	Bandicoot Nursery	Trays of Plants - Mt Barker-Porongurup Road / Plants - Medical Centre	$694.16
103.53	22/10/2009	Landmark	Roundup Powermax - Mt Barker & Kendenup Street Maintenance	$616.00
103.54	22/10/2009	Think Water Albany	Reticulation Fittings & Repair of Irrigator Pump - Saleyards	$613.54
103.56	22/10/2009	Westrac Equipment Pty Ltd	Diff Seal & Headlight Lens - Cat 928 Loader	$148.30
103.562	22/10/2009	Kenworth DAF WA	Oil, Fuel & Air Filter - Kenworth Tip Truck	$751.65
103.57	22/10/2009	Westshred Document Disposal	Supply & Service of Shredding Bin - Admin Office & Saleyards	$209.00
103.636	22/10/2009	C & C Machinery	Mower Blades - Kubota Mower Tractor	$813.03
103.642	22/10/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence	$176.00
103.65	22/10/2009	35 Degrees South	Boundary Re-Survey - Cnr Lowood & Mondurup Roads / Survey of Playground Site - Centenary Park	$2,849.00
103.67	22/10/2009	Am Pearse & Co.	Oil & Grease - Stock / Materials - Various Vehicles & Workshop	$2,522.90
103.695	22/10/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Skid Steer Loader	$15.00
103.721	22/10/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	$87.23
103.750	22/10/2009	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$25.95
103.82	22/10/2009	Albany Engineering Co	Repair of Bearing Shaft - Volvo Excavator	$182.60
103.87	22/10/2009	Albany Printers	Timesheet Books - Works Crew	$960.00
103.879	22/10/2009	Thompson Legal Pty Ltd	Legal Fees - Tourist Bureau Lease (Recoverable from Tourist Bureau)	$673.37
103.882	22/10/2009	SciTech Discovery Centre	Science Roadshow 30/09/09 - Recreation Centre	$1,050.00
103.898	22/10/2009	Lango's Contracting	Replace Roof - Plantagenet Town Hall - Cost of Materials	$9,378.87
103.900	22/10/2009	Vikki Ault Soft Furnishings	Final 50% - Blinds - Medical Centre	$2,572.50
103.91	22/10/2009	Albany Toyota	Oil Filters - Various Vehicles	$116.78
103.93	22/10/2009	Albany V Belt & Rubber Specialists	Materials & Parts - Workshop & Various Vehicles	$689.66
103.94	22/10/2009	All Print 'n' Photos	Folding Flyers - Kendenup Footpath Mailout	$22.00
104.1	22/10/2009	WA Local Government Superannuation	Staff Superannuation Contributions	$17,013.70
104.3	22/10/2009	Westscheme	Staff Superannuation Contributions	$84.84
104.62	22/10/2009	Social Club - Inside Staff	Staff Social Club Payments	$100.00
104.878	22/10/2009	Health Insurance Fund Of WA	Staff Health Insurance Contributions	$66.85
105.901	23/10/2009	D McDonald	Framing - Freeman of the Municipality Certificates - Cr Kevin Forbes AM	$600.00
106.220	23/10/2009	National Livestock Reporting Service	Saleyard Fees - September 2009	$880.00
107.712	29/10/2009	Mount Barker Building Service	Construction of Medical Centre - 11th Claim	$51,742.98
			Total For Municipal Account	**$462,260.27**

Council

Financial Statements – October 2009

Financial Statements (separate attachment)

Meeting Date: 24 November 2009

Number of Pages: 64

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

31 October 2009

Shire of Plantagenet
Financial Statements

CONTENTS

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

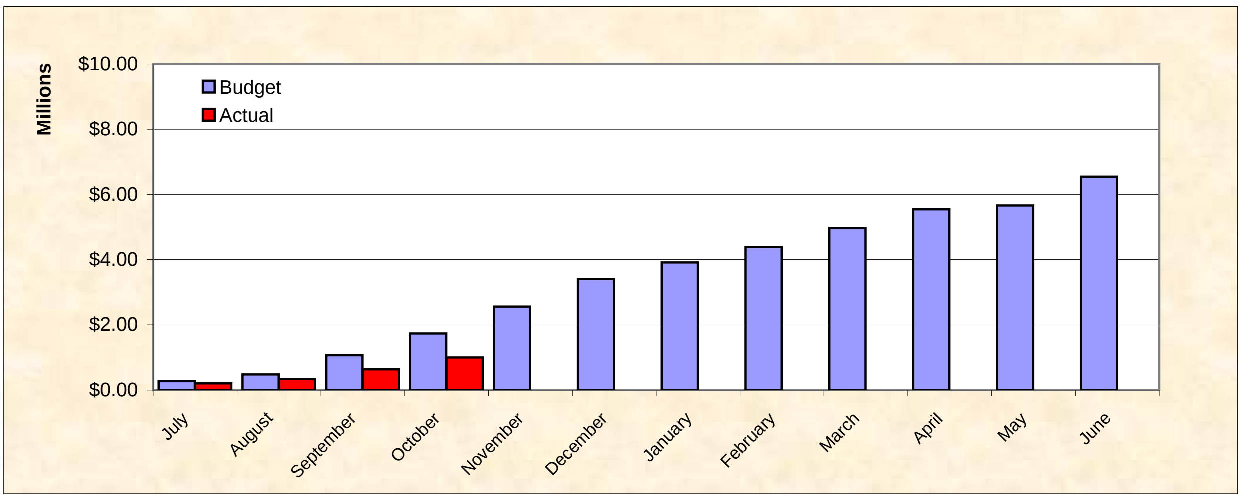
Basis of the Report

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

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

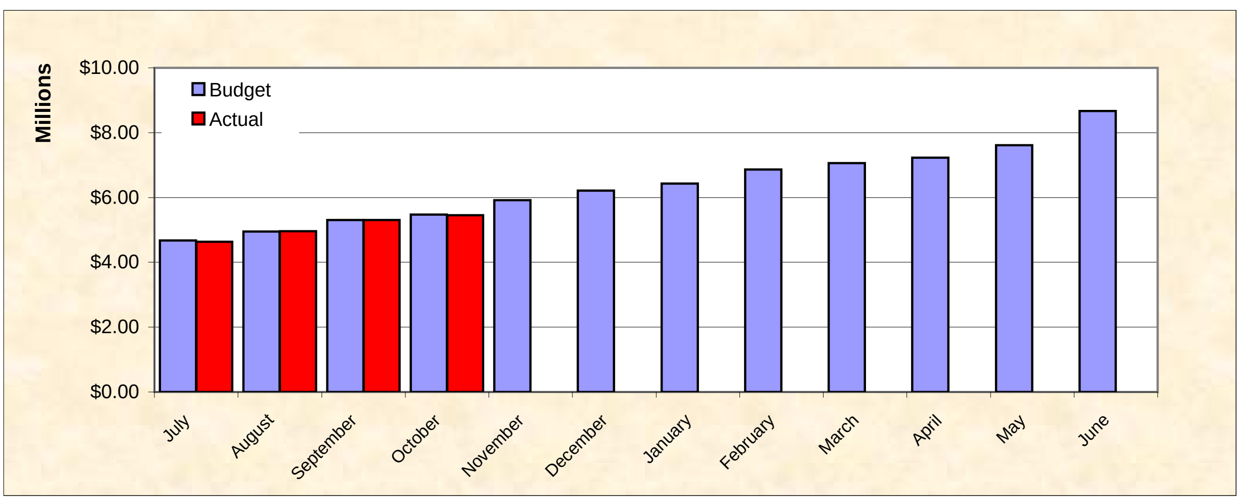
All bank account reconciliations are complete and up to date.

Capital Works Program



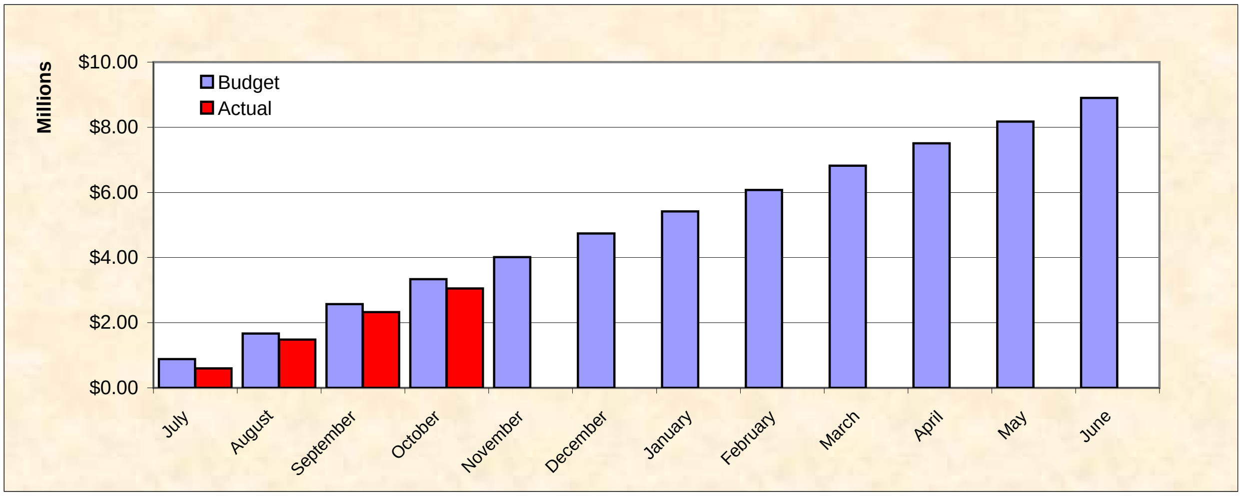
Capital outlays are currently running 42.3% under budget.

Operating Income



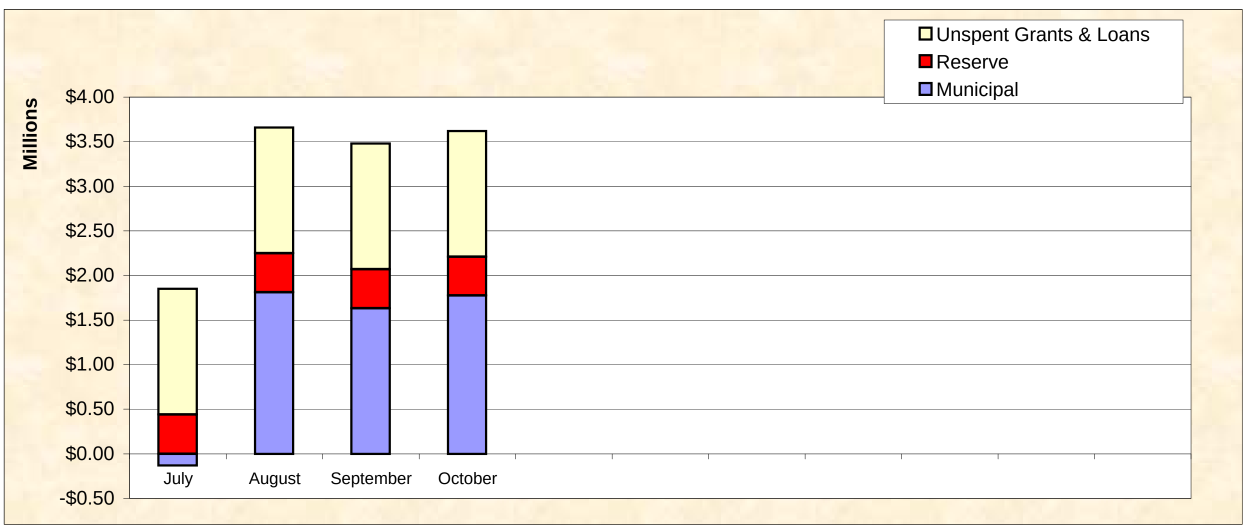
Operating Income is currently running 0.4% under budget.

Operating Expenditure

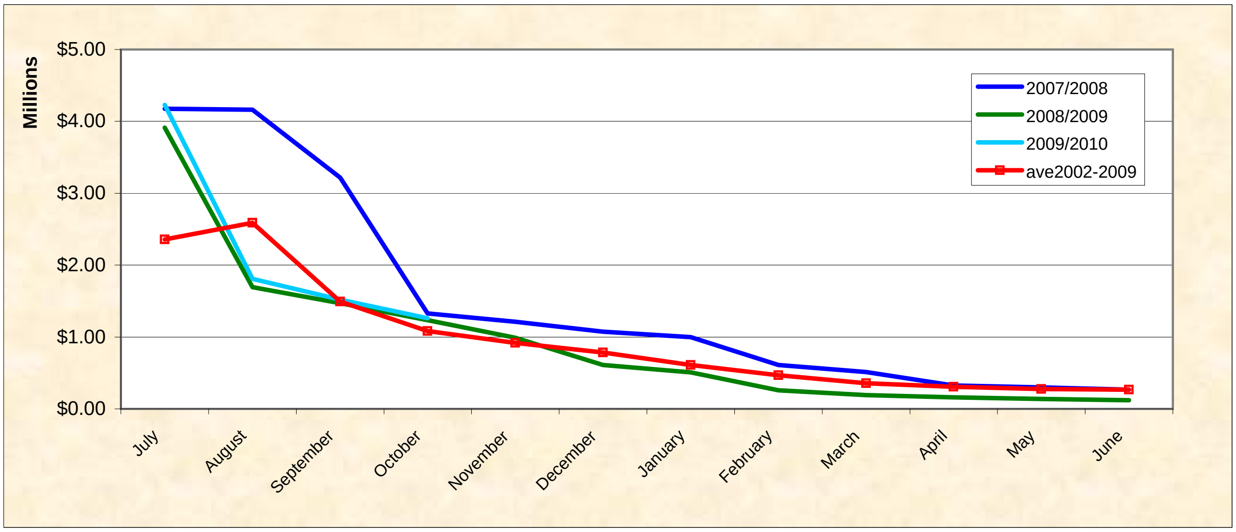


Operating Expenditure is currently running 8.5% under budget.

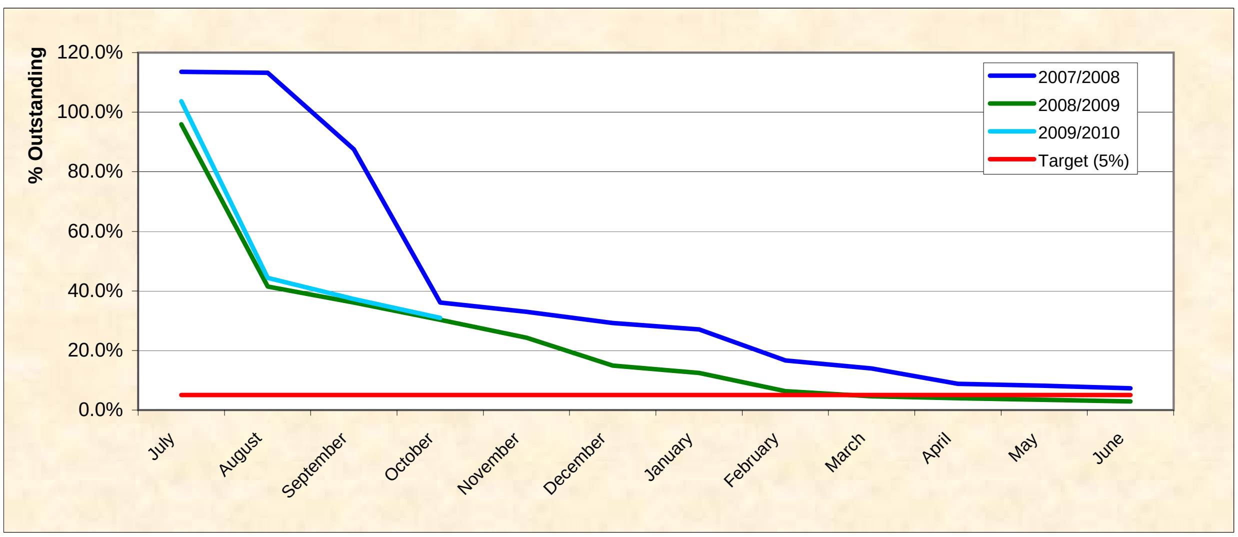
Cash Position



Rates Outstanding ($)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 30.9%

Rob Stewart
Chief Executive Officer

Note 1 - NET CURRENT ASSETS

For the Period Ended 31 October 2009

	Budget B/Fwd 01-Jul-09	Est Actual B/Fwd 01-Jul-09	Actual 31-Oct-09
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,400	$ 3,400
Unrestricted Municipal - Cash at Bank	$ 1,222,722	$ (69,594)	$ 1,770,542
Committed Funds (Capital)	$ -	$ -	$ -
Reserve Funds	$ 431,308	$ 431,308	$ 435,770
Restricted Funds (ex Trust Account)	$ -	$ -	$ -
Restricted Funds (Unspent Grants)	$ -	$ 1,322,210	$ 1,321,229
Restricted Funds (Unspent Loan Funds)	$ 92,587	$ 88,587	$ 88,587
	$ 1,750,117	**$ 1,775,911**	**$ 3,619,528**
Trade and Other Receivables			
Rates and Rates Rebates	$ 118,420	$ 125,249	$ 1,261,095
ESL Receivable	$ 6,579	$ -	$ 19,326
Sundry Debtors	$ 413,762	$ 423,951	$ 204,138
Other Receivables	$ 27,291	$ 20,070	$ 6,528
GST Receivable	$ -	$ -	$ (11,590)
Inventories	$ 49,860	$ 15,645	$ 50,456
Provision for Doubtful Debts	$ (28,067)	$ (28,067)	$ (1,756)
	$ 587,844	**$ 556,847**	**$ 1,528,197**
TOTAL CURRENT ASSETS	**$ 2,337,962**	**$ 2,332,758**	**$ 5,147,725**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ (25,097)	$ (11,956)	$ (51,082)
Sundry Creditors	$ 469	$ (45,308)	$ (284,982)
Other Creditors	$ (61,986)	$ (82,258)	$ (47,084)
GST Liability	$ (37,562)	$ (4,765)	$ 37,183
Accrued Interest on Debentures	$ (46,512)	$ (42,775)	$ -
Accrued Salaries and Wages	$ (38,000)	$ (69,608)	$ -
TOTAL CURRENT LIABILITIES	**$ (208,688)**	**$ (256,670)**	**$ (345,965)**
Less: Cash - Reserves & Restricted	$ (523,895)	$ (1,842,105)	$ (435,770)
NET CURRENT ASSET POSITION	**$ 1,605,378**	**$ 233,980**	**$ 4,365,989**

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 October 2009

	Original Budget 31-Jul-09	Amended Budget 31-Jul-09	Budget YTD 31-Oct-09	Actual YTD 31-Oct-09	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,162,518	$ 1,162,518	$ 393,821	$ 391,421	-1%
Governance	$ 60,706	$ 60,706	$ 19,500	$ 8,395	-57%
Law, Order & Public Safety	$ 404,484	$ 946,484	$ 28,046	$ 43,328	54%
Health	$ 219,400	$ 219,400	$ 2,733	$ 53,571	1860%
Education & Welfare	$ -	$ -	$ -	$ 3,752	0%
Community Amenities	$ 601,670	$ 601,670	$ 515,237	$ 531,849	3%
Recreation & Culture	$ 347,487	$ 347,487	$ 43,044	$ 47,332	10%
Transport	$ 2,216,616	$ 2,216,616	$ 323,000	$ 379,833	18%
Economic Services	$ 906,093	$ 906,093	$ 193,967	$ 223,141	15%
Other Property & Services	$ 630,725	$ 630,725	$ 209,906	$ 150,005	-29%
	$ 6,549,698	**$ 7,091,698**	**$ 1,729,253**	**$ 1,832,626**	**6%**
Expenditure					
General Purpose Funding	$ (257,744)	$ (257,744)	$ (88,306)	$ (77,289)	-12%
Governance	$ (737,021)	$ (737,021)	$ (229,245)	$ (216,441)	-6%
Law, Order & Public Safety	$ (419,633)	$ (419,633)	$ (168,274)	$ (155,111)	-8%
Health	$ (203,962)	$ (203,962)	$ (71,846)	$ (55,013)	-23%
Education & Welfare	$ (55,250)	$ (55,250)	$ (30,481)	$ (30,228)	-1%
Community Amenities	$ (944,129)	$ (944,129)	$ (328,034)	$ (308,631)	-6%
Recreation & Culture	$ (1,215,270)	$ (1,215,270)	$ (467,202)	$ (426,576)	-9%
Transport	$ (3,207,807)	$ (3,207,807)	$ (1,249,388)	$ (1,183,047)	-5%
Economic Services	$ (1,313,452)	$ (1,313,452)	$ (510,156)	$ (409,932)	-20%
Other Property & Services	$ (547,576)	$ (547,576)	$ (193,192)	$ (189,043)	-2%
	$ (8,901,845)	**$ (8,901,845)**	**$ (3,336,124)**	**$ (3,051,311)**	**-9%**
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	$ (9,601)	$ (9,601)	$ 7,801	$ -	-100%
Depreciation on Assets	$ 2,488,917	$ 2,488,917	$ 829,639	$ 858,615	3%
Amortisation on Assets	$ 63,708	$ 63,708	$ 21,236	$ 21,236	0%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	$ (1,613,646)	$ (1,613,646)	$ (703,036)	$ (605,605)	-14%
- Plant & Machinery	$ (960,201)	$ (1,553,529)	$ (256,801)	$ (171,273)	0%
- Furniture & Equipment	$ (74,233)	$ (74,233)	$ (71,233)	$ (16,892)	-76%
- Infrastructure	$ (3,526,015)	$ (3,526,015)	$ (627,938)	$ (192,502)	-69%
Proceeds from Disposal of Assets	$ 210,500	$ 232,828	$ 31,500	$ 39,182	0%
Repayment of Debentures	$ (263,193)	$ (263,193)	$ (77,134)	$ (76,035)	-1%
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)	$ (4,462)	$ (4,462)	0%
Transfers from Reserves	$ 261,000	$ 261,000	$ -	$ -	0%
Suspense Items Yet To Be Applied	$ -	$ -	$ -	$ (12,268)	
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	$ -	$ -	$ 4,365,989	$ 4,365,989	

Note 2 - SUMMARY OF RESERVE TRANSACTIONS

For the Period Ended 31 October 2009

Reserve Description	Opening Balance 1-Jul-09	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 31-Oct-09
Long Service Leave	$ 5,255	$ 54	$ -	$ -	$ 5,309
Plant Replacement	$ 109,175	$ 1,129	$ -	$ -	$ 110,305
Town Drainage	$ 60,603	$ 627	$ -	$ -	$ 61,230
Land Rehabilitation	$ 43,852	$ 454	$ -	$ -	$ 44,305
Waste Management	$ 6,834	$ 71	$ -	$ -	$ 6,904
Recreation Facilities	$ 29,898	$ 309	$ -	$ -	$ 30,208
Cemetery Reserve	$ -	$ -	$ -	$ -	$ -
Electronic Equipment	$ -	$ -	$ -	$ -	$ -
Kendenup Townsite Study	$ 4,528	$ 47	$ -	$ -	$ 4,574
Kendenup Hall & Grounds	$ 1,859	$ 19	$ -	$ -	$ 1,878
Saleyards Reserve	$ -	$ -	$ -	$ -	$ -
Shire Development Reserve	$ 141,163	$ 1,460	$ -	$ -	$ 142,623
Outstanding Land Resumptions	$ 7,121	$ 74	$ -	$ -	$ 7,195
Flood Damage	$ 21,020	$ 217	$ -	$ -	$ 21,237
Totals	**$ 431,308**	**$ 4,462**	**$ -**	**$ -**	**$ 435,770**

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 anc

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 extentions

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 associarted 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 October 2009

Investment Date	Identification	Form		Investment Amount	Interest Rate	Maturity Date		Interest Earnings
Reserve Fund								
26-Sep-2009	Bendigo - 136926573	T Dep	$	435,770	4.30%	29-Dec-2009	$	4,672
Loan Fund								
28-Sep-2009	Bendigo - 129408050	T Dep	$	88,587	4.30%	28-Dec-2009	$	950
Municipal NCD								
24-Sep-2009	Bendigo - 176720	NCD	$	501,529	4.00%	23-Nov-2009	$	3,353
24-Aug-2009	Bendigo - 158362	NCD	$	1,000,000	4.35%	24-Nov-2009	$	10,964
09-Sep-2009	Bendigo - 167923	NCD	$	600,000	4.40%	09-Dec-2009	$	6,582
						Total Interest Earned YTD	$	19,979
						Total Budget YTD	$	25,000
						Total Budget	$	100,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 31 October 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					
20049.0064	Other Expenses - Insurances	$	74,210	212%	Will need to be reviewed for reallocation to appropriate accounts
20049.0071	Other Expenses - Legal Expenses	$	7,699	154%	Higher than anticipated - due to Sounness Park, Bush Fire Tree Farm Advice & Leases - review & reallocation
OPERATING INCOME					
Rates					
10004.0069	Rates Penalties & Fees - Legal Costs Reimbursed	$	9,525	(95%)	Legal Expenditure Low - Income Covers Cost Of Expenditure
Other Governance					
10016.0229	Reimbursements - Other	$	11,727	(70%)	Less than anticipated remibursements - dealt with in next budget review
Town Planning					
10103.0219	Reimbursement - Salaries	$	7,833	0%	Hire Out Of Qualified Staff Not In Accordance With Projections
Cattle Saleyards					
11315.0218	Agent Contributions	$	6,364	(40%)	Slow start to Saleyards Season - Expected to pick up
11316.0217	Saleyards Weigh & Pen Fees	$	136,789	(18%)	Slow start to Saleyards Season - Expected to pick up

PROGRAM 3 - GENERAL PURPOSE FUNDING

RATES

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (48,981)	$ (48,981)	$ (16,955)	$ (16,072)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (6,770)	$ (6,770)	$ (2,343)	$ (2,286)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (133)	$ (565)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,714)	$ (1,714)	$ (1,714)	$ (1,714)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (3,000)	$ (3,000)	$ (1,000)	$ (267)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (10,000)	$ (10,000)	$ (3,333)	$ (4,435)	
Other Expenses - Donations	DCEO	20009.0255	$ (800)	$ (800)	$ (800)	$ (283)	
Other Expenses - FESA Levy	DCEO	20009.0256	$ (1,500)	$ (1,500)	$ (500)	$ (1,740)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (30,000)	$ (30,000)	$ (10,000)	$ (30)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (1,000)	$ (1,000)	$ (333)	$ (89)	
Other Expenses - Title Searches	DCEO	20009.0148	$ (750)	$ (750)	$ (250)	$ (178)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (18,000)	$ (18,000)	$ (6,000)	$ (2,948)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (97,755)	$ (97,755)	$ (32,585)	$ (34,228)	
Sub-total - Cash			*$ (220,670)*	*$ (220,670)*	*$ (75,948)*	*$ (64,834)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (220,670)	$ (220,670)	$ (75,948)	$ (64,834)	
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 - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	$ -	$ -	$ -	$ (17,387)	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ 8,000	$ 8,000	$ 2,667	$ 320	
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 - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	$ -	$ -	$ -	$ (14,642)	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ 9,500	$ 9,500	$ 3,167	$ 7,503	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 6,200	$ 6,200	$ 6,200	$ 5,150	
Other Revenue - Rate Search	DCEO	10006.0111	$ 11,000	$ 11,000	$ 3,667	$ 4,414	

DETAILED OPERATING AND CAPITAL PROGRAMS

Shire of Plantagenet

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	$ -	$ -	$ -	$ -		
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 9,500	$ 9,500	$ 3,167	$ 7,645		
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 13,500	$ 13,500	$ 4,500	$ 12,138		
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 30,000	$ 30,000	$ 10,000	$ 475	▼ $ 9,525	-95%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -		
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 30,000	$ 30,000	$ 10,000	$ 10,894		
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -		
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 2,500	$ 2,500	$ 833	$ -		
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 17	$ -		
Total Operating Income			$ 4,189,050	$ 4,189,050	$ 4,113,016	$ 4,087,430		
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)	$ (5,000)	$ (4,462)		
Total Transfers to Reserve Funds			$ (225,000)	$ (225,000)	$ (5,000)	$ (4,462)		
Operating Expenditure								
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ (1,000)	$ (1,000)	$ (333)	$ -		
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (167)	$ -		
Admin Services Allocation	DCEO	20278.0308	$ (35,574)	$ (35,574)	$ (11,858)	$ (12,455)		
Total Operating Expenditure			$ (37,074)	$ (37,074)	$ (12,358)	$ (12,455)		
Operating Income								
Grants Commission Grant - Equalisation	DCEO	10007.0212	$ 313,874	$ 313,874	$ 78,469	$ 78,452		
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	$ 130,864	$ 131,256		
Interest on Municipal Investments	DCEO	10009.0067	$ 85,000	$ 85,000	$ 20,000	$ 15,517		
Interest on Reserve Funds	DCEO	10009.0066	$ 15,000	$ 15,000	$ 5,000	$ 4,462		
Share Dividends	DCEO	10009.0221	$ 2,000	$ 2,000	$ 667	$ -		
Total Operating Income			$ 1,059,768	$ 1,059,768	$ 355,437	$ 350,705		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (257,744)	$ (257,744)	$ (88,306)	$ (77,289)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 5,248,818	$ 5,248,818	$ 4,468,454	$ 4,438,135	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (333)	$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (333)	$ (534)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (15,000)	$ (15,000)	$ (9,000)	$ (8,296)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (10,000)	$ (10,000)	$ (6,500)	$ (9,175)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,120)	$ (1,120)	$ (560)	$ (560)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (70,000)	$ (70,000)	$ (35,000)	$ (35,000)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (4,480)	$ (4,480)	$ (2,240)	$ (2,240)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (4,964)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (17,000)	$ (17,000)	$ (17,000)	$ (15,745)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (8,000)	$ (8,000)	$ (2,667)	$ (4,611)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (200)	$ (200)	$ (67)	$ (839)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (1,000)	$ (1,000)	$ (333)	$ (468)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	$ (1,000)	$ (1,000)	$ (333)	$ (787)	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	$ -	$ -	$ -	$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ (16,400)	$ (16,400)	$ (5,467)	$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (88,776)	$ (88,776)	$ (29,592)	$ (31,084)	
Sub-total - Cash			*$ (240,976)*	*$ (240,976)*	*$ (115,425)*	*$ (114,303)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (6,084)	$ (6,084)	$ (2,028)	$ (2,014)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (6,084)*	*$ (6,084)*	*$ (2,028)*	$ -	
Total Operating Expenditure			$ (247,059)	$ (247,059)	$ (117,453)	$ (114,303)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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	$ 67	$ 676	
Total Operating Income			$ 200	$ 200	$ 67	$ 676	
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)	$ (5,000)	$ (3,215)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,303)	
Office Expenses - Minute Binding	DCEO	20032.0262	$ -	$ -	$ -	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (2,000)	$ (2,000)	$ (667)	$ (441)	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (16,000)	$ (16,000)	$ -	$ -	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (1,000)	$ (155)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ -	$ -	$ -	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (3,500)	$ (3,500)	$ (1,167)	$ (415)	
Other Expenses - Professional Services	DCEO	20033.0030	$ -	$ -	$ -	$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (500)	$ (500)	$ (167)	$ (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)	$ (9,000)	$ (798)	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (279,377)	$ (279,377)	$ (93,126)	$ (97,761)	
Sub-total - Cash			*$ (351,377)*	*$ (351,377)*	*$ (111,792)*	*$ (104,132)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (351,377)	$ (351,377)	$ (111,792)	$ (104,132)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 100	$ 100	$ 33	$ 231	
Other Revenue - Photocopying	DCEO	10018.0100	$ 50	$ 50	$ 17	$ 65	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	$ -	$ -	$ -	$ -	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,000	$ 7,000	$ 2,333	$ 2,484	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	$ -	$ -	$ -	$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	$ 50	$ 50	$ 17	$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	$ 100	$ 100	$ 33	$ -	
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ -	
Reimbursements - Other	DCEO	10016.0229	$ 50,000	$ 50,000	$ 16,667	$ 4,940	▼ $ 11,727 -70%
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 1,000	$ 1,000	$ 333	$ -	
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 58,300*	*$ 58,300*	*$ 19,433*	*$ 7,719*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ 2,206	$ 2,206	$ -	$ -	
Total Operating Income			$ 60,506	$ 60,506	$ 19,433	$ 7,719	
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)	$ (37,000)	$ (38,097)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	$ (35,000)	$ (35,000)	$ -	$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ (2,125)	
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)	$ (15,000)	$ (12,494)	
Total Capital Expenditure			$ (99,500)	$ (99,500)	$ (64,500)	$ (54,989)	
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-Oct-2009	Actual YTD 31-Oct-2009		Variance Bugdet to Act YTD	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ 12,000	$ 12,000	$ 12,000	$ 13,182			
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	$ 20,000	$ 20,000	$ -	$ -			
Total Capital Income			$ 32,000	$ 32,000	$ 12,000	$ 13,182			
Operating Expenditure									
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (12,500)	$ (12,500)	$ (4,167)	$ (2,969)			
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (2,000)	$ (2,000)	$ (667)	$ (417)			
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ (5,000)	$ (5,000)	$ (1,667)	$ -			
Employee Costs - Salaries	DCEO	20047.0130	$ (671,444)	$ (671,444)	$ (232,423)	$ (213,489)			
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ (500)	$ (500)	$ (167)	$ -			
Employee Costs - Superannuation	DCEO	20047.0141	$ (82,435)	$ (82,435)	$ (28,535)	$ (28,385)			
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (3,000)	$ (3,000)	$ (1,000)	$ (1,851)			
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (5,600)	$ (5,600)	$ (1,867)	$ (2,023)			
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (23,472)	$ (23,472)	$ (23,472)	$ (23,472)			
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,700)			
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (33)	$ -			
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (100)	$ (100)	$ (33)	$ -			
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ (5,000)	$ (5,000)	$ (1,667)	$ (364)			
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (3)	$ (4)			
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (30,000)	$ (30,000)	$ (10,000)	$ (7,554)			
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (15,000)	$ (15,000)	$ (5,000)	$ (3,126)			
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (5,000)	$ (5,000)	$ (1,667)	$ (2,043)			
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (2,500)	$ (2,500)	$ (833)	$ (376)			
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (4,000)	$ (4,000)	$ (1,333)	$ (255)			
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (35,000)	$ (35,000)	$ (11,667)	$ (7,904)			
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,032)			
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (14,000)	$ (14,000)	$ (4,667)	$ (6,244)			
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (22,500)	$ (22,500)	$ (12,500)	$ (9,876)			
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (55,000)	$ (55,000)	$ (24,000)	$ (6,300)			
Office Expenses - Telephone	DCEO	20048.0144	$ (35,000)	$ (35,000)	$ (11,667)	$ (5,926)			
Other Expenses - Insurances	DCEO	20049.0064	$ (35,000)	$ (35,000)	$ (35,000)	$ (50,814)	▲	$ 15,814	45%
Other Expenses - Legal Expenses	CEO	20049.0071	$ (15,000)	$ (15,000)	$ (5,000)	$ (12,699)	▲	$ 7,699	154%
Other Expenses - Professional Services	DCEO	20049.0273	$ (30,000)	$ (30,000)	$ (10,000)	$ (512)			
Other Expenses - Subscriptions	DCEO	20049.0258	$ (2,000)	$ (2,000)	$ (667)	$ (1,399)			
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (25,000)	$ (25,000)	$ (8,333)	$ (4,252)			
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (45,000)	$ (45,000)	$ (25,000)	$ (25,131)			
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (5,000)	$ (5,000)	$ (1,667)	$ (227)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (3,000)	$ (3,000)	$ (2,200)	$ (2,363)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	$ (2,500)	$ (2,500)	$ (833)	$ (1,122)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (15,500)	$ (15,500)	$ (5,167)	$ (6,422)	
Sub-total - Cash			*$ (1,217,161)*	*$ (1,217,161)*	*$ (476,234)*	*$ (430,251)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (48,060)	$ (48,060)	$ (16,020)	$ (15,975)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (79,908)	$ (79,908)	$ (26,636)	$ (26,875)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (20,677)	$ (20,677)	$ (6,892)	$ (6,892)	
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)	$ (698)	$ -	
Sub-total - Non Cash			*$ (150,740)*	*$ (150,740)*	*$ (50,247)*	*$ (49,742)*	
Sub-total Operating Expenditure			$ (1,367,902)	$ (1,367,902)	$ (526,480)	$ (479,994)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,367,902	$ 1,367,902	$ 526,480	$ 478,957	
Total Operating Expenditure			$ -	$ -	$ -	$ (1,037)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (99,500)	$ (99,500)	$ (64,500)	$ (54,989)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 32,000	$ 32,000	$ 12,000	$ 13,182	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (737,021)	$ (737,021)	$ (229,245)	$ (216,441)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 60,706	$ 60,706	$ 19,500	$ 8,395	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	
Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	50519.0006	$ -	$ (22,328)	$ -	$ -	
Purchase Vehicle - Community Emergency Services Manager	MGR COMM SVCS	50520.0006	$ -	$ (29,000)	$ -	$ -	
Sub-total - Cash			*$ (4,697)*	*$ (56,025)*	*$ (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)	$ -	$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	$ -	$ (242,000)	$ -	$ -	
Fire Truck - New - Narpyn BFB (Non Cash)	MGR COMM SVCS	50517.0006	$ -	$ (242,000)	$ -	$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	$ -	$ (58,000)	$ -	$ -	
Sub-total - Non Cash			*$ (299,000)*	*$ (841,000)*	*$ -*	*$ -*	
Total Capital Expenditure			$ (303,697)	$ (897,025)	$ (4,697)	$ (4,697)	
Capital Income							
Grant - Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	40419.0451	$ -	$ 22,328	$ -	$ -	
Total Capital Income			$ -	$ 22,328	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20072.0029	$ (1,000)	$ (1,000)	$ (333)	$ (44)	
Employee Costs - Salaries	RANGER	20072.0130	$ (31,655)	$ (31,655)	$ (10,957)	$ (11,622)	
Employee Costs - Superannuation	RANGER	20072.0141	$ (3,408)	$ (3,408)	$ (1,180)	$ (1,396)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (971)	$ (971)	$ (971)	$ (971)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	$ (200)	$ (200)	$ (67)	$ -	
Office Expenses - Advertising	RANGER	20073.0003	$ (2,500)	$ (2,500)	$ (833)	$ (1,161)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	$ (9,000)	$ (9,000)	$ (3,000)	$ (6,814)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (3,200)	$ (3,200)	$ (1,067)	$ (1,759)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	$ (12,000)	$ (12,000)	$ (4,000)	$ -	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	$ (22,000)	$ (22,000)	$ (16,000)	$ (13,432)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (69,263)	$ (69,263)	$ (23,088)	$ (24,251)	
Sub-total - Cash			*$ (160,196)*	*$ (160,196)*	*$ (63,162)*	*$ (61,451)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (546)	$ (546)	$ (182)	$ (182)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (5,874)	$ (5,874)	$ (1,958)	$ (2,137)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (9,809)	$ (9,809)	$ (3,270)	$ (3,265)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (16,229)*	*$ (16,229)*	*$ (5,410)*	*$ (5,584)*	
Total Operating Expenditure			$ (176,426)	$ (176,426)	$ (68,572)	$ (67,035)	
Operating Income							
Contributions - Other	RANGER	10042.0200	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties	RANGER	10043.0049	$ 11,000	$ 11,000	$ 3,667	$ -	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ -	
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 11,000*	*$ 11,000*	*$ 3,667*	*$ -*	
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	$ -	$ -	
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	$ -	$ 242,000	$ -	$ -	
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	$ -	$ 242,000	$ -	$ -	
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	$ -	$ 58,000	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ 299,000*	*$ 841,000*	*$ -*	*$ -*	
Total Operating Income			$ 310,000	$ 852,000	$ 3,667	$ -	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
<u>Bush Fire Brigades</u>							
Other Expenses (PC) - Insurances	RANGER	20513.0064	$ (25,000)	$ (25,000)	$ (25,000)	$ (26,060)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	$ (4,000)	$ (4,000)	$ (1,333)	$ (1,320)	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	$ (4,000)	$ (4,000)	$ (1,333)	$ -	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	$ (10,000)	$ (10,000)	$ (3,333)	$ (4,105)	
Other Expenses (PC) - Plant and Equipment ($1,000-$3,000)	RANGER	20513.0333	$ (4,000)	$ (4,000)	$ (1,333)	$ -	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	$ (10,000)	$ (10,000)	$ (3,333)	$ (1,001)	
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	$ (3,000)	$ (3,000)	$ (1,000)	$ (101)	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	$ (31,600)	$ (31,600)	$ (10,533)	$ (9,793)	
Total Operating Expenditure			$ (91,600)	$ (91,600)	$ (47,200)	$ (42,381)	
Operating Income							
Grant Income - FESA Grant	RANGER	10515.0201	$ 85,384	$ 85,384	$ 21,346	$ 39,584	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	$ -	$ -	$ -	$ 252	
Total Operating Income			$ 85,384	$ 85,384	$ 21,346	$ 39,836	
Operating Expenditure							
State Emergency Service:							
Building & Grounds - Building Maintenance	RANGER	20094.0010	$ (1,500)	$ (1,500)	$ (500)	$ (236)	
Other Expenses - Insurances	RANGER	20091.0064	$ (900)	$ (900)	$ (900)	$ -	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	$ (1,000)	$ (1,000)	$ (333)	$ (1,081)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	$ (500)	$ (500)	$ (167)	$ (374)	
Other Expenses - Other Operating Costs	RANGER	20091.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,023)	
Other Expenses - Plant and Equipment ($1,000-$3,000)	RANGER	20091.0333	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	$ (2,022)	$ (2,022)	$ (674)	$ (381)	
Total Operating Expenditure			$ (10,922)	$ (10,922)	$ (4,241)	$ (3,094)	
Operating Income							
Grant Revenue - Operating Grant	RANGER	10055.0089	$ -	$ -	$ -	$ (580)	
Reimbursements - Other	RANGER	10053.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ (580)	
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)	$ (500)	$ (1,056)	
Employee Costs - Salaries	RANGER	20078.0130	$ (40,240)	$ (40,240)	$ (13,929)	$ (13,405)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (4,473)	$ (4,473)	$ (1,548)	$ (1,396)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (200)	$ (200)	$ (67)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,146)	$ (1,146)	$ (1,146)	$ (1,146)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Office Expenses - Advertising	RANGER	20079.0003	$ (1,000)	$ (1,000)	$ (333)	$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,000)	$ (1,000)	$ (333)	$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (15,000)	$ (15,000)	$ (5,000)	$ (907)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (3,500)	$ (3,500)	$ (1,167)	$ (1,759)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (1,000)	$ (1,000)	$ (333)	$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (100)	$ (100)	$ (33)	$ (33)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (33,630)	$ (33,630)	$ (11,210)	$ (11,776)	
Sub-total - Cash			*$ (102,788)*	*$ (102,788)*	*$ (35,600)*	*$ (31,615)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (216)	$ (216)	$ (72)	$ (72)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (7,769)	$ (7,769)	$ (2,590)	$ (2,532)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (7,984)*	*$ (7,984)*	*$ (2,661)*	*$ (2,604)*	
Total Operating Expenditure			$ (110,773)	$ (110,773)	$ (38,261)	$ (34,219)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 6,000	$ 6,000	$ 2,000	$ 3,510	
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	$ 567	$ 562	
Sub-total - Cash			*$ 7,700*	*$ 7,700*	*$ 2,567*	*$ 4,072*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 7,700	$ 7,700	$ 2,567	$ 4,072	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (2,237)	$ (2,237)	$ (774)	$ (403)	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (167)	$ -	
Other Expenses - Donations	DCEO	20086.0255	$ -	$ -	$ -	$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	$ (800)	$ (800)	$ (267)	$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	$ (1,200)	$ (1,200)	$ (400)	$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	$ (1,000)	$ (1,000)	$ (333)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (2,000)	$ (2,000)	$ (667)	$ (259)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (18,765)	$ (18,765)	$ (6,255)	$ (6,571)	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Sub-total - Cash			*$ (26,502)*	*$ (26,502)*	*$ (8,863)*	*$ (7,233)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (3,412)	$ (3,412)	$ (1,137)	$ (1,149)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,412)*	*$ (3,412)*	*$ (1,137)*	*$ (1,149)*	
Total Operating Expenditure			$ (29,913)	$ (29,913)	$ (10,000)	$ (8,382)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ 200	$ 200	$ 67	$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	$ -	$ -	$ -	$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	$ -	$ -	$ -	$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	$ 1,200	$ 1,200	$ 400	$ -	
Sub-total - Cash			*$ 1,400*	*$ 1,400*	*$ 467*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,400	$ 1,400	$ 467	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			$ (303,697)	$ (897,025)	$ (4,697)	$ (4,697)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ -	$ 22,328	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (419,633)	$ (419,633)	$ (168,274)	$ (155,111)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 404,484	$ 946,484	$ 28,046	$ 43,328	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
<u>PROGRAM 7 - HEALTH</u>							
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)	$ (667)	$ -	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (73,886)	$ (73,886)	$ (25,576)	$ (24,179)	
Employee Costs - Superannuation	EHO	20111.0141	$ (8,902)	$ (8,902)	$ (3,081)	$ (3,037)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (12,000)	$ (12,000)	$ (4,000)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (400)	$ (400)	$ (133)	$ (235)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (2,225)	$ (2,225)	$ (2,225)	$ (2,225)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (167)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (1,000)	$ (1,000)	$ (333)	$ (28)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (2,500)	$ (2,500)	$ (833)	$ (1,081)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (3,500)	$ (3,500)	$ (1,167)	$ (3,191)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (24,317)	$ (24,317)	$ (8,106)	$ (8,515)	
Sub-total - Cash			*$ (131,230)*	*$ (131,230)*	*$ (46,288)*	*$ (42,490)*	
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)	$ (1,617)	$ (1,717)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,850)*	*$ (4,850)*	*$ (1,617)*	*$ (1,717)*	
Total Operating Expenditure			$ (136,080)	$ (136,080)	$ (47,905)	$ (44,208)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 600	$ 600	$ 200	$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 350	$ 350	$ 117	$ 100	
Other Revenue - Licence Fees	EHO	10069.0072	$ 150	$ 150	$ 50	$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,500	$ 1,500	$ 500	$ 608	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 2,100	$ 2,100	$ 700	$ 2,558	
Reimbursements - Health Assessment Fees	EHO	10067.0229	$ -	$ -	$ -	$ 105	
Reimbursements - Salaries	EHO	10067.0219	$ 3,500	$ 3,500	$ 1,167	$ -	
Sub-total - Cash			*$ 8,200*	*$ 8,200*	*$ 2,733*	*$ 3,571*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,200	$ 8,200	$ 2,733	$ 3,571	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	$ (681,542)	$ (681,542)	$ (481,542)	$ (465,764)	
Total Capital Expenditure			$ (681,542)	$ (681,542)	$ (481,542)	$ (465,764)	
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	$ -	$ 50,000	
Total Capital Income			$ 180,000	$ 180,000	$ -	$ 50,000	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ -	$ -	$ -	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (19,500)	$ (19,500)	$ (6,500)	$ (6,828)	
Sub-total - Cash			*$ (22,500)*	*$ (22,500)*	*$ (7,500)*	*$ (6,828)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (37,500)	$ (37,500)	$ (12,500)	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (37,500)*	*$ (37,500)*	*$ (12,500)*	*$ -*	
Total Operating Expenditure			$ (60,000)	$ (60,000)	$ (20,000)	$ (6,828)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 31,200	$ 31,200	$ -	$ -	
Sub-total - Cash			*$ 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)	$ (10,000)	$ (10,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	$ (4,800)	$ (4,800)	$ (2,400)	$ (2,363)	
Total Principal Repayments			$ (24,800)	$ (24,800)	$ (12,400)	$ (12,363)	
Operating Expenditure							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	$ (7,882)	$ (7,882)	$ (3,941)	$ (3,978)	
Total Operating Expenditure			$ (7,882)	$ (7,882)	$ (3,941)	$ (3,978)	
TOTAL HEALTH CAPITAL EXPENSES			$ (681,542)	$ (681,542)	$ (481,542)	$ (465,764)	
TOTAL HEALTH CAPITAL INCOME			$ 180,000	$ 180,000	$ -	$ 50,000	
TOTAL HEALTH OPERATING EXPENSES			$ (203,962)	$ (203,962)	$ (71,846)	$ (55,013)	
TOTAL HEALTH OPERATING INCOME			$ 39,400	$ 39,400	$ 2,733	$ 3,571	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (333)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	$ (1,000)	$ (1,000)	$ (840)	$ (991)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	$ (982)	$ (982)	$ (327)	$ (344)	
Sub-total - Cash			*$ (2,982)*	*$ (2,982)*	*$ (1,501)*	*$ (1,335)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	$ (103)	$ (103)	$ (34)	$ (34)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (103)*	*$ (103)*	*$ (34)*	*$ (34)*	
Total Operating Expenditure			$ (3,085)	$ (3,085)	$ (1,535)	$ (1,370)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ 184	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 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)	$ (967)	$ (2,900)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (500)	$ (500)	$ (167)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (700)	$ (700)	$ (540)	$ (546)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (1,647)	$ (1,647)	$ (549)	$ (577)	
Sub-total - Cash			*$ (5,747)*	*$ (5,747)*	*$ (2,222)*	*$ (4,023)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (530)	$ (530)	$ (177)	$ (177)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Sub-total - Non Cash			*$ (530)*	*$ (530)*	*$ (177)*	*$ (177)*	
Total Operating Expenditure			$ (6,278)	$ (6,278)	$ (2,399)	$ (4,199)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
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)	$ (1,731)	$ -	
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)	$ (850)	$ (1,606)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (6,983)	$ (6,983)	$ (2,328)	$ (2,445)	
Sub-total - Cash			*$ (12,833)*	*$ (12,833)*	*$ (4,909)*	*$ (4,047)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ -	$ -	$ -	$ (1,838)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (2,221)	$ (2,221)	$ (740)	$ (740)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,221)*	*$ (2,221)*	*$ (740)*	*$ (2,578)*	
Total Operating Expenditure			$ (15,054)	$ (15,054)	$ (5,649)	$ (6,625)	
Operating Income							
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	$ -	$ -	$ -	$ 60	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	$ -	$ -	$ -	$ 3,508	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 3,568*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ 3,568	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (199)	$ (209)	
Sub-total - Cash			*$ (8,597)*	*$ (8,597)*	*$ (8,199)*	*$ (8,209)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (8,597)	$ (8,597)	$ (8,199)	$ (8,209)	
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)	$ (4,769)	$ (5,010)	
Sub-total - Cash			*$ (22,237)*	*$ (22,237)*	*$ (12,699)*	*$ (6,940)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	$ -	$ -	$ -	$ (2,885)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ (2,885)*	
Total Operating Expenditure			$ (22,237)	$ (22,237)	$ (12,699)	$ (9,825)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (30,481)	$ (30,228)	
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-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (100,000)	$ (100,000)	$ (33,333)	$ (36,336)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	$ (18,000)	$ (18,000)	$ (6,000)	$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (13,304)	$ (13,304)	$ (4,435)	$ (4,659)	
Sub-total - Cash			*$ (131,304)*	*$ (131,304)*	*$ (43,768)*	*$ (40,995)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ (5,545)	$ (5,545)	$ (1,848)	$ (1,848)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,545)*	*$ (5,545)*	*$ (1,848)*	*$ (1,848)*	
Total Operating Expenditure			$ (136,849)	$ (136,849)	$ (45,616)	$ (42,844)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	$ -	$ -	$ -	$ 18,000	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 700	$ 700	$ 233	$ 233	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	$ -	$ -	$ -	$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 2,000	$ 2,000	$ 667	$ (613)	
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	$ 1,667	$ 7,506	
Sub-total - Cash			*$ 180,320*	*$ 180,320*	*$ 175,187*	*$ 197,887*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 180,320	$ 180,320	$ 175,187	$ 197,887	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	$ (50,000)	$ (50,000)	$ (16,667)	$ -	
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)	$ (20,000)	$ (9,346)	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (97,277)	$ (97,277)	$ (41,667)	$ (9,346)	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (4,130)	$ (4,130)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	$ -	$ -	$ -	$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (500)	$ (500)	$ (167)	$ (122)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	$ -	$ -	$ -	$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	$ (20,000)	$ (20,000)	$ (6,667)	$ (4,586)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (360,000)	$ (360,000)	$ (120,000)	$ (112,025)	
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (26,321)	$ (26,321)	$ (8,774)	$ (9,216)	
Sub-total - Cash			*$ (410,951)*	*$ (410,951)*	*$ (139,737)*	*$ (130,079)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (3,762)	$ (3,762)	$ (1,254)	$ (1,254)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,762)*	*$ (3,762)*	*$ (1,254)*	*$ (1,254)*	
Total Operating Expenditure			$ (414,714)	$ (414,714)	$ (140,991)	$ (131,334)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	$ 1,500	$ 1,500	$ 500	$ 501	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	$ -	$ -	$ -	$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	$ 4,000	$ 4,000	$ 1,333	$ 924	
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	$ 11,667	$ 9,471	
Sub-total - Cash			*$ 339,900*	*$ 339,900*	*$ 312,900*	*$ 310,695*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 339,900	$ 339,900	$ 312,900	$ 310,695	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	$ 8,000	$ 8,000	$ 2,667	$ 3,000	
Total Operating Income			$ 8,000	$ 8,000	$ 2,667	$ 3,000	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (1,500)	$ (1,500)	$ (500)	$ -	
Other Expenses - Donations	DCEO	21013.0255	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (982)	$ (982)	$ (327)	$ (344)	
Total Operating Expenditure			$ (2,482)	$ (2,482)	$ (827)	$ (344)	
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)	$ (1,167)	$ (811)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	$ (185,868)	$ (185,868)	$ (64,339)	$ (60,343)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	$ (26,227)	$ (26,227)	$ (9,079)	$ (8,910)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	$ (1,200)	$ (1,200)	$ (400)	$ (1,135)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (8,177)	$ (8,177)	$ (8,177)	$ (8,177)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	$ (8,000)	$ (8,000)	$ (2,667)	$ (1,480)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	$ (1,000)	$ (1,000)	$ (333)	$ (45)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	$ -	$ -	$ -	$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009		Variance Bugdet to Act YTD	
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	$ (2,000)	$ (2,000)	$ (667)	$ -			
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	$ -	$ -	$ -	$ -			
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	$ (1,000)	$ (1,000)	$ (333)	$ -			
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	$ -	$ -	$ -	$ -			
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	$ (1,500)	$ (1,500)	$ (500)	$ -			
Other Expenses - Lease Rental	DCEO	20173.0323	$ (7,000)	$ (7,000)	$ (2,333)	$ (5,400)			
Other Expenses - Professional Services	MGR PLANNING	20173.0030	$ (2,000)	$ (2,000)	$ (667)	$ -			
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	$ (2,000)	$ (2,000)	$ (667)	$ -			
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)	$ (2,500)	$ -			
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)	$ (1,833)	$ (4,009)			
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (51,043)	$ (51,043)	$ (17,014)	$ (17,873)			
Sub-total - Cash			*$ (318,515)*	*$ (318,515)*	*$ (114,343)*	*$ (108,182)*			
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (8,100)	$ (8,100)	$ (2,700)	$ (3,854)			
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (8,100)*	*$ (8,100)*	*$ (2,700)*	*$ (3,854)*			
Total Operating Expenditure			$ (326,616)	$ (326,616)	$ (117,043)	$ (112,036)			
Operating Income									
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	$ 1,000	$ 1,000	$ 333	$ -			
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	$ 7,000	$ 7,000	$ 2,333	$ 5,940			
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ 23,500	$ 23,500	$ 7,833	$ -	▼	$ 7,833	0%
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	$ 15,000	$ 15,000	$ 5,000	$ 6,607			
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	$ -	$ -	$ -	$ -			
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	$ 2,650	$ 2,650	$ 883	$ 705			
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	$ 200	$ 200	$ 67	$ 45			
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	$ 7,000	$ 7,000	$ 2,333	$ -			
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	$ 100	$ 100	$ 33	$ -			
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	$ 2,000	$ 2,000	$ 667	$ 1,368			
Sub-total - Cash			*$ 58,450*	*$ 58,450*	*$ 19,483*	*$ 14,666*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -			
Total Operating Income			$ 58,450	$ 58,450	$ 19,483	$ 14,666			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development - RLCIP	MGR PLANNING	51015.0252	$ (24,276)	$ (24,276)	$ (24,276)	$ (24,472)	
Cemetery Land Design / Development - Royalties For Regions	MGR WORKS	51020.0252	$ (300,000)	$ (300,000)	$ -	$ -	
Total Capital Expenditure			$ (24,276)	$ (24,276)	$ (24,276)	$ (24,472)	
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)	$ (8,333)	$ (7,066)	
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (3,755)	$ (3,755)	$ (1,252)	$ (1,314)	
Sub-total - Cash			*$ (28,755)*	*$ (28,755)*	*$ (9,585)*	*$ (8,380)*	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (3,192)	$ (3,192)	$ (1,064)	$ (1,713)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,192)*	*$ (3,192)*	*$ (1,064)*	*$ (1,713)*	
Total Operating Expenditure			$ (31,948)	$ (31,948)	$ (10,649)	$ (10,094)	
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	$ 5,000	$ 5,336	
Total Operating Income			$ 15,000	$ 15,000	$ 5,000	$ 5,336	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	$ (4,060)	$ (4,060)	$ (4,060)	$ -	
Total Capital Expenditure			$ (4,060)	$ (4,060)	$ (4,060)	$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,023)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (18,000)	$ (18,000)	$ (8,400)	$ (8,086)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	$ (500)	$ (500)	$ (167)	$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (5,906)	$ (5,906)	$ (1,969)	$ (2,068)	
Sub-total - Cash			*$ (29,406)*	*$ (29,406)*	*$ (12,202)*	*$ (11,176)*	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (2,115)	$ (2,115)	$ (705)	$ (803)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,115)*	*$ (2,115)*	*$ (705)*	*$ (803)*	
Total Operating Expenditure			$ (31,521)	$ (31,521)	$ (12,907)	$ (11,979)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (125,613)	$ (125,613)	$ (70,003)	$ (33,818)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ 50,000	$ 50,000	$ -	$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (944,129)	$ (944,129)	$ (328,034)	$ (308,631)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 601,670	$ 601,670	$ 515,237	$ 531,849	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (10,000)	$ (8,526)	
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)	$ (5,000)	$ -	
Total Capital Expenditure			$ (208,000)	$ (208,000)	$ (19,000)	$ (8,526)	
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)	$ (10,000)	$ (4,459)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (35,000)	$ (35,000)	$ (21,400)	$ (21,788)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (12,000)	$ (12,000)	$ (4,000)	$ (1,899)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (667)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (1,000)	$ (1,000)	$ (333)	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (21,352)	$ (21,352)	$ (7,117)	$ (7,476)	
Sub-total - Cash			*$ (101,352)*	*$ (101,352)*	*$ (43,517)*	*$ (35,623)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ (545)	$ (545)	$ (182)	$ (182)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (12,079)	$ (12,079)	$ (4,026)	$ (4,026)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (12,624)*	*$ (12,624)*	*$ (4,208)*	*$ (4,208)*	
Total Operating Expenditure			$ (113,977)	$ (113,977)	$ (47,726)	$ (39,831)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 400	$ 400	$ 133	$ 109	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 500	$ 500	$ 167	$ 23	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 500	$ 500	$ 167	$ 23		
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 1,000	$ 1,000	$ 333	$ 864		
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ 500	$ 500	$ 167	$ 373		
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ 100	$ 100	$ 33	$ 23		
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ 100	$ 100	$ 33	$ -		
Sub-total - Cash			*$ 3,100*	*$ 3,100*	*$ 1,033*	*$ 1,414*		
Non Cash Revenue - Profit on Sale of Assets		10106.0106	$ -	$ -	$ -	$ -		
Total Operating Income			$ 3,100	$ 3,100	$ 1,033	$ 1,414		
MOUNT BARKER SWIMMING POOL								
Capital Expenditure								
Pool Blanket	POOL MGR	51134.0006	$ (37,060)	$ (37,060)	$ (37,060)	$ -		
Heartstart First Aid Defibrilator	POOL MGR	51135.0006	$ (3,500)	$ (3,500)	$ -	$ -		
Complete Subsoil Drainage	POOL MGR	51136.0252	$ (10,000)	$ (10,000)	$ (10,000)	$ -		
Total Capital Expenditure			$ (50,560)	$ (50,560)	$ (47,060)	$ -		
Capital Income								
Pool Blanket Grant	MGR COMM SVCS	41021.0411	$ 10,494	$ 10,494	$ 10,494	$ -	▼ $ 10,494	0%
Total Capital Income			$ 10,494	$ 10,494	$ 10,494	$ -		
Operating Expenditure								
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (3,000)	$ (3,000)	$ (1,000)	$ (2,239)		
Employee Costs - Salaries	POOL MGR	20194.0130	$ (98,682)	$ (98,682)	$ (22,773)	$ (11,088)		
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (8,746)	$ (8,746)	$ (3,027)	$ (2,584)		
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (600)	$ (600)	$ (200)	$ (227)		
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (3,454)	$ (3,454)	$ (3,454)	$ (3,454)		
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (14,000)	$ (14,000)	$ (2,333)	$ (1,850)		
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (2,500)	$ (2,500)	$ (833)	$ (76)		
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (2,000)	$ (2,000)	$ (667)	$ (317)		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	$ (4,000)	$ (4,000)	$ (1,333)	$ (4,583)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	$ (25,000)	$ (25,000)	$ (8,333)	$ (5,974)		
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	$ (3,500)	$ (3,500)	$ (1,167)	$ (142)		
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (29,719)	$ (29,719)	$ (9,906)	$ (10,406)		
Sub-total - Cash			*$ (195,200)*	*$ (195,200)*	*$ (55,027)*	*$ (42,941)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (8,626)	$ (8,626)	$ (2,875)	$ (2,875)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (5,797)	$ (5,797)	$ (1,932)	$ (1,932)		

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (227)	$ (227)	$ (76)	$ (76)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (14,650)*	*$ (14,650)*	*$ (4,883)*	*$ (4,883)*	
Total Operating Expenditure			$ (209,850)	$ (209,850)	$ (59,910)	$ (47,824)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 3,000	$ 3,000	$ 1,000	$ 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	$ 333	$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ 1,000	$ 1,000	$ 333	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 19,000	$ 19,000	$ -	$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 19,000	$ 19,000	$ -	$ 435	
Sub-total - Cash			*$ 73,000*	*$ 73,000*	*$ 1,667*	*$ 3,435*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 73,000	$ 73,000	$ 1,667	$ 3,435	
Operating Surplus / Deficit			*$ (136,850)*	*$ (136,850)*	*$ (58,243)*	*$ (44,389)*	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ -	$ -	$ -	$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	$ (6,500)	$ (6,500)	$ (6,500)	$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	$ (6,500)	$ (6,500)	$ (6,500)	$ -	
Computer Upgrade	DCEO	51139.0006	$ (1,500)	$ (1,500)	$ (1,500)	$ -	
Total Capital Expenditure			$ (14,500)	$ (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)	$ (500)	$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ (4,000)	$ (4,000)	$ (1,385)	$ (373)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (95,666)	$ (95,666)	$ (46,913)	$ (42,648)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (8,695)	$ (8,695)	$ (3,010)	$ (1,909)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,000)	$ (2,000)	$ (667)	$ (608)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (4,325)	$ (4,325)	$ (4,325)	$ (4,325)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,000)	$ (2,000)	$ (667)	$ (670)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	$ (5,000)	$ (5,000)	$ (1,667)	$ 247	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (8,500)	$ (8,500)	$ (8,500)	$ (2,741)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (9,000)	$ (9,000)	$ (3,000)	$ (5,086)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (4,000)	$ (4,000)	$ (1,333)	$ (936)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,181)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (2,800)	$ (2,800)	$ (933)	$ (2,096)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	$ (9,000)	$ (9,000)	$ (3,000)	$ (4,622)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,359)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	$ (1,000)	$ (1,000)	$ (333)	$ (521)	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (33,705)	$ (33,705)	$ (11,235)	$ (11,802)	
Sub-total - Cash			*$ (202,191)*	*$ (202,191)*	*$ (91,134)*	*$ (80,631)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ (63,708)	$ (63,708)	$ (21,236)	$ (21,236)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (12,678)	$ (12,678)	$ (4,226)	$ (4,790)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	$ (84)	$ (84)	$ (28)	$ (28)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (76,471)*	*$ (76,471)*	*$ (25,490)*	*$ (26,054)*	
Total Operating Expenditure			$ (278,662)	$ (278,662)	$ (116,625)	$ (106,685)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	$ 600	$ 600	$ 200	$ 164	
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 40,000	$ 40,000	$ 13,333	$ 11,548	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 4,000	$ 4,000	$ 1,333	$ 5,056	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 11,500	$ 11,500	$ 3,833	$ 5,958	
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 11,000	$ 11,000	$ 3,667	$ 8,172	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 500	$ 500	$ 167	$ 91	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	$ -	$ -	$ -	$ 2,343	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 10,000	$ 10,000	$ 3,333	$ -	
Sub-total - Cash			*$ 77,600*	*$ 77,600*	*$ 25,867*	*$ 33,332*	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 77,600	$ 77,600	$ 25,867	$ 33,332	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Operating Surplus / Deficit			*$ (201,062)*	*$ (201,062)*	*$ (90,758)*	*$ (73,353)*	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	$ (50,000)	$ (50,000)	$ (20,000)	$ (18,767)	
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)	$ (12,500)	$ -	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Ki	MGR COMM SVCS	51143.0251	$ (3,708)	$ (3,708)	$ (3,708)	$ -	
Total Capital Expenditure			$ (323,708)	$ (323,708)	$ (36,208)	$ (18,767)	
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)	$ (6,667)	$ (5,434)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (37,000)	$ (37,000)	$ (21,000)	$ (18,437)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (170,000)	$ (170,000)	$ (56,667)	$ (58,400)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (9,000)	$ (9,000)	$ (3,000)	$ (2,875)	
Other Expenses - Donations	DCEO	20208.0255	$ (13,940)	$ (13,940)	$ (4,647)	$ (7,300)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	$ (21,300)	$ (21,300)	$ (21,300)	$ (16,800)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (39,020)	$ (39,020)	$ (13,007)	$ (13,663)	
Sub-total - Cash			*$ (310,260)*	*$ (310,260)*	*$ (126,287)*	*$ (122,909)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ -	$ -	$ -	$ (199)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (23,151)	$ (23,151)	$ (7,717)	$ (10,078)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	$ -	$ -	$ -	$ (251)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ (598)	$ (598)	$ (199)	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (23,749)*	*$ (23,749)*	*$ (7,916)*	*$ (10,528)*	
Total Operating Expenditure			$ (334,009)	$ (334,009)	$ (134,203)	$ (133,437)	
Operating Income							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	$ 16,666	$ 16,666	$ -	$ -	
Reimbursements - Other	BLDG SRVR	10118.0229	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ 56	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ -	
Other Revenue - Frost Park	DCEO	10120.0426	$ 9,500	$ 9,500	$ 3,167	$ 7,582	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 250	$ 250	$ 83	$ 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)	
Sub-total - Cash			*$ 39,093*	*$ 39,093*	*$ 3,250*	*$ 8,046*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 39,093	$ 39,093	$ 3,250	$ 8,046	
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)	$ (500)	$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (71,220)	$ (71,220)	$ (24,653)	$ (22,182)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (6,289)	$ (6,289)	$ (2,177)	$ (2,064)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (400)	$ (420)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (2,493)	$ (2,493)	$ (2,493)	$ (2,493)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (750)	$ (750)	$ (250)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (5,000)	$ (5,000)	$ (1,667)	$ (990)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (2,500)	$ (2,500)	$ (833)	$ (609)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (3,000)	$ (3,000)	$ (1,000)	$ (1,070)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (336)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (1,000)	$ (1,000)	$ (333)	$ (210)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (3,000)	$ (3,000)	$ (1,000)	$ (701)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (2,000)	$ (2,000)	$ (667)	$ (636)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (16,000)	$ (16,000)	$ (9,600)	$ (8,721)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	$ (1,500)	$ (1,500)	$ (500)	$ (183)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (46,999)	$ (46,999)	$ (15,666)	$ (16,456)	
Sub-total - Cash			*$ (167,952)*	*$ (167,952)*	*$ (63,239)*	*$ (57,070)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (2,703)	$ (2,703)	$ (901)	$ (527)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ (6,326)	$ (6,326)	$ (2,109)	$ (2,109)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (9,029)*	*$ (9,029)*	*$ (3,010)*	*$ (2,636)*	
Total Operating Expenditure			$ (176,981)	$ (176,981)	$ (66,249)	$ (59,706)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ -	$ -	$ -	$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 600	$ 600	$ 200	$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 100	$ 100	$ 33	$ -	
Sub-total - Cash			*$ 700*	*$ 700*	*$ 233*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 700	$ 700	$ 233	$ -	
Operating Surplus / Deficit			*$ (176,281)*	*$ (176,281)*	*$ (66,016)*	*$ (59,706)*	

Rocky Gully Library

Operating Expenditure

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	Responsible Officer	Account Number		Original Budget 30-Jun-2010		Amended Budget 30-Jun-2010		Budget YTD 31-Oct-2009		Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Employee Costs - Salaries	LIBRARIAN	21107.0130	$	(8,926)	$	(8,926)	$	(3,090)	$	(2,670)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	$	(751)	$	(751)	$	(260)	$	(260)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	$	(400)	$	(400)	$	(133)	$	-	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	$	(312)	$	(312)	$	(312)	$	(312)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	$	(1,000)	$	(1,000)	$	(333)	$	(290)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	$	(1,500)	$	(1,500)	$	(500)	$	(500)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	$	(1,000)	$	(1,000)	$	(333)	$	-	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	$	(300)	$	(300)	$	(100)	$	-	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	$	(200)	$	(200)	$	(67)	$	(65)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	$	-	$	-	$	-	$	-	
Admin Services Allocation	ACCOUNTANT	21109.0308	$	(5,417)	$	(5,417)	$	(1,806)	$	(1,897)	
Total Operating Expenditure			$	(19,806)	$	(19,806)	$	(6,934)	$	(5,995)	
Operating Income											
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	$	-	$	-	$	-	$	-	
Other Income - Photocopying	LIBRARIAN	11105.0100	$	-	$	-	$	-	$	-	
Total Operating Income			$	-	$	-	$	-	$	-	
Operating Surplus / Deficit			*$*	*(19,806)*	*$*	*(19,806)*	*$*	*(6,934)*	*$*	*(5,995)*	
OTHER RECREATION & CULTURE											
Capital Expenditure											
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	$	(10,236)	$	(10,236)	$	(10,236)	$	(10,235)	
Police Stn Museum - RCDs Accomm Bldg & Pioneer Room	BLDG SRVR	51131.0252	$	-	$	-	$	-	$	-	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	$	-	$	-	$	-	$	-	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	$	(10,000)	$	(10,000)	$	-	$	-	
Mount Barker Community Centre	BLDG SRVR	51145.0252	$	-	$	(750,000)	$	(25,000)	$	(18,637)	
Total Capital Expenditure			$	(20,236)	$	(770,236)	$	(35,236)	$	(28,872)	
Capital Income											
Lotterywest Grant - Mount Barker Community Centre	BLDG SRVR	41145.0489	$	-	$	750,000	$	-	$	-	
Total Capital Income			$	-	$	750,000	$	-	$	-	
Operating Expenditure											
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$	(5,000)	$	(5,000)	$	(1,667)	$	(802)	
Other Expenses - Donations	DCEO	20221.0255	$	(26,599)	$	(26,599)	$	(18,599)	$	(18,432)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (300)	$ (300)	$ (100)	$ (41)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	$ -	$ -	$ -	$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	$ -	$ -	$ -	$ (31)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (3,333)	$ (909)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (6,000)	$ (6,000)	$ (4,720)	$ (5,992)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	$ (1,000)	$ (1,000)	$ (333)	$ (202)	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (16,904)	$ (16,904)	$ (5,635)	$ (5,919)	
Sub-total - Cash			*$ (65,803)*	*$ (65,803)*	*$ (34,387)*	*$ (32,327)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (3,506)	$ (3,506)	$ (1,169)	$ (1,272)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,506)*	*$ (3,506)*	*$ (1,169)*	*$ (1,272)*	
Total Operating Expenditure			$ (69,309)	$ (69,309)	$ (35,556)	$ (33,599)	
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	$ 500	$ 1,105	
Sub-total - Cash			*$ 1,500*	*$ 1,500*	*$ 500*	*$ 1,105*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,500	$ 1,500	$ 500	$ 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	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$ (660,004)	$ (1,410,004)	$ (152,004)	$ (56,166)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$ 218,138	$ 968,138	$ 10,494	$ -	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$ (1,215,270)	$ (1,215,270)	$ (467,202)	$ (426,576)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$ 194,993	$ 194,993	$ 32,550	$ 47,332	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet 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)	$ (16,765)	
			$ (479,792)	$ (479,792)	$ (20,000)	$ (16,765)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	$ (237,000)	$ (399,089)	$ (133,030)	$ -	
			$ (237,000)	$ (399,089)	$ (133,030)	$ -	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	$ (186,715)	$ (186,715)	$ (62,238)	$ (2,845)	
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)	$ (62,238)	$ (2,845)	
Roads to Recovery							
Barrow Road (1km)	MGR WORKS	51289.0250	$ (35,000)	$ (35,000)	$ (35,000)	$ (19,629)	
Stirling School Road (SLK 0 to SLK 4.5)	MGR WORKS	51290.0250	$ (162,090)	$ (162,090)	$ (160,000)	$ (60,598)	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	$ (162,089)	$ -	$ -	$ -	
Mount Barker Hill	MGR WORKS	51292.0250	$ (48,982)	$ (48,982)	$ -	$ (184)	
			$ (408,161)	$ (246,072)	$ (195,000)	$ (80,412)	
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)	$ (40,000)	$ (28,262)	
Kendenup Footpaths	MGR WORKS	51401.0250	$ (200,000)	$ (200,000)	$ -	$ (20)	
			$ (240,000)	$ (240,000)	$ (40,000)	$ (28,282)	
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)	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	$ (167,408)	$ (167,408)	$ (111,605)	$ (16,038)	
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)	$ (14,165)	$ (14,441)	
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	$ (50,000)	$ (50,000)	$ -	$ (229)	
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)	$ (15,498)	$ (1,930)	
South Marmion Street	MGR WORKS	51228.0250	$ (109,206)	$ (109,206)	$ (36,402)	$ (31,559)	
			$ (617,863)	$ (617,863)	$ (177,670)	$ (64,198)	
Total Capital Expenditure			$ (3,331,015)	$ (3,331,015)	$ (627,938)	$ (192,502)	
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	$ 260,000	
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	$ -	$ 18,500	
Transfers from Reserve Funds	DCEO	41202.0486	$ 15,000	$ 15,000	$ -	$ -	
Total Capital Income			$ 2,133,616	$ 2,133,616	$ 321,333	$ 379,833	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ (10,000)	$ (10,000)	$ (3,333)	$ (656)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ -	$ -	$ -	$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	$ (1,050,000)	$ (1,050,000)	$ (480,000)	$ (464,009)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	$ (122,642)	$ (122,642)	$ (75,000)	$ (62,449)	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	$ (191,541)	$ (191,541)	$ (63,847)	$ (50,197)	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (10,000)	$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (26,000)	$ (19,990)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	$ (60,000)	$ (60,000)	$ (20,000)	$ (1,078)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (1,000)	$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (38,000)	$ (38,000)	$ (12,667)	$ (11,236)	
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (47,128)	$ (47,128)	$ (15,709)	$ (16,502)	
Sub-total - Cash			*$ (1,598,311)*	*$ (1,598,311)*	*$ (712,890)*	*$ (626,118)*	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (1,600,676)	$ (1,600,676)	$ (533,559)	$ (553,499)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (4,338)	$ (4,338)	$ (1,446)	$ (1,706)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (4,482)	$ (4,482)	$ (1,494)	$ (1,724)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,609,496)*	*$ (1,609,496)*	*$ (536,499)*	*$ (556,930)*	
Total Operating Expenditure			$ (3,207,807)	$ (3,207,807)	$ (1,249,388)	$ (1,183,047)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	$ 5,000	$ 5,000	$ 1,667	$ -	
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	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 98,000*	*$ 98,000*	*$ 1,667*	*$ -*	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 98,000	$ 98,000	$ 1,667	$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			$ (3,331,015)	$ (3,331,015)	$ (627,938)	$ (192,502)	
TOTAL TRANSPORT CAPITAL INCOME			$ 2,133,616	$ 2,133,616	$ 321,333	$ 379,833	
TOTAL TRANSPORT OPERATING EXPENSES			$ (3,207,807)	$ (3,207,807)	$ (1,249,388)	$ (1,183,047)	
TOTAL TRANSPORT OPERATING INCOME			$ 98,000	$ 98,000	$ 1,667	$ -	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
<u>PROGRAM 13 - ECONOMIC SERVICES</u>							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	$ (5,105)	$ (5,105)	$ (1,702)	$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	$ (10,000)	$ (10,000)	$ (3,333)	$ (476)	
Other Expenses - Pest Control	EHO	21305.0313	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (17,000)	$ (17,000)	$ (5,667)	$ (6,531)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (10,896)	$ (10,896)	$ (3,632)	$ (3,815)	
Total Operating Expenditure			$ (44,001)	$ (44,001)	$ (14,667)	$ (13,322)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	$ 10,000	$ 10,000	$ 3,333	$ 1,153	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 4,000	$ 4,000	$ 4,000	$ 6,900	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 17,000	$ 17,000	$ 5,667	$ 11,560	
Total Operating Income			$ 31,000	$ 31,000	$ 13,000	$ 19,613	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (34,283)	$ (34,283)	$ (11,867)	$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (2,120)	$ (2,120)	$ (734)	$ (298)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (1,200)	$ (1,200)	$ (1,200)	$ (1,200)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (23,000)	$ (23,000)	$ (7,667)	$ (759)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (4,401)	$ (4,401)	$ (1,467)	$ (1,600)	
Total Operating Expenditure			$ (65,004)	$ (65,004)	$ (22,934)	$ (3,856)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 500	$ 500	$ 167	$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ 4,500	$ 4,500	$ 1,500	$ (1,500)	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 7,500	$ 7,500	$ 2,500	$ 7,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	$ 27,500	$ 27,500	$ -	$ 20,000	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	$ -	$ -	$ -	$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 21,000	$ 21,000	$ -	$ 20,000	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 5,000	$ 5,000	$ 1,667	$ 15,695	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Total Operating Income			$ 66,000	$ 66,000	$ 5,833	$ 61,695	
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)	$ (1,000)	$ (685)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (15,000)	$ (15,000)	$ (7,000)	$ (6,134)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	$ (1,200)	$ (1,200)	$ (400)	$ (90)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	$ (43,000)	$ (43,000)	$ (23,000)	$ (20,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	$ -	$ -	$ -	$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	$ (4,000)	$ (4,000)	$ (1,333)	$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	$ -	$ -	$ -	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (15,000)	$ (15,000)	$ (5,000)	$ (7,500)	
Other Expenses - Donations	DCEO	21311.0255	$ (6,500)	$ (6,500)	$ (2,167)	$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (41,968)	$ (41,968)	$ (13,989)	$ (14,693)	
Sub-total - Cash			*$ (129,668)*	*$ (129,668)*	*$ (53,889)*	*$ (49,102)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (17,839)	$ (17,839)	$ (5,946)	$ (5,949)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (17,839)*	*$ (17,839)*	*$ (5,946)*	*$ (5,949)*	
Total Operating Expenditure			$ (147,507)	$ (147,507)	$ (59,836)	$ (55,051)	
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	$ 1,733	$ 1,425	
Sub-total - Cash			*$ 5,200*	*$ 5,200*	*$ 1,733*	*$ 1,425*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Total Operating Income			$ 5,200	$ 5,200	$ 1,733	$ 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)	$ (1,500)	$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (98,203)	$ (98,203)	$ (33,993)	$ (32,781)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (5,000)	$ (5,000)	$ (1,667)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (18,242)	$ (18,242)	$ (6,081)	$ (6,932)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (2,000)	$ (2,000)	$ (667)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (5,745)	$ (5,745)	$ (5,745)	$ (5,745)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (167)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (167)	$ (56)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (8,333)	$ (6,017)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (4,500)	$ (4,500)	$ (1,500)	$ (1,626)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (1,000)	$ (1,000)	$ (333)	$ (30)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (333)	$ (50)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (667)	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (4,000)	$ (4,000)	$ (1,333)	$ (2,308)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (26,616)	$ (26,616)	$ (8,872)	$ (9,319)	
Sub-total - Cash			*$ (199,805)*	*$ (199,805)*	*$ (71,691)*	*$ (64,863)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ (66)	$ (66)	$ (22)	$ (22)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (12,297)	$ (12,297)	$ (4,099)	$ (4,095)	
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-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD	
Sub-total - Non Cash			*$ (12,363)*	*$ (12,363)*	*$ (4,121)*	*$ (4,117)*		
Total Operating Expenditure			$ (212,168)	$ (212,168)	$ (75,812)	$ (68,980)		
Operating Income								
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 8,333	$ 5,945		
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 400	$ 400	$ 133	$ 114		
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 3,500	$ 3,500	$ 1,167	$ 215		
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 4,500	$ 4,500	$ 1,500	$ 1,476		
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 32,000	$ 32,000	$ 10,667	$ 11,746		
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -		
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 400	$ 400	$ 133	$ 150		
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 3,500	$ 3,500	$ 1,167	$ -		
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ 578		
Sub-total - Cash			*$ 69,300*	*$ 69,300*	*$ 23,100*	*$ 20,224*		
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -		
Total Operating Income			$ 69,300	$ 69,300	$ 23,100	$ 20,224		
CATTLE SALEYARDS								
Capital Expenditure								
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	$ (10,000)	$ (10,000)	$ (10,000)	$ (11,792)		
Hay Shed	SALEYARDS MGR	51328.0253	$ (5,000)	$ (5,000)	$ (5,000)	$ -		
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	$ (35,000)	$ (35,000)	$ (35,000)	$ -		
Saleyards Capital Improvements	DCEO	51321.0253	$ (10,587)	$ (10,587)	$ (10,587)	$ (7,586)		
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)	$ (1,500)	$ -		
Total Capital Expenditure			$ (134,087)	$ (134,087)	$ (62,087)	$ (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	$ 19,500	$ -	▼ $ 19,500	0%
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	$ 25,000	$ 25,000	$ -	$ -		
Total Capital Income			$ 98,400	$ 98,400	$ 19,500	$ -		
Operating Expenditure								

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD	
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (3,500)	$ (3,500)	$ (1,167)	$ (340)		
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	$ -	$ -	$ -	$ -		
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (184,932)	$ (184,932)	$ (64,015)	$ (48,518)		
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (12,004)	$ (12,004)	$ (4,155)	$ (4,597)		
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,000)	$ (1,000)	$ (333)	$ (386)		
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (1,600)	$ (1,600)	$ (533)	$ (571)		
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (6,095)	$ (6,095)	$ (6,095)	$ (6,095)		
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (8,000)	$ (8,000)	$ (2,667)	$ (3,565)		
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (1,000)	$ (1,000)	$ (333)	$ -		
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (3,000)	$ (3,000)	$ (1,000)	$ (854)		
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (7,000)	$ (7,000)	$ (2,333)	$ -		
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (2,000)	$ (2,000)	$ (667)	$ (650)		
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (25,000)	$ (25,000)	$ (25,000)	$ (24,865)		
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (2,000)	$ (2,000)	$ (667)	$ -		
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	$ (5,000)	$ (5,000)	$ (1,667)	$ -		
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (3,000)	$ (3,000)	$ (1,000)	$ (1,937)		
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (15,000)	$ (15,000)	$ (5,000)	$ (3,600)		
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,000)	$ (1,000)	$ (333)	$ (623)		
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (10,000)	$ (4,250)		
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (6,000)	$ (6,000)	$ (2,000)	$ (2,592)		
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	$ (8,000)	$ (8,000)	$ (2,667)	$ (6,073)		
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	$ (22,000)	$ (22,000)	$ (7,333)	$ (6,363)		
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	$ (45,000)	$ (45,000)	$ (15,000)	$ (14,516)		
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (52,246)	$ (52,246)	$ (17,415)	$ (18,293)		
Sub-total - Cash			*$ (424,376)*	*$ (424,376)*	*$ (171,380)*	*$ (148,688)*		
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (19,743)	$ (19,743)	$ (6,581)	$ (6,896)		
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (84,983)	$ (84,983)	$ (28,328)	$ (28,640)		
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (11,063)	$ (11,063)	$ (3,688)	$ (2,179)		
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -		
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -		
Sub-total - Non Cash			*$ (115,790)*	*$ (115,790)*	*$ (38,597)*	*$ (37,716)*		
Total Operating Expenditure			$ (540,166)	$ (540,166)	$ (209,977)	$ (186,404)		
					$ (23,573)			
Operating Income								
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 60,000	$ 60,000	$ 16,000	$ 9,636	▼ $ 6,364	-40%
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 18,000	$ 18,000	$ 6,000	$ 4,586		
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 10,000	$ 10,000	$ -	$ -		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009		Variance Bugdet to Act YTD	
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	$ 10,000	$ 10,000	$ 3,333	$ 784			
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 10,000	$ 10,000	$ 3,333	$ 1,771			
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 3,500	$ 3,500	$ 1,167	$ 816			
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 4,000	$ 4,000	$ 1,333	$ 1,205			
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 390,000	$ 390,000	$ 75,000	$ 61,322	▼	$ 13,678	-18%
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 10,000	$ 10,000	$ 3,333	$ 650			
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 2,000	$ 2,000	$ 667	$ 525			
Sub-total - Cash			*$ 517,500*	*$ 517,500*	*$ 110,167*	*$ 81,295*			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ 29,793	$ 29,793	$ -	$ -			
Total Operating Income			$ 547,293	$ 547,293	$ 110,167	$ 81,295			
Operating Surplus / Deficit (excluding borrowing costs)			*$ 7,127*	*$ 7,127*	*$ (99,810)*	*$ (105,109)*			
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)	$ (19,418)	$ (19,121)			
Total Principal Repayments			$ (129,468)	$ (129,468)	$ (64,734)	$ (63,672)			
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)	$ (31,884)	$ (15,918)			
Total Operating Expenditure			$ (141,826)	$ (141,826)	$ (70,913)	$ (32,132)			
OTHER ECONOMIC SERVICES									
Operating Expenditure									
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (25,000)	$ (25,000)	$ (8,333)	$ (4,704)			
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	$ (1,000)	$ (1,000)	$ (333)	$ -			
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (33)	$ -			
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (6,038)	$ (6,038)	$ (2,013)	$ (2,114)			
Sub-total - Cash			*$ (32,138)*	*$ (32,138)*	*$ (10,713)*	*$ (6,818)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ (319)	$ (319)	$ (106)	$ (70)			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ -	$ -	$ -	$ (193)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (319)*	*$ (319)*	*$ (106)*	*$ (262)*	
Total Operating Expenditure			$ (32,457)	$ (32,457)	$ (10,819)	$ (7,080)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	$ 900	$ 900	$ 300	$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 25,000	$ 25,000	$ 4,000	$ 735	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 1,000	$ 1,000	$ 333	$ 67	
Sub-total - Cash			*$ 26,900*	*$ 26,900*	*$ 4,633*	*$ 802*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 26,900	$ 26,900	$ 4,633	$ 802	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (500)	$ (500)	$ (167)	$ -	
Employee Costs - Salaries	DCEO	21340.0130	$ (47,128)	$ (47,128)	$ (16,314)	$ (13,967)	
Employee Costs - Superannuation	DCEO	21340.0141	$ (4,187)	$ (4,187)	$ (1,449)	$ (719)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (133)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,649)	$ (1,649)	$ (1,649)	$ (1,650)	
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (76,458)	$ (76,458)	$ (25,486)	$ (26,771)	
Sub-total - Cash			*$ (130,323)*	*$ (130,323)*	*$ (45,199)*	*$ (43,106)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (130,323)	$ (130,323)	$ (45,199)	$ (43,106)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 105,000	$ 105,000	$ 35,000	$ 35,240	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 167	$ 223	
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ 561	
Reimbursements - Training	DCEO	11331.0432	$ 1,000	$ 1,000	$ 333	$ 2,063	
Total Operating Income			$ 106,500	$ 106,500	$ 35,500	$ 38,087	
Operating Surplus / Deficit			*$ (23,823)*	*$ (23,823)*	*$ (9,699)*	*$ (5,019)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (144,087)	$ (144,087)	$ (62,087)	$ (19,378)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 98,400	$ 98,400	$ 19,500	$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,313,452)	$ (1,313,452)	$ (510,156)	$ (409,932)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 852,193	$ 852,193	$ 193,967	$ 223,141	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number		Original Budget 30-Jun-2010		Amended Budget 30-Jun-2010		Budget YTD 31-Oct-2009		Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES											
PRIVATE WORKS											
Operating Expenditure											
Private Works Jobs (PC)	MGR WORKS	21350.0321	$	(500,000)	$	(500,000)	$	(166,667)	$	(107,761)	
Admin Services Allocation	ACCOUNTANT	20258.0308	$	(4,542)	$	(4,542)	$	(1,514)	$	(1,590)	
Total Operating Expenditure			$	(504,542)	$	(504,542)	$	(168,181)	$	(109,351)	
Operating Income											
Private Works Recoups	ACCOUNTANT	10159.0015	$	575,000	$	575,000	$	191,667	$	123,767	
Total Operating Income			$	575,000	$	575,000	$	191,667	$	123,767	
Operating Surplus / Deficit			*$*	*70,458*	*$*	*70,458*	*$*	*23,486*	*$*	*14,416*	
PUBLIC WORKS OVERHEADS											
Capital Expenditure											
Decontaminate Old Depot Site	EHO	51422.0254	$	(46,000)	$	(46,000)	$	(40,000)	$	(42,458)	
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	$	(4,000)	$	(4,000)	$	(4,000)	$	(2,091)	
Computer Upgrade	DCEO	51426.0006	$	(1,500)	$	(1,500)	$	(1,500)	$	-	
Laser Level	MGR WORKS	51427.0254	$	(2,173)	$	(2,173)	$	(2,173)	$	-	
Purchase Land Adj Old Depot Site - Menston Street	MGR WORKS	51428.0254	$	(1,000)	$	(1,000)	$	(1,000)	$	-	
Total Capital Expenditure			$	(54,673)	$	(54,673)	$	(48,673)	$	(44,549)	
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)	$	(6,667)	$	(1,894)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$	(24,000)	$	(24,000)	$	(8,000)	$	(7,548)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$	(2,000)	$	(2,000)	$	(667)	$	(384)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$	(1,500)	$	(1,500)	$	(500)	$	-	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$	(20,000)	$	(20,000)	$	(6,667)	$	-	
Employee Costs - Salaries	MGR WORKS	20260.0130	$	(237,240)	$	(237,240)	$	(82,121)	$	(65,326)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (1,000)	$ (1,000)	$ (333)	$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (148,345)	$ (148,345)	$ (51,350)	$ (48,461)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (15,200)	$ (15,200)	$ (5,067)	$ (464)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (47,648)	$ (47,648)	$ (47,648)	$ (47,648)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (300,000)	$ (300,000)	$ (100,000)	$ (54,273)	
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (7,000)	$ (7,000)	$ (2,333)	$ (2,003)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (10,000)	$ (10,000)	$ (3,333)	$ (3,916)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (200)	$ (200)	$ (67)	$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (1,000)	$ (1,000)	$ (333)	$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (2,000)	$ (2,000)	$ (667)	$ (1,999)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (5,000)	$ (5,000)	$ (1,667)	$ (1,856)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (20,000)	$ (20,000)	$ (8,800)	$ (10,738)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (6,000)	$ (6,000)	$ (2,000)	$ (1,518)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (4,000)	$ (4,000)	$ (1,333)	$ (15)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (1,000)	$ (1,000)	$ (680)	$ (566)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (500)	$ (500)	$ (167)	$ (70)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (27,000)	$ (27,000)	$ (9,000)	$ (8,993)	
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (102,873)	$ (102,873)	$ (34,291)	$ (36,020)	
Sub-total - Cash			*$ (1,003,506)*	*$ (1,003,506)*	*$ (373,691)*	*$ (293,692)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (19,800)	$ (19,800)	$ (6,600)	$ (6,668)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (27,032)	$ (27,032)	$ (9,011)	$ (8,587)	
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	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (46,832)*	*$ (46,832)*	*$ (15,611)*	*$ (15,255)*	
Sub-total Operating Expenditure			$ (1,050,338)	$ (1,050,338)	$ (389,301)	$ (308,947)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,050,338	$ 1,050,338	$ 389,301	$ 287,832	
Total Operating Expenditure			$ -	$ -	$ -	$ (21,115)	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 3,120	$ 3,120	$ 1,040	$ 480	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ 1,250	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ 9,618	
Sub-total - Cash			*$ 3,120*	*$ 3,120*	*$ 1,040*	*$ 11,348*	
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-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Total Operating Income			$ 4,127	$ 4,127	$ 1,040	$ 11,348	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (404,201)	$ (404,201)	$ (178,301)	$ (131,640)	
Minor Plant Replacement Program	MGR WORKS	51413.0006	$ (24,000)	$ (24,000)	$ -	$ (1,536)	
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	$ (44,000)	$ (44,000)	$ -	$ -	
Total Capital Expenditure			$ (472,201)	$ (472,201)	$ (178,301)	$ (133,176)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105	$ 116,000	$ 116,000	$ -	$ 26,000	
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	$ -	$ 26,000	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (1,000)	$ (1,000)	$ (333)	$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (2,035)	$ (2,035)	$ (2,035)	$ (2,035)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (167)	$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (7,024)	$ (7,024)	$ (2,341)	$ (2,131)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (47,000)	$ (47,000)	$ (15,667)	$ (15,880)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (61,668)	$ (61,668)	$ (21,347)	$ (16,274)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (25,945)	$ (25,945)	$ (8,648)	$ (9,899)	
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (400,000)	$ (400,000)	$ (133,333)	$ (105,894)	
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (50,000)	$ (50,000)	$ (16,667)	$ (14,753)	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (20,000)	$ (20,000)	$ (6,667)	$ -	
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)	$ (8,854)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (14,000)	$ (14,000)	$ (4,667)	$ (4,072)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (120,000)	$ (120,000)	$ (40,000)	$ (43,337)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (10,000)	$ (10,000)	$ (3,333)	$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (33,000)	$ (33,000)	$ (11,000)	$ -	
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (20,000)	$ (6,667)	$ (1,656)	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (10,000)	$ (10,000)	$ (3,333)	$ (2,479)	
Sub-total - Cash			*$ (857,673)*	*$ (857,673)*	*$ (311,705)*	*$ (249,844)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 31 October 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009		Variance Bugdet to Act YTD	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (358,837)	$ (358,837)	$ (119,612)	$ (131,575)	▲	$ 11,963	10%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (26,207)	$ (26,207)	$ (8,736)	$ -			
Sub-total - Non Cash			*$ (385,044)*	*$ (385,044)*	*$ (128,348)*	*$ (131,575)*			
Sub-total Operating Expenditure			$ (1,242,716)	$ (1,242,716)	$ (440,053)	$ (381,419)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,242,716	$ 1,242,716	$ 440,053	$ 343,211			
Total Operating Expenditure			$ -	$ -	$ -	$ (38,208)			
Operating Income									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ 4,898	$ 4,898	$ 1,633	$ -			
Total Operating Income			$ 4,898	$ 4,898	$ 1,633	$ -			
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)	$ (667)	$ -			
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (16,000)	$ (16,000)	$ (16,000)	$ (8,040)			
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (10,000)	$ (10,000)	$ (3,333)	$ (3,198)			
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	$ (3,850)	$ (3,850)	$ (1,283)	$ (3,844)			
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (500)	$ (500)	$ (167)	$ (250)			
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)	$ (333)	$ (1,436)			
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (8,836)	$ (8,836)	$ (2,945)	$ (3,093)			
Sub-total - Cash			*$ (42,186)*	*$ (42,186)*	*$ (24,729)*	*$ (19,861)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (848)	$ (848)	$ (283)	$ (508)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (848)*	*$ (848)*	*$ (283)*	*$ (508)*			
Total Operating Expenditure			$ (43,034)	$ (43,034)	$ (25,011)	$ (20,369)			
Operating Income									

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Oct-2009	Actual YTD 31-Oct-2009	Variance Bugdet to Act YTD
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 36,000	$ 36,000	$ 12,000	$ 13,662	
Other Income - Lease Rental	DCEO	11420.0230	$ 700	$ 700	$ 233	$ 464	
Other Income - Other Operating Income	DCEO	11420.0232	$ 10,000	$ 10,000	$ 3,333	$ 764	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ -	$ -	$ -	$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 46,700*	*$ 46,700*	*$ 15,567*	*$ 14,889*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 46,700	$ 46,700	$ 15,567	$ 14,889	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (526,874)	$ (526,874)	$ (226,974)	$ (177,725)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 280,000	$ 280,000	$ -	$ 26,000	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (547,576)	$ (547,576)	$ (193,192)	$ (189,043)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 630,725	$ 630,725	$ 209,906	$ 150,005	