

## Council

Lot 32 Mount Barker Road, Mount Barker -  
Retrospective approval for previously constructed  
aviaries with reduced side boundary setback

Locality plan  
Site plan  
Letter from applicant  
Letter from complainant  
Photographs

Meeting Date: 25 August 2009

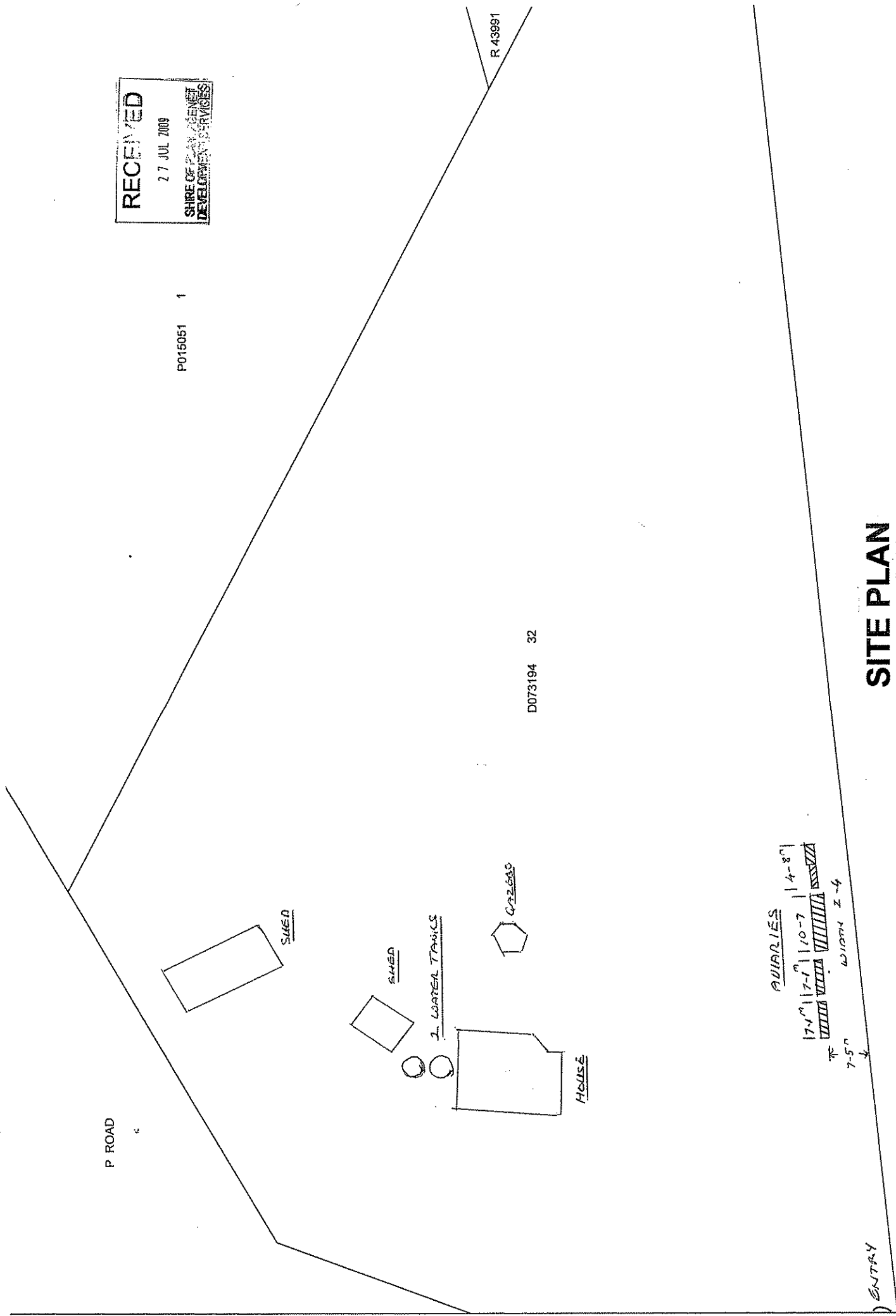
Number of Pages: 9

RECEIVED  
27 JUL 2009  
SHIRE OF BAYLENE  
DEVELOPMENT SERVICES

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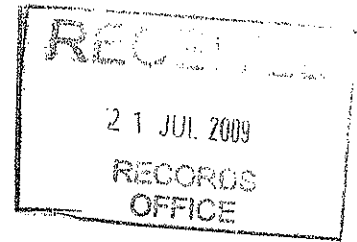


# SITE PLAN

CAR WASH  
TOLLYROG BUS  
260 MT BARKER RD  
MT BARKER 6324

Colin and Bev Wardle  
The Jolly Frog B&B  
Lot 260 Mount Barker Road  
Mount Barker WA 6324

I 54874



20<sup>th</sup> July, 2009

Shire of Plantagenet  
Town Planning

Application for a licence to build aviaries on the southern boundary of Lot 260 Mt Barker Rd, Mt Barker.

The aviaries are purpose built to a specific design for hygiene and cleaning.  
They were constructed in 2007.

1. Materials used:
  - RHS tubing;
  - Trim deck Colourbond;
  - Cement floors.
2. Dimensions:
  - Length – 34 metres
  - Width – 4 metres
3. Cost of construction: \$12 000
4. The aviaries are also landscaped with paths, kerbing and vegetation along the face to enhance their aesthetic appeal.
5. Enclosed are the photos and plan illustrating the structure and position on the property.

Being in a rural environment we were unaware that a permit was required to build aviaries.  
We understood the requirement to be 5 metres from the boundary and not the 20 metres as prescribed.

We apologies for our indiscretions and apply for a permit to build aviaries in present situation.

We operate a Bed and Breakfast business and have a large area of landscaped gardens and lawns. The aviaries are part of the experience we offer our guests who receive a lot of enjoyment from the same. We often have groups of seniors and other visitors who enjoy being shown around the aviaries and gardens.

We take pride in living in Mt Barker and look for every opportunity to promote the area. To illustrate this point and how our reputation of excellence has grown we bring to your attention that we have been chosen to participate in the Australian Open Garden Scheme for November 2009.

We trust you will view this situation objectively and thank you in anticipation of a positive outcome.

Yours faithfully

A handwritten signature in cursive script, appearing to read "Colin and Bev Wardle".

Colin and Bev Wardle

**Vincent Jenkins**

---

**From:** Stuart Peters [tallerak264@bigpond.com]

**Sent:** Thursday, August 13, 2009 7:49 PM

**To:** Vincent Jenkins

**Subject:** letter from Stuart Peters

Stuart & Julie Peters

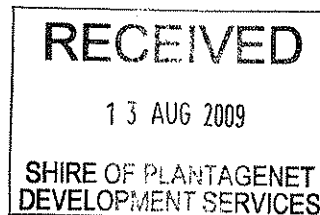
264 Mount Barker Road

PO BOX 356

Mount Barker

Western Australia

6324



10<sup>th</sup> August 2009

Shire of Plantagenet

PO BOX 48

Mount Barker, Western Australia 6324

Attention: Vincent Jenkins

Dear Sir,

**RE: RETROSPECTIVE BUILDING LICENCE APPLICATION FOR AVIARIES AT LOT 32, MOUNT BARKER HILL ROAD, MOUNT BARKER**

We, Stuart and Julie Peters are the next door neighbours residing at 264 Mount Barker Road, Mount Barker and are such the persons the most affected by this Application.

We wish to object to the Application by Colin and Bev Wardle.

Dealing with the aspect as per Application:

Concerning the materials used it is respectfully disagreed that colour bond has been used as stated and that the plating used is zincaluminum and unpainted.

It is severely placed in doubt that the Applicants were not aware that they required a permit to build the aviaries or not in a boundary of 20 metres prescribed as it is standard practice to include Schedule 5, Rural Residential Zone- Provisions Relating to Specified Areas for Mount Barker Hill to any sale of property in the Mount Barker Hill area and further by Clause 12.0 of the said Schedule every new owner in the area purchasing should be deemed to have knowledge of the requirements as set out.

8/14/2009

Furthermore Schedule V Rural residential Zones Regulations Clause 4.2 is very clear that no building shall be erected within 20 metres of any Lot boundary unless certain specific

requirements exist. The Applicants have sited their building within 5 metres of the boundary this ludicrously small distance from our boundary being quarter of the acceptable distance.

Schedule V Rural Residential Zones- Provisions Clause 4.0 makes it clear that a person shall not construct, erect or commence to construct or erect a building within 20 metres of any boundary. The fact that no such commencement of erection prior to approval being granted is stipulated it is respectfully submitted that it is outside of the Council's ability to grant Retrospective Permission for Existing Structures under the Schedule V Rural Residential Zones- Provisions.

It is further contended that the aviaries constructed by the Applicants offends Schedule V Rural Residential Zones- Provisions 4.0(!!!) as it has been built in a manner which destroys the amenity of the area wherein that it has been constructed in a place where it creates excessive noise or potential of excessive noise damaging to the general ambience of rural living.

The Applicants have on three occasions been found to create excessive and unacceptable noise from the aviaries because of the place it is situated and the amount of birds held within. On each occasion only a temporary solution could be obtained by removing the noisiest of the birds to a different area but as the problem is constantly reoccurring it would appear as if the birds are being brought back once the noise compliant monitoring ceases or alternatively that the birds remaining in the aviaries then again increase the noise levels again attain unacceptable high levels. On three occasions the specific noise levels were monitored and found to be unacceptable and excessive by the Shire's own Environmental Officer and in each case the steps taken to alleviate the problem only alleviated it temporarily.

A further problem caused by the vast amount of birds held within the aviaries is that large amounts of rodents are attracted to the area and because of the proximity to the boundary of our Lot transgresses onto our Lot and is a nuisance upon our Lot. From the fact the multiple rodents are attracted to the aviaries it is respectfully placed I doubt whether the aviaries do qualify for the purpose of easy cleaning and cleanliness as specified by the Applicants in the application.

Our main objection to the granting of this Retrospective Building Licence is that the placement is too close to our Lot's boundary placing aviaries within effective 25 metres from our residence. The noise factor is the main issue as it is clearly audible from within our property being a constant noise from birds from sun-up till sun-down and is further aggravated by the noise associated in cleaning and feeding the birds.

The noise situation is such that we are starting to suffer permanent anxiety and trauma and though we enjoy life in the Shire of Plantagenet and our property this enjoyment has been ruined by the unreasonable noise created by caged birds in those buildings. The fact that only temporary relief could be obtained by moving some birds out is evidence that a noise problem will persist and continue to persist at the aviaries if they are at all in use and still situated within five metres of our boundary.

It is our respectful submission that the only possible solution to noise problems as well as the impact on the environment problem is to remove them from this location. It is respectful submission that if a retrospective approval of the aviaries in the specific location is granted there will be a continual noise and environmental problem emanating there from and that the Shire of Plantagenet would effectively have consented to a retrospective approval of buildings which should never have been built and tacitly thereby have consented to breaches of Environmental Protection Act 1986 and Environmental Protection (Noise) Relations 1997.

It is respectfully submitted that there is substantial other area's upon the Applicant's property to where the aviaries can be relocated where it would not breach planning regulations and Environmental Protection Act or Regulations.

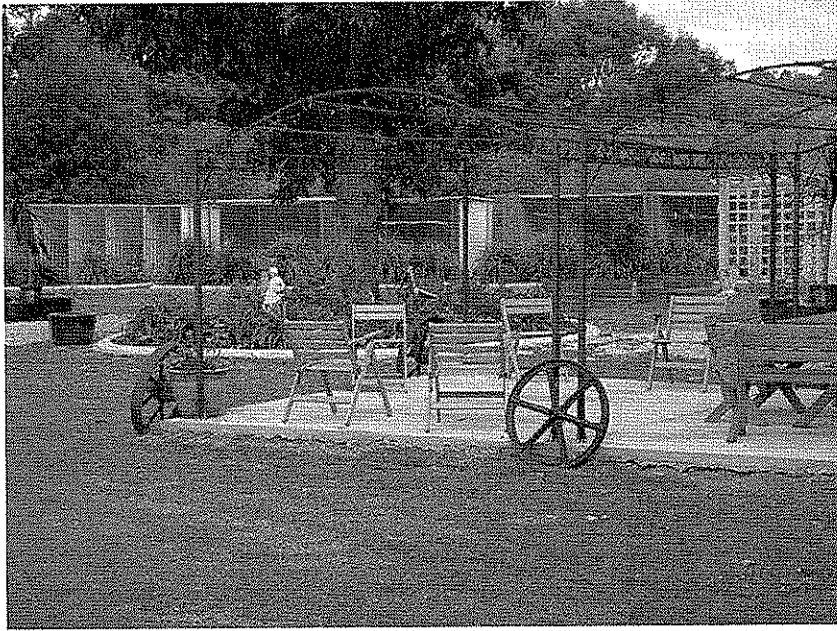
We trust you will take these objections into consideration in considering the Application for Retrospective Approval.

8/14/2009

Yours Faithfully

Stuart & Julie Peters

8/14/2009



View of bird aviaries, surrounding garden and outdoor entertainment area



View of build quality and building material, landscaping and curb footpath



View from bird aviaries towards adjoining property of Mr and Mrs Peters showing screening vegetation, water tank and dwelling in background.



View showing bird aviary cement stand, screening vegetation and area between the bird aviaries and adjoining lot boundary.



Council

Financial Statements – July 2009

Financial Statements (separate attachment)

Meeting Date: 25 August 2009

Number of Pages: 59

# **FINANCIAL STATEMENTS**



**FOR THE PERIOD ENDING**

**31 July 2009**

Shire of Plantagenet  
Financial Statements

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**REPORT BY THE CHIEF EXECUTIVE OFFICER**

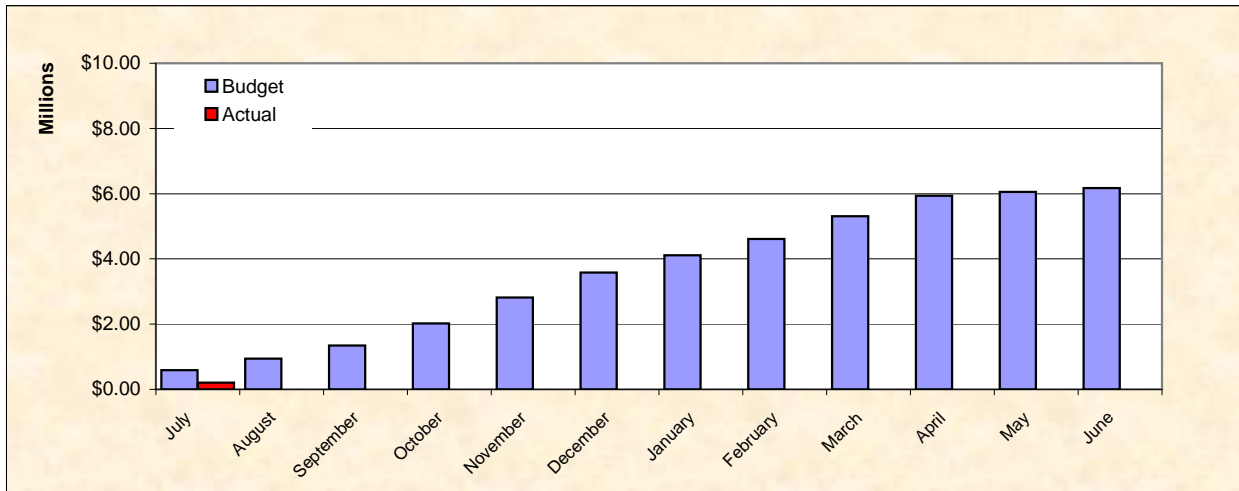
**Basis of the Report**

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

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

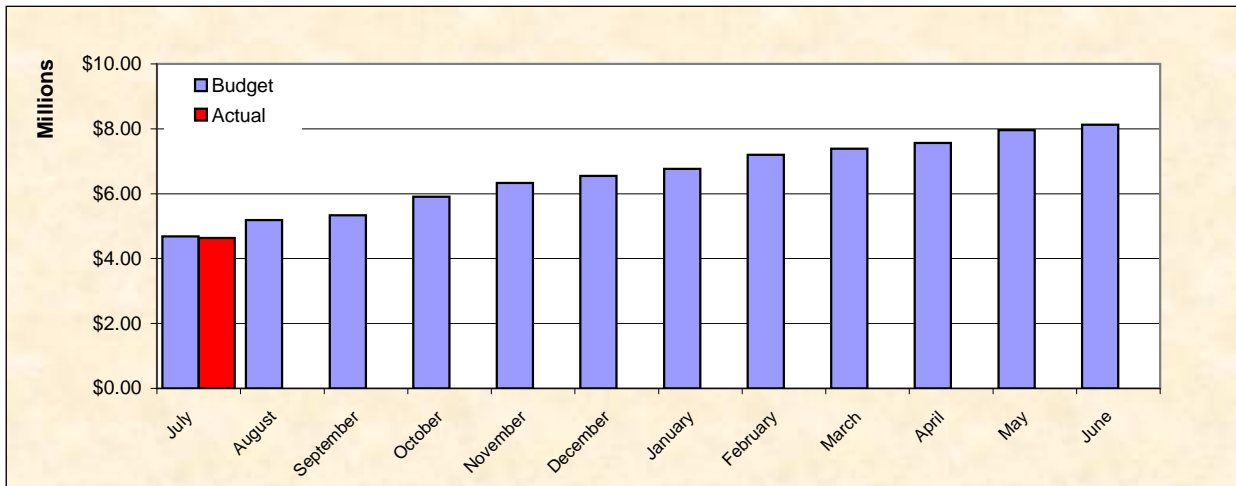
All bank account reconciliations are complete and up to date.

**Capital Works Program**



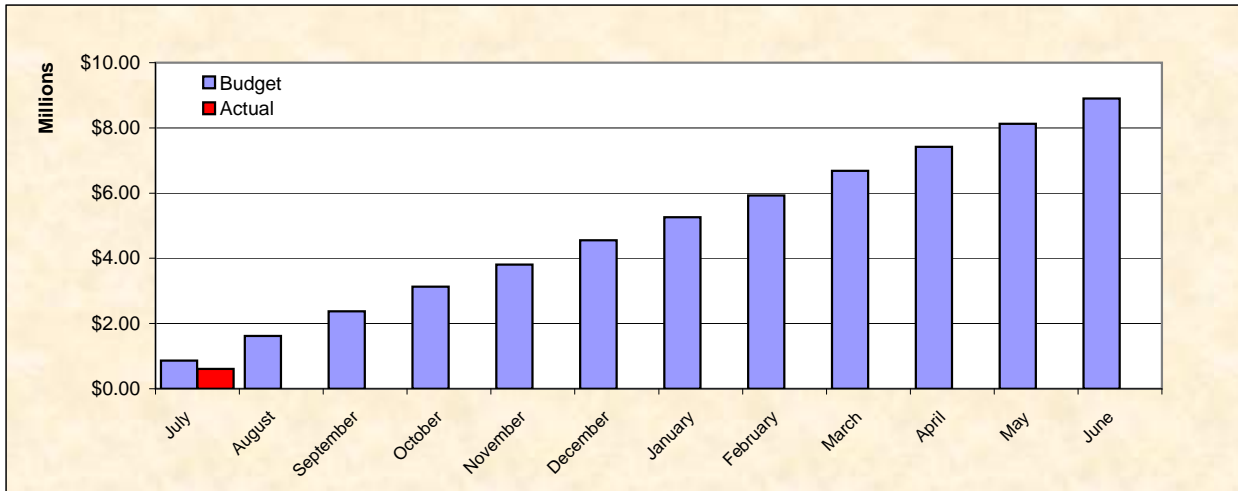
Capital outlays are currently running 65% under budget.

**Operating Income**



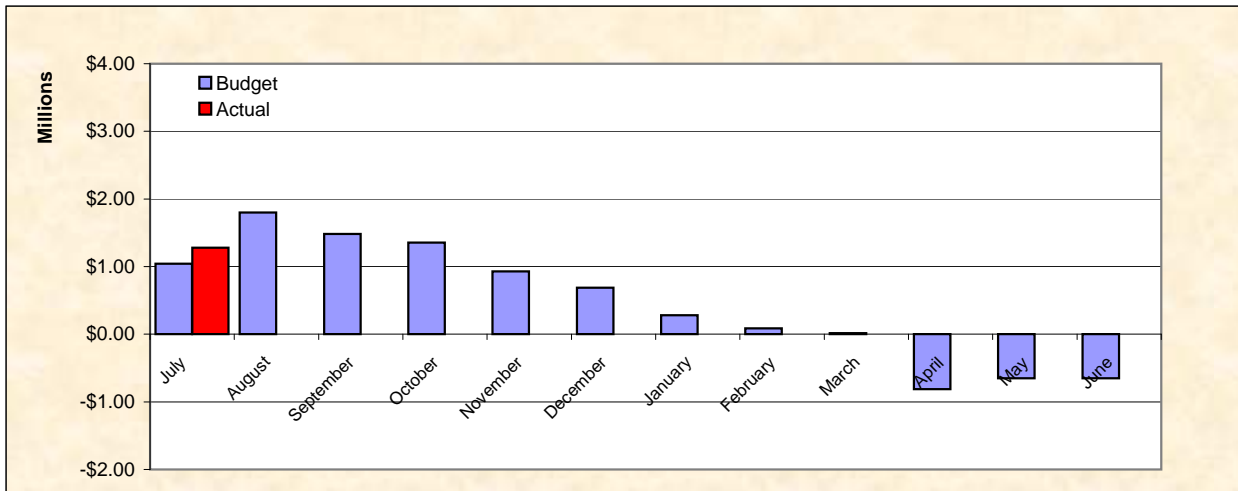
Operating Income is currently running 1.0% under budget.

**Operating Expenditure**



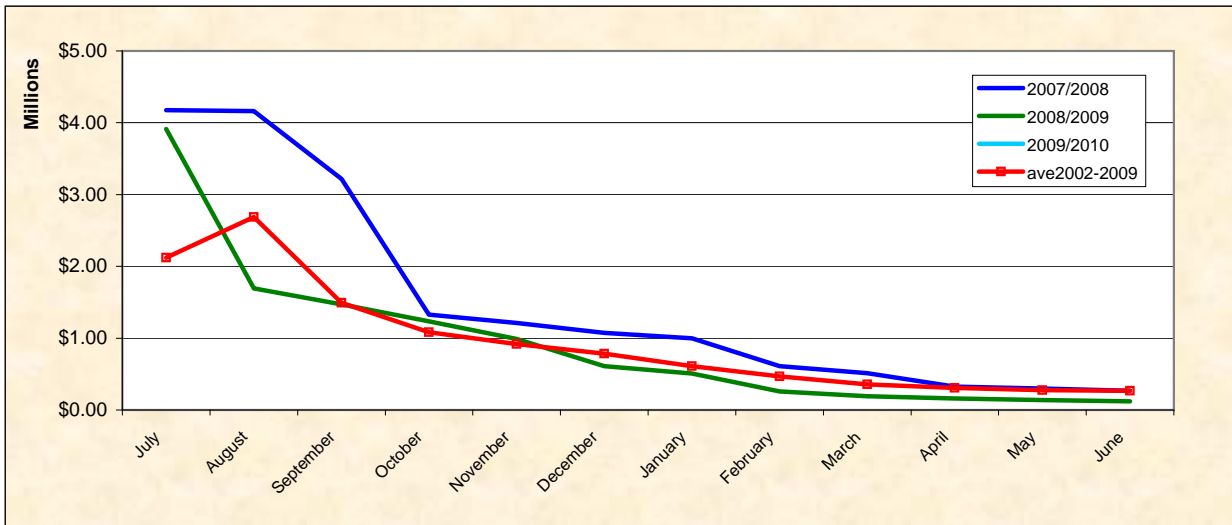
Operating Expenditure is currently running 30% under budget.

**Cash Flow (Excluding Reserve Funds)**

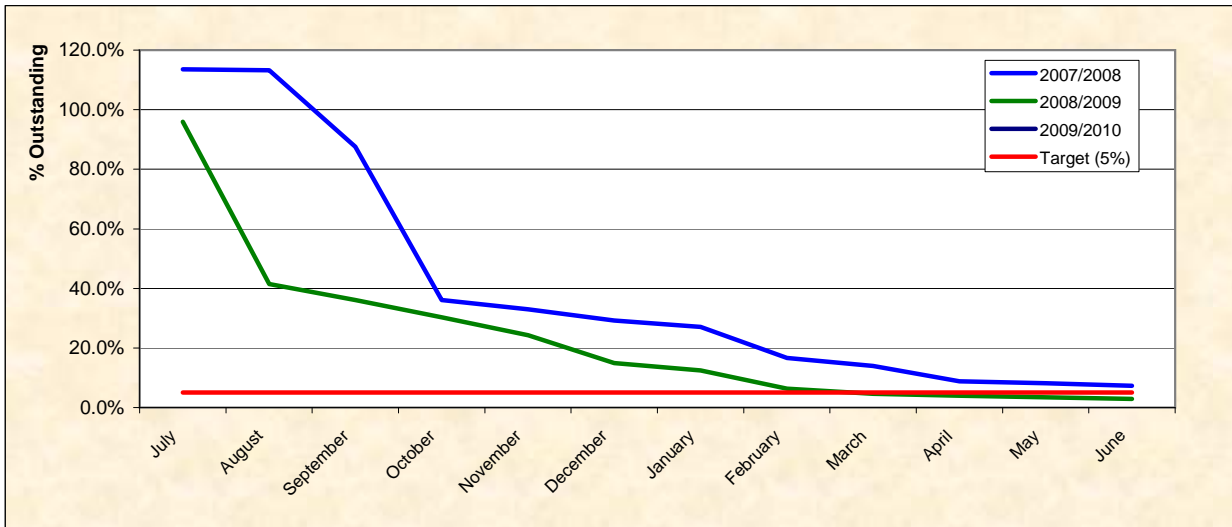


Cash levels are currently \$240k over budget

**Rates Outstanding (\$)**



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



Outstanding Rates are currently at 103.7%

**Rob Stewart**  
Chief Executive Officer

For the Period Ended 31 July 2009

	Original Budget 31-Jul-09	Amended Budget 31-Jul-09	Budget YTD 31-Jul-09	Actual YTD 31-Jul-09	Variance Budget to Actual YTD %
<b>Operating</b>					
<b>Revenue (Incl Capital Grants)</b>					
General Purpose Funding	\$ 1,162,518	\$ 1,162,518	\$ 11,462	\$ 5,116	-55%
Governance	\$ 60,706	\$ 60,706	\$ 4,875	\$ 592	-88%
Law, Order & Public Safety	\$ 404,484	\$ 404,484	\$ 1,175	\$ 9,029	668%
Health	\$ 219,400	\$ 219,400	\$ 3,283	\$ 2,711	-17%
Education & Welfare	\$ -	\$ -	\$ -	\$ 3,508	0%
Community Amenities	\$ 601,670	\$ 601,670	\$ 482,824	\$ 478,414	-1%
Recreation & Culture	\$ 347,487	\$ 347,487	\$ 11,110	\$ 8,580	-23%
Transport	\$ 2,216,616	\$ 2,216,616	\$ 417	\$ -	-100%
Economic Services	\$ 906,093	\$ 906,093	\$ 47,391	\$ 49,060	4%
Other Property & Services	\$ 630,725	\$ 630,725	\$ 52,477	\$ 11,374	-78%
<b>\$ 6,549,698</b>	<b>\$ 6,549,698</b>	<b>\$ 615,014</b>	<b>\$ 568,385</b>	<b>-8%</b>	
<b>Expenditure</b>					
General Purpose Funding	\$ (257,744)	\$ (257,744)	\$ (22,569)	\$ (15,767)	-30%
Governance	\$ (737,021)	\$ (737,021)	\$ (94,036)	\$ (84,818)	-10%
Law, Order & Public Safety	\$ (419,633)	\$ (419,633)	\$ (58,617)	\$ (54,596)	-7%
Health	\$ (203,962)	\$ (203,962)	\$ (16,737)	\$ (11,052)	-34%
Education & Welfare	\$ (55,250)	\$ (55,250)	\$ (11,175)	\$ (4,511)	-60%
Community Amenities	\$ (944,129)	\$ (944,129)	\$ (82,446)	\$ (69,028)	-16%
Recreation & Culture	\$ (1,215,270)	\$ (1,215,270)	\$ (108,511)	\$ (101,799)	-6%
Transport	\$ (3,207,807)	\$ (3,207,807)	\$ (289,192)	\$ (112,274)	-61%
Economic Services	\$ (1,313,452)	\$ (1,313,452)	\$ (130,302)	\$ (50,405)	-61%
Other Property & Services	\$ (547,576)	\$ (547,576)	\$ (52,298)	\$ (99,947)	91%
<b>\$ (8,901,845)</b>	<b>\$ (8,901,845)</b>	<b>\$ (865,882)</b>	<b>\$ (604,198)</b>	<b>-30%</b>	
<b>Adjustments for Non Cash Items:</b>					
(Profit) / Loss on Asset Disposals	\$ (9,601)	\$ (9,601)	\$ (532)	\$ -	-100%
Depreciation on Assets	\$ 2,488,917	\$ 2,488,917	\$ 207,410	\$ -	-100%
Amortisation on Assets	\$ 63,708	\$ 63,708	\$ 5,309	\$ -	-100%
<b>Capital Expenditure &amp; Revenue</b>					
<b>Purchase of Assets</b>					
- Land & Buildings	\$ (1,613,646)	\$ (1,613,646)	\$ (353,451)	\$ (182,460)	-48%
- Plant & Machinery	\$ (960,201)	\$ (960,201)	\$ (103,000)	\$ -	0%
- Furniture & Equipment	\$ (74,233)	\$ (74,233)	\$ (2,500)	\$ -	0%
- Infrastructure	\$ (3,526,015)	\$ (3,526,015)	\$ (129,819)	\$ (25,316)	-80%
Proceeds from Disposal of Assets	\$ 210,500	\$ 210,500	\$ -	\$ -	0%
Repayment of Debentures	\$ (263,193)	\$ (263,193)	\$ (5,000)	\$ (5,000)	0%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 15,645	\$ 15,644	\$ -	\$ -	0%
Transfers to Reserves (incl interest)	\$ (225,000)	\$ (225,000)	\$ -	\$ -	0%
Transfers from Reserves	\$ 261,000	\$ 261,000	\$ -	\$ -	0%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ (19,880)	
Budget Deficit	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,697,965	\$ 1,697,965	\$ 1,697,965	\$ 1,697,965	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 5,500,424	\$ 5,500,424	



## Note 1 - NET CURRENT ASSETS

For the Period Ended 31 July 2009

	Budget B/Fwd 01-Jul-09	Est Actual B/Fwd 01-Jul-09	Actual 31-Jul-09
<b>CURRENT ASSETS</b>			
<b>Cash and Cash Equivalents</b>			
Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,500	\$ 3,500
Unrestricted Municipal - Cash at Bank	\$ 1,222,722	\$ 1,248,516	\$ 1,184,576
Committed Funds (Capital)	\$ -	\$ -	\$ -
Reserve Funds	\$ 431,308	\$ 431,308	\$ 431,308
Restricted Funds (ex Trust Account)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Grants)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Loan Funds)	\$ 92,587	\$ 92,587	\$ 92,587
	<b>\$ 1,750,117</b>	<b>\$ 1,775,912</b>	<b>\$ 1,711,972</b>
<b>Trade and Other Receivables</b>			
Rates and Rates Rebates	\$ 118,420	\$ 118,670	\$ 4,232,455
ESL Receivable	\$ 6,579	\$ 6,579	\$ 137,971
Sundry Debtors	\$ 413,762	\$ 423,951	\$ 99,189
Other Receivables	\$ 27,291	\$ 8,226	\$ 8,226
GST Receivable	\$ -	\$ -	-\$ 39,063
Inventories	\$ 49,860	\$ 48,557	\$ 65,905
Provision for Doubtful Debts	\$ (28,067)	\$ (28,067)	\$ (28,067)
	<b>\$ 587,844</b>	<b>\$ 577,915</b>	<b>\$ 4,476,615</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 2,337,962</b>	<b>\$ 2,353,827</b>	<b>\$ 6,188,586</b>
<b>LESS CURRENT LIABILITIES</b>			
<b>Trade and Other Payables</b>			
ESL Liability	\$ (25,097)	\$ (14,469)	\$ (161,970)
Sundry Creditors	\$ 469	\$ (36,889)	\$ (145,892)
Other Creditors	\$ (61,986)	\$ (45,730)	\$ (1,253)
GST Liability	\$ (37,562)	\$ (38,780)	\$ 52,261
Accrued Interest on Debentures	\$ (46,512)	\$ (42,775)	\$ -
Accrued Salaries and Wages	\$ (38,000)	\$ (69,265)	\$ -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ (208,688)</b>	<b>\$ (247,908)</b>	<b>\$ (256,853)</b>
<b>Less: Cash - Reserves &amp; Restricted</b>	<b>\$ (523,895)</b>	<b>\$ (523,895)</b>	<b>\$ (431,308)</b>
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 1,605,378</b>	<b>\$ 1,582,020</b>	<b>\$ 5,500,424</b>

## Note 3 - SUMMARY OF RESERVE TRANSACTIONS



For the Period Ended 31 July 2009

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

### Notes:

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

### PURPOSE OF RESERVE ACCOUNTS

#### Long Service Leave Reserve

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

#### Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

#### Town Drainage Reserve

For the construction and planning of drainage systems.

#### Land Rehabilitation Reserve

For the rehabilitation of Council property.

#### Waste Management Reserve

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

#### Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

#### Cemetery Reserve

To fund the purchase of land for cemetery extensions

#### Electronic Equipment

For the upgrade / replacement of electronic equipment

#### Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

#### Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

#### Great Southern Regional Cattle Saleyard Reserve

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

#### Shire Development Reserve

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

#### Outstanding Land Resumptions Reserve

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

#### Flood Damage Reserve

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

**Note 4 - INVESTMENT DETAILS**

For the Period Ended 31 July 2009

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Interest Earnings
<b>Reserve Fund</b>						
29-Jun-2009	Bendigo - 136926573	T Dep	\$ 431,308	4.10%	29-Sep-2009	\$ 4,457
<b>Loan Fund</b>						
28-Jul-2009	Bendigo - 129408050	T Dep	\$ 104,161	2.50%	28-Aug-2009	\$ 221
<b>Total Interest Earned YTD</b>						\$ 2,052
<b>Total Budget YTD</b>						\$ 3,250
<b>Total Budget</b>						\$ 100,000



**Note 5 - MATERIAL VARIANCE EXPLANATION**

**For the Period Ended 30 July 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
<b>OPERATING EXPENDITURE</b>			
<b>Overheads Administration</b>			
20036.0011 Building & Grounds (PC) - Building Operating	\$ 5,867	156%	\$3,581 insurance allocated here & \$3,537 synergy account
<b>Fire Prevention Council</b>			
20074.0312 Other Expenses - Operating Costs	\$ 5,098	680%	\$5,848 cost of Fire Break Notices
<b>Public Halls &amp; Civic Centres</b>			
20193.0011 Building & Grounds (PC) - Building Operating	\$ 7,577	397%	\$7,253 insurance allocated here
<b>Parks &amp; Recreation Grounds</b>			
20211.0011 Building Maintenance - Building Operating	\$ 5,373	174%	\$6,180 insurance allocated here

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>							
<b>RATES</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	DCEO	20000.0130	\$ (48,981)	\$ (48,981)	\$ (3,768)	\$ (2,861)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,770)	\$ (6,770)	\$ (521)	\$ (501)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,714)	\$ (1,714)	\$ (857)	\$ (857)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (268)	
Other Expenses - Donations	DCEO	20009.0255	\$ (800)	\$ (800)	\$ (800)	\$ -	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (30)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (85)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (63)	\$ (70)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ -	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,755)	\$ (97,755)	\$ (8,146)	\$ (8,135)	
<i>Sub-total - Cash</i>			\$ (220,670)	\$ (220,670)	\$ (19,479)	\$ (12,807)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (220,670)	\$ (220,670)	\$ (19,479)	\$ (12,807)	
<b>Operating Income</b>							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,221,354	\$ 1,221,354	\$ 1,221,354	\$ 1,222,409	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 8,000	\$ 8,000	\$ 667	\$ (774)	
General Rate UV - Rates	DCEO	10001.0414	\$ 2,847,446	\$ 2,847,446	\$ 2,847,446	\$ 2,848,510	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 9,500	\$ 9,500	\$ 792	\$ 784	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 6,200	\$ -	\$ -	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 917	\$ 960	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 9,500	\$ 9,500	\$ 792	\$ 500	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 13,500	\$ 13,500	\$ 1,125	\$ 567	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 2,500	\$ 239	
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 30,000	\$ 2,500	\$ 799	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,500	\$ 2,500	\$ 208	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 4	\$ -	
<b>Total Operating Income</b>			\$ 4,189,050	\$ 4,189,050	\$ 4,078,304	\$ 4,073,993	
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Capital Income</b>							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (210,000)	\$ (210,000)	\$ -	\$ -	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
<b>Total Transfers to Reserve Funds</b>			\$ (225,000)	\$ (225,000)	\$ (1,250)	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	DCEO	20278.0308	\$ (35,574)	\$ (35,574)	\$ (2,965)	\$ (2,960)	
<b>Total Operating Expenditure</b>			\$ (37,074)	\$ (37,074)	\$ (3,090)	\$ (2,960)	
<b>Operating Income</b>							
Grants Commission Grant - Equalisation	DCEO	10007.0212	\$ 313,874	\$ 313,874	\$ -	\$ -	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 120,438	\$ 120,438	\$ -	\$ -	
Grants Commission Grant - Road Maintenance	DCEO	10008.0211	\$ 523,456	\$ 523,456	\$ -	\$ -	
Interest on Municipal Investments	DCEO	10009.0067	\$ 85,000	\$ 85,000	\$ 2,000	\$ 2,052	
Interest on Reserve Funds	DCEO	10009.0066	\$ 15,000	\$ 15,000	\$ 1,250	\$ -	
Share Dividends	DCEO	10009.0221	\$ 2,000	\$ 2,000	\$ 167	\$ -	
<b>Total Operating Income</b>			\$ 1,059,768	\$ 1,059,768	\$ 3,417	\$ 2,052	
<b>TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES</b>			\$ -	\$ -	\$ -	\$ -	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (257,744)	\$ (257,744)	\$ (22,569)	\$ (15,767)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 5,248,818	\$ 5,248,818	\$ 4,081,721	\$ 4,076,045	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 4 - GOVERNANCE</b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	-
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (83)	\$ 31	31
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (500)	\$ -	-
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (10,000)	\$ (10,000)	\$ (500)	\$ (43)	(43)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (560)	\$ (560)	(560)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (35,000)	\$ (35,000)	(35,000)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (2,240)	\$ (2,240)	(2,240)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (3,000)	\$ (2,915)	(2,915)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (17,000)	\$ (14,000)	\$ (15,015)	(15,015)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (155)	(155)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (200)	\$ (200)	\$ (17)	\$ (660)	(660)
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (420)	(420)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	-
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	-
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (16,400)	\$ (16,400)	\$ (1,367)	\$ -	-
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,776)	\$ (88,776)	\$ (7,398)	\$ (7,388)	(7,388)
<i>Sub-total - Cash</i>			\$ (240,976)	\$ (240,976)	\$ (65,581)	\$ (64,364)	(64,364)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,084)	\$ (6,084)	\$ (507)	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (6,084)	\$ (6,084)	\$ (507)	\$ -	-
<b>Total Operating Expenditure</b>			\$ (247,059)	\$ (247,059)	\$ (66,088)	\$ (64,364)	(64,364)
<b>Operating Income</b>							



For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -	\$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 200	\$ 200	\$ 17	\$ -	
<b>Total Operating Income</b>			\$ 200	\$ 200	\$ 17	\$ -	
<b>OTHER GOVERNANCE</b>							
<b>Capital Expenditure</b>							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (721)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,000)	\$ (16,000)	\$ -	\$ -	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (27,000)	\$ (27,000)	\$ (2,250)	\$ -	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (279,377)	\$ (279,377)	\$ (23,281)	\$ (23,213)	
<i>Sub-total - Cash</i>			\$ (351,377)	\$ (351,377)	\$ (27,948)	\$ (23,934)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (351,377)	\$ (351,377)	\$ (27,948)	\$ (23,934)	
<b>Operating Income</b>							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 8	\$ 38	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 4	\$ 2	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,000	\$ 7,000	\$ 583	\$ 552	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 4	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 8	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 4,167	\$ -	
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 58,300	\$ 58,300	\$ 4,858	\$ 592	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 2,206	\$ 2,206	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 60,506	\$ 60,506	\$ 4,858	\$ 592	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (93,281)	\$ (93,281)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (93,281)	\$ (93,281)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (138,585)	\$ (138,585)	\$ -	\$ 3,031	
<b>Total Operating Expenditure</b>			\$ (138,585)	\$ (138,585)	\$ -	\$ 3,031	
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (37,000)	\$ (37,000)	\$ -	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Purchase of Telephone System	DCEO	50413.0006	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ -	
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (99,500)	\$ (99,500)	\$ (2,500)	\$ -	
<b>Capital Income</b>							
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-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 12,000	\$ 12,000	\$ -	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 32,000	\$ 32,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (12,500)	\$ (12,500)	\$ (1,042)	\$ (460)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (671,444)	\$ (671,444)	\$ (51,650)	\$ (36,962)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (82,435)	\$ (82,435)	\$ (6,341)	\$ (6,281)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (467)	\$ (391)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (23,472)	\$ (23,472)	\$ (11,736)	\$ (11,736)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (268)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (100)	\$ (100)	\$ (8)	\$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (364)	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (1)	\$ (1)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (368)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (1,810)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (614)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (1,155)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (22,500)	\$ (22,500)	\$ (3,000)	\$ (2,513)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (55,000)	\$ (55,000)	\$ (6,000)	\$ (5,100)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (35,000)	\$ (35,000)	\$ (2,917)	\$ (1,227)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (28,640)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (1,124)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (500)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (302)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (45,000)	\$ (3,750)	\$ (9,617)	\$ 5,867 156%
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (1,425)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (150)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (1,292)	\$ (2,376)	
<i>Sub-total - Cash</i>			\$ (1,217,161)	\$ (1,217,161)	\$ (141,003)	\$ (113,384)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (48,060)	\$ (48,060)	\$ (4,005)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (79,908)	\$ (79,908)	\$ (6,659)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (1,723)	\$ -	
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)	\$ (175)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (150,740)	\$ (150,740)	\$ (12,562)	\$ -	
<b>Sub-total Operating Expenditure</b>			\$ (1,367,902)	\$ (1,367,902)	\$ (153,564)	\$ (113,384)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,367,902	\$ 1,367,902	\$ 153,564	\$ 113,834	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 450	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>			\$ (99,500)	\$ (99,500)	\$ (2,500)	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>			\$ 32,000	\$ 32,000	\$ -	\$ -	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			\$ (737,021)	\$ (737,021)	\$ (94,036)	\$ (84,818)	
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			\$ 60,706	\$ 60,706	\$ 4,875	\$ 592	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>FIRE PREVENTION - COUNCIL</b>							
<b>Capital Expenditure</b>							
Kendenup First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	\$ (4,697)	\$ (4,697)	\$ (4,697)	\$ (4,697)	
<i>Sub-total - Cash</i>			\$ (4,697)	\$ (4,697)	\$ (4,697)	\$ (4,697)	
Fire Truck - New or Refurbished (Non Cash)	MGR COMM SVCS	50512.0006	\$ (234,000)	\$ (234,000)	\$ -	\$ -	
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50513.0006	\$ (65,000)	\$ (65,000)	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (299,000)	\$ (299,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (303,697)	\$ (303,697)	\$ (4,697)	\$ (4,697)	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Salaries	RANGER	20072.0130	\$ (31,655)	\$ (31,655)	\$ (2,435)	\$ (1,586)	
Employee Costs - Superannuation	RANGER	20072.0141	\$ (3,408)	\$ (3,408)	\$ (262)	\$ (299)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (971)	\$ (971)	\$ (485)	\$ (485)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ (200)	\$ (17)	\$ -	
Office Expenses - Advertising	RANGER	20073.0003	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (1,045)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (5,848)	\$ 5,098 680%
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (3,200)	\$ (267)	\$ (341)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (36)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,263)	\$ (69,263)	\$ (5,772)	\$ (5,764)	
<i>Sub-total - Cash</i>			\$ (160,196)	\$ (160,196)	\$ (13,529)	\$ (15,404)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (546)	\$ (546)	\$ (46)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,874)	\$ (5,874)	\$ (490)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (9,809)	\$ (9,809)	\$ (817)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (16,229)	\$ (16,229)	\$ (1,352)	\$ -	
<b>Total Operating Expenditure</b>			\$ (176,426)	\$ (176,426)	\$ (14,882)	\$ (15,404)	
<b>Operating Income</b>							
Contributions - Other	RANGER	10042.0200	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 11,000	\$ 11,000	\$ 917	\$ -	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ -	

**For the Period Ended 31 July 2009**

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 11,000	\$ 11,000	\$ 917	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ 234,000	\$ 234,000	\$ -	\$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ 65,000	\$ 65,000	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ 299,000	\$ 299,000	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 310,000	\$ 310,000	\$ 917	\$ -	
<b>EMERGENCY SERVICES LEVY</b>							
<b>Operating Expenditure</b>							
<b><u>Bush Fire Brigades</u></b>							
Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,338)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (98)	
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (31,600)	\$ (31,600)	\$ (2,633)	\$ (2,080)	
<b>Total Operating Expenditure</b>			\$ (91,600)	\$ (91,600)	\$ (30,550)	\$ (27,516)	
<b>Operating Income</b>							
Grant Income - FESA Grant	RANGER	10515.0201	\$ 85,384	\$ 85,384	\$ -	\$ 16,684	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -	\$ 252	
<b>Total Operating Income</b>			\$ 85,384	\$ 85,384	\$ -	\$ 16,936	
<b>Operating Expenditure</b>							
<b><u>State Emergency Service:</u></b>							
Building & Grounds - Building Maintenance	RANGER	20094.0010	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Insurances	RANGER	20091.0064	\$ (900)	\$ (900)	\$ (450)	\$ -	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (254)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Other Operating Costs	RANGER	20091.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	\$ (2,022)	\$ (2,022)	\$ (169)	\$ (381)	
<b>Total Operating Expenditure</b>			\$ (10,922)	\$ (10,922)	\$ (1,285)	\$ (635)	
<b>Operating Income</b>							
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ -	\$ -	\$ -	\$ (8,192)	
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ (8,192)	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Salaries	RANGER	20078.0130	\$ (40,240)	\$ (40,240)	\$ (3,095)	\$ (4,933)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,473)	\$ (4,473)	\$ (344)	\$ (299)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (17)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,146)	\$ (1,146)	\$ (573)	\$ (573)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (241)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (341)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (8)	\$ (16)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,630)	\$ (33,630)	\$ (2,802)	\$ (2,799)	
<i>Sub-total - Cash</i>			\$ (102,788)	\$ (102,788)	\$ (8,757)	\$ (9,338)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (18)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (647)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	



For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,984)	\$ (7,984)	\$ (665)	\$ -	
<b>Total Operating Expenditure</b>			\$ (110,773)	\$ (110,773)	\$ (9,422)	\$ (9,338)	
<b>Operating Income</b>							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ -	\$ 155	
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	\$ 142	\$ 130	
<i>Sub-total - Cash</i>			\$ 7,700	\$ 7,700	\$ 142	\$ 285	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 7,700	\$ 7,700	\$ 142	\$ 285	
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,237)	\$ (2,237)	\$ (172)	\$ (116)	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (67)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (25)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,765)	\$ (18,765)	\$ (1,564)	\$ (1,562)	
<i>Sub-total - Cash</i>			\$ (26,502)	\$ (26,502)	\$ (2,194)	\$ (1,703)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,412)	\$ (3,412)	\$ (284)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,412)	\$ (3,412)	\$ (284)	\$ -	
<b>Total Operating Expenditure</b>			\$ (29,913)	\$ (29,913)	\$ (2,478)	\$ (1,703)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	



**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ 1,200	\$ 1,200	\$ 100	\$ -	
<i>Sub-total - Cash</i>			\$ 1,400	\$ 1,400	\$ 117	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,400	\$ 1,400	\$ 117	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>			\$ (303,697)	\$ (303,697)	\$ (4,697)	\$ (4,697)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			\$ (419,633)	\$ (419,633)	\$ (58,617)	\$ (54,596)	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			\$ 404,484	\$ 404,484	\$ 1,175	\$ 9,029	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 7 - HEALTH</b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	-
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	-
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	-
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	-
Employee Costs - Salaries	EHO	20111.0130	\$ (73,886)	\$ (73,886)	\$ (5,684)	\$ (4,477)	-
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,902)	\$ (8,902)	\$ (685)	\$ (675)	-
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ -	-
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	-
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,225)	\$ (2,225)	\$ (1,113)	\$ (1,113)	-
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	-
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (7)	-
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (208)	\$ (27)	-
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (1,106)	-
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,317)	\$ (24,317)	\$ (2,026)	\$ (2,024)	-
<i>Sub-total - Cash</i>			\$ (131,230)	\$ (131,230)	\$ (11,332)	\$ (9,429)	-
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)	\$ (404)	\$ -	-
Non Cash Expenses - Annual Leave Accrual		20115.0309	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	-
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	-
<i>Sub-total - Non Cash</i>			\$ (4,850)	\$ (4,850)	\$ (404)	\$ -	-
<b>Total Operating Expenditure</b>			\$ (136,080)	\$ (136,080)	\$ (11,737)	\$ (9,429)	-
<b>Operating Income</b>							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ 600	\$ 50	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 350	\$ 350	\$ 29	\$ 100	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 150	\$ 150	\$ 13	\$ 325	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 125	\$ -	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,100	\$ 2,100	\$ 175	\$ 2,286	
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	EHO	10067.0219	\$ 3,500	\$ 3,500	\$ 292	\$ -	
<i>Sub-total - Cash</i>			\$ 8,200	\$ 8,200	\$ 683	\$ 2,711	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 8,200	\$ 8,200	\$ 683	\$ 2,711	
<b>PREVENTIVE SERVICES - OTHER</b>							
<b>Capital Expenditure</b>							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (681,542)	\$ (681,542)	\$ (250,000)	\$ (133,133)	
<b>Total Capital Expenditure</b>			\$ (681,542)	\$ (681,542)	\$ (250,000)	\$ (133,133)	
<b>Capital Income</b>							
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	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 180,000	\$ 180,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,500)	\$ (19,500)	\$ (1,625)	\$ (1,623)	
<i>Sub-total - Cash</i>			\$ (22,500)	\$ (22,500)	\$ (1,875)	\$ (1,623)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (37,500)	\$ (37,500)	\$ (3,125)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (37,500)	\$ (37,500)	\$ (3,125)	\$ -	
<b>Total Operating Expenditure</b>			\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ (1,623)	
<b>Operating Income</b>							

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 31,200	\$ 31,200	\$ 2,600	\$ -	
<i>Sub-total - Cash</i>			\$ 31,200	\$ 31,200	\$ 2,600	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 31,200	\$ 31,200	\$ 2,600	\$ -	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (5,000)	\$ (5,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ (4,800)	\$ (4,800)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (24,800)	\$ (24,800)	\$ (5,000)	\$ (5,000)	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ (7,882)	\$ (7,882)	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (7,882)	\$ (7,882)	\$ -	\$ -	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>			\$ (681,542)	\$ (681,542)	\$ (250,000)	\$ (133,133)	
<b>TOTAL HEALTH CAPITAL INCOME</b>			\$ 180,000	\$ 180,000	\$ -	\$ -	
<b>TOTAL HEALTH OPERATING EXPENSES</b>			\$ (203,962)	\$ (203,962)	\$ (16,737)	\$ (11,052)	
<b>TOTAL HEALTH OPERATING INCOME</b>			\$ 39,400	\$ 39,400	\$ 3,283	\$ 2,711	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>							
<b>OLD PRE-SCHOOL (Booth Street)</b>							
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (642)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (982)	\$ (982)	\$ (82)	\$ (82)	
<i>Sub-total - Cash</i>			\$ (2,982)	\$ (2,982)	\$ (249)	\$ (724)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (9)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (9)	\$ -	
<b>Total Operating Expenditure</b>			\$ (3,085)	\$ (3,085)	\$ (257)	\$ (724)	
<b>Operating Income</b>							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20134.0255	\$ (2,900)	\$ (2,900)	\$ (242)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (500)	\$ (500)	\$ (42)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (700)	\$ (700)	\$ (58)	\$ (263)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,647)	\$ (1,647)	\$ (137)	\$ (137)	
<i>Sub-total - Cash</i>			\$ (5,747)	\$ (5,747)	\$ (479)	\$ (400)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (44)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (44)	\$ -	
<b>Total Operating Expenditure</b>			\$ (6,278)	\$ (6,278)	\$ (523)	\$ (400)	
<b>Operating Income</b>							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>CHILD CARE CENTRE</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (5,000)	\$ (5,000)	\$ (385)	\$ -	
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)	\$ (71)	\$ (569)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (6,983)	\$ (6,983)	\$ (582)	\$ (581)	
<i>Sub-total - Cash</i>			\$ (12,833)	\$ (12,833)	\$ (1,037)	\$ (1,146)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,221)	\$ (2,221)	\$ (185)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,221)	\$ (2,221)	\$ (185)	\$ -	
<b>Total Operating Expenditure</b>			\$ (15,054)	\$ (15,054)	\$ (1,222)	\$ (1,146)	
<b>Operating Income</b>							
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ -	\$ -	\$ -	\$ 3,508	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 3,508	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ 3,508	
<b>OTHER WELFARE</b>							

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,000)	\$ (8,000)	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (597)	\$ (597)	\$ (50)	\$ (50)	
<i>Sub-total - Cash</i>			\$ (8,597)	\$ (8,597)	\$ (50)	\$ (50)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (8,597)	\$ (8,597)	\$ (50)	\$ (50)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>AGED &amp; DISABLED</b>							
<b>Capital Expenditure</b>							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (1,763)	\$ (1,763)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (1,763)	\$ (1,763)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,930)	\$ (7,930)	\$ (7,930)	\$ (1,000)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,307)	\$ (14,307)	\$ (1,192)	\$ (1,191)	
<i>Sub-total - Cash</i>			\$ (22,237)	\$ (22,237)	\$ (9,122)	\$ (2,191)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (22,237)	\$ (22,237)	\$ (9,122)	\$ (2,191)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (1,763)	\$ (1,763)	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (55,250)	\$ (55,250)	\$ (11,175)	\$ (4,511)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ 3,508	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Operating Expenditure</b>							
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (100,000)	\$ (100,000)	\$ (8,333)	\$ (8,304)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,304)	\$ (13,304)	\$ (1,109)	\$ (1,107)	
<i>Sub-total - Cash</i>			\$ (131,304)	\$ (131,304)	\$ (10,942)	\$ (9,411)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (462)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (462)	\$ -	
<b>Total Operating Expenditure</b>			\$ (136,849)	\$ (136,849)	\$ (11,404)	\$ (9,411)	
<b>Operating Income</b>							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 700	\$ 700	\$ 58	\$ 16	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 2,000	\$ 2,000	\$ 167	\$ 675	
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	\$ 417	\$ -	
<i>Sub-total - Cash</i>			\$ 180,320	\$ 180,320	\$ 173,262	\$ 173,452	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 180,320	\$ 180,320	\$ 173,262	\$ 173,452	
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (12,277)	\$ (12,277)	\$ -	\$ -	
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	BLDG SRVR	51006.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (97,277)	\$ (97,277)	\$ (4,167)	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 50,000	\$ 50,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 50,000	\$ 50,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (4,130)	\$ (4,130)	\$ (2,065)	\$ (2,065)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (42)	\$ (26)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (2,868)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (360,000)	\$ (360,000)	\$ (30,000)	\$ (22,531)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,321)	\$ (26,321)	\$ (2,193)	\$ (2,190)	
<i>Sub-total - Cash</i>			\$ (410,951)	\$ (410,951)	\$ (35,967)	\$ (29,680)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (3,762)	\$ (3,762)	\$ (314)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,762)	\$ (3,762)	\$ (314)	\$ -	
<b>Total Operating Expenditure</b>			\$ (414,714)	\$ (414,714)	\$ (36,280)	\$ (29,680)	
<b>Operating Income</b>							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 125	\$ 33	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ 4,000	\$ 4,000	\$ 333	\$ 400	
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	\$ 2,917	\$ 1,477	
<i>Sub-total - Cash</i>			\$ 339,900	\$ 339,900	\$ 302,775	\$ 301,711	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 339,900	\$ 339,900	\$ 302,775	\$ 301,711	
<b>SANITATION OTHER</b>							
<b>Operating Income</b>							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 667	\$ 640	
<b>Total Operating Income</b>			\$ 8,000	\$ 8,000	\$ 667	\$ 640	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROTECTION OF THE ENVIRONMENT</b>							
<b>Operating Expenditure</b>							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (982)	\$ (982)	\$ (82)	\$ (82)	
<b>Total Operating Expenditure</b>			\$ (2,482)	\$ (2,482)	\$ (207)	\$ (82)	
<b>Operating Income</b>							
Other Income - Fines & Penalties	RANGER	11012.0049				\$ 265	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ 265	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ (438)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (185,868)	\$ (185,868)	\$ (14,298)	\$ (11,473)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (26,227)	\$ (26,227)	\$ (2,017)	\$ (2,011)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ (727)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,177)	\$ (8,177)	\$ (4,089)	\$ (4,089)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (115)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (17)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Other Expenses - Lease Rental	DCEO	20173.0323	\$ (7,000)	\$ (7,000)	\$ (583)	\$ (1,200)	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
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)	\$ (625)	\$ -	
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)	\$ (458)	\$ (1,746)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (51,043)	\$ (51,043)	\$ (4,254)	\$ (4,248)	
<i>Sub-total - Cash</i>			\$ (318,515)	\$ (318,515)	\$ (28,591)	\$ (26,065)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (8,100)	\$ (8,100)	\$ (675)	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (8,100)	\$ (8,100)	\$ (675)	\$ -	
<b>Total Operating Expenditure</b>			\$ (326,616)	\$ (326,616)	\$ (29,266)	\$ (26,065)	
<b>Operating Income</b>							
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ 7,000	\$ 7,000	\$ 583	\$ 1,320	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ 23,500	\$ 23,500	\$ 1,958	\$ -	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 1,250	\$ 674	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 221	\$ -	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 17	\$ -	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 7,000	\$ 7,000	\$ 583	\$ -	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 167	\$ 310	
<i>Sub-total - Cash</i>			\$ 58,450	\$ 58,450	\$ 4,871	\$ 2,304	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 58,450	\$ 58,450	\$ 4,871	\$ 2,304	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (324,276)	\$ (324,276)	\$ (50,000)	\$ (18,925)	
<b>Total Capital Expenditure</b>			\$ (324,276)	\$ (324,276)	\$ (50,000)	\$ (18,925)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (332)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,755)	\$ (3,755)	\$ (313)	\$ (313)	
<i>Sub-total - Cash</i>			\$ (28,755)	\$ (28,755)	\$ (2,396)	\$ (645)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,192)	\$ (3,192)	\$ (266)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,192)	\$ (3,192)	\$ (266)	\$ -	
<b>Total Operating Expenditure</b>			\$ (31,948)	\$ (31,948)	\$ (2,662)	\$ (645)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 1,250	\$ 42	
<b>Total Operating Income</b>			\$ 15,000	\$ 15,000	\$ 1,250	\$ 42	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Kendenu Street Sign Program	MGR COMM SVCS	51017.0358	\$ (4,060)	\$ (4,060)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (4,060)	\$ (4,060)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (36)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (1,500)	\$ (2,617)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (500)	\$ (500)	\$ (42)	\$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,906)	\$ (5,906)	\$ (492)	\$ (491)	
<i>Sub-total - Cash</i>			\$ (29,406)	\$ (29,406)	\$ (2,451)	\$ (3,144)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (176)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (2,115)	\$ (2,115)	\$ (176)	\$ -	
<b>Total Operating Expenditure</b>			\$ (31,521)	\$ (31,521)	\$ (2,627)	\$ (3,144)	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>			\$ (425,613)	\$ (425,613)	\$ (54,167)	\$ (18,925)	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>			\$ 50,000	\$ 50,000	\$ -	\$ -	
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			\$ (944,129)	\$ (944,129)	\$ (82,446)	\$ (69,028)	
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			\$ 601,670	\$ 601,670	\$ 482,824	\$ 478,414	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	\$ (150,000)	\$ (150,000)	\$ -	\$ -	
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	\$ (4,000)	\$ (4,000)	\$ -	\$ -	
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (208,000)	\$ (208,000)	\$ -	\$ -	
<b>Capital Income</b>							
RLCIP Grant	DCEO	41016.0488	\$ 30,000	\$ 30,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41017.0486	\$ 20,000	\$ 20,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 50,000	\$ 50,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ (826)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (35,000)	\$ (1,910)	\$ (9,487)	\$ 7,577 397%
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (1,000)	\$ (1,112)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,352)	\$ (21,352)	\$ (1,779)	\$ (1,777)	
<i>Sub-total - Cash</i>			\$ (101,352)	\$ (101,352)	\$ (7,439)	\$ (13,201)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (45)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,079)	\$ (12,079)	\$ (1,007)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,624)	\$ (12,624)	\$ (1,052)	\$ -	
<b>Total Operating Expenditure</b>			\$ (113,977)	\$ (113,977)	\$ (8,491)	\$ (13,201)	
<b>Operating Income</b>							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 33	\$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 42	\$ -	



For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 83	\$ 386	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 42	\$ -	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 8	\$ -	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 8	\$ -	
<i>Sub-total - Cash</i>			\$ 3,100	\$ 3,100	\$ 258	\$ 386	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 3,100	\$ 3,100	\$ 258	\$ 386	
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Pool Blanket	POOL MGR	51134.0006	\$ (37,060)	\$ (37,060)	\$ -	\$ -	
Heartstart First Aid Defibrillator	POOL MGR	51135.0006	\$ (3,500)	\$ (3,500)	\$ -	\$ -	
Complete Subsoil Drainage	POOL MGR	51136.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (50,560)	\$ (50,560)	\$ -	\$ -	
<b>Capital Income</b>							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	\$ 10,494	\$ 10,494	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 10,494	\$ 10,494	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (877)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (98,682)	\$ (98,682)	\$ (7,591)	\$ (234)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (8,746)	\$ (8,746)	\$ (673)	\$ (465)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (600)	\$ (600)	\$ (50)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,454)	\$ (3,454)	\$ (1,727)	\$ (1,727)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (14,000)	\$ (14,000)	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (55)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (392)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (2,695)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,719)	\$ (29,719)	\$ (2,477)	\$ (2,473)	
<i>Sub-total - Cash</i>			\$ (195,200)	\$ (195,200)	\$ (15,850)	\$ (8,918)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (8,626)	\$ (8,626)	\$ (719)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (483)	\$ -	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (227)	\$ (227)	\$ (19)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (14,650)	\$ (14,650)	\$ (1,221)	\$ -	
<b>Total Operating Expenditure</b>			\$ (209,850)	\$ (209,850)	\$ (17,071)	\$ (8,918)	
<b>Operating Income</b>							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 250	\$ -	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ -	\$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ 1,000	\$ 83	\$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,000	\$ 19,000	\$ -	\$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 1,583	\$ -	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 2,000	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 73,000	\$ 73,000	\$ 2,000	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (136,850)	\$ (136,850)	\$ (15,071)	\$ (8,918)	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ -	\$ -	\$ -	\$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	\$ (6,500)	\$ (6,500)	\$ -	\$ -	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (14,500)	\$ (14,500)	\$ -	\$ -	
<b>Capital Income</b>							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (308)	\$ (275)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (95,666)	\$ (95,666)	\$ (7,359)	\$ (8,790)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (8,695)	\$ (8,695)	\$ (669)	\$ (385)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,325)	\$ (4,325)	\$ (2,163)	\$ (2,163)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (167)	\$ (151)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (417)	\$ 247	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (797)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (999)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (55)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,800)	\$ (2,800)	\$ (233)	\$ (187)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (122)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (706)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,705)	\$ (33,705)	\$ (2,809)	\$ (2,805)	
<i>Sub-total - Cash</i>			\$ (202,191)	\$ (202,191)	\$ (25,748)	\$ (17,185)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (5,309)	\$ -	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (12,678)	\$ (12,678)	\$ (1,056)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (7)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (76,471)	\$ (76,471)	\$ (6,373)	\$ -	
<b>Total Operating Expenditure</b>			\$ (278,662)	\$ (278,662)	\$ (32,121)	\$ (17,185)	
<b>Operating Income</b>							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 50	\$ 27	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 40,000	\$ 40,000	\$ 3,333	\$ 2,980	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 4,000	\$ 4,000	\$ 333	\$ -	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,500	\$ 11,500	\$ 958	\$ 1,314	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 11,000	\$ 11,000	\$ 917	\$ 1,691	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 500	\$ 42	\$ -	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ -	\$ -	\$ 784	
Reimbursements - Education Dept	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 833	\$ -	
<i>Sub-total - Cash</i>			\$ 77,600	\$ 77,600	\$ 6,467	\$ 6,796	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 77,600	\$ 77,600	\$ 6,467	\$ 6,796	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<i>Operating Surplus / Deficit</i>			\$ (201,062)	\$ (201,062)	\$ (25,654)	\$ (10,389)	
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Frost Park Water Reuse Study	MGR COMM SVCS	51115.0251	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ -	\$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	\$ -	\$ -	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ (125,000)	\$ (125,000)	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	\$ -	\$ -	\$ -	\$ -	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	\$ -	\$ -	\$ -	\$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0251	\$ (58,000)	\$ (58,000)	\$ -	\$ -	
Skate Park - Either Mount Barker or Kendenup	MGR COMM SVCS	51141.0251	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (25,000)	\$ (25,000)	\$ -	\$ -	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Kitchen	MGR COMM SVCS	51143.0251	\$ (3,708)	\$ (3,708)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (323,708)	\$ (323,708)	\$ -	\$ -	
<b>Capital Income</b>							
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	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 157,644	\$ 157,644	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (756)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (37,000)	\$ (37,000)	\$ (3,083)	\$ (8,457)	\$ 5,373 174%
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (170,000)	\$ (170,000)	\$ (14,167)	\$ (14,275)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (9,000)	\$ (9,000)	\$ (750)	\$ (732)	
Other Expenses - Donations	DCEO	20208.0255	\$ (13,940)	\$ (13,940)	\$ (1,162)	\$ (4,300)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (21,300)	\$ (21,300)	\$ (1,775)	\$ (5,500)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (39,020)	\$ (39,020)	\$ (3,252)	\$ (3,247)	
<i>Sub-total - Cash</i>			\$ (310,260)	\$ (310,260)	\$ (25,855)	\$ (37,266)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (23,151)	\$ (23,151)	\$ (1,929)	\$ -	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (50)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (23,749)	\$ (23,749)	\$ (1,979)	\$ -	
<b>Total Operating Expenditure</b>			\$ (334,009)	\$ (334,009)	\$ (27,834)	\$ (37,266)	
<b>Operating Income</b>							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ 16,666	\$ 16,666	\$ 1,389	\$ -	
Reimbursements - Other	BLDG SRVR	10118.0229	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 25	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 9,500	\$ 9,500	\$ 792	\$ 1,873	
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 250	\$ 250	\$ 21	\$ -	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 284	\$ 284	\$ -	\$ (20)	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 12,393	\$ 12,393	\$ -	\$ (481)	
<i>Sub-total - Cash</i>			\$ 39,093	\$ 39,093	\$ 2,201	\$ 1,397	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 39,093	\$ 39,093	\$ 2,201	\$ 1,397	
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ -	\$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (40,000)	\$ (40,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (43,000)	\$ (43,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (71,220)	\$ (71,220)	\$ (5,478)	\$ (4,208)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,289)	\$ (6,289)	\$ (484)	\$ (352)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (100)	\$ (50)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,493)	\$ (2,493)	\$ (1,246)	\$ (1,246)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (63)	\$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (54)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (208)	\$ -	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (268)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (250)	\$ (168)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (188)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (16,000)	\$ (16,000)	\$ (1,333)	\$ (4,070)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,999)	\$ (46,999)	\$ (3,917)	\$ (3,911)	
<i>Sub-total - Cash</i>			\$ (167,952)	\$ (167,952)	\$ (14,746)	\$ (14,516)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,703)	\$ (2,703)	\$ (225)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (527)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (9,029)	\$ (9,029)	\$ (752)	\$ -	
<b>Total Operating Expenditure</b>			\$ (176,981)	\$ (176,981)	\$ (15,499)	\$ (14,516)	
<b>Operating Income</b>							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 600	\$ 600	\$ 50	\$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 100	\$ 100	\$ 8	\$ -	
<i>Sub-total - Cash</i>			\$ 700	\$ 700	\$ 58	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 700	\$ 700	\$ 58	\$ -	
<i>Operating Surplus / Deficit</i>			\$ (176,281)	\$ (176,281)	\$ (15,440)	\$ (14,516)	
<b>Rocky Gully Library Operating Expenditure</b>							

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,926)	\$ (8,926)	\$ (687)	\$ (397)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (751)	\$ (751)	\$ (58)	\$ (56)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (312)	\$ (312)	\$ (156)	\$ (156)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (68)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (1,500)	\$ (1,500)	\$ (125)	\$ (500)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (300)	\$ (300)	\$ (25)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (17)	\$ (33)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,417)	\$ (5,417)	\$ (451)	\$ (451)	
<b>Total Operating Expenditure</b>			<b>\$ (19,806)</b>	<b>\$ (19,806)</b>	<b>\$ (1,719)</b>	<b>\$ (1,660)</b>	
<b>Operating Income</b>							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Operating Surplus / Deficit</i>			<i>\$ (19,806)</i>	<i>\$ (19,806)</i>	<i>\$ (1,719)</i>	<i>\$ (1,660)</i>	
<b>OTHER RECREATION &amp; CULTURE (Mitchell House, Police Station Muse</b>							
<b>Capital Expenditure</b>							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ (10,236)	\$ (10,236)	\$ -	\$ -	
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)	\$ (10,000)	\$ (7,232)	
<b>Total Capital Expenditure</b>			<b>\$ (20,236)</b>	<b>\$ (20,236)</b>	<b>\$ (10,000)</b>	<b>\$ (7,232)</b>	
<b>Operating Expenditure</b>							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Donations	DCEO	20221.0255	\$ (26,599)	\$ (26,599)	\$ (2,217)	\$ (5,569)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (300)	\$ (300)	\$ (25)	\$ -	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ -	\$ -	\$ (194)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (2,384)	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,904)	\$ (16,904)	\$ (1,409)	\$ (1,407)	
<i>Sub-total - Cash</i>			\$ (65,803)	\$ (65,803)	\$ (5,484)	\$ (9,554)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,506)	\$ (3,506)	\$ (292)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (3,506)	\$ (3,506)	\$ (292)	\$ -	
<b>Total Operating Expenditure</b>			\$ (69,309)	\$ (69,309)	\$ (5,776)	\$ (9,554)	
<b>Operating Income</b>							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ -	\$ -	\$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 125	\$ -	
<i>Sub-total - Cash</i>			\$ 1,500	\$ 1,500	\$ 125	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 1,500	\$ 1,500	\$ 125	\$ -	
<b>Borrowing Costs</b>							
<b>Transfers to Community Groups</b>							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ -	\$ -	\$ -	\$ -	
<b>Total Transfers to Community Groups</b>			\$ -	\$ -	\$ -	\$ -	
<b>Principal Repayments</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,458)	\$ (1,458)	\$ -	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (14,186)	\$ (14,186)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (15,645)	\$ (15,645)	\$ -	\$ -	
<b>Operating Expenditure</b>							
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	
<b>Total Operating Expenditure</b>			\$ (12,677)	\$ (12,677)	\$ -	\$ 501	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>			\$ (660,004)	\$ (660,004)	\$ (10,000)	\$ (7,232)	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>			\$ 218,138	\$ 218,138	\$ -	\$ -	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
TOTAL RECREATION AND CULTURE OPERATING EXPENSES		\$ (1,215,270)	\$ (1,215,270)	\$ (108,511)	\$ (101,799)	
TOTAL RECREATION AND CULTURE OPERATING INCOME		\$ 194,993	\$ 194,993	\$ 11,110	\$ 8,580	



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 12 - TRANSPORT</b>							
<b>ROAD CONSTRUCTION</b>							
<b>Capital Expenditure</b>							
<b>Regional Road Group</b>							
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)	\$ (60,799)	\$ (10,449)	
			\$ (479,792)	\$ (479,792)	\$ (60,799)	\$ (10,449)	
<b>Blackspot</b>							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	\$ (237,000)	\$ (237,000)	\$ -	\$ -	
			\$ (237,000)	\$ (237,000)	\$ -	\$ -	
<b>TIRES</b>							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (186,715)	\$ (186,715)	\$ (31,119)	\$ (2,720)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (102,729)	\$ (102,729)	\$ -	\$ -	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (122,755)	\$ (122,755)	\$ -	\$ -	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	\$ (525,000)	\$ (525,000)	\$ -	\$ -	
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	\$ (300,000)	\$ (300,000)	\$ -	\$ -	
			\$ (1,237,199)	\$ (1,237,199)	\$ (31,119)	\$ (2,720)	
<b>Roads to Recovery</b>							
Barrow Road (1km)	MGR WORKS	51289.0250	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Stirling School Road (SLK 0 to SLK 4.5)	MGR WORKS	51290.0250	\$ (162,090)	\$ (162,090)	\$ -	\$ -	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (162,089)	\$ (162,089)	\$ -	\$ -	
Mount Barker Hill	MGR WORKS	51292.0250	\$ (48,982)	\$ (48,982)	\$ -	\$ -	
			\$ (408,161)	\$ (408,161)	\$ -	\$ -	
<b>Main Roads WA</b>							
Washpool Road	MGR WORKS	51260.0250	\$ (111,000)	\$ (111,000)	\$ -	\$ -	
			\$ (111,000)	\$ (111,000)	\$ -	\$ -	
<b>Country Local Government Fund (R for R)</b>							
Lowood Road Townscape	MGR WORKS	51400.0250	\$ (40,000)	\$ (40,000)	\$ (10,000)	\$ -	
Kendenup Footpaths	MGR WORKS	51401.0250	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
			\$ (240,000)	\$ (240,000)	\$ (10,000)	\$ -	
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ -	\$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Millinup Road	MGR WORKS	51204.0250	\$ (68,000)	\$ (68,000)	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	\$ (167,408)	\$ (167,408)	\$ (27,901)	\$ (12,147)	
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	\$ (47,759)	\$ (47,759)	\$ -	\$ -	
Fifth Avenue	MGR WORKS	51225.0250	\$ (84,990)	\$ (84,990)	\$ -	\$ -	
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	\$ (50,000)	\$ (50,000)	\$ -	\$ -	
Mallawillup Road	MGR WORKS	51227.0250	\$ (15,000)	\$ (15,000)	\$ -	\$ -	
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	\$ (15,500)	\$ (15,500)	\$ -	\$ -	
South Marmion Street	MGR WORKS	51228.0250	\$ (109,206)	\$ (109,206)	\$ -	\$ -	
			\$ (617,863)	\$ (617,863)	\$ (27,901)	\$ (12,147)	
<b>Total Capital Expenditure</b>			\$ (3,331,015)	\$ (3,331,015)	\$ (129,819)	\$ (25,316)	
<b>Capital Income</b>							
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	\$ -	\$ -	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 431,667	\$ 431,667	\$ -	\$ -	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208	\$ 111,000	\$ 111,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486	\$ 15,000	\$ 15,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 2,133,616	\$ 2,133,616	\$ -	\$ -	
<b>ROAD MAINTENANCE</b>							
<b>Operating Expenditure</b>							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	\$ (1,050,000)	\$ (1,050,000)	\$ (109,375)	\$ (104,617)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (122,642)	\$ (122,642)	\$ (10,220)	\$ -	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ (191,541)	\$ (191,541)	\$ (15,962)	\$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (2,500)	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (60,000)	\$ (60,000)	\$ (5,000)	\$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (38,000)	\$ (38,000)	\$ (3,167)	\$ (3,735)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,128)	\$ (47,128)	\$ (3,927)	\$ (3,922)	
<i>Sub-total - Cash</i>			\$ (1,598,311)	\$ (1,598,311)	\$ (155,068)	\$ (112,274)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,600,676)	\$ (1,600,676)	\$ (133,390)	\$ -	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (362)	\$ -	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (373)	\$ -	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (1,609,496)	\$ (1,609,496)	\$ (134,125)	\$ -	
<b>Total Operating Expenditure</b>			\$ (3,207,807)	\$ (3,207,807)	\$ (289,192)	\$ (112,274)	
<b>Operating Income</b>							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ 5,000	\$ 5,000	\$ 417	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ 93,000	\$ 93,000	\$ -	\$ -	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 98,000	\$ 98,000	\$ 417	\$ -	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 98,000	\$ 98,000	\$ 417	\$ -	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>			\$ (3,331,015)	\$ (3,331,015)	\$ (129,819)	\$ (25,316)	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>			\$ 2,133,616	\$ 2,133,616	\$ -	\$ -	
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			\$ (3,207,807)	\$ (3,207,807)	\$ (289,192)	\$ (112,274)	
<b>TOTAL TRANSPORT OPERATING INCOME</b>			\$ 98,000	\$ 98,000	\$ 417	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 13 - ECONOMIC SERVICES</b>							
<b>RURAL SERVICES</b>							
<b>Operating Expenditure</b>							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,105)	\$ (5,105)	\$ (425)	\$ -	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (17,000)	\$ (17,000)	\$ (1,417)	\$ (2,283)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,896)	\$ (10,896)	\$ (908)	\$ (907)	
<b>Total Operating Expenditure</b>			<b>\$ (44,001)</b>	<b>\$ (44,001)</b>	<b>\$ (3,667)</b>	<b>\$ (3,190)</b>	
<b>Operating Income</b>							
Other Income - Drum Muster	EHO	11305.0241	\$ 10,000	\$ 10,000	\$ 833	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 333	\$ -	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 17,000	\$ 17,000	\$ 1,417	\$ -	
<b>Total Operating Income</b>			<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 2,583</b>	<b>\$ -</b>	
<b>FERAL PIG ERADICATION PROGRAM</b>							
<b>Operating Expenditure</b>							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,283)	\$ (34,283)	\$ (2,637)	\$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (2,120)	\$ (2,120)	\$ (163)	\$ (298)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,200)	\$ (1,200)	\$ (600)	\$ (600)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (23,000)	\$ (23,000)	\$ (1,917)	\$ (30)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,401)	\$ (4,401)	\$ (367)	\$ (400)	
<b>Total Operating Expenditure</b>			<b>\$ (65,004)</b>	<b>\$ (65,004)</b>	<b>\$ (5,684)</b>	<b>\$ (1,328)</b>	
<b>Operating Income</b>							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 42	\$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 375	\$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 625	\$ -	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,500	\$ 27,500	\$ -	\$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 1,750	\$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 417	\$ 15,695	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Total Operating Income			\$ 66,000	\$ 66,000	\$ 3,208	\$ 15,695	
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (10,000)	\$ (10,000)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (3,000)	\$ (3,000)	\$ (250)	\$ -	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ (2,700)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (100)	\$ -	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ (43,000)	\$ (43,000)	\$ (13,000)	\$ (10,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Donations	DCEO	21311.0255	\$ (6,500)	\$ (6,500)	\$ (542)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,968)	\$ (41,968)	\$ (3,497)	\$ (3,492)	
<i>Sub-total - Cash</i>			\$ (129,668)	\$ (129,668)	\$ (20,222)	\$ (16,192)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,839)	\$ (17,839)	\$ (1,487)	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (17,839)	\$ (17,839)	\$ (1,487)	\$ -	
<b>Total Operating Expenditure</b>			\$ (147,507)	\$ (147,507)	\$ (21,709)	\$ (16,192)	
<b>Operating Income</b>							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,200	\$ 433	\$ -	
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 433	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Total Operating Income			\$ 5,200	\$ 5,200	\$ 433	\$ -	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
<b>Capital Income</b>							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (375)	\$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (98,203)	\$ (98,203)	\$ (7,554)	\$ (6,492)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (18,242)	\$ (18,242)	\$ (1,520)	\$ (1,688)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,745)	\$ (5,745)	\$ (2,872)	\$ (2,872)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (42)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (42)	\$ (13)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (3,203)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (4,500)	\$ (4,500)	\$ (375)	\$ (771)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (50)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,000)	\$ (4,000)	\$ (333)	\$ (658)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,616)	\$ (26,616)	\$ (2,218)	\$ (2,215)	
<i>Sub-total - Cash</i>			\$ (199,805)	\$ (199,805)	\$ (18,415)	\$ (17,962)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (6)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,297)	\$ (12,297)	\$ (1,025)	\$ -	
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	\$ -	\$ -	\$ -	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (12,363)	\$ (12,363)	\$ (1,030)	\$ -	
<b>Total Operating Expenditure</b>			\$ (212,168)	\$ (212,168)	\$ (19,445)	\$ (17,962)	
<b>Operating Income</b>							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 2,083	\$ 954	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 400	\$ 400	\$ 33	\$ 30	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 3,500	\$ 3,500	\$ 292	\$ 55	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 4,500	\$ 4,500	\$ 375	\$ 376	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 2,667	\$ 2,205	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 33	\$ -	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 3,500	\$ 3,500	\$ 292	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 69,300	\$ 69,300	\$ 5,775	\$ 3,619	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 69,300	\$ 69,300	\$ 5,775	\$ 3,619	
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (18,473)	\$ 8,473 85%
Hay Shed	SALEYARDS MGR	51328.0253	\$ (5,000)	\$ (5,000)	\$ -	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (35,000)	\$ (35,000)	\$ -	\$ -	
Saleyards Capital Improvements	DCEO	51321.0253	\$ (10,587)	\$ (10,587)	\$ (10,587)	\$ -	
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)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (134,087)	\$ (134,087)	\$ (20,587)	\$ (18,473)	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 53,900	\$ 53,900	\$ -	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 19,500	\$ 19,500	\$ -	\$ -	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	\$ 25,000	\$ 25,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 98,400	\$ 98,400	\$ -	\$ -	
<b>Operating Expenditure</b>							



	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,500)	\$ (292)	\$ -	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (14,226)	\$ (8,125)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (12,004)	\$ (12,004)	\$ (923)	\$ (1,071)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (1,600)	\$ (1,600)	\$ (133)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,095)	\$ (6,095)	\$ (3,048)	\$ (3,048)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,000)	\$ (8,000)	\$ (667)	\$ (1,783)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (168)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (7,000)	\$ (583)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (25,000)	\$ (25,000)	\$ (12,500)	\$ (13,683)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (417)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (3,000)	\$ (250)	\$ (1,755)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (1,250)	\$ -	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,972)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (1,014)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (8,000)	\$ (8,000)	\$ (667)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (1,833)	\$ (576)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (45,000)	\$ (3,750)	\$ (2,841)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,246)	\$ (52,246)	\$ (4,354)	\$ (4,348)	
<i>Sub-total - Cash</i>			\$ (424,376)	\$ (424,376)	\$ (56,225)	\$ (41,383)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (19,743)	\$ (19,743)	\$ (1,645)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,983)	\$ (84,983)	\$ (7,082)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,063)	\$ (11,063)	\$ (922)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (115,790)	\$ (115,790)	\$ (9,649)	\$ -	
<b>Total Operating Expenditure</b>			\$ (540,166)	\$ (540,166)	\$ (65,874)	\$ (41,383)	
<b>Operating Income</b>							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 2,000	\$ 2,215	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 1,500	\$ 1,541	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ -	\$ -	



For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 833	\$ 544	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 833	\$ 435	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 292	\$ -	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,000	\$ 4,000	\$ 333	\$ 373	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 390,000	\$ 390,000	\$ 15,000	\$ 14,095	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 10,000	\$ 10,000	\$ 833	\$ 328	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 2,000	\$ 2,000	\$ 167	\$ 75	
<i>Sub-total - Cash</i>			\$ 517,500	\$ 517,500	\$ 21,792	\$ 19,607	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 29,793	\$ 29,793	\$ 2,483	\$ -	
<b>Total Operating Income</b>			\$ 547,293	\$ 547,293	\$ 24,274	\$ 19,607	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ 7,127	\$ 7,127	\$ (41,600)	\$ (21,776)	
<b>Borrowing Costs</b>							
<b>Principal Repayments</b>							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (25,016)	\$ (25,016)	\$ -	\$ -	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (65,616)	\$ (65,616)	\$ -	\$ -	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (38,836)	\$ (38,836)	\$ -	\$ -	
<b>Total Principal Repayments</b>			\$ (129,468)	\$ (129,468)	\$ -	\$ -	
<b>Operating Expenditure</b>							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (10,371)	\$ (10,371)	\$ -	\$ 3,107	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (67,686)	\$ (67,686)	\$ -	\$ 19,872	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (63,769)	\$ (63,769)	\$ -	\$ 16,264	
<b>Total Operating Expenditure</b>			\$ (141,826)	\$ (141,826)	\$ -	\$ 39,244	
<b>OTHER ECONOMIC SERVICES</b>							
<b>Operating Expenditure</b>							
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (25,000)	\$ (25,000)	\$ (2,083)	\$ (989)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (8)	\$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,038)	\$ (6,038)	\$ (503)	\$ (502)	
<i>Sub-total - Cash</i>			\$ (32,138)	\$ (32,138)	\$ (2,678)	\$ (1,491)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (319)	\$ (319)	\$ (27)	\$ -	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (319)	\$ (319)	\$ (27)	\$ -	
<b>Total Operating Expenditure</b>			\$ (32,457)	\$ (32,457)	\$ (2,705)	\$ (1,491)	
<b>Operating Income</b>							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 900	\$ 900	\$ 75	\$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 25,000	\$ 2,083	\$ 191	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 1,000	\$ 1,000	\$ 83	\$ -	
<i>Sub-total - Cash</i>			\$ 26,900	\$ 26,900	\$ 2,242	\$ 191	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 26,900	\$ 26,900	\$ 2,242	\$ 191	
<b>VEHICLE LICENSING</b>							
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (47,128)	\$ (47,128)	\$ (3,625)	\$ (852)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,187)	\$ (4,187)	\$ (322)	\$ (63)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (33)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,649)	\$ (1,649)	\$ (825)	\$ (825)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,458)	\$ (76,458)	\$ (6,372)	\$ (6,363)	
<i>Sub-total - Cash</i>			\$ (130,323)	\$ (130,323)	\$ (11,219)	\$ (8,103)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditure</b>			\$ (130,323)	\$ (130,323)	\$ (11,219)	\$ (8,103)	
<b>Operating Income</b>							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 8,750	\$ 9,356	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 42	\$ 32	
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ 561	
Reimbursements - Training	DCEO	11331.0432	\$ 1,000	\$ 1,000	\$ 83	\$ -	
<b>Total Operating Income</b>			\$ 106,500	\$ 106,500	\$ 8,875	\$ 9,949	
<i>Operating Surplus / Deficit</i>			\$ (23,823)	\$ (23,823)	\$ (2,344)	\$ 1,846	

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (144,087)	\$ (144,087)	\$ (20,587)	\$ (18,473)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 98,400	\$ 98,400	\$ -	\$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,313,452)	\$ (1,313,452)	\$ (130,302)	\$ (50,405)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 852,193	\$ 852,193	\$ 47,391	\$ 49,060	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>							
<b>PRIVATE WORKS</b>							
<b>Operating Expenditure</b>							
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (500,000)	\$ (500,000)	\$ (41,667)	\$ (85,568) ▲	\$ 43,901 105%
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,542)	\$ (4,542)	\$ (379)	\$ (378)	
<b>Total Operating Expenditure</b>			\$ (504,542)	\$ (504,542)	\$ (42,045)	\$ (85,946)	
<b>Operating Income</b>							
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 575,000	\$ 575,000	\$ 47,917	\$ 1,873	
<b>Total Operating Income</b>			\$ 575,000	\$ 575,000	\$ 47,917	\$ 1,873	
<i>Operating Surplus / Deficit</i>			\$ 70,458	\$ 70,458	\$ 5,871	\$ (84,073)	
<b>PUBLIC WORKS OVERHEADS</b>							
<b>Capital Expenditure</b>							
Decontaminate Old Depot Site	MGR WORKS	51422.0254	\$ (46,000)	\$ (46,000)	\$ (10,000)	\$ -	
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Computer Upgrade	DCEO	51426.0254	\$ (1,500)	\$ (1,500)	\$ -	\$ -	
Laser Level	MGR WORKS	51427.0254	\$ (2,173)	\$ (2,173)	\$ -	\$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR WORKS	51428.0254	\$ (1,000)	\$ (1,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (54,673)	\$ (54,673)	\$ (14,000)	\$ -	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41401.0486	\$ 46,000	\$ 46,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 46,000	\$ 46,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (364)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (24,000)	\$ (24,000)	\$ (2,000)	\$ (1,329)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (125)	\$ -	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (237,240)	\$ (237,240)	\$ (18,249)	\$ (18,619)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (148,345)	\$ (148,345)	\$ (11,411)	\$ (11,182)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (15,200)	\$ (15,200)	\$ (1,267)	\$ (29)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,648)	\$ (47,648)	\$ (23,824)	\$ (23,824)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (25,000)	\$ (11,609)	
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (583)	\$ (402)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (50)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (17)	\$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (5,000)	\$ (417)	\$ (70)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ (2,402)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (500)	\$ (373)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (4,000)	\$ (333)	\$ -	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (283)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (42)	\$ (70)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (27,000)	\$ (27,000)	\$ (2,250)	\$ (2,960)	
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,873)	\$ (102,873)	\$ (8,573)	\$ (8,561)	
<i>Sub-total - Cash</i>			\$ (1,003,506)	\$ (1,003,506)	\$ (101,007)	\$ (82,125)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (19,800)	\$ (19,800)	\$ (1,650)	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (2,253)	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (46,832)	\$ (46,832)	\$ (3,903)	\$ -	
<b>Sub-total Operating Expenditure</b>			\$ (1,050,338)	\$ (1,050,338)	\$ (104,910)	\$ (82,125)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,050,338	\$ 1,050,338	\$ 104,910	\$ 45,451	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ (36,674)	
<b>Operating Income</b>							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,120	\$ 3,120	\$ 260	\$ -	
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -	\$ 6,442	
<i>Sub-total - Cash</i>			\$ 3,120	\$ 3,120	\$ 260	\$ 6,442	
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-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Total Operating Income			\$ 4,127	\$ 4,127	\$ 260	\$ 6,442	
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (404,201)	\$ (404,201)	\$ (103,000)	\$ -	
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ (24,000)	\$ (24,000)	\$ -	\$ -	
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (44,000)	\$ (44,000)	\$ -	\$ -	
<b>Total Capital Expenditure</b>			\$ (472,201)	\$ (472,201)	\$ (103,000)	\$ -	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 116,000	\$ 116,000	\$ -	\$ -	
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 18,000	\$ 18,000	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41413.0486	\$ 100,000	\$ 100,000	\$ -	\$ -	
<b>Total Capital Income</b>			\$ 234,000	\$ 234,000	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (1,000)	\$ (1,000)	\$ (83)	\$ -	
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,035)	\$ (2,035)	\$ (1,018)	\$ (1,018)	
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (42)	\$ -	
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,024)	\$ (7,024)	\$ (585)	\$ (467)	
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (3,917)	\$ (2,636)	
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,668)	\$ (61,668)	\$ (4,744)	\$ (1,850)	
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (25,945)	\$ (25,945)	\$ (2,162)	\$ (1,944)	
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (400,000)	\$ (400,000)	\$ (33,333)	\$ (288)	
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (4,167)	\$ 425	
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ -	
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)	\$ (8,746)	
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (14,000)	\$ (14,000)	\$ (1,167)	\$ (292)	
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (120,000)	\$ (120,000)	\$ (10,000)	\$ (13,319)	
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (33,000)	\$ (33,000)	\$ (2,750)	\$ -	
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (1,667)	\$ 328	
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (833)	\$ (269)	
<i>Sub-total - Cash</i>			\$ (857,673)	\$ (857,673)	\$ (104,467)	\$ (52,656)	

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (358,837)	\$ (358,837)	\$ (29,903)	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,207)	\$ (26,207)	\$ (2,184)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (385,044)	\$ (385,044)	\$ (32,087)	\$ -	
<b>Sub-total Operating Expenditure</b>			\$ (1,242,716)	\$ (1,242,716)	\$ (136,554)	\$ (52,656)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,242,716	\$ 1,242,716	\$ 136,554	\$ 76,969	
<b>Total Operating Expenditure</b>			\$ -	\$ -	\$ -	\$ 24,313	
<b>Operating Income</b>							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 4,898	\$ 4,898	\$ 408	\$ -	
<b>Total Operating Income</b>			\$ 4,898	\$ 4,898	\$ 408	\$ -	
<b>UNCLASSIFIED</b>							
<b>Capital Income</b>							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Income</b>			\$ -	\$ -	\$ -	\$ -	
<b>Operating Expenditure</b>							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (167)	\$ -	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,000)	\$ (16,000)	\$ (8,000)	\$ -	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (833)	\$ -	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (3,850)	\$ (3,850)	\$ (321)	\$ (78)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (42)	\$ (125)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (1,000)	\$ (83)	\$ (1,436)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (8,836)	\$ (8,836)	\$ (736)	\$ -	
<i>Sub-total - Cash</i>			\$ (42,186)	\$ (42,186)	\$ (10,182)	\$ (1,639)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (848)	\$ (848)	\$ (71)	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (848)	\$ (848)	\$ (71)	\$ -	
<b>Total Operating Expenditure</b>			\$ (43,034)	\$ (43,034)	\$ (10,253)	\$ (1,639)	
<b>Operating Income</b>							

**DETAILED OPERATING AND CAPITAL PROGRAMS**

For the Period Ended 31 July 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 31-Jul-2009	Actual YTD 31-Jul-2009	Variance Budget to Act YTD
Other Income - Diesel Rebate	MGR WORKS	11420.0405	\$ 36,000	\$ 36,000	\$ 3,000	\$ 3,060	
Other Income - Lease Rental	DCEO	11420.0230	\$ 700	\$ 700	\$ 58	\$ -	
Other Income - Other Operating Income	MGR WORKS	11420.0232	\$ 10,000	\$ 10,000	\$ 833	\$ -	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ -	\$ -	\$ -	\$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 46,700	\$ 46,700	\$ 3,892	\$ 3,060	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Income</b>			\$ 46,700	\$ 46,700	\$ 3,892	\$ 3,060	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (526,874)	\$ (526,874)	\$ (117,000)	\$ -	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 280,000	\$ 280,000	\$ -	\$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (547,576)	\$ (547,576)	\$ (52,298)	\$ (99,947)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 630,725	\$ 630,725	\$ 52,477	\$ 11,374	



# Council

List of Account – July 2009

List of Accounts

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Schedule of Accounts for the Month of July 2009  
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Cheque No.	Chq Date	Payee	Description	Amount
40185	01/07/2009	Australian Taxation Office	GST - June 2009	\$37,594.75
40186	01/07/2009	Australian Taxation Office	Payroll Deduction - June 2009	\$45,730.25
40187	02/07/2009	Department of Planning & Infrastructure	Shire Vehicle Registrations - 2009/2010	\$12,148.35
40188	07/07/2009	Cr Kevin Forbes, AM	WALGA State Councilor Payment - Cr Forbes AM	\$660.00
40189	***** S P O I L E D *****			
40190	09/07/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$6,729.25
40191	16/07/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$112.50
40192	16/07/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$214.71
40193	16/07/2009	Australia Choice Super	Staff Superannuation Contributions	\$61.37
40194	16/07/2009	Australian Services Union (ASU)	Staff Union Payments	\$71.60
40195	16/07/2009	Axa Australia	Staff Superannuation Contributions	\$181.73
40196	16/07/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
40197	16/07/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$84.86
40198	16/07/2009	LGRCEU	Staff Union Payments	\$16.40
40199	16/07/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$115.18
40200	16/07/2009	S.E.R.F	Staff Superannuation Contributions	\$125.74
40201	16/07/2009	Workers Fund - Outside Staff	Staff Superannuation Contributions	\$120.00
40202	16/07/2009	Mount Barker Hotel	Staff Social Club Payments	\$94.00
40203	16/07/2009	Anderson Duffly Builder	Lunch Catering - Rate Notice Folding	\$7,955.23
40204	16/07/2009	Australian Institute Of Building Surveyors	Replace Roof & Repair Ceiling - Arts Centre	\$55.00
40205	16/07/2009	Gerard Healy & Associates	Magazine Subscription 2009/2010	\$6,050.00
40206	16/07/2009	Plantagenet Concrete	Landscapc Consultancy - Recreation Reserve Precinct Plans	\$1,035.50
40207	16/07/2009	Radiowest Broadcasters Pty Ltd	Sounness Park, Frost Park and Kendenup (Part grant funded)	
40208	16/07/2009	State Library Of WA	Laying of Concrete Floor to Pump Shed - Chlorination System -	
40209	16/07/2009	Sullivans Hotel Perth	Saleyards (Funded by RIFP)	\$235.40
40210	16/07/2009	Telstra	Radio Advertising - June 2009	\$49.50
40211	16/07/2009	Water Corporation	Recovery of Lost/Damaged Books - Mt Barker Library	\$421.60
40212	16/07/2009	Bronwyne Williams	Accommodation - Cr & Mrs Forbes	\$1,704.69
40213	16/07/2009	Peter Duncan	Telstra A/C - Various Centres	\$5,347.30
40214	16/07/2009	Rob Stewart	Water A/C - Various Centres	\$500.00
40215	16/07/2009	B.C.I.T.F	Refund of Bond - Hire of District Hall 10/07/2009	\$131.70
40216	16/07/2009	Builders Registration Board	Reimbursement of Expenses	\$137.86
40217	17/07/2009	Cash	Reimbursement of Expenses	\$3,202.74
40218	20/07/2009	Wanslea Family Services	BCITF Levy Payment - May to June 2009	\$770.50
			BRB Levy Payment - May to June 2009	\$85.30
			Petty Cash Recoup - Recreation Centre	
			Reimbursement - Childcare Payment paid to Shire post handover to Wanslea	\$505.63

Schedule of Accounts for the Month of July 2009  
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40219	22/07/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$8,067.50
40220	23/07/2009	Mr I & Mrs M Bartlett	Overpayment of Rates - Refund	\$967.84
40221	30/07/2009	M Barnsley	Compensation for Gravel - Porongurup Road	\$9,240.00
40222	30/07/2009	BOC Limited	Annual Gas Container Service Charges - Depot & Saleyards	\$1,050.28
40223	30/07/2009	Educational Experience	Materials - Kendenup Kids Hub (Grant Funded)	\$45.18
40224	30/07/2009	Elders Limited - Albany	Fence Droppers - New Mt Barker Cemetery and Rapid Set Cement	\$836.75
40225	30/07/2009	G & M Detergents	Hygiene Bin Service Agreement 09/10 - Various Centres	\$1,725.00
40226	30/07/2009	Great Southern Zone of WALGA	Annual Subscription 2009/2010	\$935.00
40227	30/07/2009	G Nicol	Compensation for Gravel - Watermans Road	\$1,540.00
40228	30/07/2009	P E J & G A Steel	Compensation for Sand - Spencer Road	\$2,992.00
40229	30/07/2009	Plantagenet Farm Supplies Pty Ltd	Trough Blocks & Materials - Saleyards	\$423.37
40230	30/07/2009	Plantagenet Village Homes	Financial Assistance Grant 2009/2010	\$1,100.00
40231	30/07/2009	Rocky Gully CWA	Room Hire for Library Service 2009/2010	\$550.00
40232	30/07/2009	Shire Of Cranbrook	Contribution to Club Development Officer 2008/2009	\$2,721.40
40233	30/07/2009	Southern Edge Arts	Circus Workshop - Recreation Centre	\$120.00
40234	30/07/2009	Station House Cafe	Lunch Catering - Council Meeting 14/07/2009	\$180.00
40235	30/07/2009	Telstra	Telstra Account - Mobile Phones	\$539.25
40236	30/07/2009	Timber 2020 Incorporated	Annual Membership Subscription	\$550.00
40237	30/07/2009	WA Local Government Association	Advertising - June 2009, ROMAN Training - S Williams	\$715.22
40238	30/07/2009	Water Corporation	Water A/C - RSL Hall	\$316.65
40239	30/07/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	\$155.06
40240	30/07/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	\$219.96
40241	30/07/2009	Australia Choice Super	Staff Superannuation Contributions	\$76.72
40242	30/07/2009	Australian Services Union (ASU)	Staff Union Payments	\$75.60
40243	30/07/2009	Axa Australia	Staff Superannuation Contributions	\$181.73
40244	30/07/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	\$172.03
40245	30/07/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	\$91.94
40246	30/07/2009	LGRCEU	Staff Union Payments	\$16.40
40247	30/07/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	\$180.94
40248	30/07/2009	S.E.R.F	Staff Superannuation Contributions	\$109.07
40249	30/07/2009	Workers Fund - Outside Staff	Staff Social Club Payments	\$125.00
40250	30/07/2009	W Van Bekhoven	Refund - Overpayment of Rates	\$284.00
40251	30/07/2009	Mt Barker Community Fair Committee	Financial Assistance Grant 2009/2010	\$1,000.00
40252	30/07/2009	Girl Guides Mount Barker	Financial Assistance Grant 2009/2010	\$500.00
40253	30/07/2009	Flipside Gymnastics	Financial Assistance Grant 2009/2010	\$2,000.00
40254	30/07/2009	Kendenup Fund Raisers Group Inc	Financial Assistance Grant 2009/2010	\$4,697.00

Schedule of Accounts for the Month of July 2009  
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40255	30/07/2009	Shire of Plantagenet	Payment of Rates & Other Charges - Saleyards / Historical Society / Museum / Art Centre / Plantagenet Village Homes	\$5,759.52
40256	30/07/2009	Riding For The Disabled Plantagenet	Financial Assistance Grant 2009/2010	\$500.00
40257	30/07/2009	Planning Institute Australia WA	Registration PIA Annual State Conference - P Duncan	\$350.00
40258	***** CANCELLED *****			
40259	30/07/2009	John Roche	Refund of Bond - Hire of Frost Pavilion 26/07/2009	\$300.00
40260	30/07/2009	Shared Services Centre	Government Gazette - Dog Act 1976	\$149.40
40261	31/07/2009	Conplant Ammann Australia	Left Hand Top Door Window - Multi Tyred Roller	\$485.01
85.1	16/07/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$15,925.88
85.3	16/07/2009	Westscheme	Staff Superannuation Contributions	\$83.00
85.62	16/07/2009	Social Club - Inside Staff	Staff Social Club Payments	\$105.00
86.100	16/07/2009	Australia Post - Mount Barker	Postage Costs - June 2009	\$1,270.87
86.107	16/07/2009	Best Office Systems	Photocopier Usage - MP6000	\$337.48
86.120	16/07/2009	Burgess Rawson	Water Rates 2009/2010 - Mt Barker Tourist Bureau	\$680.90
86.122	16/07/2009	Cabcharge Australia Ltd	Taxi Service Fee	\$6.00
86.13	16/07/2009	Fire & Emergency Services Authority	June 2009 ESL	\$126.90
86.137	16/07/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	\$1,588.83
86.138	16/07/2009	Courier Australia	Freight Costs	\$200.52
86.139	16/07/2009	Cutting Edges Pty Ltd	Cutting Blades, Bolts & Hex Nuts - Graders	\$8,474.84
86.156	16/07/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,070.92
86.158	16/07/2009	GSR Rural Services	Horse Muesli - Feral Pig Group / Weed Chemicals - Saleyards	\$264.35
86.16	16/07/2009	Pre-emptive Strike	Hosting of Website - July / Aug / Sept 2009	\$330.00
86.161	16/07/2009	UHY Haines Norton	Review of Draft Budget & Associated Advice	\$1,760.00
86.171	16/07/2009	IT Vision	SynergySoft & Universe Annual License Fees	\$5,280.00
86.177	16/07/2009	LKA Holdings Pty Ltd	Unblock Toilet - HACC Building / Repair Hot Water System - Taylor	\$381.70
86.178	16/07/2009	Landgate - Western Australian Land	Dennis Pavilion / Pump Out Grease Trap - Frost Pavilion	
86.182	16/07/2009	Link Energy	Title Searches - Administration Office	\$70.00
86.184	16/07/2009	Livestock Exchange Pty Ltd	Caltex Fuel Account - June 2009	\$496.84
86.20	16/07/2009	Ray White Real Estate	Platinum Saleyard Plus Software Licensing & Support - July to Sept 2009	\$1,960.75
86.203	16/07/2009	Mount Barker Communications	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$660.00
86.207	16/07/2009	Mount Barker Electrics	Repair Two Way - Kendenup BFB Truck (Funded by ESL)	\$294.80
86.208	16/07/2009	Mount Barker Express Freight	Repair Oven - HACC Building	\$169.26
86.220	16/07/2009	National Livestock Reporting Service	Freight Costs	\$257.40
86.226	16/07/2009	Orica Australia Pty Ltd	Saleyard Fees - June 2009	\$880.00
86.227	16/07/2009	Origin Energy	Service Fee - Chlorine Cylinders - Swimming Pool	\$225.72
			Gas A/C - Mt Barker Library	\$347.15

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86.248	16/07/2009	Media Sense	Design & Printing - Budget 09/10 & Annual Reports 08/09 / Lay-out & Printing - Firebreak Notices	\$7,622.45
86.25	16/07/2009	Rural Project Services	Tree Mounding - New Mt Barker Cemetery (Grant Funded)	\$396.00
86.252	16/07/2009	Alex Masson & Co Pty Ltd	Towing of Abandoned Vehicle - Muirs Highway (Fully Recoverable)	\$260.33
86.256	16/07/2009	Wormald	Inspection & Testing of Fire Alarm System - Recreation Centre (Partially recoverable)	\$546.50
86.258	16/07/2009	Hudson, Henning & Goodman	Legal Fees - Sounness Park	\$305.80
86.27	16/07/2009	Southern Haulage Industries	Freight Costs	\$765.61
86.272	16/07/2009	Sesco Security Company Pty Ltd	Quarterly Security Monitoring - Various Centres	\$383.35
86.273	16/07/2009	LGIS Liability	Liability Insurance - 2009/2010	\$18,794.88
86.274	16/07/2009	LGIS Insurance Broking	Bush Fire Insurance (ESL) / Motor Vehicle Insurance / Personal Accident Insurance / Councilors & Officers Liability Insurance / Marine Cargo Insurance - 2009/2010	\$57,962.67
86.275	16/07/2009	LGIS Property	Property Insurance 2009/2010	\$59,723.46
86.29	16/07/2009	Southern Tool & Fastener Co	Ignition Coil - Parks Equipment; Chainsaw parts	\$178.40
86.319	16/07/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Various Tip Sites	\$2,399.32
86.320	16/07/2009	Coffey Environmental	Groundwater Monitoring - Saleyards & O'Neill Road Sefuse Site; Investigations Quangellup Road Site.	\$1,959.95
86.397	16/07/2009	Thompson Microbert Edgeloe	Engineering Services - Mondurup Rd / Lowood Road Intersection	\$176.00
86.43	16/07/2009	Synergy	Power A/C - Streetlights & Various Centres	\$4,140.45
86.436	16/07/2009	Austral Mercantile Collections Pty Ltd	Legal Fees & Charges - Debt Collection (Fully Recoverable)	\$595.34
86.446	16/07/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	\$7,157.40
86.45	16/07/2009	Tim's Tyres	Tyre Repair - Grader & Backhoe / Battery - Hino 6 x 4 Truck	\$291.50
86.478	16/07/2009	360 Environmental Pty Ltd	Sampling & Analysis Plan - Old Shire Depot	\$5,736.50
86.56	16/07/2009	Westrac Equipment Pty Ltd	Repairs to Clutch & Engine - Cat 12G Grader	\$3,150.27
86.57	16/07/2009	Westshred Document Disposal	Supply & Service of Security Bin - Admin & Saleyards	\$116.60
86.636	16/07/2009	C & C Machinery	Fork Shift Wheel Assembly - Kubota Mower	\$967.17
86.639	16/07/2009	K E Gregory	Cleaning - Mt Barker Library	\$214.50
86.67	16/07/2009	AM Pearse & Co.	Materials - Various Vehicles	\$16.40
86.695	16/07/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Various Vehicles	\$61.50
86.783	16/07/2009	Albany Quality Kerbing	Kerbing to Path & Garden Beds - HACCC Building	\$711.15
86.837	16/07/2009	O'Keefe's Paint & Colour Bar	D Shackles for Weighbridge - Saleyards	\$236.40
86.849	16/07/2009	ERS Australia Pty Ltd	Environmental Disposal - Waste Rags & Oil Filters	\$457.05
86.85	16/07/2009	Albany Lock Service	New Door Locks - Admin Office & Frost Pavilion	\$408.20
86.850	16/07/2009	Challenger TAFE	Travel to Mt Barker to Audit Irrigation Systems	\$1,006.00
86.851	16/07/2009	Chadwell Estate	Compensation for Gravel-Martagallup Tenterden Road	\$13,361.70

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88.86	16/07/2009	Albany Office Products	Stationery Supplies - Admin Office	\$655.45
87.712	21/07/2009	Mount Barker Building Service	Construction of Medical Centre - 8th Claim (Part grant funded)	\$143,400.00
88.107	30/07/2009	Best Office Systems	Staples - MP6000 Photocopier	\$260.00
88.123	30/07/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	\$334.00
88.138	30/07/2009	Courier Australia	Freight Costs	\$58.29
88.147	30/07/2009	Eyerite Signs	Name Door Slide - Dominic LeCerf	\$26.40
88.153	30/07/2009	Gilberts Winery	Refreshments - Council Chambers	\$302.25
88.156	30/07/2009	Great Southern Group Training	Apprentice Wages - M Powell	\$1,070.92
88.172	30/07/2009	Jason Signmakers	Signs & Brackets - Various	\$306.90
88.177	30/07/2009	LKA Holdings Pty Ltd	Repair Flush Pipe & Pan Adaptor - Rec Centre / Repair Hot Water System - Frost Pavilion / Repair Water Main - Wilson Park	\$638.55
88.179	30/07/2009	Les Mills Body Training Systems	Bodybalance Contract Fees & CD/DVD Kit - July 2009	\$876.55
88.20	30/07/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	\$660.00
88.204	30/07/2009	Mount Barker Cooperative Ltd	Co-op Account - June 2009	\$5,836.62
88.207	30/07/2009	Mount Barker Electrics	Repair Carpark Lighting - Recreation Centre (Partially recoverable)	\$1,716.37
88.209	30/07/2009	Mount Barker Hotel	Refreshments - Council Chambers	\$60.00
88.212	30/07/2009	Mount Barker Hire	Skip & Crane Hire - Saleyards	\$1,365.00
88.25	30/07/2009	Rural Project Services	225mm Ribloc Drainage Pipe - New Mt Barker Cemetery (Grant Funded)	\$8,292.24
88.276	30/07/2009	LGIS Workcare	Workers Compensation Contribution - 1st Instalment	\$65,180.50
88.32	30/07/2009	State Emergency Service	Reimbursement of Expenses (Funded by ESL)	\$2,971.81
88.345	30/07/2009	Downer Edi Works Pty Ltd	Cold Mix - Stock	\$654.15
88.38	30/07/2009	Stirling Confectionary Plus	Kiosk Supplies - Recreation Centre	\$756.74
88.43	30/07/2009	Synergy	Power A/C - Various Centres	\$7,169.95
88.512	30/07/2009	Q3 Architecture	Architectural Services - Medical Centre	\$2,925.12
88.534	30/07/2009	The Grocery Store	Lunch Catering - Saleyards Committee / Roman Training	\$249.00
88.56	30/07/2009	Westrac Equipment Pty Ltd	Repair Brake Accumulator - Cat 924G Loader	\$2,004.20
88.630	30/07/2009	Yakka Pty Ltd	Staff Uniforms - Various Staff	\$1,000.53
88.642	30/07/2009	G K Hambley	Lawnmowing - CEO & DCEO Residence - July 2009	\$165.00
88.745	30/07/2009	Plantagenet Agg Repairs	Hydraulic Fittings - Saleyards Bobcat	\$77.21
88.750	30/07/2009	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	\$25.95
88.771	30/07/2009	Mount Barker Tyre & Exhaust	Tyre Repair - Porongurup BFB Truck (Funded by ESL)	\$446.60
88.776	30/07/2009	ISweep	Sweeping of Town Streets	\$2,530.00
88.816	30/07/2009	Hydramet Pty Ltd	Mt Barker Saleyards Chlorination System - 3rd Instalment / Additional Works (RIFP Grant Funded)	\$18,948.05
88.831	30/07/2009	T & V Ward	Compensation for Gravel - Porongurup Rd	\$1,139.00

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88.853	30/07/2009	Somerset Hill Cable & Pipe Location	Location of Telstra & Optic Cables - Sturdee Road (Fully Recoverable)	\$631.35
88.94	30/07/2009	All Print 'n' Photos	Frames - Naturalisation Certificates	\$342.00
88.97	30/07/2009	Artistic Glass Frosting	Replace Damaged Windows - Rocky Gully Hall	\$365.75
89.1	30/07/2009	WA Local Government Superannuation	Staff Superannuation Contributions	\$16,734.00
89.3	30/07/2009	Westscheme	Staff Superannuation Contributions	\$83.00
89.62	30/07/2009	Social Club - Inside Staff	Staff Social Club Payments	\$100.00
<b>Total For Municipal Account</b>				<b>\$708,176.90</b>