

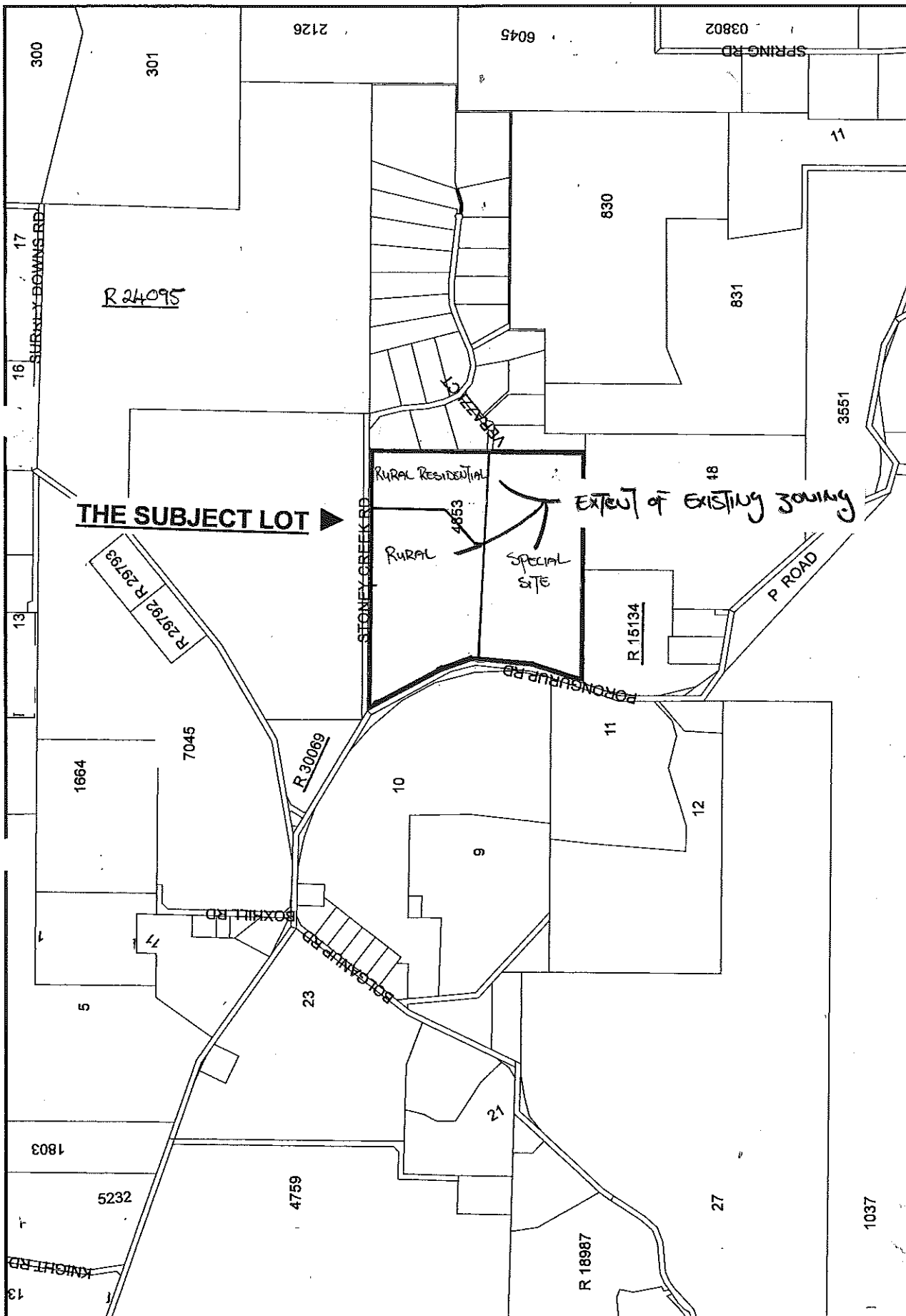
Council

Lot 4853 Porongurup Road, Porongurup - Scheme
Amendment Request - Submissions received

Locality Plan
Concept Land Use Plan
Possible Rural Residential Lot Layout and Tourist
Accommodation Adjustment
Summary of Submissions

Meeting Date: 27 July 2010

Number of Pages : 4



LOCALITY PLAN

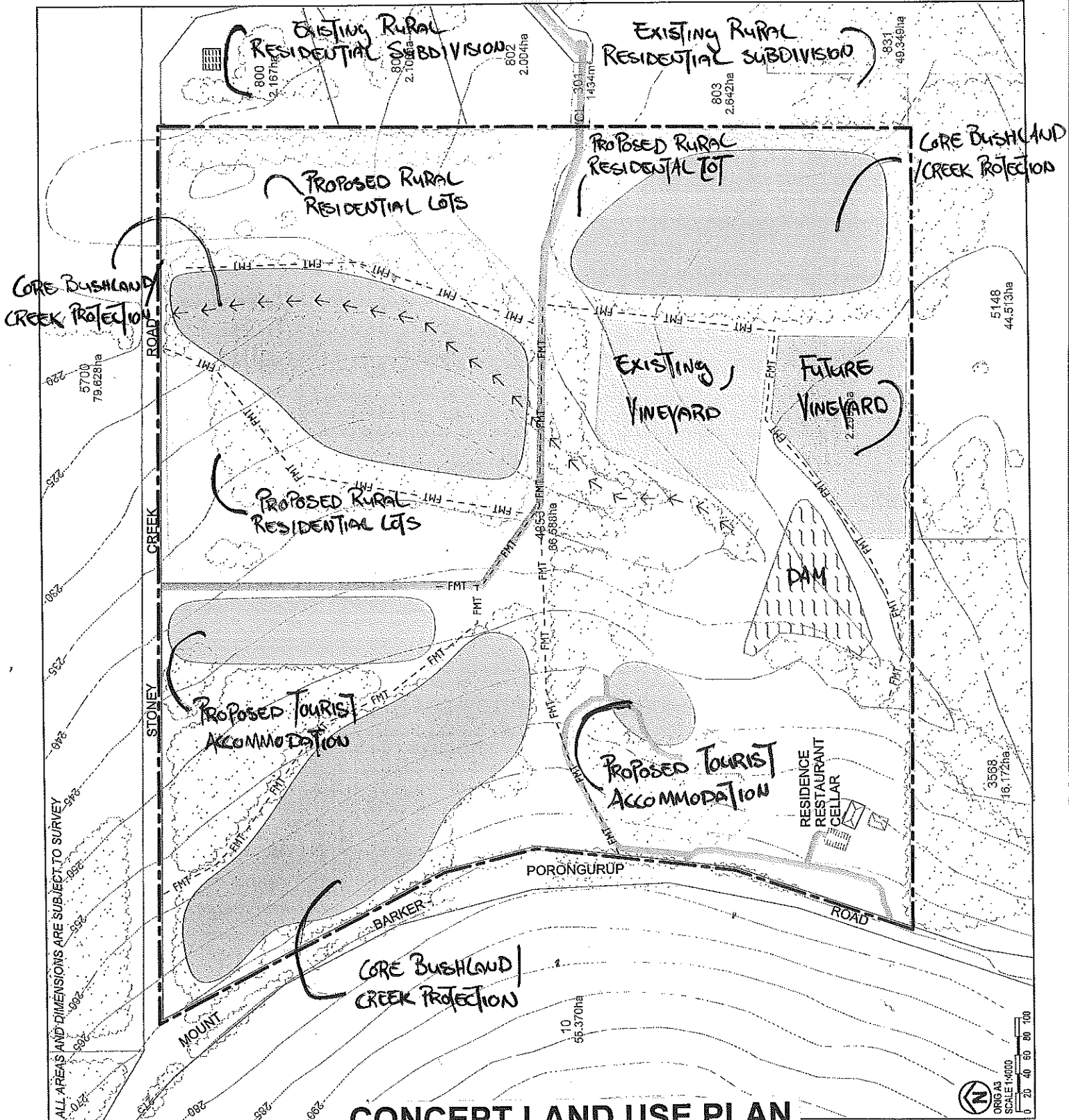
**CONCEPTUAL
LANDUSE PLAN**
Lot 4853 Mount Barker -
Porongurup Road
Porongurup, Shire of Plantagenet

06-31-CLP(b) FEBRUARY 10

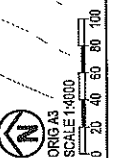
LEGEND

	Subject Land
	Existing Vegetation
	Existing Buildings
	Existing Dams
	Drainage Line
	Fire Management Track/ Emergency Egress
	Existing Vineyard
	Future Vineyard
	Indicative Rural Residential
	Indicative Tourist Accommodation
	Core Bushland / Creekline Protection
	Proposed Restaurant / Cellar Sales

AYTON BAESJOU
PLANNING
11 Duke Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494



CONCEPT LAND USE PLAN

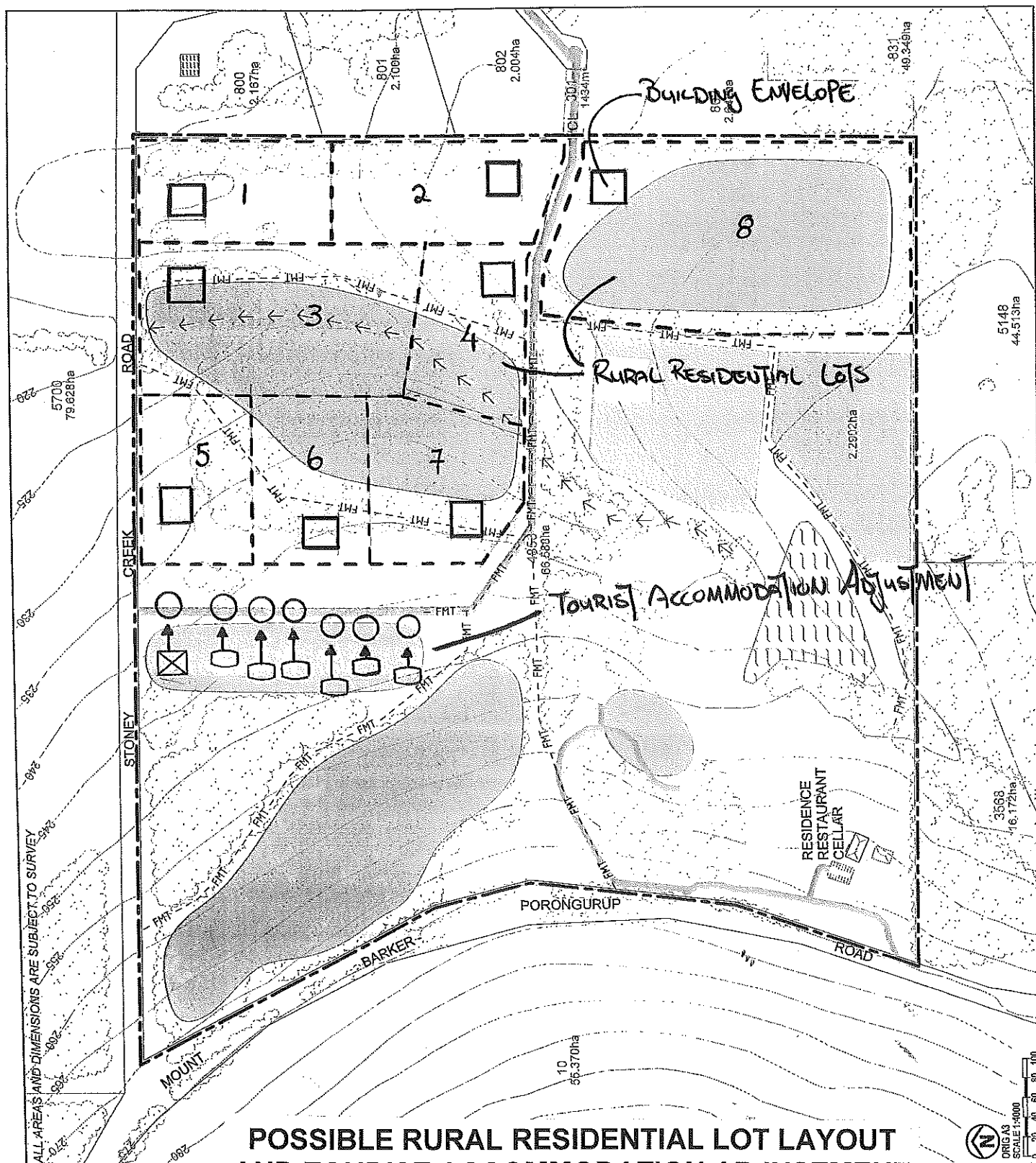


**CONCEPTUAL
LANDUSE PLAN**
Lot 4853 Mount Barker -
Porongurup Road
Porongurup, Shire of Plantagenet
06-31-CLP(b) FEBRUARY 10

LEGEND

	Subject Land
	Existing Vegetation
	Existing Buildings
	Existing Dams
	Drainage Line
	Fire Management Track/ Emergency Egress
	Existing Vineyard
	Future Vineyard
	Indicative Rural Residential
	Indicative Tourist Accommodation
	Cage Bushland / Creekline Protection
	Proposed Restaurant / Cellar Sales

AYTON BAESJOU
PLANNING
11 Dufe Street
Albany WA 6330
Ph 9842 2304 Fax 9842 8494



**POSSIBLE RURAL RESIDENTIAL LOT LAYOUT
AND TOURIST ACCOMMODATION ADJUSTMENT**

TOWN PLANNING SCHEME NO. 3 – SCHEME AMENDMENT REQUEST
LOT 4853 PORONGURUP ROAD, PORONGURUP
SUMMARY OF SUBMISSIONS

No.	Name/Address	Summary of Submission	Comment
1.	Telstra Forecasting and Area Planning Integrated Network Planning Network and Technology Locked Bag 2525 Perth	No objection.	Noted.
2.	Water Corporation 215 Lower Stirling Terrace Albany	No objection. The land is outside the Corporations Water Operating Licence Area and therefore reticulated potable water supply is not available.	Noted.
3.	Western Power Locked Bag 2520 Perth	No objection and Western Power provided its standard advice for any future development.	Noted.
4.	Department of Mines and Petroleum Mineral House 100 Plain Street East Perth	No comment.	Noted.
5.	Office of the Environmental Protection Authority Locked Bag 33 Cloisters Square Perth	The EPA will determine an appropriate level of assessment for the scheme amendment once it is formally referred. The OEPA expects the Department of Environment and Conservation and the Department of Water to address initial concerns regarding the proposal to assist Council in finalising the amendment.	Noted.
6.	FESA 5 Hercules Crescent Albany	The reference to emergency access and fire management as included at Section 2.3 of the SAR is noted and generally agreed. FESA request that, during any subsequent rezoning, subdivision and development, the proponent provide evidence that the requirements of the WAPC and FESA publication 'Planning for Bush Fire Protection' have been satisfied with respect to meeting the contained fire protection performance criteria.	Comprehensive fire management plan required.

Council

Lot 85 Webster Street, Mount Barker - House and retaining wall with reduced side boundary setback

Location Plan

Site Plan

Floor Plan

Elevations

Letter from Owners

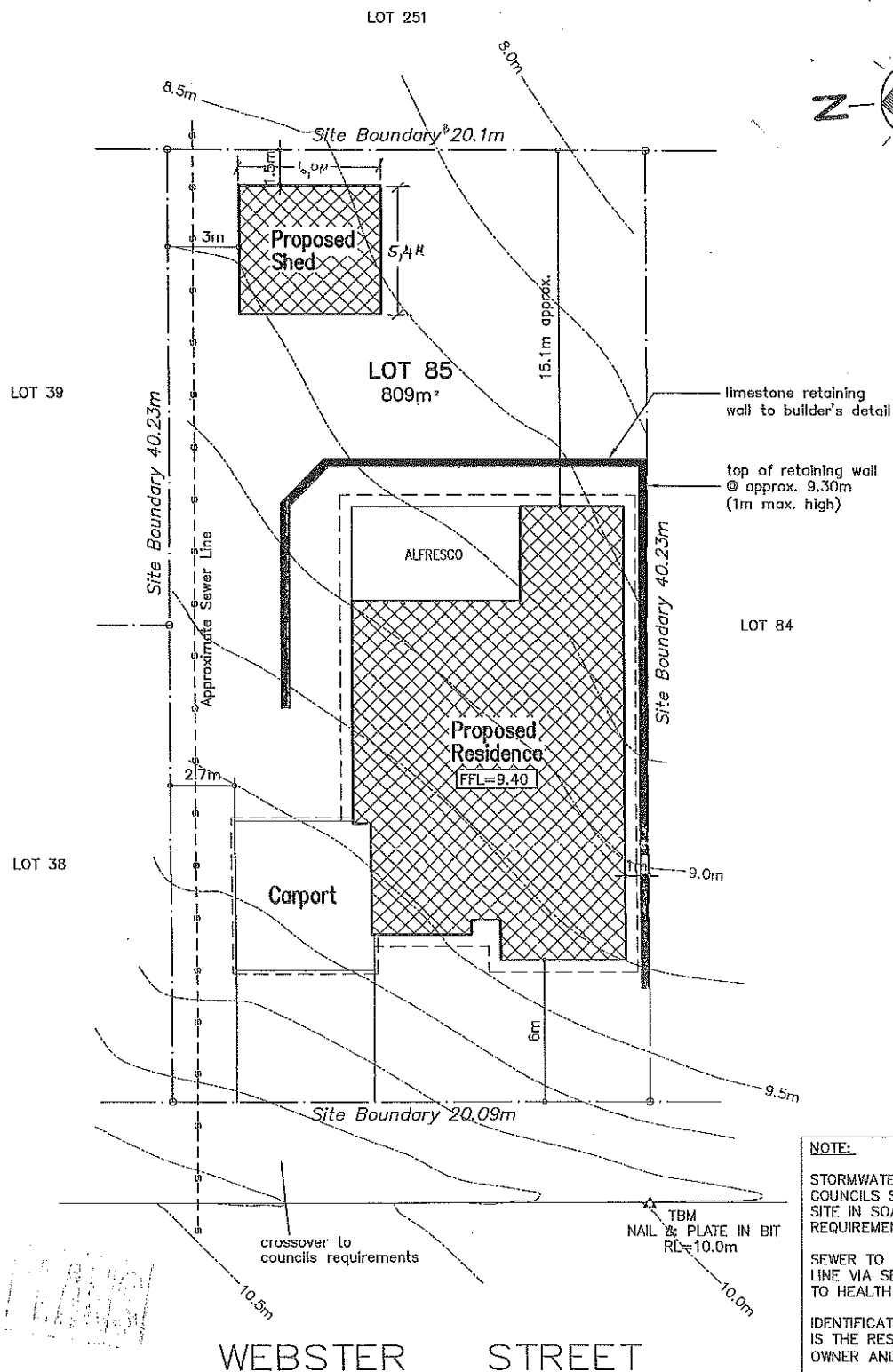
Letter from Neighbours (Lot 85 Webster Street)

Meeting Date: 27 July 2010

Number of Pages : 7



LOCATION PLAN



NOTE:

STORMWATER TO BE CONNECTED INTO COUNCILS SYSTEM OR CONTAINED ON SITE IN SOAKAGE UNITS TO COUNCILS REQUIREMENTS

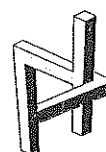
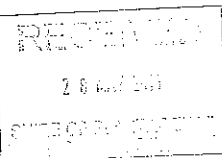
SEWER TO BE CONNECTED TO SEWER LINE VIA SEWER CONNECTION POINT TO HEALTH DEPT REQUIREMENTS

IDENTIFICATION OF LOT BOUNDARIES IS THE RESPONSIBILITY OF THE OWNER AND/OR BUILDER

THIS DRAWING SHALL BE READ IN CONJUNCTION WITH SURVEYOR'S DRAWINGS

Site Plan

Scale 1:200



power
ARCHITECTURAL DRAFTING
PO BOX 1187 ALBANY WA 6331 TEL 9841 3311 FAX 9841 3355

project: NEW RESIDENCE FOR 'B&R HOOK'
ON LOT 85 WEBSTER STREET, MT BARKER

SITE PLAN

content: SITE PLAN

scale: 1:200

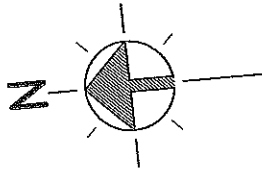
drawn: td

date: 20-05-2010

job no.: A100325

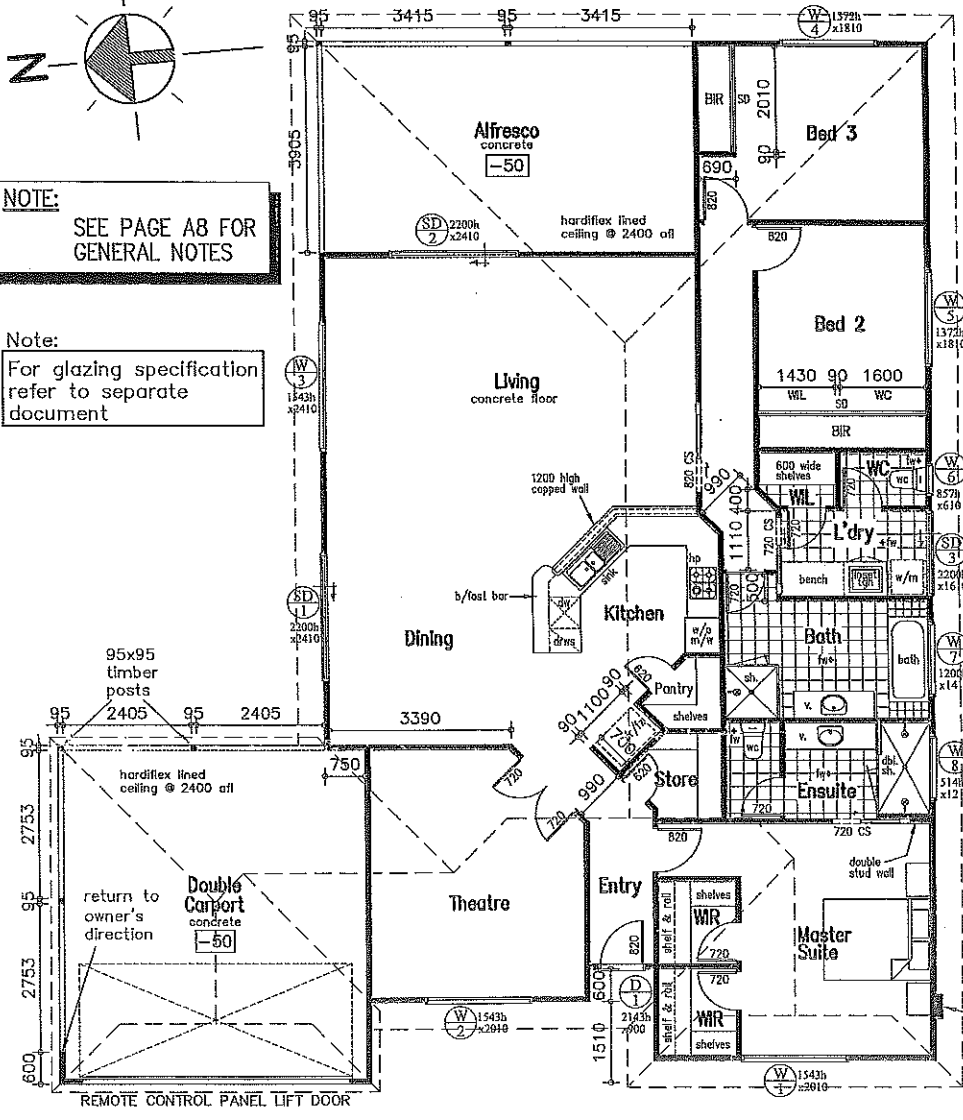
dwg.no.: A1

	16400						
	5000		7020		4380		
OPENINGS	5000	1300	2410	3310	1630	1810	940
	5000		7020		90 600 90	3510	90
			Alfresco		BIR	Bed 3	
	5000	90	6930		90 990 90	3120	90
			Living		Passage	Bed 2	
	5000	90	4130	3200	90 990 90	2720	90
			Dining	Kitchen	Passage	Laundry	



NOTE:
SEE PAGE A8 FOR
GENERAL NOTES

Note:
For glazing specification
refer to separate
document

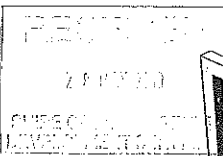


	5000	90	4130	3200	90	3800	90	
			Dining	Kitchen		Bath		
90	5750	90	4000	90 1200 90	1200 90 1000 90	2710	90	
	Double Carport		Theatre	Entry	Store	Toilet	Ensuite	
90	5750	90	4000	90 1200 90	1450 90	3550	90	
	Double Carport		Theatre	Entry	WIR	Master Suite		
OPENINGS	415	5010	415 995	2010	1085 1500 150	1630	2010	1630
	5840		4090	1200		5270		
	16400							

Floor Plan

Scale 1:100

AREA:	LIVING	- 178.9 m²
	CARPORT	- 36.3 m²
	ALFRESCO	- 28.1 m²
	TOTAL	243.3 m²



power
ARCHITECTURAL DRAFTING
PO BOX 1167 ALBANY WA 6331 TEL 9841 3311 FAX 9841 3355

project: NEW RESIDENCE FOR 'B&R HOOK'
ON LOT 85 WEBSTER STREET, MT BARKER

FLOOR PLAN content: FLOOR PLAN

scale: 1:100

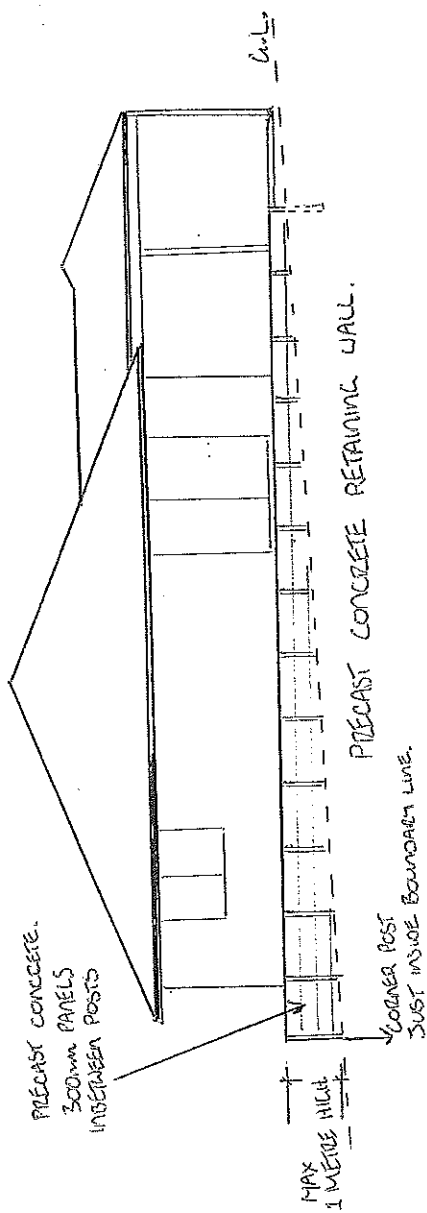
drawn: td

date: 20-05-2010

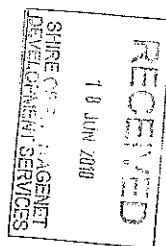
job no.: A100325

dwg.no.: A2

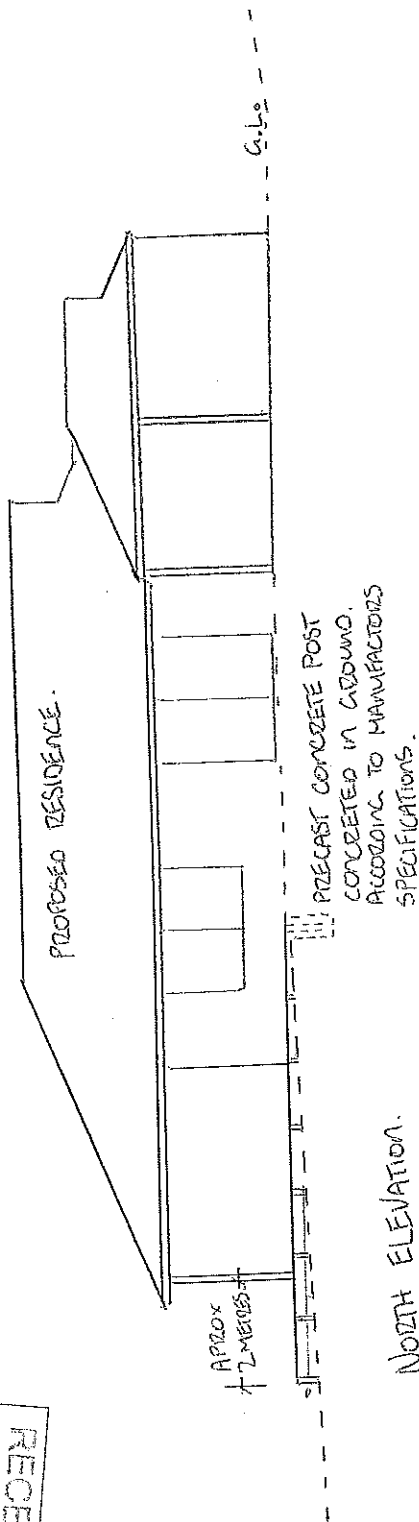
REMAINS THE RESPONSIBILITY OF THE BUILDER TO ENSURE THAT ALL DIMENSIONS AND DETAILS ARE WORKABLE
THIS DRAWING SHALL
REMAIN THE SOLE PROPERTY OF THE DESIGNER AND MUST NOT BE GIVEN, LENT, RESOLD OR OTHERWISE DISPOSED OF OR COPIED WITHOUT THE PERMISSION IN WRITING OF THE DESIGNER



EAST ELEVATION



ELEVATIONS

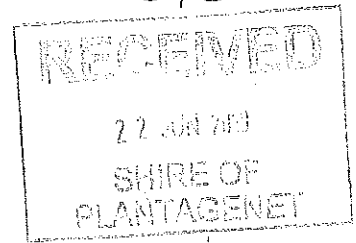


NORTH ELEVATION

B & R Hook
 NEW RETAINING WALL
 LOT 85 WEBSTER STREET
 MT BAKER
 BUILDER: DYDE BUILDING.

Ref I5A301

I5A643



Brad and Rhianna Hook
c/o 90 Hassell Street
MOUNT BARKER WA 6324

21 June 2010

The Building Inspector
c/o Plantagenet Shire
Lowood Road
MOUNT BARKER WA 6324

To Whom It May Concern,

This letter is to inform you of the reason for our proposed house on Lot 85 Webster Street to be closer to the boundary line than recommended.

This is due to a 2.6 metre easement on the other side of the property for an underground sewer line by the Water Corporation. In addition, the block is quite narrow.

In order to stay off the easement, to have a double carport and drive-through access to the back of the property, the house had to be moved slightly closer to the boundary line than usual.

The affected adjoining property owners have given a written approval for this change.

Yours sincerely

A handwritten signature in black ink, appearing to be "B Hook".

Bradley Hook

A handwritten signature in black ink, appearing to be "R Hook".

Rhianna Hook

LETTER FROM OWNERS

SK & DA Hook
90 Hassell Street
Mount Barker
WA 6324
Ph: 98512805



15th June 2010.

To whom it may concern.

We being the owners of Lot 84, 40 Webster Street Mount Barker have no objections to the retaining wall being constructed as per the site plan as shown and signed by us.

We also have no objections to the proposed building being built on the block as per the site plans as shown and signed by us.

Yours Truly

Steven Hook.  Debra Hook 

LETTER FROM NEIGHBOUR (LOT 84 WEBSTER STREET)

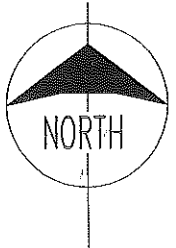
Council

Lot 7 Ingoldby Street, Mount Barker - New outbuilding
with outbuildings exceeding the maximum cumulative
floor area requirement

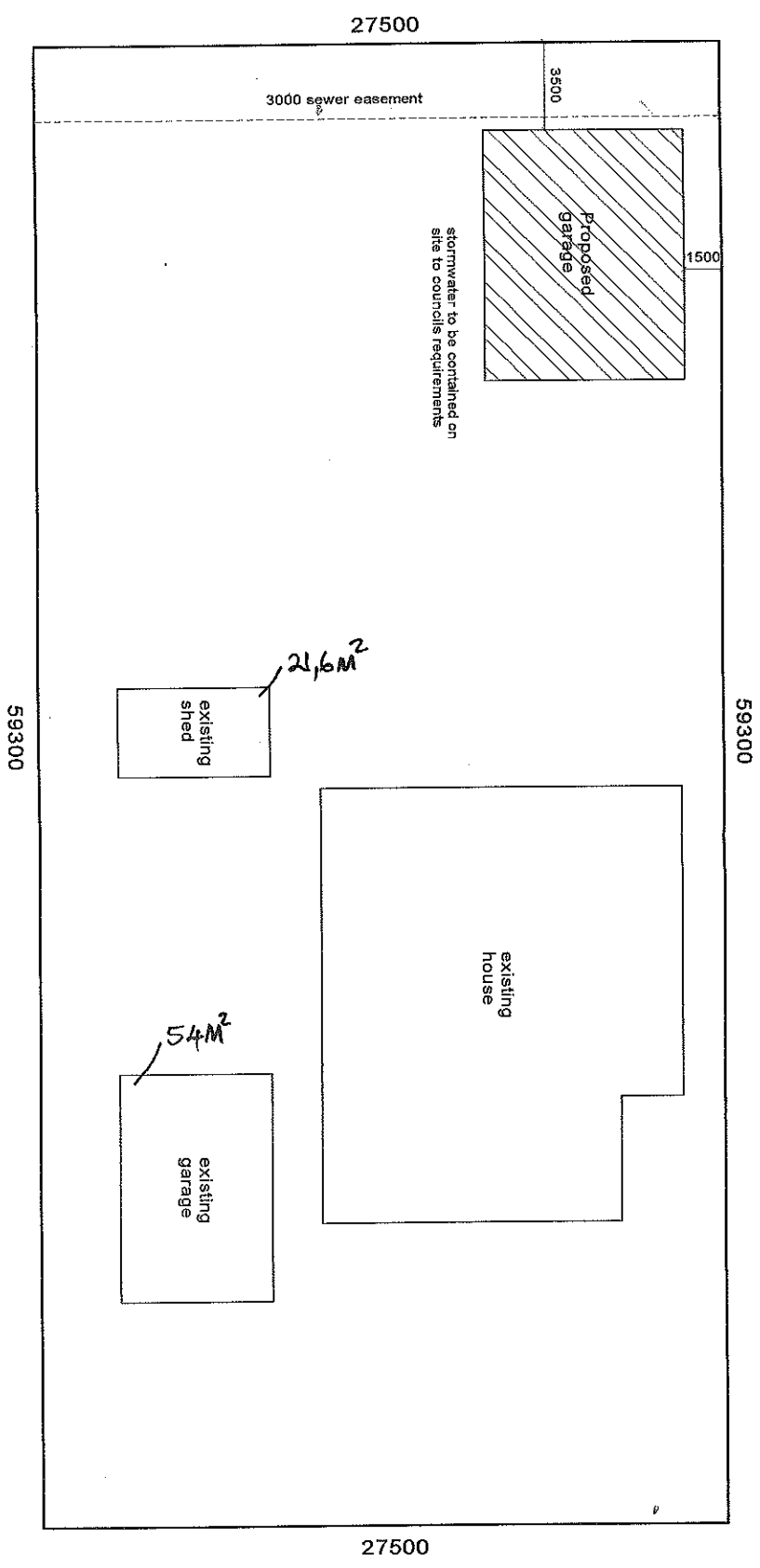
Location Plan
Site Plan
Floor Plan and Elevations
Letter from Proponent

Meeting Date: 27 July 2010

Number of Pages : 5



RECEIVED
29 JUN 2010
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES



Site Plan

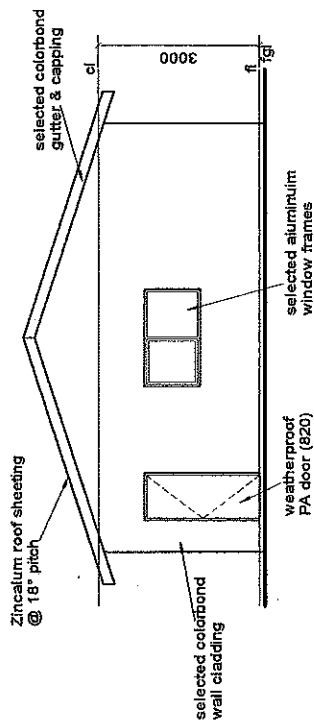
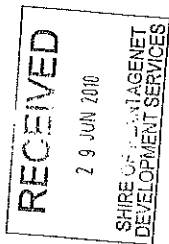
Scale 1:200

Ingoldby street

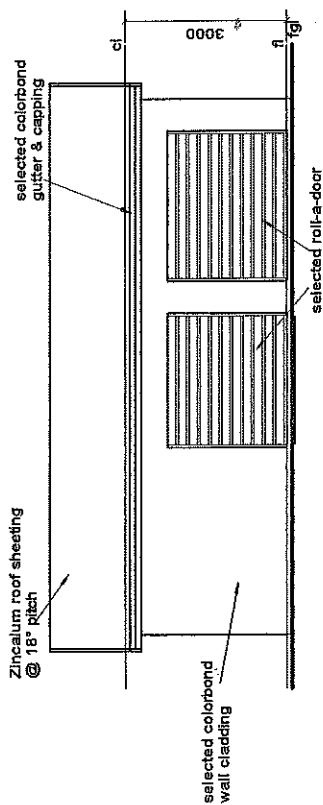
SITE PLAN

CONTRACTORS MUST VERIFY ALL DIMENSIONS ON THE JOB BEFORE COMMENCING ANY WORK OR MAKING ANY DRAWINGS. DIMENSIONS ARE TO BE TAKEN IN PREFERENCE TO SCALED MEASUREMENTS.

project	drawn	scale	date	drg no
Proposed new garage for Mr N & Mrs D Smith of 9 Ingoldby St, Mt. Barker	MG	1:200	June 2010	A2

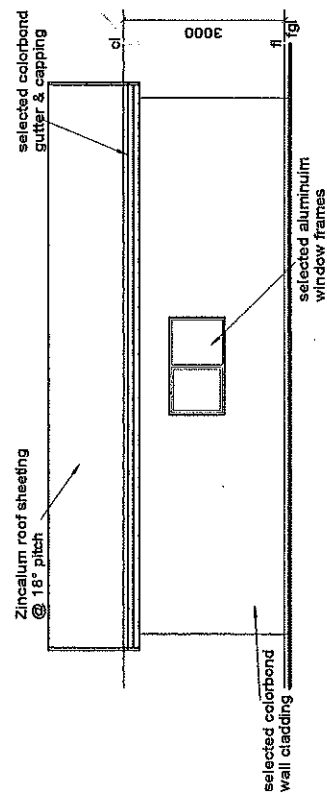


North Elevation
Scale 1:100

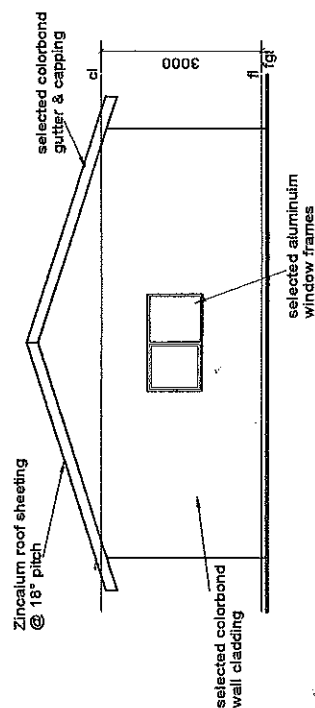


West Elevation

Scale 1:100



East Elevation
Scale 1:100



South Elevation
Scale 1:100



FLOOR PLAN AND ELEVATIONS

CONTRACTORS MUST VERIFY ALL DIMENSIONS ON THE JOB BEFORE COMMENCING ANY WORK OR MAKING ANY DRAWINGS. DIMENSIONS ARE TO BE TAKEN IN PREFERENCE TO SCALED MEASUREMENTS.

project

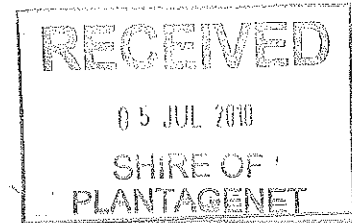
project
Proposed new garage for Mr N
& Mrs D Smith of 9 Ingoldby St,
Mt. Barker

drawn MG

scale
:100

date
June 2011

A2
 drug no



Vincent Jenkins
Town Planner
Development Services
Shire of Plantagenet
P.O. Box 48
Mt Barker, WA 6324

Dear Vincent,

Thanks for the email regarding my application for a building permit for a shed.

I would like to build a green colourbond shed with a zincalume roof in my back yard.

My car garage at the front of the property has no more room for cars and my son, Glen has recently bought a car which he is currently parking outside on the front driveway. We are concerned about security as I have had my cars broken into on the driveway several times in recent months and we would like to have a secure shed at the back of the property in which to park extra vehicles. When my 2 daughters come home to stay we have extra cars here also.

Glen and I are members of the Mt Barker Speedway Club and have a street stock sedan that we race there. We would like to have a shed to keep this car in. The shed would also be used as a workshop to repair the car and for storage of spare parts.

I am planning to build a retaining wall from limestone blocks 350mm high around the shed to retain the yard and divert stormwater across the block to stop it flooding into my rear neighbours yard. This water flows from Deane Street down Ingoldby Street and through our yard when there is very heavy rain over a long period of time.

We have a large backyard as our block is over 1600 square metres and even with the new shed we would still have plenty of room for garden, trees, etc.

Thankyou for considering this application and I look forward to hearing from you soon,

Yours sincerely

A handwritten signature in black ink that reads "Noel Smith". The signature is fluid and cursive, with the first name "Noel" being more prominent than the last name "Smith".

Noel Smith .
9 Ingoldby Street
Mt Barker WA 6324
Ph 98511445

LETTER FROM PROPONENT

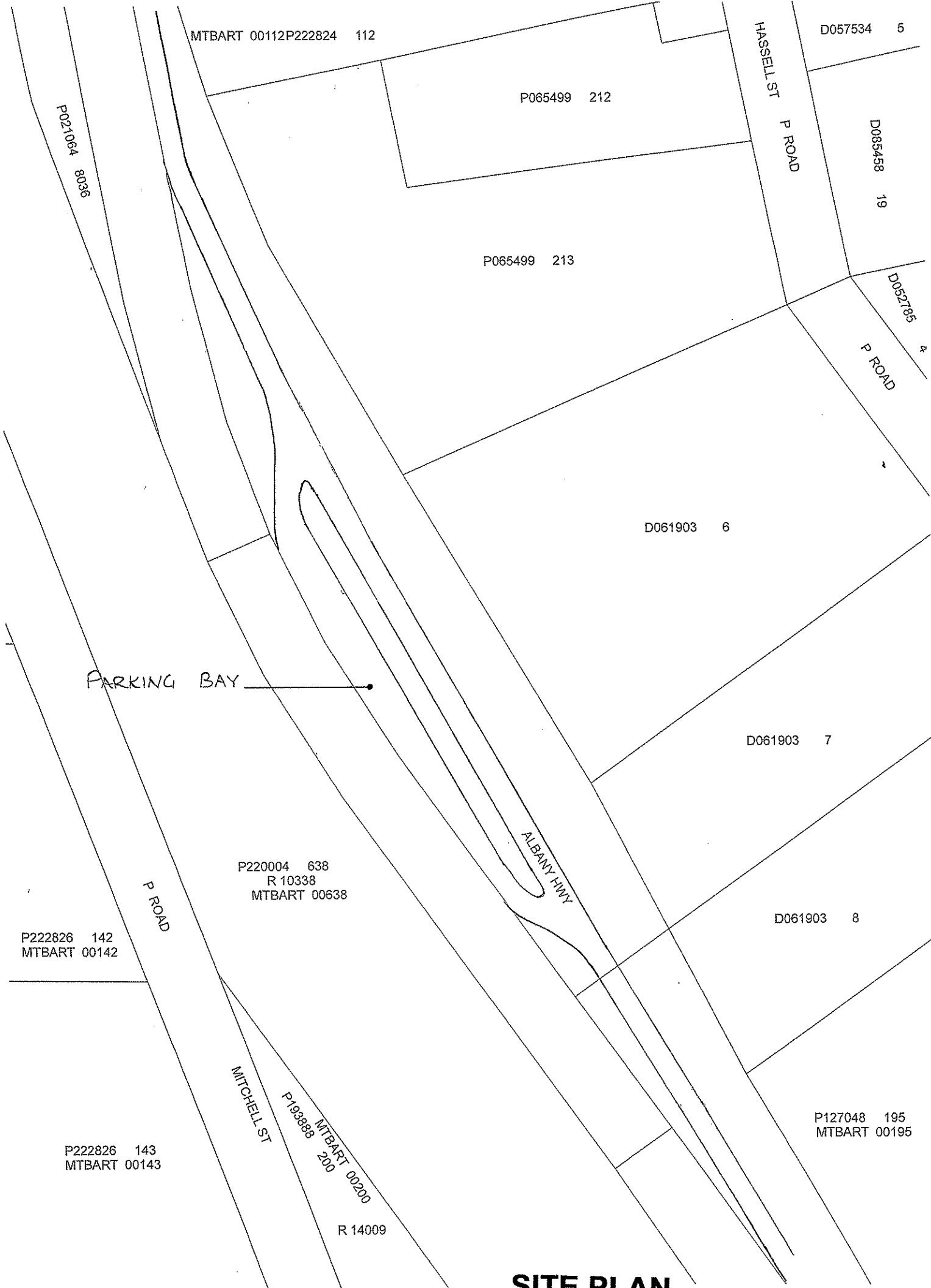
Council

Application for a Stall Holders Permit to Trade in a
Public Place

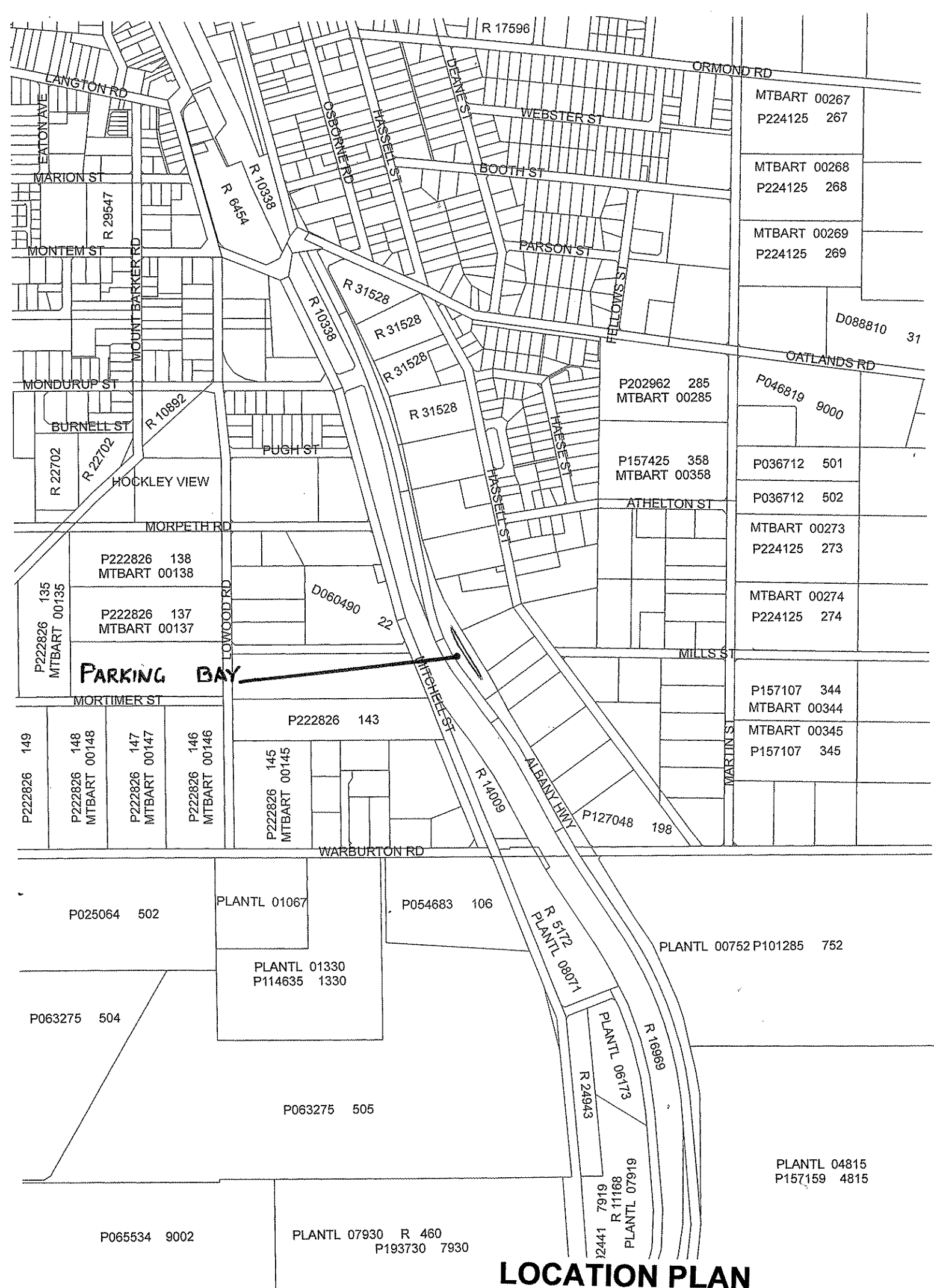
Site Plan
Location Plan

Meeting Date: 27 July 2010

Number of Pages: 3



SITE PLAN



Council

Townscape Improvement

Townscape Improvement Suggestion Document -
December 2006

Meeting Date: 27 July 2010

Number of Pages: 33



TOWNSCAPE IMPROVEMENT SUGGESTION DOCUMENT

DECEMBER 2006

MSB



Townscape Improvement Suggestion Document – December 2006

The purpose of this brief document is to outline some of the design features of the Concept Drawings and provide ideas for future townscape enhancements. Mount Barker has an abundance of wide roads consisting primarily of bitumen and concrete with a limited number of street trees. Other towns in the Shire of Plantagenet are also in need of streetscape improvement, for example, Spencer Road in Narrikup and Hassell Avenue in Kendenup.

Specific Mount Barker Townsite Streets

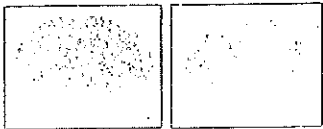
Langton Road

Road Pavement	6.5 metres wide predominantly (a little wider towards intersection of Langton Rd & Mount Barker Rd) Red bitumen at pedestrian crossings
Foot Paths	4.0 metres wide on southern side of the street (to allow for stalls or alfresco dining) 2.0 metres on northern side of the street Red brick paving with Sandstone brick stripes
Parking	45 degree parking bays along southern side of the street Parallel parking bays along northern side of the street and outside southern businesses between ROW and intersection of Langton Rd & Mount Barker Rd 90 degree parking bays outside the Residential properties
Street Trees	Positioned to ensure sightlines are maintained and also do not interfere with the overhanging awnings of the businesses A deciduous tree to be considered
Landscaping	Landscaping to be incorporated at the 'T' Junction of Eaton Av & Langton Rd and within the Entry Statement feature on the south-eastern corner Potted plants could be included along the southern side of the street providing a barrier between vehicles and pedestrians
Street Furniture	Seating Rubbish Bins Light Poles with the opportunity to have banners
Other Comments	Power lines to be placed under ground Consider interesting pavement design on the north-eastern intersection of Lord St & Langton Rd

Mount Barker Road

Between Langton Road and Marion Street

Key Proposed Features:

Road Pavement	6.0 metres wide with red bitumen at intersections Red bitumen the Right Of Way which is to be one way
Foot Paths	2.5 metres on eastern and western side of the street Red brick paving with Sandstone brick stripes Retaining will be required along the eastern side of the street
Parking	90 degree parking bays on western side of street (2 disabled bays) Parallel parking bays on eastern side of street
Pedestrian Plaza	<p>The plaza to provide for landscaped areas, grassed area with children's playground, trees and a space in which the public can socialise – remove the vast area of bitumen</p> <p>Provide the opportunity to include some public art – sculptures – within the raised landscaped beds centrally within the plaza</p> <p>The pavement within the plaza could be improved visually by encouraging pavement inserts etc</p> 
Street Trees	Oriental Plane Tree to be considered for this street otherwise just within the Pedestrian Plaza area
Landscaping	Landscaping within the Pedestrian Plaza area and possibly closer to the intersection of Mount Barker Rd & Langton (or it simply is red brick paved)
Street Furniture	Seating Rubbish Bins Light Poles with the opportunity to have banners
Other Comments	Power lines to be placed under ground

An alternative design could be created for the proposed Pedestrian Plaza area should there be a concern regarding parking. There is enough space to include 45 degree parking bays and a 3.0 metre wide road pavement however this is not the preferred outcome. The Town centre would benefit from an attractive landscaped public space inclusive of permeable surfaces.

Between Marion Street and Montem Street

Key Proposed Features:

Road Pavement	6.0 metres wide Red bitumen at pedestrian crossing area
Foot Paths	1.5 metres on eastern side of the street 2.5 metres on western side of the street Pedestrian crossing half way
Parking	90 degree parking on western side of the street (2 disabled bays) Parallel parking bays on eastern side of the street Note: given there may not be the demand for all 90 degree parking bays therefore only the bays north of the pedestrian crossing may be constructed as part of the initial works.
Street Trees	Native tree to be considered – there are two existing Lemon Scented Gums which should be retained
Landscaping	Provision of grass along eastern verge between the foot path and parking
Street Furniture	None
Other Comments	None

Between Montem Street and Mondurup Street

This portion of road to be the standard road design parameters.

Lord Street

Key Proposed Features:

Road Pavement	6.0 metres wide Red bitumen at intersections with Langton Road and Muir Street and at pedestrian crossing
Foot Paths	2.5 metres on eastern side of the street 3.0 metres on western side of the street between Langton Road and the pedestrian crossing 1.5 metres on western side of the street between pedestrian crossing and Muir Street Red brick paving with Sandstone stripes

	White concrete path adjacent to western residential properties
Parking	90 degree parking on eastern side of the street Parallel parking bays on western side of the street
Street Trees	Oriental Plane Tree to be considered
Landscaping	Predominantly grass but some plantings could be considered between crossovers on the eastern side of the street – plantings no higher than 0.75 metres to ensure sightlines are maintained
Street Furniture	Seating Rubbish Bins
Other Comments	Power lines to be placed under ground

Short Street

Key Proposed Features:

Road Pavement	One Way Traffic Flow from Lowood Road to Lord Street 6.0 metres in width allowing adequate manoeuvring area but narrowing at intersections Red bitumen the entire street
Foot Paths	1.5 metres on northern side of the street 3.0 metres on southern side of the street Red brick paving with Sandstone Brick stripes
Parking	22 - 90 degree parking bays on northern side of street (1 disabled bay) 2 parking bays outside Bendigo Bank
Street Trees	Consider the Crabapple or Flowering Plums/ Pears
Landscaping	To provide a visual reversing barrier, plantings could be in pots along the southern side of street.
Street Furniture	Bollards at western end of street to deter wrong traffic flow but also to provide an opportunity for additional public art. The design can be custom made to enable art work (i.e. mosaic pictures) to be installed on one panel
Other Comments	Power lines to be placed under ground

Mondurup Street

Road Pavement	6.0 metres wide Red bitumen at pedestrian crossing area
Foot Paths	2.0 metres on both sides of the street, where there are parallel parking bays, up to a width of 7.0 metres within portions of the street Brick paving to be of a different shade to distinguish from Town Centre but remain within the earthy tone



Parking	45 degree parking bays on both sides of the street
Street Trees	An impressive entrance statement should be made out of Mondurup Street – either a deciduous tree or a solid tall native which will create a pleasant avenue – perhaps the <i>Eucalyptus mannifera</i> (Brittle Gum) be considered as it grows 10.0 metres in height and is considered a good street tree (flowering creamy white)
Street Furniture	Rubbish bins
Other Comments	Power lines to be placed under ground Create an entry statement feature on the northern side of the street – allow artists to design this space – and have impressive trees and landscaping surrounding the space and adequate lighting

Lowood Road

The concept design is for the portion of Lowood Road to the south of Montem Street. Ideally the road pavement area should be reduced to 6.0 metres and in so doing 45 degree parking can be achieved on both sides of the street. It is noted that this area of town is zoned Service Industrial which is likely to generate delivery trucks etc therefore a parallel loading bay could be considered on one side of the street.

As this portion of town grows and develops there will be pressure on parking therefore ensuring there is the ability to construct the spaces is important. In the interim, the verge should be widened and grassed or even portions landscaped with native plantings to reduce the amount of hard surfaces. The street trees could be deciduous in nature up to the intersection with Mondurup Street. This intersection will be modified in anticipation of Federal Road Funding.

The portion of Lowood Road to the south of Mondurup Street should be widened to have a 6.0 metre wide road pavement area with foot paths on one or both sides of the street. Car parking areas could be included on both sides of the street or wide verges with street trees being planted. The *Eucalyptus mannifera* (Brittle Gum) or *Eucalyptus*



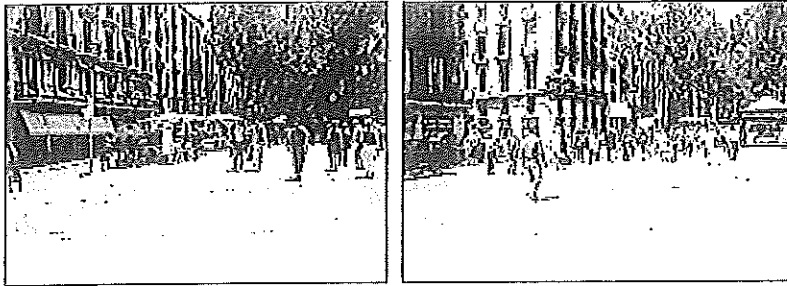
Eucalyptus mannifera

citriodora (Lemon Scented Gum) could be considered.

The portion of Lowood Road to the north of Muir Street is important as it is an entry road into the town centre. Some deciduous trees have been planted along the eastern side of the road. This portion of road should have its road pavement reduced to 6.0 metres and deciduous trees planted along the western side of the street. A 2.0 metre wide foot path should be constructed on the western side of the street. It is noted that the un-constructed Cooper Street is accessed off Lowood Road, connecting through to Muir Street. It is envisaged this street will at one stage be constructed as potentially the land, currently zoned Service Industrial, will be developed – either for this purpose or potentially for commercial purposes. There are large residential properties along Cooper Street and Sounness Park is currently accessed via this street. See proposed concept design for Muir Street which includes a portion of Cooper Street. The Bowling Greens (Public Purpose zoned land) would also benefit from parking along Cooper Street.

Elements of Design and Public Art within the Urban Environment

It is important to acknowledge that public spaces are enhanced through the use of public art. Public art is not limited to murals and sculptures but is able to form part of essential urban infrastructure. Some simple use of two varying pavement colours, in interesting formation, can be effective.



Joan Miró - 1976
Central point of the Rambla (Spain)



Pavement Mosaics In Funchal

Bollards would probably be beneficial throughout the town as a mechanism to protect pedestrians from direct vehicular traffic but also to control pedestrian movement. Some bollards could be ordered however consideration could be given to having some custom made with the opportunity for local artists or art students to design mosaics depicting the Shire of Plantagenet's local identity. The artists name could also appear on a plaque engraving them into Mount Barker's history.

General Road Design Concepts

A Road Beautification Program is being created and will form the basis for future infrastructure upgrades within the Mount Barker townsite and also within other Towns. Kendenup is distinguished from this program primarily as the townsite will require its own detailed plan.

At this stage the parameters are generic, depicting foot paths on both sides of the street in most instances, parallel parking, verge areas and 6.0 metre wide road pavements. In some instances no parallel parking areas could be proposed and large verges created, providing Mount Barker with much need permeable land and visually enhanced streetscapes. Street trees are proposed throughout town and whilst most people acknowledge the benefit of street trees the following is reiterated. Street trees contribute towards:

- ☞ Increased real estate values
- ☞ Improved air quality
- ☞ Improved water quality
- ☞ Saves heating and cooling energy
- ☞ Reduced noise pollution
- ☞ Improved aesthetic environment
- ☞ Improved wildlife habitat
- ☞ Improved psychological well-being

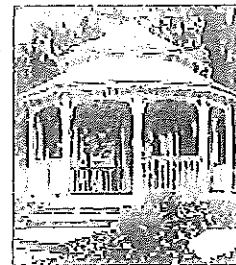
It has been acknowledged that the Eucalyptus ficifolia (Red Flowering Gum) should be the prolific street tree. It flowers also in pink, orange and white meaning that there would be plenty of colour achieved throughout the townsite. The opportunity to theme streets could also arise however this might require the insight of a Landscape Architect to advise on such matters.

Viv Skinner Park (Cnr Muir Street & Menston Street)

This park is currently under-utilised and is being considered for other uses. This park should ideally remain as Public Open Space. The park has the potential to become an improved amenity for the community. There are many existing trees which should be retained where possible but the park landscaped to provide for efficient use of the open space.

The park slopes from south to north and a wetland, for drainage and nutrient management, could be best positioned within the north-eastern portion of the park. Appropriate vegetation can be planted around the wetland.

The concept design creates three (3) separate grassed areas with park benches and covered seating areas scattered within the park. A Children's Playground has been included into the design; its siting being away from the water and allowing parents to have a good view of their children. Surrounding landscaping should attempt to prevent children running out directly onto the road. Lighting is to be incorporated into the park for safety. A Gazebo could be included as a central focal point for the park.

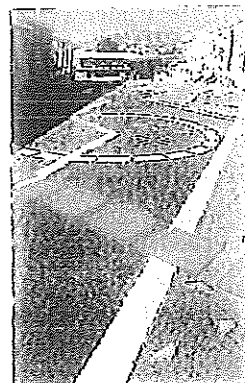
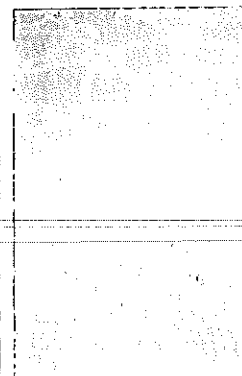
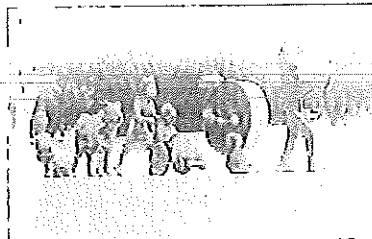


The pavement could become a feature within the park. The concept design is simply indicative but demonstrates the colour and vibrancy it could bring to the open space rather than simply pouring white concrete or paving it red.

ATTACHMENTS

1. Concept design for Langton Road
2. Concept design for Langton Road
3. Concept design for Mount Barker Road
4. Concept design for Mount Barker Road
5. Concept design for Lord Street & Short Street
6. Concept design for Muir Street & Lord Street
7. Concept design for Mondurup Street
8. Concept design for Lowood Road
9. Concept design for Intersection of Ormond Road & Hassell Street
10. Concept design for Viv Skinner Park
11. Bollard & Entry Statement concept designs

Road Beautification Program forms part of this document



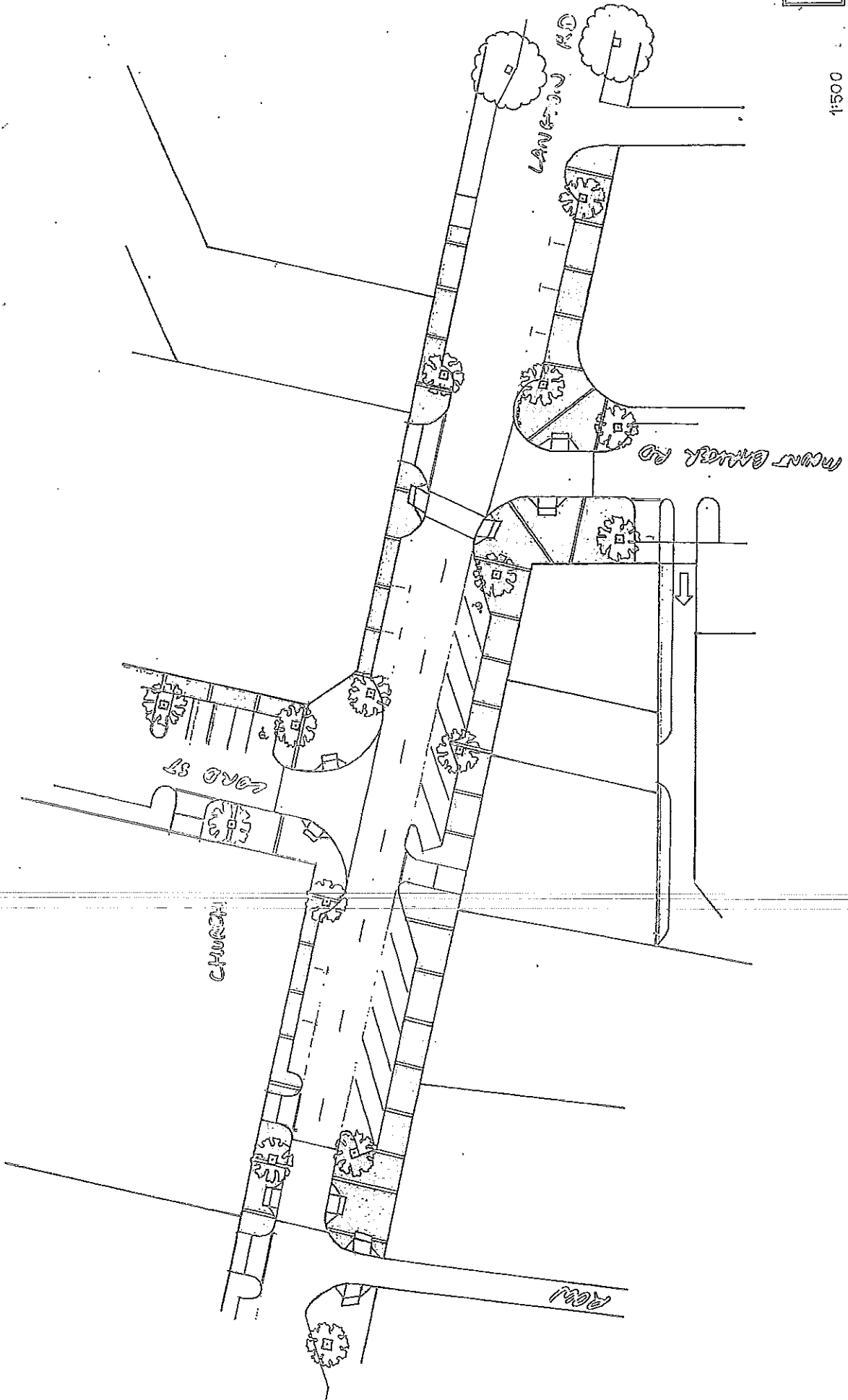
Far Left:
Gosnells Main Street Redevelopment
(Nature Returns)

Left: Lenah Valley Primary School –
Tasmania

Above Left:
Hollywood SHS Redevelopment Site

Above Right:
Joondalup

1



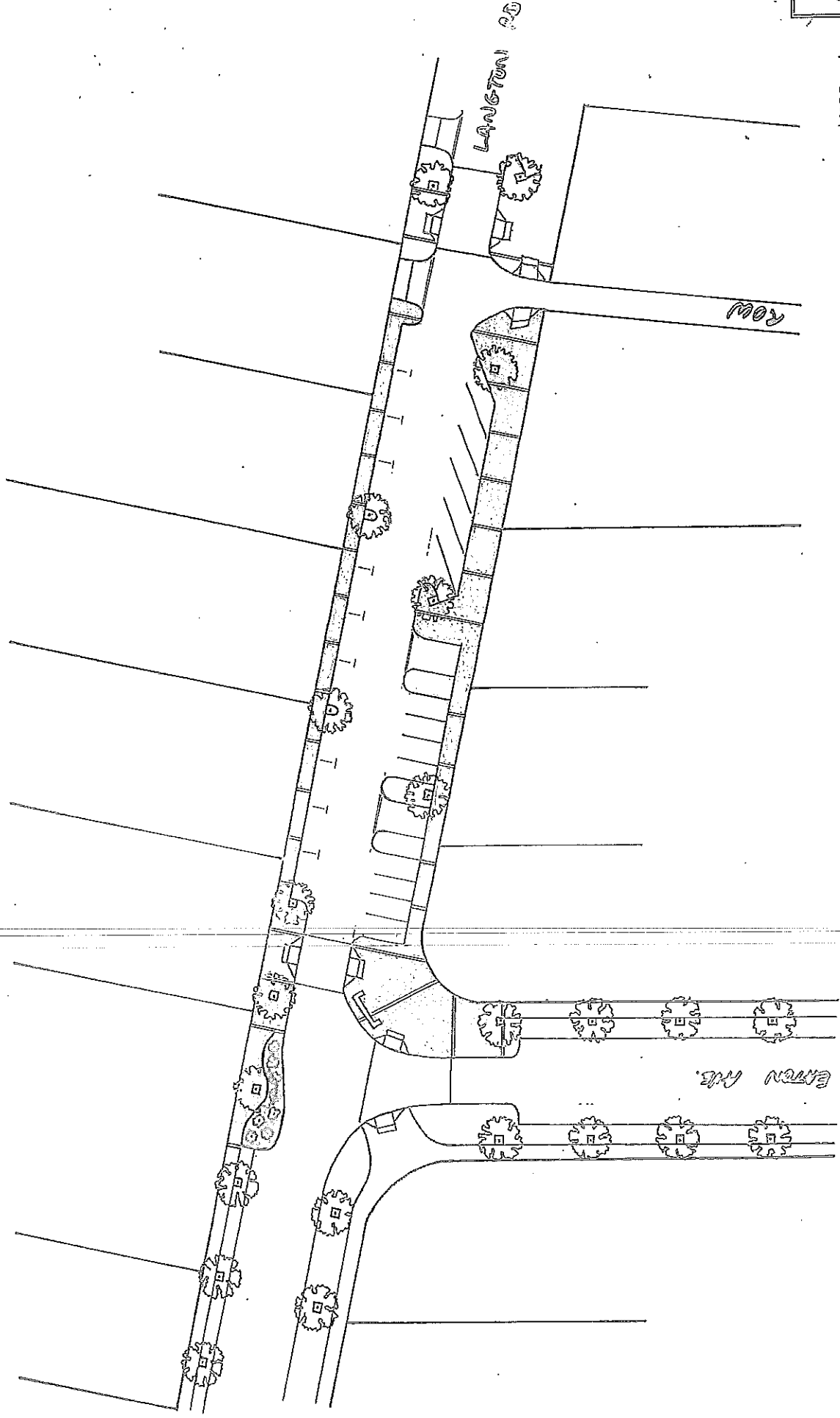
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2006 Concept Design: Langton Road

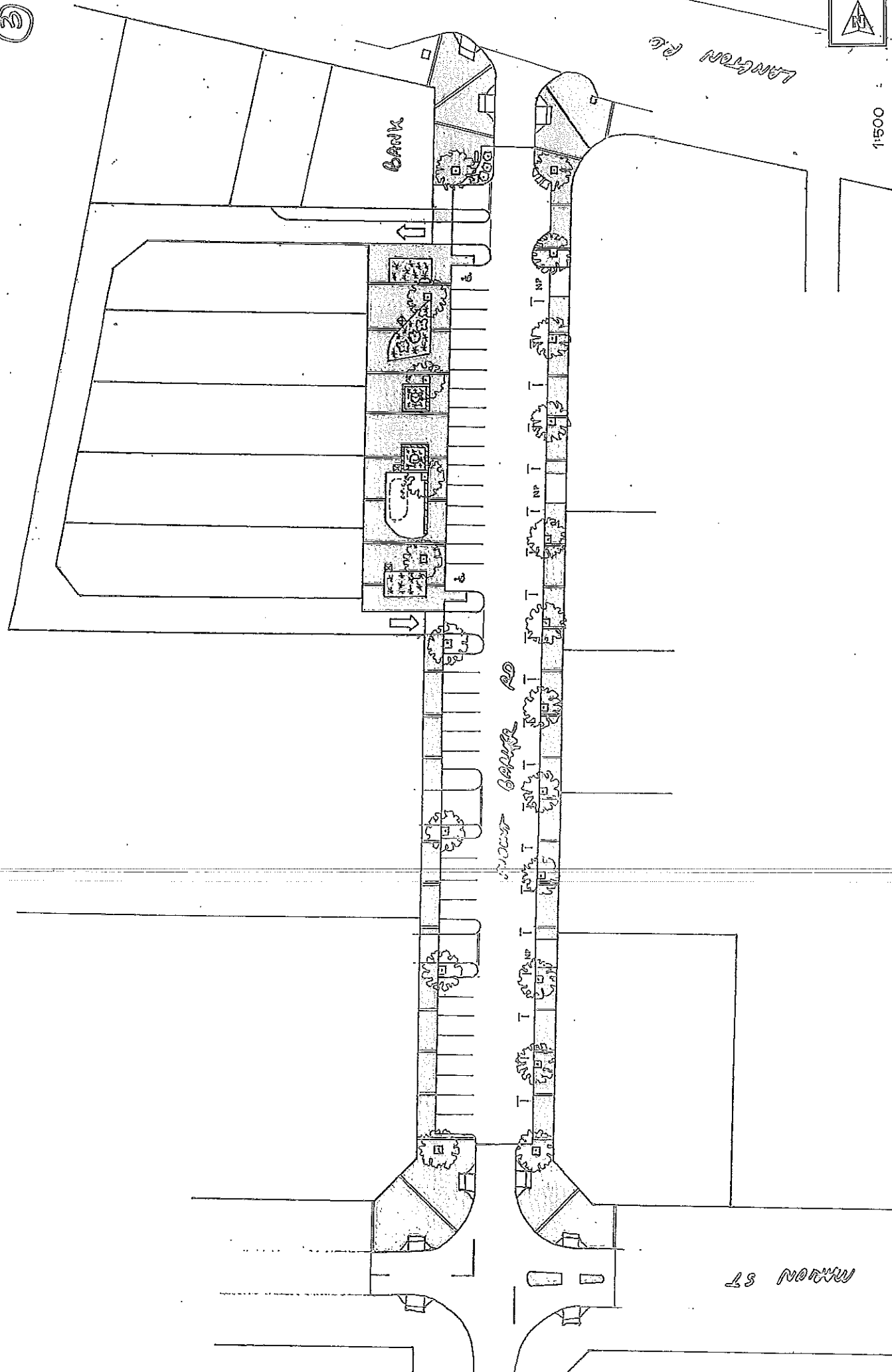




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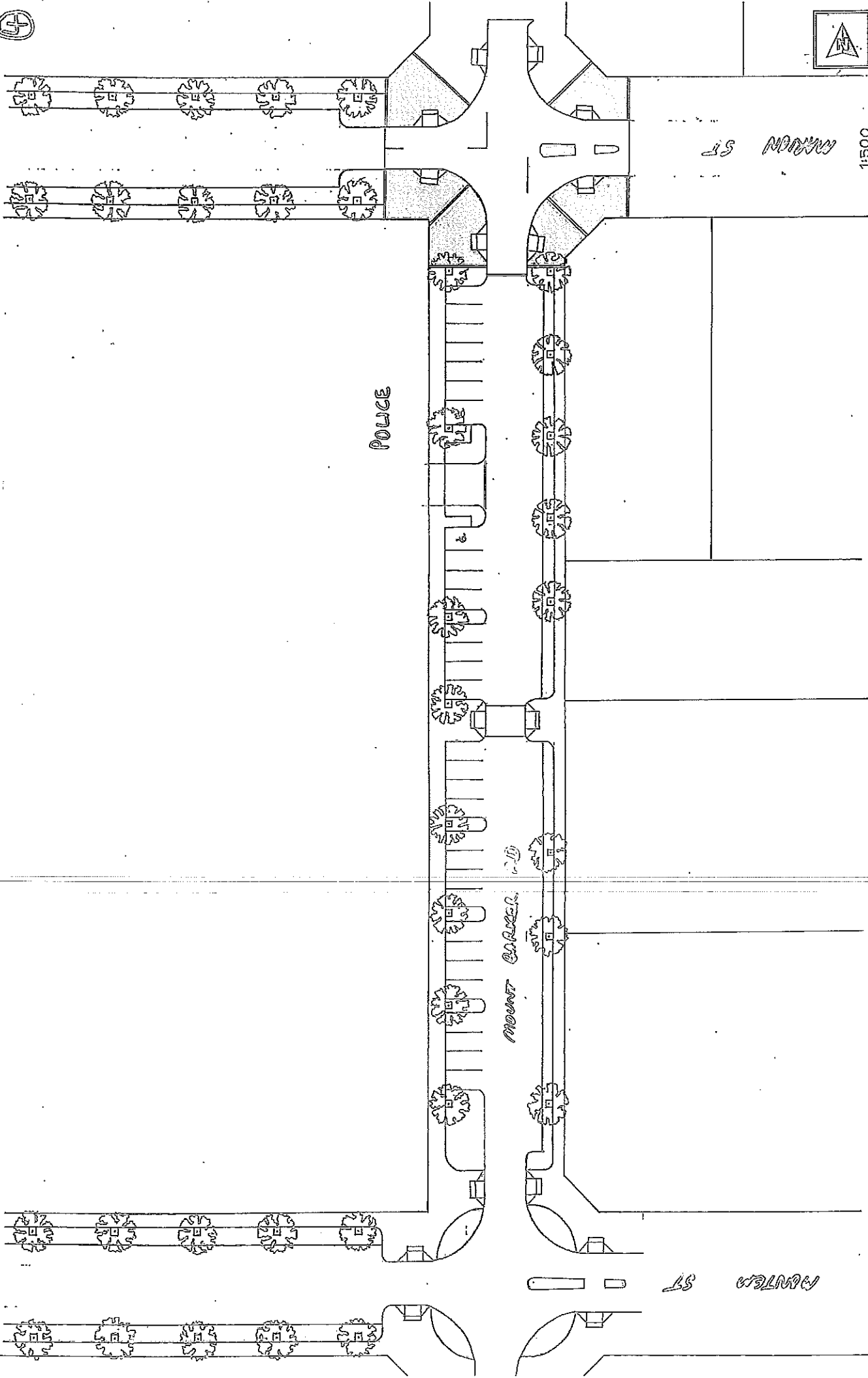
2006 Concept Design: Mount Barker Road



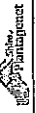
MOUNT ST



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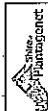
2006 Concept Designer: Mount Barker Road



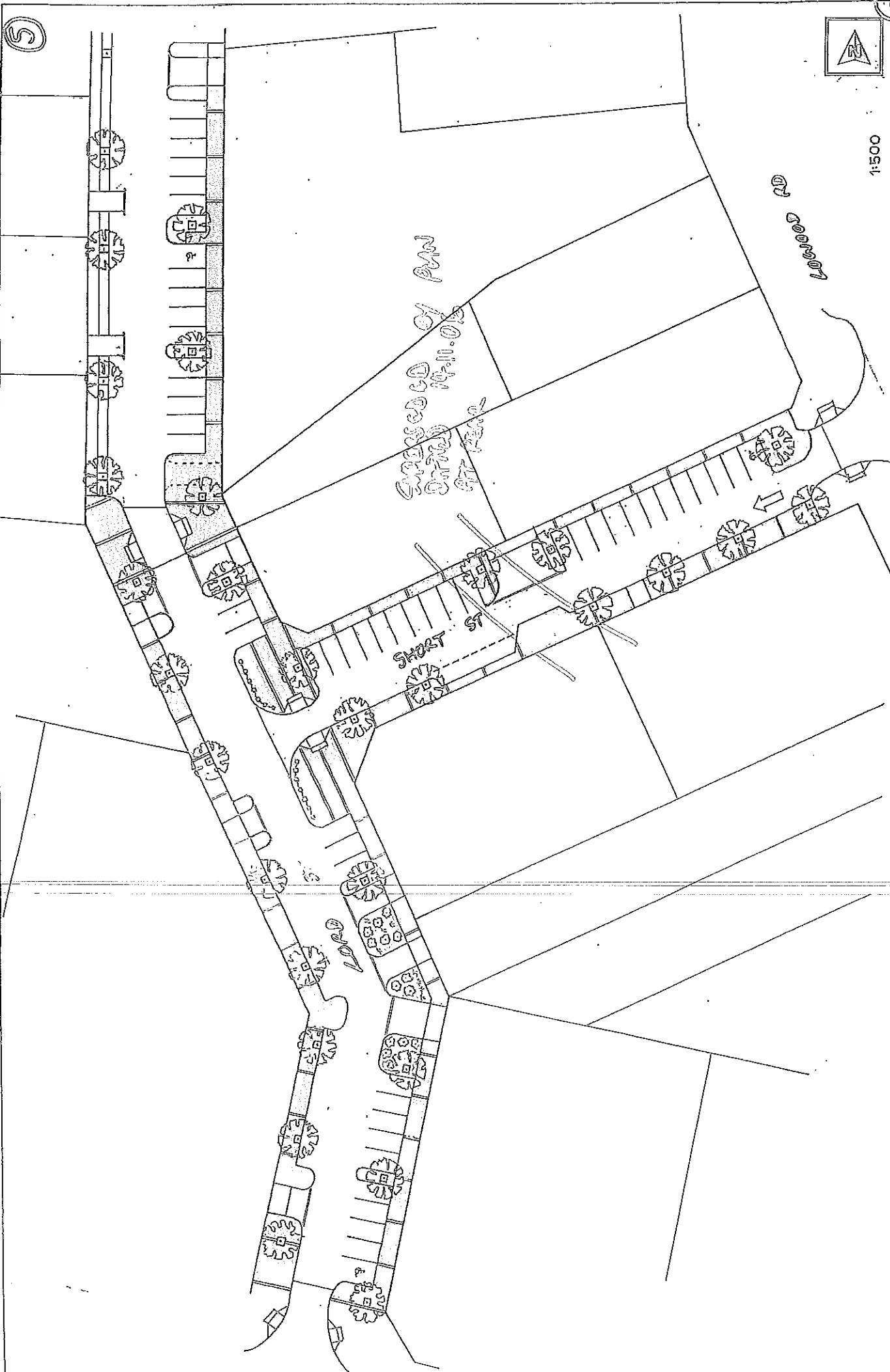
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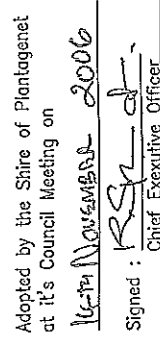


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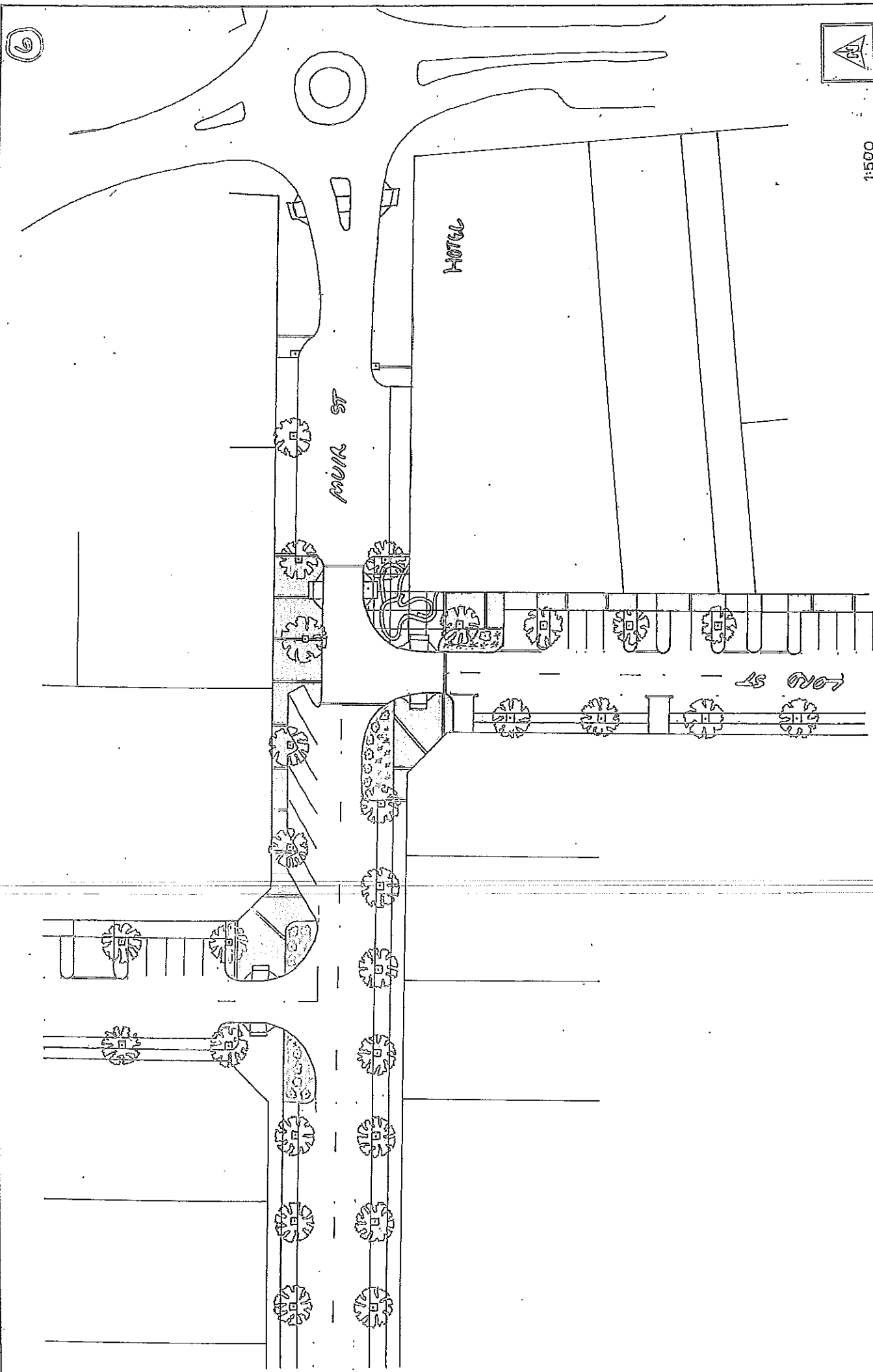


2006 Concept Design: Lord Street & Short Street





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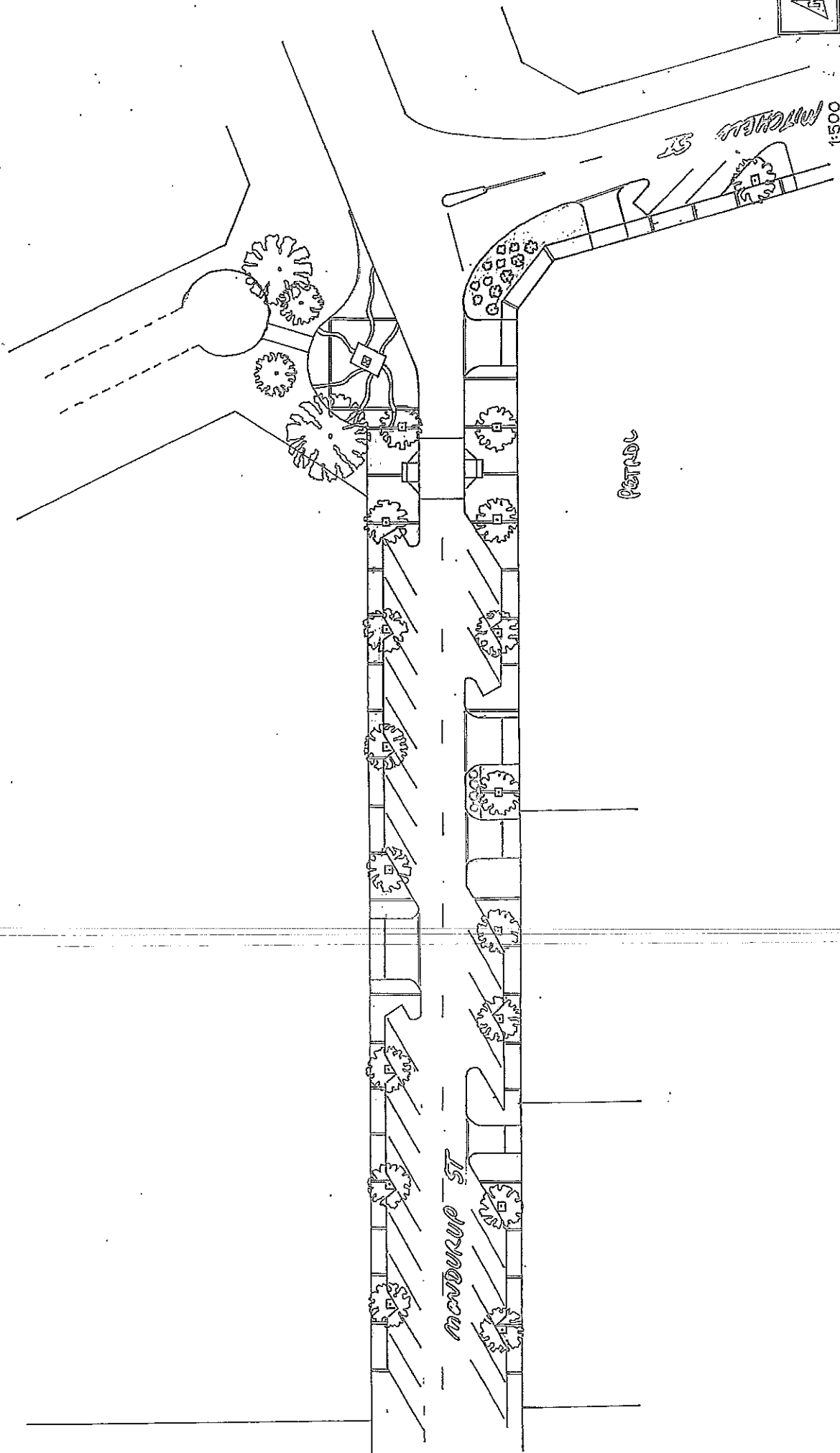
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2006 Concept Design: Muir Street & Lord Street

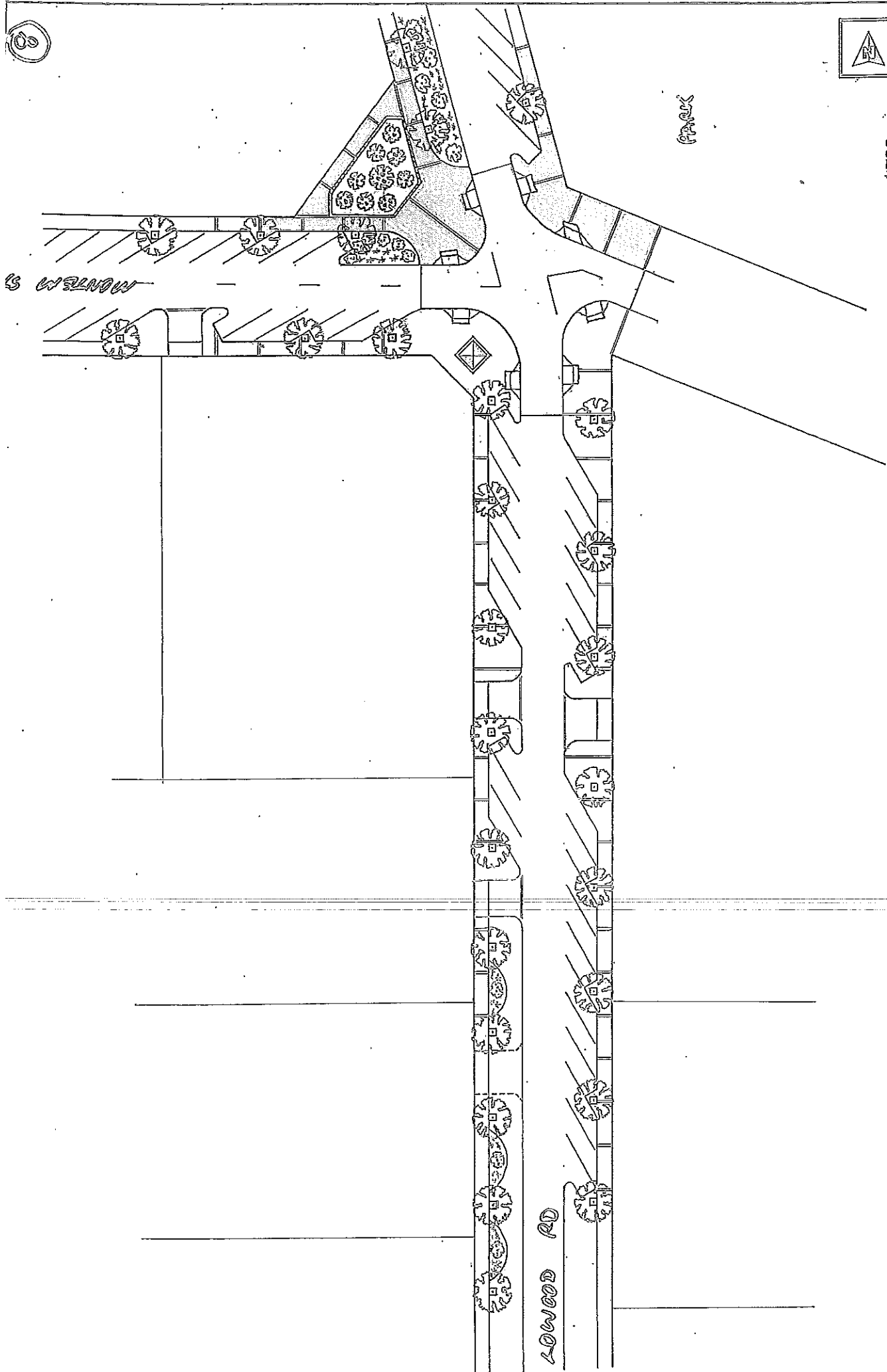
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7



2006 Concept Design: Mondurup Street



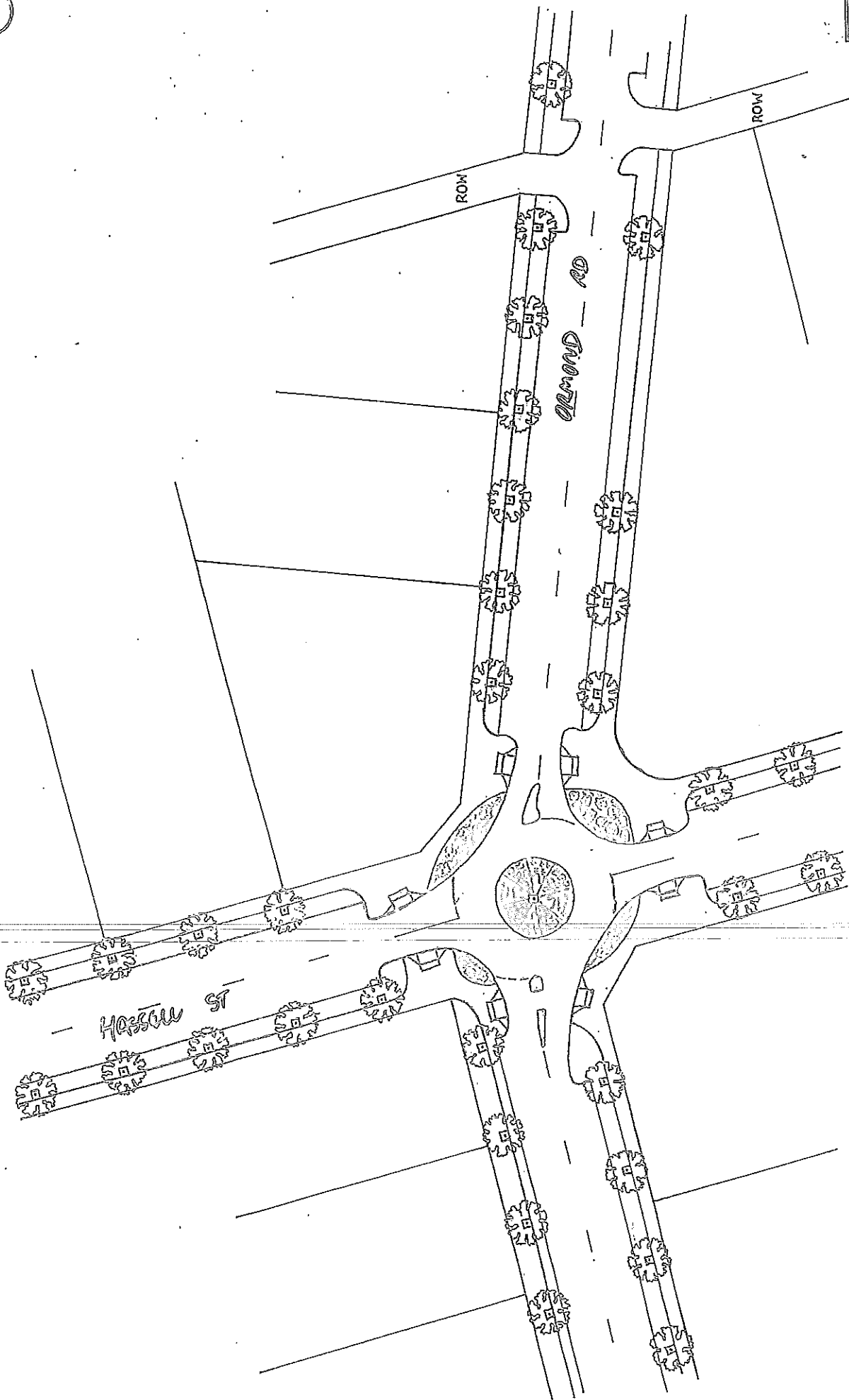


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2006 Concept Design: Lowwood Road



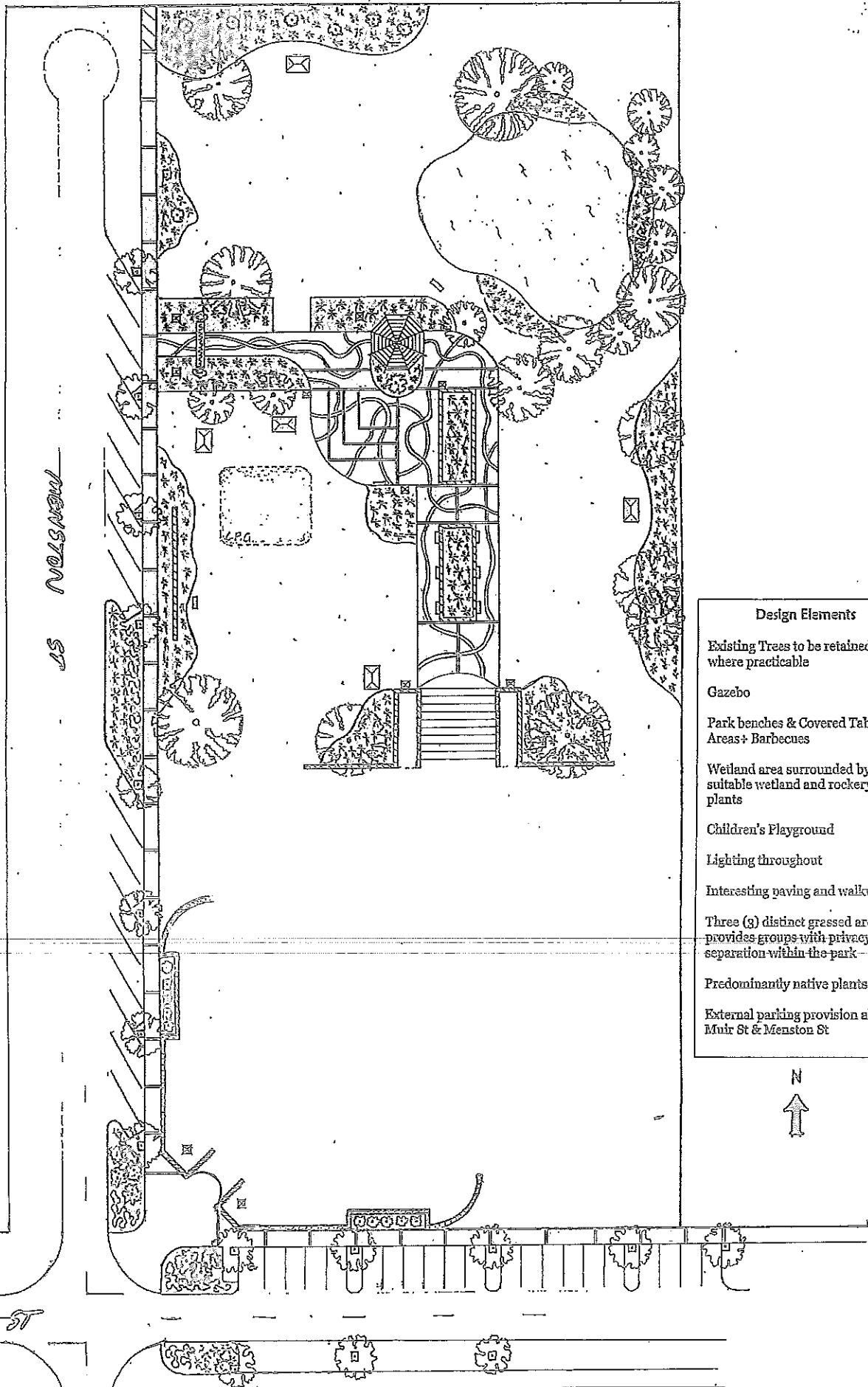
9



1"=500'

2006 Concept Design: Intersection Ormond Rd & Hassell St





Design Elements

- Existing Trees to be retained where practicable
- Gazebo
- Park benches & Covered Table Areas + Barbecues
- Wetland area surrounded by suitable wetland and rockery type plants
- Children's Playground
- Lighting throughout
- Interesting paving and walkways
- Three (3) distinct grassed areas - provides groups with privacy and separation within the park
- Predominantly native plants
- External parking provision along Muir St & Menston St



ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LY	CP	RP	CP	LY	ST	FP	Direction	Notes	Street Tree
Arbour Street (RG)														
		South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia
Athelston Street														
	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia
Batemans Street (RG)														
		East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia
Bonnyrup Way														
	Full Length - Loop	East	2	Y	5	NA	6	2.5	4.5	N	NA	West	Footpath only one side of Road where there are dwellings. Make verge wide with semi-mountable kerb. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
Booth Street														
	Albany - Osborne	South	2	Y	5	NA	6	NA	5	Y	2	North	Booth St. Kindersgarten is located in this section of road and if it remains operating then perhaps 45 degree angle parking could be considered on the southern side of the road. Otherwise, make the verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	Suggesting a large dense type tree but not the Corymbia ficifolia - could even consider the Jacaranda (there some in Mt Barker Flowering well) which would be impressive from the Hwy and provide a noise buffer
Osborne - Deane														
		South	2	Y	2.5	2.5	6	NA	5	Y	2	North	Car parking on one side of the road will be adequate in this section of Booth Street. Where no parking is proposed the Street Trees could be planted between 2.7 and 4.0 metres.	To be determined but suggesting the same as first section of Booth Street
Deane - Fellows														
		South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	Car parking to be on both sides of the road given that there are a number of properties which have the potential to be further subdivided therefore there will be increased demand for off-site parking.	E. Corymbia ficifolia
Fellows - Martin														
		South	2	Y	5	NA	6	NA	5	Y	2	North	Wide verges on both sides of the road with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This will provide for a transition area into the Rural Residential land to the east.	To be determined but suggesting a tall and/or dense native
Bourke Street														
Brierley Street (RG)														
	Full Length	East	2	Y	7.5	2.5	6	2.5	7.5	Y	2	West	30.0 metre width Road Reserve. Street Trees to be planted between 3.5 to 4.5 metres.	NA To be determined - consider a tall and/or dense native
Brown Street														
	Ingoldby - Jackson	East	2	Y	2.5	2.5	6	NA	5	NA	NA	West	Provide for on-street parking along eastern side and dual use foot path. Street Trees to be planted along eastern side of road. Trees to be retained in Road Reserve on western side of road. Semi-mountable kerbs for eastern side of road.	To be determined
Jackson - Ormond														
		East	2	NA	5	NA	6	NA	5	Y	2	West	Provide for the opportunity to include some single parking bays (about 6-8 bays) along the eastern side adjacent to the Public Open Space which is likely to be developed with funds from the subdivision of Lot 264 Ingoldby Street. Children's playground facilities could be positioned in the north western corner of the Recreation Reserve with the rest remaining as Bush land with walk trails. Pathways linking to and from Martin Street and Ormond road will be required. Semi-mountable kerbs for western side of road.	To be determined
Bunker Street														
	Full Length	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. Foot path placement along road pavement to be considered and possibly preferred.	To be determined - consider a tall and/or dense native

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LV	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Collins Road	Full Length	South	NA	Y	TBD	NA	6	NA	TBD	Y	2	North	Currently not constructed - There should be an attempt to retain running native vegetation - Road pavement should not have to be centralised - the verges are To Be Determined (TBD) as there may be more verge on side of the road. The dual use foot path to be on one side only - northern side is only indicative at this stage.	Attempt to retain native vegetation
Cooper Road	Lowood - bend	South	2.5	Y	NA	6	6	NA	1.5	Y	1.5	North	Currently provides direct access into Sannex Park however it could be redesigned to allow for on-street parking which would also be beneficial to the Lawn Bowling Club. Foot paths to be provided and Street Trees providing an attractive entrance avenue, the verge being wider on the northern side of the road will allow for Street Trees to be planted between 2.7 and 4.0 metres.	The trees could be different on each side of the road. A deciduous tree (i.e. Oriental Plane) could be on the southern side and Eucalyptus manifera on the northern side
	Muir - bend	East	2.5	Y	NA	6	6	2.5	1.5	Y	1.5	West	Portion of this unconstructed road provides access to a business. There are also residential properties which could potentially be subdivided. Parking to be included on both sides of the road.	To be determined - consider the same concept as for the other portion of Cooper Street
Crane Street		East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia
Deane Street	Ingoldby - Nunarrup	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
	Nunarrup - Parsons	East	2	Y	2.5	2.5	6	2.5	2.5	Y	2	West	Car parking to be on both sides of the road given that there are a number of properties which have the potential to be further subdivided therefore there will be increased demand for off-site parking.	To be determined
	Parsons - Oatlands	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
Duckett Street	Full Length	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate. Foot path placement along road pavement to be considered and possibly preferred.	E. Corymbia ficifolia
Eaton Avenue	Full Length	East	2	Y	2.5	2.5	6	2.5	2.5	Y	2	West	Being close to the centre and with potential increase in residential dwellings it is good to provide on-street parking on both sides of the road. Foot paths ideally on both sides of the road and Street Trees.	To be determined
Fellows Street	Booth - Parsons	Subject to AMENDMENT NO. 42											Make verges wide with the intention of possibly creating an Access Way/ Lane whereby the Road Pavement is no wider than 5.0 metres, constructed out of bricks and has a slight weave to characterise the portion of road for local traffic only. The native vegetation should be retained.	Attempt to retain native vegetation
	Parsons - Oatlands	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. There is existing native vegetation within the Road Reserve which should be retained. Foot paths to take this into account. Foot path placement along road pavement to be considered and possibly preferred.	Attempt to retain native vegetation
Gorman Street	Full Length	East	2	N	5	NA	6	NA	5	N	2	West	Gorman St is a cul-de-sac with all properties very well maintained. A grouped dwelling on Muir Street gains access into Gorman St. Foot path placement along road pavement to be considered and possibly preferred.	Possibly consider planting a few deciduous trees

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LY	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Hesse Street	Full Length	Stb/ West	2	Y	5	NA	6	NA	5	Y	2	Nth/Est	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. Foot path placement along road pavement to be considered and possibly preferred.	L. Corymbia ficifolia
Hannan Way (Nar)	Along Railway	East	NA	N	7	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres along western side of road. Consider include some 45 degree (angled) or 90 degree parking outside Narrilup Hall - possibly on both sides of the road. Provide two (2) concept plans for the Narrilup community to consider during, at least, a 42 day period. At the time of Hannan Way & Spencer Road upgrade the Narrilup Hall car park could also be upgraded and resurfaced with parking bays line marked.	To be determined
Hassell Avenue (Ken)	Beverley - De Garis	East	NA	Y	6	NA	6	6	NA	Y	2	West	Create a Concept Design and allow the Kendenup community at least 42 days to comment and make suggestions - plans to be displayed at various businesses in Kendenup and Shire Offices. The community should also be presented with a variety of pavement types and colours, a number of different possible Street Trees etc to choose between. The portion of land to the east could form part of the works - upgrading the public space, possibly providing landscaping and seating.	To be determined
Hassell Street	Narrup - Nimarrup	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
	Nimarrup - Booth	East	2	Y	2.5	2.5	6	2.5	2.5	Y	2	West	Refer to Concept Design for Intersection of Hassell Street & Ormond Road. These streets have the potential to be subdivided and a significant number of additional dwellings constructed. A roundabout to be construction which will provide a much needed traffic calming device.	To be determined
	Booth - Oudlands	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 metres and 4.0 metres. Narrowing the visual component of Hassell Street, from Oudlands Road, will help make the road look like a local road.	To be determined - consider a tall and/ or dense native
Hoddey Street	Full Length	South	NA	NA	7	NA	6	NA	5	Y	2	North	Make verges wide semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. Foot path placement along one side and along road pavement to be considered and possibly preferred.	To be determined
Ingoldby Street	Hassell - Martin	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined - consider a tall and/ or dense native
Langton Road	Martin - Soumness	RURAL RESIDENTIAL - to be independently considered											NA	NA
	Lowood - Mt Barker	South	4	Y	NA	2.5	8.5	2.5	NA	Y	2.5	North	Refer to Concept Design Drawings.	To be determined - consider a deciduous tree
	Mt Barker - Eaton	South	4	Y	NA	5	6.5	2.5	NA	Y	2	North	Refer to Concept Design Drawings.	To be determined - consider a deciduous tree

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LV	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Langton Road	Eaton - Marmion	South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	Refer to Concept Design Drawing for intersection of Langton Road & Eaton Avenue - a portion of Langton Road along southern side of road to have 5.0 metres of landscaped verge and parking, whether angled or parallel, to commence at the existing Petrol Station. The Street Trees can be planted between 2.7 and 4.0 metres where there is a wide verge and no car parking. This will create an attractive transition into the Town Centre area.	The existing trees to be removed - the trees will not prosper in such a harsh environment. New trees to be planted - either deciduous trees or possibly consider the Eucalyptus mannifera to provide a potentially impressive entrance statement.
Lord Street	Full Length	East	2.5	Y	NA	6	6	2.5	1.5	Y	1.5-3	West	Refer to Concept Design Drawing.	To be determined - consider a deciduous tree (i.e. Oriental Plane)
Lowood	Muir - Marion Albany - Muir	East	NA	Y	5	NA	6	NA	5	Y	2	West	Entrance road into the Town Centre from Albany Highway (Noted in TTS Document) - there have been Oriental Plane trees planted along the eastern side of the road. This portion of road should have its road pavement narrowed to 6.0 metres and provide an opportunity for a foot path, street trees and possibly parking along the western side of the road. If Cooper Street were to be constructed parking could be included there eliminating pressure on Lowood Road - there could be a wide landscaped verge instead. Additionally, the eastern side should be landscaped with plantings for an impressive entrance statement rather than just having grass.	Possibly consider planting the Oriental Plane on the western side in keeping with the eastern side of the road
	Marion - Mondurup	East	2	Y	NA	5	6	5	NA	Y	2	West	Refer to Concept Design Drawing - Angled parking proposed and where no angle parking to be included a landscaped verge to be considered rather than excessive paving.	To be determined - needs to link the Main Commercial area and Mondurup Street with primarily Service Industrial businesses
	Mondurup - Warburton	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres. Some on-street parking could be considered as Residential demand increases and lots are subdivided.	To be determined - consider planting Eucalyptus mannifera (Bottle Gum)
McDonald Avenue	Lowood - Marmion	South	2	Y	5	NA	6	NA	7	Y	NA	North	Make verges wide with high kerb. Street Trees could be planted between 2.7 to 4.0 metres with a foot path along the southern side of the road providing for pedestrian/ cycling connectivity. Planting an avenue of tall trees will provide for an impressive access way to Frost Park Pavilion.	To be determined - consider a tree type that would create an impressive avenue - Also consider including some Jacarandas near the intersection of Lowood Rd & McDonald Av, near Tennis Courts, to provide splendid colour
	Marmion - Tavlor	INDUSTRIAL - to be independently considered										NA	NA	NA

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LY	CP	RP	CP	LY	ST	FP	Direction	Notes	Street Tree
Margaret Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres. Root path placement along one side and along road pavement to be considered and possibly preferred.	E. Corymbia ficifolia
Marion Street	Lowwood - Mt Barker	South		Y	NA		6			Y		North	SUBJECT TO CONCEPT/ ENGINEERING DESIGN - angled parking could be proposed adjacent to businesses on both sides of the road (if possible) and reinstating the kerb. Properties along the southern side may need to reorganise their on-site parking. Street Trees to be incorporated into the design.	To be determined - consider a deciduous tree
	Mt Barker - Menston	South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	Verges predominantly to have parking along both sides - the verge along the northern side of the street from Eaton Avenue to Menston Street could however have a 5.0 metre wide verge with Street Trees planted between 2.7 to 4.0 metres. This could be visually attractive.	To be determined
Marrion Street	McDonald - Langton	East	2	Y	5	NA	6	NA	5	Y	NA	West	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres. Root path placement along one side and along road pavement to be considered and possibly preferred.	E. Corymbia ficifolia
	Langton - Montem	East	2	Y	NA	6	6	NA	6	NA	NA	West	Make verges wide with semi-mountable kerbs. 90 degree parking could be included along eastern side adjacent to Theatre property. Intersection of Marmion St & Thomas St to be modified to improve sightlines.	To be determined - consider a tall and/ or dense native
	Montem - Mondurup	East	2	Y	5	NA	6	NA	5	NA	NA	West	There is a large Recreation Reserve to the west - existing verge trees should be retained where practical and foot paths adjusted accordingly between 1.2 to 2.0 metres in width.	Attempt to retain native vegetation
Martin Street	Ingoldby - Warburton	East	NA	NA	7	NA	6	NA	5	NA	2	West	Foot path required only along western side of road - the foot path could be reduced in width adjacent to the Recreation Reserve to 1.2 metres to reduce impact on bush land remove from within the verge and the path be sited adjacent to the road pavement. Retain trees as Street Trees.	Attempt to retain native vegetation
Manston Street	Cul-de-Sac - Muir	East	2	Y	NA	5	6	2.5	2.5	Y	2	West	Adjacent to Vir Skinner Park. Angle Parking proposed which reduces the need to provide on-site car parking.	To be determined - consider a native (i.e. E. C. ficifolia) on the western side and a deciduous tree (i.e. Jacaranda) on the eastern side adjacent to Park
	Muir - Morpeth	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street provides a North-South connection through town and it is considered this will be attractive. Slip in car parking areas could be included along the road as appropriate. There is currently as unconstructed portion of road which would highly likely be developed at the time of subdivision of adjacent lots.	E. Corymbia ficifolia or another alternative native tree that will provide an attractive dense streetscape
Mills Street	Full Length	South	2	NA	5	NA	6	NA	5	NA	2	North	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LV	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Mitchell Street	Mondurup - Warburton	East	NA	NA	7	NA	6	NA	5	NA	2	West	It is understood there is a walking/ cycling trail along Mitchell Street towards Warburton Road along the eastern side. The design to allow for a potential foot path along the western side into the future to prevent pedestrians walkway adjacent to the railway line. Native vegetation to be retained.	Attempt to retain native vegetation
Mondurup Street	Albany - Lowood	South	2	Y	NA	5	6	5	NA	Y	2	North	Provide for 45 degree (angled) parking on both sides of the road. Refer to Concept Design Drawing which is limited to 2/3 of the road as the remainder will be taken into consideration with the design drawings for the proposed intersection modification (Lowood Rd & Mondurup St). This streetscape should be slightly different to the Main Street and Town Centre roads, such as the use of a different pavement colour. The Concept Design provides some details for Mitchell St however it is noted that there is existing landscaping within the verge (adjacent to Three Star Petrol) which is attractive and maintained well. The foot paths and verge car parking to be adjusted accordingly.	To be determined - consider the Eucalyptus mannifera (Brittle Gum) or Eucalyptus citriodora (Lemon Scented Gum)
	Lowood - Mt Barker	South	NA	Y	7	NA	6	NA	5	Y	2	North	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined - the same type of tree could be planted along this section of road as proposed along the first section of Mondurup St.
	Mt Barker - Marmion	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined - consider a tall and/ or dense native
Montem Street	Lowood - Mt Barker	South	2	Y	2.5	2.5	6	5	NA	Y	2	North	SUBJECT TO CONCEPT/ ENGINEERING DESIGN - angled parking proposed adjacent to businesses. Parallel parking bays along northern side. Where there are Residential properties the verges could be fully landscaped with no on-street parking provision. Street Trees to be incorporated into the design.	To be determined - consider a deciduous tree
	Mt Barker - Menston	South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	Provide on-street parking along both sides of the road. It is important to provide a dual use foot path on the northern side of the street which will allow the elderly residents of Plantagenet Village Homes a safe environment in which to access the Town Centre.	To be determined
	Menston - Marmion	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	E. Corymbia ficifolia
Morgans Street	NA												NA	NA
Morpeth Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
Mortimer Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Currently unconstructed road. Any existing native vegetation within the Road Reserve should be retained. Foot path placement along road pavement to be considered.	To be determined
Mount Barker Road	Langton - Marlon	East	3	Y	NA	2.5	6	6	NA	Y	2.5	West	Refer to Concept Design Drawings.	To be determined - consider a deciduous tree (i.e. Oriental Plane) or alternative that will be acceptable

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	EP	ST	LV	CP	RP	CP	LV	ST	EP	Direction	Notes	Street Tree
Mount Barker Road	Marion - Montem	East	1.5	Y	1.5	2.5	6	6	NA	Y	2.5	West	Refer to Concept Design Drawings.	To be determined - consider a native which will be acceptable with the existing Eucalyptus citriodora
	Montem - Mondurup	East	2	Y	2.5	2.5	6	2.5	2.5	Y	2	West	Make verges wide with high kerb. Street Trees could be planted between 2.7 and 4.0 metres. Parking to be included along portions of the road.	To be determined - consider the same as second section of road
Muir Street	Albany - Lowood	South	1.5	NA	NA	7	6	NA	1	Y	4.5	North	Provide adequate pavement area for people to gather outside the Plantagenet Hall and provide a 1.0 metre landscaping barrier between pedestrians and vehicles - gaps to be provided for crossing the road. 90 degree parking currently on southern side to have red bitumen and be line marked. Provide a few deciduous Street Tree (consider slim growing) along northern side but not such that they screen the view of the Plantagenet Hall.	To be determined - consider a deciduous tree
	Lowood - Cooper	South	2	Y	2.5	2.5	6	5	NA	Y	2	North	Refer to Concept Design Drawings.	To be determined - consider a deciduous tree
	Cooper - Marnion	South	2	Y	2.5	2.5	6	2.5	3-5	Y	2	North	With the exception of the area directly adjacent to Viv Skinner Park, parking to be provided on both sides of the road. There are a number of grouped dwelling developments along this portion of road with potential for subdivision increasing density and demand for on-street parking. Refer to Concept Design Drawing for Muir Street for proposed Muir Street Streetscape.	To be determined - consider a tall and/ or dense native
	Adj to Viv Skinner Park	South	2	Y	1.5	2.5	6	6	NA	Y	2	North	Provide on-street along southern side of road adjacent to the park - this will eliminate the need to construct a car park within the parkland. To reduce vehicular conflict in this Residential area parallel parking not be provided on the opposite side of the road. Street Trees along southern side of road could be planted between 2.7 and 4.0 metres - keeping in line with that proposed in the Muir Street Concept Design Drawing.	To be determined - consider a tall and/ or dense native
Muir Highway	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Narpund Road	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs except within the first portion of the road directly off Albany Hwy - make kerbs high. Street Trees could be planted between 2.7 and 4.0 metres. Foot Path placement along one side and along road pavement to be considered and possibly preferred.	To be determined - consider a tall and/ or dense native
Nunarrup Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs except within the first portion of the road directly off Albany Hwy - make kerbs high. Street Trees could be planted between 2.7 and 4.0 metres. Foot Path placement along one side and along road pavement to be considered and possibly preferred.	To be determined - consider a tall and/ or dense native
Oatlands Road	Albany - Hassell	South	2	Y	5	NA	6	NA	5	Y	2	North	Portion of road adjacent to the School - Shop within this section of road. Currently streetscape barren (no Street Trees) - trees to be planted which will also provide for an attractive avenue and vista towards the other side of town heading west. Consider the opportunity to landscape portion of the intersection with Albany Hwy rather than paving or leaving it gravel (i.e. mass yellow flowering Kangaroo paw).	To be determined - consider E. Corymbia ficifolia

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	RP	ST	LV	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Oatlands Road	Hassell - Fellows	South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	The road reserve is very wide. Eucalyptus citriodora (Lemon Scented Gum) or mannifera (Brittle Gum) could be planted within the wider road reserve area and the foot path maintained along the road pavement. Alternatively the foot path could be constructed along the property boundaries; some residents have planted large shrub screens close to the existing road reserve. Eucalyptus calophylla (Port Gregory Gum) has impressive red flowers that would make a lovely entry statement. On-street parking to be provided on both sides of the road or at least on the northern side.	To be determined - consider trees started
	Fellows - Martin	South	NA	Y	NA	7	6	NA	5	Y	2	North	Portion of road adjacent to Lot 285 which is reserved for Parks & Recreation. Parking to be provided within the road reserve on the southern side (approx. 16 bays). The nominated parking area is 7.0 metres which provides an additional 1.5 metres extra for reversing and distance between moving traffic (i.e. safely able to remove items from car boot). Where there is no curparking the verge to be 7.0 metres in width and it is recommended to consider landscaping the verge with native plants rather than grass to create an attractive entry road into Town. Street Trees to be included on both sides of the road with a foot path on the northern side. A pedestrian crossing onto the southern side could be considered and pathways included as part of the parkland/ bushland area. A roundabout should be considered at the intersection of Martin St & Outlands Rd as a traffic calming measure - planting a central tree and landscaping.	As above
	Martin - Sounness	South	NA	Y	7	NA	6	NA	7	Y	NA	North	Portion of road through the Rural Residential area - Street Trees to be planted to create an attractive entry road into Town. A foot path could be considered on the northern side due to Raynne Homestead and the Animal Petting farm.	As above - same tree in all sections could look impressive
Ormond Road	Albury - Hassell	South	2	Y	2.5	2.5	6	2.5	3	Y	1.5	North	There is currently some parking outside the Plantagenet Historical Society Museum (PHSM) which should be upgraded. Car parking to be provided between Osborne Rd & Hassell St and no on-street parking provided between Albany Hwy & Osborne (except for PHSM). Street Trees could be planted between 2.7 and 4.0 metres providing a narrower streetscape. Foot paths ideally on both sides of the road with 1.5 metres being provided along the northern side of the road between Osborne Rd & Hassell St otherwise the landscaped verge could be a total of 4.5 metres in width. The kerbs to be high.	To be determined - consider a deciduous tree (i.e. Jacaranda)
	Hassell - Martin	South	2	Y	2.5	2.5	6	2.5	2.5	Y	2	North	Allow for on-street parking between Hassell St & Brown Street and then make verges large with semi-mountable kerb along southern side of the road. Street Trees could be planted between 2.7 and 4.0 metres from Brown St to Martin St.	To be determined - consider a tall and/ or dense native
Osborne Road	Full Length	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. Some on-street parking to be provided throughout the street but predominantly ensure they are landscaped.	To be determined

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LY	CP	RP	CP	LY	ST	FP	Direction	Notes	Street Tree
Parsons Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate.	E. Corymbia ficifolia
Pearce Street	Full Length	South	NA	Y	7	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. Provide foot path on northern side of road which will provide pedestrian/ cycling connection to the Banksia Farm.	To be determined - consider a tall and/ or dense native
Pugh Street	Full Length	South	NA	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate.	E. Corymbia ficifolia
Redden Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate.	E. Corymbia ficifolia
Short Street	Full Length	South	4-5	Y	NA	2-5	6	5	NA	Y	1-5	North	Refer to Concept Design Drawings. Traffic flow to become One-Way - from Lowwood Rd to Lord St. At this stage 90 degree parking proposed along northern side but alternative design could be contemplated (see End Notations). Street Trees predominantly, at this stage, on the southern side of the road with a few on the northern side.	To be determined - consider a deciduous tree
Sounness Street	Full Length	RURAL RESIDENTIAL - to be independently considered										NA	NA	NA
Spencer Road (Nar)	Hamman - Williamson	South	2.5	Y	NA	6	6	2.5	2.5	Y	1.5	North	Allow for 90 degree parking adjacent to the shops and parallel parking outside the Narrilap Hall. Consider providing two alternative options - Option two (2) where the 90 degree parking is designed adjacent to the Hall and parallel parking outside shop and Option three (3) 45 degree (angled) parking on both sides of the road such as the Concept Design for Lowwood Road, south of Montem Street. Allow for a minimum 42 day advertising and comment period, display plans at the Narrilap Shop, Hall and Shire Offices. The community should also be presented with a variety of pavement types and colours, a number of different possible Street Trees etc to choose between.	To be determined
Taylor Road	Full Length	INDUSTRIAL - to be independently considered										NA	NA	NA
Thomas Street	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Currently Gravel road - with what appears to be trees within the Road Reserve area. At attempt should be made to retain the trees within the Road Reserve otherwise plant Street Trees which can be between 2.7 and 4.0 metres.	To be determined - attempt to retain trees
Warburton Road	Albany - Sounness & Mitchell - Lowwood	South	NA	Y	NA	NA	6	NA	5	Y	2	North	Currently Gravel road - Residential on northern side of road and Rural or Rural Residential on other side of road. Street Trees could be planted between 2.7 and 4.0 metres and foot path provided only along northern side of road.	To be determined
Webster Street	Albany - St. Marmon	South	2	Y	5	NA	6	NA	5	Y	2	North	Portion of Warburton Road not constructed.	To be determined
	Full Length	South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate.	E. Corymbia ficifolia

ROAD BEAUTIFICATION PROGRAM

Road Name	Section of Road	Direction	FP	ST	LV	CP	RP	CP	LV	ST	FP	Direction	Notes	Street Tree
Wells Street	Full Length	East	2	Y	5	NA	6	NA	5	Y	2	West	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres. This street is very much a local road and such verge treatment is considered appropriate.	E. Corymbia ficifolia
Westfield Street (RG)		South	2	Y	5	NA	6	NA	5	Y	2	North	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined
Williamson Av (Mar)	Full Length	Stb/ West	2	Y	5	NA	6	NA	5	Y	2	Nth/East	Make verges wide with semi-mountable kerbs. Street Trees could be planted between 2.7 and 4.0 metres.	To be determined

General Notations:

- Legend
- FP Foot Path
 - ST Street Tree
 - LV Landscaped Verge
 - CP Car Parking
 - RP Road Pavement

All Concept Design Drawings are subject to change and modification. The Concept Designs should not be considered, in any context, as final drawings.

Short Street - an alternative design which could be contemplated is 45 degree (angled) parking on both sides of the road. The 16.5 metre wide Road Reserve (as per GIS system) will allow for a 3.0 metre wide road pavement with 5 metres either side for parking bays providing at least 3.5 metres for foot paths (i.e. 1.5 metres on northern side as drawn and 2.0 metres on southern side). Street Trees can be accommodated with this form of design (see other Concept Design Drawings)

All Parking Bays within the Town Centre designed at 45 degrees or 90 degrees to be a minimum 2.7 metres in width. Parallel Parking bays 2.5 metres in width. Disabled Bays nominated at 3.5 metres in width.

Foot paths have been, in most instances, included on both sides of the road. With regards to connectivity and increasing walking and cycling around Town it would be most beneficial. At least one 2.0 metre wide, dual use foot path, should be on every road.

E. Corymbia ficifolia is otherwise known as the V/A Red Flowering Gum - it does however, flower in pink, orange and white as well.

Policy No. 1/R/14 'Verge Maintenance & Development Policy for Townsides' provides adequate guidance for verge treatment. It indicates that street trees should be spaced between 10 to 15 metres. The Design Concept Drawings include street trees with a separation distance of 12 metres which should be modified accordingly (i.e. when there is an existing crossover). Ideally, street trees should be planted no closer than 1.5 metres from an existing crossover and vice versa, no crossovers should be approved closer than 1.5 metres to a street tree.

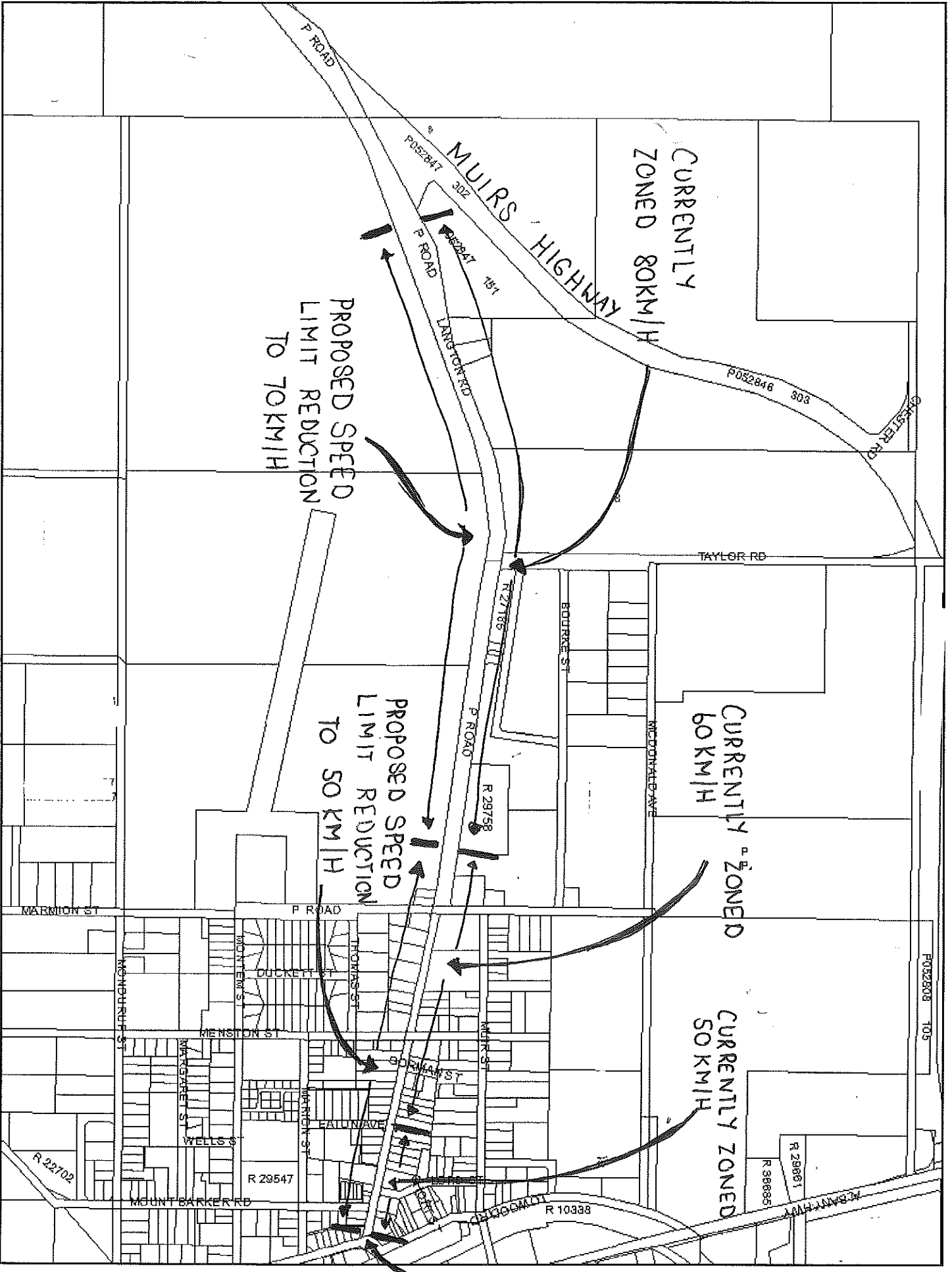
Council

Langton Road, Mount Barker – Speed Limit Reduction

Map

Meeting Date: 27 July 2010

Number of Pages: 2



MAP

Council

Lot 300 and Lot 302 Spring Road, Porongurup – Road
Dedication

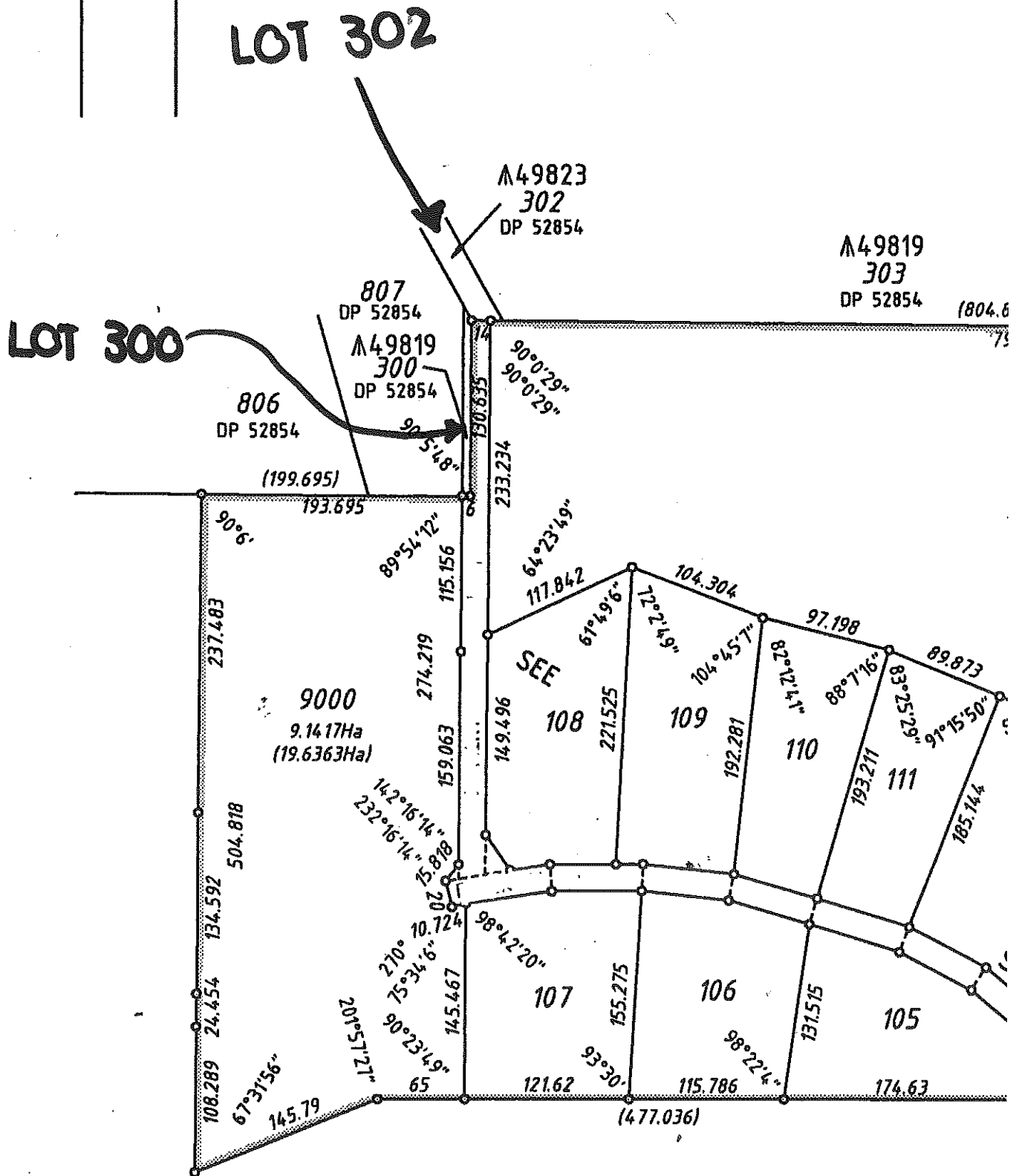
Location plans

Meeting Date: 27 July 2010

Number of Pages: 3

DATE

LIMITED IN DEPTH TO 60.96 METR



LOCATION PLAN
16 JULY 2010

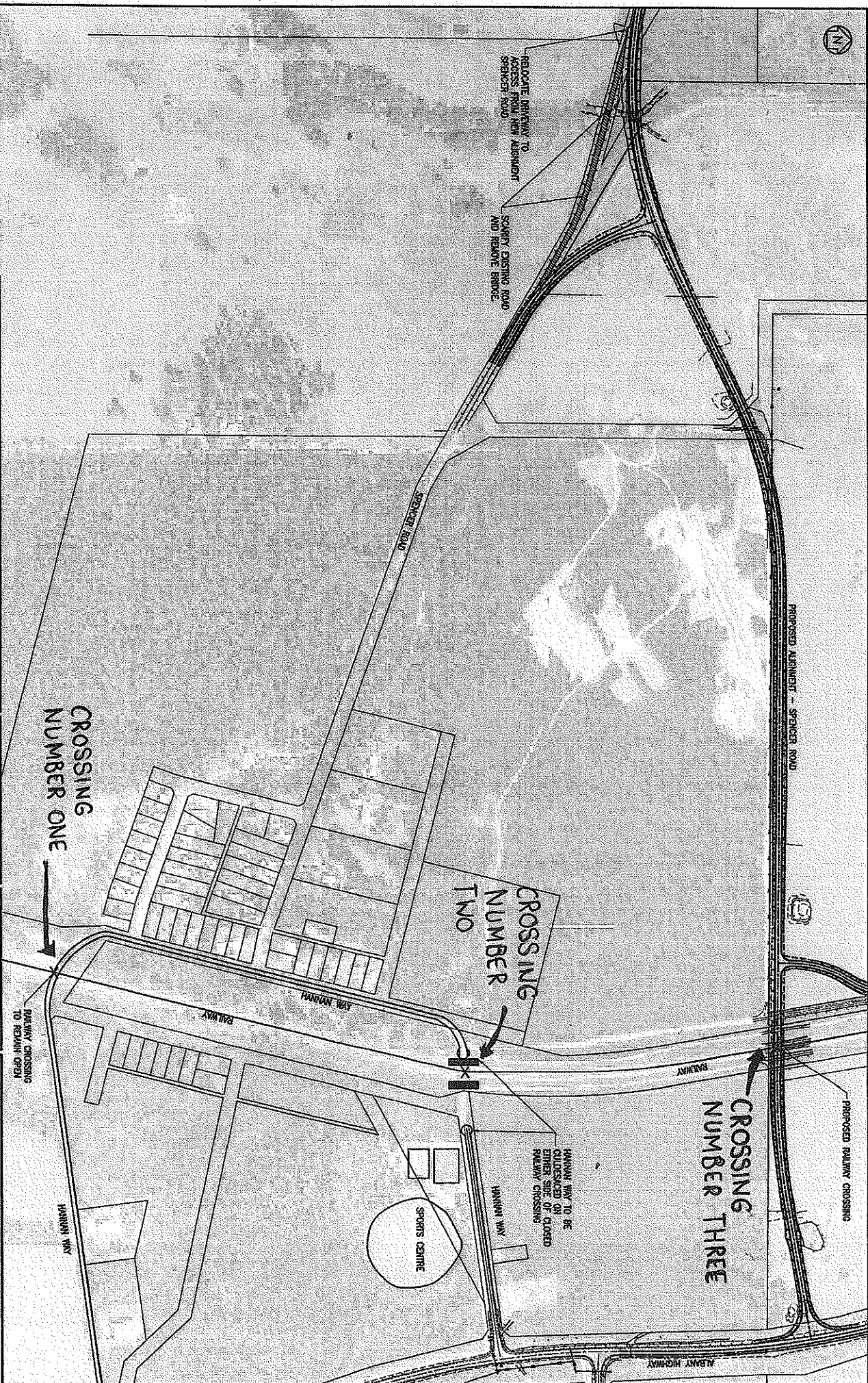
Council

Road Closure – Hannan Way – Portion of northern leg

Plan

Meeting Date: 27 July 2010

Number of Pages: 2



15 JULY 2010

PLAN

[illegible]

Shire
Plantagenet



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PO Box 5935
Albany, NY 12202, *Amherst*
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Fax: +61 8 9042 6053

FIRE		MARRIAGE BYPASS PROJECT		ROAD NETWORK PLAN	
ROAD NETWORK PLAN - MARRIUP					
SIZES	ENVL	FILE	WAP10029/0002A		
SCALE	PLAN DATE	ORIGINE DATE	DATE	HEET	REVISION
1:25000 (A1)	01/04/08	01/04	13/03/24	52074	1 A

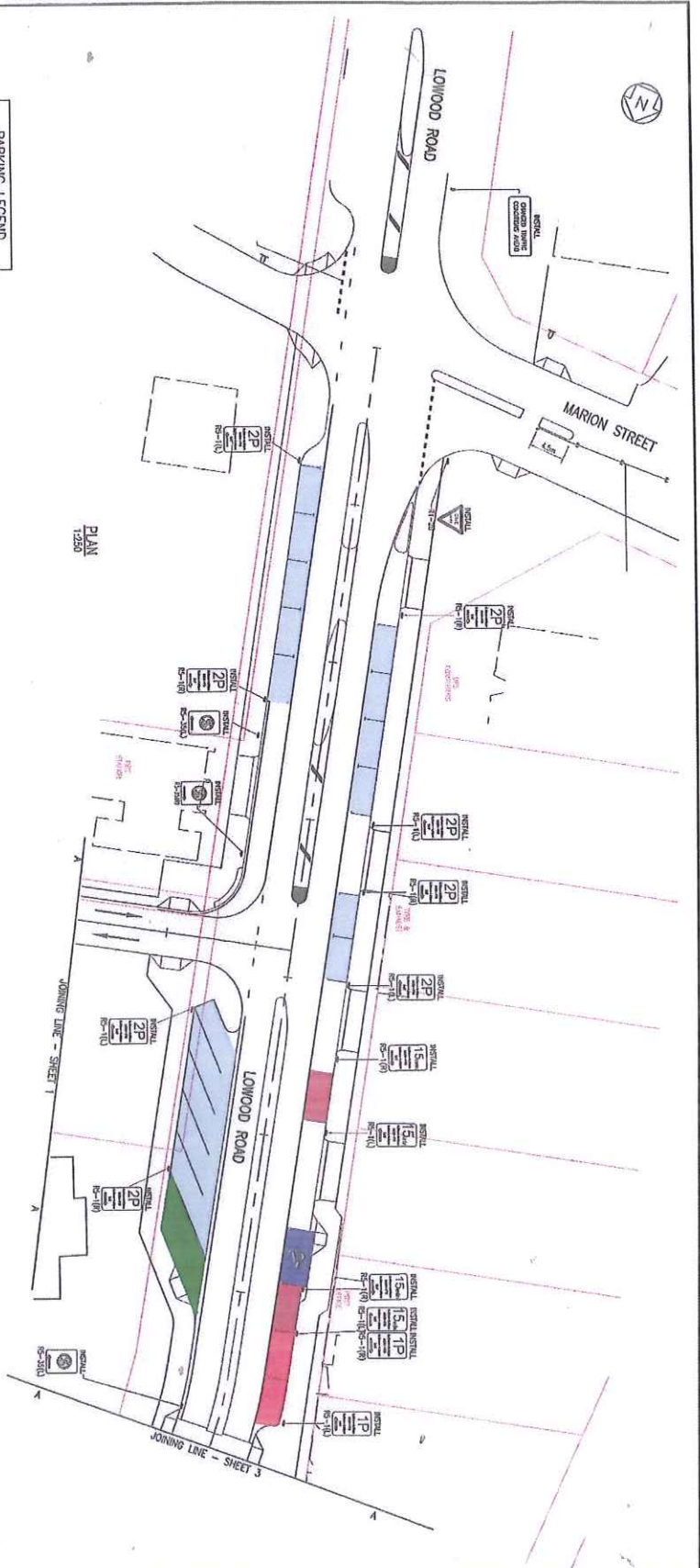
Council

Taxi Bay – Lowood Road, Mount Barker

Plan

Meeting Date: 27 July 2010

Number of Pages: 2



PARKING LEGEND

1 hour Parking	Blue
2 hour Parking	Red
3 hour Parking	Green
15min Parking	Yellow
Loading Bays	Orange
Ton Bays	Purple
Disabled Bays	Light Blue
Star/Denial Bay	Dark Blue

RESTRICTIONS APPLY
 8.30am - 5.00pm Monday - Friday
 8.30am - 1.00pm Saturday
NO RESTRICTION FOR DISABLED BAYS

Adopted by the Shire of Plantagenet
 at its Council Meeting on

Signed: Chief Executive Officer

DATE	BY	CHANGED	DATE
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		
10/05	10/05		



Abney Office
 100 St. 2228
 Albany, WA 6330, Australia
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SHIRE OF PLANTAGENET	PAVEMENT MARKINGS & SIGNS LOCATIONS
LOWWOOD ROAD	PAVEMENT MARKINGS & SIGNS LOCATIONS
LOWWOOD ROAD	PAVEMENT MARKINGS & SIGNS LOCATIONS
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Council

Financial Statements

Unaudited – June 2010

Meeting Date: 27 July 2010

Number of Pages : 63

UNAUDITED FINANCIAL STATEMENTS



FOR THE PERIOD ENDING

30 June 2010

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

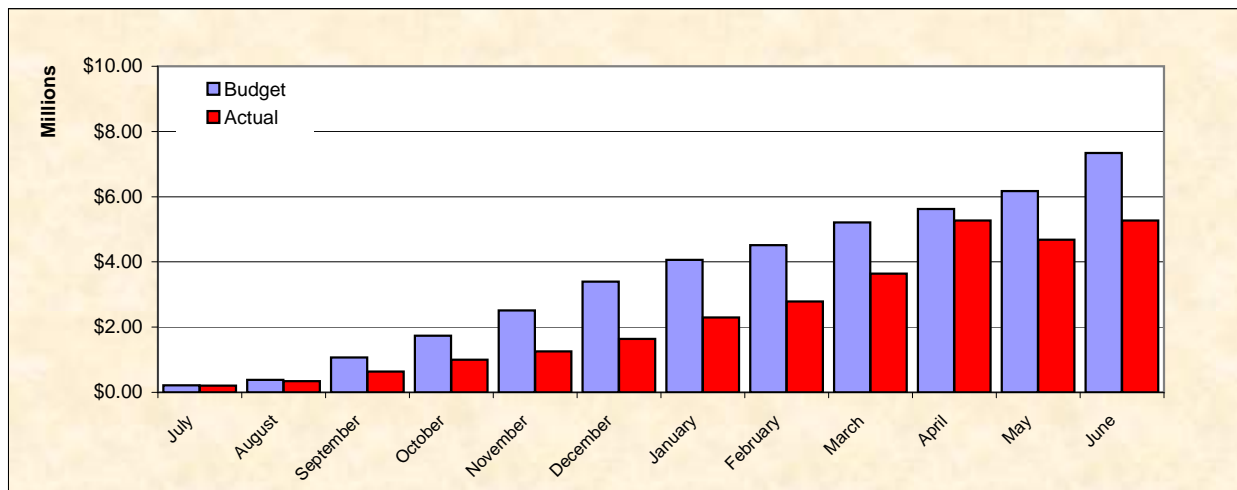
Basis of the Report

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

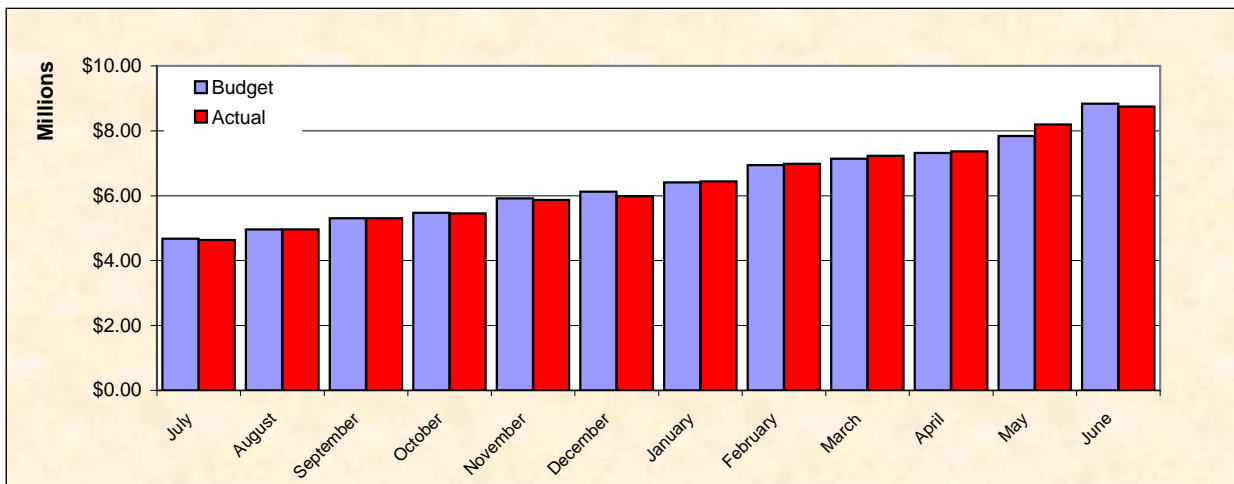
All bank account reconciliations are complete and up to date.

Capital Works Program



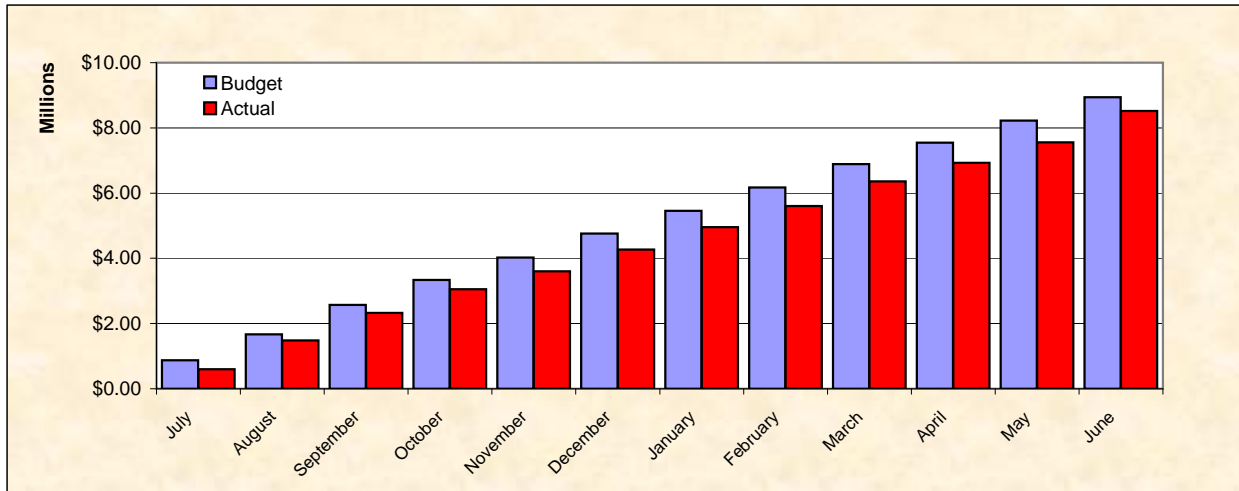
Capital outlays are currently running 28.2% under budget.

Operating Income



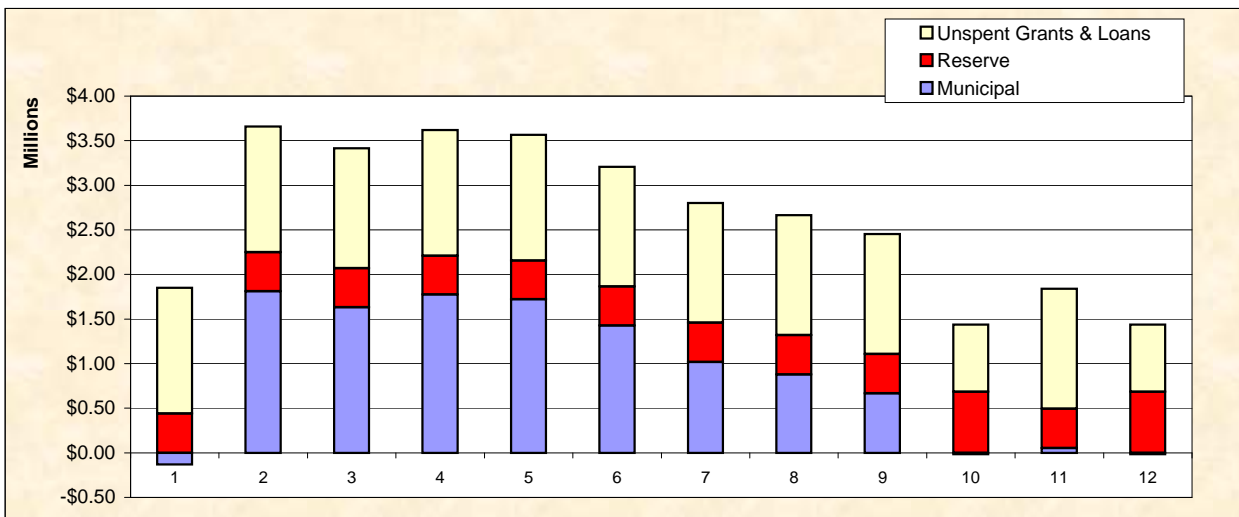
Operating Income is currently running 1.0% under budget.

Operating Expenditure

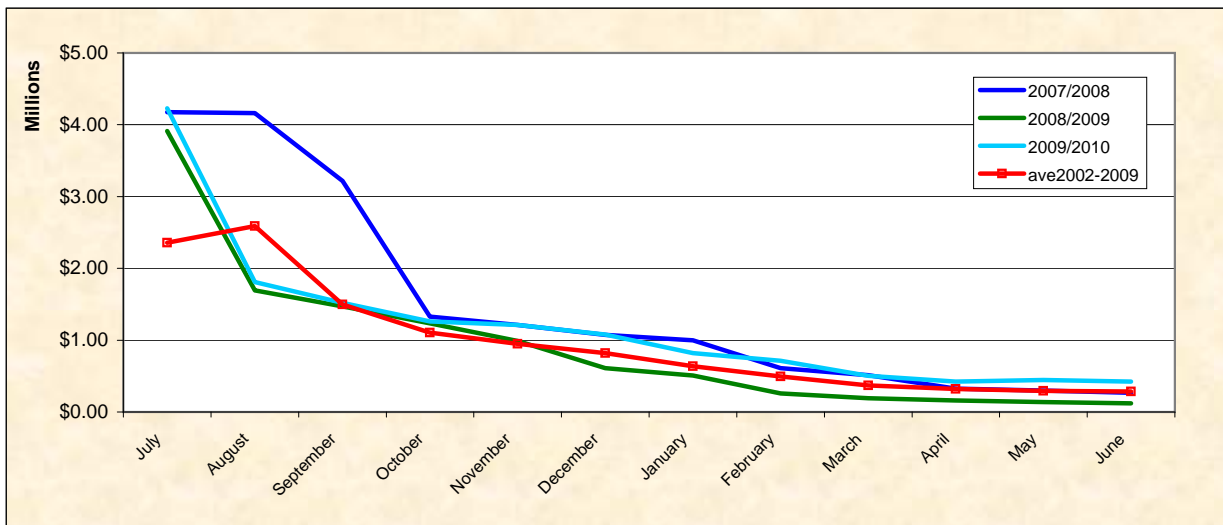


Operating Expenditure is currently running 4.8% under budget.

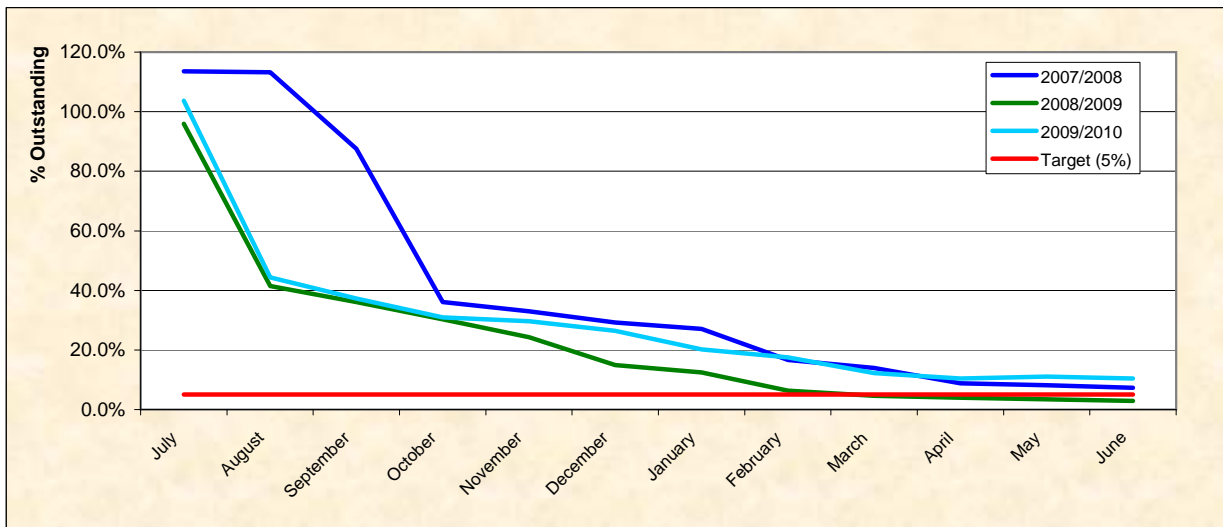
Cash Position



Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 10.4%

Rob Stewart
Chief Executive Officer

	Original Budget 30-Jun-10	Amended Budget 30-Jun-10	Budget YTD 30-Jun-10	Actual YTD 30-Jun-10	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	\$ 1,162,518	\$ 1,162,518	\$ 1,162,518	\$ 1,520,979	31%
Governance	\$ 60,706	\$ 62,006	\$ 62,006	\$ 59,147	-5%
Law, Order & Public Safety	\$ 404,484	\$ 1,132,271	\$ 590,271	\$ 664,325	13%
Health	\$ 219,400	\$ 224,600	\$ 224,600	\$ 226,433	1%
Education & Welfare	\$ -	\$ -	\$ -	\$ 3,752	0%
Community Amenities	\$ 601,670	\$ 647,981	\$ 623,981	\$ 624,592	0%
Recreation & Culture	\$ 347,487	\$ 1,229,842	\$ 1,233,842	\$ 704,819	-43%
Transport	\$ 2,216,616	\$ 1,976,729	\$ 1,976,729	\$ 1,939,144	-2%
Economic Services	\$ 906,093	\$ 887,128	\$ 887,128	\$ 957,018	8%
Other Property & Services	\$ 630,725	\$ 467,725	\$ 467,725	\$ 612,259	31%
	\$ 6,549,698	\$ 7,790,799	\$ 7,228,800	\$ 7,312,469	1%
Expenditure					
General Purpose Funding	\$ (257,744)	\$ (263,204)	\$ (263,204)	\$ (262,297)	0%
Governance	\$ (737,021)	\$ (756,080)	\$ (756,080)	\$ (708,332)	-6%
Law, Order & Public Safety	\$ (419,633)	\$ (479,886)	\$ (479,886)	\$ (442,225)	-8%
Health	\$ (203,962)	\$ (207,328)	\$ (207,328)	\$ (161,406)	-22%
Education & Welfare	\$ (55,250)	\$ (68,406)	\$ (68,406)	\$ (67,374)	-2%
Community Amenities	\$ (944,129)	\$ (967,580)	\$ (967,580)	\$ (914,575)	-5%
Recreation & Culture	\$ (1,215,270)	\$ (1,239,378)	\$ (1,238,377)	\$ (1,189,772)	-4%
Transport	\$ (3,207,807)	\$ (3,094,666)	\$ (3,094,666)	\$ (3,066,262)	-1%
Economic Services	\$ (1,313,452)	\$ (1,294,412)	\$ (1,294,412)	\$ (1,250,210)	-3%
Other Property & Services	\$ (547,576)	\$ (374,285)	\$ (374,285)	\$ (452,735)	21%
	\$ (8,901,845)	\$ (8,745,226)	\$ (8,744,225)	\$ (8,515,188)	-3%
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	\$ (9,601)	\$ (9,501)	\$ (9,501)	\$ (71,630)	654%
Depreciation on Assets	\$ 2,488,917	\$ 2,550,731	\$ 2,550,731	\$ 2,594,184	2%
Amortisation on Assets	\$ 63,708	\$ 72,364	\$ 72,364	\$ 73,085	1%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	\$ (1,613,646)	\$ (2,339,159)	\$ (2,334,159)	\$ (1,486,173)	-36%
- Plant & Machinery	\$ (960,201)	\$ (1,302,897)	\$ (1,302,897)	\$ (801,348)	-38%
- Furniture & Equipment	\$ (74,233)	\$ (84,994)	\$ (84,994)	\$ (70,736)	-17%
- Infrastructure	\$ (3,526,015)	\$ (3,665,063)	\$ (3,515,061)	\$ (2,909,655)	-17%
Proceeds from Disposal of Assets	\$ 210,500	\$ 117,182	\$ 117,182	\$ 103,182	-12%
Repayment of Debentures	\$ (263,193)	\$ (263,193)	\$ (263,193)	\$ (263,126)	0%
Transfers to Community Groups	\$ -	\$ -	\$ -	\$ -	0%
New Debentures	\$ -	\$ -	\$ -	\$ -	0%
Self Supporting Loan Principal Revenue	\$ 15,645	\$ 15,644	\$ 15,644	\$ 16,306	4%
Transfers to Reserves (incl interest)	\$ (225,000)	\$ (325,000)	\$ (326,931)	\$ (326,931)	0%
Transfers from Reserves	\$ 261,000	\$ 181,000	\$ 181,000	\$ 74,973	-59%
Suspense Items Yet To Be Applied	\$ -	\$ -	\$ -	\$ 1,484	0%
Budget Deficit	\$ (200,000)	\$ (200,000)	\$ -	\$ -	
ADD Net Current Assets 1 July B/fwd	\$ 1,697,965	\$ 1,732,067	\$ 1,732,067	\$ 1,732,067	
LESS Net Current Assets Year to Date	\$ -	\$ -	\$ 1,520,086	\$ 1,520,086	

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2010

CURRENT ASSETS

Cash and Cash Equivalents

Unrestricted Municipal - Cash on Hand	\$ 3,500	\$ 3,400	\$ 3,400
Unrestricted Municipal - Cash at Bank	\$ (101,181)	\$ (3,582)	\$ (20,572)
Committed Funds (Capital)	\$ -	\$ -	\$ -
Reserve Funds	\$ 431,308	\$ 431,308	\$ 683,238
Restricted Funds (ex Trust Account)	\$ -	\$ -	\$ -
Restricted Funds (Unspent Grants)	\$ 1,323,903	\$ 1,256,198	\$ 686,522
Restricted Funds (Unspent Loan Funds)	\$ 92,587	\$ 88,587	\$ 69,135
	\$ 1,750,117	\$ 1,775,912	\$ 1,421,723

Trade and Other Receivables

Rates and Rates Rebates	\$ 118,420	\$ 150,702	\$ 425,319
ESL Receivable	\$ 6,579	\$ 6,579	\$ 10,403
Sundry Debtors	\$ 413,762	\$ 423,951	\$ 584,124
Other Receivables	\$ 27,291	\$ 6,528	\$ 19,028
GST Receivable	\$ -	\$ -	\$ (1,359)
Inventories	\$ 49,860	\$ 48,557	\$ 53,277
Provision for Doubtful Debts	\$ (28,067)	\$ (19,316)	\$ (1,756)
	\$ 587,844	\$ 617,001	\$ 1,089,036

TOTAL CURRENT ASSETS

\$ 2,337,961	\$ 2,392,913	\$ 2,510,759
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LESS CURRENT LIABILITIES

Trade and Other Payables

ESL Liability	\$ (25,097)	\$ (20,901)	\$ 2,230
Sundry Creditors	\$ 469	\$ (45,308)	\$ (231,345)
Other Creditors	\$ (61,986)	\$ (45,730)	\$ (7,090)
GST Liability	\$ (37,562)	\$ (38,780)	\$ 22,666
Accrued Interest on Debentures	\$ (46,512)	\$ (42,775)	\$ (40,169)
Accrued Salaries and Wages	\$ (38,000)	\$ (69,608)	\$ (53,727)
TOTAL CURRENT LIABILITIES	\$ (208,688)	\$ (263,102)	\$ (307,434)

Less: Cash - Reserves & Restricted

\$ (1,847,798)	\$ (1,776,093)	\$ (683,238)
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NET CURRENT ASSET POSITION

\$ 281,475	\$ 353,714	\$ 1,520,086
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Reserve Description	Opening Balance 1-Jul-09	Interest Earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30-Jun-10
Long Service Leave	\$ 5,255	\$ 206	\$ -	\$ -	\$ 5,461
Plant Replacement	\$ 109,175	\$ 4,286	\$ -	\$ 100,000	\$ 213,461
Town Drainage	\$ 60,603	\$ 2,379	\$ -	\$ -	\$ 62,982
Land Rehabilitation	\$ 43,852	\$ 1,721	\$ 45,573	\$ -	\$ 0
Waste Management	\$ 6,834	\$ 268	\$ -	\$ 180,000	\$ 187,102
Recreation Facilities	\$ 29,898	\$ 1,174	\$ -	\$ -	\$ 31,072
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,528	\$ 178	\$ -	\$ -	\$ 4,705
Kendenup Hall & Grounds	\$ 1,859	\$ 73	\$ -	\$ -	\$ 1,932
Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 141,163	\$ 5,541	\$ 29,400	\$ -	\$ 117,304
Outstanding Land Resumptions	\$ 7,121	\$ 280	\$ -	\$ 10,000	\$ 17,401
Flood Damage	\$ 21,020	\$ 825	\$ -	\$ 20,000	\$ 41,845
Totals	\$ 431,308	\$ 16,931	\$ 74,973	\$ 310,000	\$ 683,266

Notes:

The above reserve accounts are supported by cash held by the Bendigo Bank.

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

PURPOSE OF RESERVE ACCOUNTS
Long Service Leave Reserve

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

Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve

For the construction and planning of drainage systems.

Land Rehabilitation Reserve

For the rehabilitation of Council property.

Waste Management Reserve

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

Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

Cemetery Reserve

To fund the purchase of land for cemetery extensions

Electronic Equipment

For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve

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

Shire Development Reserve

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

Outstanding Land Resumptions Reserve

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

Flood Damage Reserve

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

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 June 2010

Investment Date	Identification	Form	Investment Amount	Interest Rate	Maturity Date	Interest Earnings
Reserve Fund						
30-Jun-2010	330536 & 328972	NCD	\$ 683,265	6.20%	23-Dec-2010	\$ 20,427
Loan Fund						
28-Jun-2010	Bendigo - 129408050	T Dep	\$ 69,135	5.40%	28-Sep-2010	\$ 941
Total Interest Earned YTD						\$ 107,546
Total Budget YTD						\$ 100,000
Total Budget						\$ 100,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 June 2010

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

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

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

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

	Budget Variance \$	Budget Variance %	Primary Reason
OPERATING EXPENDITURE			
Overheads - Administration			
11905.7800 Financial Expenses - Fring Benefits Tax	\$ 11,906	40%	Increase In Vehicle & Employee Benefits Resulting In Higher Fringe Benefits Payment
Overheads - Administration			
20036.0011 Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ 10,764	27%	Purchase of CESM Vehicle & new DCEO Vehicle resulting in higher depreciation rates - non-cash expense
Feral Pig Eradiction Committee			
21307.0130 Feral Pig Eradication (PC) - Other Operating Costs	\$ 15,433	45%	Feral Pig is funded by donations from various groups - all expenditure is covered by funds kept in trust
Feral Pig Eradiction Committee			
21310.0312 Feral Pig Eradication (PC) - Other Operating Costs	\$ 24,489	106%	Feral Pig is funded by donations from various groups - all expenditure is covered by funds kept in trust
Other Property & Services			
21350.3210 Private Works - Operating Expenditure	\$ 43,160	13%	Private Works expenditure higher than anticipated - This is offset by much higher private works income.
Law, Order & Public Safety			
20036.0011 Fire Truck - Woogenellup (Non Cash)	\$ 83,667	36%	Non-cash expense - in/out transaction covered by ESL/FESA funding
Bush Fire Brigades			
20513.0085 Other Expenses (PC) - Minor Furniture & Equipment Purchases	\$ 5,687	156%	Variation to FESA/ESL funded expenditure - no budget impact
Public Works Overheads			
20265.0011 Building & Grounds (PC) - Building Operating	\$ 10,188	51%	Additional wages during leave periods
Plant Operation Costs			
20266.0351 Employee Costs - Apprentice / Trainee	\$ 5,906	23%	Overtime during construction period & periods of trade mechanic's leave
20281.0174 Operating Costs - Major Breakdowns	\$ 8,216	41%	\$19,777.50 - repairs to Mack truck & hook lift truck
OPERATING INCOME			
Rates			
10004.0069 Rates Penalties & Fees - Legal Costs Reimbursed	\$ 10,771	(36%)	Advice Sought In Relation To Tree Farms - Some costs unable to be recouped
Other Governance			
10016.0229 Reimbursements Other	\$ 9,368	(19%)	Less than anticipated - also, more accounts created to disperse some reimbursements to correct areas
Other Property & Services			
10159.0015 Private Works - Recoups	\$ 43,160	13%	Higher Private Works income exceeds and offsets higher private works expenditure.
Law, Order & Public Safety			
10043.0219 Other Revenue - CESM Reimbursable Salary & Oncost	\$ 11,543	-24%	Timing Variance - invoice quarterly but employee did not start until November 2009
Recreation Centre			

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 June 2010

11101.0044	Other Income - Entry Fees	\$	6,717	(17%) Entry fees lower than anticipated - total income higher than budgeted
Saleyards				
11317.0106	Non Cash Revenue - Profit on Sale of Assets	\$	20,793	(70%) Non cash - estimated trade-in on saleyards bobcat incorrect
CAPITAL INCOME				
Waste Disposal Sites				
41001.0486	Transfers from Reserve Funds	\$	47,728	(95%) Expenditure not made so did not warrant reserve transfer
41002.0200	Grant - Zero Waste - Tip Shop Shed At O'Neill Road	\$	5,466	(18%) \$2,453 shortfall relates to GST - would bring under material variance
Parks & Recreation Grounds				
41120.0483	Wilson/Centenary Park (Toilets)	\$	25,000	0% Grant funding unable to be sourced - money transferred from RFR Footpaths
41120.0484	Trail Development Program Grants	\$	12,000	0% Grant to be carried forward
41120.0489	Rocky Gully/Narrakup Playground Equipment - Lotterywest	\$	31,364	(90%) Grant not yet acquitted or invoiced
41122.0243	Transfer from Trust - Public Open Space	\$	40,000	0% Grant to be carried forward
41127.0486	Transfers from Reserve Funds	\$	30,000	0% Expenditure not made so did not warrant reserve transfer
Transport				
41201.0207	Direct Road Grants - State Road Project Grants	\$	50,667	(14%) Grant to be carried forward
41202.0486	Transfers from Reserve Funds	\$	15,000	0% Expenditure not made so did not warrant reserve transfer
Public Works Overheads				
41401.0486	Transfers from Reserve Funds	\$	9,928	(15%) Expenditure not made so did not warrant reserve transfer
Plant Operation Costs				
41412.0105	Trade-In Light Vehicles & Plant	\$	18,000	0% No trade-in of light vehicles occurred. Carried forward

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 3 - GENERAL PURPOSE FUNDING							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	\$ (48,981)	\$ (48,981)	\$ (48,981)	\$ (47,101)	
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,770)	\$ (6,770)	\$ (6,770)	\$ (6,426)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)	\$ (400)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,714)	\$ (1,714)	\$ (1,714)	\$ (1,714)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (4,664)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (8,238)	
Other Expenses - Donations	DCEO	20009.0255	\$ (800)	\$ (1,549)	\$ (1,549)	\$ (1,549)	
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,500)	\$ (1,740)	\$ (1,740)	\$ (1,740)	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,528)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (592)	
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (750)	\$ (750)	\$ (436)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (18,000)	\$ (22,471)	\$ (22,471)	\$ (26,515)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,755)	\$ (97,755)	\$ (97,755)	\$ (96,704)	
<i>Sub-total - Cash</i>			\$ (220,670)	\$ (226,130)	\$ (226,130)	\$ (226,606)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (220,670)	\$ (226,130)	\$ (226,130)	\$ (226,606)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,221,354	\$ 1,221,354	\$ 1,221,354	\$ 1,222,409	
General Rate GRV Discount	DCEO	10000.0413	\$ -	\$ -	\$ -	\$ -	
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ -	\$ -	\$ (17,387)	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,895	
General Rate GRV - Write Offs	DCEO	10000.0102	\$ -	\$ -	\$ -	\$ (951)	
General Rate UV - Rates	DCEO	10001.0414	\$ 2,847,446	\$ 2,847,446	\$ 2,847,446	\$ 2,848,510	
General Rate UV Discount	DCEO	10001.0413	\$ -	\$ -	\$ -	\$ -	
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ -	\$ -	\$ (14,642)	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	\$ 9,500	\$ 9,500	\$ 9,500	\$ 12,288	
General Rate UV - Write Offs	DCEO	10001.0102	\$ -	\$ -	\$ -	\$ (969)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 6,200	\$ 6,200	\$ 5,150	
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,906	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -	\$ 58	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,645	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 13,500	\$ 13,500	\$ 13,500	\$ 12,138	
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 30,000	\$ 30,000	\$ 19,229	▼ \$ 10,771 -36%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -	\$ -	
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 30,000	\$ 30,000	\$ 44,538	
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -	\$ -	
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ 50	\$ 50	\$ -	
Total Operating Income			\$ 4,189,050	\$ 4,189,050	\$ 4,189,050	\$ 4,156,818	
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Royalties For Regions	DCEO	40000.0400	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398	\$ (210,000)	\$ (310,000)	\$ (310,000)	\$ (310,000)	
Transfer Interest to Reserve Funds	DCEO	50301.0399	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (16,931)	
Total Transfers to Reserve Funds			\$ (225,000)	\$ (325,000)	\$ (325,000)	\$ (326,931)	
Operating Expenditure							
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (500)	\$ (500)	\$ (500)	
Admin Services Allocation	DCEO	20278.0308	\$ (35,574)	\$ (35,574)	\$ (35,574)	\$ (35,191)	
Total Operating Expenditure			\$ (37,074)	\$ (37,074)	\$ (37,074)	\$ (35,691)	
Operating Income							
Grants Commission Grant - Equalisation - Untied	DCEO	10007.0212	\$ 313,874	\$ 313,874	\$ 313,874	\$ 427,128	
Royalties For Regions - CLGF - Forward Capital Works Planning	CEO	10011.0212	\$ -	\$ -	\$ -	\$ 35,000	
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	\$ 120,438	\$ 120,438	\$ 120,438	\$ 121,019	
Grants Commission Grant - Road Maintenance - Untied	DCEO	10008.0211	\$ 523,456	\$ 523,456	\$ 523,456	\$ 730,591	
Interest on Municipal Investments	DCEO	10009.0067	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,642	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Interest on Reserve Funds	DCEO	10009.0066	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,904	
Share Dividends	DCEO	10009.0221	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
Total Operating Income			\$ 1,059,768	\$ 1,059,768	\$ 1,059,768	\$ 1,421,284	
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			\$ (257,744)	\$ (263,204)	\$ (263,204)	\$ (262,297)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			\$ 5,248,818	\$ 5,248,818	\$ 5,248,818	\$ 5,578,102	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ -	\$ -	\$ -	\$ -	-
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	-
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ -	\$ -	\$ -	\$ -	-
Total Capital Income			\$ -	\$ -	\$ -	\$ -	-
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (979)	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,105)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,012)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (10,000)	\$ (12,500)	\$ (12,500)	\$ (12,833)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (1,120)	\$ (1,120)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (69,704)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (4,480)	\$ (4,480)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (4,964)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (17,000)	\$ (17,000)	\$ (16,818)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (7,501)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (200)	\$ (1,500)	\$ (1,500)	\$ (1,499)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (930)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (1,000)	\$ (1,259)	\$ (1,259)	\$ (1,259)	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (16,400)	\$ (31,400)	\$ (31,400)	\$ (24,906)	
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,776)	\$ (88,776)	\$ (88,776)	\$ (87,823)	
<i>Sub-total - Cash</i>			\$ (240,976)	\$ (260,035)	\$ (260,035)	\$ (250,934)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,084)	\$ (6,084)	\$ (6,084)	\$ (6,043)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (6,084)	\$ (6,084)	\$ (6,084)	\$ -	
Total Operating Expenditure			\$ (247,059)	\$ (266,118)	\$ (266,118)	\$ (250,934)	
Operating Income							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	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	\$ 1,500	\$ 1,500	\$ 1,336	
Total Operating Income			\$ 200	\$ 1,500	\$ 1,500	\$ 1,336	
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,695)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,205)	
Office Expenses - Minute Binding	DCEO	20032.0262	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (925)	
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (11,685)	
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,057)	
Other Expenses - Community Assistance	DCEO	20033.0365	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (822)	
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (500)	\$ (500)	\$ (500)	\$ (45)	
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (9,662)	
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (279,377)	\$ (279,377)	\$ (279,377)	\$ (277,385)	
<i>Sub-total - Cash</i>			\$ (351,377)	\$ (351,377)	\$ (351,377)	\$ (319,481)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (351,377)	\$ (351,377)	\$ (351,377)	\$ (319,481)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 100	\$ 100	\$ 327	
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 50	\$ 50	\$ 94	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,176	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 50	\$ 50	\$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	\$ 100	\$ 100	\$ 100	\$ -	
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -	\$ 8,570	
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,632	▼ \$ 9,368 -19%
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,012	
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ 58,300	\$ 58,300	\$ 58,300	\$ 57,811	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 2,206	\$ 2,206	\$ 2,206	\$ -	
Total Operating Income			\$ 60,506	\$ 60,506	\$ 60,506	\$ 57,811	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (93,281)	\$ (93,281)	\$ (93,281)	\$ (93,281)	
Total Principal Repayments			\$ (93,281)	\$ (93,281)	\$ (93,281)	\$ (93,281)	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (138,585)	\$ (138,585)	\$ (138,585)	\$ (138,466)	
Total Operating Expenditure			\$ (138,585)	\$ (138,585)	\$ (138,585)	\$ (138,466)	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (37,000)	\$ (38,097)	\$ (38,097)	\$ (38,097)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (35,000)	\$ -	\$ -	\$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,898)	
New Computer Software	DCEO	50412.0006	\$ -	\$ -	\$ -	\$ -	
Purchase of Telephone System	DCEO	50413.0006	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,273)	
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,494)	
Total Capital Expenditure			\$ (99,500)	\$ (65,597)	\$ (65,597)	\$ (62,762)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 12,000	\$ 13,182	\$ 13,182	\$ 13,182	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 20,000	\$ -	\$ -	\$ -	
Total Capital Income			\$ 32,000	\$ 13,182	\$ 13,182	\$ 13,182	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (12,500)	\$ (15,000)	\$ (15,000)	\$ (13,566)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (651)	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Employee Costs - Salaries	DCEO	20047.0130	\$ (671,444)	\$ (671,444)	\$ (671,444)	\$ (682,536)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (500)	\$ (500)	\$ (500)	\$ (48)	
Employee Costs - Superannuation	DCEO	20047.0141	\$ (82,435)	\$ (82,435)	\$ (82,435)	\$ (81,926)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,615)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,600)	\$ (5,600)	\$ (3,712)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (23,472)	\$ (23,472)	\$ (23,472)	\$ (23,472)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,965)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ (100)	\$ (100)	\$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (100)	\$ (100)	\$ (100)	\$ (23)	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (364)	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (10)	\$ (10)	\$ (2)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (41,906) ▲	\$ 11,906 40%
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,600)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,477)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,562)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,302)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (35,000)	\$ (26,500)	\$ (26,500)	\$ (24,540)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,749)	
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (12,360)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (22,226)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (52,797)	
Office Expenses - Telephone	DCEO	20048.0144	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (17,053)	
Other Expenses - Insurances	DCEO	20049.0064	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (34,856)	
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (15,000)	\$ (35,000)	\$ (35,000)	\$ (25,774)	
Other Expenses - Professional Services	DCEO	20049.0273	\$ (30,000)	\$ (22,500)	\$ (22,500)	\$ (15,589)	
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,986)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (23,651)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (45,000)	\$ (55,000)	\$ (55,000)	\$ (56,695)	
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,283)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,000)	\$ (3,980)	\$ (3,980)	\$ (3,176)			
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	\$ (2,500)	\$ (3,000)	\$ (3,000)	\$ (3,597)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,500)	\$ (15,500)	\$ (15,768)			
<i>Sub-total - Cash</i>			\$ (1,217,161)	\$ (1,235,141)	\$ (1,235,142)	\$ (1,192,828)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (48,060)	\$ (48,060)	\$ (48,060)	\$ (51,069)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (79,908)	\$ (79,908)	\$ (79,908)	\$ (80,624)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (20,677)	\$ (25,872)	▲ \$	5,195	25%
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)	\$ (2,196)	\$ (2,196)	\$ (2,196)			
<i>Sub-total - Non Cash</i>			\$ (150,740)	\$ (150,841)	\$ (150,841)	\$ (159,760)			
Sub-total Operating Expenditure			\$ (1,367,902)	\$ (1,385,982)	\$ (1,385,983)	\$ (1,352,588)			
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,367,902	\$ 1,385,982	\$ 1,385,983	\$ 1,353,138			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ 550			
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (99,500)	\$ (65,597)	\$ (65,597)	\$ (62,762)			
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 32,000	\$ 13,182	\$ 13,182	\$ 13,182			
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (737,021)	\$ (756,080)	\$ (756,080)	\$ (708,332)			
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 60,706	\$ 62,006	\$ 62,006	\$ 59,147			

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Kendenup First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	\$ (4,697)	\$ (4,697)	\$ (4,697)	\$ (4,697)	
Shed - Karriok Airstrip	MGR COMM SVCS	50510.0252	\$ -	\$ -	\$ -	\$ (3,761)	
Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	50519.0006	\$ -	\$ (25,000)	\$ (25,000)	\$ (21,243)	
Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	50521.0006	\$ -	\$ (70,909)	\$ (70,909)	\$ (7,091)	
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	\$ -	\$ (29,000)	\$ (29,000)	\$ (28,332)	
Sub-total - Cash			\$ (4,697)	\$ (129,606)	\$ (129,606)	\$ (65,124)	
Fire Truck - Woogenellup (Non Cash)	MGR COMM SVCS	50512.0006	\$ (234,000)	\$ (234,000)	\$ (234,000)	\$ (317,667)	▲ \$ 83,667 36%
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50509.0006	\$ (65,000)	\$ (169,599)	\$ (169,599)	\$ (169,599)	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	\$ -	\$ (242,000)	\$ (242,000)	\$ -	
Fire Truck - New - Narpyn BFB (Non Cash)	MGR COMM SVCS	50517.0006	\$ -	\$ (242,000)	\$ (242,000)	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	\$ -	\$ (58,000)	\$ (58,000)	\$ -	
Sub-total - Non Cash			\$ (299,000)	\$ (945,599)	\$ (945,599)	\$ (487,266)	
Total Capital Expenditure			\$ (303,697)	\$ (1,075,205)	\$ (1,075,205)	\$ (552,391)	
Capital Income							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479	\$ -	\$ -	\$ -	\$ 3,761	
Grant - Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	40419.0451	\$ -	\$ 22,328	\$ 22,328	\$ 20,298	
Total Capital Income			\$ -	\$ 22,328	\$ 22,328	\$ 24,059	
Operating Expenditure							
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (44)	
Employee Costs - Salaries	CESM	20072.0130	\$ (31,655)	\$ (31,655)	\$ (31,655)	\$ (24,805)	
Employee Costs - Superannuation	CESM	20072.0141	\$ (3,408)	\$ (3,900)	\$ (3,900)	\$ (4,064)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (971)	\$ (971)	\$ (971)	\$ (971)	
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (200)	\$ (200)	
Employee Costs - CESM - Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ -	\$ (37,200)	\$ (37,200)	\$ (39,498)	
Employee Costs - CESM - On Costs	MGR COMM SVCS	20072.0297	\$ -	\$ (11,160)	\$ (11,160)	\$ (3,323)	
Office Expenses - Advertising	CESM	20073.0003	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,119)	
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (9,000)	\$ (12,500)	\$ (12,500)	\$ (11,240)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (5,700)	\$ (5,700)	\$ (6,599)	
Fire Control & Hazard Reduction - Firebreak Inspections	CESM	20077.0277	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (11,636)	
Fire Control & Hazard Reduction - Hazard Reduction	CESM	20077.0276	\$ (22,000)	\$ (25,000)	\$ (25,000)	\$ (22,927)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
Fire Control & Hazard Reduction - Emergency Responses	CESM	20077.0379	\$ (5,000)	\$ (6,100)	\$ (6,100)	\$ (6,085)			
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,263)	\$ (69,263)	\$ (69,263)	\$ (66,981)			
<i>Sub-total - Cash</i>			\$ (160,196)	\$ (219,149)	\$ (219,149)	\$ (200,492)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (546)	\$ (546)	\$ (546)	\$ (546)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,874)	\$ (5,874)	\$ (5,874)	\$ (6,615)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (9,809)	\$ (9,809)	\$ (9,809)	\$ (9,794)			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ (16,229)	\$ (16,229)	\$ (16,229)	\$ (16,956)			
Total Operating Expenditure			\$ (176,426)	\$ (235,378)	\$ (235,378)	\$ (217,447)			
Operating Income									
Contributions - Other	CESM	10042.0200	\$ -	\$ -	\$ -	\$ -			
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ -	\$ 2,500	\$ 2,500	\$ 3,332			
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 11,000	\$ 11,000	\$ 11,000	\$ 7,250			
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ -	\$ 48,360	\$ 48,360	\$ 36,817	▼ \$	11,543	-24%
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ -	\$ -	\$ (500)			
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ 3,000	\$ 3,000	\$ 2,200			
<i>Sub-total - Cash</i>			\$ 11,000	\$ 64,860	\$ 64,860	\$ 49,099			
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ 234,000	\$ 234,000	\$ 234,000	\$ 317,667			
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ 65,000	\$ 169,599	\$ 169,599	\$ 169,599			
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ -	\$ 242,000	\$ -	\$ -			
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ -	\$ 242,000	\$ -	\$ -			
Grant Income (Non Cash) - Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ -	\$ 58,000	\$ -	\$ -			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -	\$ -			
<i>Sub-total - Non Cash</i>			\$ 299,000	\$ 945,599	\$ 403,599	\$ 487,266			
Total Operating Income			\$ 310,000	\$ 1,010,459	\$ 468,459	\$ 536,365			
EMERGENCY SERVICES LEVY									
Operating Expenditure									
Bush Fire Brigades									
Other Expenses (PC) - Insurances	CESM	20513.0064	\$ (25,000)	\$ (26,423)	\$ (26,423)	\$ (26,423)			
Other Expenses (PC) - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (4,000)	\$ (4,500)	\$ (4,500)	\$ (8,064)			
Other Expenses (PC) - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (4,000)	\$ (3,637)	\$ (3,637)	\$ (9,324)	▲ \$	5,687	156%
Other Expenses (PC) - Other Operating Costs	CESM	20513.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (12,154)			
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,148)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Expenses (PC) - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (10,000)	\$ (9,500)	\$ (9,500)	\$ (8,515)	
Building & Grounds (PC) - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,448)	
Vehicle Running Costs (PC) - Repairs & Maintenance	CESM	20512.0171	\$ (31,600)	\$ (30,540)	\$ (30,540)	\$ (27,577)	
Total Operating Expenditure			\$ (91,600)	\$ (91,600)	\$ (91,600)	\$ (95,653)	
Operating Income							
Grant Income - FESA Grant	CESM	10515.0201	\$ 85,384	\$ 85,384	\$ 85,384	\$ 85,384	
Contributions - Bush Fire Brigade Contributions	CESM	10516.0195	\$ -	\$ -	\$ -	\$ 252	
Total Operating Income			\$ 85,384	\$ 85,384	\$ 85,384	\$ 85,636	
<u>State Emergency Service:</u>							
Capital Expenditure							
Air Conditioning Unit For SES Building	MGR COMM SVCS	50522.0006	\$ -	\$ (5,000)	\$ -	\$ (4,545)	
Total Capital Expenditure			\$ -	\$ (5,000)	\$ -	\$ (4,545)	
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451	\$ -	\$ 5,000	\$ 5,000	\$ -	
Total Capital Income			\$ -	\$ 5,000	\$ 5,000	\$ -	
Operating Expenditure							
Building & Grounds - Building Maintenance	CESM	20094.0010	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (236)	
Other Expenses - Insurances	CESM	20091.0064	\$ (900)	\$ (700)	\$ (700)	\$ -	
Other Expenses - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,000)	\$ (1,700)	\$ (1,700)	\$ (1,784)	
Other Expenses - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (500)	\$ (500)	\$ (500)	\$ (1,037)	
Other Expenses - Other Operating Costs	CESM	20091.0312	\$ (5,000)	\$ (4,500)	\$ (4,500)	\$ (2,663)	
Other Expenses - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -	\$ -	
Vehicle Running Costs - Repairs & Maintenance	CESM	20522.0171	\$ (2,022)	\$ (2,022)	\$ (2,022)	\$ (381)	
Total Operating Expenditure			\$ (10,922)	\$ (10,922)	\$ (10,922)	\$ (6,101)	
Operating Income							
Grant Revenue - Operating Grant	CESM	10055.0089	\$ -	\$ -	\$ -	\$ 8,214	
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 8,214	

ANIMAL CONTROL

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,466)	
Employee Costs - Salaries	RANGER	20078.0130	\$ (40,240)	\$ (40,240)	\$ (40,240)	\$ (42,598)	
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,473)	\$ (4,473)	\$ (4,473)	\$ (4,064)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (200)	\$ (200)	\$ (204)	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,146)	\$ (1,146)	\$ (1,146)	\$ (1,146)	
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (222)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (254)	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (3,849)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (3,587)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	\$ (100)	\$ (100)	\$ (100)	\$ (41)	
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,630)	\$ (33,630)	\$ (33,630)	\$ (33,269)	
<i>Sub-total - Cash</i>			\$ (102,788)	\$ (102,788)	\$ (102,788)	\$ (90,698)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (216)	\$ (216)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,769)	\$ (7,769)	\$ (7,596)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (7,984)	\$ (7,984)	\$ (7,984)	\$ (7,811)	
Total Operating Expenditure			\$ (110,773)	\$ (110,773)	\$ (110,773)	\$ (98,510)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,465	
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -	\$ 1,023	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,167	
<i>Sub-total - Cash</i>			\$ 7,700	\$ 7,700	\$ 7,700	\$ 8,655	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 7,700	\$ 7,700	\$ 7,700	\$ 8,655	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,237)	\$ (2,237)	\$ (2,237)	\$ (945)	
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (500)	\$ (500)	\$ (380)	
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ (800)	\$ (800)	\$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (1,200)	\$ -	\$ -	\$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (3,500)	\$ (3,500)	\$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,177)	
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,765)	\$ (18,765)	\$ (18,765)	\$ (18,565)	
<i>Sub-total - Cash</i>			<i>\$ (26,502)</i>	<i>\$ (27,802)</i>	<i>\$ (27,802)</i>	<i>\$ (21,067)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,412)	\$ (3,412)	\$ (3,412)	\$ (3,447)	
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>			<i>\$ (3,412)</i>	<i>\$ (3,412)</i>	<i>\$ (3,412)</i>	<i>\$ (3,447)</i>	
Total Operating Expenditure			\$ (29,913)	\$ (31,213)	\$ (31,213)	\$ (24,514)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 200	\$ 200	\$ 195	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
<i>Sub-total - Cash</i>			<i>\$ 1,400</i>	<i>\$ 1,400</i>	<i>\$ 1,400</i>	<i>\$ 1,395</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,395	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE							
			\$ (303,697)	\$ (1,080,205)	\$ (1,075,205)	\$ (556,936)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME							
			\$ -	\$ 27,328	\$ 27,328	\$ 24,059	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE							
			\$ (419,633)	\$ (479,886)	\$ (479,886)	\$ (442,225)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME							
			\$ 404,484	\$ 1,104,943	\$ 562,943	\$ 640,266	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditure							
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (757)	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	EHO	20111.0130	\$ (73,886)	\$ (73,886)	\$ (73,886)	\$ (72,344)	
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,902)	\$ (8,902)	\$ (8,902)	\$ (8,877)	
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (400)	\$ (400)	\$ (235)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,225)	\$ (2,225)	\$ (2,225)	\$ (2,225)	
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (259)	
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,329)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (3,500)	\$ (6,866)	\$ (6,866)	\$ (6,838)	
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,317)	\$ (24,317)	\$ (24,317)	\$ (24,057)	
<i>Sub-total - Cash</i>			\$ (131,230)	\$ (134,596)	\$ (134,596)	\$ (116,922)	
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)	\$ (4,850)	\$ (5,152)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (4,850)	\$ (4,850)	\$ (4,850)	\$ (5,152)	
Total Operating Expenditure			\$ (136,080)	\$ (139,446)	\$ (139,446)	\$ (122,073)	
Operating Income							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ 600	\$ 600	\$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 350	\$ 350	\$ 350	\$ 391	
Other Revenue - Licence Fees	EHO	10069.0072	\$ 150	\$ 150	\$ 150	\$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 1,500	\$ 1,500	\$ 608	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,830	
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ -	\$ -	\$ 315	
Reimbursements - Salaries	EHO	10067.0219	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
<i>Sub-total - Cash</i>			\$ 8,200	\$ 8,200	\$ 8,200	\$ 4,343	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 8,200	\$ 8,200	\$ 8,200	\$ 4,343	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (681,542)	\$ (681,542)	\$ (681,542)	\$ (513,871)	
Total Capital Expenditure			\$ (681,542)	\$ (681,542)	\$ (681,542)	\$ (513,871)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482	\$ -	\$ -	\$ -	\$ 490	
Total Capital Income			\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,490	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,073)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,500)	\$ (19,500)	\$ (19,500)	\$ (19,291)	
<i>Sub-total - Cash</i>			\$ (22,500)	\$ (22,500)	\$ (22,500)	\$ (22,364)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (37,500)	\$ (37,500)	\$ (37,500)	\$ (7,366)	
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)	\$ (37,500)	\$ (7,366)	
Total Operating Expenditure			\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (29,730)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Operating Income							
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 31,200	\$ 36,400	\$ 36,400	\$ 41,600	
<i>Sub-total - Cash</i>			<i>\$ 31,200</i>	<i>\$ 36,400</i>	<i>\$ 36,400</i>	<i>\$ 41,600</i>	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 31,200	\$ 36,400	\$ 36,400	\$ 41,600	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ (4,800)	\$ (4,800)	\$ (4,800)	\$ (4,800)	
Total Principal Repayments			\$ (24,800)	\$ (24,800)	\$ (24,800)	\$ (24,800)	
Operating Expenditure							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ (7,882)	\$ (7,882)	\$ (7,882)	\$ (9,603)	
Total Operating Expenditure			\$ (7,882)	\$ (7,882)	\$ (7,882)	\$ (9,603)	
TOTAL HEALTH CAPITAL EXPENSES			\$ (681,542)	\$ (681,542)	\$ (681,542)	\$ (513,871)	
TOTAL HEALTH CAPITAL INCOME			\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,490	
TOTAL HEALTH OPERATING EXPENSES			\$ (203,962)	\$ (207,328)	\$ (207,328)	\$ (161,406)	
TOTAL HEALTH OPERATING INCOME			\$ 39,400	\$ 44,600	\$ 44,600	\$ 45,943	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,200)	\$ (1,200)	\$ (1,303)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (982)	\$ (982)	\$ (982)	\$ (973)	
<i>Sub-total - Cash</i>			\$ (2,982)	\$ (3,182)	\$ (3,182)	\$ (2,276)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (103)	\$ (103)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (103)	\$ (103)	
Total Operating Expenditure			\$ (3,085)	\$ (3,285)	\$ (3,285)	\$ (2,378)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -	\$ 184	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 184	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 184	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	\$ (2,900)	\$ (2,900)	\$ (2,900)	\$ (2,900)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (500)	\$ (500)	\$ (500)	\$ (86)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (700)	\$ (800)	\$ (800)	\$ (699)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,647)	\$ (1,647)	\$ (1,647)	\$ (1,630)	
<i>Sub-total - Cash</i>			\$ (5,747)	\$ (5,847)	\$ (5,847)	\$ (5,315)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (530)	\$ (530)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (530)	\$ (530)	
Total Operating Expenditure			\$ (6,278)	\$ (6,378)	\$ (6,378)	\$ (5,845)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
CHILD CARE CENTRE							
Operating Expenditure							
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ -	\$ -	\$ -	\$ 4	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ -	\$ (3,250)	\$ (3,250)	\$ (2,846)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (850)	\$ (1,800)	\$ (1,800)	\$ (1,619)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (6,983)	\$ (6,983)	\$ (6,983)	\$ (6,907)	
<i>Sub-total - Cash</i>			\$ (12,833)	\$ (17,033)	\$ (17,033)	\$ (11,368)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -	\$ (5,512)	\$ 5,512 100%
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,221)	\$ (2,221)	\$ (2,221)	\$ (2,221)	
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)	\$ (2,221)	\$ (7,733)	
Total Operating Expenditure			\$ (15,054)	\$ (19,254)	\$ (19,254)	\$ (19,101)	
Operating Income							
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ -	\$ -	\$ -	\$ 60	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ -	\$ -	\$ -	\$ 3,508	
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -	\$ 3,568	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 3,568	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (597)	\$ (597)	\$ (597)	\$ (589)	
<i>Sub-total - Cash</i>			\$ (8,597)	\$ (8,597)	\$ (8,597)	\$ (8,589)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (8,597)	\$ (8,597)	\$ (8,597)	\$ (8,589)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (1,763)	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ (1,763)	\$ -	\$ -	\$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	\$ (7,930)	\$ (7,930)	\$ (7,930)	\$ (7,930)	
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,307)	\$ (14,307)	\$ (14,307)	\$ (14,153)	
<i>Sub-total - Cash</i>			\$ (22,237)	\$ (22,237)	\$ (22,237)	\$ (22,083)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ -	\$ (8,656)	\$ (8,656)	\$ (9,377)	
<i>Sub-total - Non Cash</i>			\$ -	\$ (8,656)	\$ (8,656)	\$ (9,377)	
Total Operating Expenditure			\$ (22,237)	\$ (30,893)	\$ (30,893)	\$ (31,460)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Bugdet to Act YTD
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (1,763)	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (55,250)	\$ (68,406)	\$ (68,406)	\$ (67,374)	
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ -	\$ -	\$ 3,752	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (70,108)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ (18,000)	\$ (36,000)	\$ (36,000)	\$ (30,000)	
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,304)	\$ (13,304)	\$ (13,304)	\$ (13,162)	
<i>Sub-total - Cash</i>			\$ (131,304)	\$ (149,304)	\$ (149,304)	\$ (113,270)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (5,545)	\$ (4,159)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (5,545)	\$ (4,159)	
Total Operating Expenditure			\$ (136,849)	\$ (154,849)	\$ (154,849)	\$ (117,430)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ 24,000	\$ -	\$ 24,133	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 700	\$ 700	\$ 700	\$ 520	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	\$ 2,000	\$ 2,000	\$ 2,000	\$ 943	
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	\$ 8,000	\$ 8,000	\$ 7,895	
<i>Sub-total - Cash</i>			\$ 180,320	\$ 207,320	\$ 183,320	\$ 206,252	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 180,320	\$ 207,320	\$ 183,320	\$ 206,252	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (2,273)	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ (12,277)	\$ (12,277)	\$ (12,277)	\$ -	
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,145)	
Attended Tip Sites - Sanitary & Lighting Upgrade	BLDG SRVR	51006.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (14,141)	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Zero Waste - Tip Shop Shed At O'Neill Road	EHO	51008.0252	\$ -	\$ (36,000)	\$ (36,000)	\$ (36,757)	
Total Capital Expenditure			\$ (97,277)	\$ (133,277)	\$ (133,277)	\$ (55,316)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	\$ 50,000	\$ 50,000	\$ 50,000	\$ 2,272 ▼	\$ 47,728 -95%
Grant - Zero Waste - Tip Shop Shed At O'Neill Road	EHO	41002.0200		\$ 30,000	\$ 30,000	\$ 24,534 ▼	\$ 5,466 -18%
Total Capital Income			\$ 50,000	\$ 80,000	\$ 80,000	\$ 26,806	
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (4,130)	\$ (4,130)	\$ (4,130)	\$ (4,130)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (500)	\$ (500)	\$ (171)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (13,149)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	\$ (360,000)	\$ (360,000)	\$ (360,000)	\$ (367,584)	
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,321)	\$ (26,321)	\$ (26,321)	\$ (26,039)	
<i>Sub-total - Cash</i>			\$ (410,951)	\$ (410,951)	\$ (410,951)	\$ (411,072)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (3,762)	\$ (3,762)	\$ (3,762)	\$ (4,832)	
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)	\$ (3,762)	\$ (4,832)	
Total Operating Expenditure			\$ (414,714)	\$ (414,714)	\$ (414,714)	\$ (415,905)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,479	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -	\$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,424	
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	\$ 35,000	\$ 30,242	
<i>Sub-total - Cash</i>			\$ 339,900	\$ 339,900	\$ 339,900	\$ 333,945	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 339,900	\$ 339,900	\$ 339,900	\$ 333,945	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,176	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Total Operating Income			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,176	
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,019)	
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (982)	\$ (982)	\$ (982)	\$ (973)	
Total Operating Expenditure			\$ (2,482)	\$ (2,482)	\$ (2,482)	\$ (1,992)	
Operating Income							
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -	\$ 265	
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 265	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ -	\$ -	\$ -	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486	\$ -	\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (1,849)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (185,868)	\$ (185,868)	\$ (185,868)	\$ (186,499)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (26,227)	\$ (26,227)	\$ (26,227)	\$ (26,258)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,135)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,177)	\$ (8,177)	\$ (8,177)	\$ (8,177)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (3,945)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (117)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS
For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (5,000)	\$ -	\$ -	\$ -	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (1,000)	\$ (1,000)	\$ (375)	
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (15)	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Other Expenses - Lease Rental	DCEO	20173.0323	\$ (7,000)	\$ (17,160)	\$ (17,160)	\$ (11,486)	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ (2,000)	\$ -	\$ -	\$ -	
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)	\$ -	\$ -	\$ -	
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)	\$ (10,500)	\$ (10,500)	\$ (11,455)	
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (51,043)	\$ (51,043)	\$ (51,043)	\$ (50,496)	
<i>Sub-total - Cash</i>			\$ (318,515)	\$ (318,175)	\$ (318,175)	\$ (301,808)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (8,100)	\$ (11,550)	\$ (11,550)	\$ (11,562)	
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)	\$ (11,550)	\$ (11,550)	\$ (11,562)	
Total Operating Expenditure			\$ (326,616)	\$ (329,725)	\$ (329,725)	\$ (313,369)	
Operating Income							
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ 1,000	\$ 1,000	\$ 1,000	\$ 715	
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ 7,000	\$ 17,160	\$ 17,160	\$ 13,076	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ 23,500	\$ 2,651	\$ 2,651	\$ -	
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,525	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,840	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 200	\$ 200	\$ 227	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,390	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 100	\$ 100	\$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,777	
<i>Sub-total - Cash</i>			\$ 58,450	\$ 47,761	\$ 47,761	\$ 37,550	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Total Operating Income			\$ 58,450	\$ 47,761	\$ 47,761	\$ 37,550	
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development - RLCIP	MGR PLANNING	51015.0252	\$ (324,276)	\$ (24,276)	\$ (24,276)	\$ (24,467)	
Cemetery Land Design / Development - Royalties For Regions	MGR WORKS	51020.0252	\$ -	\$ (300,000)	\$ (300,000)	\$ (116,726)	
Total Capital Expenditure			\$ (324,276)	\$ (324,276)	\$ (324,276)	\$ (141,193)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Building & Grounds (PC) - Cemeteries Maintenance	MGR WORKS	20181.0052	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,053)	
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,755)	\$ (3,755)	\$ (3,755)	\$ (3,715)	
Sub-total - Cash			\$ (28,755)	\$ (28,755)	\$ (28,755)	\$ (27,768)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,192)	\$ (5,533)	\$ (5,533)	\$ (5,821)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -	\$ -	
Sub-total - Non Cash			\$ (3,192)	\$ (5,533)	\$ (5,533)	\$ (5,821)	
Total Operating Expenditure			\$ (31,948)	\$ (34,288)	\$ (34,288)	\$ (33,590)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -	\$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,870	
Total Operating Income			\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,870	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	\$ (4,060)	\$ (4,060)	\$ (4,060)	\$ (2,778)	
Total Capital Expenditure			\$ (4,060)	\$ (4,060)	\$ (4,060)	\$ (2,778)	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,708)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (21,331)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (500)	\$ (500)	\$ (500)	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,906)	\$ (5,906)	\$ (5,906)	\$ (5,842)	
<i>Sub-total - Cash</i>			\$ (29,406)	\$ (29,406)	\$ (29,406)	\$ (29,882)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,115)	\$ (2,115)	\$ (2,408)	
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)	\$ (2,115)	\$ (2,408)	
Total Operating Expenditure			\$ (31,521)	\$ (31,521)	\$ (31,521)	\$ (32,290)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (425,613)	\$ (461,613)	\$ (461,613)	\$ (199,287)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 50,000	\$ 80,000	\$ 80,000	\$ 26,806	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (944,129)	\$ (967,580)	\$ (967,580)	\$ (914,575)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 601,670	\$ 617,981	\$ 593,981	\$ 600,058	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	\$ (150,000)	\$ -	\$ -	\$ -	
Frost - Provision of Water & Power Equine Area (FAG)	ACCOUNTANT	51106.0252	\$ (4,000)	\$ (8,000)	\$ (8,000)	\$ (8,651)	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (1,681)	
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (16,629)	
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (18,255)	
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,628)	
Total Capital Expenditure			\$ (208,000)	\$ (62,000)	\$ (62,000)	\$ (48,845)	
Capital Income							
GSDC - RFR Grant - Equine Water & Power Extension	ACCOUNTANT	41018.0400	\$ -	\$ -	\$ 4,000	\$ -	
RLCIP Grant	DCEO	41016.0488	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Transfers from Reserve Funds	DCEO	41017.0486	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,629	
Total Capital Income			\$ 50,000	\$ 50,000	\$ 50,000	\$ 46,629	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (30,000)	\$ (25,012)	\$ (25,012)	\$ (15,629)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (40,000)	\$ (40,000)	\$ (42,089)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (6,792)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,495)	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,352)	\$ (21,352)	\$ (21,352)	\$ (21,122)	
<i>Sub-total - Cash</i>			<i>\$ (101,352)</i>	<i>\$ (101,364)</i>	<i>\$ (101,364)</i>	<i>\$ (88,126)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (545)	\$ (545)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,079)	\$ (12,079)	\$ (12,079)	\$ (12,472)	
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>			<i>\$ (12,624)</i>	<i>\$ (12,624)</i>	<i>\$ (12,624)</i>	<i>\$ (13,017)</i>	
Total Operating Expenditure			\$ (113,977)	\$ (113,989)	\$ (113,989)	\$ (101,143)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 400	\$ 400	\$ 432	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 500	\$ 500	\$ 45	
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 500	\$ 500	\$ 426	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,966	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 500	\$ 500	\$ 418	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 100	\$ 100	\$ 45	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 100	\$ 100	\$ 15	
<i>Sub-total - Cash</i>			\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,348	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,348	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Pool Blanket	POOL MGR	51134.0006	\$ (37,060)	\$ (37,060)	\$ (37,060)	\$ (28,745)	
Heartstart First Aid Defibrillator	POOL MGR	51135.0006	\$ (3,500)	\$ (3,500)	\$ (3,500)	\$ (2,942)	
Complete Subsoil Drainage	POOL MGR	51136.0252	\$ (10,000)	\$ (2,500)	\$ (2,500)	\$ -	
Total Capital Expenditure			\$ (50,560)	\$ (43,060)	\$ (43,060)	\$ (31,686)	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	\$ 10,494	\$ 10,494	\$ 10,494	\$ 9,557	
Total Capital Income			\$ 10,494	\$ 10,494	\$ 10,494	\$ 9,557	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (3,000)	\$ (2,240)	\$ (2,240)	\$ (2,330)	
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (98,682)	\$ (98,682)	\$ (98,681)	\$ (103,688)	
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (8,746)	\$ (8,746)	\$ (8,746)	\$ (10,833)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (600)	\$ (600)	\$ (600)	\$ (565)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,454)	\$ (3,454)	\$ (3,454)	\$ (3,454)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (14,000)	\$ (12,830)	\$ (12,830)	\$ (12,871)	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (1,930)	\$ (1,930)	\$ (1,299)	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,000)	\$ (2,400)	\$ (2,400)	\$ (2,513)	
Building & Grounds (PC) - Building Maintenance	POOL MGR	20199.0010	\$ (4,000)	\$ (7,000)	\$ (7,000)	\$ (6,763)	
Building & Grounds (PC) - Building Operating	POOL MGR	20199.0011	\$ (25,000)	\$ (28,000)	\$ (28,000)	\$ (27,422)	
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,500)	\$ (1,000)	\$ (1,000)	\$ (673)	
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,719)	\$ (29,719)	\$ (29,719)	\$ (29,400)	
<i>Sub-total - Cash</i>			\$ (195,200)	\$ (196,600)	\$ (196,599)	\$ (201,811)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (8,626)	\$ (8,626)	\$ (8,626)	\$ (8,626)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,797)	\$ (5,797)	\$ (5,808)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (227)	\$ (227)	\$ (227)	\$ (1,757)	
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)	\$ (14,650)	\$ (16,191)	
Total Operating Expenditure			\$ (209,850)	\$ (211,250)	\$ (211,249)	\$ (218,003)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,406	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,626	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ 1,000	\$ 1,000	\$ 50	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,000	\$ 19,000	\$ 19,000	\$ 18,919	
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 19,000	\$ 19,000	\$ 14,455	
<i>Sub-total - Cash</i>			\$ 73,000	\$ 73,000	\$ 73,000	\$ 66,456	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 73,000	\$ 73,000	\$ 73,000	\$ 66,456	
<i>Operating Surplus / Deficit</i>			\$ (136,850)	\$ (138,250)	\$ (138,249)	\$ (151,547)	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	\$ -	\$ -	\$ -	\$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	\$ (6,500)	\$ (6,500)	\$ (6,500)	\$ (5,406)	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	\$ (6,500)	\$ (6,583)	\$ (6,583)	\$ (6,583)	
Computer Upgrade	DCEO	51139.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,063)	
Total Capital Expenditure			\$ (14,500)	\$ (14,583)	\$ (14,583)	\$ (13,051)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,652)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (95,666)	\$ (95,666)	\$ (95,666)	\$ (92,621)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (8,695)	\$ (8,695)	\$ (8,695)	\$ (5,768)	
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (875)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,325)	\$ (4,325)	\$ (4,325)	\$ (4,325)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,896)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (374)	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,746)	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,500)	\$ (8,500)	\$ (8,500)	\$ (7,921)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (17,000)	\$ (17,000)	\$ (12,964)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,560)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,995)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,800)	\$ (3,347)	\$ (3,347)	\$ (3,284)	
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (9,000)	\$ (12,000)	\$ (12,000)	\$ (10,847)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (4,053)	
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (886)	
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,705)	\$ (33,705)	\$ (33,705)	\$ (33,345)	
<i>Sub-total - Cash</i>			\$ (202,191)	\$ (213,738)	\$ (213,738)	\$ (195,112)	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (63,708)	\$ (63,708)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (12,678)	\$ (12,678)	\$ (12,678)	\$ (14,964)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (84)	\$ (84)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -	\$ (695)	
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)	\$ (76,471)	\$ (79,452)	
Total Operating Expenditure			\$ (278,662)	\$ (290,209)	\$ (290,209)	\$ (274,564)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 600	\$ 600	\$ 518	
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 40,000	\$ 40,000	\$ 40,000	\$ 33,283	▼ \$ 6,717 -17%
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,591	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,500	\$ 20,500	\$ 20,500	\$ 18,903	
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 11,000	\$ 11,000	\$ 11,000	\$ 23,425	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 500	\$ 2,355	\$ 2,355	\$ 2,052	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ -	\$ -	\$ 3,726	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,942	
<i>Sub-total - Cash</i>			\$ 77,600	\$ 88,455	\$ 88,455	\$ 109,442	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Total Operating Income			\$ 77,600	\$ 88,455	\$ 88,455	\$ 109,442	
Operating Surplus / Deficit			\$ (201,062)	\$ (201,754)	\$ (201,754)	\$ (165,122)	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (51,774)	
Frost Park Water Reuse Study	EHO	51115.0251	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,076)	
Trail Formation	MGR COMM SVCS	51118.0251	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	\$ -	\$ -	\$ -	\$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ (125,000)	\$ (155,000)	\$ (155,000)	\$ (1,089)	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	\$ -	\$ -	\$ -	\$ -	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	\$ -	\$ (100,000)	\$ -	\$ (861)	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	\$ (58,000)	\$ (58,000)	\$ (58,000)	\$ (8,738)	
Skate Park - Either Mount Barker or Kendenup	MGR COMM SVCS	51141.0251	\$ (50,000)	\$ (100,000)	\$ (50,000)	\$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (10,174)	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Ki	MGR COMM SVCS	51143.0251	\$ (3,708)	\$ (3,708)	\$ (3,708)	\$ (3,709)	
Frost Park - Replacement Of Sewage Pumps & Valves	BLDG SRVR	51146.0251	\$ -	\$ (9,000)	\$ (9,000)	\$ (3,731)	
Total Capital Expenditure			\$ (323,708)	\$ (512,708)	\$ (362,708)	\$ (85,151)	
Capital Income							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	\$ 25,000	\$ 25,000	\$ 25,000	\$ - ▼	\$ 25,000 0%
Trail Development Program Grants	MGR COMM SVCS	41120.0484	\$ 12,000	\$ 12,000	\$ 12,000	\$ - ▼	\$ 12,000 0%
Community Facilities Grant Program	MGR COMM SVCS	41120.0487	\$ -	\$ -	\$ -	\$ -	
Rocky Gully/Narrikup Playground Equipment - Lotterywest	MGR COMM SVCS	41120.0489	\$ 35,000	\$ 35,000	\$ 35,000	\$ 3,636 ▼	\$ 31,364 -90%
Transfer from Trust - Public Open Space	MGR COMM SVCS	41122.0243	\$ 40,000	\$ 40,000	\$ 40,000	\$ - ▼	\$ 40,000 0%
Incentive Grant - OCP - Mount Barker Youth Space & Skate Park	MGR COMM SVCS	41123.0202	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	\$ 1,458	\$ 1,458	\$ 1,458	\$ 1,586	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	\$ 14,186	\$ 14,186	\$ 14,186	\$ 14,720	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	\$ -	\$ -	\$ -	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486	\$ 30,000	\$ 30,000	\$ 30,000	\$ - ▼	\$ 30,000 0%
Total Capital Income			\$ 157,644	\$ 177,644	\$ 177,644	\$ 39,942	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (20,000)	\$ (11,000)	\$ (11,000)	\$ (8,830)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (37,000)	\$ (37,000)	\$ (37,000)	\$ (38,474)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (170,000)	\$ (180,000)	\$ (180,000)	\$ (186,968)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (9,000)	\$ (9,000)	\$ (9,000)	\$ (9,230)	
Other Expenses - Donations	DCEO	20208.0255	\$ (13,940)	\$ (13,940)	\$ (13,940)	\$ (13,421)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (21,300)	\$ (21,300)	\$ (21,300)	\$ (20,800)	
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (39,020)	\$ (39,020)	\$ (39,020)	\$ (38,602)	
<i>Sub-total - Cash</i>			\$ (310,260)	\$ (311,260)	\$ (311,260)	\$ (316,324)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -	\$ (598)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (23,151)	\$ (30,500)	\$ (30,500)	\$ (30,310)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -	\$ (784)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (598)	\$ -	
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)	\$ (31,098)	\$ (31,098)	\$ (31,692)	
Total Operating Expenditure			\$ (334,009)	\$ (342,358)	\$ (342,358)	\$ (348,016)	
Operating Income							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ 16,666	\$ 16,666	\$ 16,666	\$ 15,807	
Reimbursements - Other	BLDG SRVR	10118.0229	\$ -	\$ -	\$ -	\$ 4,237	
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -	\$ 56	
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Frost Park	DCEO	10120.0426	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,486	
Other Revenue - Souinness Park	DCEO	10120.0427	\$ 250	\$ 250	\$ 250	\$ 909	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 284	\$ 284	\$ 284	\$ 144	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 12,393	\$ 12,393	\$ 12,393	\$ 11,713	
<i>Sub-total - Cash</i>			\$ 39,093	\$ 39,093	\$ 39,093	\$ 42,353	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 39,093	\$ 39,093	\$ 39,093	\$ 42,353	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,931)	
New Library Fitout	MGR COMM SVCS	51144.0006	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ -	
Total Capital Expenditure			\$ (43,000)	\$ (43,000)	\$ (43,000)	\$ (2,931)	
Operating Expenditure							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (141)	
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (71,220)	\$ (71,220)	\$ (71,220)	\$ (65,459)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,289)	\$ (6,289)	\$ (6,289)	\$ (5,870)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,089)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,493)	\$ (2,493)	\$ (2,493)	\$ (2,493)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (750)	\$ (750)	\$ (104)	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (5,000)	\$ (3,000)	\$ (3,000)	\$ (3,454)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (1,636)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (3,464)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (500)	\$ (500)	\$ (421)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (542)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,535)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (2,000)	\$ (4,000)	\$ (4,000)	\$ (1,907)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (15,195)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (613)	
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,999)	\$ (46,999)	\$ (46,999)	\$ (46,494)	
<i>Sub-total - Cash</i>			\$ (167,952)	\$ (167,952)	\$ (167,952)	\$ (151,417)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,703)	\$ (2,703)	\$ (2,703)	\$ (1,876)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (6,326)	\$ (6,326)	
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)	\$ (9,029)	\$ (8,202)	
Total Operating Expenditure			\$ (176,981)	\$ (176,981)	\$ (176,981)	\$ (159,619)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 600	\$ 600	\$ 600	\$ 105	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 100	\$ 100	\$ 100	\$ -	
<i>Sub-total - Cash</i>			\$ 700	\$ 700	\$ 700	\$ 105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 700	\$ 700	\$ 700	\$ 105	
<i>Operating Surplus / Deficit</i>			<i>\$ (176,281)</i>	<i>\$ (176,281)</i>	<i>\$ (176,281)</i>	<i>\$ (159,514)</i>	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Rocky Gully Library							
Operating Expenditure							
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,926)	\$ (8,926)	\$ (8,926)	\$ (10,564)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (751)	\$ (751)	\$ (751)	\$ (762)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (312)	\$ (312)	\$ (312)	\$ (312)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (868)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (536)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (50)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (300)	\$ (300)	\$ (300)	\$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (200)	\$ (200)	\$ (81)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,417)	\$ (5,417)	\$ (5,417)	\$ (5,359)	
Total Operating Expenditure			\$ (19,806)	\$ (19,806)	\$ (19,806)	\$ (18,533)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -	\$ 46	
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ -	\$ -	\$ -	\$ 46	
<i>Operating Surplus / Deficit</i>			\$ (19,806)	\$ (19,806)	\$ (19,806)	\$ (18,486)	
OTHER RECREATION & CULTURE							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ (10,236)	\$ (10,236)	\$ (10,236)	\$ (10,235)	
Police Stn Museum - RCDs Accom Bldg & Pioneer Room	BLDG SRVR	51131.0252	\$ -	\$ -	\$ -	\$ -	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	\$ -	\$ -	\$ -	\$ -	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ (10,000)	\$ (10,700)	\$ (10,700)	\$ (10,693)	
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	\$ -	\$ (850,000)	\$ (850,000)	\$ (566,753)	
Total Capital Expenditure			\$ (20,236)	\$ (870,936)	\$ (870,936)	\$ (587,681)	
Capital Income							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489	\$ -	\$ 850,000	\$ 850,000	\$ 416,897	
Total Capital Income			\$ -	\$ 850,000	\$ 850,000	\$ 416,897	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (2,548)	
Other Expenses - Donations	DCEO	20221.0255	\$ (26,599)	\$ (26,599)	\$ (26,599)	\$ (18,832)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (300)	\$ (300)	\$ (300)	\$ (127)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ -	\$ (1,500)	\$ (1,500)	\$ (1,498)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (10,000)	\$ (8,300)	\$ (8,300)	\$ (3,207)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (6,000)	\$ (9,000)	\$ (8,000)	\$ (9,181)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (999)	
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,904)	\$ (16,904)	\$ (16,904)	\$ (16,722)	
<i>Sub-total - Cash</i>			\$ (65,803)	\$ (68,603)	\$ (67,603)	\$ (53,114)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,506)	\$ (3,506)	\$ (3,506)	\$ (4,154)	
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)	\$ (3,506)	\$ (4,154)	
Total Operating Expenditure			\$ (69,309)	\$ (72,109)	\$ (71,109)	\$ (57,268)	
Operating Income							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -	\$ 375	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,105	
<i>Sub-total - Cash</i>			\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,980	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 1,500	\$ 3,000	\$ 3,000	\$ 2,980	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	\$ -	\$ -	\$ -	\$ -	
Total Transfers to Community Groups			\$ -	\$ -	\$ -	\$ -	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,458)	\$ (1,458)	\$ (1,458)	\$ (1,391)	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (14,186)	\$ (14,186)	\$ (14,186)	\$ (14,186)	
Total Principal Repayments			\$ (15,645)	\$ (15,645)	\$ (15,645)	\$ (15,577)	
Operating Expenditure							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (284)	\$ (284)	\$ (284)	\$ (272)	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (12,393)	\$ (12,393)	\$ (12,393)	\$ (12,354)	
Total Operating Expenditure			\$ (12,677)	\$ (12,677)	\$ (12,677)	\$ (12,626)	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (660,004)	\$ (1,546,287)	\$ (1,396,287)	\$ (769,345)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 218,138	\$ 1,088,138	\$ 1,088,138	\$ 513,025	
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,215,270)	\$ (1,239,378)	\$ (1,238,377)	\$ (1,189,772)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 194,993	\$ 207,348	\$ 207,348	\$ 224,729	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Woogenellup Road (SLK 29.04 TO SLK 31.5)	MGR WORKS	51245.0250	\$ (115,000)	\$ -	\$ -	\$ (688)	
Mount Barker Porongurup Road (SLK 17.67 to SLK 20.67)	MGR WORKS	51246.0250	\$ (364,792)	\$ (402,792)	\$ (402,792)	\$ (356,063)	
			\$ (479,792)	\$ (402,792)	\$ (402,792)	\$ (356,751)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	\$ (237,000)	\$ (399,089)	\$ (399,089)	\$ (401,112)	
			\$ (237,000)	\$ (399,089)	\$ (399,089)	\$ (401,112)	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (186,715)	\$ (186,715)	\$ (186,715)	\$ (172,893)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	\$ (102,729)	\$ (102,729)	\$ (102,729)	\$ (101,107)	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ (122,755)	\$ (130,155)	\$ (130,155)	\$ (115,410)	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (524,766)	
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (287,826)	
			\$ (1,237,199)	\$ (1,244,599)	\$ (1,244,599)	\$ (1,202,002)	
Roads to Recovery							
Barrow Road (1km)	MGR WORKS	51289.0250	\$ (35,000)	\$ (27,600)	\$ (27,600)	\$ (27,145)	
Stirling School Road (SLK 0 to SLK 8.72)	MGR WORKS	51290.0250	\$ (162,090)	\$ (149,202)	\$ (149,202)	\$ (121,068)	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	\$ (162,089)	\$ -	\$ -	\$ -	
Mount Barker Hill	MGR WORKS	51292.0250	\$ (48,982)	\$ (48,982)	\$ (48,982)	\$ (46,833)	
			\$ (408,161)	\$ (225,784)	\$ (225,784)	\$ (195,045)	
Main Roads WA							
Washpool Road	MGR WORKS	51260.0250	\$ (111,000)	\$ (111,000)	\$ (111,000)	\$ (111,164)	
			\$ (111,000)	\$ (111,000)	\$ (111,000)	\$ (111,164)	
Country Local Government Fund (R for R)							
Lowood Road Townscape	MGR WORKS	51400.0250	\$ (40,000)	\$ (40,000)	\$ (40,000)	\$ (38,272)	
Kendenup Footpaths	MGR WORKS	51401.0250	\$ (200,000)	\$ (170,000)	\$ (170,000)	\$ (84,663)	
			\$ (240,000)	\$ (210,000)	\$ (210,000)	\$ (122,934)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (10,440)	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ -	
Millinup Road	MGR WORKS	51204.0250	\$ (68,000)	\$ (68,000)	\$ (68,000)	\$ (70,055)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	\$ (167,408)	\$ (217,410)	\$ (217,410)	\$ (187,321)			
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (3,507)			
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	\$ (47,759)	\$ -	\$ -	\$ -			
Fifth Avenue	MGR WORKS	51225.0250	\$ (84,990)	\$ (84,990)	\$ (84,990)	\$ (50,016)			
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	\$ (50,000)	\$ -	\$ -	\$ -			
Mallawillup Road	MGR WORKS	51227.0250	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (9,220)			
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	\$ (15,500)	\$ (15,500)	\$ (15,498)	\$ (14,521)			
South Marmion Street	MGR WORKS	51228.0250	\$ (109,206)	\$ (107,191)	\$ (107,191)	\$ (94,148)			
			\$ (617,863)	\$ (568,091)	\$ (568,089)	\$ (439,227)			
Total Capital Expenditure			\$ (3,331,015)	\$ (3,161,355)	\$ (3,161,353)	\$ (2,828,235)			
Capital Income									
Contributions to Roadworks	MGR WORKS	41205.0197	\$ 40,588	\$ 40,588	\$ 40,588	\$ 40,588			
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 127,200	\$ 127,200	\$ 127,200	\$ 142,200			
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 408,161	\$ 408,161	\$ 408,161	\$ 408,160			
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 1,000,000	\$ 850,000	\$ 850,000	\$ 850,000			
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 431,667	\$ 354,667	\$ 354,667	\$ 304,000	▼ \$	50,667	-14%
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208	\$ 111,000	\$ 111,000	\$ 111,000	\$ 111,000			
Transfers from Reserve Funds	DCEO	41202.0486	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	▼ \$	15,000	0%
Total Capital Income			\$ 2,133,616	\$ 1,906,616	\$ 1,906,616	\$ 1,855,948			
ROAD MAINTENANCE									
Operating Expenditure									
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ -	\$ -	\$ -			
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (10,000)	\$ (11,500)	\$ (11,500)	\$ (9,879)			
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -			
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ -	\$ -	\$ -	\$ -			
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (1,288)			
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	\$ (1,050,000)	\$ (947,759)	\$ (947,759)	\$ (975,713)			
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	\$ (122,642)	\$ (122,642)	\$ (122,642)	\$ (105,788)			
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ (191,541)	\$ (191,541)	\$ (191,541)	\$ (180,661)			
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (15,600)	\$ (15,600)	\$ (1,135)			
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (21,808)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (5,449)	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,055)	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (38,000)	\$ (45,000)	\$ (45,000)	\$ (46,258)	
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,128)	\$ (47,128)	\$ (47,128)	\$ (46,624)	
<i>Sub-total - Cash</i>			\$ (1,598,311)	\$ (1,485,170)	\$ (1,485,170)	\$ (1,395,656)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	\$ (1,600,676)	\$ (1,600,676)	\$ (1,600,676)	\$ (1,660,318)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,338)	\$ (4,338)	\$ (5,118)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,482)	\$ (4,482)	\$ (5,171)	
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)	\$ (1,609,496)	\$ (1,670,607)	
Total Operating Expenditure			\$ (3,207,807)	\$ (3,094,666)	\$ (3,094,666)	\$ (3,066,262)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ 93,000	\$ 80,113	\$ 80,113	\$ 82,832	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -	\$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ -	\$ -	\$ 364	
<i>Sub-total - Cash</i>			\$ 98,000	\$ 85,113	\$ 85,113	\$ 83,196	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -	\$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 98,000	\$ 85,113	\$ 85,113	\$ 83,196	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (3,331,015)	\$ (3,161,355)	\$ (3,161,353)	\$ (2,828,235)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 2,133,616	\$ 1,906,616	\$ 1,906,616	\$ 1,855,948	
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,207,807)	\$ (3,094,666)	\$ (3,094,666)	\$ (3,066,262)	
TOTAL TRANSPORT OPERATING INCOME			\$ 98,000	\$ 85,113	\$ 85,113	\$ 83,196	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	\$ (5,105)	\$ (5,105)	\$ (5,105)	\$ (4,500)	
Other Expenses - Drum Muster	EHO	21305.0314	\$ (10,000)	\$ (3,000)	\$ (3,000)	\$ (2,198)	
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (199)	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (17,000)	\$ (20,035)	\$ (20,035)	\$ (20,303)	
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,896)	\$ (10,896)	\$ (10,896)	\$ (10,778)	
Total Operating Expenditure			\$ (44,001)	\$ (40,036)	\$ (40,036)	\$ (37,979)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,157	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,900	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 17,000	\$ 20,035	\$ 20,035	\$ 18,518	
Total Operating Income			\$ 31,000	\$ 27,035	\$ 27,035	\$ 28,576	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,283)	\$ (34,283)	\$ (34,283)	\$ (49,716) ▲	\$ 15,433 45%
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (2,120)	\$ (3,150)	\$ (3,150)	\$ (4,915)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (1,200)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (47,489) ▲	\$ 24,489 106%
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -	\$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,401)	\$ (4,401)	\$ (4,401)	\$ (4,800)	
Transfer From Municipal To Trust	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (65,004)	\$ (66,033)	\$ (66,033)	\$ (108,120)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 500	\$ 11,818	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	\$ 4,500	\$ 4,500	\$ 4,500	\$ (1,500)	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	\$ 27,500	\$ 27,500	\$ 27,500	\$ 40,000	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -	\$ 3,600	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,833	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 5,000	\$ 5,000	\$ 17,820	
Transfer From Trust To Municipal	ACCOUNTANT		\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 66,000	\$ 66,000	\$ 66,000	\$ 106,071	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ -	\$ -	\$ -	\$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,358)	
Total Capital Expenditure			\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (2,358)	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (1,686)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (14,334)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	\$ (1,200)	\$ (1,200)	\$ (1,200)	\$ (698)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	\$ (43,000)	\$ (43,000)	\$ (43,000)	\$ (43,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	\$ -	\$ -	\$ -	\$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (15,000)	\$ (8,000)	\$ (8,000)	\$ (9,065)	
Other Expenses - Donations	DCEO	21311.0255	\$ (6,500)	\$ (500)	\$ (500)	\$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,968)	\$ (41,968)	\$ (41,968)	\$ (41,517)	
<i>Sub-total - Cash</i>			<i>\$ (129,668)</i>	<i>\$ (116,668)</i>	<i>\$ (116,668)</i>	<i>\$ (110,300)</i>	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,839)	\$ (17,839)	\$ (17,839)	\$ (17,838)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			<i>\$ (17,839)</i>	<i>\$ (17,839)</i>	<i>\$ (17,839)</i>	<i>\$ (17,838)</i>	
Total Operating Expenditure			\$ (147,507)	\$ (134,507)	\$ (134,507)	\$ (128,137)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -	\$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ -	\$ -	\$ -	\$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,698	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,698	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,698	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ -	\$ -	\$ -	\$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	\$ -	\$ -	\$ -	\$ -	
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (80)	
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (98,203)	\$ (98,203)	\$ (98,203)	\$ (105,832)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (3,274)	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (18,242)	\$ (18,242)	\$ (18,242)	\$ (20,069)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,745)	\$ (5,745)	\$ (5,745)	\$ (5,745)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ (500)	\$ (500)	\$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (500)	\$ (500)	\$ (139)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (21,080)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (4,500)	\$ (4,500)	\$ (4,500)	\$ (4,537)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (30)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (581)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (950)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,239)	
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,616)	\$ (26,616)	\$ (26,616)	\$ (26,330)	
<i>Sub-total - Cash</i>			\$ (199,805)	\$ (199,805)	\$ (199,805)	\$ (192,885)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (66)	\$ (66)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,297)	\$ (12,297)	\$ (12,297)	\$ (12,285)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -	\$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (12,363)	\$ (12,363)	\$ (12,363)	\$ (12,352)	
Total Operating Expenditure			\$ (212,168)	\$ (212,168)	\$ (212,168)	\$ (205,236)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,267	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 400	\$ 400	\$ 400	\$ 360	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 3,500	\$ 3,500	\$ 3,500	\$ 635	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,370	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 32,000	\$ 32,000	\$ 37,343	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -	\$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 400	\$ 400	\$ 595	
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -	\$ 1,693	
<i>Sub-total - Cash</i>			\$ 69,300	\$ 69,300	\$ 69,300	\$ 65,264	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 69,300	\$ 69,300	\$ 69,300	\$ 65,264	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (10,000)	\$ (11,792)	\$ (11,792)	\$ (11,792)	
Hay Shed	SALEYARDS MGR	51328.0253	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (35,000)	\$ -	\$ -	\$ -	
Saleyards Capital Improvements	DCEO	51321.0253	\$ (10,587)	\$ (10,587)	\$ (10,587)	\$ (7,660)	
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	\$ -	\$ -	\$ -	\$ -	
Purchase Skid Steer Loader	MGR WORKS	51336.0006	\$ (72,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	
Computer Upgrade	SALEYARDS MGR	51337.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (977)	
Total Capital Expenditure			\$ (134,087)	\$ (58,879)	\$ (58,879)	\$ (50,429)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	\$ -	\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 53,900	\$ 53,900	\$ 53,900	\$ 53,922	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 19,500	\$ -	\$ -	\$ -	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	\$ 25,000	\$ 5,000	\$ 5,000	\$ 9,000	
Total Capital Income			\$ 98,400	\$ 58,900	\$ 58,900	\$ 62,922	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Operating Expenditure							
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (3,254)	\$ (3,254)	\$ (499)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -	\$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (184,932)	\$ (184,932)	\$ (163,109)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (12,004)	\$ (12,004)	\$ (12,004)	\$ (14,708)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (386)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (1,600)	\$ (1,600)	\$ (1,600)	\$ (2,134)	
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ -	\$ (250)	\$ (250)	\$ (220)	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,095)	\$ (6,095)	\$ (6,095)	\$ (6,095)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,027)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,000)	\$ (3,000)	\$ (2,953)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,550)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (24,865)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,493)	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (4,500)	\$ (4,500)	\$ (4,066)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (12,574)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (772)	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (13,000)	\$ (13,000)	\$ (13,859)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (6,289)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (9,984)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (17,970)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ (29,580)	
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,246)	\$ (52,246)	\$ (52,246)	\$ (51,685)	
<i>Sub-total - Cash</i>			\$ (424,376)	\$ (428,880)	\$ (428,880)	\$ (372,819)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (19,743)	\$ (19,743)	\$ (19,743)	\$ (21,028)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,983)	\$ (84,983)	\$ (84,983)	\$ (86,353)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,063)	\$ (11,063)	\$ (11,063)	\$ (6,537)	
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)	\$ (115,790)	\$ (113,918)	
Total Operating Expenditure			\$ (540,166)	\$ (544,670)	\$ (544,670)	\$ (486,737)	

Operating Income

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 60,000	\$ 67,283	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,920	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,800	
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,222	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,583	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,500	\$ 3,500	\$ 5,573	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,237	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 390,000	\$ 390,000	\$ 390,000	\$ 428,996	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,608	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,574	
<i>Sub-total - Cash</i>			\$ 517,500	\$ 517,500	\$ 517,500	\$ 579,795	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 29,793	\$ 29,793	\$ 29,793	\$ 9,000	▼ \$ 20,793 -70%
Total Operating Income			\$ 547,293	\$ 547,293	\$ 547,293	\$ 588,795	
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ 7,127	\$ 2,623	\$ 2,623	\$ 102,059	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	\$ (25,016)	\$ (25,016)	\$ (25,016)	\$ (25,016)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	\$ (65,616)	\$ (65,616)	\$ (65,616)	\$ (65,616)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	\$ (38,836)	\$ (38,836)	\$ (38,836)	\$ (38,836)	
Total Principal Repayments			\$ (129,468)	\$ (129,468)	\$ (129,468)	\$ (129,468)	
Operating Expenditure							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	\$ (10,371)	\$ (10,371)	\$ (10,371)	\$ (9,708)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	\$ (67,686)	\$ (67,686)	\$ (67,686)	\$ (65,327)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	\$ (63,769)	\$ (63,769)	\$ (63,769)	\$ (61,431)	
Total Operating Expenditure			\$ (141,826)	\$ (141,826)	\$ (141,826)	\$ (136,465)	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	DCEO	51340.0358	\$ -	\$ (1,215)	\$ (1,215)	\$ (1,215)	
Total Capital Expenditure			\$ -	\$ (1,215)	\$ (1,215)	\$ (1,215)	
Operating Expenditure							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (21,421)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (100)	\$ (100)	\$ (82)	
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,038)	\$ (6,038)	\$ (6,038)	\$ (5,972)	
<i>Sub-total - Cash</i>			\$ (32,138)	\$ (32,138)	\$ (32,138)	\$ (27,474)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (319)	\$ (319)	\$ (319)	\$ (209)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -	\$ (594)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -	\$ -	
<i>Sub-total - Non Cash</i>			\$ (319)	\$ (319)	\$ (319)	\$ (803)	
Total Operating Expenditure			\$ (32,457)	\$ (32,457)	\$ (32,457)	\$ (28,277)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 900	\$ 900	\$ 900	\$ 10	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 10,000	\$ 10,000	\$ 8,492	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	\$ 1,000	\$ 1,000	\$ 1,000	\$ 436	
<i>Sub-total - Cash</i>			\$ 26,900	\$ 11,900	\$ 11,900	\$ 8,938	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 26,900	\$ 11,900	\$ 11,900	\$ 8,938	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (500)	\$ (500)	\$ (500)	\$ -	
Employee Costs - Salaries	DCEO	21340.0130	\$ (47,128)	\$ (39,520)	\$ (39,520)	\$ (38,560)	
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,187)	\$ (4,187)	\$ (4,187)	\$ (3,410)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (400)	\$ (400)	\$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,649)	\$ (1,649)	\$ (1,649)	\$ (1,650)	
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,458)	\$ (76,458)	\$ (76,458)	\$ (75,639)	
<i>Sub-total - Cash</i>			\$ (130,323)	\$ (122,715)	\$ (122,715)	\$ (119,259)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenditure			\$ (130,323)	\$ (122,715)	\$ (122,715)	\$ (119,259)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 105,000	\$ 105,000	\$ 96,635	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 500	\$ 500	\$ 495	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -	\$ 561	
Reimbursements - Training	DCEO	11331.0432	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,063	
Total Operating Income			\$ 106,500	\$ 106,500	\$ 106,500	\$ 99,755	
<i>Operating Surplus / Deficit</i>			\$ (23,823)	\$ (16,215)	\$ (16,215)	\$ (19,504)	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (144,087)	\$ (70,094)	\$ (70,094)	\$ (54,002)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 98,400	\$ 58,900	\$ 58,900	\$ 62,922	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,313,452)	\$ (1,294,412)	\$ (1,294,412)	\$ (1,250,210)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 852,193	\$ 833,228	\$ 833,228	\$ 903,096	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PRIVATE WORKS									
Operating Expenditure									
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (500,000)	\$ (325,000)	\$ (325,000)	\$ (368,160)	▲ \$ 43,160	13%	
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,542)	\$ (4,542)	\$ (4,542)	\$ (4,495)			
Total Operating Expenditure			\$ (504,542)	\$ (329,542)	\$ (329,542)	\$ (372,655)			
Operating Income									
Private Works Recoups	ACCOUNTANT	10159.0015	\$ 575,000	\$ 400,000	\$ 400,000	\$ 471,157			
Total Operating Income			\$ 575,000	\$ 400,000	\$ 400,000	\$ 471,157			
<i>Operating Surplus / Deficit</i>			\$ 70,458	\$ 70,458	\$ 70,458	\$ 98,502			
PUBLIC WORKS OVERHEADS									
Capital Expenditure									
Decontaminate Old Depot Site	EHO	51422.0254	\$ (46,000)	\$ (66,000)	\$ (66,000)	\$ (64,667)			
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (2,091)			
Computer Upgrade	DCEO	51426.0006	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,063)			
Laser Level	MGR WORKS	51427.0006	\$ (2,173)	\$ (1,719)	\$ (1,719)	\$ (1,730)			
Purchase Land Adj Old Depot Site - Menston Street	MGR PLANNING	51428.0006	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Total Capital Expenditure			\$ (54,673)	\$ (74,219)	\$ (74,219)	\$ (69,551)			
Capital Income									
Transfers from Reserve Funds	DCEO	41401.0486	\$ 46,000	\$ 66,000	\$ 66,000	\$ 56,072	▼ \$ 9,928	-15%	
Total Capital Income			\$ 46,000	\$ 66,000	\$ 66,000	\$ 56,072			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (19,966)			
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (24,000)	\$ (24,000)	\$ (24,000)	\$ (24,016)			
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (1,795)			
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (144)			
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -			
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (237,240)	\$ (237,240)	\$ (237,240)	\$ (209,160)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (148,345)	\$ (148,345)	\$ (148,345)	\$ (147,956)			
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (15,200)	\$ (15,200)	\$ (15,200)	\$ (12,317)			
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,648)	\$ (47,648)	\$ (47,648)	\$ (47,648)			
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (241,657)			
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (6,977)			
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (9,744)			
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (200)	\$ (200)	\$ -			
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (1,000)	\$ (2,000)	\$ (2,000)	\$ (2,358)			
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (2,000)	\$ (8,000)	\$ (8,000)	\$ (7,804)			
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,357)			
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (20,000)	\$ (21,500)	\$ (20,000)	\$ (30,188)	▲ \$ 10,188	51%	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (6,000)	\$ (6,000)	\$ (3,246)			
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (154)			
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (707)			
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (500)	\$ (500)	\$ (107)			
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (27,000)	\$ (27,000)	\$ (27,000)	\$ (17,855)			
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,873)	\$ (102,873)	\$ (102,873)	\$ (101,770)			
<i>Sub-total - Cash</i>			\$ (1,003,506)	\$ (1,012,006)	\$ (1,010,506)	\$ (890,928)			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ -	\$ -	\$ (124)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (19,800)	\$ (19,800)	\$ (19,800)	\$ (20,047)			
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (27,032)	\$ (27,032)	\$ (26,100)			
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)	\$ (46,832)	\$ (46,271)			
Sub-total Operating Expenditure			\$ (1,050,338)	\$ (1,058,838)	\$ (1,057,338)	\$ (937,199)			
 Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	\$ 1,050,338	\$ 1,058,838	\$ 1,057,338	\$ 930,577			
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (6,622)			
 Operating Income									
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,120	\$ 3,120	\$ 3,120	\$ 2,800			
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ 2,000	\$ 2,000	\$ 3,712			
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ 10,000	\$ 10,000	\$ 10,955			
<i>Sub-total - Cash</i>			\$ 3,120	\$ 15,120	\$ 15,120	\$ 17,467			
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 1,007	\$ 1,007	\$ 1,007	\$ -			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD		
Total Operating Income			\$ 4,127	\$ 16,127	\$ 16,127	\$ 17,467			
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (404,201)	\$ (189,201)	\$ (189,201)	\$ (198,198)			
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ (24,000)	\$ (18,000)	\$ (18,000)	\$ (15,724)			
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (44,000)	\$ (44,000)	\$ (44,000)	\$ -			
Total Capital Expenditure			\$ (472,201)	\$ (251,201)	\$ (251,201)	\$ (213,922)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 116,000	\$ 81,000	\$ 81,000	\$ 81,000			
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	▼ \$	18,000	0%
Transfers from Reserve Funds	DCEO	41413.0486	\$ 100,000	\$ -	\$ -	\$ -			
Total Capital Income			\$ 234,000	\$ 99,000	\$ 99,000	\$ 81,000			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,035)	\$ (2,035)	\$ (2,035)	\$ (2,035)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ (500)	\$ (500)	\$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,024)	\$ (7,024)	\$ (7,024)	\$ (6,182)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (47,000)	\$ (47,000)	\$ (47,057)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,668)	\$ (61,668)	\$ (61,668)	\$ (54,640)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (25,945)	\$ (25,945)	\$ (25,945)	\$ (31,851)	▲ \$	5,906	23%
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (329,919)			
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (37,421)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (28,216)	▲ \$	8,216	41%
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (27,000)	\$ (22,580)	\$ (27,000)	\$ (23,580)			
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,500)	\$ (9,200)	\$ (8,854)	\$ (9,162)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (13,613)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (120,000)	\$ (120,000)	\$ (120,000)	\$ (78,703)			
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (1,512)			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (33,000)	\$ (33,000)	\$ (33,000)	\$ (18,253)			
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (8,096)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (6,522)			
Sub-total - Cash			\$ (857,673)	\$ (853,953)	\$ (858,027)	\$ (696,762)			

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (358,837)	\$ (406,836)	\$ (406,836)	\$ (400,384)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,207)	\$ (26,207)	\$ (26,207)	\$ -	
<i>Sub-total - Non Cash</i>			\$ (385,044)	\$ (433,043)	\$ (433,043)	\$ (400,384)	
Sub-total Operating Expenditure			\$ (1,242,716)	\$ (1,286,995)	\$ (1,291,069)	\$ (1,097,146)	
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,242,716	\$ 1,286,995	\$ 1,291,069	\$ 1,062,775	
Total Operating Expenditure			\$ -	\$ -	\$ -	\$ (34,371)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 4,898	\$ 4,898	\$ 4,898	\$ 64,826	
Total Operating Income			\$ 4,898	\$ 4,898	\$ 4,898	\$ 64,826	
UNCLASSIFIED							
Capital Income							
Sale of Properties	DCEO	41421.0105	\$ -	\$ -	\$ -	\$ -	
Total Capital Income			\$ -	\$ -	\$ -	\$ -	
Operating Expenditure							
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (969)	
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (16,080)	
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (5,998)	
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (3,850)	\$ (3,883)	\$ (3,883)	\$ (3,883)	
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (500)	\$ (500)	\$ (313)	
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -	\$ -	
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ (2,000)	\$ (2,000)	\$ (1,583)	
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (8,836)	\$ (8,836)	\$ (8,836)	\$ (8,739)	
<i>Sub-total - Cash</i>			\$ (42,186)	\$ (43,219)	\$ (43,219)	\$ (37,564)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -	\$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (848)	\$ (1,524)	\$ (1,524)	\$ (1,524)	
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)	\$ (1,524)	\$ (1,524)	\$ (1,524)	
Total Operating Expenditure			\$ (43,034)	\$ (44,743)	\$ (44,743)	\$ (39,087)	
Operating Income							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2010

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Jun-2010	Actual YTD 30-Jun-2010	Variance Budget to Act YTD
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 36,000	\$ 36,000	\$ 36,000	\$ 42,801	
Other Income - Lease Rental	DCEO	11420.0230	\$ 700	\$ 700	\$ 700	\$ 464	
Other Income - Other Operating Income	DCEO	11420.0232	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,903	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ -	\$ -	\$ -	\$ 1,251	
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -	\$ 3,391	
<i>Sub-total - Cash</i>			\$ 46,700	\$ 46,700	\$ 46,700	\$ 58,809	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -	\$ -	
Total Operating Income			\$ 46,700	\$ 46,700	\$ 46,700	\$ 58,809	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (526,874)	\$ (325,420)	\$ (325,420)	\$ (283,474)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 280,000	\$ 165,000	\$ 165,000	\$ 137,072	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (547,576)	\$ (374,285)	\$ (374,285)	\$ (452,735)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 630,725	\$ 467,725	\$ 467,725	\$ 612,259	

Council

List of Accounts

June 2010

Meeting Date: 27 July 2010

Number of Pages : 11

Schedule of Accounts for the Month of June
for the Council Meeting held 27 July 2010

Cheque No.	Chq Date	Payee	Description	Amount
41128	03/06/2010	Bunnings Warehouse - Albany	Lettering for Meeting in Progress Sign	47.60
41129	03/06/2010	Gerard Healy & Associates	Sport & Recreation Reserve Precinct Plans - Part Grant Funded	3,850.00
41130	03/06/2010	Hudson, Henning & Goodman	Legal Fees - Sounness Oval	295.90
41131	03/06/2010	Lawrence & Hanson	External Security Globes - Administration Office	45.43
41132	03/06/2010	Poppys Patch	Rosemary Plants - RSL Park	11.00
41133	03/06/2010	Shire Of Denmark	State Budget Breakfast - R Stewart, M Skinner, J Fathers & C Delmage	100.00
41134	03/06/2010	Telstra	Telstra Account - Rocky Gully Library	78.48
41135	03/06/2010	Dominic Le Cerf	Reimbursement - Half Rental Costs As Per Contract	645.00
41136	03/06/2010	AMP Eligible Rollover Fund	Staff Superannuation Payment	22.92
41137	03/06/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	131.80
41138	03/06/2010	Australia Choice Super	Staff Superannuation Payment	78.71
41139	03/06/2010	Australian Primary Superannuation Fund	Staff Superannuation Payment	49.80
41140	03/06/2010	Australian Services Union (ASU)	Staff Union Payment	75.60
41141	03/06/2010	AXA Australia	Staff Superannuation Payment	192.07
41142	03/06/2010	BTB Business Super	Staff Superannuation Payment	207.66
41143	03/06/2010	Colonial First State	Staff Superannuation Payment	145.65
41144	03/06/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	178.59
41145	03/06/2010	Hesta Superannuation Fund	Staff Superannuation Payment	86.73
41146	03/06/2010	Host Plus Pty Ltd	Staff Superannuation Payment	139.26
41147	03/06/2010	LGRCEU	Payroll Deduction	17.40
41148	03/06/2010	National Catholic Superannuation Fund	Staff Superannuation Payment	6.78
41149	03/06/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	173.42
41150	03/06/2010	S.E.R.F	Staff Superannuation Payment	111.12
41151	03/06/2010	Workers Fund - Outside Staff	Staff Social Club Payment	135.00
41152	31/05/2010	Australian Taxation Office	BAS/FBT/GST/PAYG - May 2010	23,802.00
41153	17/06/2010	Anderson Dufty Builder	Install Floor Anchors - Rec Centre	255.82
41154	17/06/2010	Carol's Country Store	Fuel - Rocky Gully BFB - Recoverable	150.00
41155	17/06/2010	Coates Hire	APL Accreditation Course - J Robertson	297.00
41156	17/06/2010	Harvey Norman - Albany	Digital Cameras for Bush Fire Brigades - Recoverable	444.91
41157	17/06/2010	Hudson, Henning & Goodman	Lease Fees - Medical Centre - Recoverable	524.92
41158	17/06/2010	PEJ & GA Steel	Compensation for Gravel - 3200m ³	3,520.00
41159	17/06/2010	Southern Agcare Inc	Financial Assistance Grant	2,000.00
41160	17/06/2010	Southern Tool & Fastener Co	Brush Cutter Heads	90.00
41161	17/06/2010	Southway Distributors	Kiosk Supplies - Rec Centre	153.90

Schedule of Accounts for the Month of June
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41162	17/06/2010	Station House Cafe	Lunch - Council Meeting 15 June 2010	280.00
41163	17/06/2010	Telstra	Telstra Account - Various Centres & Mobile Phone Accounts	2,041.87
41164	17/06/2010	Truck Centre (WA) Pty Ltd	Speedo Drive - Mack Hook Lift Truck	231.00
41165	17/06/2010	Windsor Lodge Como	Accomm - C Delmage - UHYHN Financial Reporting & Management	443.00
41166	17/06/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	131.80
41167	17/06/2010	Australia Choice Super	Staff Superannuation Payment	79.85
41168	17/06/2010	Australian Primary Superannuation Fund	Staff Superannuation Payment	65.37
41169	17/06/2010	Australian Services Union (ASU)	Staff Union Payment	75.60
41170	17/06/2010	AXA Australia	Staff Superannuation Payment	185.67
41171	17/06/2010	BTB Business Super	Staff Superannuation Payment	207.66
41172	17/06/2010	Colonial First State	Staff Superannuation Payment	132.59
41173	17/06/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	178.59
41174	17/06/2010	Hesta Superannuation Fund	Staff Superannuation Payment	312.93
41175	17/06/2010	Host Plus Pty Ltd	Staff Superannuation Payment	154.73
41176	17/06/2010	LGRCEU	Staff Union Payment	17.40
41177	17/06/2010	Retail Employees Superannuation Trust	Staff Superannuation Payment	167.66
41178	17/06/2010	S.E.R.F	Staff Superannuation Payment	116.94
41179	17/06/2010	Workers Fund - Outside Staff	Staff Social Club Payment	135.00
41180	17/06/2010	Arthur Drage	Refund of Rates Overpayment Refund	148.00
41181	17/06/2010	Cherie Delmage	Reimburse Expenses - UHYHN Financial Reporting & Management	26.00
41182	17/06/2010	Mount Barker Co-op Social Club	Return of Bond - Taylor-Dennis Pavillion - 29 May 2010	400.00
41183	17/06/2010	NE & DJ Smith	Return of Bond - District Hall - 6 June 2010	300.00
41184	17/06/2010	Cash	Petty Cash Recoup - Rec Centre	99.50
41185	17/06/2010	PIA WA Division	Registration - Annual PIA State Conference - Peter Duncan	500.00
41186	17/06/2010	Leisure Institute of WA Aquatics	LIWA Aquatic Membership 2009/2010 - Z Hambley	90.00
41187	17/06/2010	Ronnie Smith	Reimbursement for Working with Children Check	50.00
41188	28/06/2010	Cash	Petty Cash Recoup - Admin Office	150.95
41189	30/06/2010	Bunnings Warehouse - Albany	Coil Springs, Batteries, Stanley Trimmer, Wheel Barrow & Poly Pipe	449.37
41190	30/06/2010	Duffy's Access Video	Glass Window & Security Mesh - Kendenup Landfill Site	275.00
41191	30/06/2010	Elders Limited - Albany	Pine Posts	103.70
41192	30/06/2010	INGS Engineering	Blades - Mower	272.25
41193	30/06/2010	Northside Mitsubishi	Check & Repair Noise At Front Of Vehicle - Mitsubishi Triton	138.15
41194	30/06/2010	P.W. Mills Maintenance	Replace Indicator Bolt on Door - Lowood Road Public Toilets	105.00
41195	30/06/2010	Porongurup Shop & Tearooms	Fuel - Porongurup BFB - Recoverable	182.91
41196	30/06/2010	Rotary Club of Mount Barker Inc	Seedlings & Traffic Control - Private Works - Recoverable	7,850.00

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41197	30/06/2010	Shire Of Cranbrook	Contribution Towards Club Development Officer	3,614.60
41198	30/06/2010	Sullivans Hotel Perth	Accommodation - Cr K Clements - Parliament House:)	134.00
41199	30/06/2010	Telstra	Telstra Account - Various Centres & Mobile Phone Accounts	1,189.86
41200	30/06/2010	Timber 2020 Incorporated	Membership - Cr S Grylls	550.00
41201	30/06/2010	Water Corporation	Repair Fee - Burst Main Mondurup Street	356.85
41202	30/06/2010	Wellington & Reeves Great Southern	Rental of 2 Storage Units For Records - Mondurup Street - 2 Months	400.00
41203	30/06/2010	AMP Flexible Lifetime Super	Staff Superannuation Payment	131.80
41204	30/06/2010	Australia Choice Super	Staff Superannuation Payment	79.85
41205	30/06/2010	Australian Primary Superannuation Fund	Staff Superannuation Payment	46.73
41206	30/06/2010	Australian Services Union (ASU)	Staff Union Payment	75.60
41207	30/06/2010	AXA Australia	Staff Superannuation Payment	185.67
41208	30/06/2010	BTB Business Super	Staff Superannuation Payment	207.66
41209	30/06/2010	Colonial First State	Staff Superannuation Payment	145.66
41210	30/06/2010	Employee Retirement Plan MLC	Staff Superannuation Payment	178.59
41211	30/06/2010	Hesta Superannuation Fund	Staff Superannuation Payment	349.74
41212	30/06/2010	Host Plus Pty Ltd	Staff Superannuation Payment	131.52
41213	30/06/2010	LGRCEU	Staff Union Payment	17.40
41214	30/06/2010	Retail Employees Superannuation Tru	Staff Superannuation Payment	207.67
41215	30/06/2010	S.E.R.F	Staff Superannuation Payment	113.66
41216	30/06/2010	Workers Fund - Outside Staff	Staff Social Club Payment	125.00
41217	30/06/2010	John Fathers	Reimbursement of Expenses	262.74
41218	30/06/2010	BRB	BRB Levy for May 2010	310.50
41219	30/06/2010	BCITF	BCITF Levy for May 2010	2,856.50
41220	30/06/2010	Main Roads WA	Oversize Vehicle Permits - PL06 & PL07	100.00
41221	30/06/2010	Rob Stewart	Reimbursement of Expenses	216.67
41222	30/06/2010	Wanslea	KU Childrens Subsidy Incorrectly Paid To Shire - Forwarded To Wanslea	1,140.43
41223	30/06/2010	Australian Taxation Office	BAS/FBT/GST/PAYG - June 2010	54,305.00
05000205	03/06/2010	Corporate Charge Card	Flowers - C Toone, Course - J Fathers - Annual Report, Worksafe Forum - M Seaman & S Player, Accommodation - R Evans - CCAWA AGM & Materials to Repair Gazebo & Fence -Lesser Hall	2,431.66
05000206	03/06/2010	Westnet	Internet - Various Centres	359.62
05000207	03/06/2010	Westnet	Internet - Admin Office	42.63
05000208	15/06/2010	CMS Asset	Photocopier Lease - Admin Office	2,100.00
05000209	15/06/2010	Lease Choice	Photocopier Lease - Admin Office	348.70

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05000210	26/06/2010	Corporate Charge Card	Meals at LGMA National Congress , Meals For Feral Pig Group & Purchase of Book - Persuasion & Influence	551.82
149.923	03/06/2010	10 Point Print	Printing of 2010/2011 Annual Waste Passes & Token Vouchers	773.00
149.936	03/06/2010	A1 Quarry Materials	Removal of Soil Cartage - Porongurup Road	80,121.53
149.663	03/06/2010	Advanced Autologic Pty Ltd	Silicone Spray, Toilet Rolls & Electrical Contact Cleaner	346.44
149.85	03/06/2010	Albany Lock Service	Bi-Lock Keys - Rec Centre & Swimming Pool	130.45
149.86	03/06/2010	Albany Office Products	Stationery/White Boards for BFBS - Recoverable- Rates Notices	6,849.90
149.89	03/06/2010	Albany Retravisation	Phone/Fax - Kendenup BFB - Recoverable	429.00
149.93	03/06/2010	Albany V Belt & Rubber Specialists	Narva Terminal Pack, Rags, Filter, Globes, Oil Filters & Tail Indicator	703.79
149.680	03/06/2010	Allpack Signs	Hand Rails & Street Name Signs/Signs for Woogenellup Road/Chevron Signs	4,501.09
149.955	03/06/2010	Arboregreen Landscape Products	Root Director 640mm	522.24
149.952	03/06/2010	Austenitic	Supply & Install Casters - Preparation Table - HACCC Centre	716.67
149.100	03/06/2010	Australia Post - Mount Barker	Postal Charges - May 2010	723.09
149.107	03/06/2010	Best Office Systems	Photocopier Repairs - MP6000 & MPC4500 & Photocopier Usage MPC4500, MP600 & MPC2000	1,747.39
149.122	03/06/2010	Cabcharge Australia Ltd	Account Service Fee	6.00
149.320	03/06/2010	Coffey Environmental	Groundwater Monitoring - Saleyards/Frost Oval Waste Water Irrigation Investigations	7,054.58
149.138	03/06/2010	Courier Australia	Courier Fees	81.54
149.345	03/06/2010	Downer Edi Works Pty Ltd	Emulsion & Coldmix - Stock	1,150.61
149.147	03/06/2010	Eyerite Signs	2 Cubicle/Office Name Plates - S Lynch & L Sounness	44.00
149.13	03/06/2010	Fire & Emergency Services Authority	May 2010 ESL	275.81
149.446	03/06/2010	Fuel Distributors of Western Australia	Diesel - Stock	15,110.40
149.642	03/06/2010	G K Hamblen	Lawnmowing & Spraying - CEO & DCEO House	209.00
149.156	03/06/2010	Great Southern Group Training	Apprentice Wages - M Powell	1,488.04
149.406	03/06/2010	Greenway Enterprises	Arcoa Ezireacher Letter Picker	200.16
149.162	03/06/2010	Hanson Construction Materials	Blue Metal - Spencer Road & Washpool Road	5,612.65
149.167	03/06/2010	Healy & Sons	Potting Mix - Mondurup/Lowood Intersection	150.00
149.168	03/06/2010	JR & A Hersey	Guide Posts - Stock	2,557.50
149.695	03/06/2010	Ken Freegard Filter Cleaning	Filter Clean - Hino Truck	22.00
149.178	03/06/2010	Landgate - Western Australian Land	GIS Data Upgrade	979.00
149.53	03/06/2010	Landmark	Wipeout & Roundup Powermax	219.94
149.191	03/06/2010	Lorraine Distributors	240L Bin Liners/Toilet Rolls, Toilet Blocks, Disinfectant - Various Centres	590.85
149.192	03/06/2010	Lotex Filter Cleaning Service	Filter Clean - Hino Trucks - T5 & T6	38.50

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149.539	03/06/2010	M & J Vitler Building Maintenance	Part Payment - Install Aircon to SES Building	1,500.00
149.983	03/06/2010	Master Builders W.A.	Works Contract - Wilson Park Toilets	24.00
149.925	03/06/2010	Merle-Anne Florist	ANZAC Wreath	70.00
149.576	03/06/2010	Monash Electrical Services	Repair to Rotary Train Lights	193.93
149.207	03/06/2010	Mount Barker Electrics	Installs Lights - Library/Supply & Install Weather Proof Light - Depot/Check & Repair Gas Heater - HACC Centre	888.69
149.210	03/06/2010	Mount Barker Newsagency	Stationery Supplies, Laserjet Toner & Daily Papers	168.18
149.872	03/06/2010	Mount Barker Scrap Shak	Scroll Mouse - Saleyards	20.00
149.213	03/06/2010	Mount Barker Tourist Bureau	Final Grant Instalment 2009-2010	3,000.00
149.987	03/06/2010	Mr K Lodge	Supply Structural Report - Kendenup Hall	2,744.50
149.222	03/06/2010	Neat 'n' Trim	Staff Uniforms - D Fawcett, A Lambert, J Vitler & R Evans	969.00
149.224	03/06/2010	Opus International Consultants	Contract Management - Spencer Road Slip Lanes	5,855.41
149.231	03/06/2010	Palmer Earthmoving	Mixing Gravel Material - Porongurup Road Shoulders	27,802.50
149.732	03/06/2010	Paul G Robertson & Associates	Final Invoice - Spencer Road	481.25
149.7	03/06/2010	Peerless Jal	Parts Nilfisk GU355 Water Filtration System - Admin Office	537.37
149.745	03/06/2010	Plantagenet Agg Repairs	Service of Narrikup BFB Truck - Recoverable	1,661.84
149.799	03/06/2010	Plantagenet Concrete	Supply & Install Culvert Base & Head Walls - Porongurup Road	25,344.00
149.1008	03/06/2010	Plantagenet Plumbing	Supply & Install Fittings to Connect Water - New Cemetery	448.86
149.16	03/06/2010	Pre-emptive Strike	Resolve Problems with CEO iPhone	198.00
149.587	03/06/2010	Roadsafe Australia Advanced Driving	Defensive Driving Course - S Player & V Jenkins	750.00
149.454	03/06/2010	Smiths Aluminum	Welding Repairs - Loader	44.00
149.1010	03/06/2010	Sports Medicine Australia	Sports Injury Workshop - Michael Gaffney CDO - Grant Funded	450.00
149.31	03/06/2010	Star Track Express	Courier Fees	143.42
149.43	03/06/2010	Synergy	Synergy Account - Various Centres	7,745.60
149.54	03/06/2010	Think Water Albany	Brass Valve, Clamps & Riser	257.64
149.47	03/06/2010	WA Hino	Piston, O Ring & Gasket - Hino Truck - T6	96.20
149.355	03/06/2010	WA Local Government Association	New LGIA 2010 Award Interpretation Training For Payroll Officers - D Fawcett & Advertising - April 2010	478.50
149.342	03/06/2010	Westcare Industries	Red Safety Vests x 16	454.96
149.368	03/06/2010	Westrac	O Rings - CAT Grader - G3	13.51
149.578	03/06/2010	Whale Plumbing & Gas	Pump Out Grease Arrestor - HACC Centre & Repair Burst Water Pipe - Wilson Park	385.00
149.246	03/06/2010	Wurth Australia Pty Ltd	Nylock Nuts & Bolts	11.32
150.878	03/06/2010	Health Insurance Fund Of WA	Staff Health Insurance Payment	85.55
150.62	03/06/2010	Social Club - Inside Staff	Staff Social Club Payment	95.00

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150.1	03/06/2010	WA Local Government Superannuation	Staff Superannuation Payment	18,183.23
150.3	03/06/2010	Westscheme	Staff Superannuation Payment	209.17
151.65	17/06/2010	35 Degrees South	Final Progress Invoice - Spencer Road/Albany Highway	1,223.75
151.579	17/06/2010	Advanced Traffic Management	Traffic Management - Spencer Road	1,019.15
151.535	17/06/2010	Albany Asphalt Services	Supply & Construction of Kerbing - Marmion St & Osborne Rd	11,484.00
151.93	17/06/2010	Albany V Belt & Rubber Specialists	Dayco Cog Belts - Excavator	225.94
151.680	17/06/2010	Allpack Signs	Street Name Signs	93.50
151.67	17/06/2010	AM Pearse & Co.	Oil Filters, Bolts, Cutting Disk, Bearings, Oil & Grease - Stock	2,315.95
151.839	17/06/2010	Australasian Performing Right	Licence Fees - Halls & Function Centres	109.30
151.985	17/06/2010	Caltex Energy WA	Caltex Fuel Cards - May 2010	477.06
151.130	17/06/2010	CJD Equipment Pty Ltd	Hexagon Screw, Hub & Tab Washer - Grader	2,289.88
151.319	17/06/2010	Cleanaway Albany	Hire of Recycle Bins & Disposal of Waste - Various Waste Sites	2,495.60
151.138	17/06/2010	Courier Australia	Courier Fees	275.75
151.137	17/06/2010	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles - Recoverable	1,818.01
151.232	17/06/2010	De Neefe Signs	Reflective Numbers for RSA Number Plates - Recoverable	114.96
151.509	17/06/2010	Department of Environment and	Licence Fees - Mt Barker Waste Disposal Site	647.61
151.143	17/06/2010	Duggins Menswear	Boots - Gary Jenkins	95.00
151.446	17/06/2010	Fuel Distributors of Western Austra	Diesel - Stock	12,743.00
151.386	17/06/2010	Fulcher Contractors	Hire of Backhoe & Bobcat - Excavate Sand Banks @ New Cemetery - Hire of Semi Side Tipper & Hire of Tipper & Loader - - Private Works -Recoverable	15,840.55
151.1012	17/06/2010	Geraldton Trophy Centre	Plaques - Acquisitive Art Prize x 5	66.00
151.156	17/06/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	1,469.10
151.887	17/06/2010	Great Southern Waste Disposal	Household Rubbish Pickups 29 April 2010 to 27 May 2010 - 1,428 x 4 wks	7,539.84
151.136	17/06/2010	GT & JF Couper	Rehabilitation of Gravel Pits - Fisher & Crystal Brook Pits	5,093.00
151.750	17/06/2010	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	25.95
151.172	17/06/2010	Jason Signmakers	PVC Guideposts x 20	367.40
151.168	17/06/2010	JR & A Hersey	Permanent Black Markers x 10	69.25
151.639	17/06/2010	K E Gregory	Cleaning - Mt Barker Library	747.00
151.695	17/06/2010	Ken Freegard Filter Cleaning	Clean Filters - Various Vehicles	42.50
151.176	17/06/2010	Key 2 Design	Councillor Business Cards x 6	550.00
151.178	17/06/2010	Landgate - Western Australian Land	Interim GRV Valuations & Interim Rural UV Valuations	713.85
151.179	17/06/2010	Les Mills Body Training Systems	Licensing Fees - Les Mills Classes	638.76
151.1001	17/06/2010	Lincolns Accountants	Interim Audit Fee & FBT Return Advice	5,482.40

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151.191	17/06/2010	Lorlaine Distributors	Hand Towels, Toilet Rolls & Hand Cleaner @ Saleyards & Lemon Disinfectant & Toilet Blocks @ Rec Centre & Jumbo Parablocks & Bin Liners @ Admin Office	936.25
151.202	17/06/2010	Mount Barker Auto Electrics Pty Ltd	Globes - Hino Truck	30.00
151.204	17/06/2010	Mount Barker Cooperative Ltd	Co-op Account - May 2010 & Stock Cement	7,085.73
151.208	17/06/2010	Mount Barker Express Freight	Courier Fees	117.70
151.212	17/06/2010	Mount Barker Hire	Hire of Wheel Barrow & Hire of Crane & Mini Skips @ Saleyards & Hire of Rotary Hoe & Hire of Trailers	1,605.00
151.210	17/06/2010	Mount Barker Newsagency	Printer Cartridges - Library & Daily Papers	163.80
151.960	17/06/2010	Mount Barker Service Centre	Service - 3 x Kendenup BFB Trucks - Recoverable	1,396.25
151.771	17/06/2010	Mount Barker Tyre & Exhaust	Tyres - Hino Truck, Low Loader, Hilux Dual Cab & Re-Groove Trailer Tyres	4,819.10
151.222	17/06/2010	Neat 'n' Trim	Uniforms - R Evans, A Lamb, J Robertson, V McGlinn, C Jones & S Lynch	2,088.00
151.224	17/06/2010	Opus International Consultants	Update/Redesign of Spencer Road SLK 6 To SLK 12	6,785.35
151.226	17/06/2010	Orica Australia Pty Ltd	Service Fee - Gas Cylinders	47.65
151.227	17/06/2010	Origin Energy	Gas Account - Library	372.85
151.231	17/06/2010	Palmer Earthmoving	Water Carting & Installation of Culverts @ Spencer Road & Hire of Excavator & Mulcher @ Millinup Road	34,780.30
151.289	17/06/2010	Plantagenet News	Advertising - May 2010	524.80
151.14	17/06/2010	Plantagenet Sheds & Steel	Erect Shed with Concrete Floor @ Karri Oak Air Strip	4,137.30
151.721	17/06/2010	Redcoal	Service Fee - Fire Ban SMS Service	195.80
151.547	17/06/2010	RNR Contracting	Sealing - Spencer Road	50,021.21
151.123	17/06/2010	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	313.30
151.302	17/06/2010	Sheridan's For Badges	Name Badge - L Sounness	41.60
151.27	17/06/2010	Southern Haulage Industries	Courier Fees	220.00
151.31	17/06/2010	Star Track Express	Courier Fees	50.72
151.32	17/06/2010	State Emergency Service	Reimbursement of Expenses - Recoverable	1,582.68
151.37	17/06/2010	Stewart & Heaton Clothing	Protective Trousers x 1 - BFBS - Recoverable	77.31
151.690	17/06/2010	Stirling Canvas Industries	Repairs to Gear Stick Boot - Hino Truck	20.50
151.38	17/06/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	115.66
151.43	17/06/2010	Synergy	Synergy Account - Various Centres/Streetlights/Bonnyup Park	4,611.25
151.534	17/06/2010	The Grocery Store	Lunch - Council Meeting 25 May 2010	210.00
151.54	17/06/2010	Think Water Albany	Hose Coupling & Hose Fittings @ Saleyards & Pressure & Flow Test @ Government Dam	908.73
151.364	17/06/2010	Tim's Tyres	Tyre Repairs - Grader & Low Loader	159.50

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151.55	17/06/2010	Western Australian Treasury Corporation	Loan 90 Repayment	115,933.23
151.368	17/06/2010	Westrac	Fuel Pump - CAT Grader	800.12
151.57	17/06/2010	Westshred Document Disposal	Disposal of Waste in Shredding Bins	116.60
151.578	17/06/2010	Whale Plumbing & Gas	Grease Arrestor Pump Out @ Frost Oval & Supply & Install Hand Basin & Hot Water Supply @ HACC Centre	2,466.00
152.878	17/06/2010	Health Insurance Fund Of WA	Staff Health Insurance Payment	85.55
152.62	17/06/2010	Social Club - Inside Staff	Staff Social Club Payment	100.00
152.1	17/06/2010	WA Local Government Superannuation	Staff Superannuation Payment	19,804.43
152.3	17/06/2010	Westscheme	Staff Superannuation Payment	86.37
153.514	18/06/2010	Bandicoot Nursery	Seedlings - Private Works - Recoverable	3,150.00
153.65	18/06/2010	35 Degrees South	Road Widening Survey - Barrow Road & Survey Set Out -Spencer Road	3,116.30
154.936	30/06/2010	A1 Quarry Materials	Sub Base, Clearing & Embankment - Porongurup Road	57,894.76
154.70	30/06/2010	ABA Security	Repair Auto Doors - Front Admin Foyer	735.74
154.1011	30/06/2010	Advertiser Print	Printing of 2010/2011 Firebreak Notices	5,150.00
154.82	30/06/2010	Albany Engineering Co	Repairs Fuel Tanker - FT3	513.24
154.85	30/06/2010	Albany Lock Service	Bi-Lock Key - Frost Pavillion	44.40
154.87	30/06/2010	Albany Printers	Window Face Envelopes x 3,000	324.50
154.93	30/06/2010	Albany V Belt & Rubber Specialists	Globes, Rags, Pipe Seal, Cooling Tester, Puncture Repair Kit, Bulb & Globe & Narva terminal Packs	998.21
154.405	30/06/2010	Albany World Of Cars	105,000km Service - Volkswagen Passat - CEO	341.90
154.436	30/06/2010	Austral Mercantile Collections Pty	Debt Collection Agent Fees	9,062.88
154.107	30/06/2010	Best Office Systems	Purchase of Brother MFC-7840W @ Front Counter @ Photocopier Usage - Admin Office	2,806.02
154.109	30/06/2010	Bill Gibbs Excavation	Removal of Non Native Trees - Private Works - Recoverable	36,575.00
154.114	30/06/2010	BT Equipment Pty Ltd	Seal Axle - Roller	373.82
154.636	30/06/2010	C & C Machinery	Blades & Repairs - Kubota Mower	1,076.18
154.122	30/06/2010	Cabcharge Australia Ltd	Account Service Fee	6.00
154.440	30/06/2010	Council on the Ageing (WA) Inc	Annual Fee - Living Longer Living Stronger Program	250.00
154.138	30/06/2010	Courier Australia	Courier Fees	15.34
154.345	30/06/2010	Downer Edi Works Pty Ltd	Emulsion - Stock	660.00
154.143	30/06/2010	Duggins Menswear	Uniforms - Saleyards Staff	1,719.40
154.267	30/06/2010	Evertrans	Spring - Evertrans Truck & Oil Tank Repair - Evertrans Truck	299.20
154.147	30/06/2010	Eyerite Signs	Alter Name Plate - D Fawcett To D McDonald	22.00
154.446	30/06/2010	Fuel Distributors of Western Australia	Diesel - Stock	7,274.34
154.642	30/06/2010	G K Hambley	Lawnmowing CEO & DCEO Houses	176.00

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154.156	30/06/2010	Great Southern Group Training	Apprentice Mechanic Wages - M Powell	1,279.90
154.158	30/06/2010	GSR Rural Services	Horse Muesli & Molasses For Feral Pig Group & Dog Food for Pound & Mouse & Rat Traps For Admin Office	727.20
154.752	30/06/2010	Hoogen & Co	Line Marking at Saleyards	490.00
154.172	30/06/2010	Jason Signmakers	Locality Signs & Posts/Supply of Signs - Private Works - Recoverable	14,730.32
154.173	30/06/2010	JH Wills	Reimbursement for Secretarial Services - Feral Pig Group	500.48
154.1018	30/06/2010	Kendenup Community & Recreation Centre	Contribution to Feasibility Study	2,500.00
154.53	30/06/2010	Landmark	Round-Up Powermax	282.48
154.191	30/06/2010	Lorraine Distributors	Toilet Paper & Hand Towels - Various Centres	1,170.40
154.539	30/06/2010	M & J Vitler Building Maintenance	Final Payment - Replace Windows SES Building	3,500.00
154.196	30/06/2010	Mercury Fire Safety Pty Ltd	Safety Equipment - South Porongurup BFB - Recoverable	4,236.07
154.202	30/06/2010	Mount Barker Auto Electrics Pty Ltd	Replace Headlight Globe - Subaru Liberty	35.00
154.203	30/06/2010	Mount Barker Communications	2009/2010 Bulk Repairs to Various BFB & Shire Radios	6,998.64
154.207	30/06/2010	Mount Barker Electrics	Extend Power Supply to Frost Equine Facility & Install New Metre Box - Part Grant Funded	4,676.40
154.209	30/06/2010	Mount Barker Hotel	Refreshments For Council Chambers & Wine for Environmental Health Sampling	484.27
154.872	30/06/2010	Mount Barker Scrap Shak	Frames - Citizenship x 3	120.00
154.960	30/06/2010	Mount Barker Service Centre	Service of Middleward & Forest Hill BFB Trucks - Recoverable	1,690.14
154.1016	30/06/2010	Mount Barker Veterinary Hospital	Promex Tablets For Dog Sedation - Ranger Services	25.20
154.965	30/06/2010	Mr M Sounness & Son	Oaten Hay - Saleyards	792.00
154.220	30/06/2010	National Livestock Reporting Service	Saleyards Fees - May 2010	880.00
154.224	30/06/2010	Opus International Consultants	Contract Management Services - Spencer Road Slip Lanes	5,704.99
154.227	30/06/2010	Origin Energy	Gas Account - Library	279.15
154.231	30/06/2010	Palmer Earthmoving	Earthworks for Narrikup Slip Lanes	47,941.47
154.7	30/06/2010	Peerless Jal	Lavender Disinfectant - Admin Office & Frost	465.26
154.745	30/06/2010	Plantagenet Agg Repairs	Service & Repairs - Rocky Gully, Denbarker & Perillup BFB Trucks - Recoverable	4,419.10
154.848	30/06/2010	Plantagenet Community Financial Services	Quarterly Payment - Plantagenet Medical Centre Loan - Covered By Monthly Lease Payments	5,000.00
154.9	30/06/2010	Plantagenet Hotel	Meals for Councillors & Staff On 15 June 2010 Before Public Meeting	131.00
154.289	30/06/2010	Plantagenet News	Advertising - June 2010	282.90
154.992	30/06/2010	Playground Solutions	Playground Equipment - Rocky Gully Playground	25,713.60
154.123	30/06/2010	Schweppes Australia Pty Ltd	Kiosk Supplies - Rec Centre	107.35
154.29	30/06/2010	Southern Tool & Fastener Co	Throttle Cable, Rubber Buffer & Throttle Key - Chainsaw	340.20

154.31	30/06/2010	Star Track Express	Courier Fees	42.15
154.38	30/06/2010	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	407.96
154.43	30/06/2010	Synergy	Synergy Account - Various Centres	175.95
154.45	30/06/2010	Tim's Tyres	Wheel Alignment - Volkswagen Passat - CEO	66.00
154.700	30/06/2010	Waterman Irrigation	Repair & Upgrade Standpipes	3,150.24
154.368	30/06/2010	Westrac	Purchase & Trade of Skid Steer	63,250.00
154.578	30/06/2010	Whale Plumbing & Gas	Extend Water Main to Frost Equine Facility - part grant funded & Repairs to Kendenup, Mount Barker & Narrikup Standpipes	7,504.40
154.246	30/06/2010	Wurth Australia Pty Ltd	Assorted U Caps	100.50
155.878	30/06/2010	Health Insurance Fund Of WA	Staff Health Insurance Payment	85.55
155.62	30/06/2010	Social Club - Inside Staff	Staff Social Club Payment	100.00
155.1	30/06/2010	WA Local Government Superannuation	Staff Superannuation Payment	18,118.69
155.3	30/06/2010	Westscheme	Staff Superannuation Payment	86.37
			TOTAL	1,062,158.15

Council

Regional and Local Community Infrastructure
Program Grant – Round 3 – 20/10/2011

Photo of Old Crane

Meeting Date: 27 July 2010

Number of Pages : 4





Council

Asset Management Policy – New Buildings

Draft Business Case guidelines for New Buildings

Meeting Date: 27 July 2010

Number of Pages : 7



Business Case Guidelines – New Buildings

July 2010

INTRODUCTION

These business case guidelines are intended to assist in the preparation of business cases for new buildings. At its meeting held on 27 July 2010, the Council amended Policy A/PA/1 Asset Management to reflect the following:

'Where the Council proposes to build or otherwise take on responsibility for a building with a cost greater than \$100,000.00, the proposal will be assessed under the Council's adopted Business Case Guidelines for New Buildings. All other capital works projects in excess of \$100,000.00 will be subject to a cost / benefit analysis. Projects will also be assessed against the objectives and priorities within corporate planning documents, including the Strategic Plan, Plan for the Future and AMPs.'

Each business case should be set out in accordance with the following guidelines and include, commentary on all criteria, where applicable. A business case should be presented at a level of detail that is appropriate to the nature and scope of the proposal, to enable sound judgment to be made of the merits, and to determine whether the proposal is to be supported.

BUSINESS CASE REQUIREMENTS

1. Executive Summary and Recommendation

The executive summary and recommendation should include:

- A short description of the project.
- The project's intended objectives and benefits.
- The Recommendation.

2. Statement of Need

- Describe the extent of an unmet need, demand for services or opportunity that has been identified, including an assessment of the priority.
- Identify the target populations or clients, and the anticipated benefits to these groups.
- Explain the reasons that the timing is appropriate to implement the project.
- Identify why this need or demand has not been able to be met with existing systems and facilities.

3. Alignment to Strategic Objectives

- Specify how the project relates to the Shire's strategic plan and other strategic documents.
- Identify the links with current initiatives, services or activities.

4. Service Impacts

Briefly demonstrate the quantifiable impact that the project will have on the Shire's outcomes and services.

- Describe the information or services that the project is expected to deliver.
- Quantify service levels wherever possible.

- Describe the expected outcomes and relate to the needs identified.
- Identify whether the building will duplicate services or facilities already provided.

5. Resource Requirements

In order to successfully implement the project, the resource requirements of each option need to be identified. Resource requirements include the following:

- Capacity to undertake the project. It is necessary to show that the Shire has (or can acquire) the human resources and skills and apply the required project disciplines to ensure a successful completion.
- Funding options need to be considered. For example, introduction of a special rate, reserve funds, borrowing, user pays, and the like.
- Suitability of the any applicable technology.
- Can the service be facilitated by partnering with the private sector rather than providing an asset?

6. Consideration and Selection of Preferred Options

- A range of possible options should be considered to address the identified need.
- Possible options should include ownership options, such as full ownership, leasing, etc and subleasing to community groups where applicable.
- Summarise the strengths and weaknesses or implications of each option.
- Discard all but the most feasible options on the basis of preliminary analysis.
- Proceed to undertake a Cost-Benefit Analysis on short listed options.

7. Cost-Benefit Analysis

A cost-benefit analysis is the process used to assess the impact and net benefits of the proposed building in achieving the desired outcomes in comparison with the other feasible options. In order for the analysis to be credible, it is important that the costs and benefits extend for long enough to ensure that cyclic or long-term influences are taken into account. Five years is considered the minimum period to calculate the costs and benefits of a project.

Following identification of feasible options, the main steps in a cost-benefit analysis, are as follows:

- Identify the costs of each option (including economic, social and environmental).
- Identify the benefits of each option (including economic, social and environmental).
- Assign dollar values to as many of the costs as possible.
- Assign dollar values to as many of the benefits as possible.
- Determine the benefit to cost ratio for each alternative.
- Rank acceptable programs on the basis of their cost-benefit ratio.
- Consider the ranking as a guide to the recommended alternative.

Costs

It is important that costs be separated into capital and recurrent costs for the expected life of the project, and the costs be valued in current terms. Categories of cost may include some or all of the following, depending on the nature of the proposal:

- Direct project costs, such as staffing, consultants or contractors and materials.
- Acquisition costs, such as land, equipment, computer hardware and software licences.
- Implementation costs, such as implementation services and facilities, loss of productivity, training, documentation, and marketing.
- Ownership options (such as own land and building, own building only, lease all) and the associated whole of life ownership costs, such as service and operating costs, lease costs, outsourcing costs, annual maintenance costs, and costs of finance.
- Social and environmental costs, such as the loss of social amenity, loss of employment, costs passed on to the public, and lowered community standards (for example, health, safety and security).
- Opportunity costs such as what will not be able to be done due to financial and staff resource allocations.

Benefits

It is important to identify and quantify where possible the benefits, the timing for the achievement of the benefits, the measures that will be used to determine if benefits have been realised (against project milestones). The type of benefits to be examined include:

- Cost related benefits (increased revenue, income contributions such as grants, reduced costs or cost avoidance).
- Service related benefits (service enhancement, increased productivity, and achievement of policy objectives or community service obligations). Should there be any evidence of qualitative benefits, such as process improvements or meeting a need identified through customer survey, these should be noted.

Following the identification of life cycle costs and benefits of the alternatives, the net impact of the project needs to be expressed in present value terms. Explain why the benefits outweigh the costs involved, if applicable.

8. Risk Assessment

The intention of undertaking a risk assessment is to compare the risks and impacts of proceeding with a particular option with the risks and impacts of not proceeding. The outcome of a risk assessment is a risk profile for the alternative being examined. It should include:

- A description of the risk.
- Potential causes and effects.
- Probability of occurrence.
- Level of risk acceptability.

The risk assessment might examine areas such as:

- Project type, which includes the size of the project, its importance to service delivery, complexity and implementation time frame.
- Organisational impact, which includes the impact on business processes, other projects, organisational structure, service delivery, and the like.
- Stakeholder impact, which includes the impact on employees, other departments or organisations, services and the community.
- Technological impact, which includes whether emerging or well-known technologies are to be used, data quantity and complexity, vendor support and the like.
- Project organisation, which includes whether the organisation and staff have the capacity and capabilities to deliver the project, the organisation's commitment, the definition of roles of those participating in the project implementation, and the like.
- How the risks will be managed and minimised.

9. Preliminary Procurement Planning

The business case must demonstrate that for each short-listed option, the project can be delivered in accordance with the proposed costs and timeframes.

- Show that the acquisition process complies with tendering requirements, and other relevant policies and procedures.
- Describe the proposed implementation strategy including:
 - How the project will be implemented;
 - Project milestones and key dates;
 - Who will be accountable for managing implementation;
 - What resources (human, physical, other) and skills are required;
 - What changes are required to working practices; and
 - Integration with existing and proposed systems.

10. Legal Implications

It is prudent to identify whether the proposed options are in accordance with existing legislation or Shire of Plantagenet policies, procedures or plans. The possible effects on relationships with government agencies or local businesses should also be examined. If there will be an effect, it is possible that co-ordination of the activity will be necessary.

11. Political Implications

An assessment of the political implications of the alternatives is necessary to provide whether there is alignment or otherwise with Federal or State government plans and involvement of government agencies. In addition, provide reference to previous decisions of the Council, policy, or direction to assess the alignment with the Shire's corporate direction.

12. Environmental, Aesthetic and Social Impacts

The effects upon the environmental, aesthetic and social situation relate to quality-of-service and life impacts likely to occur as a result of the project, and include questions relating to:

- Anticipated public response to the proposal (undertaking some degree of community consultation might be appropriate).
- Meeting the Shire's environmental objectives.
- Meeting legislative requirements of the Department of Environment and Conservation and other relevant agencies.
- Improving the physical appearance of the Shire.
- Improving the perception of public safety.
- Risks related to pollution or hazardous materials that may be used or produced by the project.
- Providing assistance to community groups/stakeholders with specific interests.
- If applicable, identify broader social implications and distribution of benefits.

13. Economic Impact

For those capital projects likely to create significant community economic effects, information should be provided which assesses:

- The generation of employment within the Shire of Plantagenet.
- Changes in business income or whether new/additional businesses will be attracted to the area.
- Whether there will be stabilisation (or revitalisation) of areas.

14. Future Sustainability

Future sustainability relates to the future viability of the project and any implications on future resources to sustain the project (if any).

15. Relationship to Other Projects

If any of the alternatives have a relationship to any existing or planned projects for the Shire, the implications of implementing this option, whether that be positive or negative, should be considered.

Council

Centenary and Wilson Parks Development – Public
Toilet Block – Location

Maps (2)

Meeting Date: 27 July 2010

Number of Pages : 3

Town Saverage
TOWN CENTRE

Option B

option A

LOWOOD ROAD

MONTEN STREET

NEW SOFTBALL PLAY AREA
WITH NEW PLAY EQUIPMENT &
SLEEPER ENCLOSURE. SOFTBALL
AGE PLAY AREAS WITH SHELTERS
AND SEATING.

**NEW TOILET FACILITIES
TO SERVICE SOUTHERN
PARK AREA**

11



TERED SEATING
AROUND ROTUNDA

NEW
CUL-OC-GAC

DATE AVAILABLE

OUNDING AROUND
EAST SIDE OF ROTUNDA

CEMETARY PATHWAY

ALBANY HIGHWAY

NEW WETLANDS
BOARDS WALK

- CREATION OF NEW WETLAND AREA EXCAVATED AND PLANTED WITH LOCAL WETLAND SPECIES.

WILLIAMSON COUNTY, MISSOURI

STRENGTHEN ROADSIDE PLANTING

**MODIFY EXISTING WOOLINKED
AND CREATE AN INTERACTIVE
TOUCH / COMMUNITY CENTER**

PUBLIC ART
FOR ALL

INDICATION ENTRANCE TO

NEW CENTRAL CROSSING
O. 1. 10.00 PM. 8.00 AM.

NEW CENTRAL CROSSING
TO 1 MAY 1994

CENTENARY & WILSON PARK PRECINCT PLAN

SHIRE OF PLANTAGENET

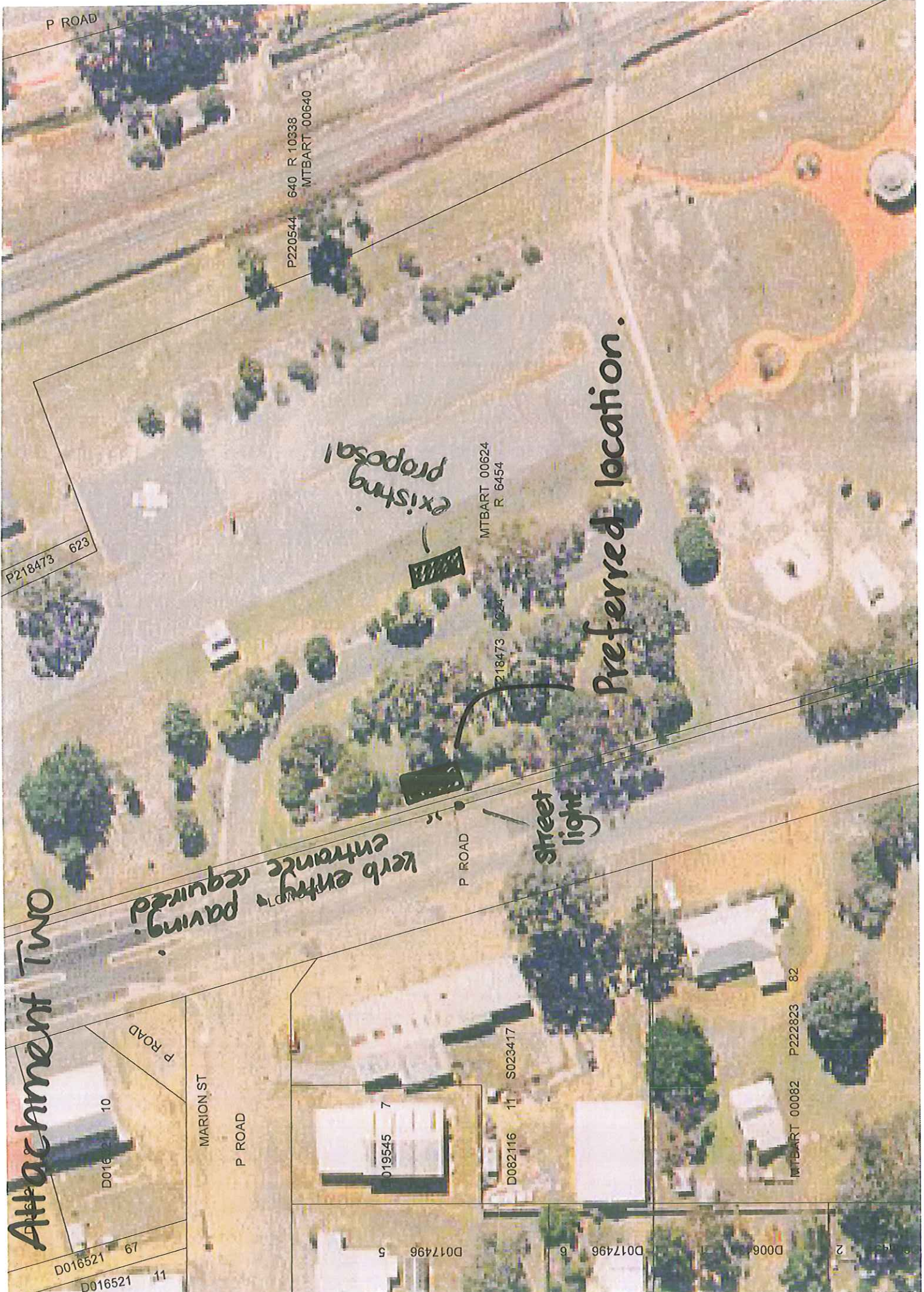
DRAWING - PP1 OF 8

Landscape Planners Pty Ltd
 100 Church Street, Suite 1000, New York, NY 10038
 Tel: (212) 691-1000
 Fax: (212) 691-1001
 Email: info@landscapeplanners.com



SITE PLAN 1:500

Attachment Two



Preferred location.

existing proposal

kerb entry paving required

street light

P218473 623

P220544 640 R 10338 MTBART 00640

MTBART 00624 R 6454

P218473 624

MTBART 00082 P222823 82

D01621 10

D019545 7

D082116 11 S023417

MARION ST

P ROAD

P ROAD

D016521 11
D0159100 19
D0159100 10

D017496 5

D017496 6

D006 1

2