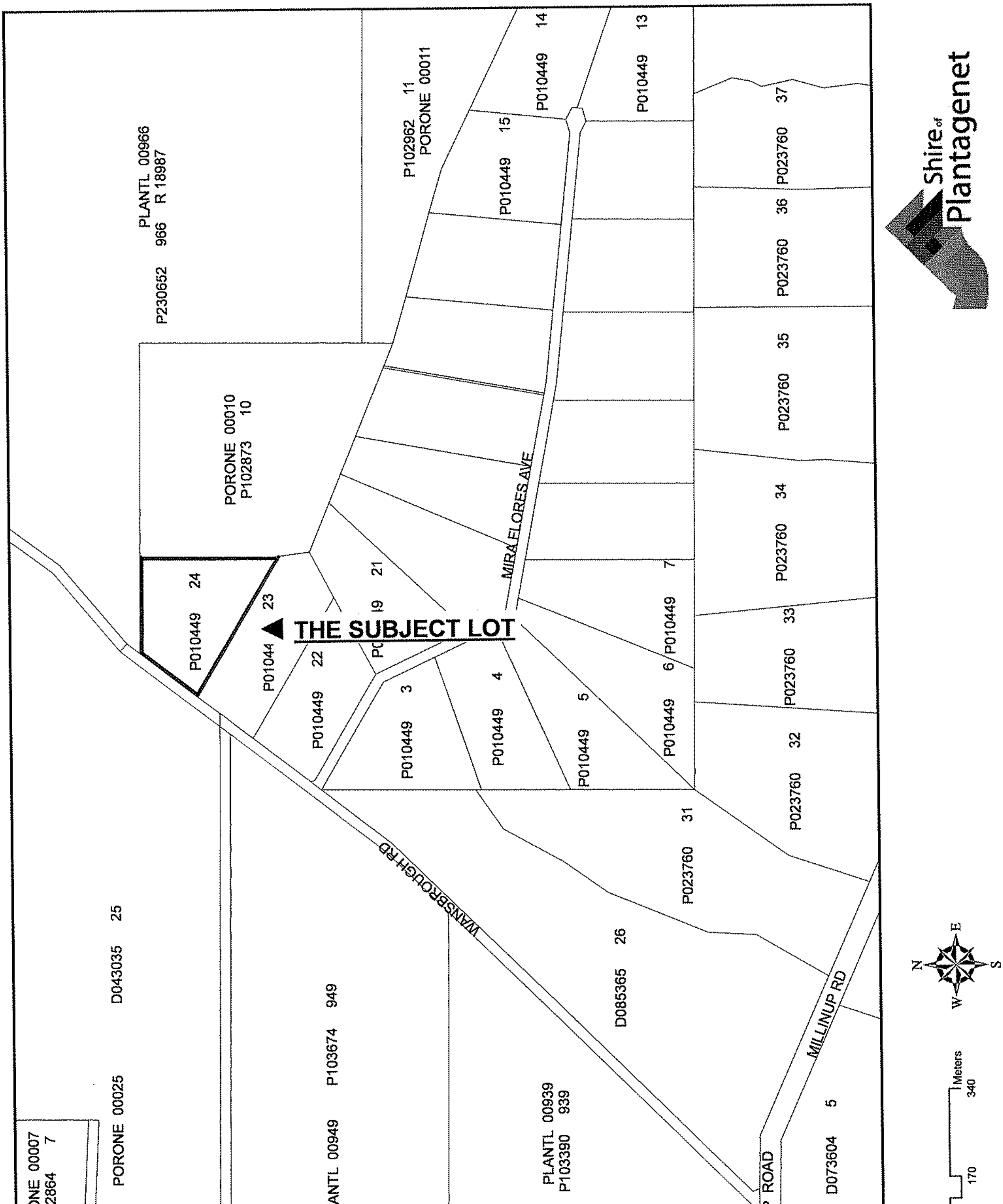
Council

Lot 24 Wansbrough Walk (Mira Flores Estate), Porongurup - Oversize and Over height Outbuilding

Locality Plan
Site Plan
Site Elevation
Floor Plan
Elevations
Support Letter from Applicant
Support Letter from Owners Committee

Meeting Date: 27 October 2009

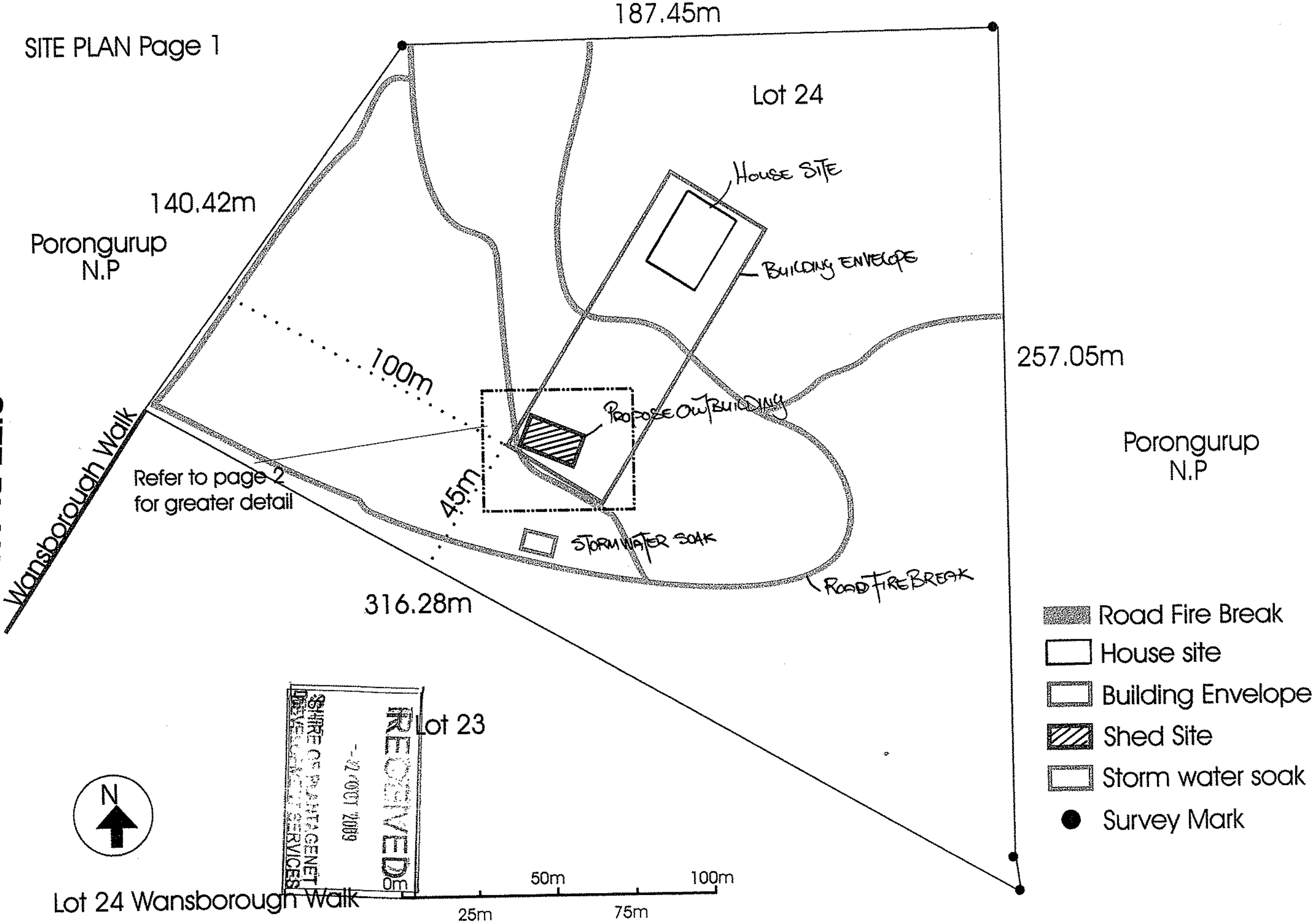
Number of Pages: 9



LOCALITY PLAN

SITE PLAN Page 1

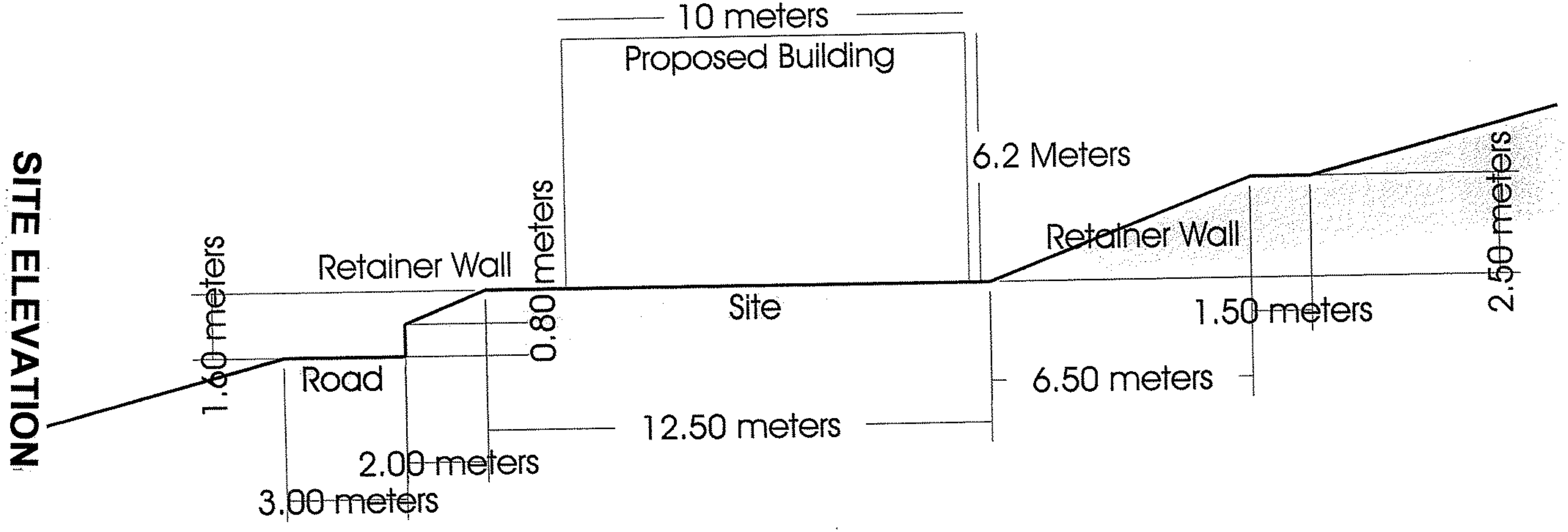
SITE PLAN



Lot 24 Wansborough Walk

RECEIVED
-2 OCT 2009
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

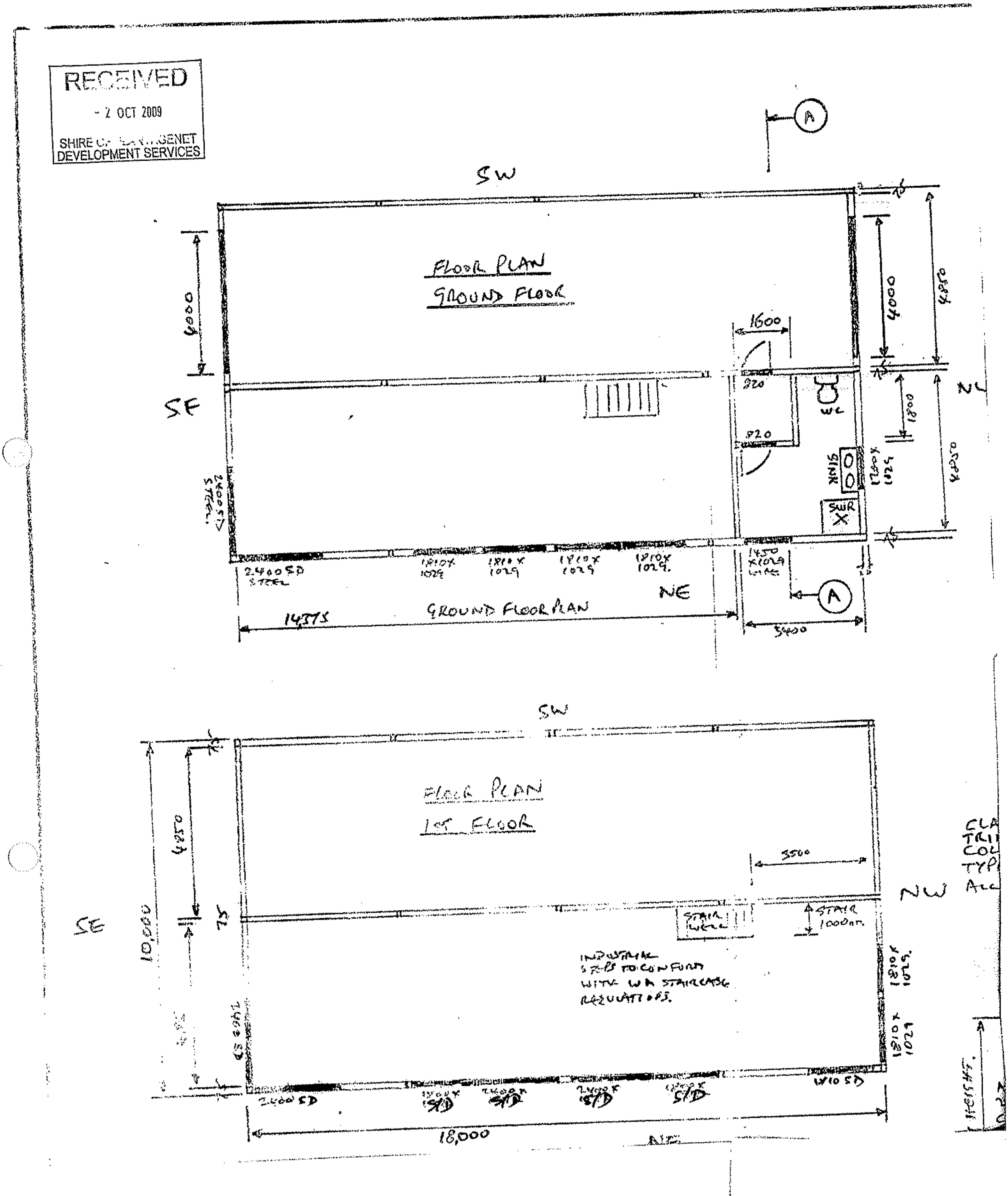
Elevation View



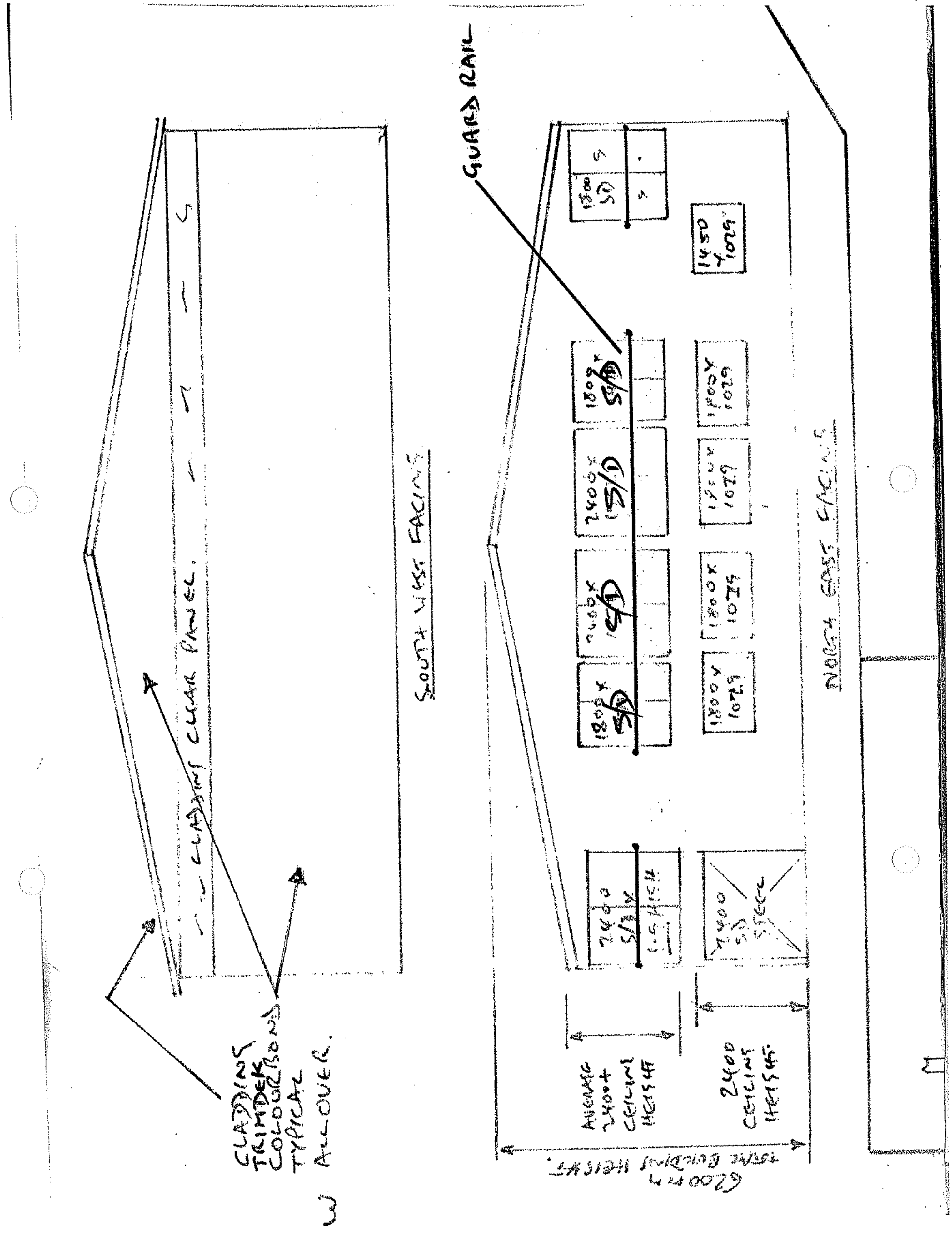
0m 2.5m 5m 7.5m 10m

Lot 24 Wansborough Walk

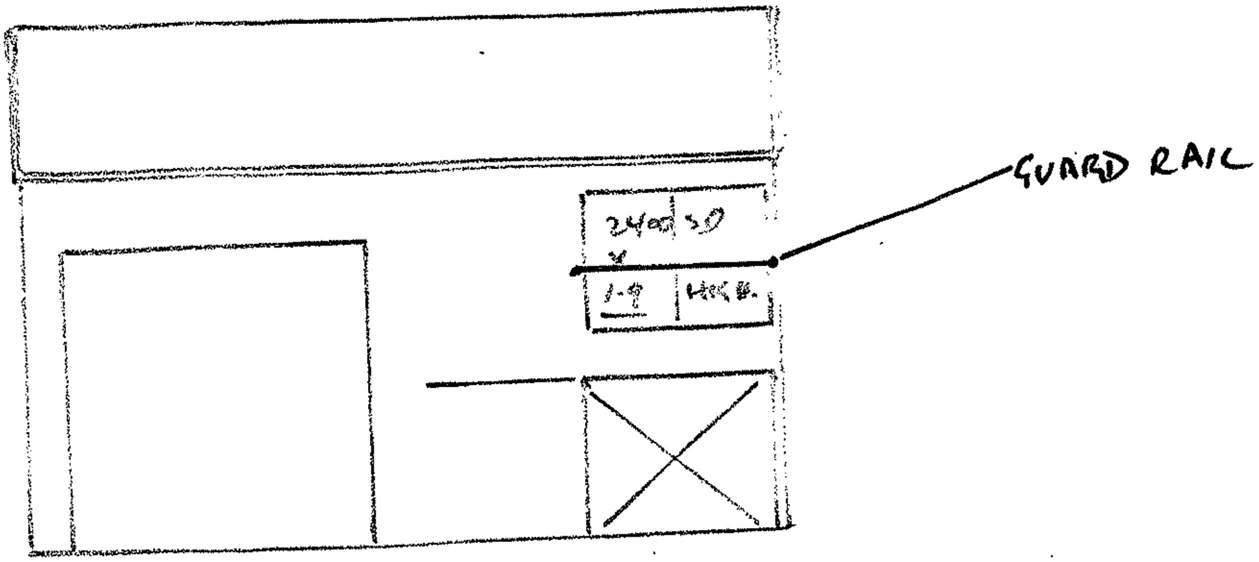
RECEIVED
- 2 OCT 2009
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES



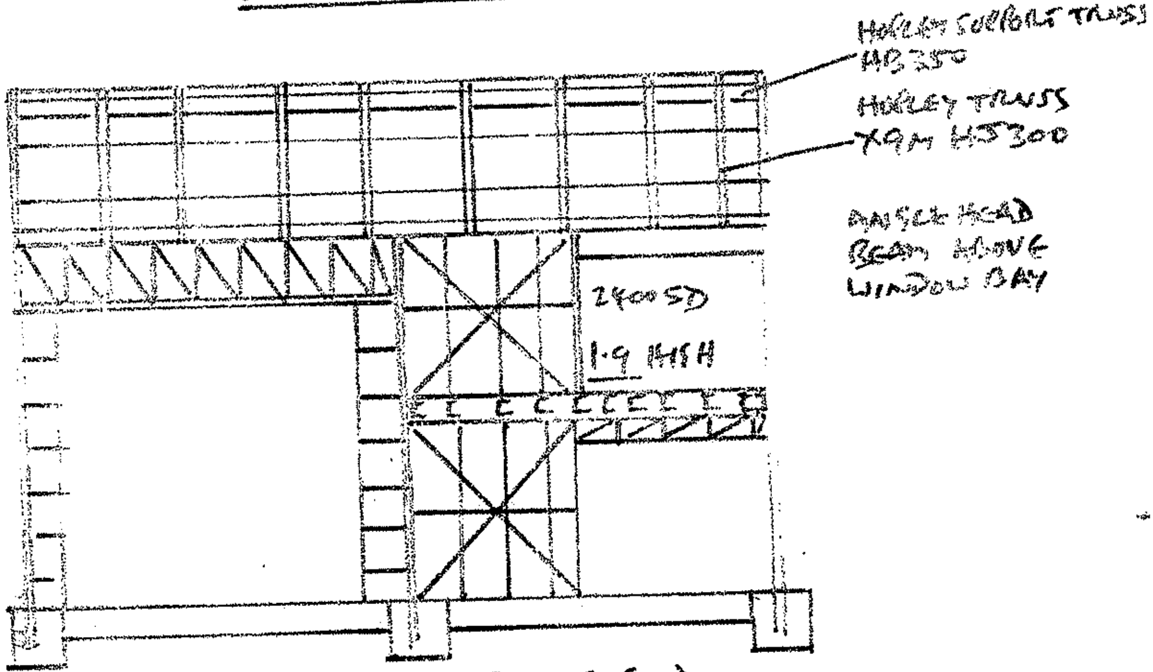
FLOOR PLAN


GUARDS RAIL
CLADDING CLEAR PANEL
SOUTH WEST FACING
NORTH EAST FACING
CLADDING TRIMDEK COLOURBOND TYPICAL ALL OVER.
AVERAGE 2400+ CEILING HEIGHT
2400 CEILING HEIGHT
TOTAL BUILDING HEIGHT
6200mm
S/D
1800 x 1029
1450 x 1029
2400 x S/D
1800 x S/D
2400 SD STEEL

ELEVATIONS



SOUTH WEST FACING.



SOUTH WEST FACING END
SHOWN WITHOUT CLADDING.

ELEVATIONS

I 56261

Dear Vincent,

As per your phone call on 09/10/09 requesting more specific information regarding our application to build an office/ machinery storage shed, hopefully the following provides all information you require.

Justification for height, width and length:

We wish to build to the submitted plan size so we can have the height and area needed to safely store a 7 ton 4m high John Deere Backhoe, 6 ton 4x4 Canter truck/trailer and a 2 ton Kubota farm tractor. The reason for the office is primarily for Karine's profession as a linguist and English as a second language lecturer and we also have the desire to install a fitness gym.

Currently we have been renting for two years at 152 Wansborough Walk, which is the only private property bordering ours and directly to the south. We have the intention of building the storage shed/office first and our house second. This would provide us a very close and safe place to store our possessions and vehicles in case our landlord requires his property back (he is currently working in Kalgoorlie). Please note: should this scenario arise, we would also apply to council for permission to live in a caravan in order to complete the house building phase.

The colour scheme for our shed would be a two tone shade of light and dark green as to match the surrounding forest in line with council regulations. With your concerns to a firebreak, please note a firebreak has being constructed around the building site (please refer to site plan 1 and 2).

We appreciate all the help you have offered with our application and if there is anything else you require, we are available on the following numbers and email:

Home: 9853 2656

Mobile: 0428 186 073

Email: kdnantes@gmail.com

Kind regards,

K. David

Karine David & John Macneall

Mira Flores Owners Committee

12th October 2009

Shire of Plantagenet
Lowood Road
Mt Barker WA 6324

Dear Sir/Madam

RE: Planning Approval for Shed on Lot 24 Mira Flores Ave Porongurup

The members of the Mira Flores Committee have approved the above planning application for a shed to be constructed on Lot 24 Mira Flores Ave Porongurup, owned by J MacNeal & C David.

The committee would like the building materials to adhere to the council code, in that the colour of the building should compliment the surroundings.

There are no other objections to this application.

Yours sincerely

Tom Zwartkruis
Secretary/Treasurer
Mira Flores Owners Committee
106 Mira Flores Ave
Porongurup WA 6324

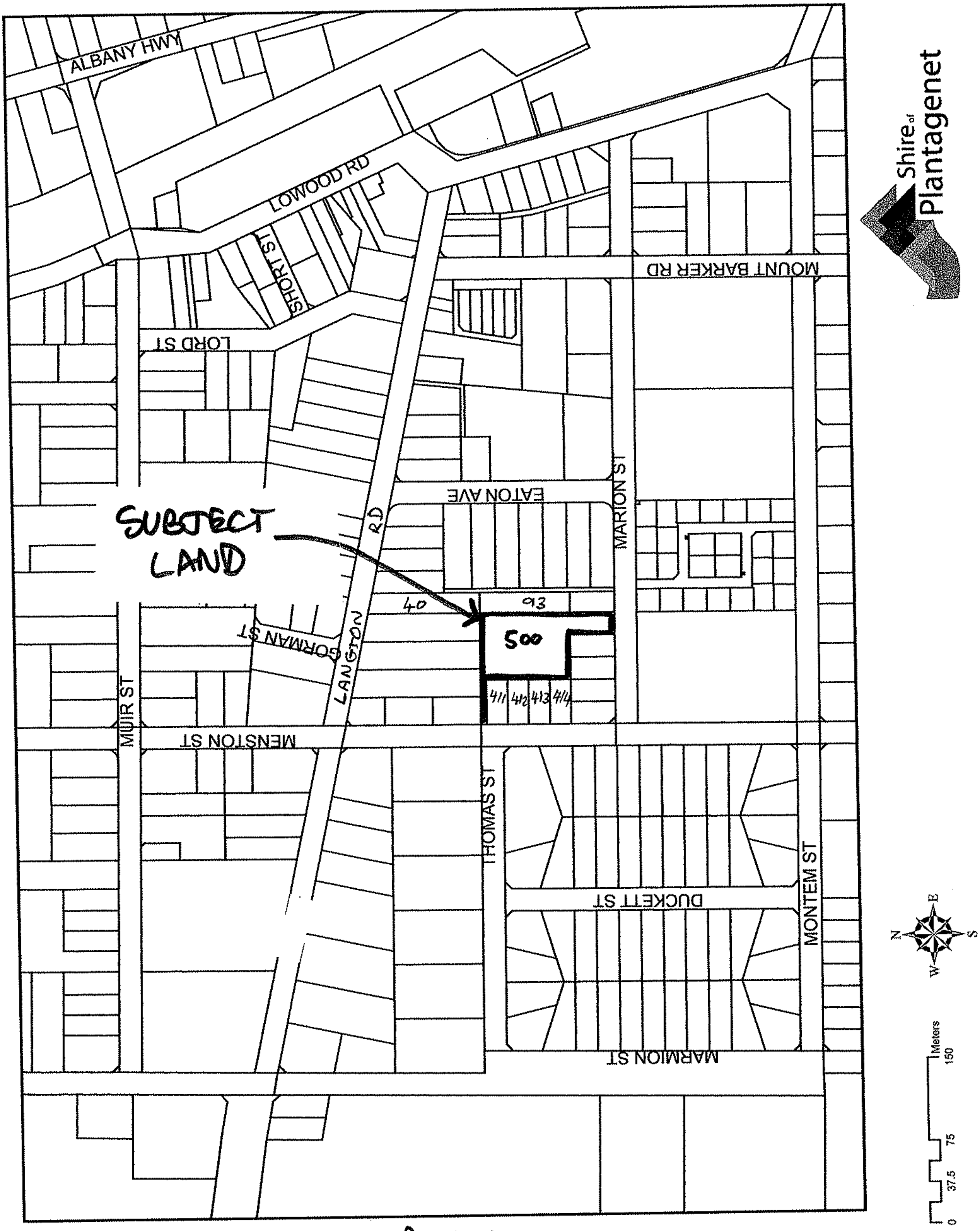
Council

Lot 500 (Reserve 6491) Marion Street, Menston Street, Mount Barker - Purchase Proposal

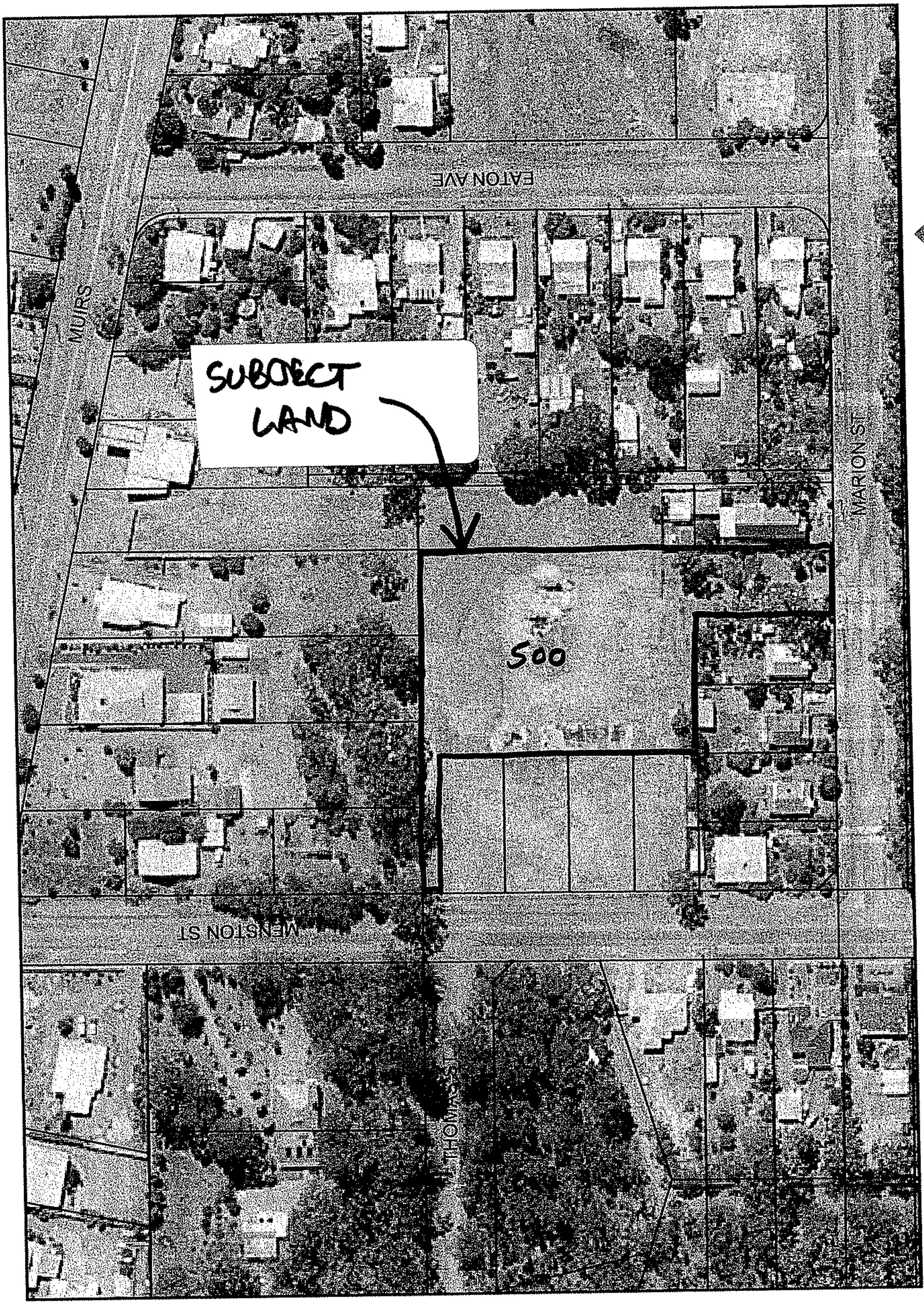
Location Plan
Aerial Photograph
Cadastral Information
Department of Regional Development and Lands
Express Conditions

Meeting Date: 27 October 2009

Number of Pages: 5



LOCATION PLAN

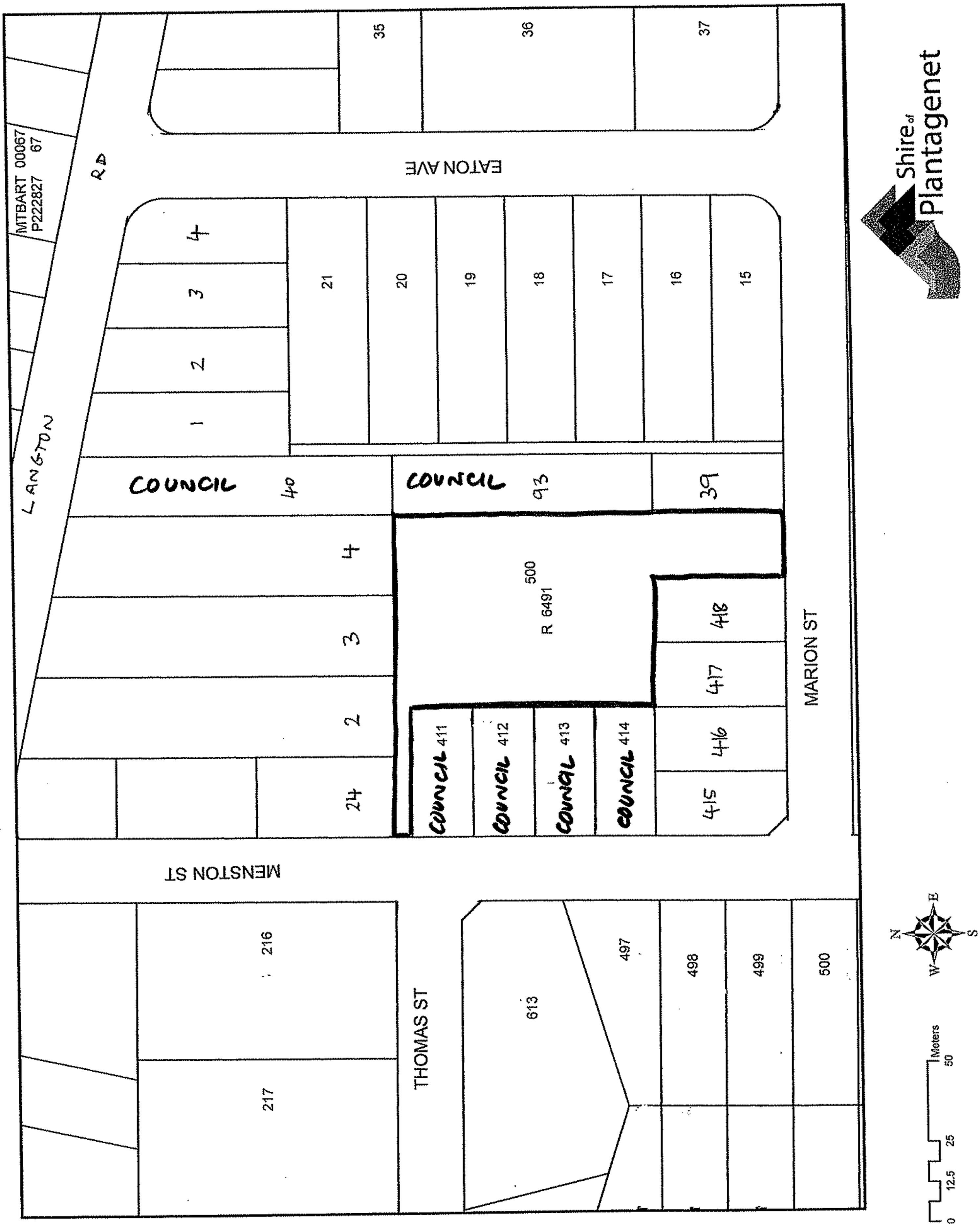


Shire of Plantagenet

N E S W

0 12.5 25 50 Meters

AERIAL PHOTOGRAPH



CADASTRAL INFORMATION

DRDL EXPRESS CONDITIONS

SCHEDULE 1

Express Conditions

The following express conditions apply to the Contract and vary the terms of the Conditions to the extent of any inconsistency.

1. The Purchaser acknowledges that the sale of the Land by the Vendor will be in accordance with section 86 LAA.

2. The Purchaser acknowledges that prior to entering into this Contract the Vendor has informed the Purchaser and that the Purchaser is aware of the fact that:

   (a) the Land has been used for the purpose of a shire depot, for the storage of fuels, chemicals and bitumen emulsion from [*insert date*];

   (b) as a result of the use of the Land it may be Contaminated;

   (c) in setting the Purchase Price some consideration has been given to the possibility that the Land is Contaminated;

   (d) the CSA may place obligations for reporting, investigation and remediation of the Land as a Contaminated site upon the Purchaser whether as owner of the Land or otherwise; and

   (e) the Vendor may have an obligation to report the Land as being a site that is suspected may be Contaminated even though the Vendor is no longer the owner of the Land.

3. The Purchaser acknowledges having received from the Department for Environment and Conservation a copy of the Notice of Classification of a known or suspected contaminated site under section 15 of the CSA (the **Notice**) which states:

   (a) that the Land is classified as "Possibly contaminated - investigation required"; and

   (b) at Attachment A of the Notice, that the nature and extent of the contamination of the Land is that:

      (i) hydrocarbons were identified in soils in the vicinity of the former underground storage tanks; and

      (ii) heavy metals were identified in soils at the location of the former drum store and chemical store.

4. The Purchaser acknowledges that as a result of previous uses made of the Land by the Purchaser, the Purchaser may have caused or contributed to the Contamination of the Land.

5. The Purchaser acknowledges that under section 58 of the CSA a memorial has been registered against the certificate of Crown land title for the Land, and acknowledges the consequential limitations applying to the Land under section 58 of the CSA.

6. If the Vendor does report the Land under the CSA as a suspected Contaminated site the Purchaser hereby releases and will keep released the Vendor, Minister and the Crown from all liability, loss, damages, costs or expenses that the Purchaser may suffer or incur as a result of such reporting.

7. The Purchaser acknowledges that in accordance with clause 17.2 of the Conditions the Vendor will lodge a memorial under section 17 LAA to warn of the potential hazards created by any contamination referred to in these express conditions.

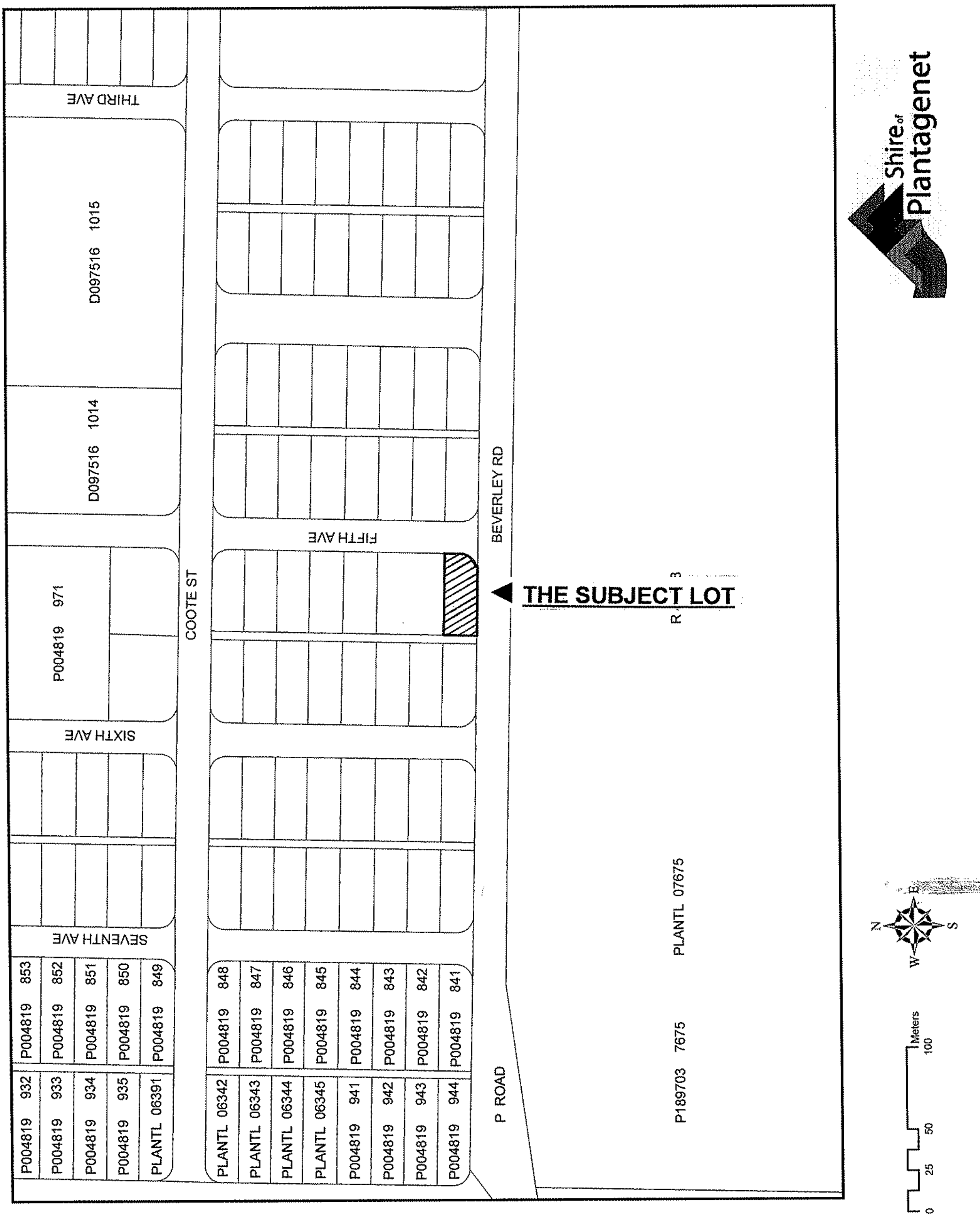
Council

Lot 615 Fifth Avenue corner Beverley Road,
Kendenup - Relocated dwelling

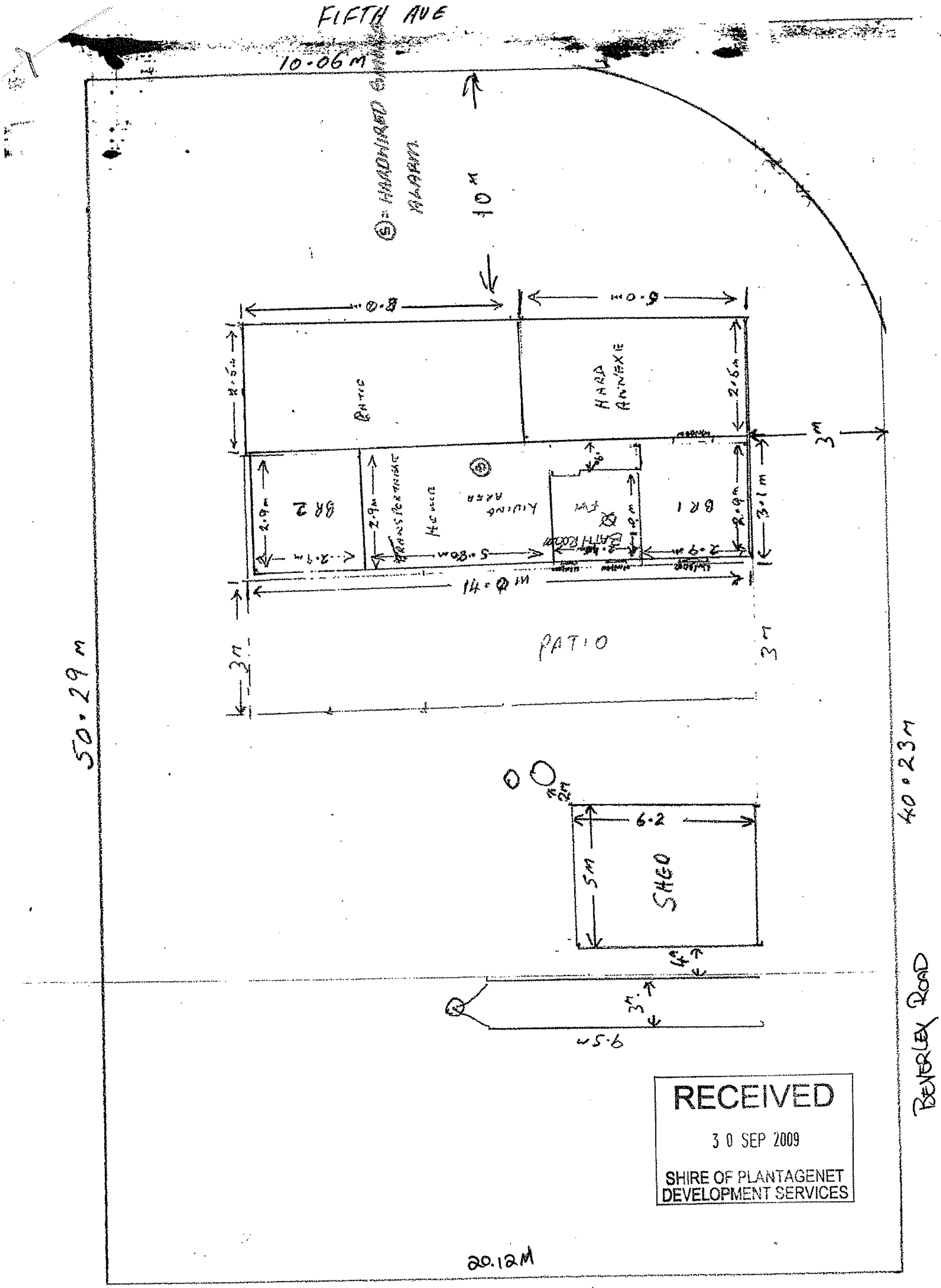
Locality Plan
Site Plan
Floor Plan

Meeting Date: 27 October 2009

Number of Pages: 4



LOCALITY PLAN


FIFTH AVE
10·06M
10m
PATIO
HARD ANNEXE
3m
BR 2
BR 1
2.9m
3·1m
14·0m
PATIO
3m
3m
50·29M
40·23M
6·2
5m
SHED
2m
4m
3m
5·6
BEVERLEY ROAD
RECEIVED
30 SEP 2009
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES
20.12M

SITE PLAN

The Transportable Home's specifications

Length of transportable home – 46ft (14.2 metres)

(The length includes two bedroom's (at each end of the building), the lounge/dining area, the kitchen, the toilet/shower & laundry area).

Width of transportable home – 10ft (3.1 metres)

Width of transportable home & hard annexe) – 18ft (5.6 metres)

Length of hard annexe – 16ft (5.0metres)

Width of hard annexe – 8ft (2.5metres)

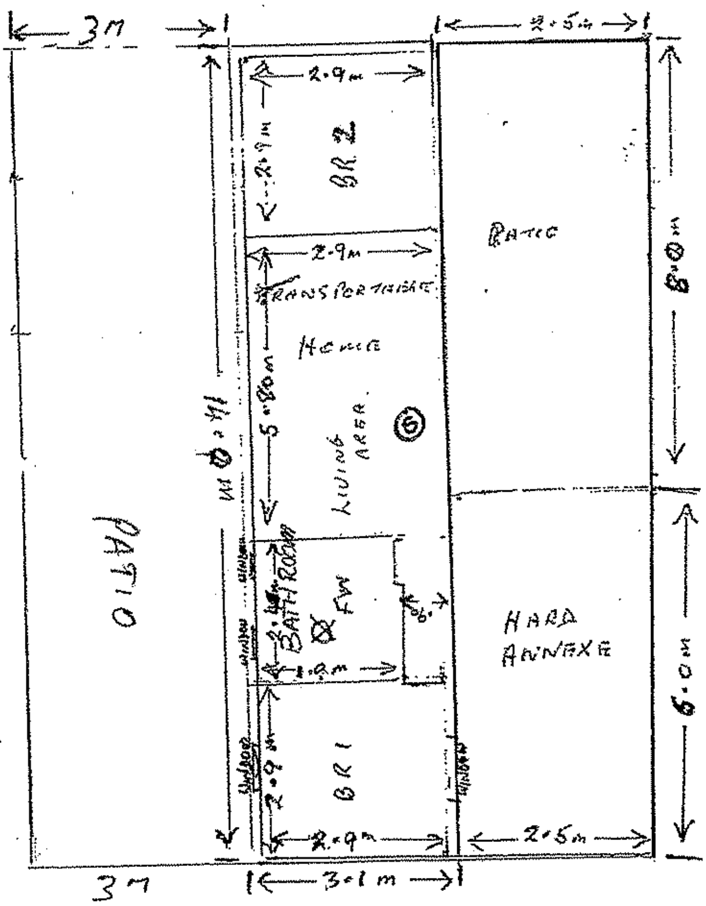
Length of patio – 20ft (6.2metres)

Width of patio – 8ft (2.5metres)

Length of carport – 20ft (6.2metres)

Width of carport – 16ft (5.0metres)

Width of transportable home/hard annexe & c/port –34ft (10.6metres)



(S)= HARDWIRED SMOKE ALARM.

RECEIVED
30 SEP 2009
SHIRE OF PLANTAGENET
DEVELOPMENT SERVICES

FLOOR PLAN

Council

Financial Statements – September 2009

Financial Statements (separate attachment)

Meeting Date: 27 October 2009

Number of Pages: 64

FINANCIAL STATEMENTS

Shire of Plantagenet

FOR THE PERIOD ENDING

30 September 2009

Shire of Plantagenet
Financial Statements

CONTENTS

DESCRIPTION OF ACTIVITIES WITHIN PROGRAMS

REPORT BY THE CHIEF EXECUTIVE OFFICER

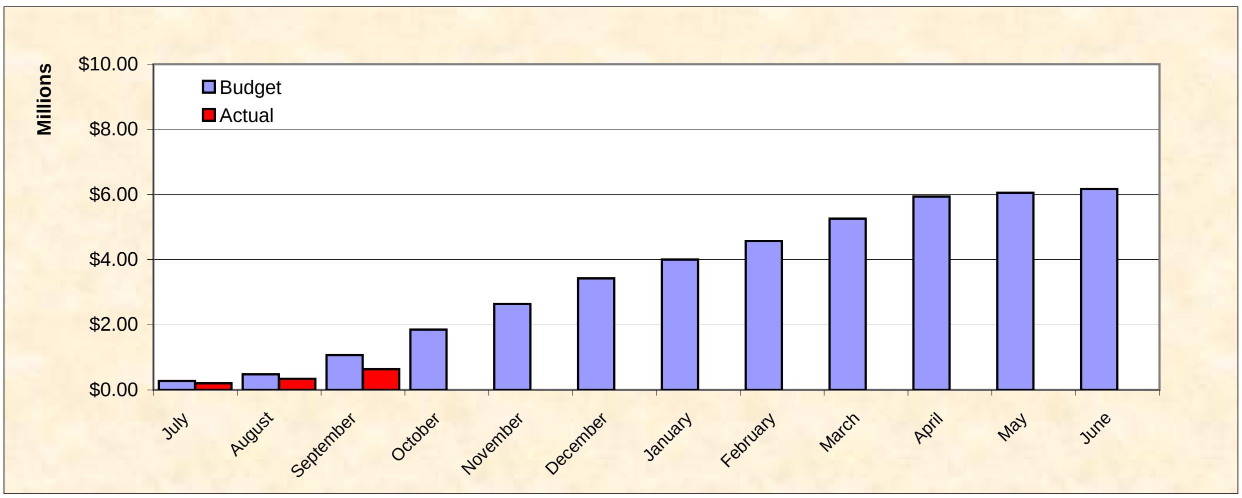
Basis of the Report

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

The financial information in this report has been complied to show the annual budget (original and adjusted), year to date budget and the income and expenditure for the period ended 30 September 2009. This provides a comparison of the financial performance against the forscasts for the same period. Accounts with a budget variance as specified by the Council have been identified and details are included in Note 5.

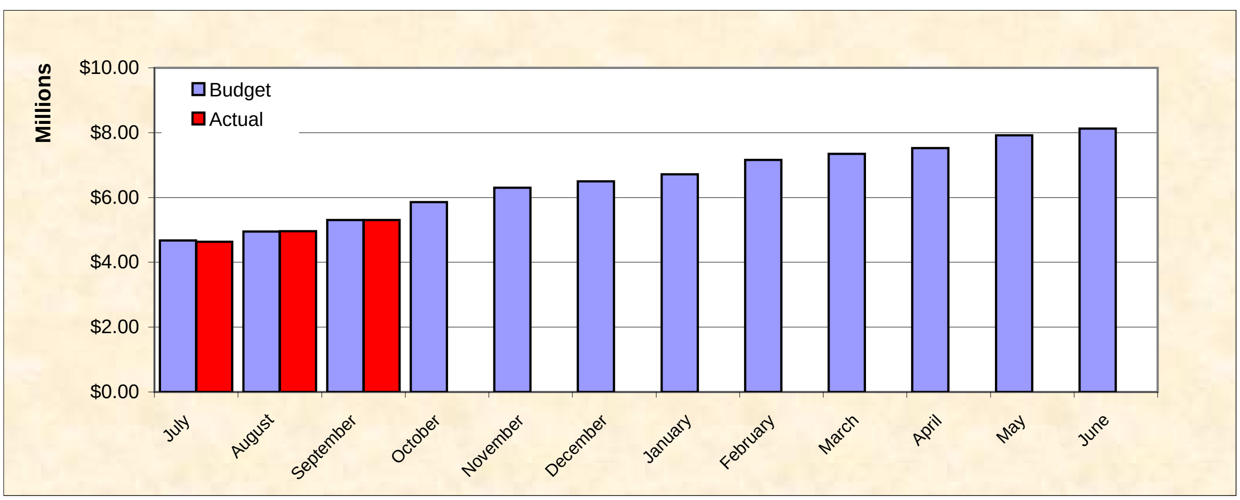
All bank account reconciliations are complete and up to date.

Capital Works Program



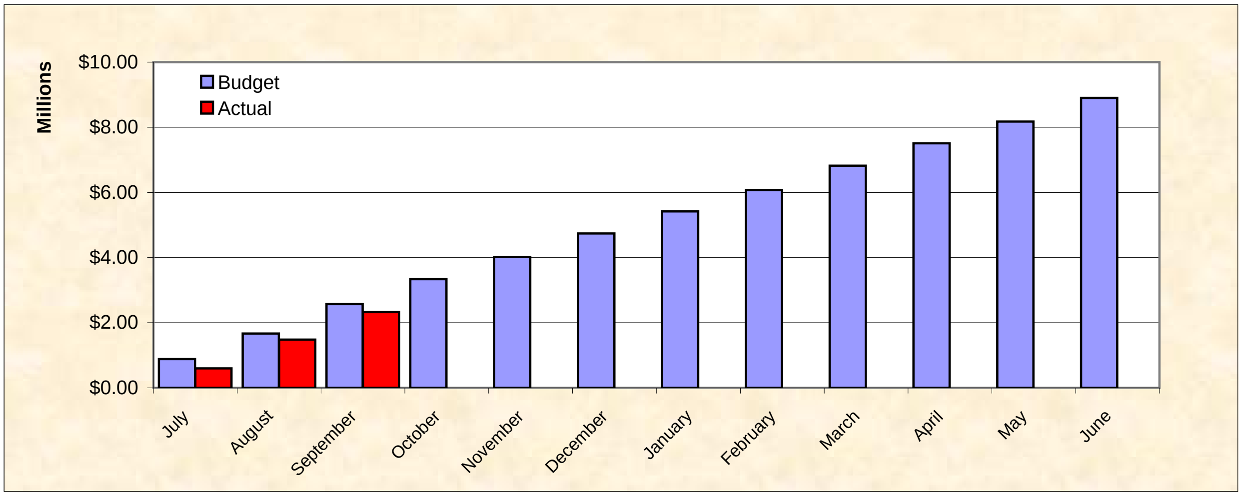
Capital outlays are currently running 40% under budget.

Operating Income



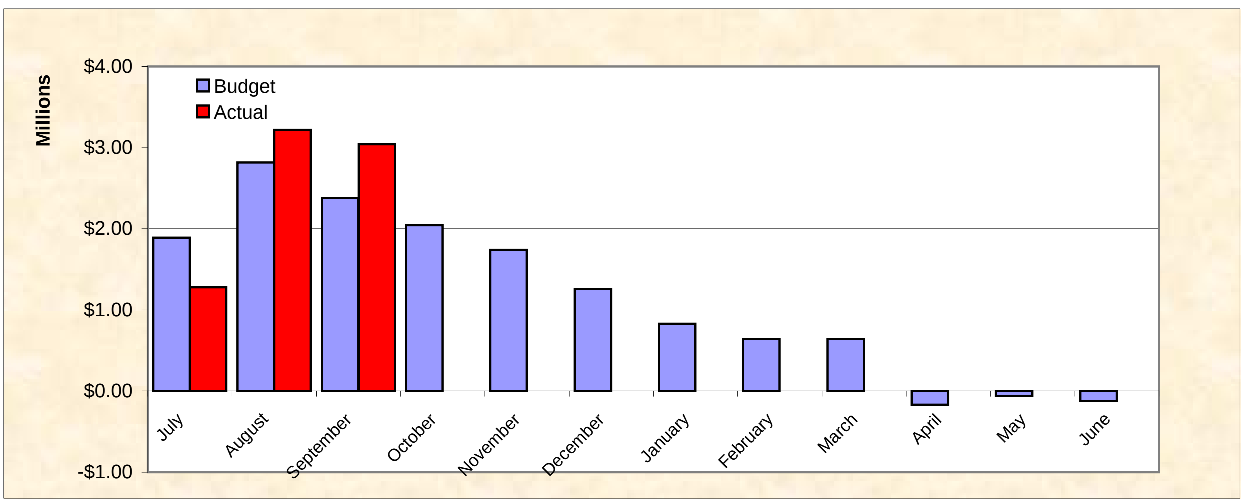
Operating Income is currently on budget.

Operating Expenditure



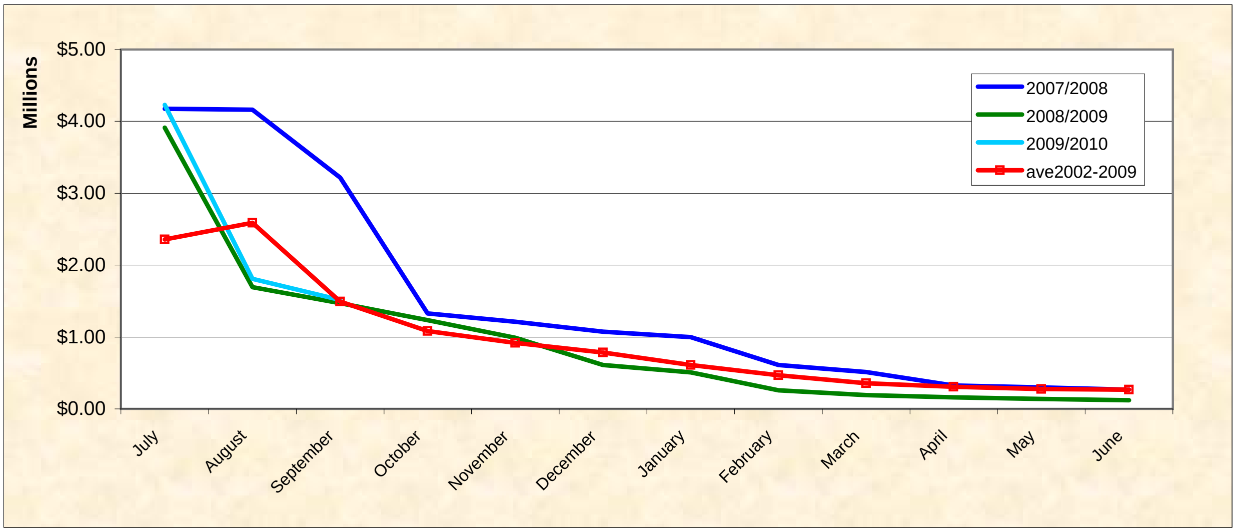
Operating Expenditure is currently running 9.8% under budget.

Cash Flow (Excluding Reserve Funds)

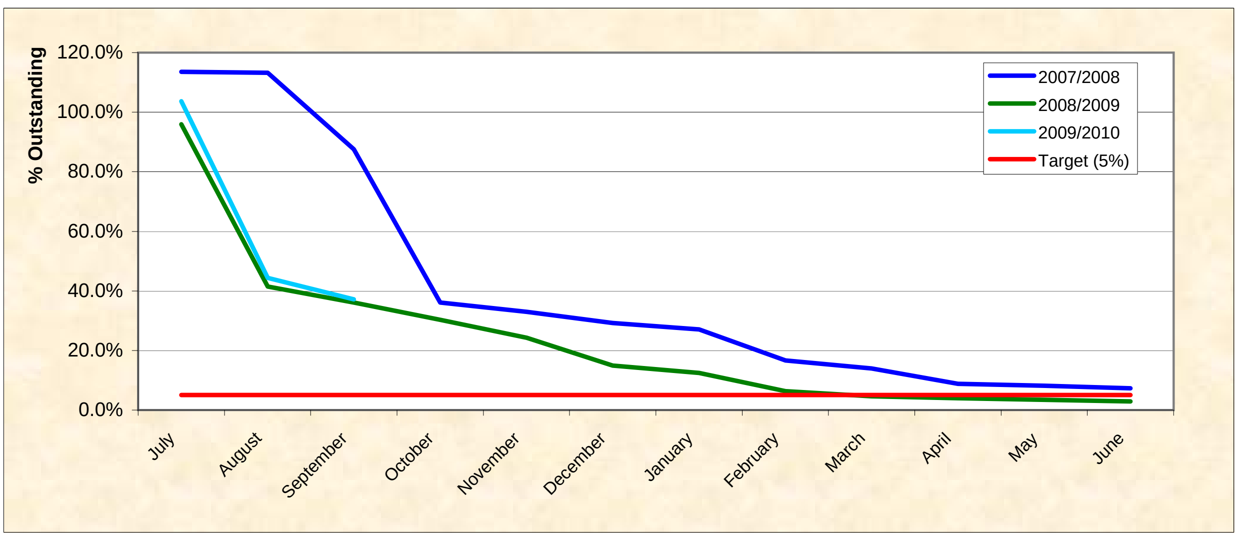


Cash levels are currently $660k over budget

Rates Outstanding ($)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 37.2%

Rob Stewart
Chief Executive Officer

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 September 2009

	Budget B/Fwd 01-Jul-09	Est Actual B/Fwd 01-Jul-09	Actual 30-Sep-09
CURRENT ASSETS			
Cash and Cash Equivalents			
Unrestricted Municipal - Cash on Hand	$ 3,500	$ 3,400	$ 3,400
Unrestricted Municipal - Cash at Bank	$ 1,222,722	$ (69,594)	$ 1,629,315
Committed Funds (Capital)	$ -	$ -	$ -
Reserve Funds	$ 431,308	$ 431,308	$ 435,770
Restricted Funds (ex Trust Account)	$ -	$ -	$ -
Restricted Funds (Unspent Grants)	$ -	$ 1,322,210	$ 1,322,210
Restricted Funds (Unspent Loan Funds)	$ 92,587	$ 88,587	$ 88,587
	$ 1,750,117	**$ 1,775,911**	**$ 3,479,282**
Trade and Other Receivables			
Rates and Rates Rebates	$ 118,420	$ 125,249	$ 1,516,429
ESL Receivable	$ 6,579	$ -	$ 29,620
Sundry Debtors	$ 413,762	$ 423,951	$ 440,864
Other Receivables	$ 27,291	$ 20,070	$ 6,528
GST Receivable	$ -	$ -	$ (36,566)
Inventories	$ 49,860	$ 15,645	$ 67,929
Provision for Doubtful Debts	$ (28,067)	$ (28,067)	$ (10,508)
	$ 587,844	**$ 556,847**	**$ 2,014,295**
TOTAL CURRENT ASSETS	**$ 2,337,962**	**$ 2,332,758**	**$ 5,493,577**
LESS CURRENT LIABILITIES			
Trade and Other Payables			
ESL Liability	$ (25,097)	$ (11,956)	$ (56,754)
Sundry Creditors	$ 469	$ (45,308)	$ (22,490)
Other Creditors	$ (61,986)	$ (82,258)	$ (18,427)
GST Liability	$ (37,562)	$ (4,765)	$ 38,649
Accrued Interest on Debentures	$ (46,512)	$ (42,775)	$ -
Accrued Salaries and Wages	$ (38,000)	$ (69,608)	$ -
TOTAL CURRENT LIABILITIES	**$ (208,688)**	**$ (256,670)**	**$ (59,022)**
Less: Cash - Reserves & Restricted	$ (523,895)	$ (1,842,105)	$ (435,770)
NET CURRENT ASSET POSITION	**$ 1,605,378**	**$ 233,980**	**$ 4,998,785**

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 September 2009

	Original Budget 31-Jul-09	Amended Budget 31-Jul-09	Budget YTD 30-Sep-09	Actual YTD 30-Sep-09	Variance Budget to Actual YTD %
Operating					
Revenue (Incl Capital Grants)					
General Purpose Funding	$ 1,162,518	$ 1,162,518	$ 370,158	$ 374,186	1%
Governance	$ 60,706	$ 60,706	$ 2,725	$ 5,113	88%
Law, Order & Public Safety	$ 404,484	$ 404,484	$ 24,871	$ 13,185	-47%
Health	$ 219,400	$ 219,400	$ 2,050	$ 3,248	58%
Education & Welfare	$ -	$ -	$ -	$ 3,752	0%
Community Amenities	$ 601,670	$ 601,670	$ 504,433	$ 515,824	2%
Recreation & Culture	$ 347,487	$ 347,487	$ 33,329	$ 39,231	18%
Transport	$ 2,216,616	$ 2,216,616	$ 322,583	$ 339,833	5%
Economic Services	$ 906,093	$ 906,093	$ 133,225	$ 136,714	3%
Other Property & Services	$ 630,725	$ 630,725	$ 157,430	$ 131,650	-16%
	$ 6,549,698	**$ 6,549,698**	**$ 1,550,803**	**$ 1,562,736**	**1%**
Expenditure					
General Purpose Funding	$ (257,744)	$ (257,744)	$ (65,250)	$ (56,093)	-14%
Governance	$ (737,021)	$ (737,021)	$ (189,509)	$ (178,597)	-6%
Law, Order & Public Safety	$ (419,633)	$ (419,633)	$ (128,844)	$ (125,801)	-2%
Health	$ (203,962)	$ (203,962)	$ (53,038)	$ (42,165)	-21%
Education & Welfare	$ (55,250)	$ (55,250)	$ (27,216)	$ (23,627)	-13%
Community Amenities	$ (944,129)	$ (944,129)	$ (243,884)	$ (238,029)	-2%
Recreation & Culture	$ (1,215,270)	$ (1,215,270)	$ (346,054)	$ (330,761)	-4%
Transport	$ (3,207,807)	$ (3,207,807)	$ (957,291)	$ (896,504)	-6%
Economic Services	$ (1,313,452)	$ (1,313,452)	$ (408,224)	$ (329,504)	-19%
Other Property & Services	$ (547,576)	$ (547,576)	$ (148,894)	$ (109,061)	-27%
	$ (8,901,845)	**$ (8,901,845)**	**$ (2,568,204)**	**$ (2,330,142)**	**-9%**
Adjustments for Non Cash Items:					
(Profit) / Loss on Asset Disposals	$ (9,601)	$ (9,601)	$ 5,851	$ -	-100%
Depreciation on Assets	$ 2,488,917	$ 2,488,917	$ 622,229	$ 644,123	4%
Amortisation on Assets	$ 63,708	$ 63,708	$ 15,927	$ 15,927	0%
Capital Expenditure & Revenue					
Purchase of Assets					
- Land & Buildings	$ (1,613,646)	$ (1,613,646)	$ (538,593)	$ (478,952)	-11%
- Plant & Machinery	$ (960,201)	$ (960,201)	$ (148,500)	$ (39,633)	0%
- Furniture & Equipment	$ (74,233)	$ (74,233)	$ (30,500)	$ (14,767)	-52%
- Infrastructure	$ (3,526,015)	$ (3,526,015)	$ (326,821)	$ (109,041)	-67%
Proceeds from Disposal of Assets	$ 210,500	$ 210,500	$ 12,000	$ 13,182	0%
Repayment of Debentures	$ (263,193)	$ (263,193)	$ (72,134)	$ (71,035)	-2%
Transfers to Community Groups	$ -	$ -	$ -	$ -	0%
New Debentures	$ -	$ -	$ -	$ -	0%
Self Supporting Loan Principal Revenue	$ 15,645	$ 15,644	$ -	$ -	0%
Transfers to Reserves (incl interest)	$ (225,000)	$ (225,000)	$ (4,462)	$ (4,462)	0%
Transfers from Reserves	$ 261,000	$ 261,000	$ -	$ -	0%
Suspense Items Yet To Be Applied	$ -	$ -	$ -	$ 27,091	
Budget Deficit	$ (200,000)	$ (200,000)	$ -	$ -	
ADD Net Current Assets 1 July B/fwd	$ 1,697,965	$ 1,697,965	$ 1,697,965	$ 1,697,965	
LESS Net Current Assets Year to Date	$ -	$ -	$ 4,998,785	$ 4,998,785	

Note 2 - SUMMARY OF RESERVE TRANSACTIONS

Shire of Plantagenet

For the Period Ended 30 September 2009

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

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Long Service Leave Reserve
To fund worst case scenario annual and long service leave requirements. Other benefits that may accrue to current anc

Plant Replacement Reserve
For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve
For the construction and planning of drainage systems.

Land Rehabilitation Reserve
For the rehabilitation of Council property.

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

Recreation Facilities Reserve
To improve and develop the Council's Recreation facilities.

Cemetery Reserve
To fund the purchase of land for cemetery extentions

Electronic Equipment
For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve
For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study
For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve
To assist in the repayment of loans 83,84 and 89

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

Outstanding Land Resumptions Reserve
To fund old / outstanding obligations for land resumptions associarted with road realignments and the like

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

Shire of Plantagenet

Note 3 - INVESTMENT DETAILS

For the Period Ended 30 September 2009

Investment Date	Identification	Form		Investment Amount	Interest Rate	Maturity Date		Interest Earnings
Reserve Fund								
29-Jun-2009	Bendigo - 136926573	T Dep	$	431,308	4.10%	29-Sep-2009	$	4,457
Loan Fund								
28-Sep-2009	Bendigo - 129408050	T Dep	$	88,587	4.30%	28-Dec-2009	$	950
Municipal NCD								
24-Sep-2009	Bendigo - 176720	NCD	$	501,529	4.00%	23-Nov-2009	$	3,353
24-Aug-2009	Bendigo - 158362	NCD	$	1,000,000	4.35%	24-Nov-2009	$	10,964
09-Sep-2009	Bendigo - 167922	NCD	$	600,000	3.85%	09-Oct-2009	$	1,899
09-Sep-2009	Bendigo - 167923	NCD	$	600,000	4.40%	09-Dec-2009	$	6,582
						Total Interest Earned YTD	$	15,719
						Total Budget YTD	$	15,750
						Total Budget	$	100,000

Note 4 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 September 2009

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

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

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

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

			Budget Variance $	Budget Variance %	Primary Reason
OPERATING EXPENDITURE					
Plant Operation Costs					
20281.0343	Operating Costs - Plant Service/Repairs	$	5,392	18%	Slightly higher operating costs due to repairs & maintenance being conducted prior to construction
20270.0036	Non Cash Expenses - Depreciation - Plant, Machinery & Equip	$	9,118	10%	Higher Plant Depreciation Due To New Vehicles Being Purchased
OPERATING INCOME					
Rates					
10004.0069	Rates Penalties & Fees - Legal Costs Reimbursed	$	7,025	(94%)	Legal Expenditure Low - Income Covers Cost Of Expenditure
Town Planning					
10103.0219	Reimbursement - Salaries	$	5,875	(100%)	Hire Out Of Qualified Staff Not In Accordance With Projections

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
<u>PROGRAM 3 - GENERAL PURPOSE FUNDING</u>							
RATES							
Operating Expenditure							
Employee Costs - Salaries	DCEO	20000.0130	$ (48,981)	$ (48,981)	$ (11,303)	$ (12,258)	
Employee Costs - Superannuation	DCEO	20000.0141	$ (6,770)	$ (6,770)	$ (1,562)	$ (1,774)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	$ (400)	$ (400)	$ (100)	$ (499)	
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	$ (1,714)	$ (1,714)	$ (1,714)	$ (857)	
Office Expenses - Printing & Stationery	DCEO	20005.0103	$ (3,000)	$ (3,000)	$ (750)	$ (267)	
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	$ (10,000)	$ (10,000)	$ (2,500)	$ (3,799)	
Other Expenses - Donations	DCEO	20009.0255	$ (800)	$ (800)	$ (800)	$ (283)	
Other Expenses - FESA Levy	DCEO	20009.0256	$ (1,500)	$ (1,500)	$ (375)	$ -	
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	$ (30,000)	$ (30,000)	$ (7,500)	$ (30)	
Other Expenses - Other Operating Costs	DCEO	20009.0312	$ (1,000)	$ (1,000)	$ (250)	$ (85)	
Other Expenses - Title Searches	DCEO	20009.0148	$ (750)	$ (750)	$ (188)	$ (142)	
Other Expenses - Valuation Expenses	DCEO	20009.0156	$ (18,000)	$ (18,000)	$ (4,500)	$ (1,290)	
Other Expenses - Refund of Overpayment	DCEO	20009.0378	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20017.0308	$ (97,755)	$ (97,755)	$ (24,439)	$ (25,522)	
Sub-total - Cash			*$ (220,670)*	*$ (220,670)*	*$ (55,981)*	*$ (46,806)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (220,670)	$ (220,670)	$ (55,981)	$ (46,806)	
Operating Income							
General Rate GRV - Rates	DCEO	10000.0414	$ 1,221,354	$ 1,221,354	$ 1,221,354	$ 1,222,409	
General Rate GRV Discount	DCEO	10000.0413	$ -	$ -	$ -	$ -	
General Rate GRV - Interim Rates and Adjustments	DCEO	10000.0490	$ 8,000	$ 8,000	$ 2,000	$ 1,155	
General Rate UV - Rates	DCEO	10001.0414	$ 2,847,446	$ 2,847,446	$ 2,847,446	$ 2,848,510	
General Rate UV Discount	DCEO	10001.0413	$ -	$ -	$ -	$ -	
General Rate UV - Interim Rates and Adjustments	DCEO	10001.0490	$ 9,500	$ 9,500	$ 2,375	$ 6,166	
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	$ 6,200	$ 6,200	$ -	$ -	
Other Revenue - Rate Search	DCEO	10006.0111	$ 11,000	$ 11,000	$ 2,750	$ 2,938	
Other Revenue - Rates - Sales Rate Roll CD	DCEO	10006.0135	$ -	$ -	$ -	$ -	
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	$ 9,500	$ 9,500	$ 2,375	$ 7,645	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD	
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	$ 13,500	$ 13,500	$ 3,375	$ 12,138		
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	$ 30,000	$ 30,000	$ 7,500	$ 475	▼ $ 7,025	-94%
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	$ -	$ -	$ -	$ -		
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	$ 30,000	$ 30,000	$ 7,500	$ 4,544		
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	$ -	$ -	$ -	$ -		
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	$ 2,500	$ 2,500	$ 625	$ -		
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	$ 50	$ 50	$ 13	$ -		
Total Operating Income			$ 4,189,050	$ 4,189,050	$ 4,097,312	$ 4,105,980		
OTHER GENERAL PURPOSE FUNDING								
Capital Income								
Royalties For Regions	DCEO	40000.0400	$ -	$ -	$ -	$ -		
Total Capital Income			$ -	$ -	$ -	$ -		
Transfers to Reserve Funds								
Transfers to Reserve Funds	DCEO	50301.0398	$ (210,000)	$ (210,000)	$ -	$ -		
Transfer Interest to Reserve Funds	DCEO	50301.0399	$ (15,000)	$ (15,000)	$ (3,750)	$ (4,462)		
Total Transfers to Reserve Funds			$ (225,000)	$ (225,000)	$ (3,750)	$ (4,462)		
Operating Expenditure								
Other Expenses - Grants Submission Fees	DCEO	20022.0257	$ (1,000)	$ (1,000)	$ (250)	$ -		
Interest Paid on Trust Funds	DCEO	20022.0243	$ (500)	$ (500)	$ (125)	$ -		
Admin Services Allocation	DCEO	20278.0308	$ (35,574)	$ (35,574)	$ (8,894)	$ (9,287)		
Total Operating Expenditure			$ (37,074)	$ (37,074)	$ (9,269)	$ (9,287)		
Operating Income								
Grants Commission Grant - Equalisation	DCEO	10007.0212	$ 313,874	$ 313,874	$ 78,469	$ 78,452		
Local Road Grant - Main Roads Tied Grant	DCEO	10008.0212	$ 120,438	$ 120,438	$ 120,438	$ 121,019		
Grants Commission Grant - Road Maintenance	DCEO	10008.0211	$ 523,456	$ 523,456	$ 130,864	$ 131,256		
Interest on Municipal Investments	DCEO	10009.0067	$ 85,000	$ 85,000	$ 12,000	$ 11,257		
Interest on Reserve Funds	DCEO	10009.0066	$ 15,000	$ 15,000	$ 3,750	$ 4,462		
Share Dividends	DCEO	10009.0221	$ 2,000	$ 2,000	$ 500	$ -		
Total Operating Income			$ 1,059,768	$ 1,059,768	$ 346,021	$ 346,445		
TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES			$ -	$ -	$ -	$ -		

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES			$ (257,744)	$ (257,744)	$ (65,250)	$ (56,093)	
TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME			$ 5,248,818	$ 5,248,818	$ 4,443,333	$ 4,452,426	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	$ (1,000)	$ (1,000)	$ (250)	$ (207)	
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	$ (15,000)	$ (15,000)	$ (8,000)	$ (8,296)	
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	$ (10,000)	$ (10,000)	$ (6,000)	$ (145)	
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	$ (1,120)	$ (1,120)	$ (560)	$ (560)	
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	$ (70,000)	$ (70,000)	$ (35,000)	$ (35,000)	
Other Operating Expenses - President's Allowance	DCEO	20026.0081	$ (4,480)	$ (4,480)	$ (2,240)	$ (2,240)	
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	$ (6,000)	$ (6,000)	$ (6,000)	$ (2,915)	
Other Operating Expenses - Subscriptions	DCEO	20026.0258	$ (17,000)	$ (17,000)	$ (17,000)	$ (15,745)	
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	$ (8,000)	$ (8,000)	$ (2,000)	$ (672)	
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	$ (200)	$ (200)	$ (50)	$ (660)	
Vehicle Running Costs - Elected Members	MGR WORKS	20401.0182	$ (1,000)	$ (1,000)	$ (250)	$ (468)	
Office Expenses - Elections - Advertising	DCEO	20024.0003	$ (1,000)	$ (1,000)	$ (250)	$ (787)	
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	$ -	$ -	$ -	$ -	
Other Expenses - Elections - Professional Services	DCEO	20025.0030	$ (16,400)	$ (16,400)	$ (4,100)	$ -	
Admin Services Allocation	ACCOUNTANT	20402.0308	$ (88,776)	$ (88,776)	$ (22,194)	$ (23,178)	
Sub-total - Cash			*$ (240,976)*	*$ (240,976)*	*$ (104,144)*	*$ (90,874)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	$ (6,084)	$ (6,084)	$ (1,521)	$ (1,511)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (6,084)*	*$ (6,084)*	*$ (1,521)*	$ -	
Total Operating Expenditure			$ (247,059)	$ (247,059)	$ (105,665)	$ (90,874)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	$ -	$ -	$ -	$ -	
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	$ 200	$ 200	$ 50	$ -	
Total Operating Income			$ 200	$ 200	$ 50	$ -	
OTHER GOVERNANCE							
Capital Expenditure							
Sound/Visual System Council Chambers	DCEO	50421.0252	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Operating Expenditure							
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	$ (15,000)	$ (15,000)	$ (3,750)	$ (2,512)	
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Office Expenses - Minute Binding	DCEO	20032.0262	$ -	$ -	$ -	$ -	
Other Expenses - Additional Audit Costs	DCEO	20033.0260	$ (2,000)	$ (2,000)	$ (500)	$ (441)	
Other Expenses - Audit Fees	DCEO	20033.0259	$ (16,000)	$ (16,000)	$ -	$ -	
Other Expenses - CEO Donations	CEO	20033.0255	$ (3,000)	$ (3,000)	$ (750)	$ (105)	
Other Expenses - Community Assistance	DCEO	20033.0365	$ -	$ -	$ -	$ -	
Other Expenses - Other Operating Costs	CEO	20033.0312	$ (3,500)	$ (3,500)	$ (875)	$ (415)	
Other Expenses - Professional Services	DCEO	20033.0030	$ -	$ -	$ -	$ -	
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	$ (500)	$ (500)	$ (125)	$ (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)	$ (6,750)	$ (798)	
Admin Services Allocation	ACCOUNTANT	20034.0308	$ (279,377)	$ (279,377)	$ (69,844)	$ (72,889)	
Sub-total - Cash			*$ (351,377)*	*$ (351,377)*	*$ (83,844)*	*$ (77,205)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (351,377)	$ (351,377)	$ (83,844)	$ (77,205)	
Operating Income							
Other Revenue - Forfeited Deposits	DCEO	10018.0050	$ -	$ -	$ -	$ -	
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	$ 100	$ 100	$ 25	$ 134	
Other Revenue - Photocopying	DCEO	10018.0100	$ 50	$ 50	$ 13	$ 51	
Other Revenue - Regional Co-operation Dev. Program	DCEO	10018.0367	$ -	$ -	$ -	$ -	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	$ 7,000	$ 7,000	$ 1,750	$ 1,932	
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	$ -	$ -	$ -	$ -	
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	$ 50	$ 50	$ 13	$ -	
Loan Repayment - Loan No. 90 - New Admin Centre	DCEO	10018.0235	$ 100	$ 100	$ 25	$ -	
Reimbursements - LSL	DCEO	10016.0224	$ -	$ -	$ -	$ -	
Reimbursements - Other	DCEO	10016.0229	$ 50,000	$ 50,000	$ 600	$ 2,996	
Reimbursements - Staff Uniforms	DCEO	10016.0223	$ 1,000	$ 1,000	$ 250	$ -	
Contributions - Other Contributions	DCEO	10017.0200	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 58,300*	*$ 58,300*	*$ 2,675*	*$ 5,113*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	$ 2,206	$ 2,206	$ -	$ -	
Total Operating Income			$ 60,506	$ 60,506	$ 2,675	$ 5,113	
Borrowing Costs							
Principal Repayments							
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	$ (93,281)	$ (93,281)	$ -	$ -	
Total Principal Repayments			$ (93,281)	$ (93,281)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	$ (138,585)	$ (138,585)	$ -	$ 3,031	
Total Operating Expenditure			$ (138,585)	$ (138,585)	$ -	$ 3,031	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	$ -	$ -	$ -	$ -	
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	$ (37,000)	$ (37,000)	$ (37,000)	$ (38,097)	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	$ (35,000)	$ (35,000)	$ -	$ -	
Computer Hardware Replacement Program	DCEO	50419.0006	$ (10,000)	$ (10,000)	$ (10,000)	$ -	
New Computer Software	DCEO	50412.0006	$ -	$ -	$ -	$ -	
Purchase of Telephone System	DCEO	50413.0006	$ (2,500)	$ (2,500)	$ (2,500)	$ (2,273)	
Upgrade/Replacement of Records Server	DCEO	50420.0006	$ (15,000)	$ (15,000)	$ (15,000)	$ (12,494)	
Total Capital Expenditure			$ (99,500)	$ (99,500)	$ (64,500)	$ (52,864)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486	$ -	$ -	$ -	$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105	$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	$ 12,000	$ 12,000	$ 12,000	$ 13,182	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	$ 20,000	$ 20,000	$ -	$ -	
Total Capital Income			$ 32,000	$ 32,000	$ 12,000	$ 13,182	
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	20047.0029	$ (12,500)	$ (12,500)	$ (3,125)	$ (2,174)	
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	$ (2,000)	$ (2,000)	$ (500)	$ -	
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Employee Costs - Salaries	DCEO	20047.0130	$ (671,444)	$ (671,444)	$ (154,949)	$ (164,730)	
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	$ (500)	$ (500)	$ (125)	$ -	
Employee Costs - Superannuation	DCEO	20047.0141	$ (82,435)	$ (82,435)	$ (19,024)	$ (21,996)	
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	$ (3,000)	$ (3,000)	$ (750)	$ (1,851)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	$ (5,600)	$ (5,600)	$ (1,400)	$ (1,865)	
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	$ (23,472)	$ (23,472)	$ (23,472)	$ (11,736)	
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	$ (5,000)	$ (5,000)	$ (1,250)	$ (1,468)	
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	$ (100)	$ (100)	$ (25)	$ -	
Financial Expenses - GST	ACCOUNTANT	20276.0057	$ (100)	$ (100)	$ (25)	$ -	
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	$ (5,000)	$ (5,000)	$ (1,250)	$ (364)	
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	$ (10)	$ (10)	$ (3)	$ (4)	
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	$ (30,000)	$ (30,000)	$ (7,500)	$ (7,554)	
Financial Expenses - Bad Debts	ACCOUNTANT	20276.0265	$ (30,000)	$ (30,000)	$ (7,500)	$ (7,554)	
Office Expenses - Advertising	EXEC SEC	20048.0003	$ (15,000)	$ (15,000)	$ (3,750)	$ (1,416)	
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	$ (5,000)	$ (5,000)	$ (1,250)	$ (589)	
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	$ (2,500)	$ (2,500)	$ (625)	$ (126)	
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	$ (4,000)	$ (4,000)	$ (1,000)	$ (111)	
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	$ (35,000)	$ (35,000)	$ (8,750)	$ (6,192)	
Office Expenses - Other Operating Costs	DCEO	20048.0312	$ (5,000)	$ (5,000)	$ (1,250)	$ (429)	
Office Expenses - Postage & Freight	DCEO	20048.0271	$ (14,000)	$ (14,000)	$ (3,500)	$ (4,944)	
Office Expenses - Printing & Stationery	DCEO	20048.0103	$ (22,500)	$ (22,500)	$ (9,000)	$ (9,130)	
Office Expenses - Software Support Contracts	DCEO	20048.0270	$ (55,000)	$ (55,000)	$ (18,000)	$ (6,300)	
Office Expenses - Telephone	DCEO	20048.0144	$ (35,000)	$ (35,000)	$ (8,750)	$ (4,474)	
Other Expenses - Insurances	DCEO	20049.0064	$ (35,000)	$ (35,000)	$ (35,000)	$ (37,369)	
Other Expenses - Legal Expenses	CEO	20049.0071	$ (15,000)	$ (15,000)	$ (3,750)	$ (5,434)	
Other Expenses - Professional Services	DCEO	20049.0273	$ (30,000)	$ (30,000)	$ (7,500)	$ (512)	
Other Expenses - Subscriptions	DCEO	20049.0258	$ (2,000)	$ (2,000)	$ (500)	$ (500)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	$ (25,000)	$ (25,000)	$ (6,250)	$ (2,780)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	$ (45,000)	$ (45,000)	$ (22,500)	$ (23,589)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Building & Grounds (PC) - Staff Housing - Building Maintenance	BLDG SRVR	20411.0010	$ (5,000)	$ (5,000)	$ (1,250)	$ (102)	
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	$ (3,000)	$ (3,000)	$ (2,100)	$ (2,363)	
Building & Grounds (PC) - Staff Housing - Grounds Maintenance	BLDG SRVR	20411.0052	$ (2,500)	$ (2,500)	$ (625)	$ (792)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	$ (15,500)	$ (15,500)	$ (3,875)	$ (4,933)	
Sub-total - Cash			*$ (1,247,161)*	*$ (1,247,161)*	*$ (361,372)*	*$ (333,380)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	$ (48,060)	$ (48,060)	$ (12,015)	$ (11,981)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	$ (79,908)	$ (79,908)	$ (19,977)	$ (20,156)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	$ (20,677)	$ (20,677)	$ (5,169)	$ (5,169)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	$ (2,095)	$ (2,095)	$ (524)	$ -	
Sub-total - Non Cash			*$ (150,740)*	*$ (150,740)*	*$ (37,685)*	*$ (37,307)*	
Sub-total Operating Expenditure			$ (1,397,902)	$ (1,397,902)	$ (399,057)	$ (370,687)	
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	$ 1,397,902	$ 1,397,902	$ 399,057	$ 357,138	
Total Operating Expenditure			$ -	$ -	$ -	$ (13,549)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			$ (99,500)	$ (99,500)	$ (64,500)	$ (52,864)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			$ 32,000	$ 32,000	$ 12,000	$ 13,182	
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			$ (737,021)	$ (737,021)	$ (189,509)	$ (178,597)	
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			$ 60,706	$ 60,706	$ 2,725	$ 5,113	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Kendenup First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	$ (4,697)	$ (4,697)	$ (4,697)	$ (4,697)	
Sub-total - Cash			*$ (4,697)*	*$ (4,697)*	*$ (4,697)*	*$ (4,697)*	
Fire Truck - New or Refurbished (Non Cash)	MGR COMM SVCS	50512.0006	$ (234,000)	$ (234,000)	$ -	$ -	
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50513.0006	$ (65,000)	$ (65,000)	$ -	$ -	
Sub-total - Non Cash			*$ (299,000)*	*$ (299,000)*	*$ -*	*$ -*	
Total Capital Expenditure			$ (303,697)	$ (303,697)	$ (4,697)	$ (4,697)	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20072.0029	$ (1,000)	$ (1,000)	$ (250)	$ -	
Employee Costs - Salaries	RANGER	20072.0130	$ (31,655)	$ (31,655)	$ (7,305)	$ (7,466)	
Employee Costs - Superannuation	RANGER	20072.0141	$ (3,408)	$ (3,408)	$ (786)	$ (1,083)	
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	$ (971)	$ (971)	$ (971)	$ (485)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	$ (200)	$ (200)	$ (50)	$ -	
Office Expenses - Advertising	RANGER	20073.0003	$ (2,500)	$ (2,500)	$ (625)	$ (1,045)	
Other Expenses - Other Operating Costs	RANGER	20074.0312	$ (9,000)	$ (9,000)	$ (2,250)	$ (6,500)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	$ (3,200)	$ (3,200)	$ (800)	$ (1,395)	
Fire Control & Hazard Reduction - Firebreak Inspections	RANGER	20077.0277	$ (12,000)	$ (12,000)	$ (3,000)	$ -	
Fire Control & Hazard Reduction - Hazard Reduction	RANGER	20077.0276	$ (22,000)	$ (22,000)	$ (10,000)	$ (11,426)	
Fire Control & Hazard Reduction - Emergency Responses	RANGER	20077.0379	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Admin Services Allocation	ACCOUNTANT	20075.0308	$ (69,263)	$ (69,263)	$ (17,316)	$ (18,083)	
Sub-total - Cash			*$ (160,196)*	*$ (160,196)*	*$ (44,603)*	*$ (47,483)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	$ (546)	$ (546)	$ (137)	$ (137)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	$ (5,874)	$ (5,874)	$ (1,469)	$ (1,603)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	$ (9,809)	$ (9,809)	$ (2,452)	$ (2,449)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (16,229)*	*$ (16,229)*	*$ (4,057)*	*$ (4,188)*	
Total Operating Expenditure			$ (176,426)	$ (176,426)	$ (48,660)	$ (51,671)	
Operating Income							
Contributions - Other	RANGER	10042.0200	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties	RANGER	10043.0049	$ 11,000	$ 11,000	$ 2,750	$ -	
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 11,000*	*$ 11,000*	*$ 2,750*	*$ -*	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	$ 234,000	$ 234,000	$ -	$ -	
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	$ 65,000	$ 65,000	$ -	$ -	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ 299,000*	*$ 299,000*	*$ -*	*$ -*	
Total Operating Income			$ 310,000	$ 310,000	$ 2,750	$ -	
EMERGENCY SERVICES LEVY							
Operating Expenditure							
Bush Fire Brigades							
Other Expenses (PC) - Insurances	RANGER	20513.0064	$ (25,000)	$ (25,000)	$ (25,000)	$ (26,060)	
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	$ (4,000)	$ (4,000)	$ (1,000)	$ (1,320)	
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	$ (4,000)	$ (4,000)	$ (1,000)	$ -	
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	$ (10,000)	$ (10,000)	$ (2,500)	$ (2,870)	
Other Expenses (PC) - Plant and Equipment ($1,000-$3,000)	RANGER	20513.0333	$ (4,000)	$ (4,000)	$ (1,000)	$ -	
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	$ (10,000)	$ (10,000)	$ (2,500)	$ (791)	
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	$ (3,000)	$ (3,000)	$ (750)	$ -	
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	$ (31,600)	$ (31,600)	$ (7,900)	$ (5,883)	
Total Operating Expenditure			$ (91,600)	$ (91,600)	$ (41,650)	$ (36,925)	
Operating Income							
Grant Income - FESA Grant	RANGER	10515.0201	$ 85,384	$ 85,384	$ 21,346	$ 16,684	
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	$ -	$ -	$ -	$ 252	
Total Operating Income			$ 85,384	$ 85,384	$ 21,346	$ 16,936	
Operating Expenditure							
State Emergency Service:							
Building & Grounds - Building Maintenance	RANGER	20094.0010	$ (1,500)	$ (1,500)	$ (375)	$ (236)	
Other Expenses - Insurances	RANGER	20091.0064	$ (900)	$ (900)	$ (900)	$ -	
Other Expenses - Maintenance of Plant & Equipment	RANGER	20091.0278	$ (1,000)	$ (1,000)	$ (250)	$ (1,081)	
Other Expenses - Minor Furniture & Equipment Purchases	RANGER	20091.0085	$ (500)	$ (500)	$ (125)	$ (374)	
Other Expenses - Other Operating Costs	RANGER	20091.0312	$ (5,000)	$ (5,000)	$ (1,250)	$ (1,023)	
Other Expenses - Plant and Equipment ($1,000-$3,000)	RANGER	20091.0333	$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Vehicle Running Costs - Repairs & Maintenance	RANGER	20522.0171	$ (2,022)	$ (2,022)	$ (506)	$ (381)	
Total Operating Expenditure			$ (10,922)	$ (10,922)	$ (3,406)	$ (3,094)	
Operating Income							
Grant Revenue - Operating Grant	RANGER	10055.0089	$ -	$ -	$ -	$ (4,978)	
Reimbursements - Other	RANGER	10053.0229	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ (4,978)	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	RANGER	20078.0029	$ (1,500)	$ (1,500)	$ (375)	$ (849)	
Employee Costs - Salaries	RANGER	20078.0130	$ (40,240)	$ (40,240)	$ (9,286)	$ (12,236)	
Employee Costs - Superannuation	RANGER	20078.0141	$ (4,473)	$ (4,473)	$ (1,032)	$ (1,083)	
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	$ (200)	$ (200)	$ (50)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	$ (1,146)	$ (1,146)	$ (1,146)	$ (573)	
Office Expenses - Advertising	RANGER	20079.0003	$ (1,000)	$ (1,000)	$ (250)	$ (136)	
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Operating Expenses - Other Operating Costs	RANGER	20080.0312	$ (15,000)	$ (15,000)	$ (3,750)	$ (713)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	$ (3,500)	$ (3,500)	$ (875)	$ (1,395)	
Building & Grounds - Building Maintenance	RANGER	20083.0010	$ (1,000)	$ (1,000)	$ (250)	$ -	
Building & Grounds - Building Operating	RANGER	20083.0011	$ (100)	$ (100)	$ (25)	$ (33)	
Admin Services Allocation	ACCOUNTANT	20081.0308	$ (33,630)	$ (33,630)	$ (8,407)	$ (8,781)	
Sub-total - Cash			*$ (102,788)*	*$ (102,788)*	*$ (25,697)*	*$ (25,799)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	$ (216)	$ (216)	$ (54)	$ (54)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	$ (7,769)	$ (7,769)	$ (1,942)	$ (1,899)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (7,984)*	*$ (7,984)*	*$ (1,996)*	*$ (1,953)*	
Total Operating Expenditure			$ (110,773)	$ (110,773)	$ (27,693)	$ (27,751)	
Operating Income							
Other Revenue - Dog Registrations	RANGER	10047.0041	$ 6,000	$ 6,000	$ -	$ 730	
Other Revenue - Fines & Penalties	RANGER	10047.0049	$ -	$ -	$ -	$ -	
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	$ -	$ -	$ -	$ -	
Other Revenue - Pound Fees	RANGER	10047.0101	$ 1,700	$ 1,700	$ 425	$ 497	
Sub-total - Cash			*$ 7,700*	*$ 7,700*	*$ 425*	*$ 1,227*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 7,700	$ 7,700	$ 425	$ 1,227	
OTHER LAW, ORDER & PUBLIC SAFETY							
Operating Expenditure							
Employee Costs - Salaries	RANGER	20084.0130	$ (2,237)	$ (2,237)	$ (516)	$ (386)	
Office Expenses - Advertising	RANGER	20085.0003	$ (500)	$ (500)	$ (125)	$ -	
Other Expenses - Donations	DCEO	20086.0255	$ -	$ -	$ -	$ -	
Other Expenses - Subscriptions	RANGER	20086.0258	$ (800)	$ (800)	$ (200)	$ -	
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	$ (1,200)	$ (1,200)	$ (300)	$ -	
Security & Vandalism - LEMC	RANGER	20515.0279	$ (1,000)	$ (1,000)	$ (250)	$ -	
Security & Vandalism - Security & Vandalism	RANGER	20515.0280	$ (2,000)	$ (2,000)	$ (500)	$ (212)	
Admin Services Allocation	ACCOUNTANT	20087.0308	$ (18,765)	$ (18,765)	$ (4,691)	$ (4,900)	
Sub-total - Cash			*$ (26,502)*	*$ (26,502)*	*$ (6,582)*	*$ (5,498)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	$ (3,412)	$ (3,412)	$ (853)	$ (862)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,412)*	*$ (3,412)*	*$ (853)*	*$ (862)*	
Total Operating Expenditure			$ (29,913)	$ (29,913)	$ (7,435)	$ (6,360)	
Operating Income							
Other Revenue - Fines & Penalties	RANGER	10051.0049	$ 200	$ 200	$ 50	$ -	
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	$ -	$ -	$ -	$ -	
Other Revenue - Reimbursements - Other	RANGER	10051.0229	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	$ 1,200	$ 1,200	$ 300	$ -	
Sub-total - Cash			*$ 1,400*	*$ 1,400*	*$ 350*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,400	$ 1,400	$ 350	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			$ (303,697)	$ (303,697)	$ (4,697)	$ (4,697)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			$ (419,633)	$ (419,633)	$ (128,844)	$ (125,801)	
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			$ 404,484	$ 404,484	$ 24,871	$ 13,185	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet 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)	$ (500)	$ -	
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	EHO	20111.0130	$ (73,886)	$ (73,886)	$ (17,051)	$ (18,559)	
Employee Costs - Superannuation	EHO	20111.0141	$ (8,902)	$ (8,902)	$ (2,054)	$ (2,362)	
Employee Costs - Relief Salaries	EHO	20111.0264	$ (12,000)	$ (12,000)	$ (3,000)	$ -	
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	$ (400)	$ (400)	$ (100)	$ (235)	
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	$ (2,225)	$ (2,225)	$ (2,225)	$ (1,113)	
Office Expenses - Advertising	EHO	20112.0003	$ (500)	$ (500)	$ (125)	$ -	
Office Expenses - Telephone	EHO	20112.0144	$ (1,000)	$ (1,000)	$ (250)	$ (21)	
Other Expenses - Other Operating Costs	EHO	20113.0312	$ (2,500)	$ (2,500)	$ (625)	$ (1,041)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	$ (3,500)	$ (3,500)	$ (875)	$ (2,129)	
Admin Services Allocation	ACCOUNTANT	20114.0308	$ (24,317)	$ (24,317)	$ (6,079)	$ (6,349)	
Sub-total - Cash			*$ (131,230)*	*$ (131,230)*	*$ (32,884)*	*$ (31,808)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	$ (4,850)	$ (4,850)	$ (1,212)	$ (1,288)	
Non Cash Expenses - Annual Leave Accrual		20115.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (4,850)*	*$ (4,850)*	*$ (1,212)*	*$ (1,288)*	
Total Operating Expenditure			$ (136,080)	$ (136,080)	$ (34,097)	$ (33,096)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Revenue - Caravan Park Fees	EHO	10069.0428	$ 600	$ 600	$ 150	$ -	
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	$ 350	$ 350	$ 88	$ 100	
Other Revenue - Licence Fees	EHO	10069.0072	$ 150	$ 150	$ 38	$ 200	
Other Revenue - Lodging Houses Fees	EHO	10069.0429	$ 1,500	$ 1,500	$ 375	$ 285	
Other Revenue - Offensive Trades Fees	EHO	10069.0430	$ 2,100	$ 2,100	$ 525	$ 2,558	
Reimbursements - Health Assessment Fees	EHO	10067.0229	$ -	$ -	$ -	$ 105	
Reimbursements - Salaries	EHO	10067.0219	$ 3,500	$ 3,500	$ 875	$ -	
Sub-total - Cash			*$ 8,200*	*$ 8,200*	*$ 2,050*	*$ 3,248*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 8,200	$ 8,200	$ 2,050	$ 3,248	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	$ (681,542)	$ (681,542)	$ (381,542)	$ (408,866)	
Total Capital Expenditure			$ (681,542)	$ (681,542)	$ (381,542)	$ (408,866)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	$ 110,000	$ 110,000	$ -	$ -	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	$ 70,000	$ 70,000	$ -	$ -	
Total Capital Income			$ 180,000	$ 180,000	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	$ -	$ -	$ -	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	$ (3,000)	$ (3,000)	$ (750)	$ -	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20124.0308	$ (19,500)	$ (19,500)	$ (4,875)	$ (5,091)	
Sub-total - Cash			*$ (22,500)*	*$ (22,500)*	*$ (5,625)*	*$ (5,091)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	$ (37,500)	$ (37,500)	$ (9,375)	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (37,500)*	*$ (37,500)*	*$ (9,375)*	*$ -*	
Total Operating Expenditure			$ (60,000)	$ (60,000)	$ (15,000)	$ (5,091)	
Operating Income							

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	$ 31,200	$ 31,200	$ -	$ -	
Sub-total - Cash			*$ 31,200*	*$ 31,200*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 31,200	$ 31,200	$ -	$ -	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No 82 - Medical Centre	ACCOUNTANT	50705.0213	$ (20,000)	$ (20,000)	$ (5,000)	$ (5,000)	
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	$ (4,800)	$ (4,800)	$ (2,400)	$ (2,363)	
Total Principal Repayments			$ (24,800)	$ (24,800)	$ (7,400)	$ (7,363)	
Operating Expenditure							
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	$ (7,882)	$ (7,882)	$ (3,941)	$ (3,978)	
Total Operating Expenditure			$ (7,882)	$ (7,882)	$ (3,941)	$ (3,978)	
TOTAL HEALTH CAPITAL EXPENSES			$ (681,542)	$ (681,542)	$ (381,542)	$ (408,866)	
TOTAL HEALTH CAPITAL INCOME			$ 180,000	$ 180,000	$ -	$ -	
TOTAL HEALTH OPERATING EXPENSES			$ (203,962)	$ (203,962)	$ (53,038)	$ (42,165)	
TOTAL HEALTH OPERATING INCOME			$ 39,400	$ 39,400	$ 2,050	$ 3,248	

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	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 8 - EDUCATION & WELFARE							
OLD PRE-SCHOOL (Booth Street)							
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	$ (1,000)	$ (1,000)	$ (250)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	$ (1,000)	$ (1,000)	$ (820)	$ (979)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20129.0308	$ (982)	$ (982)	$ (246)	$ (257)	
Sub-total - Cash			*$ (2,982)*	*$ (2,982)*	*$ (1,316)*	*$ (1,236)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	$ (103)	$ (103)	$ (26)	$ (26)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (103)*	*$ (103)*	*$ (26)*	*$ (26)*	
Total Operating Expenditure			$ (3,085)	$ (3,085)	$ (1,341)	$ (1,262)	
Operating Income							
Other Income - Lease Rental	ACCOUNTANT	10811.0230	$ -	$ -	$ -	$ 184	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 184*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ 184	
OTHER EDUCATION (Playgroup - Marmion Street)							
Operating Expenditure							
Other Expenses - Donations	DCEO	20134.0255	$ (2,900)	$ (2,900)	$ (725)	$ (400)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	$ (500)	$ (500)	$ (125)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	$ (700)	$ (700)	$ (520)	$ (527)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20135.0308	$ (1,647)	$ (1,647)	$ (412)	$ (430)	
Sub-total - Cash			*$ (5,747)*	*$ (5,747)*	*$ (1,782)*	*$ (1,357)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	$ (530)	$ (530)	$ (133)	$ (133)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Sub-total - Non Cash			*$ (530)*	*$ (530)*	*$ (133)*	*$ (133)*	
Total Operating Expenditure			$ (6,278)	$ (6,278)	$ (1,914)	$ (1,489)	
Operating Income							
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	10812.0230	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
CHILD CARE CENTRE							
Operating Expenditure							
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	$ (5,000)	$ (5,000)	$ (1,154)	$ -	
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	$ -	$ -	$ -	$ 4	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	$ -	$ -	$ -	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	$ (850)	$ (850)	$ (850)	$ (1,138)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	20140.0308	$ (6,983)	$ (6,983)	$ (1,746)	$ (1,823)	
Sub-total - Cash			*$ (12,833)*	*$ (12,833)*	*$ (3,750)*	*$ (2,957)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	$ -	$ -	$ -	$ (1,378)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	$ (2,221)	$ (2,221)	$ (555)	$ (555)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,221)*	*$ (2,221)*	*$ (555)*	*$ (1,933)*	
Total Operating Expenditure			$ (15,054)	$ (15,054)	$ (4,305)	$ (4,890)	
Operating Income							
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	$ -	$ -	$ -	$ 60	
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	$ -	$ -	$ -	$ 3,508	
Sub-total - Cash			*$ -*	*$ -*	*$ -*	*$ 3,568*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ 3,568	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
OTHER WELFARE							
Operating Expenditure							
Other Expenses - Donations	DCEO	20813.0255	$ (8,000)	$ (8,000)	$ (8,000)	$ (8,000)	
Admin Services Allocation	ACCOUNTANT	20814.0308	$ (597)	$ (597)	$ (149)	$ (156)	
Sub-total - Cash			*$ (8,597)*	*$ (8,597)*	*$ (8,149)*	*$ (8,156)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Expenditure			$ (8,597)	$ (8,597)	$ (8,149)	$ (8,156)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	$ (1,763)	$ (1,763)	$ (1,763)	$ -	
Total Capital Expenditure			$ (1,763)	$ (1,763)	$ (1,763)	$ -	
Operating Expenditure							
Other Expenses - Donations	DCEO	20150.0255	$ (7,930)	$ (7,930)	$ (7,930)	$ (1,930)	
Admin Services Allocation	ACCOUNTANT	20145.0308	$ (14,307)	$ (14,307)	$ (3,577)	$ (3,736)	
Sub-total - Cash			*$ (22,237)*	*$ (22,237)*	*$ (11,507)*	*$ (5,666)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	$ -	$ -	$ -	$ (2,164)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ (2,164)*	
Total Operating Expenditure			$ (22,237)	$ (22,237)	$ (11,507)	$ (7,830)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			$ (1,763)	$ (1,763)	$ (1,763)	$ -	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			$ -	$ -	$ -	$ -	
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			$ (55,250)	$ (55,250)	$ (27,216)	$ (23,627)	
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-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 10 - COMMUNITY AMENITIES							
DOMESTIC REFUSE COLLECTION							
Operating Expenditure							
Refuse Collection & Recycling	MGR WORKS	20159.0334	$ (100,000)	$ (100,000)	$ (25,000)	$ (29,709)	
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	$ (18,000)	$ (18,000)	$ (4,500)	$ -	
Admin Services Allocation	ACCOUNTANT	20157.0308	$ (13,304)	$ (13,304)	$ (3,326)	$ (3,474)	
Sub-total - Cash			*$ (131,304)*	*$ (131,304)*	*$ (32,826)*	*$ (33,183)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	$ (5,545)	$ (5,545)	$ (1,386)	$ (1,386)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (5,545)*	*$ (5,545)*	*$ (1,386)*	*$ (1,386)*	
Total Operating Expenditure			$ (136,849)	$ (136,849)	$ (34,212)	$ (34,570)	
Operating Income							
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	$ -	$ -	$ -	$ 18,000	
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	$ 700	$ 700	$ 175	$ 148	
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	$ -	$ -	$ -	$ -	
Other Revenue - Refuse Service Adjustments	ACCOUNTANT	10094.0412	$ 2,000	$ 2,000	$ 500	$ (712)	
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	$ 172,620	$ 172,620	$ 172,620	$ 172,760	
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	$ 5,000	$ 5,000	$ 1,250	$ 4,519	
Sub-total - Cash			*$ 180,320*	*$ 180,320*	*$ 174,545*	*$ 194,716*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 180,320	$ 180,320	$ 174,545	$ 194,716	
WASTE DISPOSAL SITES							
Capital Expenditure							
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	$ (50,000)	$ (50,000)	$ (12,500)	$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	$ (12,277)	$ (12,277)	$ -	$ -	
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Attended Tip Sites - Sanitary & Lighting Upgrade	BLDG SRVR	51006.0252	$ (20,000)	$ (20,000)	$ (20,000)	$ -	
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	$ (5,000)	$ (5,000)	$ -	$ -	
Total Capital Expenditure			$ (97,277)	$ (97,277)	$ (32,500)	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486	$ 50,000	$ 50,000	$ -	$ -	
Total Capital Income			$ 50,000	$ 50,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	$ (4,130)	$ (4,130)	$ (4,130)	$ (2,065)	
Other Expenses - Licence Fees	ACCOUNTANT	20162.0287	$ -	$ -	$ -	$ -	
Other Expenses - Telephone	MGR WORKS	20162.0144	$ (500)	$ (500)	$ (125)	$ (88)	
Other Expenses - Soil Testing	MGR WORKS	20162.0284	$ -	$ -	$ -	$ -	
Other Expenses - Water Monitoring	EHO	20162.0285	$ (20,000)	$ (20,000)	$ (5,000)	$ (4,586)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20165.0052	$ (360,000)	$ (360,000)	$ (90,000)	$ (88,193)	
Admin Services Allocation	ACCOUNTANT	20163.0308	$ (26,321)	$ (26,321)	$ (6,580)	$ (6,872)	
Sub-total - Cash			*$ (410,951)*	*$ (410,951)*	*$ (105,835)*	*$ (101,804)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	$ (3,762)	$ (3,762)	$ (941)	$ (941)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,762)*	*$ (3,762)*	*$ (941)*	*$ (941)*	
Total Operating Expenditure			$ (414,714)	$ (414,714)	$ (106,776)	$ (102,744)	
Operating Income							
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	$ 1,500	$ 1,500	$ 375	$ 250	
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	$ -	$ -	$ -	$ -	
Rates Income - Rates Adjustments	ACCOUNTANT	10816.0412	$ 4,000	$ 4,000	$ 1,000	$ 783	
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	$ 8,750	$ 6,565	
Sub-total - Cash			*$ 339,900*	*$ 339,900*	*$ 309,525*	*$ 307,397*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 339,900	$ 339,900	$ 309,525	$ 307,397	
SANITATION OTHER							
Operating Income							
Other Income - Septic Tank Fees	EHO	11011.0408	$ 8,000	$ 8,000	$ 2,000	$ 2,360	
Total Operating Income			$ 8,000	$ 8,000	$ 2,000	$ 2,360	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROTECTION OF THE ENVIRONMENT							
Operating Expenditure							
Abandoned Vehicles	RANGER	21015.0288	$ (1,500)	$ (1,500)	$ (375)	$ -	
Other Expenses - Donations	DCEO	21013.0255	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21016.0308	$ (982)	$ (982)	$ (246)	$ (257)	
Total Operating Expenditure			$ (2,482)	$ (2,482)	$ (621)	$ (257)	
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)	$ (875)	$ (811)	
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	MGR PLANNING	20171.0130	$ (185,868)	$ (185,868)	$ (42,893)	$ (46,402)	
Employee Costs - Superannuation	MGR PLANNING	20171.0141	$ (26,227)	$ (26,227)	$ (6,052)	$ (6,937)	
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	$ (1,200)	$ (1,200)	$ (300)	$ (1,117)	
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	$ (8,177)	$ (8,177)	$ (8,177)	$ (4,089)	
Office Expenses - Advertising	MGR PLANNING	20172.0003	$ (8,000)	$ (8,000)	$ (2,000)	$ (845)	
Office Expenses - Telephone	MGR PLANNING	20172.0144	$ (1,000)	$ (1,000)	$ (250)	$ (38)	
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	$ -	$ -	$ -	$ -	
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	$ -	$ -	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	$ -	$ -	$ -	$ -	
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	$ (1,500)	$ (1,500)	$ (375)	$ -	
Other Expenses - Lease Rental	DCEO	20173.0323	$ (7,000)	$ (7,000)	$ (1,750)	$ (3,900)	
Other Expenses - Professional Services	MGR PLANNING	20173.0030	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Subdivision Lot 337 Martin Street	MGR PLANNING	20173.0363	$ -	$ -	$ -	$ -	
Other Expenses - Scheme Review	MGR PLANNING	20173.0290	$ -	$ -	$ -	$ -	
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	$ (7,500)	$ (7,500)	$ (1,875)	$ -	
Other Expenses - Transfer Cash in Lieu of POS Funds to Trust	DCEO	20173.0243	$ -	$ -	$ -	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	$ (5,500)	$ (5,500)	$ (1,375)	$ (2,923)	
Admin Services Allocation	ACCOUNTANT	20174.0308	$ (51,043)	$ (51,043)	$ (12,761)	$ (13,327)	
Sub-total - Cash			*$ (318,515)*	*$ (318,515)*	*$ (81,683)*	*$ (80,390)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	$ (8,100)	$ (8,100)	$ (2,025)	$ (2,890)	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (8,100)*	*$ (8,100)*	*$ (2,025)*	*$ (2,890)*	
Total Operating Expenditure			$ (326,616)	$ (326,616)	$ (83,708)	$ (83,280)	
Operating Income							
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	$ 1,000	$ 1,000	$ 250	$ -	
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	$ 7,000	$ 7,000	$ 1,750	$ 4,620	
Reimbursements - Salaries	ACCOUNTANT	10103.0219	$ 23,500	$ 23,500	$ 5,875	$ -	▼ $ 5,875 0%
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	$ 15,000	$ 15,000	$ 3,750	$ 2,939	
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	$ -	$ -	$ -	$ -	
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	$ 2,650	$ 2,650	$ 663	$ 705	
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	$ 200	$ 200	$ 50	$ -	
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	$ 7,000	$ 7,000	$ 1,750	$ -	
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	$ 100	$ 100	$ 25	$ -	
Other Revenue - Subdivision Clearance	MGR PLANNING	10105.0139	$ 2,000	$ 2,000	$ 500	$ 1,036	
Sub-total - Cash			*$ 58,450*	*$ 58,450*	*$ 14,613*	*$ 9,300*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 58,450	$ 58,450	$ 14,613	$ 9,300	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development	MGR PLANNING	51015.0252	$ (324,276)	$ (324,276)	$ (20,000)	$ (22,070)	
Total Capital Expenditure			$ (324,276)	$ (324,276)	$ (20,000)	$ (22,070)	
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)	$ (6,250)	$ (5,736)	
Admin Services Allocation	ACCOUNTANT	20179.0308	$ (3,755)	$ (3,755)	$ (939)	$ (980)	
Sub-total - Cash			*$ (28,755)*	*$ (28,755)*	*$ (7,189)*	*$ (6,716)*	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	$ (3,192)	$ (3,192)	$ (798)	$ (1,279)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,192)*	*$ (3,192)*	*$ (798)*	*$ (1,279)*	
Total Operating Expenditure			$ (31,948)	$ (31,948)	$ (7,987)	$ (7,995)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	$ -	$ -	$ -	$ -	
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	$ 15,000	$ 15,000	$ 3,750	$ 1,786	
Total Operating Income			$ 15,000	$ 15,000	$ 3,750	$ 1,786	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	$ (4,060)	$ (4,060)	$ (4,060)	$ -	
Total Capital Expenditure			$ (4,060)	$ (4,060)	$ (4,060)	$ -	
Operating Expenditure							
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	$ (5,000)	$ (5,000)	$ (1,250)	$ (330)	
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	$ (18,000)	$ (18,000)	$ (7,200)	$ (6,708)	
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	$ (500)	$ (500)	$ (125)	$ -	
Admin Services Allocation	ACCOUNTANT	21019.0308	$ (5,906)	$ (5,906)	$ (1,477)	$ (1,542)	
Sub-total - Cash			*$ (29,406)*	*$ (29,406)*	*$ (10,052)*	*$ (8,580)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	$ (2,115)	$ (2,115)	$ (529)	$ (602)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (2,115)*	*$ (2,115)*	*$ (529)*	*$ (602)*	
Total Operating Expenditure			$ (31,521)	$ (31,521)	$ (10,580)	$ (9,182)	
Operating Income							
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			$ (425,613)	$ (425,613)	$ (56,560)	$ (22,070)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			$ 50,000	$ 50,000	$ -	$ -	
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			$ (944,129)	$ (944,129)	$ (243,884)	$ (238,029)	
TOTAL COMMUNITY AMENITIES OPERATING INCOME			$ 601,670	$ 601,670	$ 504,433	$ 515,824	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	$ (150,000)	$ (150,000)	$ -	$ -	
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	$ (4,000)	$ (4,000)	$ (4,000)	$ -	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	$ (4,000)	$ (4,000)	$ -	$ -	
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	$ (20,000)	$ (20,000)	$ -	$ -	
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	$ (25,000)	$ (25,000)	$ -	$ -	
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	$ (5,000)	$ (5,000)	$ (5,000)	$ -	
Total Capital Expenditure			$ (208,000)	$ (208,000)	$ (9,000)	$ -	
Capital Income							
RLCIP Grant	DCEO	41016.0488	$ 30,000	$ 30,000	$ -	$ -	
Transfers from Reserve Funds	DCEO	41017.0486	$ 20,000	$ 20,000	$ -	$ -	
Total Capital Income			$ 50,000	$ 50,000	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	$ (30,000)	$ (30,000)	$ (7,500)	$ (3,498)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	$ (35,000)	$ (35,000)	$ (19,700)	$ (20,412)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	$ (12,000)	$ (12,000)	$ (3,000)	$ (1,664)	
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Admin Services Allocation	ACCOUNTANT	20191.0308	$ (21,352)	$ (21,352)	$ (5,338)	$ (5,574)	
Sub-total - Cash			*$ (101,352)*	*$ (101,352)*	*$ (36,288)*	*$ (31,148)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	$ (545)	$ (545)	$ (136)	$ (136)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	$ (12,079)	$ (12,079)	$ (3,020)	$ (3,020)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (12,624)*	*$ (12,624)*	*$ (3,156)*	*$ (3,156)*	
Total Operating Expenditure			$ (113,977)	$ (113,977)	$ (39,444)	$ (34,304)	
Operating Income							
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	$ 400	$ 400	$ 100	$ -	
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	$ 500	$ 500	$ 125	$ 11	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	$ 500	$ 500	$ 125	$ 11	
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	$ 1,000	$ 1,000	$ 250	$ 864	
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	$ 500	$ 500	$ 125	$ 373	
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	$ 100	$ 100	$ 25	$ 23	
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	$ 100	$ 100	$ 25	$ -	
Sub-total - Cash			*$ 3,100*	*$ 3,100*	*$ 775*	*$ 1,282*	
Non Cash Revenue - Profit on Sale of Assets		10106.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 3,100	$ 3,100	$ 775	$ 1,282	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Pool Blanket	POOL MGR	51134.0006	$ (37,060)	$ (37,060)	$ -	$ -	
Heartstart First Aid Defibrilator	POOL MGR	51135.0006	$ (3,500)	$ (3,500)	$ -	$ -	
Complete Subsoil Drainage	POOL MGR	51136.0252	$ (10,000)	$ (10,000)	$ (10,000)	$ -	
Total Capital Expenditure			$ (50,560)	$ (50,560)	$ (10,000)	$ -	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS	41021.0411	$ 10,494	$ 10,494	$ -	$ -	
Total Capital Income			$ 10,494	$ 10,494	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	POOL MGR	20194.0029	$ (3,000)	$ (3,000)	$ (750)	$ (2,197)	
Employee Costs - Salaries	POOL MGR	20194.0130	$ (98,682)	$ (98,682)	$ (5,693)	$ (3,781)	
Employee Costs - Superannuation	POOL MGR	20194.0141	$ (8,746)	$ (8,746)	$ (2,018)	$ (1,816)	
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	$ (600)	$ (600)	$ (150)	$ (82)	
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	$ (3,454)	$ (3,454)	$ (3,454)	$ (1,727)	
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	$ (14,000)	$ (14,000)	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	$ (2,500)	$ (2,500)	$ (625)	$ -	
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	$ (2,000)	$ (2,000)	$ (500)	$ (165)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20199.0010	$ (4,000)	$ (4,000)	$ (1,000)	$ (1,913)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20199.0011	$ (25,000)	$ (25,000)	$ (6,250)	$ (5,854)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	$ (3,500)	$ (3,500)	$ (875)	$ -	
Admin Services Allocation	ACCOUNTANT	20197.0308	$ (29,719)	$ (29,719)	$ (7,430)	$ (7,759)	
Sub-total - Cash			*$ (195,200)*	*$ (195,200)*	*$ (28,745)*	*$ (25,294)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	$ (8,626)	$ (8,626)	$ (2,156)	$ (2,156)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	$ (5,797)	$ (5,797)	$ (1,449)	$ (1,449)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	$ (227)	$ (227)	$ (57)	$ (57)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (14,650)*	*$ (14,650)*	*$ (3,662)*	*$ (3,662)*	
Total Operating Expenditure			$ (209,850)	$ (209,850)	$ (32,407)	$ (28,957)	
Operating Income							
Grant Income Subsidy - Operating Grant	POOL MGR	11100.0089	$ 3,000	$ 3,000	$ 750	$ 3,000	
Other Revenue - Entry Fees	POOL MGR	10113.0044	$ 30,000	$ 30,000	$ -	$ -	
Other Revenue - Facilities Hire	POOL MGR	10113.0046	$ 1,000	$ 1,000	$ 250	$ -	
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	$ 1,000	$ 1,000	$ 250	$ -	
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	$ 19,000	$ 19,000	$ -	$ -	
Other Revenue - Season passes	POOL MGR	10113.0136	$ 19,000	$ 19,000	$ 4,750	$ 435	
Sub-total - Cash			*$ 73,000*	*$ 73,000*	*$ 6,000*	*$ 3,435*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 73,000	$ 73,000	$ 6,000	$ 3,435	
Operating Surplus / Deficit			*$ (136,850)*	*$ (136,850)*	*$ (26,407)*	*$ (25,521)*	
RECREATION CENTRE							
Capital Expenditure							
Gym & Other Equipment	MGR COMM SVCS	51111.0006	$ -	$ -	$ -	$ -	
Floor Cleaner / Scrubber	MGR COMM SVCS	51137.0006	$ (6,500)	$ (6,500)	$ (6,500)	$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	$ (6,500)	$ (6,500)	$ (6,500)	$ -	
Computer Upgrade	DCEO	51139.0006	$ (1,500)	$ (1,500)	$ (1,500)	$ -	
Total Capital Expenditure			$ (14,500)	$ (14,500)	$ (14,500)	$ -	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	$ (1,500)	$ (1,500)	$ (375)	$ -	
Employee Costs - Reimbursable Salaries	REC CTR MGR	21100.0296	$ (4,000)	$ (4,000)	$ (923)	$ (373)	
Employee Costs - Salaries	REC CTR MGR	21100.0130	$ (95,666)	$ (95,666)	$ (33,115)	$ (34,787)	
Employee Costs - Superannuation	REC CTR MGR	21100.0141	$ (8,695)	$ (8,695)	$ (2,007)	$ (1,431)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	$ (2,000)	$ (2,000)	$ (500)	$ (608)	
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	$ (4,325)	$ (4,325)	$ (4,325)	$ (2,163)	
Employee Costs - Telephone	REC CTR MGR	21101.0144	$ (2,000)	$ (2,000)	$ (500)	$ (511)	
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Club Development Officer Program	REC CTR MGR	21102.0354	$ (5,000)	$ (5,000)	$ (1,250)	$ 247	
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	$ (8,500)	$ (8,500)	$ (8,500)	$ (2,169)	
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	$ (9,000)	$ (9,000)	$ (2,250)	$ (4,149)	
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	$ (4,000)	$ (4,000)	$ (1,000)	$ (455)	
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	$ (5,000)	$ (5,000)	$ (1,250)	$ (733)	
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	$ (2,800)	$ (2,800)	$ (700)	$ (778)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	$ (9,000)	$ (9,000)	$ (2,250)	$ (4,033)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	$ (5,000)	$ (5,000)	$ (1,250)	$ (1,174)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21104.0052	$ (1,000)	$ (1,000)	$ (250)	$ (119)	
Admin Services Allocation	ACCOUNTANT	21103.0308	$ (33,705)	$ (33,705)	$ (8,426)	$ (8,800)	
Sub-total - Cash			*$ (202,191)*	*$ (202,191)*	*$ (69,121)*	*$ (62,035)*	
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	$ (63,708)	$ (63,708)	$ (15,927)	$ (15,927)	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	$ (12,678)	$ (12,678)	$ (3,169)	$ (3,592)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	$ (84)	$ (84)	$ (21)	$ (21)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (76,471)*	*$ (76,471)*	*$ (19,118)*	*$ (19,541)*	
Total Operating Expenditure			$ (278,662)	$ (278,662)	$ (88,239)	$ (81,575)	
Operating Income							
Other Income - Appraisals	REC CTR MGR	11101.0240	$ 600	$ 600	$ 150	$ 109	
Other Income - Entry Fees	REC CTR MGR	11101.0044	$ 40,000	$ 40,000	$ 10,000	$ 10,208	
Other Income - Facilities Hire	REC CTR MGR	11101.0046	$ 4,000	$ 4,000	$ 1,000	$ 4,771	
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	$ 11,500	$ 11,500	$ 2,875	$ 4,826	
Other Income - Membership Fees	REC CTR MGR	11101.0410	$ 11,000	$ 11,000	$ 2,750	$ 7,245	
Other Income - Other Operating Income	REC CTR MGR	11101.0232	$ 500	$ 500	$ 125	$ 91	
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	$ -	$ -	$ -	$ 875	
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	$ 10,000	$ 10,000	$ 2,500	$ -	
Sub-total - Cash			*$ 77,600*	*$ 77,600*	*$ 19,400*	*$ 28,126*	
Non Cash Revenue Recreation Centre - Profit on Sale of Assets	ACCOUNTANT	10115.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 77,600	$ 77,600	$ 19,400	$ 28,126	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Operating Surplus / Deficit			*$ (201,062)*	*$ (201,062)*	*$ (68,839)*	*$ (53,450)*	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	$ (50,000)	$ (50,000)	$ (10,000)	$ -	
Frost Park Water Reuse Study	MGR COMM SVCS	51115.0251	$ (10,000)	$ (10,000)	$ -	$ -	
Trail Formation	MGR COMM SVCS	51118.0251	$ (2,000)	$ (2,000)	$ -	$ -	
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	$ -	$ -	$ -	$ -	
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	$ (125,000)	$ (125,000)	$ -	$ -	
Wilson Park/Centenary Park Redevelopment (Playground Equipment)	MGR COMM SVCS	51127.0252	$ -	$ -	$ -	$ -	
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	$ -	$ -	$ -	$ -	
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0251	$ (58,000)	$ (58,000)	$ -	$ -	
Skate Park - Either Mount Barker or Kendenup	MGR COMM SVCS	51141.0251	$ (50,000)	$ (50,000)	$ -	$ -	
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	$ (25,000)	$ (25,000)	$ (12,500)	$ -	
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Kitche	MGR COMM SVCS	51143.0251	$ (3,708)	$ (3,708)	$ (3,708)	$ -	
Total Capital Expenditure			$ (323,708)	$ (323,708)	$ (26,208)	$ -	
Capital Income							
Wilson/Centenary Park (Toilets)	MGR COMM SVCS	41120.0483	$ 25,000	$ 25,000	$ -	$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484	$ 12,000	$ 12,000	$ -	$ -	
Community Facilities Grant Program	MGR COMM SVCS	41120.0487	$ -	$ -	$ -	$ -	
Rocky Gully/Narrikup Playground Equipment - Lotterywest	MGR COMM SVCS	41120.0489	$ 35,000	$ 35,000	$ -	$ -	
Transfer from Trust - Public Open Space	MGR COMM SVCS	41122.0243	$ 40,000	$ 40,000	$ -	$ -	
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0329	$ 1,458	$ 1,458	$ -	$ -	
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41121.0388	$ 14,186	$ 14,186	$ -	$ -	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388	$ -	$ -	$ -	$ -	
Transfers from Reserve Funds	DCEO	41127.0486	$ 30,000	$ 30,000	$ -	$ -	
Total Capital Income			$ 157,644	$ 157,644	$ -	$ -	
Operating Expenditure							
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	$ (20,000)	$ (20,000)	$ (5,000)	$ (3,601)	
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	$ (37,000)	$ (37,000)	$ (19,000)	$ (16,039)	
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	$ (170,000)	$ (170,000)	$ (42,500)	$ (44,423)	
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	$ (9,000)	$ (9,000)	$ (2,250)	$ (2,875)	
Other Expenses - Donations	DCEO	20208.0255	$ (13,940)	$ (13,940)	$ (3,485)	$ (7,300)	
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	$ (21,300)	$ (21,300)	$ (12,500)	$ (13,300)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Admin Services Allocation	ACCOUNTANT	20209.0308	$ (39,020)	$ (39,020)	$ (9,755)	$ (10,188)	
Sub-total - Cash			*$ (310,260)*	*$ (310,260)*	*$ (94,490)*	*$ (97,726)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	$ -	$ -	$ -	$ (150)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	$ (23,151)	$ (23,151)	$ (5,788)	$ (7,559)	
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	$ -	$ -	$ -	$ (188)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	$ (598)	$ (598)	$ (150)	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (23,749)*	*$ (23,749)*	*$ (5,937)*	*$ (7,896)*	
Total Operating Expenditure			$ (334,009)	$ (334,009)	$ (100,427)	$ (105,622)	
Operating Income							
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	$ 16,666	$ 16,666	$ 4,167	$ -	
Reimbursements - Other	BLDG SRVR	10118.0229	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	DCEO	10119.0200	$ -	$ -	$ -	$ 25	
Other Revenue - Facilities Hire	DCEO	10120.0046	$ -	$ -	$ -	$ -	
Other Revenue - Frost Park	DCEO	10120.0426	$ 9,500	$ 9,500	$ 2,375	$ 4,850	
Other Revenue - Sounness Park	DCEO	10120.0427	$ 250	$ 250	$ 63	$ 909	
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	$ 284	$ 284	$ -	$ (20)	
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	$ 12,393	$ 12,393	$ -	$ (481)	
Sub-total - Cash			*$ 39,093*	*$ 39,093*	*$ 6,604*	*$ 5,284*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 39,093	$ 39,093	$ 6,604	$ 5,284	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	$ (3,000)	$ (3,000)	$ -	$ -	
New Library Fitout	MGR COMM SVCS	51144.0006	$ (40,000)	$ (40,000)	$ -	$ -	
Total Capital Expenditure			$ (43,000)	$ (43,000)	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	$ (1,500)	$ (1,500)	$ (375)	$ -	
Employee Costs - Salaries	LIBRARIAN	20213.0130	$ (71,220)	$ (71,220)	$ (16,435)	$ (16,859)	
Employee Costs - Superannuation	LIBRARIAN	20213.0141	$ (6,289)	$ (6,289)	$ (1,451)	$ (1,590)	

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DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	$ (1,200)	$ (1,200)	$ (300)	$ (420)	
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	$ (2,493)	$ (2,493)	$ (2,493)	$ (1,246)	
Office Expenses - Advertising	LIBRARIAN	20214.0003	$ (750)	$ (750)	$ (188)	$ -	
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	$ (5,000)	$ (5,000)	$ (1,250)	$ (924)	
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	$ (3,000)	$ (3,000)	$ (750)	$ -	
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	$ (2,500)	$ (2,500)	$ (625)	$ (481)	
Office Expenses - Telephone	LIBRARIAN	20214.0144	$ (3,000)	$ (3,000)	$ (750)	$ (803)	
Other Expenses - Insurances	LIBRARIAN	20215.0064	$ (500)	$ (500)	$ (500)	$ (336)	
Other Expenses - Local Collection	LIBRARIAN	20215.0369	$ -	$ -	$ -	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	$ (1,000)	$ (1,000)	$ (250)	$ (74)	
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	$ (3,000)	$ (3,000)	$ (750)	$ (589)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	$ (2,000)	$ (2,000)	$ (500)	$ (636)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	$ (16,000)	$ (16,000)	$ (8,800)	$ (8,257)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	$ (1,500)	$ (1,500)	$ (375)	$ (183)	
Admin Services Allocation	ACCOUNTANT	20216.0308	$ (46,999)	$ (46,999)	$ (11,750)	$ (12,270)	
Sub-total - Cash			*$ (167,952)*	*$ (167,952)*	*$ (47,542)*	*$ (44,667)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	$ (2,703)	$ (2,703)	$ (676)	$ (396)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	$ (6,326)	$ (6,326)	$ (1,582)	$ (1,582)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (9,029)*	*$ (9,029)*	*$ (2,257)*	*$ (1,977)*	
Total Operating Expenditure			$ (176,981)	$ (176,981)	$ (49,799)	$ (46,645)	
Operating Income							
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	$ -	$ -	$ -	$ -	
Other Revenue - Photocopying	LIBRARIAN	10124.0100	$ 600	$ 600	$ 150	$ -	
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	$ 100	$ 100	$ 25	$ -	
Sub-total - Cash			*$ 700*	*$ 700*	*$ 175*	*$ -*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 700	$ 700	$ 175	$ -	
Operating Surplus / Deficit			*$ (176,281)*	*$ (176,281)*	*$ (49,624)*	*$ (46,645)*	
Rocky Gully Library							
Operating Expenditure							

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Employee Costs - Salaries	LIBRARIAN	21107.0130	$ (8,926)	$ (8,926)	$ (2,060)	$ (1,995)	
Employee Costs - Superannuation	LIBRARIAN	21107.0141	$ (751)	$ (751)	$ (173)	$ (199)	
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	$ (400)	$ (400)	$ (100)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	$ (312)	$ (312)	$ (312)	$ (156)	
Other Expenses - Telephone	LIBRARIAN	21108.0144	$ (1,000)	$ (1,000)	$ (250)	$ (213)	
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	$ (1,500)	$ (1,500)	$ (375)	$ (500)	
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	$ (1,000)	$ (1,000)	$ (250)	$ -	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	$ (300)	$ (300)	$ (75)	$ -	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	$ (200)	$ (200)	$ (50)	$ (65)	
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21109.0308	$ (5,417)	$ (5,417)	$ (1,354)	$ (1,415)	
Total Operating Expenditure			$ (19,806)	$ (19,806)	$ (5,000)	$ (4,543)	
Operating Income							
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	$ -	$ -	$ -	$ -	
Other Income - Photocopying	LIBRARIAN	11105.0100	$ -	$ -	$ -	$ -	
Total Operating Income			$ -	$ -	$ -	$ -	
Operating Surplus / Deficit			*$ (19,806)*	*$ (19,806)*	*$ (5,000)*	*$ (4,543)*	
OTHER RECREATION & CULTURE (Mitchell House, Police Station Muse							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	$ (10,236)	$ (10,236)	$ (10,236)	$ (10,235)	
Police Stn Museum - RCDs Accomm Bldg & Pioneer Room	BLDG SRVR	51131.0252	$ -	$ -	$ -	$ -	
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	$ -	$ -	$ -	$ -	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Total Capital Expenditure			$ (20,236)	$ (20,236)	$ (10,236)	$ (10,235)	
Operating Expenditure							
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	$ (5,000)	$ (5,000)	$ (1,250)	$ (211)	
Other Expenses - Donations	DCEO	20221.0255	$ (26,599)	$ (26,599)	$ (17,000)	$ (16,932)	
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	$ (300)	$ (300)	$ (75)	$ (41)	
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	$ -	$ -	$ -	$ -	
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	$ -	$ -	$ -	$ (31)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	$ (10,000)	$ (10,000)	$ (2,500)	$ (909)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	$ (6,000)	$ (6,000)	$ (4,560)	$ (5,924)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	$ (1,000)	$ (1,000)	$ (250)	$ (202)	
Admin Services Allocation	ACCOUNTANT	20222.0308	$ (16,904)	$ (16,904)	$ (4,226)	$ (4,414)	
Sub-total - Cash			*$ (65,803)*	*$ (65,803)*	*$ (29,861)*	*$ (28,663)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	$ (3,506)	$ (3,506)	$ (876)	$ (954)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (3,506)*	*$ (3,506)*	*$ (876)*	*$ (954)*	
Total Operating Expenditure			$ (69,309)	$ (69,309)	$ (30,737)	$ (29,616)	
Operating Income							
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	$ -	$ -	$ -	$ -	
Contributions - Other Contributions	ACCOUNTANT	10127.0200	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	11106.0230	$ 1,500	$ 1,500	$ 375	$ 1,105	
Sub-total - Cash			*$ 1,500*	*$ 1,500*	*$ 375*	$ 1,105	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 1,500	$ 1,500	$ 375	$ 1,105	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388	$ -	$ -	$ -	$ -	
Total Transfers to Community Groups			$ -	$ -	$ -	$ -	
Principal Repayments							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	51116.0329	$ (1,458)	$ (1,458)	$ -	$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	51123.0388	$ (14,186)	$ (14,186)	$ -	$ -	
Total Principal Repayments			$ (15,645)	$ (15,645)	$ -	$ -	
Operating Expenditure							
Financial Expenses - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	21106.0329	$ (284)	$ (284)	$ -	$ 20	
Financial Expenses - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	21112.0388	$ (12,393)	$ (12,393)	$ -	$ 481	
Total Operating Expenditure			$ (12,677)	$ (12,677)	$ -	$ 501	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			$ (660,004)	$ (660,004)	$ (69,944)	$ (10,235)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME			$ 218,138	$ 218,138	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			$ (1,215,270)	$ (1,215,270)	$ (346,054)	$ (330,761)	
TOTAL RECREATION AND CULTURE OPERATING INCOME			$ 194,993	$ 194,993	$ 33,329	$ 39,231	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Woogenellup Road (SLK 29.04 TO SLK 31.5)	MGR WORKS	51245.0250	$ (115,000)	$ (115,000)	$ -	$ -	
Mount Barker Porongurup Road (SLK 17.67 to SLK 20.67)	MGR WORKS	51246.0250	$ (364,792)	$ (364,792)	$ (20,000)	$ (15,740)	
			$ (479,792)	$ (479,792)	$ (20,000)	$ (15,740)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	$ (237,000)	$ (237,000)	$ (79,000)	$ -	
			$ (237,000)	$ (237,000)	$ (79,000)	$ -	
TIRES							
Spencer Road TIRES (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	$ (186,715)	$ (186,715)	$ (31,119)	$ (2,845)	
Spencer Road TIRES (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	$ (102,729)	$ (102,729)	$ -	$ -	
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	$ (122,755)	$ (122,755)	$ -	$ -	
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	$ (525,000)	$ (525,000)	$ -	$ -	
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	$ (300,000)	$ (300,000)	$ -	$ -	
			$ (1,237,199)	$ (1,237,199)	$ (31,119)	$ (2,845)	
Roads to Recovery							
Barrow Road (1km)	MGR WORKS	51289.0250	$ (35,000)	$ (35,000)	$ (17,500)	$ -	
Stirling School Road (SLK 0 to SLK 4.5)	MGR WORKS	51290.0250	$ (162,090)	$ (162,090)	$ (50,000)	$ (44,733)	
Eulup-Manurup Road (SLK 0 to SLK 5.3)	MGR WORKS	51291.0250	$ (162,089)	$ (162,089)	$ -	$ -	
Mount Barker Hill	MGR WORKS	51292.0250	$ (48,982)	$ (48,982)	$ -	$ -	
			$ (408,161)	$ (408,161)	$ (67,500)	$ (44,733)	
Main Roads WA							
Washpool Road	MGR WORKS	51260.0250	$ (111,000)	$ (111,000)	$ -	$ -	
			$ (111,000)	$ (111,000)	$ -	$ -	
Country Local Government Fund (R for R)							
Lowood Road Townscape	MGR WORKS	51400.0250	$ (40,000)	$ (40,000)	$ (30,000)	$ (28,097)	
Kendenup Footpaths	MGR WORKS	51401.0250	$ (200,000)	$ (200,000)	$ -	$ -	
			$ (240,000)	$ (240,000)	$ (30,000)	$ (28,097)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	$ (20,000)	$ (20,000)	$ -	$ -	
Mount Barker Drainage Improvements	MGR WORKS	51202.0250	$ (15,000)	$ (15,000)	$ -	$ -	
Mount Barker Footpath Construction	MGR WORKS	51203.0250	$ (15,000)	$ (15,000)	$ -	$ -	
Millinup Road	MGR WORKS	51204.0250	$ (68,000)	$ (68,000)	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	$ (167,408)	$ (167,408)	$ (83,704)	$ (15,695)	
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	$ (10,000)	$ (10,000)	$ -	$ -	
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	$ (47,759)	$ (47,759)	$ -	$ -	
Fifth Avenue	MGR WORKS	51225.0250	$ (84,990)	$ (84,990)	$ -	$ -	
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	$ (50,000)	$ (50,000)	$ -	$ -	
Mallawillup Road	MGR WORKS	51227.0250	$ (15,000)	$ (15,000)	$ -	$ -	
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	$ (15,500)	$ (15,500)	$ (15,498)	$ (1,930)	
South Marmion Street	MGR WORKS	51228.0250	$ (109,206)	$ (109,206)	$ -	$ -	
			$ (617,863)	$ (617,863)	$ (99,202)	$ (17,625)	
Total Capital Expenditure			$ (3,331,015)	$ (3,331,015)	$ (326,821)	$ (109,041)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197	$ 40,588	$ 40,588	$ -	$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	$ 127,200	$ 127,200	$ -	$ -	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	$ 408,161	$ 408,161	$ -	$ -	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	$ 1,000,000	$ 1,000,000	$ 220,000	$ 220,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	$ 431,667	$ 431,667	$ 101,333	$ 101,333	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208	$ 111,000	$ 111,000	$ -	$ 18,500	
Transfers from Reserve Funds	DCEO	41202.0486	$ 15,000	$ 15,000	$ -	$ -	
Total Capital Income			$ 2,133,616	$ 2,133,616	$ 321,333	$ 339,833	
ROAD MAINTENANCE							
Operating Expenditure							
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	$ (10,000)	$ (10,000)	$ (2,500)	$ (656)	
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Signs Audit	MGR WORKS	21211.0302	$ -	$ -	$ -	$ -	
Other Expenses - Directional Signage	MGR WORKS	21211.0137	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Road Maintenance - Road Maintenance	MGR WORKS	20225.0126	$ (1,050,000)	$ (1,050,000)	$ (380,000)	$ (380,440)	
Road Maintenance - Excavator Work	MGR WORKS	20225.0390	$ (122,642)	$ (122,642)	$ (55,000)	$ (57,907)	
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	$ (191,541)	$ (191,541)	$ (47,885)	$ -	
Road Maintenance - Edge Patching	MGR WORKS	20225.0391	$ (30,000)	$ (30,000)	$ (7,500)	$ -	
Road Maintenance - Slashing and Spraying of Roads	MGR WORKS	20225.0392	$ (30,000)	$ (30,000)	$ (21,000)	$ (19,990)	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Road Maintenance - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	$ (60,000)	$ (60,000)	$ (15,000)	$ -	
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	$ (3,000)	$ (3,000)	$ (750)	$ -	
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	$ (38,000)	$ (38,000)	$ (9,500)	$ (7,486)	
Admin Services Allocation	ACCOUNTANT	21212.0308	$ (47,128)	$ (47,128)	$ (11,782)	$ (12,305)	
Sub-total - Cash			*$ (1,598,311)*	*$ (1,598,311)*	*$ (554,917)*	*$ (478,784)*	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Roads	ACCOUNTANT	20224.0189	$ (1,600,676)	$ (1,600,676)	$ (400,169)	$ (415,147)	
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	$ (4,338)	$ (4,338)	$ (1,085)	$ (1,280)	
Non Cash Expenses - Depreciation - Drainage	ACCOUNTANT	20224.0192	$ (4,482)	$ (4,482)	$ (1,120)	$ (1,293)	
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (1,609,496)*	*$ (1,609,496)*	*$ (402,374)*	*$ (417,720)*	
Total Operating Expenditure			$ (3,207,807)	$ (3,207,807)	$ (957,291)	$ (896,504)	
Operating Income							
Contributions - Contributions to Signage	MGR WORKS	10134.0198	$ 5,000	$ 5,000	$ 1,250	$ -	
Contributions - Other Contributions	MGR WORKS	10134.0200	$ 93,000	$ 93,000	$ -	$ -	
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	$ -	$ -	$ -	$ -	
Other Income - Directional Signage	MGR WORKS	10135.0137	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 98,000*	*$ 98,000*	*$ 1,250*	*$ -*	
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	$ -	$ -	$ -	$ -	
Non Cash Revenue - Profit on Sale of Parking Assets	ACCOUNTANT	10138.0106	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ -*	*$ -*	*$ -*	*$ -*	
Total Operating Income			$ 98,000	$ 98,000	$ 1,250	$ -	
TOTAL TRANSPORT CAPITAL EXPENSES			$ (3,331,015)	$ (3,331,015)	$ (326,821)	$ (109,041)	
TOTAL TRANSPORT CAPITAL INCOME			$ 2,133,616	$ 2,133,616	$ 321,333	$ 339,833	
TOTAL TRANSPORT OPERATING EXPENSES			$ (3,207,807)	$ (3,207,807)	$ (957,291)	$ (896,504)	
TOTAL TRANSPORT OPERATING INCOME			$ 98,000	$ 98,000	$ 1,250	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 13 - ECONOMIC SERVICES							
RURAL SERVICES							
Operating Expenditure							
Other Expenses - Donations	DCEO	21305.0255	$ (5,105)	$ (5,105)	$ (1,276)	$ (2,500)	
Other Expenses - Drum Muster	EHO	21305.0314	$ (10,000)	$ (10,000)	$ (2,500)	$ (276)	
Other Expenses - Pest Control	EHO	21305.0313	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	$ (17,000)	$ (17,000)	$ (4,250)	$ (5,115)	
Admin Services Allocation	ACCOUNTANT	21306.0308	$ (10,896)	$ (10,896)	$ (2,724)	$ (2,845)	
Total Operating Expenditure			$ (44,001)	$ (44,001)	$ (11,000)	$ (10,736)	
Operating Income							
Other Income - Drum Muster	EHO	11305.0241	$ 10,000	$ 10,000	$ 2,500	$ 1,153	
Other Income - Lease Rental	ACCOUNTANT	11305.0230	$ 4,000	$ 4,000	$ 4,000	$ 6,900	
Reimbursements - Vehicles	ACCOUNTANT	11306.0228	$ 17,000	$ 17,000	$ 4,250	$ 4,248	
Total Operating Income			$ 31,000	$ 31,000	$ 10,750	$ 12,301	
FERAL PIG ERADICATION PROGRAM							
Operating Expenditure							
Employee Costs - Salaries	ACCOUNTANT	21307.0130	$ (34,283)	$ (34,283)	$ (7,911)	$ -	
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	$ (2,120)	$ (2,120)	$ (489)	$ (298)	
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	$ (1,200)	$ (1,200)	$ (1,200)	$ (600)	
Feral Pig Eradication (PC) - Other Operating Costs	ACCOUNTANT	21310.0312	$ (23,000)	$ (23,000)	$ (5,750)	$ (759)	
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	$ -	$ -	$ -	$ -	
Admin Services Allocation	ACCOUNTANT	21309.0308	$ (4,401)	$ (4,401)	$ (1,100)	$ (1,200)	
Total Operating Expenditure			$ (65,004)	$ (65,004)	$ (16,451)	$ (2,856)	
Operating Income							
Contributions - Community Groups	ACCOUNTANT	11307.0474	$ 500	$ 500	$ 125	$ -	
Contributions - Landholder Contributions	ACCOUNTANT	11307.0199	$ 4,500	$ 4,500	$ 1,125	$ -	
Contributions - Local Government Contributions	ACCOUNTANT	11307.0473	$ 7,500	$ 7,500	$ 1,875	$ 7,500	
Contributions - State & Federal Gov't Contributions	ACCOUNTANT	11307.0242	$ 27,500	$ 27,500	$ -	$ -	
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	$ -	$ -	$ -	$ -	
Grant Income - Direct Grants	ACCOUNTANT	11308.0212	$ 21,000	$ 21,000	$ -	$ -	
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	$ 5,000	$ 5,000	$ 1,250	$ 15,695	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Total Operating Income			$ 66,000	$ 66,000	$ 4,375	$ 23,195	
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Re-tile toilet roof and trf to Main Building	BLDG SRVR	51301.0252	$ -	$ -	$ -	$ -	
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	$ -	$ -	$ -	$ -	
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	$ (10,000)	$ (10,000)	$ -	$ -	
Total Capital Expenditure			$ (10,000)	$ (10,000)	$ -	$ -	
Operating Expenditure							
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	$ (3,000)	$ (3,000)	$ (750)	$ (549)	
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	$ (15,000)	$ (15,000)	$ (6,000)	$ (5,851)	
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	BLDG SRVR	20244.0052	$ (1,200)	$ (1,200)	$ (300)	$ (90)	
Other Expenses - Tourist Bureau - Contribution Tourist Bureau	CEO	20241.0283	$ (43,000)	$ (43,000)	$ (23,000)	$ (20,000)	
Other Expenses - Tourist Bureau - Donations	CEO	20241.0255	$ -	$ -	$ -	$ -	
Other Expenses - Tourist Bureau - Lease Rental	DCEO	20241.0323	$ (4,000)	$ (4,000)	$ (1,000)	$ -	
Other Expenses - Tourist Bureau - Professional Services	CEO	20241.0030	$ -	$ -	$ -	$ -	
Other Expenses - District & Area Promotion	CEO	21311.0370	$ (15,000)	$ (15,000)	$ (3,750)	$ (7,000)	
Other Expenses - Donations	DCEO	21311.0255	$ (6,500)	$ (6,500)	$ (1,625)	$ -	
Admin Services Allocation	ACCOUNTANT	21312.0308	$ (41,968)	$ (41,968)	$ (10,492)	$ (10,956)	
Sub-total - Cash			*$ (129,668)*	*$ (129,668)*	*$ (46,917)*	*$ (44,445)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	$ (17,839)	$ (17,839)	$ (4,460)	$ (4,462)	
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (17,839)*	*$ (17,839)*	*$ (4,460)*	*$ (4,462)*	
Total Operating Expenditure			$ (147,507)	$ (147,507)	$ (51,377)	$ (48,907)	
Operating Income							
Grant Income - Economic Study Grant	CEO	11311.0216	$ -	$ -	$ -	$ -	
Grant Income - Tourism WA Grants	CEO	11311.0438	$ -	$ -	$ -	$ -	
Other Income - Lease Rental	ACCOUNTANT	11312.0230	$ 5,200	$ 5,200	$ 1,300	$ 1,425	
Sub-total - Cash			*$ 5,200*	*$ 5,200*	*$ 1,300*	*$ 1,425*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	$ -	$ -	$ -	$ -	

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Total Operating Income			$ 5,200	$ 5,200	$ 1,300	$ 1,425	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	$ -	$ -	$ -	$ -	
Generator - Building Maintenance	BLDG SRVR	51312.0006	$ -	$ -	$ -	$ -	
Total Capital Expenditure			$ -	$ -	$ -	$ -	
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	$ -	$ -	$ -	$ -	
Total Capital Income			$ -	$ -	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	$ (4,500)	$ (4,500)	$ (1,125)	$ -	
Employee Costs - Salaries	BLDG SRVR	20245.0130	$ (98,203)	$ (98,203)	$ (22,662)	$ (26,457)	
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Employee Costs - Superannuation	BLDG SRVR	20245.0141	$ (18,242)	$ (18,242)	$ (4,560)	$ (5,479)	
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	$ (2,000)	$ (2,000)	$ (500)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	$ (5,745)	$ (5,745)	$ (5,745)	$ (2,872)	
Office Expenses - Advertising	BLDG SRVR	20246.0003	$ (500)	$ (500)	$ (125)	$ -	
Office Expenses - Telephone	BLDG SRVR	20246.0144	$ (500)	$ (500)	$ (125)	$ (42)	
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	$ (25,000)	$ (25,000)	$ (6,250)	$ (6,017)	
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	$ (4,500)	$ (4,500)	$ (1,125)	$ (1,626)	
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	$ (1,000)	$ (1,000)	$ (250)	$ (30)	
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	$ (1,000)	$ (1,000)	$ (250)	$ (50)	
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	$ (2,000)	$ (2,000)	$ (500)	$ -	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	$ (4,000)	$ (4,000)	$ (1,000)	$ (1,135)	
Admin Services Allocation	ACCOUNTANT	20248.0308	$ (26,616)	$ (26,616)	$ (6,654)	$ (6,949)	
Sub-total - Cash			*$ (199,805)*	*$ (199,805)*	*$ (52,371)*	*$ (50,656)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	$ (66)	$ (66)	$ (17)	$ (17)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	$ (12,297)	$ (12,297)	$ (3,074)	$ (3,071)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	$ -	$ -	$ -	$ -	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Sub-total - Non Cash			*$ (12,363)*	*$ (12,363)*	*$ (3,091)*	*$ (3,088)*	
Total Operating Expenditure			$ (212,168)	$ (212,168)	$ (55,462)	$ (53,744)	
Operating Income							
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	$ 25,000	$ 25,000	$ 6,250	$ 4,407	
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	$ 400	$ 400	$ 100	$ 84	
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	$ 3,500	$ 3,500	$ 875	$ 165	
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	$ 4,500	$ 4,500	$ 1,125	$ 1,132	
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	$ 32,000	$ 32,000	$ 8,000	$ 8,781	
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	$ -	$ -	$ -	$ -	
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	$ 400	$ 400	$ 100	$ 100	
Reimbursements - Salaries	BLDG SRVR	10153.0219	$ 3,500	$ 3,500	$ 875	$ -	
Reimbursements - Other	BLDG SRVR	10153.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 69,300*	*$ 69,300*	*$ 17,325*	*$ 14,668*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 69,300	$ 69,300	$ 17,325	$ 14,668	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	$ (10,000)	$ (10,000)	$ (10,000)	$ (11,792)	
Hay Shed	SALEYARDS MGR	51328.0253	$ (5,000)	$ (5,000)	$ -	$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	$ (35,000)	$ (35,000)	$ -	$ -	
Saleyards Capital Improvements	DCEO	51321.0253	$ (10,587)	$ (10,587)	$ (10,587)	$ (7,586)	
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	$ -	$ -	$ -	$ -	
Purchase Skid Steer Loader	SALEYARDS MGR	51336.0006	$ (72,000)	$ (72,000)	$ -	$ -	
Computer Upgrade	SALEYARDS MGR	51337.0006	$ (1,500)	$ (1,500)	$ -	$ -	
Total Capital Expenditure			$ (134,087)	$ (134,087)	$ (20,587)	$ (19,378)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486	$ -	$ -	$ -	$ -	
Environmental Grant (RIFP)	DCEO	41321.0210	$ 53,900	$ 53,900	$ -	$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	$ 19,500	$ 19,500	$ -	$ -	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105	$ 25,000	$ 25,000	$ -	$ -	
Total Capital Income			$ 98,400	$ 98,400	$ -	$ -	
Operating Expenditure							

Shire of Plantagenet

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	$ (3,500)	$ (3,500)	$ (875)	$ (340)	
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	$ -	$ -	$ -	$ -	
Employee Costs - Salaries	SALEYARDS MGR	21320.0130	$ (184,932)	$ (184,932)	$ (42,677)	$ (35,904)	
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	$ (12,004)	$ (12,004)	$ (2,770)	$ (3,506)	
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	$ (1,000)	$ (1,000)	$ (250)	$ (386)	
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	$ (1,600)	$ (1,600)	$ (400)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	$ (6,095)	$ (6,095)	$ (6,095)	$ (3,048)	
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	$ (8,000)	$ (8,000)	$ (2,000)	$ (1,783)	
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	$ (1,000)	$ (1,000)	$ (250)	$ -	
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	$ (3,000)	$ (3,000)	$ (750)	$ (668)	
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	$ (7,000)	$ (7,000)	$ (1,750)	$ -	
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	$ (2,000)	$ (2,000)	$ (500)	$ (650)	
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	$ (25,000)	$ (25,000)	$ (25,000)	$ (24,865)	
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	$ (2,000)	$ (2,000)	$ (500)	$ -	
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	$ (5,000)	$ (5,000)	$ (1,250)	$ -	
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	$ (3,000)	$ (3,000)	$ (750)	$ (1,843)	
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	$ (15,000)	$ (15,000)	$ (3,750)	$ (1,800)	
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	$ (1,000)	$ (1,000)	$ (250)	$ (623)	
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	$ (10,000)	$ (10,000)	$ (10,000)	$ (3,179)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	$ (6,000)	$ (6,000)	$ (1,500)	$ (1,995)	
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	$ (8,000)	$ (8,000)	$ (2,000)	$ (4,935)	
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	$ (22,000)	$ (22,000)	$ (5,500)	$ (4,982)	
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	$ (45,000)	$ (45,000)	$ (11,250)	$ (12,323)	
Admin Services Allocation	ACCOUNTANT	21323.0308	$ (52,246)	$ (52,246)	$ (13,061)	$ (13,640)	
Sub-total - Cash			*$ (424,376)*	*$ (424,376)*	*$ (133,128)*	*$ (116,468)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	$ (19,743)	$ (19,743)	$ (4,936)	$ (5,172)	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	$ (84,983)	$ (84,983)	$ (21,246)	$ (21,480)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	$ (11,063)	$ (11,063)	$ (2,766)	$ (1,634)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	$ -	$ -	$ -	$ -	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (115,790)*	*$ (115,790)*	*$ (28,947)*	*$ (28,287)*	
Total Operating Expenditure			$ (540,166)	$ (540,166)	$ (162,076)	$ (144,755)	
					$ (17,320)		
Operating Income							
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	$ 60,000	$ 60,000	$ 10,000	$ 6,562	
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	$ 18,000	$ 18,000	$ 4,500	$ 4,221	
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	$ 10,000	$ 10,000	$ -	$ -	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	$ 10,000	$ 10,000	$ 2,500	$ 712	
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	$ 10,000	$ 10,000	$ 2,500	$ 1,118	
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	$ 3,500	$ 3,500	$ 875	$ 565	
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	$ 4,000	$ 4,000	$ 1,000	$ 987	
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	$ 390,000	$ 390,000	$ 45,000	$ 41,758	
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	$ 10,000	$ 10,000	$ 2,500	$ 450	
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	$ 2,000	$ 2,000	$ 500	$ 450	
Sub-total - Cash			*$ 517,500*	*$ 517,500*	*$ 69,375*	*$ 56,824*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	$ 29,793	$ 29,793	$ -	$ -	
Total Operating Income			$ 547,293	$ 547,293	$ 69,375	$ 56,824	
Operating Surplus / Deficit (excluding borrowing costs)			*$ 7,127*	*$ 7,127*	*$ (92,701)*	*$ (87,932)*	
Borrowing Costs							
Principal Repayments							
Principal Repayments - Loan No. 83	ACCOUNTANT	51326.0326	$ (25,016)	$ (25,016)	$ (12,508)	$ (12,304)	
Principal Repayments - Loan No. 84	ACCOUNTANT	51326.0327	$ (65,616)	$ (65,616)	$ (32,808)	$ (32,247)	
Principal Repayments - Loan No. 89	ACCOUNTANT	51326.0330	$ (38,836)	$ (38,836)	$ (19,418)	$ (19,121)	
Total Principal Repayments			$ (129,468)	$ (129,468)	$ (64,734)	$ (63,672)	
Operating Expenditure							
Financial Expenses - Loan No. 83	ACCOUNTANT	21327.0326	$ (10,371)	$ (10,371)	$ (5,185)	$ (2,193)	
Financial Expenses - Loan No. 84	ACCOUNTANT	21327.0327	$ (67,686)	$ (67,686)	$ (33,843)	$ (14,022)	
Financial Expenses - Loan No. 89	ACCOUNTANT	21327.0330	$ (63,769)	$ (63,769)	$ (31,884)	$ (15,918)	
Total Operating Expenditure			$ (141,826)	$ (141,826)	$ (70,913)	$ (32,132)	
OTHER ECONOMIC SERVICES							
Operating Expenditure							
Water Supply (Standpipes)	MGR WORKS	21328.0319	$ (25,000)	$ (25,000)	$ (6,250)	$ (4,704)	
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	$ (100)	$ (100)	$ (25)	$ -	
Admin Services Allocation	ACCOUNTANT	21331.0308	$ (6,038)	$ (6,038)	$ (1,509)	$ (1,576)	
Sub-total - Cash			*$ (32,138)*	*$ (32,138)*	*$ (8,034)*	*$ (6,280)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	$ (319)	$ (319)	$ (80)	$ (52)	

Shire of Plantagenet

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	$ -	$ -	$ -	$ (144)	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (319)*	*$ (319)*	*$ (80)*	*$ (197)*	
Total Operating Expenditure			$ (32,457)	$ (32,457)	$ (8,114)	$ (6,477)	
Operating Income							
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	$ 900	$ 900	$ 225	$ -	
Other Income - Sale of Water	ACCOUNTANT	11320.0400	$ 25,000	$ 25,000	$ 3,000	$ 735	
Other Income - Sale of Waybill Books & Standpipe Cards	ACCOUNTANT	11320.0401	$ 1,000	$ 1,000	$ 250	$ 41	
Sub-total - Cash			*$ 26,900*	*$ 26,900*	*$ 3,475*	*$ 776*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 26,900	$ 26,900	$ 3,475	$ 776	
VEHICLE LICENSING							
Operating Expenditure							
Employee Costs - Conferences & Training	DCEO	21340.0029	$ (500)	$ (500)	$ (125)	$ -	
Employee Costs - Salaries	DCEO	21340.0130	$ (47,128)	$ (47,128)	$ (10,876)	$ (8,707)	
Employee Costs - Superannuation	DCEO	21340.0141	$ (4,187)	$ (4,187)	$ (966)	$ (403)	
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	$ (400)	$ (400)	$ (100)	$ -	
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	$ (1,649)	$ (1,649)	$ (1,649)	$ (825)	
Admin Services Allocation	ACCOUNTANT	21343.0308	$ (76,458)	$ (76,458)	$ (19,115)	$ (19,962)	
Sub-total - Cash			*$ (130,323)*	*$ (130,323)*	*$ (32,831)*	*$ (29,896)*	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	$ -	$ -	$ -	$ -	
Total Operating Expenditure			$ (130,323)	$ (130,323)	$ (32,831)	$ (29,896)	
Operating Income							
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	$ 105,000	$ 105,000	$ 26,250	$ 26,879	
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	$ 500	$ 500	$ 125	$ 86	
Reimbursements - Other	DCEO	11331.0229	$ -	$ -	$ -	$ 561	
Reimbursements - Training	DCEO	11331.0432	$ 1,000	$ 1,000	$ 250	$ -	
Total Operating Income			$ 106,500	$ 106,500	$ 26,625	$ 27,526	
Operating Surplus / Deficit			*$ (23,823)*	*$ (23,823)*	*$ (6,206)*	*$ (2,370)*	

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 September 2009

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			$ (144,087)	$ (144,087)	$ (20,587)	$ (19,378)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME			$ 98,400	$ 98,400	$ -	$ -	
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			$ (1,313,452)	$ (1,313,452)	$ (408,224)	$ (329,504)	
TOTAL ECONOMIC SERVICES OPERATING INCOME			$ 852,193	$ 852,193	$ 133,225	$ 136,714	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PRIVATE WORKS							
Operating Expenditure							
Private Works Jobs (PC)	MGR WORKS	21350.0321	$ (500,000)	$ (500,000)	$ (125,000)	$ (95,108)	
Admin Services Allocation	ACCOUNTANT	20258.0308	$ (4,542)	$ (4,542)	$ (1,136)	$ (1,186)	
Total Operating Expenditure			$ (504,542)	$ (504,542)	$ (126,136)	$ (96,294)	
Operating Income							
Private Works Recoups	ACCOUNTANT	10159.0015	$ 575,000	$ 575,000	$ 143,750	$ 111,173	
Total Operating Income			$ 575,000	$ 575,000	$ 143,750	$ 111,173	
Operating Surplus / Deficit			*$ 70,458*	*$ 70,458*	*$ 17,614*	*$ 14,879*	
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Decontaminate Old Depot Site	EHO	51422.0254	$ (46,000)	$ (46,000)	$ (30,000)	$ (11,615)	
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	$ (4,000)	$ (4,000)	$ (4,000)	$ (2,091)	
Computer Upgrade	DCEO	51426.0254	$ (1,500)	$ (1,500)	$ (1,500)	$ -	
Laser Level	MGR WORKS	51427.0254	$ (2,173)	$ (2,173)	$ -	$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR WORKS	51428.0254	$ (1,000)	$ (1,000)	$ -	$ -	
Total Capital Expenditure			$ (54,673)	$ (54,673)	$ (35,500)	$ (13,706)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486	$ 46,000	$ 46,000	$ -	$ -	
Total Capital Income			$ 46,000	$ 46,000	$ -	$ -	
Operating Expenditure							
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	$ (20,000)	$ (20,000)	$ (5,000)	$ (1,098)	
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	$ (24,000)	$ (24,000)	$ (6,000)	$ (5,765)	
Employee Costs - Travel and Accommodation	MGR WORKS	20260.0267	$ (2,000)	$ (2,000)	$ (500)	$ (384)	
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	$ (1,500)	$ (1,500)	$ (375)	$ -	
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	$ (20,000)	$ (20,000)	$ (5,000)	$ -	
Employee Costs - Salaries	MGR WORKS	20260.0130	$ (237,240)	$ (237,240)	$ (54,748)	$ (48,414)	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	$ (1,000)	$ (1,000)	$ (250)	$ -	
Employee Costs - Superannuation	MGR WORKS	20260.0141	$ (148,345)	$ (148,345)	$ (34,234)	$ (37,124)	
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	$ (15,200)	$ (15,200)	$ (3,800)	$ (429)	
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	$ (47,648)	$ (47,648)	$ (47,648)	$ (23,824)	
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	$ (300,000)	$ (300,000)	$ (75,000)	$ (43,484)	
Office Expenses - Telephone	MGR WORKS	20261.0144	$ (7,000)	$ (7,000)	$ (1,750)	$ (1,397)	
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	$ (10,000)	$ (10,000)	$ (2,500)	$ (1,180)	
Other Expenses - Subscriptions	MGR WORKS	20262.0258	$ (200)	$ (200)	$ (50)	$ -	
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	$ (1,000)	$ (1,000)	$ (250)	$ -	
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	$ (2,000)	$ (2,000)	$ (500)	$ (1,220)	
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	$ (5,000)	$ (5,000)	$ (1,250)	$ (871)	
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	$ (20,000)	$ (20,000)	$ (7,400)	$ (8,714)	
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	$ (6,000)	$ (6,000)	$ (1,500)	$ (673)	
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	$ (4,000)	$ (4,000)	$ (1,000)	$ (15)	
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	$ (1,000)	$ (1,000)	$ (640)	$ (566)	
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	$ (500)	$ (500)	$ (125)	$ (70)	
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	$ (27,000)	$ (27,000)	$ (6,750)	$ (6,836)	
Admin Services Allocation	ACCOUNTANT	20263.0308	$ (102,873)	$ (102,873)	$ (25,718)	$ (26,859)	
Sub-total - Cash			*$ (1,003,506)*	*$ (1,003,506)*	*$ (281,987)*	*$ (208,925)*	
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	$ -	$ -	$ -	$ -	
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	$ (19,800)	$ (19,800)	$ (4,950)	$ (5,001)	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	$ (27,032)	$ (27,032)	$ (6,758)	$ (6,440)	
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	$ -	$ -	$ -	$ -	
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	$ -	$ -	$ -	$ -	
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	$ -	$ -	$ -	$ -	
Sub-total - Non Cash			*$ (46,832)*	*$ (46,832)*	*$ (11,708)*	*$ (11,441)*	
Sub-total Operating Expenditure			$ (1,050,338)	$ (1,050,338)	$ (293,695)	$ (220,366)	
Less Public Works Overheads Allocated	ACCOUNTANT	20277.0160	$ 1,050,338	$ 1,050,338	$ 293,695	$ 220,374	
Total Operating Expenditure			$ -	$ -	$ -	$ 8	
Operating Income							
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	$ 3,120	$ 3,120	$ 780	$ 240	
Reimbursements - Other	ACCOUNTANT	10161.0229	$ -	$ -	$ -	$ -	
Reimbursements - Salaries	ACCOUNTANT	10161.0219	$ -	$ -	$ -	$ 9,049	
Sub-total - Cash			*$ 3,120*	*$ 3,120*	*$ 780*	*$ 9,289*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	$ 1,007	$ 1,007	$ -	$ -	

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009		Variance Bugdet to Act YTD	
Total Operating Income			$ 4,127	$ 4,127	$ 780	$ 9,289			
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	$ (404,201)	$ (404,201)	$ (105,000)	$ -			
Minor Plant Replacement Program	MGR WORKS	51413.0006	$ (24,000)	$ (24,000)	$ -	$ (1,536)			
Passenger Vehicles Replacement Program	MGR WORKS	51412.0006	$ (44,000)	$ (44,000)	$ -	$ -			
Total Capital Expenditure			$ (472,201)	$ (472,201)	$ (105,000)	$ (1,536)			
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	$ 116,000	$ 116,000	$ -	$ -			
Trade In Light Vehicles & Plant	MGR WORKS	41412.0105	$ 18,000	$ 18,000	$ -	$ -			
Transfers from Reserve Funds	DCEO	41413.0486	$ 100,000	$ 100,000	$ -	$ -			
Total Capital Income			$ 234,000	$ 234,000	$ -	$ -			
Operating Expenditure									
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	$ (1,000)	$ (1,000)	$ (250)	$ -			
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	$ (2,035)	$ (2,035)	$ (2,035)	$ (1,018)			
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	$ (500)	$ (500)	$ (125)	$ -			
Employee Costs - Superannuation	MGR WORKS	20266.0141	$ (7,024)	$ (7,024)	$ (1,756)	$ (1,654)			
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	$ (47,000)	$ (47,000)	$ (11,750)	$ (12,299)			
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	$ (61,668)	$ (61,668)	$ (14,231)	$ (12,073)			
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	$ (25,945)	$ (25,945)	$ (6,486)	$ (6,408)			
Operating Costs - Fuels	MGR WORKS	20281.0172	$ (400,000)	$ (400,000)	$ (100,000)	$ (50,697)			
Operating Costs - Tyres	MGR WORKS	20281.0173	$ (50,000)	$ (50,000)	$ (12,500)	$ (10,011)			
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	$ (20,000)	$ (20,000)	$ (5,000)	$ -			
Operating Costs - Insurance	MGR WORKS	20281.0175	$ (27,000)	$ (27,000)	$ (27,000)	$ (22,580)			
Operating Costs - Registration	MGR WORKS	20281.0176	$ (8,500)	$ (8,500)	$ (8,500)	$ (8,818)			
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	$ (14,000)	$ (14,000)	$ (3,500)	$ (3,281)			
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	$ (120,000)	$ (120,000)	$ (30,000)	$ (36,225)	▲	$ 6,225	21%
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	$ (10,000)	$ (10,000)	$ (2,500)	$ -			
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	$ (33,000)	$ (33,000)	$ (8,250)	$ -			
Operating Costs - Consumables	MGR WORKS	20281.0373	$ (20,000)	$ (20,000)	$ (5,000)	$ (862)			
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	$ (10,000)	$ (10,000)	$ (2,500)	$ (473)			
Sub-total - Cash			*$ (857,673)*	*$ (857,673)*	*$ (241,383)*	*$ (166,398)*			

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009		Variance Bugdet to Act YTD	
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	$ (358,837)	$ (358,837)	$ (89,709)	$ (98,827)	▲	$ 9,118	10%
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	$ (26,207)	$ (26,207)	$ (6,552)	$ -			
Sub-total - Non Cash			*$ (385,044)*	*$ (385,044)*	*$ (96,261)*	*$ (98,827)*			
Sub-total Operating Expenditure			$ (1,242,716)	$ (1,242,716)	$ (337,644)	$ (265,225)			
Less Allocated - Plant Costs Allocated	ACCOUNTANT	20282.0180	$ 1,242,716	$ 1,242,716	$ 337,644	$ 260,829			
Total Operating Expenditure			$ -	$ -	$ -	$ (4,396)			
Operating Income									
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	$ 4,898	$ 4,898	$ 1,225	$ -			
Total Operating Income			$ 4,898	$ 4,898	$ 1,225	$ -			
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)	$ (500)	$ -			
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	$ (16,000)	$ (16,000)	$ (16,000)	$ -			
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	$ (10,000)	$ (10,000)	$ (2,500)	$ (162)			
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	$ (3,850)	$ (3,850)	$ (963)	$ (3,844)			
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	$ (500)	$ (500)	$ (125)	$ (250)			
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	$ -	$ -	$ -	$ -			
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	$ -	$ -	$ -	$ -			
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	$ (1,000)	$ (1,000)	$ (250)	$ (1,436)			
Admin Services Allocation	ACCOUNTANT	20274.0308	$ (8,836)	$ (8,836)	$ (2,209)	$ (2,306)			
Sub-total - Cash			*$ (42,186)*	*$ (42,186)*	*$ (22,546)*	*$ (7,998)*			
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	$ -	$ -	$ -	$ -			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	$ (848)	$ (848)	$ (212)	$ (381)			
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0036	$ -	$ -	$ -	$ -			
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	$ -	$ -	$ -	$ -			
Sub-total - Non Cash			*$ (848)*	*$ (848)*	*$ (212)*	*$ (381)*			
Total Operating Expenditure			$ (43,034)	$ (43,034)	$ (22,759)	$ (8,379)			
Operating Income									

	Responsible Officer	Account Number	Original Budget 30-Jun-2010	Amended Budget 30-Jun-2010	Budget YTD 30-Sep-2009	Actual YTD 30-Sep-2009	Variance Bugdet to Act YTD
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	$ 36,000	$ 36,000	$ 9,000	$ 9,961	
Other Income - Lease Rental	DCEO	11420.0230	$ 700	$ 700	$ 175	$ 464	
Other Income - Other Operating Income	DCEO	11420.0232	$ 10,000	$ 10,000	$ 2,500	$ 764	
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	$ -	$ -	$ -	$ -	
Reimbursements - Other	ACCOUNTANT	10167.0229	$ -	$ -	$ -	$ -	
Sub-total - Cash			*$ 46,700*	*$ 46,700*	*$ 11,675*	*$ 11,188*	
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	$ -	$ -	$ -	$ -	
Total Operating Income			$ 46,700	$ 46,700	$ 11,675	$ 11,188	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			$ (526,874)	$ (526,874)	$ (140,500)	$ (15,243)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			$ 280,000	$ 280,000	$ -	$ -	
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			$ (547,576)	$ (547,576)	$ (148,894)	$ (109,061)	
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			$ 630,725	$ 630,725	$ 157,430	$ 131,650	

Council

List of Accounts – September 2009

List of Accounts

Meeting Date: 27 October 2009

Number of Pages: 8

Schedule of Accounts for the Month of September 2009
for the Council Meeting to be held 27 October 2009

Creditors				
Cheque No.	Chq Date	Payee	Description	Amount
40351	1/9/2009	Australian Taxation Office	GST	$12,668.38
40352	1/9/2009	Australian Taxation Office	Payroll Deduction	$34,565.62
40353	10/9/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	$18.07
40354	10/9/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	$194.11
40355	10/9/2009	Australia Choice Super	Staff Superannuation Contributions	$78.41
40356	10/9/2009	Australian Services Union (ASU)	Staff Union Payments	$75.60
40357	10/9/2009	Axa Australia	Staff Superannuation Contributions	$192.07
40358	10/9/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	$175.79
40359	10/9/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	$93.95
40360	10/9/2009	LGRCEU	Staff Union Payments	$16.40
40361	10/9/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	$130.87
40362	10/9/2009	S.E.R.F	Staff Superannuation Contributions	$96.39
40363	10/9/2009	Workers Fund - Outside Staff	Staff Social Club Payments	$122.50
40364	10/9/2009	Albany & Regional Volunteer Service	Smart Clubs Workshop 24/08/2009	$125.00
40365	10/9/2009	Australia Day Council Of Western Australia	Membership Renewal 2009/2010	$300.00
40366	10/9/2009	Carol's Country Store	Fuel & Oils - Rocky Gully Hall & Street Maintenance	$67.75
40367	10/9/2009	Farmers' Centre	Spray Gun - Weed Spray Unit	$165.00
40368	10/9/2009	Gerard Healy & Associates	Landscape Consultancy - Recreation Reserve Precinct Plan	$8,580.00
40369	10/9/2009	Great Eastern Motor Lodge	Accommodation - R Parry, J Russell & D Burcham - FESA Bushfire Forum (Funded by ESL)	$951.00
40370	10/9/2009	Mount Barker Country Bakery	Muffins for Kiosk - Recreation Centre	$60.00
40371	10/9/2009	Mount Barker Scrap Shak	Stationery Supplies - Recreation Centre	$153.00
40372	10/9/2009	Mount Barker Bowls & Sporting Club	Hire of Clubrooms - Plantagenet Volunteering Workshop	$20.00
40373	10/9/2009	Plantagenet Farm Supplies Pty Ltd	Swivel Nozzle & Jets - Weed Spray Unit	$121.36
40374	10/9/2009	Plantagenet Historical Society	Financial Assistance Grants - 2009/2010	$18,959.00
40375	10/9/2009	Telstra	Telstra A/C - Various Centres	$79.52
40376	10/9/2009	Water Corporation	Water Usage - Various Centres	$851.90
40377	10/9/2009	State Law Publisher	Government Gazette Advertising - TPS No3 - Amendment No 48	$201.52
40378	10/9/2009	Mr S Smeets & Ms C Watkinson	Refund - Overpayment of Rates	$723.59
40379	10/9/2009	Mr P & Mrs S Richardson	Refund - Overpayment of Rates	$787.80
40380	10/9/2009	El & BJ Lynch	Refund of Rates due to Interim Rating	$1,189.55
40381	10/9/2009	El & BJ Lynch	Refund of Rates due to Interim Rating	$1,111.70
40382	10/9/2009	C Kirkwood & Mrs M Kirkwood	Refund of Rates due to Interim Rating	$1,636.26
40383	10/9/2009	K & D Curwen	Refund of Rates due to Interim Rating	$1,778.16

40384	10/9/2009	R Congram	Refund of Rates due to Pensioner Rebate	$284.00
40385	10/9/2009	Michael Gaffney	Reimbursement of Expenses - Refreshments - Volunteering Workshop	$14.27
40386	10/9/2009	Builders Registration Board	BRB Levy Payments - August 2009	$480.00
40387	10/9/2009	B.C.I.T.F	BCITF Levy Payments - August 2009	$1,860.61
40388	10/9/2009	Great Southern District Display	Financial Assistance Grant 2009/2010	$500.00
40389	10/9/2009	R Stewart	Reimbursement of Expenses	$77.83
40390	10/9/2009	Vikki Ault Soft Furnishings	50% Deposit - Blinds - Medical Centre	$2,572.50
40391	10/9/2009	Cash	Petty Cash Recoup - Recreation Centre	$100.30
40392	14/9/2009	Magpie Ridge Ltd	Refreshments - Council Chambers	$100.00
40393	23/9/2009	Emma Krakouer	Refund of Bond - Hire of District Hall 18/09/2009	$500.00
40394	24/9/2009	Bill Gibbs Excavation	Hire of Excavator & Mulcher - Roadside Clearing Cooper & Arnolds Rds	$10,106.25
40395	24/9/2009	Bunnings Warehouse - Albany	Tools, Brushes & Plastic Chair - Saleyards	$242.35
40396	24/9/2009	Elders Limited - Albany	Elders Account - September 2009	$2,893.30
40397	24/9/2009	Indian Ocean Hotel	Accommodation - Training - Zac Hambley	$1,050.00
40398	24/9/2009	Mercure Hotel	Accommodation - Cr & Mrs Kevin Forbes	$940.00
40399	24/9/2009	Mount Barker Tourist Bureau	Grant - Perth Holiday & Travel Expo	$1,500.00
40400	24/9/2009	Mount Barker Scrap Shak	Ink Cartridges - Recreation Centre	$29.00
40401	24/9/2009	Plantagenet Meats	Meat for BBQ - Depot Clean Up	$107.00
40402	24/9/2009	Repeat Plastics (WA)	Plastic Bollards - Lowood Road Townscape	$297.22
40403	24/9/2009	Southway Distributors	Kiosk Supplies - Recreation Centre	$279.71
40404	24/9/2009	Station House Cafe	Lunch Catering - Council Meeting	$218.00
40405	24/9/2009	Sullivans Hotel Perth	Accommodation - Cr & Mrs Forbes	$274.80
40406	24/9/2009	Telstra	Telstra A/C - Various Centres	$2,607.39
40407	24/9/2009	Vines Resort & Country Club	Accommodation - S Williams - Parks & Gardens Conference	$422.65
40408	24/9/2009	WA Local Government Association	Advertising - August 2009	$2,043.03
40409	24/9/2009	Wesfarmers Kleenheat Gas Pty Ltd	Yearly Gas Cylinder Rental - Kamballup Hall	$56.01
40410	24/9/2009	AMP Eligible Rollover Fund	Staff Superannuation Contributions	$95.75
40411	24/9/2009	AMP Flexible Lifetime Super	Staff Superannuation Contributions	$131.80
40412	24/9/2009	Australia Choice Super	Staff Superannuation Contributions	$78.41
40413	24/9/2009	Australian Services Union (ASU)	Staff Union Payments	$75.60
40414	24/9/2009	Axa Australia	Staff Superannuation Contributions	$185.67
40415	24/9/2009	Employee Retirement Plan MLC	Staff Superannuation Contributions	$175.79
40416	24/9/2009	Hesta Superannuation Fund	Staff Superannuation Contributions	$86.73
40417	24/9/2009	LGRCEU	Staff Union Payments	$16.40
40418	24/9/2009	Retail Employees Superannuation Trust	Staff Superannuation Contributions	$195.70

Schedule of Accounts for the Month of September 2009
for the Council Meeting to be held 27 October 2009

40419	24/9/2009	S.E.R.F	Staff Superannuation Contributions	$131.93
40420	24/9/2009	Workers Fund - Outside Staff	Staff Social Club Payments	$122.50
40421	25/9/2009	Shire of Broomehill - Tamballup	Hollow Log Golf Tournament - 3 Teams	$360.00
40422	25/9/2009	Mount Barker Hockey Club	2009/2010 Financial Assistance Grant	$500.00
40423	25/9/2009	State Land Services	Realignment Fees - Takalarup & Syred Roads	$215.10
40424	25/9/2009	Mount Barker Football Club	Refund of Bond - Hire of Overhead Projector 04/09/2009	$106.00
40425	25/9/2009	Jim Kirkwood	Refund of Bond - Hire of Kendenup Hall 31/08/2009	$200.00
40426	25/9/2009	Peter Duncan	Accommodation - PIA State Conference	$286.10
40427	25/9/2009	Mount Barker Toy Library	2009/2010 Financial Assistance Grant	$400.00
40428	25/9/2009	R Stewart	Reimbursement of Expenses	$65.20
40429	25/9/2009	Zac Hambley	Reimbursement of Expenses - Fuel - Pool Managers Course	$148.97
40430	25/9/2009	L McGrath	Refund of bond - Hire of Frost Pavilion 19/09/2009	$500.00
40431	30/9/2009	Australian Taxation Office	BAS - September 2009	$30,094.00
95.100	10/9/2009	Australia Post - Mount Barker	Postage Costs - August 2009	$1,766.40
95.107	10/9/2009	Best Office Systems	Photocopier Usage - Admin Office & Mount Barker Library	$1,019.79
95.123	10/9/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	$281.15
95.13	10/9/2009	Fire & Emergency Services Authority	August 2009 ESL	$87,921.28
95.136	10/9/2009	GT & JF Couper	Pushing Gravel - Watermans Rd / Rehabilitation Gravel Pit - Porongurup Road	$11,559.62
95.137	10/9/2009	Custom Service Leasing Pty Ltd	Lease of AGWA Vehicles (Fully Recoverable)	$1,557.46
95.156	10/9/2009	Great Southern Group Training	Apprentice Wages - M Powell	$1,279.92
95.158	10/9/2009	GSR Rural Services	Horse Muesli - Feral Pig Group (Fully Recoverable)	$37.05
95.16	10/9/2009	Pre-emptive Strike	Deposit on Supply of New Exchange Server - Administration Office	$13,743.64
95.161	10/9/2009	Haines Norton	Audit Certification of Acquittal - RIFP	$660.00
95.169	10/9/2009	Ian Parkin Paving	Brick Paving - Lowood Road Townscape	$2,750.00
95.173	10/9/2009	JH Wills	Secretarial Services - Feral Pig Eradication Group (Fully Recoverable)	$324.28
95.177	10/9/2009	LKA Holdings Pty Ltd	Install Pump & Openings to Tank - Saleyards / Unblock Sewer Line - Rec Centre / Pump Out Septic Tank - Saleyards	$1,357.75
95.178	10/9/2009	Landgate - Western Australia	GRV, UV & Mining Tenement Valuations	$641.94
95.179	10/9/2009	Les Mills Body Training Systems	Bodybalance Contract Fee - Recreation Centre	$629.55
95.182	10/9/2009	Link Energy	Caltex Fuel Account - August 2009	$652.97
95.20	10/9/2009	Ray White Real Estate	Rent - 9 Mount Magog Gardens (Fully Recoverable)	$660.00

95.207	10/9/2009	Mount Barker Electrics	Annual RCD Testing - Shire Buildings / Improvement to Power Supply - Saleyards Kitchen / Repairs to Hot Water System - Frost Changerooms & District Hall / Instal Air Cond - Shire Depot / Inspection of Oven - HACC / Repair Lights to Gym, Basketball Courts & Front Counter - Rec Centre	$5,365.51
95.208	10/9/2009	Mount Barker Express Freight	Freight Costs	$110.00
95.210	10/9/2009	Mount Barker Newsagency	Stationery - Workshop & Saleyards / Papers - Admin Office	$133.03
95.222	10/9/2009	Neat 'n' Trim	Staff Uniform - R Evans	$112.80
95.226	10/9/2009	Orica Australia Pty Ltd	Service Fee - Chlorine - Swimming Pool	$233.24
95.25	10/9/2009	Rural Project Services	Hire of Tree Mounder - New Mount Barker Cemetery (Grant Funded)	$181.50
95.252	10/9/2009	Alex Masson & Co Pty Ltd	Repair Hole in Spray Tank	$38.50
95.258	10/9/2009	Hudson, Henning & Goodman	Legal Fees - Leases - Medical Centre / Community Centre	$1,197.79
95.29	10/9/2009	Southern Tool & Fastener Co.	Bearing - Stihl Brick Saw	$55.00
95.31	10/9/2009	Star Track Express	Freight Costs - Rim assembly - Multi Tyred Roller & Grille JCB Backhoe	$643.90
95.319	10/9/2009	Cleanaway Albany	Rental & Clearing of Recycle Bins - Waste Sites	$2,644.72
95.345	10/9/2009	Downer Edi Works Pty Ltd	Cold Mix & Emulsion - Stock	$1,150.61
95.359	10/9/2009	Truckline	Parts - Hino 6x4 & Hino Tip Truck	$89.57
95.38	10/9/2009	Stirling Confectionary Plus	Kiosk Supplies - Rec Centre	$797.67
95.386	10/9/2009	Fulcher Contractors	Loader & Bobcat Hire - Firebreaks in Kendenup / Hire of Bobcat & 6 Wheel Tipper - Lowood Rd / Hire of Bobcat & Mulcher - Albany Highway ($3731.75 Recoverable from Main Roads)	$10,976.40
95.43	10/9/2009	Synergy	Power A/C - Streetlights & various centres	$4,266.65
95.446	10/9/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	$16,074.66
95.45	10/9/2009	Tim's Tyres	Supply of Tyres - Volkswagen Passat / Volvo Grader / Skid Steer Loader / Lombardi Low Loader Trailer / Tyre Repair - Volvo Grader & JCB Backhoe / Battery - Isuzu 4x2 Crew Cab	$7,883.70
95.509	10/9/2009	Department of Environment and Conservation	Renewal of Licence - Mount Barker Waste Facility	$3,400.00
95.511	10/9/2009	Outsource Business Support Solution	Civica Support - Correction of GST on Small Debt Write Offs	$206.25
95.512	10/9/2009	Q3 Architecture	Architectual Services - Medical Centre	$6,279.24
95.535	10/9/2009	Albany Asphalt Services	Asphalt & Kerbing - Marmion Street - Medical Centre	$21,521.50
95.55	10/9/2009	Western Australian Treasury Corporation	Loan Repayment - Loan # 89 (Saleyards)	$57,643.35
95.57	10/9/2009	Westshred Document Disposal	Supply & Service Security Bins - Admin Office & Saleyards	$116.60
95.572	10/9/2009	Conplant Ammann Australia	Rim Assembly - Multi Tyred Roller	$1,424.02
95.630	10/9/2009	Yakka Pty Ltd	Staff Uniforms - Various Staff	$1,606.62

95.663	10/9/2009	Advanced Autologic Pty Ltd	Solvent Degreaser - Workshop	$115.00
95.67	10/9/2009	AM Pearse & Co.	Oil - Stock / Parts - Various Vehicles	$2,108.70
95.680	10/9/2009	Allpack Signs	No Through Rd Sign - De Pledge Road	$36.30
95.695	10/9/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Volvo Excavator	$22.00
95.771	10/9/2009	Mount Barker Tyre & Exhaust	Supply of Tyres-Toyota Hilux & Skid Steer Loader	$1,868.90
95.85	10/9/2009	Albany Lock Service	Key - Refuse Site Padlocks	$42.40
95.86	10/9/2009	Albany Office Products	Stationery Supplies - Admin & Mount Barker Library	$1,166.90
95.869	10/9/2009	Albany Car Detailers	Interior & Exterior Detailing - Toyota Kluger	$275.00
95.87	10/9/2009	Albany Printers	Windowfaced & Plainfaced Envelopes - Admin Office	$880.00
95.91	10/9/2009	Albany Toyota	Oil Filters - Various Vehicles	$60.13
95.93	10/9/2009	Albany V Belt & Rubber Specialists	Materials - Workshop & Fuel Tanker	$289.88
95.94	10/9/2009	All Print 'n' Photos	Folding of Rec Centre Open Day Flyers	$70.00
96.1	10/9/2009	WA Local Government Superannuation	Staff Superannuation Contributions	$15,446.36
96.3	10/9/2009	Westscheme	Staff Superannuation Contributions	$84.84
96.62	10/9/2009	Social Club - Inside Staff	Staff Social Club Payments	$97.50
97.1	10/9/2009	WA Local Government Superannuation	Staff Superannuation Contributions	$93.01
98.107	24/9/2009	Best Office Systems	Photocopier Usage - Mount Barker Library	$40.00
98.123	24/9/2009	Schweppes Australia Pty Ltd	Kiosk Supplies - Recreation Centre	$100.80
98.127	24/9/2009	City Of Albany	Video Conference - EHO	$50.00
98.129	24/9/2009	Civica Pty Ltd	Authority Database / Schema Training - J Fathers & C Delmage	$379.50
98.143	24/9/2009	Duggins Menswear	Uniforms & Sporting Equipment - Recreation Centre	$1,068.70
98.156	24/9/2009	Great Southern Group Training	Apprentice Wages - M Powell	$1,279.92
98.17	24/9/2009	Protector Fire Services	Service of Fire Extinguishers - Saleyards	$59.62
98.175	24/9/2009	Kendenup Grader Contractor	Maintenance Grading - Kendenup Area / Various Roads	$8,382.00
98.177	24/9/2009	LKA Holdings Pty Ltd	Replace Leaking Tap - HACC Toilets	$91.30
98.185	24/9/2009	LIWA Aquatics	LIWA 2009 Conference Shirts - Swimming Pool Staff	$90.00
98.191	24/9/2009	Lorlaine Distributors	Glass Cleaner - Recreation Centre / Paper Cleaning Products - Various Centres	$887.80
98.202	24/9/2009	Mount Barker Auto Electrics Pty Ltd	Toggle Switch - Deutz Road Broom / Replace Fusible Link - Toyota Hilux / Hella Headlight - Mack Hook Lift Truck	$218.50
98.204	24/9/2009	Mount Barker Cooperative Ltd	Co-Op Account - August 2009	$6,620.46
98.209	24/9/2009	Mount Barker Hotel	Refreshments - Council Chambers	$60.00
98.212	24/9/2009	Mount Barker Hire	Hire of Work Platform - Mount Barker Tourist Bureau	$150.00
98.220	24/9/2009	National Livestock Reporting Service	Saleyard Fees - August 2009	$880.00
98.222	24/9/2009	Neat 'n' Trim	Staff Uniforms - R Evans	$103.00
98.227	24/9/2009	Origin Energy	Gas A/C - Mount Barker Library	$747.55

98.25	24/9/2009	Rural Project Services	Spraying of Road Verges - Various Roads	$15,713.24
98.258	24/9/2009	Hudson, Henning & Goodman	Legal Fees - Sounness Park	$596.53
98.27	24/9/2009	Southern Haulage Industries	Freight Costs - Brick Pavers & Grader Blades	$3,256.00
98.275	24/9/2009	LGIS Property	Property Insurance 09/10 - 2nd Instalment	$59,608.71
98.292	24/9/2009	Mt Barker Service Centre	Service of Kendenup BFB Truck / Middleward BFB (ESL Funded)	$740.60
98.31	24/9/2009	Star Track Express	Freight Costs - Backhoe & Grader Parts	$912.79
98.314	24/9/2009	Albany Valuation Services	Valuation - Lot 156 Lowood Road - Road Widening	$495.00
98.320	24/9/2009	Coffey Environmental	Groundwater Monitoring 2009 - Saleyards / Environmental Monitoring - Mount Barker Tip Site	$2,117.88
98.356	24/9/2009	The Royal Life Saving Society	Lifeguard Requalification - M Bird & Z Hambley	$230.00
98.38	24/9/2009	Stirling Confectionary Plus	Kiosk Supplies - Recreation Centre	$329.03
98.386	24/9/2009	Fulcher Contractors	Slashing, Backhoe & Truck Hire - Stirling Heights / Mulching - Menston & Mondurup Streets / Slashing & Loader Hire - Mondurup Street	$8,990.85
98.392	24/9/2009	BOC Limited	Annual Service Charge - Acetylene & Bottled Gas - Saleyards	$237.00
98.406	24/9/2009	Greenway Enterprises	Mulch Scoop & Fork - Works	$323.07
98.43	24/9/2009	Synergy	Power A/C - Various Centres	$5,512.45
98.434	24/9/2009	Mount Barker Wine Producers Association	Sponsorship - Wine Producers Winter Dinner / 2010 Grapes & Gallops	$2,750.00
98.446	24/9/2009	Fuel Distributors of Western Australia	Bulk Fuel Delivery - Diesel	$11,071.30
98.46	24/9/2009	Visimax	Bushfire Books - Permit To Burn & Infringement Books (ESL Funded)	$999.50
98.506	24/9/2009	Brikmakers	Charcoal Brick Pavers - Lowood Road Townscape	$491.24
98.54	24/9/2009	Think Water Albany	Tapping Saddle / Bolts - Saleyards	$135.52
98.550	24/9/2009	Ken Stone Motor Trimmers	Rebuild Foam Seats & Make Covers - Mack Hook Lift Truck	$290.40
98.56	24/9/2009	Westrac Equipment Pty Ltd	Antifreeze, Impella, Water Pump Seal, Gaskets & Seals - Graders	$796.76
98.630	24/9/2009	Yakka Pty Ltd	Staff Uniforms - Various Staff	$641.08
98.639	24/9/2009	K E Gregory	Cleaning - Mount Barker Library	$352.00
98.642	24/9/2009	G K Hambley	Lawnmowing & Spraying - CEO & DCEO Residence	$187.00
98.690	24/9/2009	Stirling Canvas Industries	Repairs to Canvas Canopy - Cleaner's Ute	$110.00
98.695	24/9/2009	Ken Freegard Filter Cleaning	Filter Cleaning - Hino 6 x 4 Truck & CAT 12H Grader	$44.00
98.70	24/9/2009	ABA Security	Repair Auto Front Foyer Doors - Admin Building	$148.50
98.701	24/9/2009	Rose & Crown Hotel	Accommodation - S Player, R Parry, S Smith & S Brown - Firearms Training	$2,282.00
98.704	24/9/2009	Educational Experience	Materials - Kendenup Kids Hub (Grant Funded)	$33.79

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98.712	24/9/2009	Mount Barker Building Service	Construction of Medical Centre - 10th Claim	$157,196.70
98.721	24/9/2009	Redcoal	Monthly Rental & Outward SMS - Movement Bans	$45.48
98.74	24/9/2009	Albany Advertiser Pty Ltd	Death Notice - Steve Pomery	$45.62
98.750	24/9/2009	Intelligent IP Communications Pty Ltd	Broadband Connection - Saleyards	$25.95
98.771	24/9/2009	Mount Barker Tyre & Exhaust	Purchase of Tyres - Ranger's Vehicle	$1,210.00
98.879	24/9/2009	Thompson Legal Pty Ltd	Lease Agreement - Mount Barker Community Centre	$1,441.69
98.88	24/9/2009	Albany Refrigeration	Check & Quote Repairs - Air Conditioner - Recreation Centre	$126.50
98.880	24/9/2009	SA & SH Smith	Spraying, Seeding, Hay & Seeds - Saleyards	$2,761.00
98.881	24/9/2009	Barefoot Clothing Manufacturers	Staff Uniforms - E Howard	$258.35
98.93	24/9/2009	Albany V Belt & Rubber Specialists	Parts - Various Vehicles	$417.21
98.97	24/9/2009	Artistic Glass Frosting	Replace Broken Windows-Frost Pavilion, Taylor Denis Pavilion & District Hall	$882.75
99.1	24/9/2009	WA Local Government Superannuation	Staff Superannuation Contributions	$16,643.52
99.3	24/9/2009	Westscheme	Staff Superannuation Contributions	$84.84
99.62	24/9/2009	Social Club - Inside Staff	Staff Social Club Payments	$97.50
5000158	3/9/2009	Westnet - Internet	Westnet - Internet - Admin Office	$53.08
5000159	3/9/2009	Westnet - Internet	Westnet - Internet - Various Centres	$764.57
5000160	3/9/2009	Mantra on Murray Hotel - Perth	Accommodation - J Fathers - Civica User Group Meeting	$145.50
5000161	14/9/2009	CMS Asset	Photocopier Lease - Admin Office & Mount Barker Library	$2,100.00
5000162	14/9/2009	Lease Choice	Photocopier Lease - Admin Office Colour Copier	$348.70
5000163	26/9/2009	Ciao Italia Restaurant / Terrace Road Carpark / BP Roadhouse Mt Barker / T4 Technology	Meal - CEO - Local Government Week / Parking - CEO - Local Government Week / Oil - PL2 / Meal - CEO & CEO Augusta - LGMA / Cover & Base - CEO iPhone	$256.05
			Total For Municipal Account	**$769,181.09**

Cheque No.	Chq Date	Payee	Description	Amount
269	10/9/2009	Mr T Bateman	Tom Bateman - Refund On One Unit	$5,000.00
270	11/9/2009	G McPharlin	G McPharlin - Refund Bond - Relocated Dwelling	$5,000.00
			Total For Trust Account	**$10,000.00**