

Council

Sport and Recreation Precinct Plans -

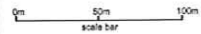
Frost and Sounness Park

Plan

Meeting Date: 28 July 2009

Number of Pages: 1

FROST & SOUNNESS PARKS - PRECINCT PLAN



Scale 1:2000 @ A1
June 2009

NEW DAM & BIO-RETENTION.
IMPROVES DRAINAGE TO RACETRACK AND PROVIDES ADDITIONAL IRRIGATION CAPACITY.

RACE COURSE TRAINING TRACK.
CONSTRUCT EQUINE TRAINING TRACK AROUND BLUEGUM PLANTATION.

NEW ARCHERY AREA.
SAFE AREA FOR ARCHERY WITH STORE ROOMS & INFORMAL PARKING SPACE. LENGTH=200m TARGET=50m.

INCREASE HOLDING CAPACITY OF EXISTING DAM.
ADDITIONAL SUPPLY FOR IRRIGATION & EQUINE CAMP.

NEW LARGE INDOOR ARENA.
MODERN UNDERCOVER ARENA FOR HOSTING MULTIPLE EVENTS.

NEW EQUINE CAMP.
SECURE, SHELTERED AREA WITH NEW STABLES, TRAINING POOL, ROLL YARD AND LARGE TRAILER PARKING AREA. RETAIN AS MANY BLUEGUMS AROUND PERIMETER AS POSSIBLE TO ACT AS BUFFER VEGETATION.

UPGRADED CLUB HOUSE.
RENOVATE BUILDING TO INCORPORATE MORE 'PEOPLE' FACILITIES SUCH AS UNIVERSALLY ACCESSIBLE TOILETS, UNDERCOVER OPEN SPACE & OTHER USER GROUP SPECIFIC REQUIREMENTS. UNDERCOVER AREA TO LINK BETWEEN BUILDINGS.

ENTRY ROAD.
REALIGN ENTRY ROAD TO CREATE MORE PARKING AREA. CREATE FEATURE OF HISTORIC RUINS BY CREATING A SMALL POCKET PARK AROUND IT.

MEDIUM SIZED VEHICULAR PARKING.
CREATE LARGE PARKING BAYS (APPROX 12m LENGTHS) FOR VARIETY OF TRAILERS. EASY ACCESS.

EQUINE FACILITY UPGRADE.
SUBSTANTIAL ADDITIONAL STABLE CONSTRUCTION, WASHDOWN BAYS, ADDITION OF ROLL YARD LOCATED OUT OF SIGHT FROM RACE TRACK.

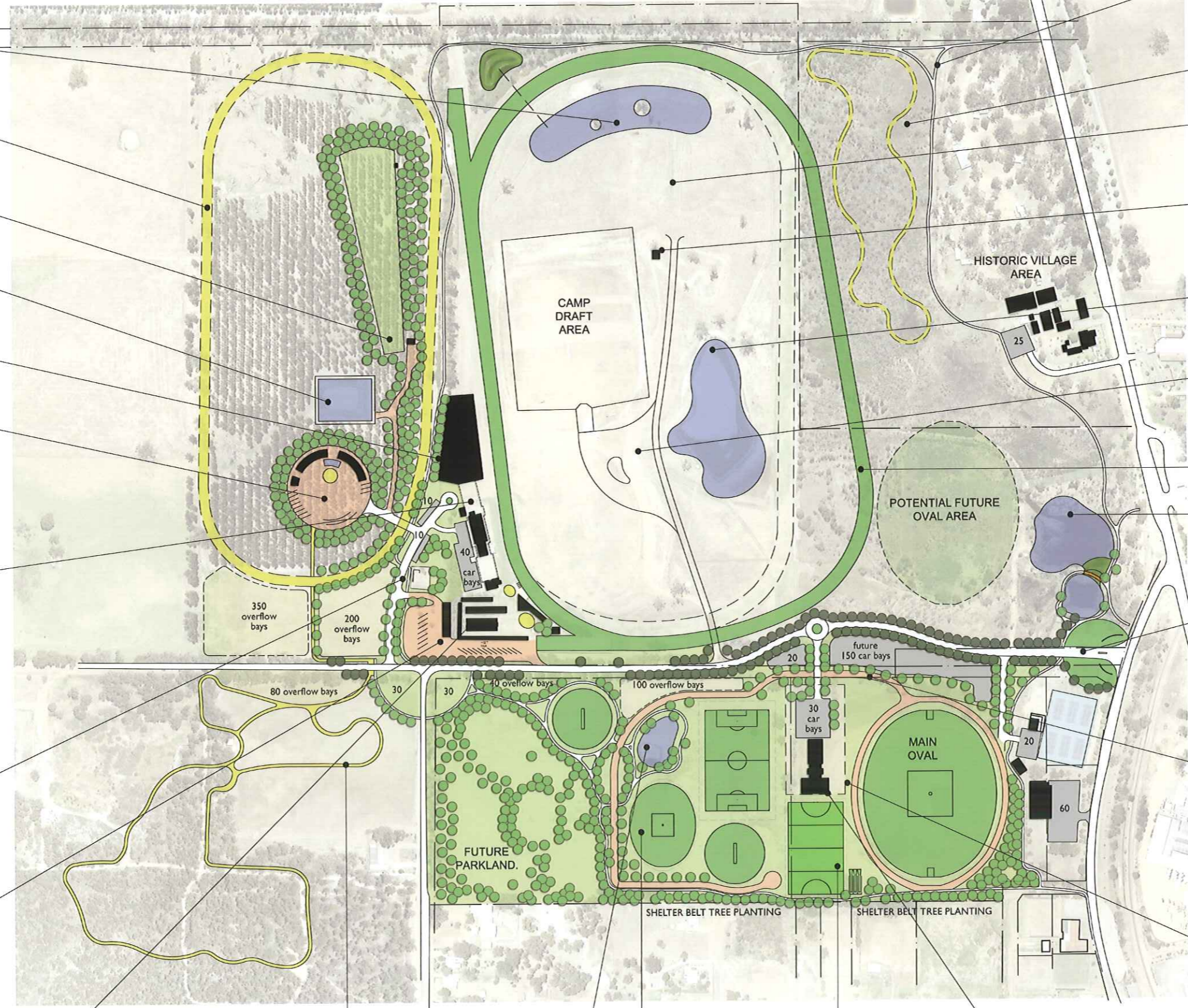
PROPOSED CROSS-COUNTRY TRACK.
INDICATIVE LOCATION OF FULL LENGTH CROSS COUNTRY TRACK.

NEW SMALL LAKE/DAM.
IMPROVES AESTHETICS, DRAINAGE AND PROVIDES ADDITIONAL IRRIGATION CAPACITY.

NEW SPORTS FIELD.
LARGE MULTI-USE SPORTS FIELD FOR USE BY SOCCER, FOOTBALL, RUGBY, CRICKET.

NEW HOCKEY FIELD & CRICKET NETS.
SYNTHETIC FIELD WITH LIGHTING.

NEW RECREATIONAL CENTRE.
NEW BUILDING WITH FACILITIES INCLUDING CHANGEROOMS, SHOWERS, TOILETS, CLUB HOUSE.



CYCLE / EXERCISE PATH NETWORK.
NEW PATH INTER-CONNECTING VARIOUS SITES & LINKING TO TOWN & SCHOOL. INCORPORATING HISTORICAL, EDUCATIONAL & RECREATIONAL AREAS.

BRIDAL TRAIL / JUNIOR CROSS COUNTRY TRACK.
PRACTICE TRACK AREA.

LARGE TRUCK/TRAILER PARKING.
IMPROVE DRAINAGE TO AREA AND DELINEATE CLEAR PARKING AREA FOR LARGE VEHICLE PARKING DURING MAJOR EVENTS.

NEW TOILET FACILITY.
TOILET, SHOWER AND WASHROOM FACILITIES WITH A.T.U FOR CAMP DRAFT USE. BUILDING TO BE DESIGNED TO BE INCONSPICUOUS FROM SPECTATOR AREA.

ENLARGE EXISTING DAM.
INCREASE CAPACITY TO COPE WITH INCREASED IRRIGATED AREAS. REED PLANTING TO EDGES TO ATTRACT WILDLIFE.

IMPROVED TRUCK ACCESS.
REGRADE SURFACE AND ALIGNMENT OF ACCESS ROUTE TO CATER FOR LARGE TRUCKS IN A SAFER WAY. PROVIDE GENEROUS MANOEUVERING OPPORTUNITIES.

RACE TRACK UPGRADE.
LENGTHEN TRACK TO CREATE SAFER BENDS AND INCREASE USE.

ENLARGE MAIN DAM.
INCREASE CAPACITY TO COPE WITH ADDITIONAL IRRIGATION REQUIREMENTS & DESIGN NUTRIENT STRIPPING/DETENTION ABILITY. PROVIDE EDUCATIONAL SIGNAGE ABOUT WATER HARVESTING BENEFITS

MCDONALD AVENUE UPGRADE.
CREATE OPEN ENTRY STATEMENT WITH VIEWS OF DAM AND RECREATIONAL PRECINCT. REALIGN ROAD NORTHWARD TO CREATE SPACE FOR FUTURE PARKING AREA AND TO CALM TRAFFIC. PROVIDE A TREE LINED AVENUE OF 'SYDNEY BLUE GUM' LINKING THE CHARACTER OF THE AREA WITH FROST PARK.

ACCESS & PARKING.
CREATE AN ENTRY ROAD TO THE RECREATION CENTRE SITE WITH INFORMAL PARKING UNDER EXISTING TREES NORTH OF MAIN OVAL AND FORMAL PARKING NORTH OF RECREATION CENTRE BUILDING. INFORMAL ROAD ACCESS TO THE WEST AROUND SECONDARY SPORTING FIELD FOR INFORMAL PARKING.

FUTURE RECREATIONAL CENTRE FOOTPRINT.
AREA DEDICATED TO FUTURE EXPANSION OF RECREATIONAL CENTRE TO INCLUDE INDOOR POOL AND OTHER FUTURE RECREATIONAL NEEDS.

THIS PLAN HAS BEEN PRODUCED AS THE RESULT OF A 'CONSENSUS DESIGN' PROCESS IN COLLABORATION WITH REPRESENTATIVES OF THE LOCAL COMMUNITY OF KENDENUP. THE PLAN IS INDICATIVE ONLY AND SUBJECT TO LOCAL AUTHORITY EVALUATIONS & APPROVALS.

Council

Unaudited Financial Statements – June 2009

Financial Statements (separate attachment)

Meeting Date: 28 July 2009

Number of Pages: 57

FINANCIAL STATEMENTS

(UNAUDITED)



FOR THE PERIOD ENDING

30 June 2009

Shire of Plantagenet
Financial Statements

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REPORT BY THE CHIEF EXECUTIVE OFFICER

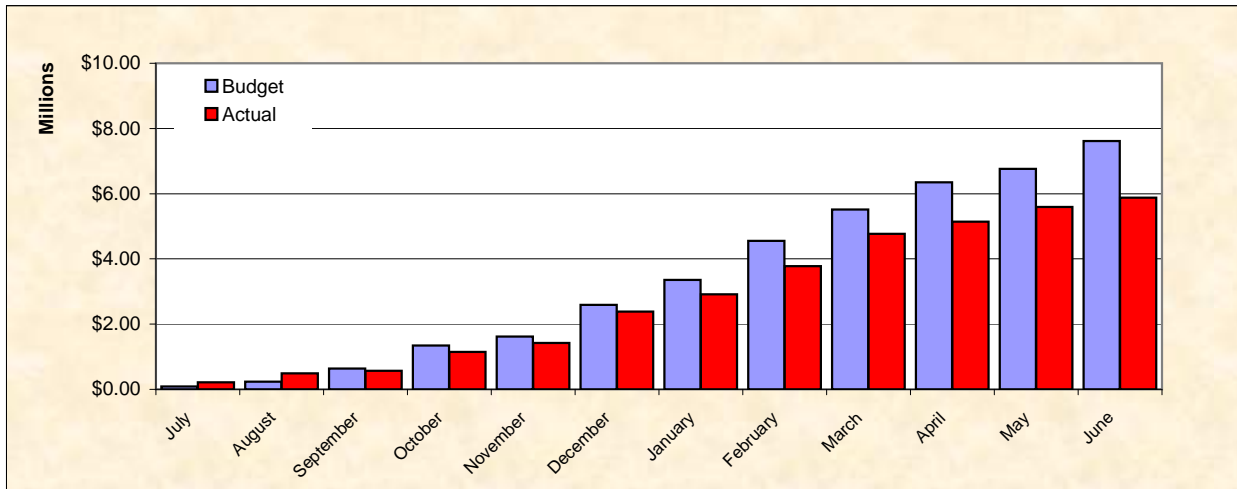
Basis of the Report

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

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

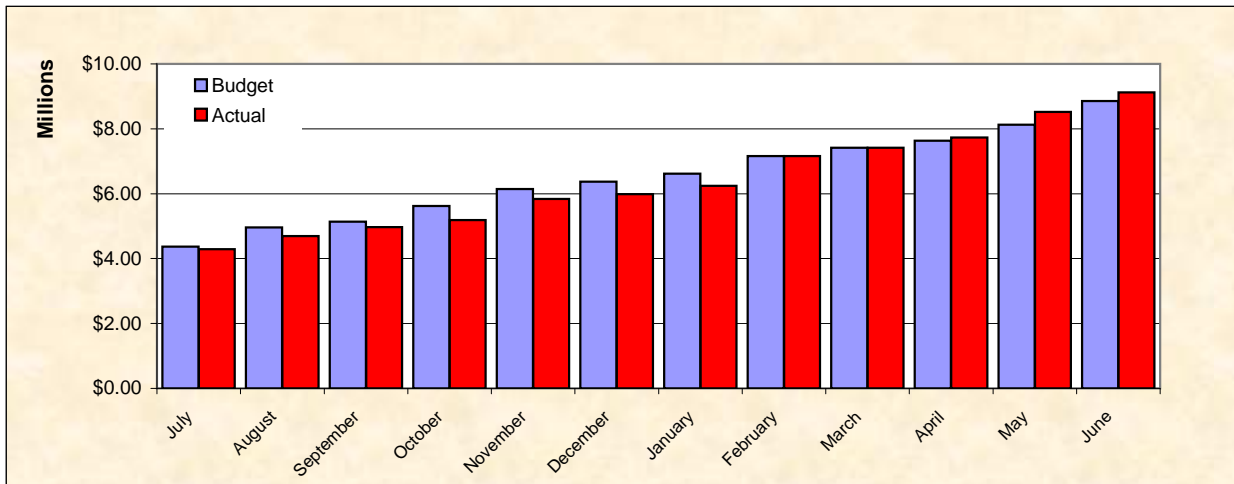
All bank account reconciliations are complete and up to date.

Capital Works Program



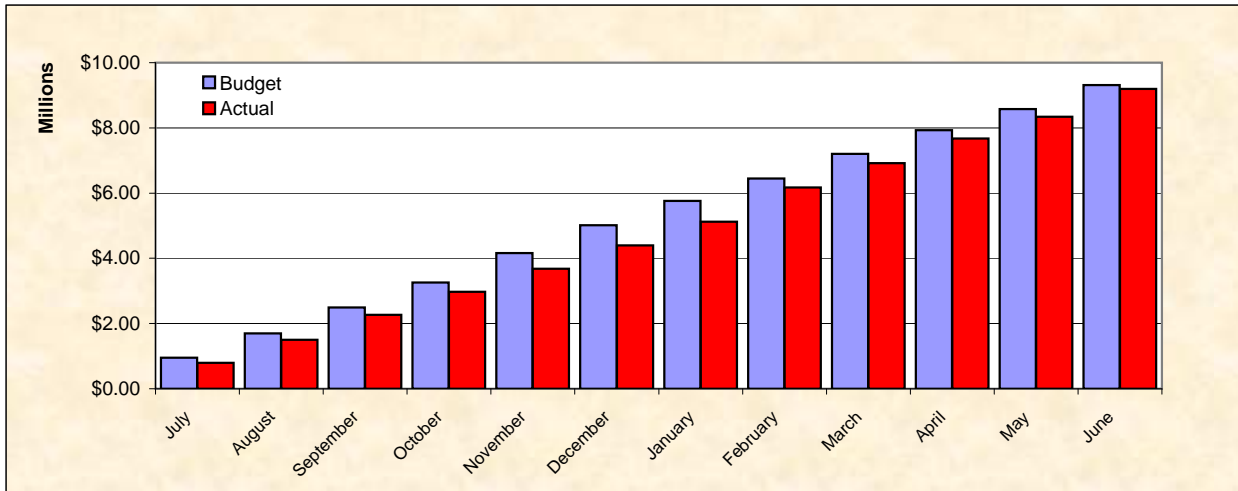
Capital outlays are currently running 23% under budget.

Operating Income



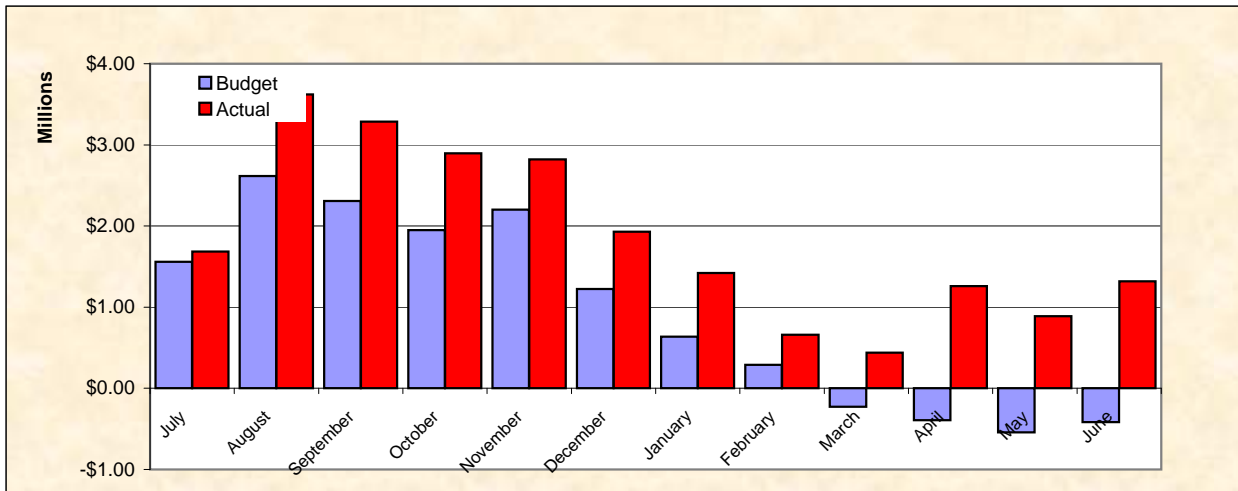
Operating Income is currently running 6.0% over budget.

Operating Expenditure



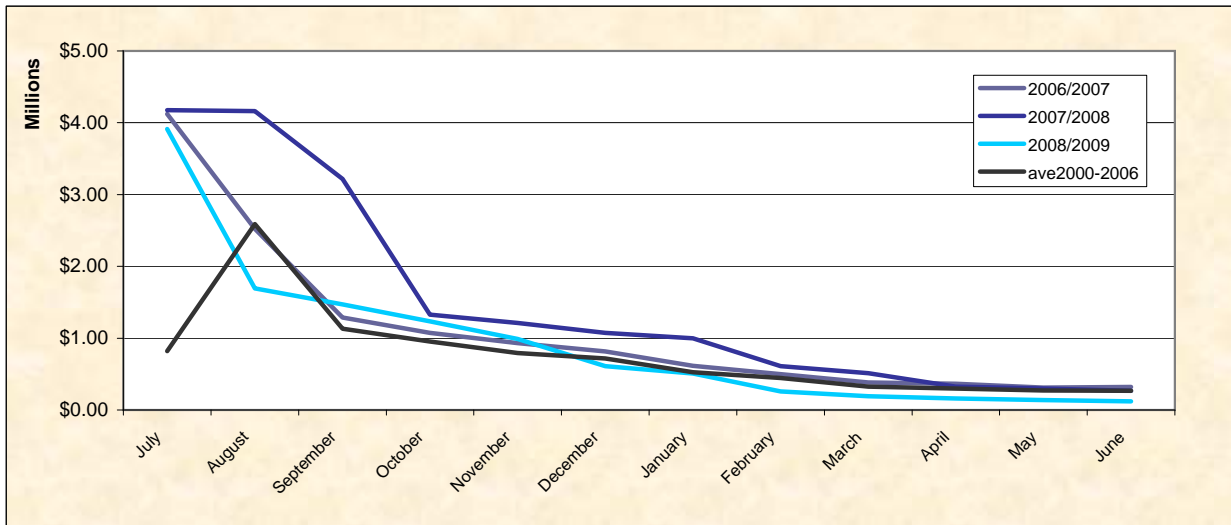
Operating Expenditure is currently running 1.2% under budget.

Cash Flow (Excluding Reserve Funds)

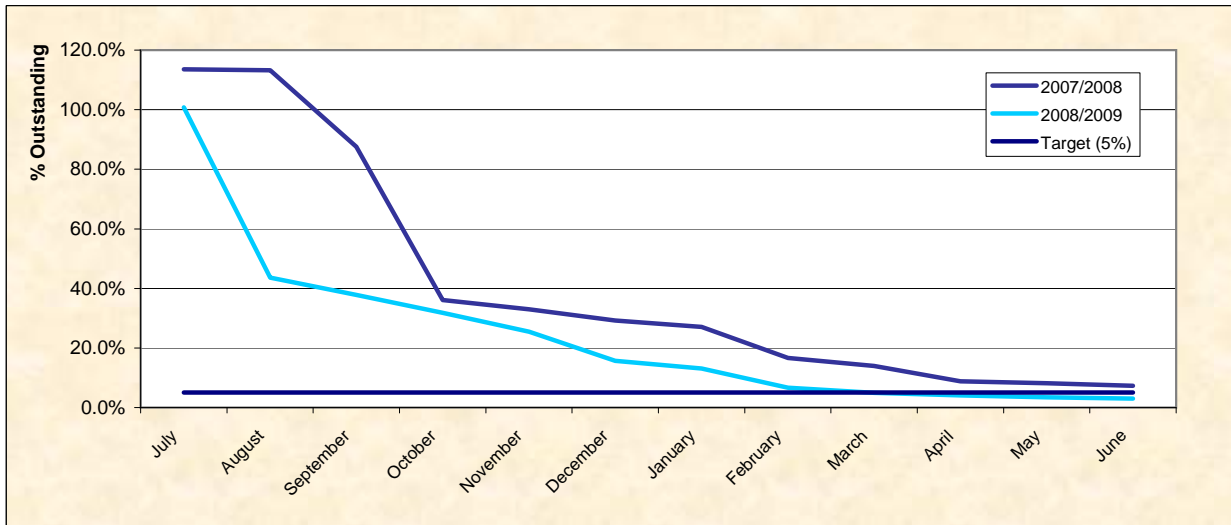


Cash levels are currently \$1.7 Million over budget

Rates Outstanding (\$)



Rates Outstanding (Percent of Rates Raised)



Outstanding Rates are currently at 3.1%, which is below the end of year target of 5%

Rob Stewart
Chief Executive Officer

For the Period Ended 30 June 2009

| | Original Budget 30-Jun-09 | Amended Budget 30-Jun-09 | Budget YTD 30-Jun-09 | Actual YTD 30-Jun-09 | Variance Budget to Actual YTD % |
|--|---------------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------------|
| Operating | | | | | |
| Revenue (Incl Capital Grants) | | | | | |
| General Purpose Funding | \$ 1,496,008 | \$ 2,549,923 | \$ 2,549,922 | \$ 2,843,802 | 12% |
| Governance | \$ 70,278 | \$ 81,278 | \$ 81,278 | \$ 75,724 | -7% |
| Law, Order & Public Safety | \$ 693,407 | \$ 702,389 | \$ 769,052 | \$ 515,369 | -33% |
| Health | \$ 424,265 | \$ 644,265 | \$ 373,775 | \$ 463,862 | 24% |
| Education & Welfare | \$ 259,948 | \$ 196,951 | \$ 196,951 | \$ 207,936 | 6% |
| Community Amenities | \$ 482,647 | \$ 531,167 | \$ 531,167 | \$ 525,870 | -1% |
| Recreation & Culture | \$ 225,459 | \$ 240,253 | \$ 240,253 | \$ 207,525 | -14% |
| Transport | \$ 1,592,662 | \$ 1,592,662 | \$ 1,125,999 | \$ 1,143,516 | 2% |
| Economic Services | \$ 780,522 | \$ 852,122 | \$ 810,650 | \$ 811,462 | 0% |
| Other Property & Services | \$ 930,790 | \$ 952,710 | \$ 952,710 | \$ 1,257,498 | 32% |
| | \$ 6,955,985 | \$ 8,343,719 | \$ 7,631,757 | \$ 8,052,564 | 6% |
| Expenditure | | | | | |
| General Purpose Funding | \$ (299,591) | \$ (308,585) | \$ (307,915) | \$ (299,486) | -3% |
| Governance | \$ (757,842) | \$ (788,672) | \$ (737,042) | \$ (685,090) | -7% |
| Law, Order & Public Safety | \$ (401,427) | \$ (425,501) | \$ (425,501) | \$ (394,391) | -7% |
| Health | \$ (160,760) | \$ (161,101) | \$ (161,101) | \$ (153,637) | -5% |
| Education & Welfare | \$ (362,925) | \$ (425,744) | \$ (425,744) | \$ (408,512) | -4% |
| Community Amenities | \$ (942,809) | \$ (975,377) | \$ (975,377) | \$ (931,363) | -5% |
| Recreation & Culture | \$ (1,163,527) | \$ (1,293,025) | \$ (1,298,924) | \$ (1,251,761) | -4% |
| Transport | \$ (3,046,497) | \$ (3,496,497) | \$ (3,081,497) | \$ (3,171,995) | 3% |
| Economic Services | \$ (1,317,573) | \$ (1,352,773) | \$ (1,352,773) | \$ (1,265,301) | -6% |
| Other Property & Services | \$ (249,713) | \$ (578,763) | \$ (543,763) | \$ (638,259) | 17% |
| | \$ (8,702,664) | \$ (9,806,039) | \$ (9,309,639) | \$ (9,199,795) | -1% |
| Adjustments for Non Cash Items: | | | | | |
| (Profit) / Loss on Asset Disposals | \$ (270,603) | \$ (270,603) | \$ (270,604) | \$ (420,955) | 56% |
| Depreciation on Assets | \$ 2,433,399 | \$ 2,433,399 | \$ 2,433,398 | \$ 2,468,748 | 1% |
| Amortisation on Assets | \$ 63,708 | \$ 63,708 | \$ 63,708 | \$ 63,708 | 0% |
| Capital Expenditure & Revenue | | | | | |
| Purchase of Assets | | | | | |
| - Land & Buildings | \$ (2,156,665) | \$ (2,987,665) | \$ (2,399,165) | \$ (1,530,438) | -36% |
| - Plant & Machinery | \$ (1,822,100) | \$ (1,817,490) | \$ (1,975,916) | \$ (1,476,823) | -25% |
| - Furniture & Equipment | \$ (49,782) | \$ (48,951) | \$ (46,451) | \$ (29,123) | -37% |
| - Infrastructure | \$ (3,321,079) | \$ (3,663,317) | \$ (3,423,317) | \$ (2,839,342) | -17% |
| Proceeds from Disposal of Assets | \$ 625,045 | \$ 699,038 | \$ 608,538 | \$ 656,493 | 8% |
| Repayment of Debentures | \$ (233,336) | \$ (233,336) | \$ (233,336) | \$ (233,495) | 0% |
| Transfers to Community Groups | \$ (187,000) | \$ (187,000) | \$ (187,000) | \$ (187,000) | 0% |
| New Debentures/Transfers from Loan Funds | \$ 622,587 | \$ 530,000 | \$ 530,000 | \$ 530,000 | 0% |
| Self Supporting Loan Principal Revenue | \$ 19,498 | \$ 19,498 | \$ 19,498 | \$ 20,996 | 8% |
| Transfers to Reserves (incl interest) | \$ (160,000) | \$ (185,000) | \$ (86,711) | \$ (86,711) | 0% |
| Transfers from Reserves | \$ 55,000 | \$ 80,000 | \$ 136,800 | \$ 136,800 | 0% |
| Transfers to Restricted Funds | \$ - | \$ - | \$ - | \$ - | 0% |
| Transfers from Restricted Funds | \$ 1,798,433 | \$ 1,772,617 | \$ 1,772,617 | \$ 1,222,433 | -31% |
| Suspense Items Yet To Be Applied | \$ - | \$ - | \$ - | \$ 31,585 | |
| Budget Deficit | \$ (100,000) | \$ - | \$ - | \$ - | |
| ADD Net Current Assets 1 July B/fwd | \$ 566,403 | \$ 584,795 | \$ 584,795 | \$ 584,795 | |
| LESS Net Current Assets Year to Date | \$ - | \$ - | \$ 1,650,181 | \$ 1,650,181 | |

Note 1 - NET CURRENT ASSETS

For the Period Ended 30 June 2009

| | Budget B/Fwd 01-Jul-08 | Actual B/Fwd 01-Jul-08 | Actual 30-Jun-09 |
|---|---------------------------|---------------------------|---------------------|
| CURRENT ASSETS | | | |
| Cash and Cash Equivalents | | | |
| Unrestricted Municipal - Cash on Hand | \$ 3,500 | \$ 3,600 | \$ 3,500 |
| Unrestricted Municipal - Cash at Bank | \$ (564,227) | \$ (492,947) | \$ 1,222,667 |
| Committed Funds (Capital) | \$ 550,184 | \$ 550,184 | \$ - |
| Reserve Funds | \$ 481,389 | \$ 481,397 | \$ 431,308 |
| Restricted Funds (ex Trust Account) | \$ 467,362 | \$ 289,730 | \$ - |
| Restricted Funds (Unspent Grants) | \$ 922,019 | \$ 932,703 | \$ - |
| Restricted Funds (Unspent Loan Funds) | \$ 235,587 | \$ 235,587 | \$ 92,587 |
| | \$ 2,095,814 | \$ 2,000,254 | \$ 1,750,062 |
| Trade and Other Receivables | | | |
| Rates and Rates Rebates | \$ 274,864 | \$ 276,498 | \$ 118,670 |
| ESL Receivable | \$ 9,533 | \$ - | \$ 6,579 |
| Sundry Debtors | \$ 396,452 | \$ 478,490 | \$ 413,564 |
| Other Receivables | \$ 2,320 | \$ 5,497 | \$ 8,226 |
| GST Receivable | \$ - | \$ 39,802 | \$ - |
| Inventories | \$ 89,018 | \$ 46,909 | \$ 48,557 |
| Provision for Doubtful Debts | \$ - | \$ (31,259) | \$ (28,067) |
| | \$ 772,187 | \$ 815,937 | \$ 567,528 |
| TOTAL CURRENT ASSETS | \$ 2,868,001 | \$ 2,816,191 | \$ 2,317,591 |
| LESS CURRENT LIABILITIES | | | |
| Trade and Other Payables | | | |
| ESL Liability | \$ (5,902) | \$ (26,090) | \$ (14,169) |
| Sundry Creditors | \$ (104,705) | \$ (107,621) | \$ 469 |
| Other Creditors | \$ (5,564) | \$ (75,575) | \$ (45,730) |
| GST Liability | \$ (15,655) | \$ - | \$ (37,572) |
| Accrued Interest on Debentures | \$ (44,165) | \$ (44,718) | \$ (46,512) |
| Accrued Salaries and Wages | \$ (19,250) | \$ (37,971) | \$ - |
| TOTAL CURRENT LIABILITIES | \$ (195,241) | \$ (291,976) | \$ (143,514) |
| Less: Cash - Reserves & Restricted | \$ (2,106,357) | \$ (1,939,417) | \$ (523,895) |
| NET CURRENT ASSET POSITION | \$ 566,403 | \$ 584,795 | \$ 1,650,181 |

Note 2 - RESTRICTED FUNDS

For the Period Ended 30 June 2009

| | Actual B/Fwd 01-Jul-08 | Actual 30-Jun-09 |
|--|---------------------------|---------------------|
| Unspent Loan Funds | \$ 235,587 | \$ 92,587 |
| Restricted Funds (ex Trust Account) | | |
| HACC | \$ 289,730 | \$ - |
| | \$ 289,730 | \$ - |
| Restricted Funds (Unspent Grants) | | |
| Community Risk Assessment Program | \$ 1,792 | \$ - |
| Disability and Inclusion Plan | \$ 5,985 | \$ - |
| Zero Waste Grant | \$ 6,000 | \$ - |
| Community Safety and Crime Prevention Grant | \$ 3,500 | \$ - |
| 2007/08 Carry Road Grants | \$ 915,426 | \$ - |
| | \$ 932,703 | \$ - |
| Committed Funds (Capital) | | |
| Sale of Station House (Committed to HACC) | \$ 48,367 | \$ - |
| Sale of Redman House (Committed to Medical Centre) | \$ 501,817 | \$ - |
| | \$ 550,184 | \$ - |
| Total Restricted Funds | \$ 1,772,617 | \$ - |

Note 3 - SUMMARY OF RESERVE TRANSACTIONS



For the Period Ended 30 June 2009

| Reserve Description | Opening Balance 1-Jul-08 | Interest Earned | Transfer to Muni | Transfer to Reserve | Closing Balance 30-Jun-09 |
|------------------------------|-----------------------------|------------------|-------------------|---------------------|------------------------------|
| Long Service Leave | \$ - | \$ 255 | \$ - | \$ 5,000 | \$ 5,255 |
| Plant Replacement | \$ 78,879 | \$ 5,296 | \$ - | \$ 25,000 | \$ 109,175 |
| Town Drainage | \$ 71,599 | \$ 3,604 | \$ 14,600 | \$ - | \$ 60,603 |
| Land Rehabilitation | \$ 68,641 | \$ 3,411 | \$ 28,200 | \$ - | \$ 43,852 |
| Waste Management | \$ 6,502 | \$ 332 | \$ - | \$ - | \$ 6,834 |
| Recreation Facilities | \$ 28,448 | \$ 1,450 | \$ - | \$ - | \$ 29,898 |
| Cemetery Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Electronic Equipment | \$ - | \$ - | \$ - | \$ - | \$ - |
| Kendenup Townsite Study | \$ 4,308 | \$ 220 | \$ - | \$ - | \$ 4,528 |
| Kendenup Hall & Grounds | \$ 1,769 | \$ 90 | \$ - | \$ - | \$ 1,859 |
| Saleyards Reserve | \$ - | \$ - | \$ - | \$ - | \$ - |
| Shire Development Reserve | \$ 211,047 | \$ 10,116 | \$ 80,000 | \$ - | \$ 141,163 |
| Outstanding Land Resumptions | \$ 10,204 | \$ 917 | \$ 14,000 | \$ 10,000 | \$ 7,121 |
| Flood Damage | \$ - | \$ 1,020 | \$ - | \$ 20,000 | \$ 21,020 |
| Totals | \$ 481,397 | \$ 26,711 | \$ 136,800 | \$ 60,000 | \$ 431,308 |

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

Long Service Leave Reserve

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

Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve

For the construction and planning of drainage systems.

Land Rehabilitation Reserve

For the rehabilitation of Council property.

Waste Management Reserve

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

Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

Cemetery Reserve

To fund the purchase of land for cemetery extensions

Electronic Equipment

For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve

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

Shire Development Reserve

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

Outstanding Land Resumptions Reserve

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

Flood Damage Reserve

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

Note 4 - INVESTMENT DETAILS

For the Period Ended 30 June 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-Jun-2009 | Bendigo - 129408050 | T Dep | \$ 104,161 | 2.80% | 28-Jul-2009 | \$ 248 |
| Total Interest Earned YTD | | | | | | \$ 152,227 |
| Total Budget YTD | | | | | | \$ 145,000 |
| Total Budget | | | | | | \$ 145,000 |

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 2008/2009 financial year:

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

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

| | Budget Variance \$ | Budget Variance % | Primary Reason |
|---|-----------------------|----------------------|---|
| OPERATING EXPENDITURE | | | |
| Overheads Administration | | | |
| Financial Expenses - Fringe Benefits Tax | \$ 5,930 | 24% | Additional expense due to extra vehicles eg: planner being provided. |
| Emergency Services Levy | | | |
| Other Expenses (PC) - Uniforms, Clothing & Accessories | \$ 9,189 | 206% | Within ESL funding - money is being used to replenish brigades PPE & other operating needs to ensure readiness. |
| Health Admin & Inspection | | | |
| Loss on Sale of Asset | \$ 5,358 | 272% | Unbudgeted loss on sale of EHO vehicle |
| Tourism & Area Promotion | | | |
| Other Expenses - Tourist Bureau - Contribution Tourist Bureau | \$ 10,000 | 24% | Additional Payment Incorrectly Made - Only Three Payments Will Be Made Next Year |
| Cattle Saleyards | | | |
| Building & Grounds (PC) - Grounds Maintenance | \$ 7,964 | 21% | \$12,303 water bill - being investigated |
| CAPITAL INCOME | | | |
| Fire Prevention Council | | | |
| Karriok Airstrip - Grant Funds | \$ 7,590 | 0% | Grant Not Received So Work Not Carried Out |
| Parks & Recreation Grounds | | | |
| Wilson/Centenary Park (Toilets) | \$ 25,000 | 0% | Grant Not Yet Applied For - Still Being Worked Towards |
| Trail Development Program Grants | \$ 12,000 | -40% | Grant Not Completed - Process Almost Done |
| OPERATING INCOME | | | |
| Rates | | | |
| Rates Penalties & Fees - Legal Costs Reimbursed | \$ 13,006 | -43% | Cost of advertising on tree farms and advertising, auction and settlement on Rocky Gully lot not recoverable |
| Domestic Refuse | | | |
| Grant Revenue - Zero Waste / Recycling | \$ 9,000 | -25% | Budget did not take account of amounts to be disbursed to other councils. |
| Road Maintenance | | | |
| Contributions - Other Contributions | \$ 100,000 | 0% | Application made for Flood Damage Payment. Advice not yet received |
| Feral Pig Eradication Program | | | |
| Contributions Program - State & Federal Gov't Contributions | \$ 20,000 | -73% | Lower income from government departments than expected. |
| Other Economic Services | | | |
| Other Income - Sale of Water | \$ 37,917 | -82% | Unable to invoice users due to software issues - problem being investigated |
| Private Works | | | |
| Private Works Jobs (PC) | \$ 104,015 | 21% | Higher Than Budgeted Expenditure - Recovered In Private Works Income |
| Plant Operation Costs | | | |



Note 5 - MATERIAL VARIANCE EXPLANATION

For the Period Ended 30 June 2009

| | | | | |
|---------------------------------|----|--------|------|--|
| Trade In Light Vehicles & Plant | \$ | 14,346 | -23% | Lower trade-ins being received on vehicles |
|---------------------------------|----|--------|------|--|

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 3 - GENERAL PURPOSE FUNDING | | | | | | | |
| RATES | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Long Service Leave Payments | DCEO | 20000.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | DCEO | 20000.0130 | \$ (47,591) | \$ (47,591) | \$ (47,591) | \$ (45,558) | |
| Employee Costs - Superannuation | DCEO | 20000.0141 | \$ (6,522) | \$ (6,522) | \$ (6,522) | \$ (6,256) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20000.0266 | \$ (400) | \$ (1,000) | \$ (1,000) | \$ (902) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20000.0043 | \$ (1,428) | \$ (1,613) | \$ (1,613) | \$ (1,613) | |
| Office Expenses - Printing & Stationery | DCEO | 20005.0103 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (4,942) | |
| Other Expenses - Bank Fees & Charges | DCEO | 20009.0007 | \$ (8,000) | \$ (11,000) | \$ (11,000) | \$ (9,499) | |
| Other Expenses - Donations | DCEO | 20009.0255 | \$ (4,730) | \$ (5,400) | \$ (4,730) | \$ (5,394) | |
| Other Expenses - FESA Levy | DCEO | 20009.0256 | \$ (1,600) | \$ (1,600) | \$ (1,600) | \$ (1,409) | |
| Other Expenses - Rate Recovery / Legal Costs | DCEO | 20009.0071 | \$ (25,000) | \$ (30,000) | \$ (30,000) | \$ (31,367) | |
| Other Expenses - Other Operating Costs | DCEO | 20009.0312 | \$ (5,000) | \$ (3,400) | \$ (3,400) | \$ (1,978) | |
| Other Expenses - Title Searches | DCEO | 20009.0148 | \$ (750) | \$ (750) | \$ (750) | \$ (493) | |
| Other Expenses - Valuation Expenses | DCEO | 20009.0156 | \$ (60,000) | \$ (60,000) | \$ (60,000) | \$ (54,170) | |
| Other Expenses - Refund of Overpayment | DCEO | 20009.0378 | \$ - | \$ (240) | \$ (240) | \$ (239) | |
| Admin Services Allocation | ACCOUNTANT | 20017.0308 | \$ (97,492) | \$ (97,492) | \$ (97,492) | \$ (98,313) | |
| <i>Sub-total - Cash</i> | | | \$ (263,512) | \$ (271,607) | \$ (270,937) | \$ (262,135) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20020.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20020.0310 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (263,512) | \$ (271,607) | \$ (270,937) | \$ (262,135) | |
| Operating Income | | | | | | | |
| General Rate GRV - Rates | DCEO | 10000.0414 | \$ 1,171,995 | \$ 1,171,995 | \$ 1,171,995 | \$ 1,169,013 | |
| General Rate GRV Discount | DCEO | 10000.0413 | \$ - | \$ - | \$ - | \$ - | |
| General Rate GRV - Interim Rates and Adjustments | DCEO | 10000.0490 | \$ 16,000 | \$ 1,000 | \$ 1,000 | \$ (2,495) | |
| General Rate UV - Rates | DCEO | 10001.0414 | \$ 2,691,720 | \$ 2,691,720 | \$ 2,691,720 | \$ 2,691,848 | |
| General Rate UV Discount | DCEO | 10001.0413 | \$ - | \$ - | \$ - | \$ - | |
| General Rate UV - Interim Rates and Adjustments | DCEO | 10001.0490 | \$ 12,000 | \$ 27,000 | \$ 27,000 | \$ 27,375 | |
| Other Rates Takeup - Misc Rates & Charges | DCEO | 10172.0411 | \$ - | \$ - | \$ - | \$ - | |
| Other Rates Takeup - Penalty Interest | DCEO | 10172.0095 | \$ - | \$ - | \$ - | \$ - | |
| Other Rates Takeup Discount | DCEO | 10172.0413 | \$ - | \$ - | \$ - | \$ - | |
| Other Rates Takeup Adjustments | DCEO | 10172.0412 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - FESA Administrative Fee | DCEO | 10006.0222 | \$ 6,200 | \$ 6,200 | \$ 6,200 | \$ 5,310 | |
| Other Revenue - Rate Search | DCEO | 10006.0111 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 10,450 | |
| Other Revenue - Rates - Sales Rate Roll CD | DCEO | 10006.0135 | \$ - | \$ - | \$ - | \$ 29 | |
| Rates Penalties & Fees - Instalment Admin Fee | DCEO | 10004.0062 | \$ 8,850 | \$ 8,850 | \$ 8,850 | \$ 8,638 | |
| Rates Penalties & Fees - Instalment Interest | DCEO | 10004.0063 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 13,551 | |
| Rates Penalties & Fees - Legal Costs Reimbursed | DCEO | 10004.0069 | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 16,994 | \$ 13,006 -43% |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Rates Penalties & Fees - Legal Costs Adjustments | DCEO | 10004.0070 | \$ - | \$ - | \$ - | \$ - | |
| Rates Penalties & Fees - Penalty Interest | DCEO | 10004.0095 | \$ 20,000 | \$ 28,000 | \$ 28,000 | \$ 28,880 | |
| Rates Penalties & Fees - Penalty Interest Adjustments | DCEO | 10004.0096 | \$ - | \$ - | \$ - | \$ - | |
| Rates Penalties & Fees Adjustments | DCEO | 10004.0412 | \$ - | \$ - | \$ - | \$ - | |
| Deferred Rates - Pensioner Deferred Rates Interest | DCEO | 10005.0098 | \$ 2,200 | \$ 2,200 | \$ 2,200 | \$ 1,796 | |
| Deferred ESL - Pensioner Deferred ESL Interest | ACCOUNTANT | 10012.0097 | \$ - | \$ - | \$ - | \$ 62 | |
| Total Operating Income | | | \$ 3,976,964 | \$ 3,989,964 | \$ 3,989,964 | \$ 3,971,452 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | |
| Capital Income | | | | | | | |
| Royalties For Regions | DCEO | 40000.0400 | \$ - | \$ 1,071,541 | \$ 1,071,540 | \$ 1,071,541 | |
| Total Capital Income | | | \$ - | \$ 1,071,541 | \$ 1,071,540 | \$ 1,071,541 | |
| Transfers to Reserve Funds | | | | | | | |
| Transfers to Reserve Funds | DCEO | 50301.0398 | \$ (160,000) | \$ (160,000) | \$ (60,000) | \$ (60,000) | |
| Transfer Interest to Reserve Funds | DCEO | 50301.0399 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (26,711) | |
| Total Transfers to Reserve Funds | | | \$ (185,000) | \$ (185,000) | \$ (85,000) | \$ (86,711) | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Grants Submission Fees | DCEO | 20022.0257 | \$ (600) | \$ (700) | \$ (700) | \$ (690) | |
| Interest Paid on Trust Funds | DCEO | 20022.0243 | \$ - | \$ (800) | \$ (800) | \$ (845) | |
| Admin Services Allocation | DCEO | 20278.0308 | \$ (35,478) | \$ (35,478) | \$ (35,478) | \$ (35,816) | |
| Total Operating Expenditure | | | \$ (36,078) | \$ (36,978) | \$ (36,978) | \$ (37,351) | |
| Operating Income | | | | | | | |
| Grants Commission Grant - Equalisation | DCEO | 10007.0212 | \$ 404,539 | \$ 407,839 | \$ 407,839 | \$ 512,544 | |
| Local Road Grant - Main Roads Tied Grant | DCEO | 10008.0212 | \$ 116,930 | \$ 116,930 | \$ 116,930 | \$ 116,930 | |
| Grants Commission Grant - Road Maintenance | DCEO | 10008.0211 | \$ 703,189 | \$ 709,263 | \$ 709,263 | \$ 902,472 | |
| Interest on Municipal Investments | DCEO | 10009.0067 | \$ 160,000 | \$ 120,000 | \$ 120,000 | \$ 125,515 | |
| Interest on Reserve Funds | DCEO | 10009.0066 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 26,711 | |
| Interest on Trust Funds | DCEO | 10009.0437 | \$ - | \$ - | \$ - | \$ - | |
| Share Dividends | DCEO | 10009.0221 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 2,377 | |
| Total Operating Income | | | \$ 1,410,758 | \$ 1,380,132 | \$ 1,380,132 | \$ 1,686,549 | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL EXPENSES | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL GENERAL PURPOSE FUNDING CAPITAL INCOME | | | \$ - | \$ 1,071,541 | \$ 1,071,540 | \$ 1,071,541 | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING EXPENSES | | | \$ (299,591) | \$ (308,585) | \$ (307,915) | \$ (299,486) | |
| TOTAL GENERAL PURPOSE FUNDING OPERATING INCOME | | | \$ 5,387,722 | \$ 5,370,096 | \$ 5,370,096 | \$ 5,658,001 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 4 - GOVERNANCE | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Governance | MGR WORKS | 50401.0006 | \$ (29,435) | \$ (30,217) | \$ (30,217) | \$ (30,217) | |
| Total Capital Expenditure | | | \$ (29,435) | \$ (30,217) | \$ (30,217) | \$ (30,217) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Governance | MGR WORKS | 40401.0105 | \$ 25,000 | \$ 14,545 | \$ 14,545 | \$ 14,545 | |
| Total Capital Income | | | \$ 25,000 | \$ 14,545 | \$ 14,545 | \$ 14,545 | |
| Operating Expenditure | | | | | | | |
| Other Operating Expenses - Advertising | EXEC SEC | 20026.0003 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (55) | |
| Other Operating Expenses - Citizenship Ceremonies | EXEC SEC | 20026.0352 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (250) | |
| Other Operating Expenses - Conferences & Training | DCEO | 20026.0029 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (13,086) | |
| Other Operating Expenses - Councillors Incidental Expenses | DCEO | 20026.0031 | \$ (8,000) | \$ (10,000) | \$ (8,000) | \$ (9,498) | |
| Other Operating Expenses - Deputy President's Allowance | DCEO | 20026.0037 | \$ (1,120) | \$ (1,120) | \$ (1,120) | \$ (1,120) | |
| Other Operating Expenses - Elected Members - Sitting Fees | DCEO | 20026.0042 | \$ (70,000) | \$ (70,000) | \$ (70,000) | \$ (70,000) | |
| Other Operating Expenses - President's Allowance | DCEO | 20026.0081 | \$ (4,480) | \$ (4,480) | \$ (4,480) | \$ (4,480) | |
| Other Operating Expenses - Public Liability Insurance | DCEO | 20026.0108 | \$ (5,800) | \$ (4,800) | \$ (4,800) | \$ (4,634) | |
| Other Operating Expenses - Subscriptions | DCEO | 20026.0258 | \$ (17,000) | \$ (17,000) | \$ (17,000) | \$ (16,360) | |
| Other Operating Expenses - Travelling Allowance | DCEO | 20026.0084 | \$ (20,000) | \$ (10,000) | \$ (10,000) | \$ (5,212) | |
| Other Operating Expenses - WALGA State Councillor Payments | DCEO | 20026.0332 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (1,792) | |
| Vehicle Running Costs - Elected Members | MGR WORKS | 20401.0182 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (771) | |
| Office Expenses - Elections - Advertising | DCEO | 20024.0003 | \$ - | \$ - | \$ - | \$ - | |
| Office Expenses - Elections - Printing & Stationery | DCEO | 20024.0103 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Elections - Professional Services | DCEO | 20025.0030 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20402.0308 | \$ (88,537) | \$ (88,537) | \$ (88,537) | \$ (89,282) | |
| <i>Sub-total - Cash</i> | | | \$ (244,937) | \$ (235,937) | \$ (233,937) | \$ (216,540) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20284.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20284.0036 | \$ (6,126) | \$ (6,126) | \$ (6,126) | \$ (6,074) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20284.0078 | \$ - | \$ - | \$ - | \$ (2,301) | |
| <i>Sub-total - Non Cash</i> | | | \$ (6,126) | \$ (6,126) | \$ (6,126) | \$ (8,375) | |
| Total Operating Expenditure | | | \$ (251,063) | \$ (242,063) | \$ (240,063) | \$ (224,915) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10171.0106 | \$ 9,685 | \$ 9,685 | \$ 9,685 | \$ - | \$ 9,685 0% |
| Other Revenue - WALGA State Councillor Receipts | DCEO | 10173.0407 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 3,053 | |
| Total Operating Income | | | \$ 11,685 | \$ 11,685 | \$ 11,685 | \$ 3,053 | |

OTHER GOVERNANCE
Capital Expenditure

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Sound/Visual System Council Chambers | DCEO | 50421.0252 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Refreshments & Receptions - Meals and Refreshments | EXEC SEC | 20030.0083 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (12,145) | |
| Refreshments & Receptions - Presentations & Receptions | EXEC SEC | 20030.0263 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (475) | |
| Office Expenses - Minute Binding | DCEO | 20032.0262 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,518) | |
| Office Expenses - Preparation of Documents | CEO | 20032.0364 | \$ - | \$ (1,200) | \$ (1,200) | \$ - | |
| Other Expenses - Additional Audit Costs | DCEO | 20033.0260 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (5,948) | |
| Other Expenses - Audit Fees | DCEO | 20033.0259 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (8,550) | |
| Other Expenses - CEO Donations | CEO | 20033.0255 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (1,823) | |
| Other Expenses - Community Assistance | DCEO | 20033.0365 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | |
| Other Expenses - Other Operating Costs | CEO | 20033.0312 | \$ (3,500) | \$ (3,500) | \$ (3,500) | \$ (3,373) | |
| Other Expenses - Professional Services | DCEO | 20033.0030 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Other Expenses - Promotional Material & Public Relations | EXEC SEC | 20033.0261 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (540) | |
| Other Expenses - Regional Arts Develop. Officer (GSDC) | CEO | 20033.0366 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Regional Co-operation Dev. Program | CEO | 20033.0367 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (250) | |
| Admin Services Allocation | ACCOUNTANT | 20034.0308 | \$ (290,494) | \$ (290,494) | \$ (290,494) | \$ (280,872) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (351,994)</i> | <i>\$ (353,194)</i> | <i>\$ (353,194)</i> | <i>\$ (316,493)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20035.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20035.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20035.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20035.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | <i>\$ -</i> | |
| Total Operating Expenditure | | | \$ (351,994) | \$ (353,194) | \$ (353,194) | \$ (316,493) | |
| Operating Income | | | | | | | |
| Other Revenue - Forfeited Deposits | DCEO | 10018.0050 | \$ - | \$ - | \$ - | \$ 4,360 | |
| Other Revenue - Other Operating Income | EXEC SEC | 10018.0232 | \$ 100 | \$ 100 | \$ 100 | \$ 122 | |
| Other Revenue - Photocopying | DCEO | 10018.0100 | \$ 50 | \$ 50 | \$ 50 | \$ 96 | |
| Other Revenue - Regional Co-operation Dev. Program | DCEO | 10018.0367 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Rental - Staff Housing | DCEO | 10018.0231 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 7,176 | |
| Other Revenue - Sale of Agendas & Minutes | DCEO | 10018.0133 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Sale of Electoral Roll | DCEO | 10018.0132 | \$ 50 | \$ 50 | \$ 50 | \$ 29 | |
| Loan Repayment - Loan No. 90 - New Admin Centre | DCEO | 10018.0235 | \$ 100 | \$ 100 | \$ 100 | \$ 47 | |
| Reimbursements - LSL | DCEO | 10016.0224 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Other | DCEO | 10016.0229 | \$ 30,000 | \$ 52,000 | \$ 52,000 | \$ 60,024 | |
| Reimbursements - Staff Uniforms | DCEO | 10016.0223 | \$ 1,223 | \$ 1,223 | \$ 1,223 | \$ 817 | |
| Contributions - Other Contributions | DCEO | 10017.0200 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | <i>\$ 37,523</i> | <i>\$ 59,523</i> | <i>\$ 59,523</i> | <i>\$ 72,671</i> | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10015.0106 | \$ 10,070 | \$ 10,070 | \$ 10,070 | \$ - | ▼ \$ 10,070 0% |
| Total Operating Income | | | \$ 47,593 | \$ 69,593 | \$ 69,593 | \$ 72,671 | |
| Borrowing Costs | | | | | | | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Principal Repayments | | | | | | | |
| Loan Repayment - Loan No. 90 - New Admin Centre | ACCOUNTANT | 50405.0331 | \$ (88,080) | \$ (88,080) | \$ (88,080) | \$ (88,080) | |
| Total Principal Repayments | | | \$ (88,080) | \$ (88,080) | \$ (88,080) | \$ (88,080) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 90 - New Admin Centre | ACCOUNTANT | 20405.0331 | \$ (143,786) | \$ (143,786) | \$ (143,786) | \$ (143,786) | |
| Total Operating Expenditure | | | \$ (143,786) | \$ (143,786) | \$ (143,786) | \$ (143,786) | |
| OVERHEADS - ADMINISTRATION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - CEO | MGR WORKS | 50416.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - DCEO | MGR WORKS | 50417.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - Manager Community Services | MGR WORKS | 50418.0006 | \$ (38,973) | \$ (38,973) | \$ - | \$ - | |
| Computer Hardware Replacement Program | DCEO | 50419.0006 | \$ (15,000) | \$ (15,500) | \$ (15,500) | \$ (15,481) | |
| New Computer Software | DCEO | 50412.0006 | \$ - | \$ - | \$ - | \$ - | |
| Purchase of Telephone System | DCEO | 50413.0006 | \$ - | \$ (2,551) | \$ (2,551) | \$ (2,551) | |
| Upgrade/Replacement of Records Server | DCEO | 50420.0006 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (53,973) | \$ (57,024) | \$ (18,051) | \$ (18,032) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 40415.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - CEO | MGR WORKS | 40416.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - DCEO | MGR WORKS | 40417.0105 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Mgr Community Services | MGR WORKS | 40418.0105 | \$ 34,000 | \$ 34,000 | \$ - | \$ - | |
| Total Capital Income | | | \$ 34,000 | \$ 34,000 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 20047.0029 | \$ (22,000) | \$ (22,000) | \$ (22,000) | \$ (19,023) | |
| Employee Costs - Long Service Leave Payments | DCEO | 20047.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Medicals & Vaccinations | DCEO | 20047.0275 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (278) | |
| Employee Costs - Relief Staff / Contractors | DCEO | 20047.0264 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |
| Employee Costs - Salaries | DCEO | 20047.0130 | \$ (675,091) | \$ (675,091) | \$ (675,091) | \$ (699,603) | |
| Employee Costs - Staff Recruitment Expenses | DCEO | 20047.0138 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (51) | |
| Employee Costs - Superannuation | DCEO | 20047.0141 | \$ (84,488) | \$ (84,488) | \$ (84,488) | \$ (85,264) | |
| Employee Costs - Travel & Accommodation | EXEC SEC | 20047.0267 | \$ (7,500) | \$ (7,500) | \$ (7,500) | \$ (6,204) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 20047.0266 | \$ (4,800) | \$ (4,800) | \$ (4,800) | \$ (3,925) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20047.0043 | \$ (20,253) | \$ (22,882) | \$ (22,882) | \$ (22,882) | |
| Financial Expenses - Bank Fees & Charges | ACCOUNTANT | 20276.0007 | \$ (3,000) | \$ (4,500) | \$ (4,500) | \$ (4,120) | |
| Financial Expenses - Dishonoured Deposits | ACCOUNTANT | 20276.0040 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (20) | |
| Financial Expenses - General Creditors | ACCOUNTANT | 20276.0051 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - FID Expense | ACCOUNTANT | 20276.0339 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Corporate Card Expense | ACCOUNTANT | 20276.0340 | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Financial Expenses - Government Charges - Financial | ACCOUNTANT | 20276.0341 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - GST | ACCOUNTANT | 20276.0057 | \$ - | \$ - | \$ - | \$ (135) | |
| Financial Expenses - Immediate Payment Creditors | ACCOUNTANT | 20276.0184 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Overdraft Interest | ACCOUNTANT | 20276.0092 | \$ - | \$ (5,000) | \$ (5,000) | \$ (2,917) | |
| Financial Expenses - PAYG Creditors | ACCOUNTANT | 20276.0183 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Payroll Creditors | ACCOUNTANT | 20276.0164 | \$ - | \$ - | \$ - | \$ - | |
| Financial Expenses - Receipt Rounding | ACCOUNTANT | 20276.0112 | \$ (10) | \$ (10) | \$ (10) | \$ 1 | |
| Financial Expenses - Fringe Benefits Tax | ACCOUNTANT | 20276.0265 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (30,930) | \$ 5,930 24% |
| Office Expenses - Advertising | EXEC SEC | 20048.0003 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (14,065) | |
| Office Expenses - Advertising - Staff Vacancies | EXEC SEC | 20048.0274 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (5,261) | |
| Office Expenses - Computer Equipment Maintenance | DCEO | 20048.0269 | \$ (2,000) | \$ (2,500) | \$ (2,500) | \$ (1,870) | |
| Office Expenses - Minor Furniture & Equipment Purchases | DCEO | 20048.0085 | \$ (3,000) | \$ (3,500) | \$ (3,500) | \$ (3,501) | |
| Office Expenses - Office Equipment Maintenance | DCEO | 20048.0268 | \$ (30,000) | \$ (45,000) | \$ (45,000) | \$ (40,733) | |
| Office Expenses - Other Operating Costs | DCEO | 20048.0312 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (5,165) | |
| Office Expenses - Postage & Freight | DCEO | 20048.0271 | \$ (10,000) | \$ (14,000) | \$ (14,000) | \$ (12,275) | |
| Office Expenses - Printing & Stationery | DCEO | 20048.0103 | \$ (23,500) | \$ (23,500) | \$ (23,500) | \$ (20,809) | |
| Office Expenses - Software Support Contracts | DCEO | 20048.0270 | \$ (53,792) | \$ (53,792) | \$ (53,792) | \$ (47,584) | |
| Office Expenses - Telephone | DCEO | 20048.0144 | \$ (26,000) | \$ (37,000) | \$ (37,000) | \$ (33,815) | |
| Other Expenses - Insurances | DCEO | 20049.0064 | \$ (40,000) | \$ (40,000) | \$ (40,000) | \$ (34,123) | |
| Other Expenses - Legal Expenses | CEO | 20049.0071 | \$ (10,000) | \$ (15,000) | \$ (15,000) | \$ (13,321) | |
| Other Expenses - Property Valuation Project | DCEO | 20049.0030 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Professional Services | DCEO | 20049.0273 | \$ (45,000) | \$ (45,000) | \$ (45,000) | \$ (47,264) | |
| Other Expenses - Subscriptions | DCEO | 20049.0258 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (1,630) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20036.0010 | \$ (25,000) | \$ (27,000) | \$ (27,000) | \$ (24,625) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20036.0011 | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (42,692) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20036.0052 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (970) | |
| Building & Grounds (PC) - Staff Housing - Building Maintenance | BLDG SRVR | 20411.0010 | \$ (5,000) | \$ (6,000) | \$ (6,000) | \$ (5,389) | |
| Building & Grounds (PC) - Staff Housing - Building Operating | BLDG SRVR | 20411.0011 | \$ (2,500) | \$ (3,500) | \$ (3,500) | \$ (2,687) | |
| Building & Grounds (PC) - Staff Housing - Grounds Maintenance | BLDG SRVR | 20411.0052 | \$ (2,000) | \$ (2,500) | \$ (2,500) | \$ (2,654) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20413.0182 | \$ (15,500) | \$ (15,500) | \$ (15,500) | \$ (12,332) | |
| <i>Sub-total - Cash</i> | | | \$ (1,247,434) | \$ (1,297,063) | \$ (1,297,063) | \$ (1,248,115) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20051.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20051.0034 | \$ (44,424) | \$ (44,424) | \$ (44,424) | \$ (48,053) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20051.0035 | \$ (80,389) | \$ (80,389) | \$ (80,389) | \$ (80,087) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20051.0036 | \$ (20,677) | \$ (20,677) | \$ (20,677) | \$ (20,677) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20051.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20051.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (145,489) | \$ (145,489) | \$ (145,489) | \$ (148,817) | |
| Sub-total Operating Expenditure | | | \$ (1,392,923) | \$ (1,442,552) | \$ (1,442,552) | \$ (1,396,932) | |
| Less Administration Costs Allocated | ACCOUNTANT | 20420.0350 | \$ 1,392,923 | \$ 1,392,923 | \$ 1,442,552 | \$ 1,397,037 | |
| Total Operating Expenditure | | | \$ (0) | \$ (49,629) | \$ - | \$ 105 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES | | \$ (83,408) | \$ (87,241) | \$ (48,268) | \$ (48,248) | |
| TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME | | \$ 59,000 | \$ 48,545 | \$ 14,545 | \$ 14,545 | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES | | \$ (746,842) | \$ (788,672) | \$ (737,042) | \$ (685,090) | |
| TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME | | \$ 59,278 | \$ 81,278 | \$ 81,278 | \$ 75,724 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| FIRE PREVENTION - COUNCIL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Fire Shed - Porongurup | MGR COMM SVCS | 50504.0006 | \$ (39,784) | \$ (39,784) | \$ (39,784) | \$ (30,711) | |
| Karriok Airstrip - Water Bomber Facilities | MGR COMM SVCS | 50510.0252 | \$ (10,590) | \$ (10,590) | \$ (10,590) | \$ (3,050) | |
| <i>Sub-total - Cash</i> | | | \$ (50,374) | \$ (50,374) | \$ (50,374) | \$ (33,761) | |
| Fire Truck - Kendenup / Martigallup (Non Cash) | MGR COMM SVCS | 50501.0006 | \$ - | \$ - | \$ - | \$ - | |
| Fire Truck - Porongurup (Non Cash) | MGR COMM SVCS | 50502.0006 | \$ - | \$ - | \$ - | \$ - | |
| Fire Truck - Rocky Gully (Non Cash) | MGR COMM SVCS | 50503.0006 | \$ (225,000) | \$ (230,182) | \$ (230,182) | \$ (230,182) | |
| Fire Truck - New or Refurbished (Non Cash) | MGR COMM SVCS | 50512.0006 | \$ (234,000) | \$ (234,000) | \$ (234,000) | \$ - | |
| Fire Truck - SES Landcruiser(Non Cash) | MGR COMM SVCS | 50513.0006 | \$ - | \$ - | \$ (234,000) | \$ (66,663) | |
| <i>Sub-total - Non Cash</i> | | | \$ (459,000) | \$ (464,182) | \$ (698,182) | \$ (296,845) | |
| Total Capital Expenditure | | | \$ (509,374) | \$ (514,556) | \$ (748,556) | \$ (330,606) | |
| Capital Income | | | | | | | |
| Karriok Airstrip - Grant Funds | MGR COMM SVCS | 40505.0479 | \$ 7,590 | \$ 7,590 | \$ 7,590 | \$ - | \$ 7,590 0% |
| Total Capital Income | | | \$ 7,590 | \$ 7,590 | \$ 7,590 | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | RANGER | 20072.0029 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | |
| Employee Costs - Long Service Leave Payments | RANGER | 20072.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | RANGER | 20072.0130 | \$ (20,305) | \$ (25,000) | \$ (25,000) | \$ (27,419) | |
| Employee Costs - Superannuation | RANGER | 20072.0141 | \$ (3,492) | \$ (4,350) | \$ (4,350) | \$ (4,341) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20072.0043 | \$ (609) | \$ (688) | \$ (688) | \$ (688) | |
| Employee Costs - Uniforms, Clothing & Accessories | RANGER | 20072.0266 | \$ (200) | \$ (200) | \$ (200) | \$ - | |
| Office Expenses - Advertising | RANGER | 20073.0003 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (2,844) | |
| Other Expenses - Other Operating Costs | RANGER | 20074.0312 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (8,976) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20071.0182 | \$ (3,200) | \$ (3,200) | \$ (3,200) | \$ (1,882) | |
| Fire Control & Hazard Reduction - Firebreak Inspections | RANGER | 20077.0277 | \$ (18,000) | \$ (18,000) | \$ (18,000) | \$ (11,003) | |
| Fire Control & Hazard Reduction - Hazard Reduction | RANGER | 20077.0276 | \$ (27,000) | \$ (27,000) | \$ (27,000) | \$ (22,087) | |
| Fire Control & Hazard Reduction - Emergency Responses | RANGER | 20077.0379 | \$ (5,000) | \$ (6,500) | \$ (6,500) | \$ (6,253) | |
| Admin Services Allocation | ACCOUNTANT | 20075.0308 | \$ (69,077) | \$ (69,077) | \$ (69,077) | \$ (69,657) | |
| <i>Sub-total - Cash</i> | | | \$ (164,883) | \$ (172,015) | \$ (172,015) | \$ (155,151) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20076.0034 | \$ - | \$ - | \$ - | \$ (546) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20076.0035 | \$ (5,752) | \$ (5,752) | \$ (5,752) | \$ (6,010) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20076.0036 | \$ (11,120) | \$ (11,120) | \$ (11,120) | \$ (9,794) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20076.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (16,872) | \$ (16,872) | \$ (16,872) | \$ (16,351) | |
| Total Operating Expenditure | | | \$ (181,755) | \$ (188,887) | \$ (188,887) | \$ (171,502) | |
| Operating Income | | | | | | | |
| Grant Income - Porongurup Fire Shed Grant | MGR COMM SVCS | 10039.0444 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 90,869 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Contributions - Other | RANGER | 10042.0200 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties | RANGER | 10043.0049 | \$ 1,000 | \$ 15,000 | \$ 15,000 | \$ 15,250 | |
| Other Revenue - Fines & Penalties Written Off | ACCOUNTANT | 10043.0472 | \$ - | \$ (3,500) | \$ (3,500) | \$ (4,250) | |
| Reimbursements - Firebreaks | ACCOUNTANT | 10041.0225 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 101,000 | \$ 111,500 | \$ 111,500 | \$ 101,869 | |
| Grant Income (Non Cash) - Kendenup / Martigallup Fire Truck Grant | MGR COMM SVCS | 10511.0441 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income (Non Cash) - Middleward Fire Truck Grant | MGR COMM SVCS | 10511.0440 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income (Non Cash) - Porongurup Fire Truck Grant | MGR COMM SVCS | 10511.0442 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income (Non Cash) - Rocky Gully Fire Truck Grant | MGR COMM SVCS | 10511.0443 | \$ 225,000 | \$ 230,182 | \$ 230,182 | \$ 230,182 | |
| Grant Income (Non Cash) - Fire Truck Grant | MGR COMM SVCS | 10511.0447 | \$ 234,000 | \$ 234,000 | \$ 234,000 | \$ - | ▼ \$ 234,000 0% |
| Grant Income (Non Cash) - SES Landcruiser | MGR COMM SVCS | 10511.0501 | \$ - | \$ - | \$ 66,663 | \$ 66,663 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10040.0106 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ 459,000 | \$ 464,182 | \$ 530,845 | \$ 296,845 | |
| Total Operating Income | | | \$ 560,000 | \$ 575,682 | \$ 642,345 | \$ 398,715 | |
| EMERGENCY SERVICES LEVY | | | | | | | |
| Operating Expenditure | | | | | | | |
| <u>Bush Fire Brigades</u> | | | | | | | |
| Other Expenses (PC) - Insurances | RANGER | 20513.0064 | \$ (23,094) | \$ (23,094) | \$ (23,094) | \$ (24,389) | |
| Other Expenses (PC) - Maintenance of Plant & Equipment | RANGER | 20513.0278 | \$ (8,912) | \$ (8,912) | \$ (8,912) | \$ (2,499) | |
| Other Expenses (PC) - Minor Furniture & Equipment Purchases | RANGER | 20513.0085 | \$ (5,285) | \$ (5,285) | \$ (5,285) | \$ (2,868) | |
| Other Expenses (PC) - Other Operating Costs | RANGER | 20513.0312 | \$ (14,654) | \$ (14,654) | \$ (14,654) | \$ (8,439) | |
| Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000) | RANGER | 20513.0333 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (4,530) | |
| Other Expenses (PC) - Uniforms, Clothing & Accessories | RANGER | 20513.0266 | \$ (4,455) | \$ (4,455) | \$ (4,455) | \$ (13,644) | ▲ \$ 9,189 206% |
| Building & Grounds (PC) - Building Maintenance | RANGER | 20511.0010 | \$ (3,218) | \$ (3,218) | \$ (3,218) | \$ (1,789) | |
| Vehicle Running Costs (PC) - Repairs & Maintenance | RANGER | 20512.0171 | \$ (26,982) | \$ (26,982) | \$ (26,982) | \$ (24,762) | |
| Total Operating Expenditure | | | \$ (90,600) | \$ (90,600) | \$ (90,600) | \$ (82,920) | |
| Operating Income | | | | | | | |
| Grant Income - FESA Grant | RANGER | 10515.0201 | \$ 90,600 | \$ 90,600 | \$ 90,600 | \$ 94,050 | |
| Contributions - Bush Fire Brigade Contributions | RANGER | 10516.0195 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 90,600 | \$ 90,600 | \$ 90,600 | \$ 94,050 | |
| Operating Expenditure | | | | | | | |
| <u>State Emergency Service:</u> | | | | | | | |
| Building & Grounds - Building Maintenance | RANGER | 20094.0010 | \$ (1,371) | \$ (1,371) | \$ (1,371) | \$ (105) | |
| Other Expenses - Insurances | RANGER | 20091.0064 | \$ (365) | \$ (365) | \$ (365) | \$ (846) | |
| Other Expenses - Maintenance of Plant & Equipment | RANGER | 20091.0278 | \$ (411) | \$ (411) | \$ (411) | \$ (25) | |
| Other Expenses - Minor Furniture & Equipment Purchases | RANGER | 20091.0085 | \$ (274) | \$ (274) | \$ (274) | \$ (79) | |
| Other Expenses - Other Operating Costs | RANGER | 20091.0312 | \$ (2,605) | \$ (2,605) | \$ (2,605) | \$ (5,844) | |
| Other Expenses - Plant and Equipment (\$1,000-\$3,000) | RANGER | 20091.0333 | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Vehicle Running Costs - Repairs & Maintenance | RANGER | 20522.0171 | \$ (1,143) | \$ (1,143) | \$ (1,143) | \$ (551) | |
| Total Operating Expenditure | | | \$ (6,170) | \$ (6,170) | \$ (6,170) | \$ (7,449) | |
| Operating Income | | | | | | | |
| Grant Revenue - Operating Grant | RANGER | 10055.0089 | \$ 6,170 | \$ 6,170 | \$ 6,170 | \$ 6,170 | |
| Reimbursements - Other | RANGER | 10053.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 6,170 | \$ 6,170 | \$ 6,170 | \$ 6,170 | |
| ANIMAL CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Ranger | MGR WORKS | 50511.0006 | \$ (41,244) | \$ (41,244) | \$ (41,244) | \$ (37,978) | |
| Total Capital Expenditure | | | \$ (41,244) | \$ (41,244) | \$ (41,244) | \$ (37,978) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Ranger | MGR WORKS | 40511.0105 | \$ 37,000 | \$ 37,000 | \$ - | \$ 28,182 | |
| Total Capital Income | | | \$ 37,000 | \$ 37,000 | \$ - | \$ 28,182 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | RANGER | 20078.0029 | \$ (2,800) | \$ (2,800) | \$ (2,800) | \$ (1,795) | |
| Employee Costs - Long Service Leave Payments | RANGER | 20078.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | RANGER | 20078.0130 | \$ (24,999) | \$ (34,550) | \$ (34,550) | \$ (37,132) | |
| Employee Costs - Superannuation | RANGER | 20078.0141 | \$ (3,492) | \$ (4,750) | \$ (4,750) | \$ (4,627) | |
| Employee Costs - Uniforms, Clothing & Accessories | RANGER | 20078.0266 | \$ (200) | \$ (400) | \$ (400) | \$ (365) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20078.0043 | \$ (707) | \$ (799) | \$ (799) | \$ (799) | |
| Office Expenses - Advertising | RANGER | 20079.0003 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (616) | |
| Office Expenses - Minor Furniture & Equipment Purchases | RANGER | 20079.0085 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (523) | |
| Operating Expenses - Insurances | RANGER | 20080.0064 | \$ (50) | \$ (50) | \$ (50) | \$ - | |
| Operating Expenses - Other Operating Costs | RANGER | 20080.0312 | \$ (20,000) | \$ (15,000) | \$ (15,000) | \$ (12,272) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20514.0182 | \$ (3,500) | \$ (3,500) | \$ (3,500) | \$ (1,882) | |
| Building & Grounds - Building Maintenance | RANGER | 20083.0010 | \$ (3,000) | \$ (1,000) | \$ (1,000) | \$ (646) | |
| Building & Grounds - Building Operating | RANGER | 20083.0011 | \$ (100) | \$ (100) | \$ (100) | \$ (21) | |
| Admin Services Allocation | ACCOUNTANT | 20081.0308 | \$ (33,539) | \$ (33,539) | \$ (33,539) | \$ (33,820) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (94,887)</i> | <i>\$ (98,988)</i> | <i>\$ (98,988)</i> | <i>\$ (94,496)</i> | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20082.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20082.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20082.0035 | \$ (216) | \$ (216) | \$ (216) | \$ (216) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20082.0036 | \$ (7,769) | \$ (7,769) | \$ (7,769) | \$ (7,745) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20082.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20082.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (7,984)</i> | <i>\$ (7,984)</i> | <i>\$ (7,984)</i> | <i>\$ (7,961)</i> | |
| Total Operating Expenditure | | | \$ (102,872) | \$ (106,972) | \$ (106,972) | \$ (102,458) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Operating Income | | | | | | | |
| Other Revenue - Dog Registrations | RANGER | 10047.0041 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,093 | |
| Other Revenue - Fines & Penalties | RANGER | 10047.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Fines & Penalties Written Off | RANGER | 10047.0472 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Pound Fees | RANGER | 10047.0101 | \$ 500 | \$ 1,600 | \$ 1,600 | \$ 1,675 | |
| <i>Sub-total - Cash</i> | | | \$ 6,500 | \$ 7,600 | \$ 7,600 | \$ 7,768 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10044.0106 | \$ 13,047 | \$ 13,047 | \$ 13,047 | \$ 7,466 | \$ 5,581 -43% |
| Total Operating Income | | | \$ 19,547 | \$ 20,647 | \$ 20,647 | \$ 15,234 | |
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | | | |
| Capital Expenditure | | | | | | | |
| Lowood Road security cameras | CEO | 50515.0006 | \$ (4,781) | \$ (400) | \$ (400) | \$ (400) | |
| Road Safety Grant Expenditure | MGR WORKS | 50516.0006 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (4,781) | \$ (400) | \$ (400) | \$ (400) | |
| Capital Income | | | | | | | |
| Lowood Road security cameras contribution | CEO | 40515.0415 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Long Service Leave Payments | RANGER | 20084.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | RANGER | 20084.0130 | \$ (758) | \$ (1,250) | \$ (1,250) | \$ (1,175) | |
| Employee Costs - Superannuation | RANGER | 20084.0141 | \$ - | \$ - | \$ - | \$ - | |
| Office Expenses - Advertising | RANGER | 20085.0003 | \$ - | \$ - | \$ - | \$ - | |
| Office Expenses - Local Laws Review | DCEO | 20085.0281 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Donations | DCEO | 20086.0255 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Subscriptions | RANGER | 20086.0258 | \$ (800) | \$ (800) | \$ (800) | \$ - | |
| Other Expenses - Community Risk Assessment Program | MGR COMM SVCS | 20086.0372 | \$ - | \$ (1,560) | \$ (1,560) | \$ (1,560) | |
| Other Expenses - Community Safety & Crime Prevention Plan | MGR COMM SVCS | 20086.0376 | \$ (4,225) | \$ (4,225) | \$ (4,225) | \$ (3,250) | |
| Other Expenses - Mount Barker Safety House Program | MGR COMM SVCS | 20086.0386 | \$ (550) | \$ - | \$ - | \$ - | |
| Other Expenses - Fines Enforcement Registry | DCEO | 20086.0387 | \$ (1,000) | \$ - | \$ - | \$ - | |
| Security & Vandalism - LEMC | RANGER | 20515.0279 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,066) | |
| Security & Vandalism - Security & Vandalism | RANGER | 20515.0280 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (718) | |
| Admin Services Allocation | ACCOUNTANT | 20087.0308 | \$ (18,714) | \$ (18,714) | \$ (18,714) | \$ (18,872) | |
| <i>Sub-total - Cash</i> | | | \$ (29,047) | \$ (29,549) | \$ (29,549) | \$ (26,641) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20088.0034 | \$ (3,323) | \$ (3,323) | \$ (3,323) | \$ (3,421) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20088.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20088.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20088.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (3,323) | \$ (3,323) | \$ (3,323) | \$ (3,421) | |
| Total Operating Expenditure | | | \$ (32,370) | \$ (32,872) | \$ (32,872) | \$ (30,062) | |
| Operating Income | | | | | | | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Other Revenue - Fines & Penalties | RANGER | 10051.0049 | \$ 500 | \$ 500 | \$ 500 | \$ - | |
| Other Revenue - Fines & Penalties Adjustments | RANGER | 10051.0472 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Reimbursements - Other | RANGER | 10051.0229 | \$ - | \$ - | \$ - | \$ - | |
| Grant Revenue - Community Risk Assessment Program | MGR COMM SVCS | 10052.0372 | \$ - | \$ - | \$ - | \$ - | |
| Grant Revenue - Road Safety Grants | MGR WORKS | 10052.0374 | \$ - | \$ - | \$ - | \$ - | |
| Grant Revenue - Community Safety & Crime Prevention | MGR COMM SVCS | 10052.0376 | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | |
| <i>Sub-total - Cash</i> | | | \$ 500 | \$ 1,700 | \$ 1,700 | \$ 1,200 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10048.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 500 | \$ 1,700 | \$ 1,700 | \$ 1,200 | |
| | | | | | | | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE | | | \$ (555,399) | \$ (556,200) | \$ (790,200) | \$ (368,984) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME | | | \$ 44,590 | \$ 44,590 | \$ 7,590 | \$ 28,182 | |
| | | | | | | | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE | | | \$ (413,767) | \$ (425,501) | \$ (425,501) | \$ (394,391) | |
| TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME | | | \$ 676,817 | \$ 694,799 | \$ 761,462 | \$ 515,369 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 7 - HEALTH | | | | | | | |
| HEALTH ADMIN. & INSPECTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase of Vehicle - EHO | MGR WORKS | 50721.0006 | \$ (25,686) | \$ (25,759) | \$ (25,759) | \$ (25,759) | |
| Total Capital Expenditure | | | \$ (25,686) | \$ (25,759) | \$ (25,759) | \$ (25,759) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - EHO | MGR WORKS | 40721.0105 | \$ 15,000 | \$ 10,488 | \$ 10,488 | \$ 10,488 | |
| Total Capital Income | | | \$ 15,000 | \$ 10,488 | \$ 10,488 | \$ 10,488 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | EHO | 20111.0029 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (3,287) | |
| Employee Costs - Graduate Recruitment Program | EHO | 20111.0282 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Long Service Leave Payments | EHO | 20111.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | EHO | 20111.0130 | \$ (71,472) | \$ (71,472) | \$ (71,472) | \$ (72,008) | |
| Employee Costs - Superannuation | EHO | 20111.0141 | \$ (8,574) | \$ (8,574) | \$ (8,574) | \$ (8,627) | |
| Employee Costs - Relief Salaries | EHO | 20111.0264 | \$ (8,000) | \$ (8,000) | \$ (8,000) | \$ (6,440) | |
| Employee Costs - Uniforms, Clothing & Accessories | EHO | 20111.0266 | \$ (400) | \$ (400) | \$ (400) | \$ (200) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20111.0043 | \$ (1,853) | \$ (2,094) | \$ (2,094) | \$ (2,094) | |
| Office Expenses - Advertising | EHO | 20112.0003 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ 9 | |
| Office Expenses - Telephone | EHO | 20112.0144 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ 784 | |
| Other Expenses - Other Operating Costs | EHO | 20113.0312 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (1,857) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 20711.0182 | \$ (6,300) | \$ (6,300) | \$ (6,300) | \$ (3,603) | |
| Admin Services Allocation | ACCOUNTANT | 20114.0308 | \$ (24,252) | \$ (24,252) | \$ (24,252) | \$ (24,455) | |
| <i>Sub-total - Cash</i> | | | \$ (131,851) | \$ (132,092) | \$ (132,092) | \$ (121,778) | |
| Non Cash Expenses - Annual Leave Accrual | | 20115.0309 | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ (4,848) | \$ (4,848) | \$ (4,848) | \$ (4,925) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20115.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20115.0078 | \$ (1,968) | \$ (1,968) | \$ (1,968) | \$ (7,326) | \$ 5,358 272% |
| <i>Sub-total - Non Cash</i> | | | \$ (6,816) | \$ (6,816) | \$ (6,816) | \$ (12,251) | |
| Total Operating Expenditure | | | \$ (138,667) | \$ (138,908) | \$ (138,908) | \$ (134,029) | |
| Operating Income | | | | | | | |
| Other Revenue - Caravan Park Fees | EHO | 10069.0428 | \$ 500 | \$ 500 | \$ 500 | \$ 266 | |
| Other Revenue - Health Liquor Cert (Section 39) Fees | EHO | 10069.0431 | \$ 165 | \$ 165 | \$ 165 | \$ 350 | |
| Other Revenue - Licence Fees | EHO | 10069.0072 | \$ 520 | \$ 520 | \$ 520 | \$ 100 | |
| Other Revenue - Lodging Houses Fees | EHO | 10069.0429 | \$ 1,080 | \$ 1,080 | \$ 1,080 | \$ 1,540 | |
| Other Revenue - Offensive Trades Fees | EHO | 10069.0430 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,096 | |
| Reimbursements - Other | EHO | 10067.0229 | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <i>Sub-total - Cash</i> | | | \$ 4,265 | \$ 4,265 | \$ 4,265 | \$ 4,352 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10066.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 4,265 | \$ 4,265 | \$ 4,265 | \$ 4,352 | |
| PREVENTIVE SERVICES - OTHER | | | | | | | |
| Capital Expenditure | | | | | | | |
| Plantagenet Medical Centre | MGR COMM SVCS | 50722.0252 | \$ (1,151,817) | \$ (1,594,817) | \$ (1,494,817) | \$ (913,333) | |
| Total Capital Expenditure | | | \$ (1,151,817) | \$ (1,594,817) | \$ (1,494,817) | \$ (913,333) | |
| Capital Income | | | | | | | |
| Medical Centre Grant - RMIF | MGR COMM SVCS | 40722.0446 | \$ 200,000 | \$ 400,000 | \$ 200,000 | \$ 290,000 | |
| Medical Centre Grant - RIFP | MGR COMM SVCS | 40722.0481 | \$ 200,000 | \$ 200,000 | \$ 130,000 | \$ 130,000 | |
| Medical Centre Grant - RHP | MGR COMM SVCS | 40722.0482 | \$ 20,000 | \$ 40,000 | \$ 39,510 | \$ 39,510 | |
| Loan Proceeds - Loan No 92 - Medical Centre | ACCOUNTANT | 40723.0213 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | |
| Transfers from Reserve Funds | ACCOUNTANT | 40724.0486 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | |
| Total Capital Income | | | \$ 700,000 | \$ 920,000 | \$ 649,510 | \$ 739,510 | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20122.0010 | \$ - | \$ - | \$ - | \$ - | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20122.0011 | \$ - | \$ (100) | \$ (100) | \$ (16) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20122.0052 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Contribution Country Medical Foundation | DCEO | 20123.0283 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20124.0308 | \$ (19,448) | \$ (19,448) | \$ (19,448) | \$ (19,592) | |
| <i>Sub-total - Cash</i> | | | \$ (21,448) | \$ (21,548) | \$ (21,548) | \$ (19,608) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20125.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20125.0035 | \$ (645) | \$ (645) | \$ (645) | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20125.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20125.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (645) | \$ (645) | \$ (645) | \$ - | |
| Total Operating Expenditure | | | \$ (22,093) | \$ (22,193) | \$ (22,193) | \$ (19,608) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10073.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan No 82 - Medical Centre | ACCOUNTANT | 50705.0253 | \$ - | \$ - | \$ - | \$ - | |
| Total Principal Repayments | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL HEALTH CAPITAL EXPENSES | | | \$ (1,177,503) | \$ (1,620,576) | \$ (1,520,576) | \$ (939,091) | |
| TOTAL HEALTH CAPITAL INCOME | | | \$ 715,000 | \$ 930,488 | \$ 659,998 | \$ 749,998 | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---------------------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|
| TOTAL HEALTH OPERATING EXPENSES | | \$ (160,760) | \$ (161,101) | (161,101) | \$ (153,637) | |
| TOTAL HEALTH OPERATING INCOME | | \$ 4,265 | \$ 4,265 | 4,265 | \$ 4,352 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 8 - EDUCATION & WELFARE | | | | | | | |
| OLD PRE-SCHOOL (Booth Street) | | | | | | | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20131.0010 | \$ (1,000) | \$ (1,600) | \$ (1,600) | \$ (1,229) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20131.0011 | \$ (4,000) | \$ (2,000) | \$ (2,000) | \$ (829) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20131.0052 | \$ (4,500) | \$ (1,000) | \$ (1,000) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20129.0308 | \$ (980) | \$ (980) | \$ (980) | \$ (988) | |
| <i>Sub-total - Cash</i> | | | \$ (10,480) | \$ (5,580) | \$ (5,580) | \$ (3,046) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20130.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20130.0035 | \$ (103) | \$ (103) | \$ (103) | \$ (103) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20130.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (103) | \$ (103) | \$ (103) | \$ (103) | |
| Total Operating Expenditure | | | \$ (10,582) | \$ (5,682) | \$ (5,682) | \$ (3,149) | |
| Operating Income | | | | | | | |
| Other Income - Lease Rental | ACCOUNTANT | 10811.0230 | \$ - | \$ - | \$ - | \$ 165 | |
| <i>Sub-total - Cash</i> | | | \$ - | \$ - | \$ - | \$ 165 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10076.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ 165 | |
| OTHER EDUCATION (Playgroup - Marmion Street) | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20134.0255 | \$ (5,500) | \$ (5,500) | \$ (5,500) | \$ (3,000) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20811.0010 | \$ (1,000) | \$ (600) | \$ (600) | \$ (123) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20811.0011 | \$ (400) | \$ (800) | \$ (800) | \$ (619) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20811.0052 | \$ (300) | \$ (300) | \$ (300) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20135.0308 | \$ (1,643) | \$ (1,643) | \$ (1,643) | \$ (1,656) | |
| <i>Sub-total - Cash</i> | | | \$ (8,843) | \$ (8,843) | \$ (8,843) | \$ (5,398) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20136.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20136.0035 | \$ (530) | \$ (530) | \$ (530) | \$ (530) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20136.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20136.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (530) | \$ (530) | \$ (530) | \$ (530) | |
| Total Operating Expenditure | | | \$ (9,373) | \$ (9,373) | \$ (9,373) | \$ (5,929) | |
| Operating Income | | | | | | | |
| Other Income - Facilities Hire | ACCOUNTANT | 10812.0046 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Lease Rental | ACCOUNTANT | 10812.0230 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10079.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| CHILD CARE CENTRE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Curtains | MGR COMM SVCS | 50812.0006 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Garden Shed | CHILD CARE MGR | 50814.0006 | \$ (1,000) | \$ (1,000) | \$ - | \$ - | \$ - |
| Carpet Squares - Children Play Areas | CHILD CARE MGR | 50815.0006 | \$ (1,500) | \$ (1,500) | \$ - | \$ - | \$ - |
| Play Equipment - Indoors & Outdoors | CHILD CARE MGR | 50816.0006 | \$ (1,000) | \$ (1,000) | \$ - | \$ - | \$ - |
| Staff Room Furniture | CHILD CARE MGR | 50817.0006 | \$ (1,500) | \$ (1,500) | \$ - | \$ - | \$ - |
| Total Capital Expenditure | | | \$ (5,000) | \$ (5,000) | \$ - | \$ - | \$ - |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | CHILD CARE MGR | 20137.0029 | \$ (2,500) | \$ (368) | \$ (368) | \$ (368) | \$ (368) |
| Employee Costs - Long Service Leave Payments | CHILD CARE MGR | 20137.0311 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Employee Costs - Salaries | CHILD CARE MGR | 20137.0130 | \$ (211,973) | \$ (265,000) | \$ (265,000) | \$ (264,689) | \$ (264,689) |
| Employee Costs - Superannuation | CHILD CARE MGR | 20137.0141 | \$ (18,636) | \$ (23,974) | \$ (23,974) | \$ (24,244) | \$ (24,244) |
| Employee Costs - Uniforms, Clothing & Accessories | CHILD CARE MGR | 20137.0266 | \$ (2,400) | \$ (645) | \$ (645) | \$ (645) | \$ (645) |
| Employee Costs - Workers Compensation Insurance | DCEO | 20137.0043 | \$ (6,359) | \$ (7,185) | \$ (7,185) | \$ (7,185) | \$ (7,185) |
| Office Expenses - Printing & Stationery | CHILD CARE MGR | 20138.0103 | \$ (1,000) | \$ (2,700) | \$ (2,700) | \$ (2,654) | \$ (2,654) |
| Office Expenses - Telephone | CHILD CARE MGR | 20138.0144 | \$ (1,200) | \$ (1,766) | \$ (1,766) | \$ (1,799) | \$ (1,799) |
| Other Expenses - Insurances | CHILD CARE MGR | 20139.0064 | \$ (100) | \$ - | \$ - | \$ - | \$ - |
| Other Expenses - Minor Furniture & Equipment Purchases | CHILD CARE MGR | 20139.0085 | \$ (1,000) | \$ (3,955) | \$ (3,955) | \$ (3,855) | \$ (3,855) |
| Other Expenses - Other Operating Costs | CHILD CARE MGR | 20139.0312 | \$ (10,000) | \$ (10,044) | \$ (10,044) | \$ (9,688) | \$ (9,688) |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20812.0010 | \$ (2,000) | \$ (4,000) | \$ (4,000) | \$ (4,058) | \$ (4,058) |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20812.0011 | \$ (7,000) | \$ (10,000) | \$ (10,000) | \$ (9,729) | \$ (9,729) |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20812.0052 | \$ (800) | \$ (1,300) | \$ (1,300) | \$ (1,211) | \$ (1,211) |
| Admin Services Allocation | ACCOUNTANT | 20140.0308 | \$ (35,668) | \$ (35,668) | \$ (35,668) | \$ (28,075) | \$ (28,075) |
| <i>Sub-total - Cash</i> | | | \$ (300,635) | \$ (366,605) | \$ (366,605) | \$ (358,200) | \$ (358,200) |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20141.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20141.0034 | \$ (5,251) | \$ (5,251) | \$ (5,251) | \$ (5,515) | \$ (5,515) |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20141.0035 | \$ (2,158) | \$ (2,158) | \$ (2,158) | \$ (2,221) | \$ (2,221) |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20141.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20141.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20141.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (7,410) | \$ (7,410) | \$ (7,410) | \$ (7,736) | \$ (7,736) |
| Total Operating Expenditure | | | \$ (308,045) | \$ (374,014) | \$ (374,014) | \$ (365,936) | \$ (365,936) |
| Operating Income | | | | | | | |
| Grant Income - Grant - Trainee | CHILD CARE MGR | 10813.0445 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grant Income - Sustainability Assistance (DFCS) | MGR COMM SVCS | 10813.0214 | \$ 45,100 | \$ 33,900 | \$ 33,900 | \$ 33,897 | \$ 33,897 |
| Other Income - Entry Fees | CHILD CARE MGR | 10814.0044 | \$ 90,000 | \$ 102,392 | \$ 102,392 | \$ 112,361 | \$ 112,361 |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Reimbursements - Family Assist Office | CHILD CARE MGR | 10083.0226 | \$ 120,000 | \$ 60,503 | \$ 60,503 | \$ 61,513 | |
| <i>Sub-total - Cash</i> | | | \$ 255,100 | \$ 196,795 | \$ 196,795 | \$ 207,771 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10082.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 255,100 | \$ 196,795 | \$ 196,795 | \$ 207,771 | |
| OTHER WELFARE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 20813.0255 | \$ (4,500) | \$ (4,500) | \$ (4,500) | \$ (4,954) | |
| Admin Services Allocation | ACCOUNTANT | 20814.0308 | \$ (595) | \$ (595) | \$ (595) | \$ (600) | |
| <i>Sub-total - Cash</i> | | | \$ (5,095) | \$ (5,095) | \$ (5,095) | \$ (5,554) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20152.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20152.0035 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20152.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20152.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (5,095) | \$ (5,095) | \$ (5,095) | \$ (5,554) | |
| 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 | \$ (347,296) | \$ (347,296) | \$ (347,296) | \$ (345,577) | |
| Total Capital Expenditure | | | \$ (347,296) | \$ (347,296) | \$ (347,296) | \$ (345,577) | |
| Capital Income | | | | | | | |
| Grants - Aged & Disabled | MGR COMM SVCS | 40820.0451 | \$ - | \$ - | \$ - | \$ - | |
| Principal Repayments - Loan No 85 - Plant' Village Homes (SS) | ACCOUNTANT | 40822.0328 | \$ 4,692 | \$ 4,692 | \$ 4,692 | \$ 4,691 | |
| Total Capital Income | | | \$ 4,692 | \$ 4,692 | \$ 4,692 | \$ 4,691 | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Professional Services | MGR COMM SVCS | 20150.0030 | \$ (500) | \$ (2,250) | \$ (2,250) | \$ (2,223) | |
| Other Expenses - Donations | DCEO | 20150.0255 | \$ (5,528) | \$ (5,528) | \$ (5,528) | \$ (5,344) | |
| Other Expenses - Disability and Inclusion Plan | MGR COMM SVCS | 20150.0377 | \$ (6,155) | \$ (6,155) | \$ (6,155) | \$ (5,985) | |
| Admin Services Allocation | ACCOUNTANT | 20145.0308 | \$ (14,269) | \$ (14,269) | \$ (14,269) | \$ (14,388) | |
| <i>Sub-total - Cash</i> | | | \$ (26,452) | \$ (28,202) | \$ (28,202) | \$ (27,940) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20146.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20146.0035 | \$ (3,222) | \$ (3,222) | \$ (3,222) | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20146.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20146.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (3,222) | \$ (3,222) | \$ (3,222) | \$ - | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|--------------------------------|-------------------------------|---------------------------|---------------------------|-------------------------------|
| Total Operating Expenditure | | | \$ (29,674) | \$ (31,424) | \$ (31,424) | \$ (27,940) | |
| Operating Income | | | | | | | |
| Other Income - Reimbursements - Other | ACCOUNTANT | 10815.0229 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income - Disability & Inclusion Plan | MGR COMM SVCS | 10817.0377 | \$ - | \$ - | \$ - | \$ - | |
| Financial Income - Loan No 85 - Plant' Village Homes (SS) | ACCOUNTANT | 10820.0328 | \$ 156 | \$ 156 | \$ 156 | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 156 | \$ 156 | \$ 156 | \$ - | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10085.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 156 | \$ 156 | \$ 156 | \$ - | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan No 85 - Plant Village Homes (SS) | ACCOUNTANT | 50822.0328 | \$ (4,692) | \$ (4,692) | \$ (4,692) | \$ (4,691) | |
| Total Principal Repayments | | | \$ (4,692) | \$ (4,692) | \$ (4,692) | \$ (4,691) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No 85 - Plant Village Homes (SS) | ACCOUNTANT | 20805.0328 | \$ (156) | \$ (156) | \$ (156) | \$ (6) | |
| Total Operating Expenditure | | | \$ (156) | \$ (156) | \$ (156) | \$ (6) | |
| TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE | | | \$ (352,296) | \$ (352,296) | \$ (347,296) | \$ (345,577) | |
| TOTAL EDUCATION AND WELFARE CAPITAL INCOME | | | \$ 4,692 | \$ 4,692 | \$ 4,692 | \$ 4,691 | |
| TOTAL EDUCATION AND WELFARE OPERATING EXPENSE | | | \$ (362,925) | \$ (425,744) | \$ (425,744) | \$ (408,512) | |
| TOTAL EDUCATION AND WELFARE OPERATING INCOME | | | \$ 255,256 | \$ 196,951 | \$ 196,951 | \$ 207,936 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 10 - COMMUNITY AMENITIES | | | | | | | |
| DOMESTIC REFUSE COLLECTION | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20154.0043 | \$ (1,395) | \$ (1,576) | \$ (1,576) | \$ (1,576) | |
| Refuse Collection & Recycling (PC) | MGR WORKS | 20159.0334 | \$ (140,000) | \$ (140,000) | \$ (140,000) | \$ (146,493) | |
| Admin Services Allocation | ACCOUNTANT | 20157.0308 | \$ (13,268) | \$ (13,268) | \$ (13,268) | \$ (13,380) | |
| <i>Sub-total - Cash</i> | | | \$ (154,663) | \$ (154,844) | \$ (154,844) | \$ (161,449) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20158.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20158.0036 | \$ (5,545) | \$ (5,545) | \$ (5,545) | \$ (5,545) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20158.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (5,545) | \$ (5,545) | \$ (5,545) | \$ (5,545) | |
| Total Operating Expenditure | | | \$ (160,208) | \$ (160,389) | \$ (160,389) | \$ (166,995) | |
| Operating Income | | | | | | | |
| Grant Revenue - Zero Waste / Recycling | EHO | 10093.0384 | \$ - | \$ 36,000 | \$ 36,000 | \$ 27,000 | ▼ \$ 9,000 -25% |
| Other Revenue - Penalty Interest | ACCOUNTANT | 10094.0095 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 428 | |
| Other Revenue - Rates Discount | ACCOUNTANT | 10094.0413 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Refuse Service Adjustments | ACCOUNTANT | 10094.0412 | \$ - | \$ 6,000 | \$ 6,000 | \$ 5,542 | |
| Other Revenue - Refuse Service | ACCOUNTANT | 10094.0119 | \$ 150,480 | \$ 155,000 | \$ 155,000 | \$ 154,308 | |
| Other Revenue - Sale of Surplus Materials & Scrap | MGR WORKS | 10094.0406 | \$ 20,000 | \$ 5,000 | \$ 5,000 | \$ 9,907 | |
| <i>Sub-total - Cash</i> | | | \$ 171,480 | \$ 203,000 | \$ 203,000 | \$ 197,185 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10091.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 171,480 | \$ 203,000 | \$ 203,000 | \$ 197,185 | |
| WASTE DISPOSAL SITES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Tip Sites - Development / Infrastructure (PC) | MGR WORKS | 51001.0252 | \$ (4,645) | \$ (4,645) | \$ (4,645) | \$ (3,309) | |
| Investigations and testing of any proposed new site | MGR WORKS | 51003.0252 | \$ (25,000) | \$ (25,000) | \$ (20,000) | \$ (24,843) | |
| O'Neill Road Site - Sullage Pond Replacement | EHO | 51004.0252 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (4,723) | |
| Total Capital Expenditure | | | \$ (36,645) | \$ (36,645) | \$ (31,645) | \$ (32,875) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41001.0486 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20160.0043 | \$ (3,549) | \$ (4,010) | \$ (4,010) | \$ (4,010) | |
| Other Expenses - Dispersment of Funds | ACCOUNTANT | 20162.0286 | \$ (39,000) | \$ (39,000) | \$ (39,000) | \$ (31,450) | |
| Other Expenses - Licence Fees | ACCOUNTANT | 20162.0287 | \$ (8,800) | \$ (8,800) | \$ (8,800) | \$ - | |
| Other Expenses - Telephone | MGR WORKS | 20162.0144 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (276) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Other Expenses - Soil Testing | MGR WORKS | 20162.0284 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Water Monitoring | EHO | 20162.0285 | \$ (11,000) | \$ (11,000) | \$ (11,000) | \$ (8,148) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20165.0052 | \$ (310,000) | \$ (365,000) | \$ (365,000) | \$ (357,338) | |
| Admin Services Allocation | ACCOUNTANT | 20163.0308 | \$ (26,250) | \$ (26,250) | \$ (26,250) | \$ (26,472) | |
| Sub-total - Cash | | | \$ (399,600) | \$ (455,060) | \$ (455,060) | \$ (427,695) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20164.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20164.0035 | \$ (4,155) | \$ (4,155) | \$ (4,155) | \$ (3,763) | |
| 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 | | | \$ (4,155) | \$ (4,155) | \$ (4,155) | \$ (3,763) | |
| Total Operating Expenditure | | | \$ (403,754) | \$ (459,215) | \$ (459,215) | \$ (431,457) | |
| Operating Income | | | | | | | |
| Rates Income - Penalty Interest | ACCOUNTANT | 10816.0095 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 898 | |
| Rates Income - Rates Discount | ACCOUNTANT | 10816.0413 | \$ - | \$ - | \$ - | \$ - | |
| Rates Income - Rates Adjustments | ACCOUNTANT | 10816.0412 | \$ - | \$ - | \$ - | \$ 3,772 | |
| Rates Income - Waste Management Charge | ACCOUNTANT | 10816.0233 | \$ 157,887 | \$ 157,887 | \$ 157,887 | \$ 154,428 | |
| Other Revenue - Lease Rental | ACCOUNTANT | 10098.0230 | \$ 48,750 | \$ (16,250) | \$ (16,250) | \$ (16,250) | |
| Other Revenue - Tipping Fees | MGR WORKS | 10098.0147 | \$ 50,000 | \$ 30,000 | \$ 30,000 | \$ 33,168 | |
| Sub-total - Cash | | | \$ 258,137 | \$ 173,137 | \$ 173,137 | \$ 176,016 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10095.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 258,137 | \$ 173,137 | \$ 173,137 | \$ 176,016 | |
| SANITATION OTHER | | | | | | | |
| Operating Income | | | | | | | |
| Other Income - Septic Tank Fees | EHO | 11011.0408 | \$ 8,080 | \$ 8,080 | \$ 8,080 | \$ 8,274 | |
| Total Operating Income | | | \$ 8,080 | \$ 8,080 | \$ 8,080 | \$ 8,274 | |
| PROTECTION OF THE ENVIRONMENT | | | | | | | |
| Operating Expenditure | | | | | | | |
| Abandoned Vehicles | RANGER | 21015.0288 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (1,244) | |
| Other Expenses - Donations | DCEO | 21013.0255 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21016.0308 | \$ (980) | \$ (980) | \$ (980) | \$ (988) | |
| Total Operating Expenditure | | | \$ (2,480) | \$ (2,480) | \$ (2,480) | \$ (2,232) | |
| Operating Income | | | | | | | |
| Other Income - Reimbursements - Other | RANGER | 11012.0229 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOWN PLANNING | | | | | | | |
| Capital Expenditure | | | | | | | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Purchase Vehicle - Mgr Planning & Development | MGR WORKS | 51012.0006 | \$ (34,770) | \$ (36,825) | \$ (36,825) | \$ (36,825) | |
| Purchase Vehicle - Town Planner | MGR WORKS | 51013.0006 | \$ - | \$ (20,983) | \$ (20,983) | \$ (20,983) | |
| Total Capital Expenditure | | | \$ (34,770) | \$ (57,808) | \$ (57,808) | \$ (57,808) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41010.0486 | \$ - | \$ - | \$ - | \$ - | |
| Trade In Vehicle - Mgr Planning & Development | MGR WORKS | 41011.0105 | \$ 20,000 | \$ 18,455 | \$ 18,455 | \$ 18,455 | |
| Total Capital Income | | | \$ 20,000 | \$ 18,455 | \$ 18,455 | \$ 18,455 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR PLANNING | 20171.0029 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (1,841) | |
| Employee Costs - Graduate Recruitment Program | MGR PLANNING | 20171.0282 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | MGR PLANNING | 20171.0130 | \$ (167,045) | \$ (152,045) | \$ (152,045) | \$ (154,742) | |
| Employee Costs - Superannuation | MGR PLANNING | 20171.0141 | \$ (21,077) | \$ (21,077) | \$ (21,077) | \$ (21,158) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR PLANNING | 20171.0266 | \$ (1,200) | \$ (1,200) | \$ (1,200) | \$ (678) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20171.0043 | \$ (5,593) | \$ (6,319) | \$ (6,319) | \$ (6,319) | |
| Office Expenses - Advertising | MGR PLANNING | 20172.0003 | \$ (8,000) | \$ (8,000) | \$ (8,000) | \$ (5,980) | |
| Office Expenses - Telephone | MGR PLANNING | 20172.0144 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (143) | |
| Other Expenses - Banner Poles | MGR PLANNING | 20173.0355 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - GIS Data Upgrade | MGR PLANNING | 20173.0292 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (2,505) | |
| Other Expenses - Kendenup Townsite Development Study | MGR PLANNING | 20173.0293 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Local Planning Strategy | MGR PLANNING | 20173.0289 | \$ (2,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Main Street Townscape | MGR PLANNING | 20173.0291 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Minor Furniture & Equipment Purchases | MGR PLANNING | 20173.0085 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | |
| Other Expenses - Municipal Inventory Review | MGR PLANNING | 20173.0294 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Other Operating Costs | MGR PLANNING | 20173.0312 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ - | |
| Other Expenses - Lease Rental | DCEO | 20173.0323 | \$ - | \$ (7,000) | \$ (7,000) | \$ (6,720) | |
| Other Expenses - Professional Services | MGR PLANNING | 20173.0030 | \$ (2,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Signs Policy | MGR PLANNING | 20173.0353 | \$ (4,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Subdivision Lot 337 Martin Street | MGR PLANNING | 20173.0363 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Scheme Review | MGR PLANNING | 20173.0290 | \$ (2,000) | \$ (200) | \$ (200) | \$ (225) | |
| 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) | \$ (5,500) | \$ (3,599) | |
| Admin Services Allocation | ACCOUNTANT | 20174.0308 | \$ (50,905) | \$ (50,905) | \$ (50,905) | \$ (51,334) | |
| <i>Sub-total - Cash</i> | | | \$ (284,820) | \$ (267,746) | \$ (267,746) | \$ (255,244) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20175.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20175.0036 | \$ (6,488) | \$ (6,488) | \$ (6,488) | \$ (8,105) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20175.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20175.0078 | \$ (10,798) | \$ (10,798) | \$ (10,798) | \$ (4,802) | |
| <i>Sub-total - Non Cash</i> | | | \$ (17,286) | \$ (17,286) | \$ (17,286) | \$ (12,907) | |
| Total Operating Expenditure | | | \$ (302,105) | \$ (285,032) | \$ (285,032) | \$ (268,150) | |
| Operating Income | | | | | | | |
| Reimbursements - Other (Advertising) | MGR PLANNING | 10103.0229 | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Reimbursements - Rental - Staff Housing | ACCOUNTANT | 10103.0231 | \$ - | \$ 7,000 | \$ 7,000 | \$ 6,600 | |
| Other Revenue - Development Application Fee | MGR PLANNING | 10105.0038 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 13,821 | |
| Other Revenue - Enquiry Fee | MGR PLANNING | 10105.0409 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Lease Rental | ACCOUNTANT | 10105.0230 | \$ 2,650 | \$ 2,650 | \$ 2,650 | \$ 2,769 | |
| Other Revenue - Planning Liquor Cert (Section 40) | MGR PLANNING | 10105.0417 | \$ 200 | \$ 200 | \$ 200 | \$ 327 | |
| Other Revenue - Rezoning Fees | MGR PLANNING | 10105.0234 | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ 7,700 | |
| Other Revenue - Sale of Maps & Publications | MGR PLANNING | 10105.0235 | \$ 100 | \$ 100 | \$ 100 | \$ - | |
| Other Revenue - Subdivision Clearance | MGR PLANNING | 10105.0139 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 1,682 | |
| <i>Sub-total - Cash</i> | | | \$ 29,950 | \$ 31,950 | \$ 31,950 | \$ 32,898 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10102.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 29,950 | \$ 31,950 | \$ 31,950 | \$ 32,898 | |
| CEMETERIES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Cemetery Land Design / Development | MGR PLANNING | 51015.0252 | \$ (50,000) | \$ (400,000) | \$ (100,000) | \$ (76,189) | |
| Total Capital Expenditure | | | \$ (50,000) | \$ (400,000) | \$ (100,000) | \$ (76,189) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41015.0486 | \$ - | \$ - | \$ - | \$ - | |
| RLCIP Grant | DCEO | 41016.0488 | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| Total Capital Income | | | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Cemeteries Maintenance | MGR WORKS | 20181.0052 | \$ (25,000) | \$ (30,000) | \$ (30,000) | \$ (25,490) | |
| Admin Services Allocation | ACCOUNTANT | 20179.0308 | \$ (3,745) | \$ (3,745) | \$ (3,745) | \$ (3,773) | |
| <i>Sub-total - Cash</i> | | | \$ (28,745) | \$ (33,745) | \$ (33,745) | \$ (29,263) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20180.0035 | \$ (3,511) | \$ (3,511) | \$ (3,511) | \$ (3,193) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20180.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (3,511) | \$ (3,511) | \$ (3,511) | \$ (3,193) | |
| Total Operating Expenditure | | | \$ (32,257) | \$ (37,257) | \$ (37,257) | \$ (32,455) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10107.0106 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Cemetery Fees & Charges | ACCOUNTANT | 11013.0237 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 11,497 | |
| Total Operating Income | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 11,497 | |
| OTHER COMMUNITY AMENITIES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Kendenu Street Sign Program | MGR COMM SVCS | 51017.0358 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (2,940) | |
| Total Capital Expenditure | | | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (2,940) | |
| Operating Expenditure | | | | | | | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Public Conveniences (PC) - Building Maintenance | BLDG SRVR | 21017.0010 | \$ (16,000) | \$ (5,000) | \$ (5,000) | \$ (3,951) | |
| Public Conveniences (PC) - Building Operating | BLDG SRVR | 21017.0011 | \$ (17,000) | \$ (17,000) | \$ (17,000) | \$ (17,908) | |
| Public Conveniences (PC) - Grounds Maintenance | BLDG SRVR | 21017.0052 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (137) | |
| Admin Services Allocation | ACCOUNTANT | 21019.0308 | \$ (5,890) | \$ (5,890) | \$ (5,890) | \$ (5,938) | |
| <i>Sub-total - Cash</i> | | | \$ (39,890) | \$ (28,890) | \$ (28,890) | \$ (27,934) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21018.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21018.0035 | \$ (2,115) | \$ (2,115) | \$ (2,115) | \$ (2,139) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21018.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21018.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (2,115) | \$ (2,115) | \$ (2,115) | \$ (2,139) | |
| Total Operating Expenditure | | | \$ (42,005) | \$ (31,005) | \$ (31,005) | \$ (30,073) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11015.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | |
| TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES | | | \$ (128,415) | \$ (501,453) | \$ (196,453) | \$ (169,811) | |
| TOTAL COMMUNITY AMENITIES CAPITAL INCOME | | | \$ 20,000 | \$ 118,455 | \$ 118,455 | \$ 118,455 | |
| TOTAL COMMUNITY AMENITIES OPERATING EXPENSES | | | \$ (942,809) | \$ (975,377) | \$ (975,377) | \$ (931,363) | |
| TOTAL COMMUNITY AMENITIES OPERATING INCOME | | | \$ 482,647 | \$ 431,167 | \$ 431,167 | \$ 425,870 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 11 - RECREATION & CULTURE | | | | | | | |
| PUBLIC HALLS & CIVIC CENTRES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Porongurup Hall - Urn & power points | BLDG SRVR | 51104.0006 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Rocky Gully Hall - RCD Protection | BLDG SRVR | 51103.0252 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20193.0010 | \$ (30,000) | \$ (10,000) | \$ (10,000) | \$ (8,559) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20193.0011 | \$ (35,000) | \$ (35,000) | \$ (35,000) | \$ (34,561) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20193.0052 | \$ (7,500) | \$ (10,000) | \$ (10,000) | \$ (12,235) | |
| Other Expenses - Maintenance Project Management | BLDG SRVR | 20190.0368 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (300) | |
| Other Expenses - Minor Furniture and Equipment | BLDG SRVR | 20190.0085 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (720) | |
| Admin Services Allocation | ACCOUNTANT | 20191.0308 | \$ (21,295) | \$ (21,295) | \$ (21,295) | \$ (21,474) | |
| <i>Sub-total - Cash</i> | | | <i>\$ (101,795)</i> | <i>\$ (84,295)</i> | <i>\$ (84,295)</i> | <i>\$ (77,849)</i> | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20192.0034 | \$ (545) | \$ (545) | \$ (545) | \$ (545) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20192.0035 | \$ (12,104) | \$ (12,104) | \$ (12,104) | \$ (12,079) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20192.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20192.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | <i>\$ (12,649)</i> | <i>\$ (12,649)</i> | <i>\$ (12,649)</i> | <i>\$ (12,624)</i> | |
| Total Operating Expenditure | | | \$ (114,444) | \$ (96,944) | \$ (96,944) | \$ (90,473) | |
| Operating Income | | | | | | | |
| Other Revenue - Kamballup Hall | ACCOUNTANT | 10109.0424 | \$ 400 | \$ 400 | \$ 400 | \$ 499 | |
| Other Revenue - Kendenup Hall | ACCOUNTANT | 10109.0420 | \$ 500 | \$ 500 | \$ 500 | \$ 275 | |
| Other Revenue - Narrikup Hall | ACCOUNTANT | 10109.0421 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 84 | |
| Other Revenue - Plantagenet District Hall | ACCOUNTANT | 10109.0418 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 659 | |
| Other Revenue - Porongurup Hall | ACCOUNTANT | 10109.0423 | \$ 400 | \$ 400 | \$ 400 | \$ 600 | |
| Other Revenue - Rocky Gully Hall | ACCOUNTANT | 10109.0422 | \$ 100 | \$ 100 | \$ 100 | \$ 68 | |
| Other Revenue - Woogenellup Hall | ACCOUNTANT | 10109.0425 | \$ 100 | \$ 100 | \$ 100 | \$ 30 | |
| <i>Sub-total - Cash</i> | | | <i>\$ 4,500</i> | <i>\$ 4,500</i> | <i>\$ 4,500</i> | <i>\$ 2,215</i> | |
| Non Cash Revenue - Profit on Sale of Assets | | 10106.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 2,215 | |
| MOUNT BARKER SWIMMING POOL | | | | | | | |
| Capital Expenditure | | | | | | | |
| First Aid Room Improvements | POOL MGR | 51110.0252 | \$ (4,050) | \$ (4,050) | \$ (4,050) | \$ (2,163) | |
| Total Capital Expenditure | | | \$ (4,050) | \$ (4,050) | \$ (4,050) | \$ (2,163) | |
| Operating Expenditure | | | | | | | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Employee Costs - Conferences & Training | POOL MGR | 20194.0029 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (1,764) | |
| Employee Costs - Salaries | POOL MGR | 20194.0130 | \$ (76,125) | \$ (76,125) | \$ (76,125) | \$ (81,041) | |
| Employee Costs - Superannuation | POOL MGR | 20194.0141 | \$ (6,592) | \$ (7,900) | \$ (7,900) | \$ (8,738) | |
| Employee Costs - Uniforms, Clothing & Accessories | POOL MGR | 20194.0266 | \$ (1,200) | \$ (460) | \$ (460) | \$ (458) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20194.0043 | \$ (2,284) | \$ (2,580) | \$ (2,580) | \$ (2,580) | |
| Other Expenses - Insurances | DCEO | 20196.0064 | \$ (50) | \$ - | \$ - | \$ - | |
| Other Expenses - Kiosk Supplies | POOL MGR | 20196.0295 | \$ (13,000) | \$ (12,000) | \$ (13,000) | \$ (11,840) | |
| Other Expenses - Minor Furniture & Equipment Purchases | POOL MGR | 20196.0085 | \$ (2,500) | \$ (1,000) | \$ (1,000) | \$ (881) | |
| Other Expenses - Other Operating Costs | POOL MGR | 20196.0312 | \$ (2,000) | \$ (1,000) | \$ (1,000) | \$ (1,135) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20199.0010 | \$ (4,000) | \$ (23,000) | \$ (23,000) | \$ (22,965) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20199.0011 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (24,708) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20199.0052 | \$ (2,500) | \$ (2,500) | \$ (2,500) | \$ (2,937) | |
| Admin Services Allocation | ACCOUNTANT | 20197.0308 | \$ (29,639) | \$ (29,639) | \$ (29,639) | \$ (29,888) | |
| <i>Sub-total - Cash</i> | | | \$ (168,890) | \$ (185,204) | \$ (186,204) | \$ (188,936) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20198.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20198.0034 | \$ (9,262) | \$ (9,262) | \$ (9,262) | \$ (8,626) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20198.0035 | \$ (5,847) | \$ (5,847) | \$ (5,847) | \$ (5,797) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20198.0036 | \$ - | \$ - | \$ - | \$ (227) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20198.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20198.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (15,109) | \$ (15,109) | \$ (15,109) | \$ (14,650) | |
| Total Operating Expenditure | | | \$ (183,999) | \$ (200,314) | \$ (201,313) | \$ (203,585) | |
| Operating Income | | | | | | | |
| Grant Income Subsidy - Operating Grant | POOL MGR | 11100.0089 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| Other Revenue - Entry Fees | POOL MGR | 10113.0044 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 24,760 | |
| Other Revenue - Facilities Hire | POOL MGR | 10113.0046 | \$ - | \$ 1,400 | \$ 1,400 | \$ 1,421 | |
| Other Revenue - Other Fees & Charges | POOL MGR | 10113.0248 | \$ 1,000 | \$ - | \$ - | \$ - | |
| Other Revenue - Kiosk Sales | POOL MGR | 10113.0238 | \$ 17,000 | \$ 17,900 | \$ 17,900 | \$ 17,898 | |
| Other Revenue - Season passes | POOL MGR | 10113.0136 | \$ 15,500 | \$ 13,800 | \$ 13,800 | \$ 13,803 | |
| <i>Sub-total - Cash</i> | | | \$ 61,500 | \$ 61,100 | \$ 61,100 | \$ 60,882 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10110.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 61,500 | \$ 61,100 | \$ 61,100 | \$ 60,882 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (122,499) | \$ (139,214) | \$ (140,213) | \$ (142,703) | |
| RECREATION CENTRE | | | | | | | |
| Capital Expenditure | | | | | | | |
| Gym & Other Equipment | MGR COMM SVCS | 51111.0006 | \$ (12,650) | \$ (15,390) | \$ (15,390) | \$ (13,007) | |
| Total Capital Expenditure | | | \$ (12,650) | \$ (15,390) | \$ (15,390) | \$ (13,007) | |
| Capital Income | | | | | | | |
| Sale of Equipment | MGR COMM SVCS | 41111.0105 | \$ - | \$ 50 | \$ 50 | \$ 50 | |
| Total Capital Income | | | \$ - | \$ 50 | \$ 50 | \$ 50 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | REC CTR MGR | 21100.0029 | \$ (2,000) | \$ - | \$ - | \$ - | |
| Employee Costs - Reimbursable Salaries | REC CTR MGR | 21100.0296 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (4,288) | |
| Employee Costs - Salaries | REC CTR MGR | 21100.0130 | \$ (74,750) | \$ (106,000) | \$ (106,000) | \$ (104,548) | |
| Employee Costs - Superannuation | REC CTR MGR | 21100.0141 | \$ (6,577) | \$ (7,600) | \$ (7,600) | \$ (6,961) | |
| Employee Costs - Uniforms, Clothing & Accessories | REC CTR MGR | 21100.0266 | \$ (800) | \$ (800) | \$ (800) | \$ (411) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21100.0043 | \$ (2,243) | \$ (2,534) | \$ (2,534) | \$ (2,534) | |
| Employee Costs - Telephone | REC CTR MGR | 21101.0144 | \$ (850) | \$ (1,700) | \$ (1,700) | \$ (1,750) | |
| Office Expenses - Office Equipment Maintenance | REC CTR MGR | 21101.0268 | \$ (1,500) | \$ (100) | \$ (100) | \$ - | |
| Office Expenses - Insurances | DCEO | 21102.0064 | \$ (100) | \$ - | \$ - | \$ - | |
| Other Expenses - Club Development Officer Program | REC CTR MGR | 21102.0354 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (2,720) | |
| Other Expenses - Courses & Programs | REC CTR MGR | 21102.0298 | \$ (7,500) | \$ (7,500) | \$ (7,500) | \$ (6,760) | |
| Other Expenses - Kiosk Supplies | REC CTR MGR | 21102.0295 | \$ (9,000) | \$ (9,000) | \$ (9,000) | \$ (8,753) | |
| Other Expenses - Minor Furniture & Equipment Purchases | REC CTR MGR | 21102.0085 | \$ (4,000) | \$ (1,850) | \$ (1,850) | \$ (1,821) | |
| Other Expenses - Other Operating Costs | REC CTR MGR | 21102.0312 | \$ (6,000) | \$ (4,000) | \$ (4,000) | \$ (3,760) | |
| Other Expenses - School Holiday Programs | REC CTR MGR | 21102.0299 | \$ (2,500) | \$ (2,500) | \$ (2,500) | \$ (2,355) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21104.0010 | \$ (7,000) | \$ (9,000) | \$ (9,000) | \$ (8,473) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21104.0011 | \$ (5,000) | \$ (7,000) | \$ (7,000) | \$ (5,391) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 21104.0052 | \$ (1,000) | \$ (250) | \$ (250) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21103.0308 | \$ (33,614) | \$ (33,614) | \$ (33,614) | \$ (33,897) | |
| <i>Sub-total - Cash</i> | | | \$ (173,433) | \$ (202,448) | \$ (202,448) | \$ (194,421) | |
| Non Cash Expenses - Amortisation | ACCOUNTANT | 21105.0297 | \$ (63,708) | \$ (63,708) | \$ (63,708) | \$ (63,708) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21105.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21105.0034 | \$ (13,539) | \$ (13,539) | \$ (13,539) | \$ (12,750) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21105.0035 | \$ (84) | \$ (84) | \$ (84) | \$ (84) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21105.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21105.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21105.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (77,332) | \$ (77,332) | \$ (77,332) | \$ (76,543) | |
| Total Operating Expenditure | | | \$ (250,765) | \$ (279,779) | \$ (279,779) | \$ (270,964) | |
| Operating Income | | | | | | | |
| Other Income - Appraisals | REC CTR MGR | 11101.0240 | \$ 100 | \$ 100 | \$ 100 | \$ 791 | |
| Other Income - Entry Fees | REC CTR MGR | 11101.0044 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ 33,803 | |
| Other Income - Facilities Hire | REC CTR MGR | 11101.0046 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 3,015 | |
| Other Income - Kiosk Sales | REC CTR MGR | 11101.0238 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 12,176 | |
| Other Income - Membership Fees | REC CTR MGR | 11101.0410 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 11,866 | |
| Other Income - Other Operating Income | REC CTR MGR | 11101.0232 | \$ 250 | \$ 250 | \$ 250 | \$ 414 | |
| Other Income - School Holiday Programs | REC CTR MGR | 11101.0239 | \$ - | \$ - | \$ - | \$ 55 | |
| Reimbursements - Education Dep't | REC CTR MGR | 11102.0227 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 9,601 | |
| <i>Sub-total - Cash</i> | | | \$ 57,850 | \$ 57,850 | \$ 57,850 | \$ 71,720 | |
| Non Cash Revenue Recreation Centre - Profit on Sale of Assets | ACCOUNTANT | 10115.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 57,850 | \$ 57,850 | \$ 57,850 | \$ 71,720 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <i>Operating Surplus / Deficit</i> | | | \$ (192,915) | \$ (221,929) | \$ (221,929) | \$ (199,244) | |
| PARKS & RECREATION GROUNDS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Other Parks - Playground Equipment | MGR COMM SVCS | 51113.0006 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ - | |
| Safety / Lighting Study - Wilson Park | MGR COMM SVCS | 51114.0251 | \$ (10,800) | \$ (10,800) | \$ (10,800) | \$ (5,800) | |
| Trail Formation | MGR COMM SVCS | 51118.0251 | \$ (32,695) | \$ (32,695) | \$ (32,695) | \$ (29,000) | |
| Wilson Park - Replace steps | MGR COMM SVCS | 51117.0251 | \$ - | \$ - | \$ - | \$ - | |
| Sounness Park - Upgrade Club Rooms | BLDG SRVR | 51112.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Wilson Park/Centenary Park Redevelopment (Toilets) | MGR COMM SVCS | 51124.0252 | \$ (100,000) | \$ (123,000) | \$ (100,000) | \$ - | |
| Wilson Park/Centenary Park Redevelopment (Playground Equipment) | MGR COMM SVCS | 51127.0252 | \$ - | \$ (58,000) | \$ - | \$ - | |
| Contribution to Permanent Horse and Cattle Yards (FAG) | MGR COMM SVCS | 51125.0252 | \$ (6,922) | \$ (6,922) | \$ (6,922) | \$ (6,922) | |
| Sounness Park - Recreation Assessment Implementation | MGR COMM SVCS | 51128.0252 | \$ - | \$ (100,000) | \$ - | \$ - | |
| Total Capital Expenditure | | | \$ (170,417) | \$ (351,417) | \$ (170,417) | \$ (41,722) | |
| Capital Income | | | | | | | |
| Wilson/Centenary Park (Toilets) | MGR COMM SVCS | 41120.0483 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | ▼ \$ 25,000 0% |
| Trail Development Program Grants | MGR COMM SVCS | 41120.0484 | \$ 29,655 | \$ 29,655 | \$ 29,655 | \$ 17,655 | ▼ \$ 12,000 -40% |
| Safety / Lighting Study Grant (Office of Crime Prevention) | MGR COMM SVCS | 41120.0485 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | |
| Community Facilities Grant Program | MGR COMM SVCS | 41120.0487 | \$ - | \$ 23,000 | \$ 23,000 | \$ 23,000 | |
| Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS) | ACCOUNTANT | 41121.0329 | \$ 1,369 | \$ 1,369 | \$ 1,369 | \$ 2,021 | |
| Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 41121.0388 | \$ 13,437 | \$ 13,437 | \$ 13,437 | \$ 14,284 | |
| Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 41126.0388 | \$ 187,000 | \$ 187,000 | \$ 187,000 | \$ 187,000 | |
| Total Capital Income | | | \$ 260,961 | \$ 283,961 | \$ 283,961 | \$ 243,960 | |
| Operating Expenditure | | | | | | | |
| Building Mtce (PC) - Building Maintenance | BLDG SRVR | 20211.0010 | \$ (41,000) | \$ (15,000) | \$ (15,000) | \$ (19,207) | |
| Building Mtce (PC) - Building Operating | BLDG SRVR | 20211.0011 | \$ (22,000) | \$ (35,000) | \$ (35,000) | \$ (36,323) | |
| Building Mtce (PC) - Grounds Maintenance | MGR WORKS | 20211.0052 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (1,830) | |
| Parks Mtce (PC) - Facilities Maintenance | MGR WORKS | 20212.0047 | \$ (120,000) | \$ (220,000) | \$ (220,000) | \$ (234,754) | |
| Parks Mtce (PC) - Facilities Operating | MGR WORKS | 20212.0048 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (8,373) | |
| Other Expenses - Demolish Sounness Park Change Rooms | BLDG SRVR | 20208.0360 | \$ (45,000) | \$ (40,100) | \$ (45,000) | \$ (40,088) | |
| Other Expenses - Donations | DCEO | 20208.0255 | \$ (13,688) | \$ (13,688) | \$ (13,688) | \$ (4,235) | |
| Other Expenses - Recreation Feasibility Study | MGR COMM SVCS | 20208.0301 | \$ (10,000) | \$ (25,000) | \$ (25,000) | \$ (29,700) | |
| Admin Services Allocation | ACCOUNTANT | 20209.0308 | \$ (38,915) | \$ (38,915) | \$ (38,915) | \$ (39,242) | |
| <i>Sub-total - Cash</i> | | | \$ (304,603) | \$ (401,703) | \$ (406,603) | \$ (413,752) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20210.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20210.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20210.0035 | \$ (32,197) | \$ (32,197) | \$ (32,197) | \$ (30,897) | |
| Non Cash Expenses - Depreciation - Parks & Reserves | ACCOUNTANT | 20210.0188 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20210.0036 | \$ (598) | \$ (598) | \$ (598) | \$ (598) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20210.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20210.0078 | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <i>Sub-total - Non Cash</i> | | | \$ (32,795) | \$ (32,796) | \$ (32,795) | \$ (31,495) | |
| Total Operating Expenditure | | | \$ (337,398) | \$ (434,499) | \$ (439,398) | \$ (445,248) | |
| Operating Income | | | | | | | |
| Reimbursements - Other | BLDG SRVR | 10118.0229 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Other Contributions | DCEO | 10119.0200 | \$ - | \$ - | \$ - | \$ 1,226 | |
| Other Revenue - Facilities Hire | DCEO | 10120.0046 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Frost Park | DCEO | 10120.0426 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 9,400 | |
| Other Revenue - Sounness Park | DCEO | 10120.0427 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | |
| Financial Income - Loan No 86 - Mount Barker Golf Club (SS) | ACCOUNTANT | 11103.0329 | \$ 375 | \$ 375 | \$ 375 | \$ 563 | |
| Financial Income - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 11103.0388 | \$ 13,023 | \$ 13,023 | \$ 13,023 | \$ 12,189 | |
| <i>Sub-total - Cash</i> | | | \$ 24,898 | \$ 24,898 | \$ 24,898 | \$ 23,379 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10117.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 24,898 | \$ 24,898 | \$ 24,898 | \$ 23,379 | |
| LIBRARY SERVICES | | | | | | | |
| Mount Barker Library & Art Gallery | | | | | | | |
| Capital Expenditure | | | | | | | |
| Computer Upgrade x2 - Mount Barker | MGR COMM SVCS | 51122.0006 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,697) | |
| Total Capital Expenditure | | | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,697) | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | LIBRARIAN | 20213.0029 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (56) | |
| Employee Costs - Long Service Leave Payments | LIBRARIAN | 20213.0311 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | LIBRARIAN | 20213.0130 | \$ (65,718) | \$ (65,718) | \$ (65,718) | \$ (66,080) | |
| Employee Costs - Superannuation | LIBRARIAN | 20213.0141 | \$ (5,853) | \$ (5,853) | \$ (5,853) | \$ (4,579) | |
| Employee Costs - Travel & Accommodation | LIBRARIAN | 20213.0267 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Uniforms, Clothing & Accessories | LIBRARIAN | 20213.0266 | \$ (1,200) | \$ (1,200) | \$ (1,200) | \$ (1,271) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20213.0043 | \$ (2,043) | \$ (2,308) | \$ (2,308) | \$ (2,308) | |
| Office Expenses - Advertising | LIBRARIAN | 20214.0003 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ - | |
| Office Expenses - Office Equipment Maintenance | LIBRARIAN | 20214.0268 | \$ (4,700) | \$ (9,000) | \$ (9,000) | \$ (7,965) | |
| Office Expenses - Printing & Stationery | LIBRARIAN | 20214.0103 | \$ (2,500) | \$ (2,500) | \$ (2,500) | \$ (2,515) | |
| Office Expenses - Telephone | LIBRARIAN | 20214.0144 | \$ (2,500) | \$ (3,400) | \$ (3,400) | \$ (3,327) | |
| Other Expenses - Art Revaluation | MGR COMM SVCS | 20215.0361 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Insurances | LIBRARIAN | 20215.0064 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (357) | |
| Other Expenses - Local Collection | LIBRARIAN | 20215.0369 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (66) | |
| Other Expenses - Minor Furniture & Equipment Purchases | LIBRARIAN | 20215.0085 | \$ (500) | \$ (500) | \$ (500) | \$ (73) | |
| Other Expenses - Other Operating Costs | LIBRARIAN | 20215.0312 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (2,191) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 20218.0010 | \$ (5,000) | \$ (1,000) | \$ (1,000) | \$ (608) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 20218.0011 | \$ (14,000) | \$ (14,000) | \$ (14,000) | \$ (14,114) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 20218.0052 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (958) | |
| Admin Services Allocation | ACCOUNTANT | 20216.0308 | \$ (46,873) | \$ (46,873) | \$ (46,873) | \$ (47,266) | |
| <i>Sub-total - Cash</i> | | | \$ (163,887) | \$ (165,351) | \$ (165,351) | \$ (153,734) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20217.0309 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20217.0034 | \$ (2,604) | \$ (2,604) | \$ (2,604) | \$ (2,423) | \$ (181) |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20217.0035 | \$ (6,326) | \$ (6,326) | \$ (6,326) | \$ (6,326) | \$ - |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20217.0036 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20217.0310 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20217.0078 | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Sub-total - Non Cash</i> | | | \$ (8,930) | \$ (8,930) | \$ (8,930) | \$ (8,749) | \$ (181) |
| Total Operating Expenditure | | | \$ (172,817) | \$ (174,282) | \$ (174,282) | \$ (162,483) | \$ (11,800) |
| Operating Income | | | | | | | |
| Other Revenue - Fines & Penalties | LIBRARIAN | 10124.0049 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Revenue - Photocopying | LIBRARIAN | 10124.0100 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 569 | \$ 431 |
| Other Revenue - Other Fees & Charges | LIBRARIAN | 10124.0248 | \$ 250 | \$ 250 | \$ 250 | \$ - | \$ 250 |
| <i>Sub-total - Cash</i> | | | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 569 | \$ 681 |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10121.0106 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 569 | \$ 681 |
| <i>Operating Surplus / Deficit</i> | | | \$ (171,567) | \$ (173,032) | \$ (173,032) | \$ (161,914) | \$ (11,118) |
| Rocky Gully Library | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Long Service Leave Payments | LIBRARIAN | 21107.0311 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Employee Costs - Salaries | LIBRARIAN | 21107.0130 | \$ (7,892) | \$ (8,800) | \$ (8,800) | \$ (9,136) | \$ (336) |
| Employee Costs - Superannuation | LIBRARIAN | 21107.0141 | \$ (636) | \$ (800) | \$ (800) | \$ (809) | \$ (169) |
| Employee Costs - Uniforms, Clothing & Accessories | LIBRARIAN | 21107.0266 | \$ (400) | \$ (400) | \$ (400) | \$ (562) | \$ (162) |
| Employee Costs - Workers Compensation Insurance | DCEO | 21107.0043 | \$ (237) | \$ (268) | \$ (268) | \$ (268) | \$ - |
| Other Expenses - Telephone | LIBRARIAN | 21108.0144 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (788) | \$ (212) |
| Other Expenses - Other Operating Costs | LIBRARIAN | 21108.0312 | \$ (2,500) | \$ (2,500) | \$ (2,500) | \$ (625) | \$ (1,875) |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21110.0010 | \$ (200) | \$ (200) | \$ (200) | \$ (73) | \$ (127) |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21110.0011 | \$ (200) | \$ (200) | \$ (200) | \$ (69) | \$ (131) |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 21110.0052 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Admin Services Allocation | ACCOUNTANT | 21109.0308 | \$ (5,403) | \$ (5,403) | \$ (5,403) | \$ (5,447) | \$ (44) |
| Total Operating Expenditure | | | \$ (18,467) | \$ (19,571) | \$ (19,571) | \$ (17,776) | \$ (1,800) |
| Operating Income | | | | | | | |
| Other Income - Fines & Penalties | LIBRARIAN | 11105.0049 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income - Photocopying | LIBRARIAN | 11105.0100 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Income | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Operating Surplus / Deficit</i> | | | \$ (18,467) | \$ (19,571) | \$ (19,571) | \$ (17,776) | \$ (1,800) |

OTHER RECREATION & CULTURE (Mitchell House, Police Station Musc
Capital Expenditure

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Reticulation for Court House and Museum (FAG Grant) | MGR WORKS | 51130.0252 | \$ (10,236) | \$ (10,236) | \$ (10,236) | \$ (10,235) | |
| Police Stn Museum - RCDs Accom Bldg & Pioneer Room | BLDG SRVR | 51131.0252 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (279) | |
| Police Stn Museum - Replace Classroom Bldg Ceiling | BLDG SRVR | 51132.0252 | \$ (6,000) | \$ (6,000) | \$ (6,000) | \$ (2,399) | |
| Mitchell House - Replace Craft Room Roof | BLDG SRVR | 51133.0252 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |
| Total Capital Expenditure | | | \$ (28,236) | \$ (28,236) | \$ (28,236) | \$ (12,914) | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Community Programs | MGR COMM SVCS | 20221.0356 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (3,030) | |
| Other Expenses - Donations | DCEO | 20221.0255 | \$ (20,216) | \$ (20,216) | \$ (20,216) | \$ (8,600) | |
| Other Expenses - Other Operating Costs | MGR COMM SVCS | 20221.0312 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (201) | |
| Other Expenses - Youth Lead On Program | MGR COMM SVCS | 20221.0389 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ - | |
| Other Expenses - Kendenup Kids Hub | MGR COMM SVCS | 20221.0397 | \$ - | \$ (7,000) | \$ (7,000) | \$ (6,858) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21111.0010 | \$ (15,000) | \$ (5,000) | \$ (5,000) | \$ (1,172) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21111.0011 | \$ (5,000) | \$ (9,000) | \$ (9,000) | \$ (7,154) | |
| Building & Grounds (PC) - Grounds Maintenance | BLDG SRVR | 21111.0052 | \$ (500) | \$ (1,500) | \$ (1,500) | \$ (1,018) | |
| Admin Services Allocation | ACCOUNTANT | 20222.0308 | \$ (16,858) | \$ (16,858) | \$ (16,858) | \$ (17,001) | |
| <i>Sub-total - Cash</i> | | | \$ (68,574) | \$ (70,574) | \$ (70,574) | \$ (45,034) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20223.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20223.0035 | \$ (3,664) | \$ (3,664) | \$ (3,664) | \$ (3,538) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20223.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20223.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (3,664) | \$ (3,664) | \$ (3,664) | \$ (3,538) | |
| Total Operating Expenditure | | | \$ (72,238) | \$ (74,238) | \$ (74,238) | \$ (48,572) | |
| Operating Income | | | | | | | |
| Grant Revenue - Kendenup Kids Club | ACCOUNTANT | 10126.0397 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | |
| Contributions - Other Contributions | ACCOUNTANT | 10127.0200 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Lease Rental | ACCOUNTANT | 11106.0230 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,105 | |
| <i>Sub-total - Cash</i> | | | \$ 1,500 | \$ 8,500 | \$ 8,500 | \$ 8,105 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10125.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 1,500 | \$ 8,500 | \$ 8,500 | \$ 8,105 | |
| Borrowing Costs | | | | | | | |
| Transfers to Community Groups | | | | | | | |
| Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS) | ACCOUNTANT | 51126.0388 | \$ (187,000) | \$ (187,000) | \$ (187,000) | \$ (187,000) | |
| Total Transfers to Community Groups | | | \$ (187,000) | \$ (187,000) | \$ (187,000) | \$ (187,000) | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan No 86 - MB Golf Club (SS) | ACCOUNTANT | 51116.0329 | \$ (1,369) | \$ (1,369) | \$ (1,369) | \$ (1,369) | |
| Principal Repayments - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 51123.0388 | \$ (13,437) | \$ (13,437) | \$ (13,437) | \$ (13,596) | |
| Total Principal Repayments | | | \$ (14,806) | \$ (14,806) | \$ (14,806) | \$ (14,965) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No 86 - MB Golf Club (SS) | ACCOUNTANT | 21106.0329 | \$ (375) | \$ (375) | \$ (375) | \$ (368) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|------------------------|-------------------|-----------------------------------|----------------------------------|------------------------------|------------------------------|----------------------------------|
| Financial Expenses - Loan No 91 - MB Golf Club (SS) | ACCOUNTANT | 21112.0388 | \$ (13,023) | \$ (13,023) | \$ (13,023) | \$ (12,291) | |
| Total Operating Expenditure | | | \$ (13,398) | \$ (13,398) | \$ (13,398) | \$ (12,659) | |
| TOTAL RECREATION AND CULTURE CAPITAL EXPENSES | | | \$ (220,353) | \$ (404,093) | \$ (223,093) | \$ (72,503) | |
| TOTAL RECREATION AND CULTURE CAPITAL INCOME | | | \$ 260,961 | \$ 284,011 | \$ 284,011 | \$ 244,010 | |
| TOTAL RECREATION AND CULTURE OPERATING EXPENSES | | | \$ (1,163,527) | \$ (1,293,025) | \$ (1,298,924) | \$ (1,251,761) | |
| TOTAL RECREATION AND CULTURE OPERATING INCOME | | | \$ 151,498 | \$ 158,098 | \$ 158,098 | \$ 166,870 | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| PROGRAM 12 - TRANSPORT | | | | | | | |
| ROAD CONSTRUCTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Regional Road Group | | | | | | | |
| Porongurup Road RRG (SLK 12 to SLK 15) | MGR WORKS | 51243.0250 | \$ (205,331) | \$ (223,620) | \$ (205,331) | \$ (226,094) ▲ | \$ 20,763 10% |
| Mount Barker Porongurup Road (SLK 15 to SLK 18) | MGR WORKS | 51244.0250 | \$ (380,000) | \$ (361,711) | \$ (380,000) | \$ (375,622) | |
| | | | \$ (585,331) | \$ (585,331) | \$ (585,331) | \$ (601,716) | |
| Blackspot | | | | | | | |
| Carbarup Road (Blackspot) | MGR WORKS | 51251.0250 | \$ (73,448) | \$ (73,448) | \$ (73,448) | \$ (72,994) | |
| Woogenellup Road Floodway | MGR WORKS | 51252.0250 | \$ (321,176) | \$ (321,176) | \$ (321,176) | \$ (264,222) | |
| Eulup-Manurup Road (Intersection with Boyup Road) | MGR WORKS | 51253.0250 | \$ (26,711) | \$ (26,711) | \$ (26,711) | \$ (17,640) | |
| | | | \$ (421,335) | \$ (421,335) | \$ (421,335) | \$ (354,856) | |
| TIRES | | | | | | | |
| Spencer Road TIRES (SLK 00 to SLK 2.15) | MGR WORKS | 51264.0250 | \$ (930,269) | \$ (930,269) | \$ (930,269) | \$ (898,227) | |
| Spencer Road TIRES (SLK 6.0 to SLK 8.0) | MGR WORKS | 51265.0250 | \$ (300,000) | \$ (300,000) | \$ (300,000) | \$ (197,835) | |
| Spencer Road Bypass (Albany Highway slip lanes) | MGR WORKS | 51270.0250 | \$ (150,000) | \$ (150,000) | \$ (150,000) | \$ (27,245) | |
| | | | \$ (1,380,269) | \$ (1,380,269) | \$ (1,380,269) | \$ (1,123,307) | |
| Roads to Recovery | | | | | | | |
| Barrow Road RTR 2006/07 | MGR WORKS | 51281.0250 | \$ (55,630) | \$ (55,630) | \$ (55,630) | \$ (56,552) | |
| Carbarup Road (Railway to Beverley Road) | MGR WORKS | 51285.0250 | \$ (77,000) | \$ (78,905) | \$ (78,905) | \$ (79,060) | |
| Mallawillup Road (6km from 1km past Boyup Road) | MGR WORKS | 51286.0250 | \$ (92,400) | \$ (95,816) | \$ (95,816) | \$ (95,851) | |
| Yellanup Road (Start Albany H'way) | MGR WORKS | 51287.0250 | \$ (118,000) | \$ (118,000) | \$ (118,000) | \$ (116,915) | |
| Quangellup Road (Full Length) | MGR WORKS | 51288.0250 | \$ (73,612) | \$ (81,461) | \$ (81,461) | \$ (81,486) | |
| | | | \$ (416,642) | \$ (429,812) | \$ (429,812) | \$ (429,865) | |
| Country Local Government Fund (R for R) | | | | | | | |
| Lowood Road Townscape | MGR WORKS | 51271.0250 | \$ - | \$ (40,000) | \$ - | \$ - | |
| Kendenup Footpaths | MGR WORKS | 51272.0250 | \$ - | \$ (200,000) | \$ - | \$ - | |
| | | | \$ - | \$ (240,000) | \$ - | \$ - | |
| Own Resources | | | | | | | |
| Pre Construction Future Works (PC) | MGR WORKS | 51201.0250 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (13,463) | |
| Mount Barker Drainage Improvements (PC) | MGR WORKS | 51202.0250 | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (14,671) | |
| Mount Barker Footpath Construction (PC) | MGR WORKS | 51203.0250 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (6,483) | |
| Millinup Road | MGR WORKS | 51204.0250 | \$ (68,000) | \$ (68,000) | \$ (68,000) | \$ (468) | |
| Jones Road (PC) | MGR WORKS | 51206.0250 | \$ (23,020) | \$ (63,300) | \$ (63,300) | \$ (63,379) | |
| Bevan Road - Various Locations (PC) | MGR WORKS | 51213.0250 | \$ (45,000) | \$ (45,000) | \$ (45,000) | \$ (30,933) | |
| Coote Street - Full Length (PC) | MGR WORKS | 51214.0250 | \$ (27,361) | \$ (27,943) | \$ (27,943) | \$ (27,989) | |
| Woodlands Road - SLK 1.1 to SLK 3.3 (PC) | MGR WORKS | 51215.0250 | \$ (44,300) | \$ (85,457) | \$ (85,457) | \$ (85,562) | |
| Martagallup Tenterden Road - Full Length (PC) | MGR WORKS | 51216.0250 | \$ (205,000) | \$ (205,000) | \$ (205,000) | \$ (37,606) | |
| Seal Kendenup Carpark - Opposite Shops (PC) | MGR WORKS | 51217.0250 | \$ (4,621) | \$ (7,048) | \$ (7,048) | \$ (7,092) | |
| Stothard Road Signage Upgrade (PC) | MGR WORKS | 51218.0250 | \$ (420) | \$ (1,320) | \$ (1,320) | \$ (1,327) | |
| First Avenue/ Coote Street Kendenup - Spray Seal (PC) | MGR WORKS | 51219.0250 | \$ (780) | \$ (1,023) | \$ (1,023) | \$ (1,031) | |
| Rocky Gully Townsite Drainage Upgrade (PC) | MGR WORKS | 51220.0250 | \$ (16,000) | \$ (16,000) | \$ (16,000) | \$ (16,843) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Mondurup Street - Seal from end of bitumen to culdesac | MGR WORKS | 51221.0250 | \$ (8,000) | \$ (11,479) | \$ (11,479) | \$ (11,492) | |
| Lowood Road - Completion of Footpaths/Townscape Works | MGR WORKS | 51222.0250 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (11,259) | |
| | | | \$ (517,502) | \$ (606,570) | \$ (606,570) | \$ (329,598) | |
| Total Capital Expenditure | | | \$ (3,321,079) | \$ (3,663,317) | \$ (3,423,317) | \$ (2,839,342) | |
| Capital Income | | | | | | | |
| Contributions to Roadworks | MGR WORKS | 41205.0197 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | |
| Direct Road Grants - Black Spot Funding | MGR WORKS | 41201.0008 | \$ 62,820 | \$ 62,820 | \$ 62,820 | \$ 175,426 | |
| Direct Road Grants - Roads to Recovery Grants | MGR WORKS | 41201.0204 | \$ 359,179 | \$ 359,179 | \$ 359,179 | \$ 359,179 | |
| Direct Road Grants - TIRES Grants | MGR WORKS | 41201.0205 | \$ 500,000 | \$ 500,000 | \$ 200,000 | \$ 200,000 | |
| Direct Road Grants - State Road Project Grants | MGR WORKS | 41201.0207 | \$ 566,663 | \$ 566,663 | \$ 400,000 | \$ 403,925 | |
| Transfers from Reserve Funds | DCEO | 41202.0486 | \$ - | \$ - | \$ - | \$ 28,600 | |
| Total Capital Income | | | \$ 1,492,662 | \$ 1,492,662 | \$ 1,025,999 | \$ 1,171,131 | |
| ROAD MAINTENANCE | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Asset Management Strategy | MGR WORKS | 21211.0303 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (3,959) | |
| Other Expenses - Outstanding Land Resumptions | MGR WORKS | 21211.0306 | \$ (10,000) | \$ (30,000) | \$ (30,000) | \$ (28,397) | |
| Other Expenses - Road Safety Audits | MGR WORKS | 21211.0305 | \$ (10,000) | \$ (2,000) | \$ (2,000) | \$ (1,035) | |
| Other Expenses - Roman Data Upgrade | MGR WORKS | 21211.0304 | \$ (1,000) | \$ (3,000) | \$ (3,000) | \$ - | |
| Other Expenses - Signs Audit | MGR WORKS | 21211.0302 | \$ (10,000) | \$ (4,000) | \$ (4,000) | \$ (3,527) | |
| Other Expenses - Directional Signage | MGR WORKS | 21211.0137 | \$ - | \$ (2,000) | \$ (2,000) | \$ (71) | |
| Road Maintenance (PC) - Road Maintenance | MGR WORKS | 20225.0126 | \$ (900,000) | \$ (1,300,000) | \$ (1,140,000) | \$ (1,224,032) | |
| Road Maintenance - Excavator Work | MGR WORKS | 20225.0390 | \$ (140,000) | \$ (340,000) | \$ (165,000) | \$ (166,101) | |
| Road Maintenance - Edge Patching | MGR WORKS | 20225.0391 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (20,120) | |
| Road Maintenance - Slashing and Spraying of Roads | MGR WORKS | 20225.0392 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (26,591) | |
| Road Maintenance (PC) - Implement Signage Policy | MGR WORKS | 20225.0353 | \$ - | \$ (80,000) | \$ - | \$ - | |
| Street Lighting - Other Operating Costs | MGR WORKS | 20227.0312 | \$ (34,000) | \$ (34,000) | \$ (34,000) | \$ (37,190) | |
| Admin Services Allocation | ACCOUNTANT | 21212.0308 | \$ (47,001) | \$ (47,001) | \$ (47,001) | \$ (47,395) | |
| <i>Sub-total - Cash</i> | | | \$ (1,217,001) | \$ (1,907,001) | \$ (1,492,001) | \$ (1,558,418) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 20224.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Roads | ACCOUNTANT | 20224.0189 | \$ (1,580,676) | \$ (1,580,676) | \$ (1,580,676) | \$ (1,603,872) | |
| Non Cash Expenses - Depreciation - Footpaths | ACCOUNTANT | 20224.0190 | \$ (4,338) | \$ (4,338) | \$ (4,338) | \$ (4,956) | |
| Non Cash Expenses - Depreciation - Drainage | ACCOUNTANT | 20224.0192 | \$ (4,482) | \$ (4,482) | \$ (4,482) | \$ (4,750) | |
| Non Cash Expenses - Loss on Sale of Road Assets | ACCOUNTANT | 20224.0078 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Drainage Assets | ACCOUNTANT | 20224.0380 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Footpath Assets | ACCOUNTANT | 20224.0382 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (1,589,496) | \$ (1,589,496) | \$ (1,589,496) | \$ (1,613,578) | |
| Total Operating Expenditure | | | \$ (2,806,497) | \$ (3,496,497) | \$ (3,081,497) | \$ (3,171,995) | |
| Operating Income | | | | | | | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Grant Revenue - Street Lighting Subsidy | MGR WORKS | 11201.0215 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Contributions to Signage | MGR WORKS | 10134.0198 | \$ - | \$ - | \$ - | \$ - | |
| Contributions - Other Contributions | MGR WORKS | 10134.0200 | \$ - | \$ 100,000 | \$ 100,000 | \$ - | ▼ \$ 100,000 0% |
| Contributions - Roadworks Contributions | MGR WORKS | 10134.0197 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Directional Signage | MGR WORKS | 10135.0137 | \$ - | \$ - | \$ - | \$ 985 | |
| <i>Sub-total - Cash</i> | | | \$ - | \$ 100,000 | \$ 100,000 | \$ 985 | |
| Non Cash Revenue - Profit on Sale of Road Assets | ACCOUNTANT | 10132.0106 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Drainage Assets | ACCOUNTANT | 10132.0381 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Footpath Assets | ACCOUNTANT | 10132.0383 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Revenue - Profit on Sale of Parking Assets | ACCOUNTANT | 10138.0106 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ - | \$ 100,000 | \$ 100,000 | \$ 985 | |
| TOTAL TRANSPORT CAPITAL EXPENSES | | | \$ (3,321,079) | \$ (3,663,317) | \$ (3,423,317) | \$ (2,839,342) | |
| TOTAL TRANSPORT CAPITAL INCOME | | | \$ 1,492,662 | \$ 1,492,662 | \$ 1,025,999 | \$ 1,171,131 | |
| TOTAL TRANSPORT OPERATING EXPENSES | | | \$ (2,806,497) | \$ (3,496,497) | \$ (3,081,497) | \$ (3,171,995) | |
| TOTAL TRANSPORT OPERATING INCOME | | | \$ - | \$ 100,000 | \$ 100,000 | \$ 985 | |

PROGRAM 13 - ECONOMIC SERVICES

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| RURAL SERVICES | | | | | | | |
| Operating Expenditure | | | | | | | |
| Other Expenses - Donations | DCEO | 21305.0255 | \$ (8,550) | \$ (8,550) | \$ (8,550) | \$ (8,366) | |
| Other Expenses - Drum Muster | EHO | 21305.0314 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (1,412) | |
| Other Expenses - Pest Control | EHO | 21305.0313 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (141) | |
| Other Expenses - Travelling - Community Ag Ctr | ACCOUNTANT | 21305.0084 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - Vehicle Leases - Community Ag Ctr | ACCOUNTANT | 21305.0307 | \$ (8,500) | \$ (17,000) | \$ (17,000) | \$ (16,883) | |
| Other Expenses - Environmental Weed Strategy | MGR WORKS | 21305.0375 | \$ (13,000) | \$ (13,000) | \$ (13,000) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21306.0308 | \$ (10,867) | \$ (10,867) | \$ (10,867) | \$ (10,959) | |
| Total Operating Expenditure | | | \$ (43,917) | \$ (52,417) | \$ (52,417) | \$ (37,760) | |
| Operating Income | | | | | | | |
| Other Income - Drum Muster | EHO | 11305.0241 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 949 | |
| Other Income - Lease Rental | ACCOUNTANT | 11305.0230 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 3,505 | |
| Other Income - Environmental Weed Strategy Grant | MGR WORKS | 11305.0375 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Vehicles | ACCOUNTANT | 11306.0228 | \$ 8,500 | \$ 17,000 | \$ 17,000 | \$ 16,971 | |
| Total Operating Income | | | \$ 14,500 | \$ 23,000 | \$ 23,000 | \$ 21,424 | |
| FERAL PIG ERADICATION PROGRAM | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Salaries | ACCOUNTANT | 21307.0130 | \$ (34,892) | \$ (34,892) | \$ (34,892) | \$ (41,120) | \$ 6,228 18% |
| Employee Costs - Superannuation | ACCOUNTANT | 21307.0141 | \$ (1,988) | \$ (1,988) | \$ (1,988) | \$ (2,881) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21307.0043 | \$ (1,047) | \$ (1,183) | \$ (1,183) | \$ (1,183) | |
| Feral Pig Eradication (PC) - Other Operating Costs | ACCOUNTANT | 21310.0312 | \$ (24,000) | \$ (24,000) | \$ (24,000) | \$ (16,663) | |
| Other Expenses - Disbursement of Funds | ACCOUNTANT | 21308.0286 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21309.0308 | \$ (3,342) | \$ (3,342) | \$ (3,342) | \$ (4,800) | |
| Total Operating Expenditure | | | \$ (65,268) | \$ (65,405) | \$ (65,405) | \$ (66,645) | |
| Operating Income | | | | | | | |
| Contributions Program - Community Groups | ACCOUNTANT | 11307.0474 | \$ 500 | \$ 500 | \$ 500 | \$ - | |
| Contributions Program - Landholder Contributions | ACCOUNTANT | 11307.0199 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 3,318 | |
| Contributions Program - Local Government Contributions | ACCOUNTANT | 11307.0473 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 9,000 | |
| Contributions Program - State & Federal Gov't Contributions | ACCOUNTANT | 11307.0242 | \$ 27,500 | \$ 27,500 | \$ 27,500 | \$ 7,500 | \$ 20,000 -73% |
| Grant Income Program - Environmental Grant | ACCOUNTANT | 11308.0210 | \$ - | \$ - | \$ - | \$ 5,000 | |
| Grant Income Program - Grants - Direct (Untied) | ACCOUNTANT | 11308.0212 | \$ 21,000 | \$ 21,000 | \$ 21,000 | \$ 21,000 | |
| Other Income Program - Recharge of Services | ACCOUNTANT | 11309.0475 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 4,672 | |
| Total Operating Income | | | \$ 66,000 | \$ 66,000 | \$ 66,000 | \$ 50,490 | |
| TOURISM & AREA PROMOTION | | | | | | | |
| Capital Expenditure | | | | | | | |
| Tourist Bureau - Re-tile toilet roof and trf to Main Building | BLDG SRVR | 51301.0252 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Tourist Bureau - Insulation | BLDG SRVR | 51302.0252 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (1,605) | |
| Tourist Bureau - External Paint/Sandblast incl Bus Stop | BLDG SRVR | 51303.0252 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | |
| Total Capital Expenditure | | | \$ (25,000) | \$ (25,000) | \$ (25,000) | \$ (1,605) | |
| Operating Expenditure | | | | | | | |
| Building & Grounds (PC) - Tourist Bureau - Building Maintenance | BLDG SRVR | 20244.0010 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ (1,369) | |
| Building & Grounds (PC) - Tourist Bureau - Building Operating | BLDG SRVR | 20244.0011 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (16,047) | |
| Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance | BLDG SRVR | 20244.0052 | \$ (1,200) | \$ (1,200) | \$ (1,200) | \$ (549) | |
| Other Expenses - Tourist Bureau - Contribution Tourist Bureau | CEO | 20241.0283 | \$ (42,000) | \$ (42,000) | \$ (42,000) | \$ (52,000) | \$ 10,000 24% |
| Other Expenses - Tourist Bureau - Donations | CEO | 20241.0255 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (1,564) | |
| Other Expenses - Tourist Bureau - Lease Rental | DCEO | 20241.0323 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ - | |
| Other Expenses - Tourist Bureau - Professional Services | CEO | 20241.0030 | \$ - | \$ - | \$ - | \$ - | |
| Other Expenses - District & Area Promotion | CEO | 21311.0370 | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (8,777) | |
| Other Expenses - Donations | DCEO | 21311.0255 | \$ - | \$ - | \$ - | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21312.0308 | \$ (41,855) | \$ (41,855) | \$ (41,855) | \$ (42,208) | |
| <i>Sub-total - Cash</i> | | | \$ (128,055) | \$ (128,055) | \$ (128,055) | \$ (122,513) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21313.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21313.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21313.0035 | \$ (18,121) | \$ (18,121) | \$ (18,121) | \$ (17,842) | |
| Non Cash Expenses - Depreciation - Plant & Equipment | ACCOUNTANT | 21313.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 21313.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21313.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (18,121) | \$ (18,121) | \$ (18,121) | \$ (17,842) | |
| Total Operating Expenditure | | | \$ (146,176) | \$ (146,176) | \$ (146,176) | \$ (140,355) | |
| Operating Income | | | | | | | |
| Grant Income - Economic Study Grant | CEO | 11311.0216 | \$ - | \$ - | \$ - | \$ - | |
| Grant Income - Tourism WA Grants | CEO | 11311.0438 | \$ - | \$ - | \$ - | \$ - | |
| Other Income - Lease Rental | ACCOUNTANT | 11312.0230 | \$ 5,200 | \$ 5,200 | \$ 5,200 | \$ 5,559 | |
| <i>Sub-total - Cash</i> | | | \$ 5,200 | \$ 5,200 | \$ 5,200 | \$ 5,559 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10148.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 5,200 | \$ 5,200 | \$ 5,200 | \$ 5,559 | |
| BUILDING CONTROL | | | | | | | |
| Capital Expenditure | | | | | | | |
| Purchase Vehicle - Bldg Surveyor | MGR WORKS | 51311.0006 | \$ - | \$ - | \$ - | \$ - | |
| Generator - Building Maintenance | BLDG SRVR | 51312.0006 | \$ - | \$ (1,812) | \$ - | \$ (1,182) | |
| Total Capital Expenditure | | | \$ - | \$ (1,812) | \$ - | \$ (1,182) | |
| Capital Income | | | | | | | |
| Trade In Vehicle - Bldg Surveyor | MGR WORKS | 41311.0105 | \$ - | \$ - | \$ - | \$ - | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ - | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | BLDG SRVR | 20245.0029 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (160) | |
| Employee Costs - Salaries | BLDG SRVR | 20245.0130 | \$ (72,369) | \$ (94,000) | \$ (94,000) | \$ (96,226) | |
| Employee Costs - Relief Staff / Contractors | BLDG SRVR | 20245.0264 | \$ (5,000) | \$ - | \$ - | \$ (1,702) | |
| Employee Costs - Superannuation | BLDG SRVR | 20245.0141 | \$ (15,471) | \$ (17,800) | \$ (17,800) | \$ (19,093) | |
| Employee Costs - Uniforms, Clothing & Accessories | BLDG SRVR | 20245.0266 | \$ (2,400) | \$ (1,000) | \$ (1,000) | \$ - | |
| Employee Costs - Workers Compensation Insurance | DCEO | 20245.0043 | \$ (4,745) | \$ (5,361) | \$ (5,361) | \$ (5,361) | |
| Office Expenses - Advertising | BLDG SRVR | 20246.0003 | \$ (1,000) | \$ - | \$ - | \$ - | |
| Office Expenses - Telephone | BLDG SRVR | 20246.0144 | \$ (1,000) | \$ (500) | \$ (500) | \$ (158) | |
| Other Expenses - BCITF Payments | BLDG SRVR | 20247.0316 | \$ - | \$ (24,000) | \$ (24,000) | \$ (23,567) | |
| Other Expenses - BRB Payments | BLDG SRVR | 20247.0315 | \$ - | \$ (6,000) | \$ (6,000) | \$ (5,222) | |
| Other Expenses - Legal Expenses | BLDG SRVR | 20247.0071 | \$ (2,500) | \$ - | \$ - | \$ - | |
| Other Expenses - Minor Furniture & Equipment Purchases | BLDG SRVR | 20247.0085 | \$ (2,000) | \$ (1,000) | \$ (1,000) | \$ (220) | |
| Other Expenses - Other Operating Costs | BLDG SRVR | 20247.0312 | \$ (2,000) | \$ (1,000) | \$ (1,000) | \$ (641) | |
| Other Expenses - Building Maintenance Equipment & Stock | BLDG SRVR | 20247.0393 | \$ (4,000) | \$ (2,790) | \$ (2,790) | \$ (3,429) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21316.0182 | \$ (4,500) | \$ (4,500) | \$ (4,500) | \$ (1,481) | |
| Admin Services Allocation | ACCOUNTANT | 20248.0308 | \$ (26,544) | \$ (26,544) | \$ (26,544) | \$ (26,769) | |
| <i>Sub-total - Cash</i> | | | \$ (150,529) | \$ (191,495) | \$ (191,495) | \$ (184,030) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20249.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20249.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20249.0035 | \$ (66) | \$ (66) | \$ (66) | \$ (66) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20249.0036 | \$ (12,158) | \$ (12,158) | \$ (12,158) | \$ (12,294) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20249.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20249.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (12,225) | \$ (12,225) | \$ (12,225) | \$ (12,360) | |
| Total Operating Expenditure | | | \$ (162,754) | \$ (203,720) | \$ (203,720) | \$ (196,390) | |
| Operating Income | | | | | | | |
| Other Revenue - BCITF Levy | ACCOUNTANT | 10155.0247 | \$ - | \$ 24,000 | \$ 24,000 | \$ 19,193 | |
| Other Revenue - BCTIF Commission | ACCOUNTANT | 10155.0245 | \$ 250 | \$ 350 | \$ 350 | \$ 415 | |
| Other Revenue - BRB Commission | ACCOUNTANT | 10155.0244 | \$ 1,500 | \$ 3,500 | \$ 3,500 | \$ 3,218 | |
| Other Revenue - BRB Levy | ACCOUNTANT | 10155.0246 | \$ - | \$ 6,000 | \$ 6,000 | \$ 4,337 | |
| Other Revenue - Building Licence Fees | BLDG SRVR | 10155.0009 | \$ 25,000 | \$ 30,000 | \$ 30,000 | \$ 32,163 | |
| Other Revenue - Fines & Penalties | BLDG SRVR | 10155.0049 | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue - Other Fees & Charges | BLDG SRVR | 10155.0248 | \$ 400 | \$ 400 | \$ 400 | \$ 429 | |
| Reimbursements - Salaries | BLDG SRVR | 10153.0219 | \$ - | \$ - | \$ - | \$ 3,407 | |
| Reimbursements - Other | BLDG SRVR | 10153.0229 | \$ - | \$ - | \$ - | \$ 1,516 | |
| <i>Sub-total - Cash</i> | | | \$ 27,150 | \$ 64,250 | \$ 64,250 | \$ 64,678 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10152.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 27,150 | \$ 64,250 | \$ 64,250 | \$ 64,678 | |

CATTLE SALEYARDS
Capital Expenditure

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Environmental Grant Expenses (RIFP) | DCEO | 51322.0253 | \$ (34,833) | \$ (34,833) | \$ (34,833) | \$ (36,344) | |
| Hay Shed | SALEYARDS MGR | 51328.0253 | \$ - | \$ - | \$ - | \$ - | |
| Purchase Vehicle - Saleyards Manager | MGR WORKS | 51323.0006 | \$ (34,789) | \$ (34,789) | \$ - | \$ - | |
| Saleyards Capital Improvements | DCEO | 51321.0253 | \$ (235,587) | \$ (92,587) | \$ (92,587) | \$ - | |
| Two Digital Wand Read-outs | SALEYARDS MGR | 51329.0253 | \$ - | \$ - | \$ - | \$ - | |
| Health Insp Requirements - Shelving | BLDG SRVR | 51332.0253 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (629) | |
| Replace Boundary Fence / Fence off Ponds | SALEYARDS MGR | 51333.0253 | \$ (4,000) | \$ (4,000) | \$ (4,000) | \$ (4,008) | |
| NVD Scanner and Software | SALEYARDS MGR | 51334.0006 | \$ (7,500) | \$ (8,000) | \$ (8,000) | \$ (7,994) | |
| Work Platform for Truckwash Screen | SALEYARDS MGR | 51335.0253 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (1,230) | |
| Total Capital Expenditure | | | \$ (319,209) | \$ (176,709) | \$ (141,920) | \$ (50,206) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41320.0486 | \$ - | \$ - | \$ - | \$ - | |
| Environmental Grant (RIFP) | DCEO | 41321.0210 | \$ 41,472 | \$ 41,472 | \$ - | \$ - | |
| Trade In Vehicle - Saleyards Manager | MGR WORKS | 41322.0105 | \$ 19,500 | \$ 19,500 | \$ - | \$ - | |
| Total Capital Income | | | \$ 60,972 | \$ 60,972 | \$ - | \$ - | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | SALEYARDS MGR | 21320.0029 | \$ (3,500) | \$ (3,500) | \$ (3,500) | \$ (200) | |
| Employee Costs - Relief Staff / Contractors | SALEYARDS MGR | 21320.0264 | \$ - | \$ - | \$ - | \$ - | |
| Employee Costs - Salaries | SALEYARDS MGR | 21320.0130 | \$ (184,932) | \$ (184,932) | \$ (184,932) | \$ (184,654) | |
| Employee Costs - Superannuation | SALEYARDS MGR | 21320.0141 | \$ (15,694) | \$ (15,694) | \$ (15,694) | \$ (13,531) | |
| Employee Costs - Travel & Accommodation | SALEYARDS MGR | 21320.0267 | \$ (2,000) | \$ - | \$ - | \$ - | |
| Employee Costs - Uniforms, Clothing & Accessories | SALEYARDS MGR | 21320.0266 | \$ (2,400) | \$ (1,500) | \$ (1,500) | \$ (1,118) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21320.0043 | \$ (5,548) | \$ (6,268) | \$ (6,268) | \$ (6,268) | |
| Office Expenses - Computer Equipment Maintenance | SALEYARDS MGR | 21321.0269 | \$ (7,100) | \$ (9,000) | \$ (9,000) | \$ (7,429) | |
| Office Expenses - Other Operating Costs | SALEYARDS MGR | 21321.0312 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (207) | |
| Office Expenses - Telephone | SALEYARDS MGR | 21321.0144 | \$ (2,000) | \$ (3,000) | \$ (3,000) | \$ (2,971) | |
| Other Expenses - Environmental Services | SALEYARDS MGR | 21322.0371 | \$ (7,000) | \$ (5,000) | \$ (5,000) | \$ (3,670) | |
| Other Expenses - Feed Purchases | SALEYARDS MGR | 21322.0317 | \$ (4,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Other Expenses - Insurances | SALEYARDS MGR | 21322.0064 | \$ (19,800) | \$ (24,500) | \$ (24,500) | \$ (24,334) | |
| Other Expenses - Licence Fees | SALEYARDS MGR | 21322.0287 | \$ (1,800) | \$ (1,400) | \$ (1,400) | \$ (1,390) | |
| Other Expenses - NSQA Expenses | SALEYARDS MGR | 21322.0357 | \$ (5,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Other Operating Costs | SALEYARDS MGR | 21322.0312 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,926) | |
| Other Expenses - Promotional Material & Public Relations | SALEYARDS MGR | 21322.0261 | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (12,956) | |
| Other Expenses - Survey of Groundwater Bores | SALEYARDS MGR | 21322.0362 | \$ (1,000) | \$ (1,400) | \$ (1,400) | \$ (1,400) | |
| Other Expenses - Tools & Sundry | SALEYARDS MGR | 21322.0318 | \$ (1,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Water Monitoring | SALEYARDS MGR | 21322.0285 | \$ (10,000) | \$ (14,000) | \$ (14,000) | \$ (9,287) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21326.0182 | \$ (10,000) | \$ (5,000) | \$ (5,000) | \$ (3,689) | |
| Building & Grounds (PC) - Building Maintenance | BLDG SRVR | 21325.0010 | \$ (9,500) | \$ (7,500) | \$ (7,500) | \$ (6,171) | |
| Building & Grounds (PC) - Building Operating | BLDG SRVR | 21325.0011 | \$ (22,000) | \$ (22,000) | \$ (22,000) | \$ (20,399) | |
| Building & Grounds (PC) - Grounds Maintenance | SALEYARDS MGR | 21325.0052 | \$ (45,000) | \$ (38,000) | \$ (38,000) | \$ (45,964) | \$ 7,964 21% |
| Admin Services Allocation | ACCOUNTANT | 21323.0308 | \$ (52,105) | \$ (52,105) | \$ (52,105) | \$ (52,543) | |
| Sub-total - Cash | | | \$ (430,378) | \$ (415,798) | \$ (415,798) | \$ (401,106) | |

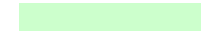
| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21324.0034 | \$ (18,656) | \$ (18,656) | \$ (18,656) | \$ (19,877) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21324.0035 | \$ (84,247) | \$ (84,247) | \$ (84,247) | \$ (85,001) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21324.0036 | \$ (10,654) | \$ (10,654) | \$ (10,654) | \$ (11,063) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21324.0078 | \$ (656) | \$ (656) | \$ (656) | \$ - | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21324.0310 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (114,213) | \$ (114,213) | \$ (114,213) | \$ (115,941) | |
| Total Operating Expenditure | | | \$ (544,592) | \$ (530,012) | \$ (530,012) | \$ (517,047) | |
| Operating Income | | | | | | | |
| Contributions - Agent Contributions | SALEYARDS MGR | 11315.0218 | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ 65,828 | |
| Other Income - Avdata Income | SALEYARDS MGR | 11316.0249 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,735 | |
| Other Income - Entry Fees | SALEYARDS MGR | 11316.0044 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 12,000 | |
| Other Income - Hay Feeding | SALEYARDS MGR | 11316.0434 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 5,937 | |
| Other Income - NLIS Tagging | SALEYARDS MGR | 11316.0433 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 12,731 | |
| Other Income - Other Operating Income | SALEYARDS MGR | 11316.0232 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,284 | |
| Other Income - Sale of Manure | SALEYARDS MGR | 11316.0436 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 4,900 | |
| Other Income - Saleyard Weigh & Pen Fees | SALEYARDS MGR | 11316.0217 | \$ 385,000 | \$ 385,000 | \$ 385,000 | \$ 418,969 | |
| Other Income - Shippers/Private Weigh | SALEYARDS MGR | 11316.0476 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 10,000 | |
| Other Income - Stock Removal | SALEYARDS MGR | 11316.0435 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 2,443 | |
| <i>Sub-total - Cash</i> | | | \$ 505,500 | \$ 505,500 | \$ 505,500 | \$ 554,826 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11317.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 505,500 | \$ 505,500 | \$ 505,500 | \$ 554,826 | |
| <i>Operating Surplus / Deficit (excluding borrowing costs)</i> | | | \$ (39,092) | \$ (24,512) | \$ (24,512) | \$ 37,776 | |
| Borrowing Costs | | | | | | | |
| Principal Repayments | | | | | | | |
| Principal Repayments - Loan No. 83 | ACCOUNTANT | 51326.0326 | \$ (23,438) | \$ (23,438) | \$ (23,438) | \$ (23,438) | |
| Principal Repayments - Loan No. 84 | ACCOUNTANT | 51326.0327 | \$ (61,276) | \$ (61,276) | \$ (61,276) | \$ (61,276) | |
| Principal Repayments - Loan No. 89 | ACCOUNTANT | 51326.0330 | \$ (41,044) | \$ (41,044) | \$ (41,044) | \$ (41,044) | |
| Total Principal Repayments | | | \$ (125,758) | \$ (125,758) | \$ (125,758) | \$ (125,759) | |
| Operating Expenditure | | | | | | | |
| Financial Expenses - Loan No. 83 | ACCOUNTANT | 21327.0326 | \$ (11,965) | \$ (11,965) | \$ (11,965) | \$ (11,948) | |
| Financial Expenses - Loan No. 84 | ACCOUNTANT | 21327.0327 | \$ (72,070) | \$ (72,070) | \$ (72,070) | \$ (72,125) | |
| Financial Expenses - Loan No. 89 | ACCOUNTANT | 21327.0330 | \$ (74,243) | \$ (74,243) | \$ (74,243) | \$ (74,243) | |
| Total Operating Expenditure | | | \$ (158,278) | \$ (158,278) | \$ (158,278) | \$ (158,317) | |
| OTHER ECONOMIC SERVICES | | | | | | | |
| Capital Expenditure | | | | | | | |
| Standpipe Controllers | BLDG SRVR | 51340.0358 | \$ - | \$ (16,000) | \$ (16,000) | \$ (14,447) | |
| Total Capital Expenditure | | | \$ - | \$ (16,000) | \$ (16,000) | \$ (14,447) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Operating Expenditure | | | | | | | |
| Water Supply (Standpipes) | MGR WORKS | 21328.0319 | \$ (60,000) | \$ (60,000) | \$ (60,000) | \$ (24,989) | |
| Other Expenses - Other Operating Costs | BLDG SRVR | 21330.0312 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ (1,510) | |
| Other Expenses - Purchase of Waybill Books | ACCOUNTANT | 21330.0320 | \$ (500) | \$ (500) | \$ (500) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 21331.0308 | \$ (6,022) | \$ (6,022) | \$ (6,022) | \$ (6,072) | |
| <i>Sub-total - Cash</i> | | | \$ (67,522) | \$ (67,522) | \$ (67,522) | \$ (32,571) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 21332.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 21332.0035 | \$ (209) | \$ (209) | \$ (209) | \$ (209) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 21332.0036 | \$ - | \$ - | \$ - | \$ (227) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 21332.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (209) | \$ (209) | \$ (209) | \$ (436) | |
| Total Operating Expenditure | | | \$ (67,730) | \$ (67,730) | \$ (67,730) | \$ (33,006) | |
| Operating Income | | | | | | | |
| Other Income - Permits - Trading in Thoroughfares | MGR PLANNING | 11320.0402 | \$ 100 | \$ 100 | \$ 100 | \$ 935 | |
| Other Income - Sale of Water | ACCOUNTANT | 11320.0400 | \$ 30,000 | \$ 46,000 | \$ 46,000 | \$ 8,083 | \$ 37,917 -82% |
| Other Income - Sale of Waybill Books & Standpipe Cards | ACCOUNTANT | 11320.0401 | \$ 100 | \$ 100 | \$ 100 | \$ 1,366 | |
| <i>Sub-total - Cash</i> | | | \$ 30,200 | \$ 46,200 | \$ 46,200 | \$ 10,383 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 11321.0106 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 30,200 | \$ 46,200 | \$ 46,200 | \$ 10,383 | |
| VEHICLE LICENSING | | | | | | | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | DCEO | 21340.0029 | \$ (1,000) | \$ (1,000) | \$ (1,000) | \$ - | |
| Employee Costs - Salaries | DCEO | 21340.0130 | \$ (45,798) | \$ (45,798) | \$ (45,798) | \$ (34,008) | |
| Employee Costs - Superannuation | DCEO | 21340.0141 | \$ (4,035) | \$ (4,035) | \$ (4,035) | \$ (2,863) | |
| Employee Costs - Uniforms, Clothing & Accessories | DCEO | 21340.0266 | \$ (400) | \$ (400) | \$ (400) | \$ (465) | |
| Employee Costs - Workers Compensation Insurance | DCEO | 21340.0043 | \$ (1,374) | \$ (1,552) | \$ (1,552) | \$ (1,552) | |
| Admin Services Allocation | ACCOUNTANT | 21343.0308 | \$ (76,252) | \$ (76,252) | \$ (76,252) | \$ (76,893) | |
| <i>Sub-total - Cash</i> | | | \$ (128,859) | \$ (129,037) | \$ (129,037) | \$ (115,781) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 21344.0309 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Expenditure | | | \$ (128,859) | \$ (129,037) | \$ (129,037) | \$ (115,781) | |
| Operating Income | | | | | | | |
| Other Income - Commission on Licencing Receipts | DCEO | 11330.0403 | \$ 90,000 | \$ 100,000 | \$ 100,000 | \$ 103,529 | |
| Other Income - Sale of Local Authority Plates | DCEO | 11330.0404 | \$ 500 | \$ 500 | \$ 500 | \$ 573 | |
| Reimbursements - Other | DCEO | 11331.0229 | \$ - | \$ - | \$ - | \$ - | |
| Reimbursements - Training | DCEO | 11331.0432 | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Income | | | \$ 90,500 | \$ 100,500 | \$ 100,500 | \$ 104,101 | |
| <i>Operating Surplus / Deficit</i> | | | \$ (38,359) | \$ (28,537) | \$ (28,537) | \$ (11,680) | |

DETAILED OPERATING AND CAPITAL PROGRAMS

For the Period Ended 30 June 2009

| Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| | | | | | | |



| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| TOTAL ECONOMIC SERVICES CAPITAL EXPENSES | | | \$ (344,209) | \$ (219,521) | \$ (182,920) | \$ (67,439) | |
| TOTAL ECONOMIC SERVICES CAPITAL INCOME | | | \$ 60,972 | \$ 60,972 | \$ - | \$ - | |
| TOTAL ECONOMIC SERVICES OPERATING EXPENSES | | | \$ (1,317,573) | \$ (1,352,773) | \$ (1,352,773) | \$ (1,265,301) | |
| TOTAL ECONOMIC SERVICES OPERATING INCOME | | | \$ 739,050 | \$ 810,650 | \$ 810,650 | \$ 811,462 | |
| <u>PROGRAM 14 - OTHER PROPERTY & SERVICES</u> | | | | | | | |
| PRIVATE WORKS | | | | | | | |
| Operating Expenditure | | | | | | | |
| Private Works Jobs (PC) | MGR WORKS | 21350.0321 | \$ (200,000) | \$ (535,000) | \$ (500,000) | \$ (603,969) | ▲ \$ 103,969 21% |
| Admin Services Allocation | ACCOUNTANT | 20258.0308 | \$ (4,530) | \$ (4,530) | \$ (4,530) | \$ (4,569) | |
| Total Operating Expenditure | | | \$ (204,530) | \$ (539,530) | \$ (504,530) | \$ (608,538) | |
| Operating Income | | | | | | | |
| Other Revenue Charges | ACCOUNTANT | 10159.0015 | \$ 240,000 | \$ 610,000 | \$ 610,000 | \$ 765,696 | |
| Total Operating Income | | | \$ 240,000 | \$ 610,000 | \$ 610,000 | \$ 765,696 | |
| <i>Operating Surplus / Deficit</i> | | | \$ 35,470 | \$ 70,470 | \$ 105,470 | \$ 157,156 | |
| PUBLIC WORKS OVERHEADS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Decontaminate Old Depot Site | MGR WORKS | 51422.0254 | \$ (30,000) | \$ (30,000) | \$ (30,000) | \$ (28,200) | |
| Disposal of Old Depot | CEO | 51421.0254 | \$ - | \$ - | \$ - | \$ - | |
| Depot House - bedroom carpet & window fly wire | BLDG SRVR | 51420.0252 | \$ (2,000) | \$ (2,000) | \$ (2,000) | \$ - | |
| Total Capital Expenditure | | | \$ (32,000) | \$ (32,000) | \$ (32,000) | \$ (28,200) | |
| Capital Income | | | | | | | |
| Transfers from Reserve Funds | DCEO | 41401.0486 | \$ - | \$ - | \$ - | \$ 28,200 | |
| Total Capital Income | | | \$ - | \$ - | \$ - | \$ 28,200 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20260.0029 | \$ (10,000) | \$ (20,000) | \$ (20,000) | \$ (10,193) | |
| Employee Costs - Industry Allowances | MGR WORKS | 20260.0337 | \$ (20,000) | \$ (20,000) | \$ (20,000) | \$ (23,953) | |
| Employee Costs - Travel and Accommodation | MGR WORKS | 20260.0267 | \$ (4,000) | \$ (2,000) | \$ (2,000) | \$ (1,249) | |
| Employee Costs - Medicals & Vaccinations | MGR WORKS | 20260.0275 | \$ (1,500) | \$ (1,500) | \$ (1,500) | \$ (584) | |
| Employee Costs - Relief Staff / Contractors | MGR WORKS | 20260.0264 | \$ (50,000) | \$ (6,000) | \$ (6,000) | \$ (6,823) | |
| Employee Costs - Salaries | MGR WORKS | 20260.0130 | \$ (211,587) | \$ (230,000) | \$ (230,000) | \$ (229,278) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20260.0138 | \$ (1,000) | \$ - | \$ - | \$ - | |
| Employee Costs - Superannuation | MGR WORKS | 20260.0141 | \$ (144,430) | \$ (144,430) | \$ (144,430) | \$ (148,600) | |
| Employee Costs - Uniforms, Clothing & Accessories | MGR WORKS | 20260.0266 | \$ (14,400) | \$ (14,400) | \$ (14,400) | \$ (13,563) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Employee Costs - Workers Compensation Insurance | DCEO | 20260.0043 | \$ (42,309) | \$ (47,803) | \$ (47,803) | \$ (47,803) | |
| Outside Staff Wages (PC) - Unallocated Wages | MGR WORKS | 21410.0322 | \$ (270,000) | \$ (270,000) | \$ (270,000) | \$ (276,276) | |
| Office Expenses - Telephone | MGR WORKS | 20261.0144 | \$ (7,000) | \$ (7,000) | \$ (7,000) | \$ (5,803) | |
| Office Expenses - Other Operating Costs | MGR WORKS | 20261.0312 | \$ (8,000) | \$ (10,000) | \$ (10,000) | \$ (10,286) | |
| Other Expenses - Insurances | DCEO | 20262.0064 | \$ (2,400) | \$ - | \$ - | \$ - | |
| Other Expenses - Lease Rental | MGR WORKS | 20262.0323 | \$ (5,000) | \$ - | \$ - | \$ - | |
| Other Expenses - Subscriptions | MGR WORKS | 20262.0258 | \$ (200) | \$ (200) | \$ (200) | \$ (100) | |
| Other Expenses - Donations (Event Road Closures) | MGR WORKS | 20262.0394 | \$ (5,000) | \$ (1,500) | \$ (1,500) | \$ (1,040) | |
| Building & Grounds (PC) - Building Maintenance | MGR WORKS | 20265.0010 | \$ (5,000) | \$ (4,000) | \$ (4,000) | \$ (4,149) | |
| Building & Grounds (PC) - Building Operating | MGR WORKS | 20265.0011 | \$ (11,000) | \$ (20,000) | \$ (20,000) | \$ (18,793) | |
| Building & Grounds (PC) - Grounds Maintenance | MGR WORKS | 20265.0052 | \$ (5,500) | \$ (5,500) | \$ (5,500) | \$ (5,402) | |
| Building & Grounds (PC) - Depot House - Building Maintenance | BLDG SRVR | 21411.0010 | \$ (4,000) | \$ (3,000) | \$ (3,000) | \$ (2,122) | |
| Building & Grounds (PC) - Depot House - Building Operating | BLDG SRVR | 21411.0011 | \$ (500) | \$ (800) | \$ (800) | \$ (600) | |
| Building & Grounds (PC) - Depot House - Grounds Maintenance | MGR WORKS | 21411.0052 | \$ (500) | \$ (200) | \$ (200) | \$ (220) | |
| Vehicle Running Costs - Motor Vehicle Allocations | MGR WORKS | 21412.0182 | \$ (16,000) | \$ (26,000) | \$ (26,000) | \$ (27,376) | |
| Admin Services Allocation | ACCOUNTANT | 20263.0308 | \$ (102,596) | \$ (102,596) | \$ (102,596) | \$ (103,458) | |
| <i>Sub-total - Cash</i> | | | \$ (941,922) | \$ (936,929) | \$ (936,929) | \$ (937,670) | |
| Non Cash Expenses - Annual Leave Accrual | ACCOUNTANT | 20264.0309 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20264.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20264.0035 | \$ (20,366) | \$ (20,366) | \$ (20,366) | \$ (19,851) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20264.0036 | \$ (27,032) | \$ (27,032) | \$ (27,032) | \$ (26,830) | |
| Non Cash Expenses - Long Service Leave Accrual | ACCOUNTANT | 20264.0310 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20264.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (47,398) | \$ (47,398) | \$ (47,398) | \$ (46,681) | |
| Sub-total Operating Expenditure | | | \$ (989,320) | \$ (984,327) | \$ (984,327) | \$ (984,350) | |
| Less Public Works Overheads Allocated | ACCOUNTANT | 20277.0160 | \$ 989,320 | \$ 984,327 | \$ 984,327 | \$ 985,469 | |
| Total Operating Expenditure | | | \$ - | \$ - | \$ - | \$ 1,119 | |
| Operating Income | | | | | | | |
| Other Income - Rental - Staff Housing | ACCOUNTANT | 11411.0231 | \$ 8,500 | \$ 3,020 | \$ 3,020 | \$ 3,500 | |
| Reimbursements - Other | ACCOUNTANT | 10161.0229 | \$ - | \$ 3,200 | \$ 3,200 | \$ 3,202 | |
| Reimbursements - Salaries | ACCOUNTANT | 10161.0219 | \$ - | \$ 20,000 | \$ 20,000 | \$ 23,065 | |
| <i>Sub-total - Cash</i> | | | \$ 8,500 | \$ 26,220 | \$ 26,220 | \$ 29,767 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10160.0106 | \$ 17,950 | \$ 17,950 | \$ 17,950 | \$ - | \$ 17,950 0% |
| Total Operating Income | | | \$ 26,450 | \$ 44,170 | \$ 44,170 | \$ 29,767 | |
| PLANT OPERATION COSTS | | | | | | | |
| Capital Expenditure | | | | | | | |
| Heavy Plant Replacement Program | MGR WORKS | 51411.0006 | \$ (1,001,715) | \$ (933,878) | \$ (933,878) | \$ (857,020) | |
| Minor Plant Replacement Program | MGR WORKS | 51413.0006 | \$ (14,000) | \$ (22,500) | \$ (22,500) | \$ (19,992) | |
| Passenger Vehicles Replacement Program | MGR WORKS | 51412.0006 | \$ (69,248) | \$ (69,248) | \$ (69,248) | \$ (64,434) | |
| Total Capital Expenditure | | | \$ (1,084,963) | \$ (1,025,626) | \$ (1,025,626) | \$ (941,446) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|---|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Capital Income | | | | | | | |
| Trade In Heavy Plant | MGR WORKS | 41411.0105 | \$ 322,000 | \$ 322,000 | \$ 322,000 | \$ 355,920 | |
| Trade In Light Vehicles & Plant | MGR WORKS | 41412.0105 | \$ 63,000 | \$ 63,000 | \$ 63,000 | \$ 48,654 | ▼ \$ 14,346 -23% |
| Total Capital Income | | | \$ 385,000 | \$ 385,000 | \$ 385,000 | \$ 404,573 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - Conferences & Training | MGR WORKS | 20266.0029 | \$ (2,500) | \$ (2,500) | \$ (2,500) | \$ (168) | |
| Employee Costs - Workers Compensation Insurance | MGR WORKS | 20266.0043 | \$ (1,803) | \$ (2,037) | \$ (2,037) | \$ (2,037) | |
| Employee Costs - Staff Recruitment Expenses | MGR WORKS | 20266.0138 | \$ (500) | \$ (500) | \$ (500) | \$ - | |
| Employee Costs - Superannuation | MGR WORKS | 20266.0141 | \$ (4,496) | \$ (6,200) | \$ (6,200) | \$ (6,038) | |
| Employee Costs - Plant Operator Maintenance | MGR WORKS | 20266.0342 | \$ (45,000) | \$ (45,000) | \$ (45,000) | \$ (42,982) | |
| Employee Costs - Salaries (Plant Repairs) | MGR WORKS | 20266.0344 | \$ (55,000) | \$ (55,000) | \$ (55,000) | \$ (57,868) | |
| Employee Costs - Apprentice / Trainee | MGR WORKS | 20266.0351 | \$ (34,189) | \$ (34,189) | \$ (34,189) | \$ (23,528) | |
| Operating Costs - Fuels | MGR WORKS | 20281.0172 | \$ (525,000) | \$ (400,000) | \$ (400,000) | \$ (383,958) | |
| Operating Costs - Tyres | MGR WORKS | 20281.0173 | \$ (40,000) | \$ (45,000) | \$ (45,000) | \$ (42,572) | |
| Operating Costs - Major Breakdowns | MGR WORKS | 20281.0174 | \$ (20,000) | \$ (15,000) | \$ (15,000) | \$ (11,994) | |
| Operating Costs - Insurance | MGR WORKS | 20281.0175 | \$ (26,200) | \$ (26,200) | \$ (26,200) | \$ (25,834) | |
| Operating Costs - Registration | MGR WORKS | 20281.0176 | \$ (8,000) | \$ (8,200) | \$ (8,200) | \$ (8,547) | |
| Operating Costs - Grease & Oil | MGR WORKS | 20281.0272 | \$ - | \$ (13,200) | \$ (13,200) | \$ (21,849) | ▲ \$ 8,649 66% |
| Operating Costs - Plant Service/Repairs | MGR WORKS | 20281.0343 | \$ (95,000) | \$ (105,000) | \$ (105,000) | \$ (102,583) | |
| Operating Costs - Air Conditioning | MGR WORKS | 20281.0346 | \$ (15,000) | \$ (5,000) | \$ (5,000) | \$ (2,837) | |
| Operating Costs - Edges & Teeth | MGR WORKS | 20281.0347 | \$ (32,900) | \$ (10,000) | \$ (10,000) | \$ (6,006) | |
| Operating Costs - Consumables | MGR WORKS | 20281.0373 | \$ (10,000) | \$ (18,000) | \$ (18,000) | \$ (15,245) | |
| Operating Costs - Radio/Communication Equip | MGR WORKS | 20281.0385 | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (1,861) | |
| <i>Sub-total - Cash</i> | | | \$ (925,587) | \$ (801,026) | \$ (801,026) | \$ (755,907) | |
| Non Cash Expenses - Depreciation - Plant, Machinery & Equip | ACCOUNTANT | 20270.0036 | \$ (346,483) | \$ (346,483) | \$ (346,483) | \$ (358,341) | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20270.0078 | \$ (23,668) | \$ (23,668) | \$ (23,668) | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (370,151) | \$ (370,151) | \$ (370,151) | \$ (358,341) | |
| Sub-total Operating Expenditure | | | \$ (1,295,738) | \$ (1,171,177) | \$ (1,171,177) | \$ (1,114,248) | |
| Less Allocated - Plant Costs Allocated | ACCOUNTANT | 20282.0180 | \$ 1,295,738 | \$ 1,171,177 | \$ 1,171,177 | \$ 1,114,248 | |
| Total Operating Expenditure | | | \$ - | \$ - | \$ - | \$ (0) | |
| Operating Income | | | | | | | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10163.0106 | \$ 205,652 | \$ 205,652 | \$ 205,652 | \$ 296,430 | |
| Total Operating Income | | | \$ 205,652 | \$ 205,652 | \$ 205,652 | \$ 296,430 | |
| UNCLASSIFIED | | | | | | | |
| Capital Expenditure | | | | | | | |
| Installation of Comm. Tower - Mount Barrow | MGR COMM SVCS | 52425.0252 | \$ (50,000) | \$ (55,100) | \$ (55,100) | \$ (55,085) | |
| Total Capital Expenditure | | | \$ (50,000) | \$ (55,100) | \$ (55,100) | \$ (55,085) | |

| | Responsible Officer | Account Number | Original Budget 30-Jun-2009 | Amended Budget 30-Jun-2009 | Budget YTD 30-Jun-2009 | Actual YTD 30-Jun-2009 | Variance Budget to Act YTD |
|--|---------------------|----------------|-----------------------------|----------------------------|------------------------|------------------------|----------------------------|
| Capital Income | | | | | | | |
| Sale of Properties | DCEO | 41421.0105 | \$ - | \$ - | \$ - | \$ - | |
| Sale of Chillinup (Shire of Plantagenet share) | CEO | 41422.0105 | \$ 100,000 | \$ 180,000 | \$ 180,000 | \$ 180,200 | |
| Total Capital Income | | | \$ 100,000 | \$ 180,000 | \$ 180,000 | \$ 180,200 | |
| Operating Expenditure | | | | | | | |
| Employee Costs - OHS Conferences & Training | DCEO | 20271.0029 | \$ (5,000) | \$ (5,000) | \$ (5,000) | \$ (795) | |
| Other Expenses - Insurance - Risk Management | DCEO | 20273.0064 | \$ (15,100) | \$ (15,650) | \$ (15,650) | \$ (15,612) | |
| Other Expenses - Occupational Health & Safety | DCEO | 20273.0325 | \$ (11,500) | \$ (5,000) | \$ (5,000) | \$ (1,415) | |
| Other Expenses - Lease Communication Tower Site | DCEO | 20273.0323 | \$ (3,000) | \$ (3,000) | \$ (3,000) | \$ (2,850) | |
| Other Expenses - Other Operating Costs | ACCOUNTANT | 20273.0312 | \$ - | \$ - | \$ - | \$ (265) | |
| 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) | \$ (1,000) | \$ - | |
| Admin Services Allocation | ACCOUNTANT | 20274.0308 | \$ (8,812) | \$ (8,812) | \$ (8,812) | \$ (8,885) | |
| <i>Sub-total - Cash</i> | | | \$ (44,412) | \$ (38,462) | \$ (38,462) | \$ (29,822) | |
| Non Cash Expenses - Depreciation - Furniture & Fittings | ACCOUNTANT | 20275.0034 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0035 | \$ (771) | \$ (771) | \$ (771) | \$ (1,017) | |
| Non Cash Expenses - Depreciation - Land & Buildings | ACCOUNTANT | 20275.0036 | \$ - | \$ - | \$ - | \$ - | |
| Non Cash Expenses - Loss on Sale of Assets | ACCOUNTANT | 20275.0078 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Non Cash</i> | | | \$ (771) | \$ (771) | \$ (771) | \$ (1,017) | |
| Total Operating Expenditure | | | \$ (45,183) | \$ (39,233) | \$ (39,233) | \$ (30,839) | |
| Operating Income | | | | | | | |
| Other Income - Diesel Rebate | MGR WORKS | 11420.0405 | \$ 30,000 | \$ 40,000 | \$ 40,000 | \$ 28,954 | \$ 11,046 -28% |
| Other Income - Lease Rental | DCEO | 11420.0230 | \$ 600 | \$ 600 | \$ 600 | \$ 529 | |
| Other Income - Other Operating Income | MGR WORKS | 11420.0232 | \$ 5,800 | \$ - | \$ - | \$ - | |
| Other Income - Sale of Surplus Materials & Scrap | MGR WORKS | 11420.0406 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 4,633 | |
| Reimbursements - Other | ACCOUNTANT | 10167.0229 | \$ - | \$ - | \$ - | \$ - | |
| <i>Sub-total - Cash</i> | | | \$ 37,400 | \$ 41,600 | \$ 41,600 | \$ 34,117 | |
| Non Cash Revenue - Profit on Sale of Assets | ACCOUNTANT | 10166.0106 | \$ 51,288 | \$ 51,288 | \$ 51,288 | \$ 131,488 | |
| Total Operating Income | | | \$ 88,688 | \$ 92,888 | \$ 92,888 | \$ 165,605 | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES | | | \$ (1,166,963) | \$ (1,112,726) | \$ (1,112,726) | \$ (1,024,731) | |
| TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME | | | \$ 485,000 | \$ 565,000 | \$ 565,000 | \$ 612,973 | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES | | | \$ (249,713) | \$ (578,763) | \$ (543,763) | \$ (638,259) | |
| TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME | | | \$ 560,790 | \$ 952,710 | \$ 952,710 | \$ 1,257,498 | |

Council

List of Account – June 2009

List of Accounts

Meeting Date: 28 July 2009

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Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| Cheque No. | Chq Date | Payee | Description | Amount |
|-------------------|-----------------|---------------------------------------|--|---------------|
| 40083 | 5/06/2009 | Albany Autos | Oil Filter - Toyota Aurion | \$32.23 |
| 40084 | 5/06/2009 | Ambassador Hotel | Accommodation - Jodi Vitler (Refundable from DPI) | \$827.00 |
| 40085 | 5/06/2009 | BP Roadhouse - Mount Barker | Fuel - Middle Ward BFB Truck (Funded by ESL) | \$96.85 |
| 40086 | 5/06/2009 | Landvision | A1 Print - Local Planning Strategy Figure 1 | \$60.50 |
| 40087 | 5/06/2009 | MacDonald Johnston | Danfoss Unit & Screw - Acco Rubbish Truck | \$1,260.04 |
| 40088 | 5/06/2009 | Mount Barker Volunteer Fire Brigade | Hire of Bus - Road Tour Inspection / Thank A Volunteer Event / School Holiday Program x 3 - Rec Centre | \$1,066.80 |
| 40089 | 5/06/2009 | Nindathana Seeds | Everlasting Seedlings - Albany Highway Roundabout | \$42.90 |
| 40090 | 5/06/2009 | P E J & G A Steel | Compensation for Gravel - Spencer & Yellanup Road | \$23,442.10 |
| 40091 | 5/06/2009 | Sheridan's For Badges | Magnetic Name Badge - J Vitler | \$37.08 |
| 40092 | 5/06/2009 | Telstra | Telstra A/C - Rocky Gully Library | \$79.52 |
| 40093 | 5/06/2009 | WA Local Government Association | Advertising - April 2009 | \$804.00 |
| 40094 | 5/06/2009 | Water Corporation | Water Usage - Saleyards | \$12,303.25 |
| 40095 | 5/06/2009 | AMP Flexible Lifetime Super | Staff Superannuation Contributions | \$179.46 |
| 40096 | 5/06/2009 | Australia Choice Super | Staff Superannuation Contributions | \$48.91 |
| 40097 | 5/06/2009 | Australian Services Union (ASU) | Staff Union Payments | \$71.60 |
| 40098 | 5/06/2009 | Axa Australia | Staff Superannuation Contributions | \$181.73 |
| 40099 | 5/06/2009 | Employee Retirement Plan MLC | Staff Superannuation Contributions | \$172.03 |
| 40100 | 5/06/2009 | Hesta Superannuation Fund | Staff Superannuation Contributions | \$42.43 |
| 40101 | 5/06/2009 | LGRCEU | Staff Union Payments | \$16.40 |
| 40102 | 5/06/2009 | Retail Employees Superannuation Trust | Staff Superannuation Contributions | \$139.97 |
| 40103 | 5/06/2009 | S.E.R.F | Staff Superannuation Contributions | \$121.45 |
| 40104 | 5/06/2009 | Westscheme | Staff Superannuation Contributions | \$132.80 |
| 40105 | 5/06/2009 | Workers Fund - Outside Staff | Staff Social Club Payments | \$130.00 |
| 40106 | 5/06/2009 | Amanda Baxter | Misc Expenses - Kendenup Kids Hub (Grant Funded) | \$325.43 |
| 40107 | 5/06/2009 | Margaret Winkels | Council Contribution for Crossover - Lot 569 Fifth Avenue, Kendenup | \$150.00 |
| 40108 | 5/06/2009 | Peter Duncan | Reimbursement of Expenses | \$128.30 |
| 40109 | 5/06/2009 | Fire and Emergency Services Authority | Purchase of Bedford Truck - Plantagenet Historical Society (Fully Recoverable) | \$500.00 |
| 40110 | 5/06/2009 | The Kendenup Fundraisers | Refund of Bond - Kendenup Hall 30/05/2009 | \$200.00 |
| 40111 | 5/06/2009 | Peter Duncan | Reimbursement of Expenses | \$122.30 |
| 40112 | 5/06/2009 | Suncorp Insurance | Refund of Insurance Payment (Payment Made Twice) | \$856.00 |
| 40113 | 5/06/2009 | M & S Skitt | Council Contribution for Crossover - Lot 155 Watt Road, Kendenup | \$200.00 |
| 40114 | 5/06/2009 | Bryan Bullock | Council Contribution for Crossover - 5 Bloomfield Rise, Mount Barker | \$250.00 |
| 40115 | 5/06/2009 | Emma Gardner | Reimbursement of Expenses - DPI Training (Refundable from DPI) | \$262.82 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|-------|-------------|--|--|-------------|
| 40116 | 5/06/2009 | Craig Gibson | Refund of Hire Fee Not Required - Frost Pavilion 03/04/2009 | \$55.00 |
| 40117 | 10/06/2009 | Fuel Distributors of Western Australia | Bulk Fuel Delivery - Diesel | \$7,086.60 |
| 40118 | 15/06/2009 | Australian Taxation Office | Shortfall - Fuel Tax Credit | \$14,764.53 |
| 40119 | **SPOILED** | | | |
| 40120 | 2/06/2009 | Australian Taxation Office | BAS - May 2009 | \$54,371.00 |
| 40121 | 18/06/2009 | Angus & Robertson Albany | Purchase of Book - Mt Barker Library | \$32.49 |
| 40122 | 18/06/2009 | BOC Limited | Gas Bottle - Saleyards Canteen (Fully Recoverable) | \$98.00 |
| 40123 | 18/06/2009 | Frangipani Floral Studio | Wreath - ANZAC Day | \$65.00 |
| 40124 | 18/06/2009 | Gerard Healy & Associates | Airfare & Landscape Consultancy - Sport & Recreation Reserve Precinct Plans (Partially grant funded) | \$6,516.07 |
| 40125 | 18/06/2009 | Mount Barker Tourist Bureau | Quarterly Grant Payment | \$10,000.00 |
| 40126 | 18/06/2009 | Plantagenet Farm Supplies Pty Ltd | Pine Poles - Saleyards | \$268.77 |
| 40127 | 18/06/2009 | Rotary Club of Mount Barker Inc | Supply & Plant Seedlings - Sturdee Rd Rest Area (Fully Recoverable) | \$1,650.00 |
| 40128 | 18/06/2009 | Sullivans Hotel Perth | Accommodation - Cr & Mrs Forbes | \$192.00 |
| 40129 | 18/06/2009 | Telstra | Telstra A/C - Various Centres | \$1,656.57 |
| 40130 | 18/06/2009 | Telstra | Repair to Damaged Telstra Plant - Carbarup / Collins Road | \$1,658.86 |
| 40131 | 18/06/2009 | WA Local Government Association | WAAMI Visit - May 2009 / Advertising - May 2009 / Preparation of Specifications - Waste Collection Service | \$12,160.38 |
| 40132 | 18/06/2009 | AMP Flexible Lifetime Super | Staff Superannuation Contributions | \$224.24 |
| 40133 | 18/06/2009 | Australia Choice Super | Staff Superannuation Contributions | \$92.06 |
| 40134 | 18/06/2009 | Australian Services Union (ASU) | Staff Union Payments | \$71.60 |
| 40135 | 18/06/2009 | Axa Australia | Staff Superannuation Contributions | \$220.69 |
| 40136 | 18/06/2009 | Employee Retirement Plan MLC | Staff Superannuation Contributions | \$172.03 |
| 40137 | 18/06/2009 | Hesta Superannuation Fund | Staff Superannuation Contributions | \$91.94 |
| 40138 | 18/06/2009 | LGRCEU | Staff Union Payments | \$16.40 |
| 40139 | 18/06/2009 | Retail Employees Superannuation Trust | Staff Superannuation Contributions | \$127.24 |
| 40140 | 18/06/2009 | S.E.R.F | Staff Superannuation Contributions | \$99.07 |
| 40141 | 18/06/2009 | Westscheme | Staff Superannuation Contributions | \$197.64 |
| 40142 | 18/06/2009 | Workers Fund - Outside Staff | Staff Social Club Payments | \$115.00 |
| 40143 | 19/06/2009 | Jodi Vitler | Reimbursement of Expenses - DPI Training | \$209.15 |
| 40144 | 19/06/2009 | Zurich Insurance | Excess - Motor Vehicle Claim # 019810 - Skid Steer Loader | \$1,000.00 |
| 40145 | 19/06/2009 | Rays Sports Power | Gift Voucher - Club Development Officer Initiative | \$180.00 |
| 40146 | 19/06/2009 | Gilbert Wines | Morning Tea - Kendenup Kids Hub Program (Grant Funded) | \$198.00 |
| 40147 | 19/06/2009 | Rob Stewart | Reimbursement of Expenses | \$255.86 |
| 40148 | 19/06/2009 | John Fathers | Reimbursement of Expenses | \$357.61 |
| 40149 | 19/06/2009 | Mount Barker Community College | Refund of Bond - Frost Pavilion 05/06/2009 | \$200.00 |
| 40150 | 23/06/2009 | Fuel Distributors of Western Australia | Bulk Fuel Delivery - Diesel | \$9,674.34 |
| 40151 | 23/06/2009 | WA Local Government Superannuation | Superannuation Contribution - Jim Stoneham | \$273.27 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|---------|------------|---------------------------------------|---|------------|
| 40152 | 23/06/2009 | Minorba Grazing Company | Treated Pine Bollards - Sturdee Road Rest Area (Fully Recoverable) | \$5,000.00 |
| 40153 | 24/06/2009 | Lisa Lynch | Reimbursement - Stationery - Community playground presentations | \$61.45 |
| 40154 | 24/06/2009 | Middleward BFB Trust Account | Interest 2008/2009 Financial Year | \$240.34 |
| 40155 | 24/06/2009 | Renee Pearce | Refund of Bond - Frost Pavilion 13/06/2009 | \$300.00 |
| 40156 | 24/06/2009 | Cash | Petty Cash Recoup - Saleyards | \$203.20 |
| 40157 | 24/06/2009 | Tom Bateman | Refund of Bond - Frost Pavilion 12/06/2009 | \$300.00 |
| 40158 | 30/06/2009 | Air Liquide | Cylinder Rental Renewal - Workshop & Saleyards | \$479.95 |
| 40159 | 30/06/2009 | M Barnsley | Compensation for Gravel - Mt Barker Porongurup Road | \$5,300.00 |
| 40160 | 30/06/2009 | BOC Limited | Acetylene Bottles - Depot | \$199.27 |
| 40161 | 30/06/2009 | Carol's Country Store | Fuel - Rocky Gully BFB (Funded by ESL) | \$220.55 |
| 40162 | 30/06/2009 | Educational Experience | Materials - Kendenup Kids Hub (Grant Funded) | \$1,694.10 |
| 40163 | 30/06/2009 | Elders Limited - Albany | Roundup Powermax - Stock / Glyphosate - Stock / Ecoprime Emerald - Frost Pk | \$966.31 |
| 40164 | 30/06/2009 | LH Airtools | Air Actuator - Saleyards | \$59.43 |
| 40165 | 30/06/2009 | Mount Barker Carpet Cleaning | Carpet Cleaning - RSL/Guides Hall | \$140.00 |
| 40166 | 30/06/2009 | Porongurup Shop & Tearooms | Fuel - Porongurup BFB Trucks (Funded by ESL) | \$84.60 |
| 40167 | 30/06/2009 | Radiowest Broadcasters Pty Ltd | Radio Advertising - May 2009 | \$243.10 |
| 40168 | 30/06/2009 | Scott Foundries Pty Ltd | Grave Marker Plates - Kendenup Cemetery | \$727.65 |
| 40169 | 30/06/2009 | Shire of Kojonup | Local Government Act Training - M Sounness & S Williams | \$591.38 |
| 40170 | 30/06/2009 | State Library Of WA | Lost / Damaged Book - Rocky Gully Library | \$35.20 |
| 40171 | 30/06/2009 | Telstra | Telstra A/C - Various Centres | \$871.81 |
| 40172 | 30/06/2009 | Water Corporation | Repair of Damaged Non FESA Fire Hydrant - Jackson Road | \$176.05 |
| 40173 | 30/06/2009 | AMP Flexible Lifetime Super | Staff Superannuation Contributions | \$234.24 |
| 40174 | 30/06/2009 | Australia Choice Super | Staff Superannuation Contributions | \$145.76 |
| 40175 | 30/06/2009 | Australian Services Union (ASU) | Staff Union Payments | \$71.60 |
| 40176 | 30/06/2009 | Axa Australia | Staff Superannuation Contributions | \$206.72 |
| 40177 | 30/06/2009 | Employee Retirement Plan MLC | Staff Superannuation Contributions | \$172.03 |
| 40178 | 30/06/2009 | Hesta Superannuation Fund | Staff Superannuation Contributions | \$91.94 |
| 40179 | 30/06/2009 | LGRCEU | Staff Union Payments | \$16.40 |
| 40180 | 30/06/2009 | Retail Employees Superannuation Trust | Staff Superannuation Contributions | \$101.84 |
| 40181 | 30/06/2009 | S.E.R.F | Staff Superannuation Contributions | \$109.55 |
| 40182 | 30/06/2009 | Workers Fund - Outside Staff | Staff Social Club Payments | \$125.00 |
| 40183 | 30/06/2009 | Jacqui Knight | Refund - Overpayment of Outstanding Child Care Fees | \$12.19 |
| 40184 | 30/06/2009 | Cash | Petty Cash Recoup - Admin Office | \$99.30 |
| 5000140 | 3/06/2009 | Local Government Manager Aust | Reform Strategy Workshop - Cr Forbes AM | \$220.00 |
| 5000141 | 4/06/2009 | Westnet - Internet | Internet Connection - Admin Office | \$53.77 |
| 5000142 | 4/06/2009 | Westnet - Internet | Internet Connection - Various Centres | \$250.62 |
| 5000143 | 12/06/2009 | Lease Choice | Photocopier Lease - Admin Office Colour Copier | \$348.70 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|---------|------------|--|---|--------------|
| 5000144 | 15/06/2009 | CMS Asset | Photocopier Lease - Admin Office & Mt Barker Library | \$2,100.00 |
| 5000145 | 26/06/2009 | Chiantis Café, Darwin / Char Restaurant, Darwin / Aurora Hotel, Alice Springs / Mantra Pandanas Hotel, Darwin / Bendigo Bank | Meal CEO - LGMA Conference / Meal CEO & Darwin CEO - LGMA / Accommodation CEO - LGMA (Refundable by CEO)/ Annual Card Fee - Corporate Charge Card | \$2,102.55 |
| 5000146 | 15/06/2009 | Galafrey Wines | Winter Dinner Tickets - Mrs K Forbes & A Durnham (Fully Recoverable) | \$290.00 |
| 5000147 | 20/06/2009 | Bendigo Bank | Annual Card Fee - Corporate Charge Card | \$45.00 |
| 5000148 | 20/06/2009 | Peter Dhu | Public Speaking Seminar - CEO | \$50.00 |
| 5000149 | 30/06/2009 | K-Mart Albany | Materials - Kendenup Kids Hub (Grant Funded) | \$1,614.79 |
| 78.107 | 5/06/2009 | Best Office Systems | Photocopier Usage - Administration Office | \$1,886.74 |
| 78.120 | 5/06/2009 | Burgess Rawson | Rent & Management Fees 09/10 - Tourist Bureau | \$2,330.90 |
| 78.123 | 5/06/2009 | Schweppes Australia Pty Ltd | Kiosk Supplies - Recreation Centre | \$398.95 |
| 78.13 | 5/06/2009 | Fire & Emergency Services Authority | ESL May 2009 | \$449.55 |
| 78.138 | 5/06/2009 | Courier Australia | Freight Costs | \$46.71 |
| 78.147 | 5/06/2009 | Eyerite Signs | Supply Name Slide - Jodi Vitler - Administration Office | \$26.40 |
| 78.156 | 5/06/2009 | Great Southern Group Training | Apprentice Wages - M Powell | \$2,203.63 |
| 78.177 | 5/06/2009 | LKA Holdings Pty Ltd | Repair Water Main - Memorial Park / Unblock Ladies Toilet - HACC | \$356.40 |
| 78.178 | 5/06/2009 | Landgate - Western Australian Land | Map - Local Government Boundaries - WA | \$206.11 |
| 78.182 | 5/06/2009 | Link Energy | Caltex Fuel Account - May 2009 | \$264.96 |
| 78.202 | 5/06/2009 | Mount Barker Auto Electrics Pty Ltd | Repair Electrical Fault - Hino 4 x 2 Truck | \$132.00 |
| 78.207 | 5/06/2009 | Mount Barker Electrics | Repair Hot Water System - Frost Park Change Rooms / Boundary Pole & Meter Box - Kendenup Sports Ground | \$3,748.43 |
| 78.210 | 5/06/2009 | Mount Barker Newsagency | Paper Account - Admin Office | \$71.20 |
| 78.212 | 5/06/2009 | Mount Barker Hire | Hire of Jackhammer & Genset - Saleyards | \$145.00 |
| 78.24 | 5/06/2009 | Roundel Civil Products | 300mm Alucor Pipe - Mt Barker Street Maintenance | \$580.80 |
| 78.25 | 5/06/2009 | Rural Project Services | 300mm Ribloc Drainage Pipe - Rocky Gully Townsite | \$6,990.52 |
| 78.289 | 5/06/2009 | Plantagenet News | Advertising - May 2009 | \$393.60 |
| 78.31 | 5/06/2009 | Star Track Express | Freight Costs | \$368.36 |
| 78.320 | 5/06/2009 | Coffey Environmental | Professional Services - Septic Waste Pond - O'Neill Road | \$1,540.00 |
| 78.345 | 5/06/2009 | Downer Edi Works Pty Ltd | Emulsion - Stock | \$1,320.00 |
| 78.372 | 5/06/2009 | Rocky Gully Pub | Meals - Feral Pig Meeting | \$115.50 |
| 78.412 | 5/06/2009 | Kendenup Fencing Contractors | Supply & Erect Boundary Fence - Barrow Road | \$10,670.00 |
| 78.43 | 5/06/2009 | Synergy | Power A/C - Various Centres | \$6,930.25 |
| 78.454 | 5/06/2009 | Smiths Aluminum | Fit Canopy & Flares to Rangers Vehicle | \$500.00 |
| 78.514 | 5/06/2009 | Bandicoot Nursery | 30% Deposit on Seedlings - Barrow Road | \$117.50 |
| 78.54 | 5/06/2009 | Think Water Albany | Reticulation Fittings - Saleyards | \$82.17 |
| 78.55 | 5/06/2009 | Western Australian Treasury Corporation | Loan Repayment - Loan # 90 | \$129,223.08 |
| 78.56 | 5/06/2009 | Westrac Equipment Pty Ltd | Elbow & O Rings - Cat 928 Loader | \$37.84 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|--------|------------|---------------------------------------|--|--------------|
| 78.57 | 5/06/2009 | Westshred Document Disposal | Supply & Service of Security Bin - Administration Office | \$71.50 |
| 78.572 | 5/06/2009 | Conplant Ammann Australia | Windscreen - Ammann Multi Tyred Roller | \$306.05 |
| 78.642 | 5/06/2009 | G K Hambley | Lawnmowing - CEO & DCEO Residence | \$198.00 |
| 78.663 | 5/06/2009 | Advanced Autologic Pty Ltd | Free It - Workshop | \$62.40 |
| 78.695 | 5/06/2009 | Ken Freegard Filter Cleaning | Filter Cleaning - Various Vehicles | \$76.50 |
| 78.70 | 5/06/2009 | ABA Security | Repair Front Foyer Doors - Administration Office | \$649.00 |
| 78.700 | 5/06/2009 | Waterman Irrigation | Standpipe Controller Swipe Cards | \$1,661.00 |
| 78.750 | 5/06/2009 | Intelligent IP Communications Pty Ltd | Broadband Connection - Saleyards | \$25.95 |
| 78.771 | 5/06/2009 | Mount Barker Tyre & Exhaust | Bug Screen - Isuzu Truck / Tyre Repair - Skid Steer Loader | \$59.40 |
| 78.821 | 5/06/2009 | Gymcare | Summit Trainer & Upright Cycle - Recreation Centre | \$11,297.00 |
| 78.828 | 5/06/2009 | CGS Quality Cleaning | Complete Builders Clean - HACC | \$1,248.50 |
| 78.830 | 5/06/2009 | Boral Construction Materials Group | Bitumen - Woogenellup Rd & Carbarup Rd / Deproclamation - MacDonald Avenue (Fully Recoverable) | \$115,056.47 |
| 78.86 | 5/06/2009 | Albany Office Products | Stationery - Administration Office / Bubble Wrap - Art Works at Library | \$884.85 |
| 78.93 | 5/06/2009 | Albany V Belt & Rubber Specialists | Spongolite & Rags - Workshop / Materials - Workshop & Vehicles | \$432.87 |
| 78.97 | 5/06/2009 | Artistic Glass Frosting | Replace Broken Windows - Sounness Park Clubrooms | \$830.50 |
| 79.1 | 5/06/2009 | WA Local Government Superannuation | Staff Superannuation Contributions | \$18,221.71 |
| 79.62 | 5/06/2009 | Social Club - Inside Staff | Staff Social Club Payments | \$100.00 |
| 80.100 | 18/06/2009 | Australia Post - Mount Barker | Postage Costs - May 2009 | \$512.67 |
| 80.105 | 18/06/2009 | Benara Nursery | Supply of Plants - Albany Highway Roundabout (Fully Recoverable) | \$2,754.18 |
| 80.107 | 18/06/2009 | Best Office Systems | Photocopier Toner - Licensing Printer | \$239.66 |
| 80.122 | 18/06/2009 | Cabcharge Australia Ltd | Taxi Service Charge | \$6.00 |
| 80.127 | 18/06/2009 | City Of Albany | Land Administration Training - S Williams & V Jenkins | \$400.00 |
| 80.129 | 18/06/2009 | Civica Pty Ltd | End of Year Training Sessions - 28/05/2009 | \$539.00 |
| 80.130 | 18/06/2009 | CJD Equipment Pty Ltd | Fuel Bowl Kit & Header Tank - Volvo Grader | \$874.18 |
| 80.134 | 18/06/2009 | Construction Equipment Australia | Fuel, Oil & Transmission Filters - JCB Backhoe | \$182.20 |
| 80.137 | 18/06/2009 | Custom Service Leasing Pty Ltd | Lease of AGWA Vehicles (Fully Recoverable) | \$1,588.83 |
| 80.138 | 18/06/2009 | Courier Australia | Freight Costs | \$79.57 |
| 80.157 | 18/06/2009 | Great Southern TAFE | First Aid Training - Porongurup BFB (Funded by ESL) | \$226.00 |
| 80.158 | 18/06/2009 | GSR Rural Services | Glyphosate - Saleyards; Horse Muesli Feral Pig Group | \$187.05 |
| 80.161 | 18/06/2009 | Haines Norton | Interim Audit Fees - 2008/2009 / Additional Fees / Audit Certification - Environmental Weed Strategy / Audit Certification - CLGSR - Working Better Together | \$9,735.00 |
| 80.173 | 18/06/2009 | JH Wills | Secretarial Services - Feral Pig Group | \$220.00 |
| 80.177 | 18/06/2009 | LKA Holdings Pty Ltd | Unblock Ladies Toilet - HACC | \$163.90 |
| 80.178 | 18/06/2009 | Landgate - Western Australian Land | Rural UV General Revaluation 2009/2010 | \$18,529.65 |
| 80.191 | 18/06/2009 | Lorlaine Distributors | Cleaning Products - Various Centres | \$747.90 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|--------|------------|--|---|-------------|
| 80.20 | 18/06/2009 | Ray White Real Estate | Rent - 9 Mount Magog Gardens (Fully Recoverable) | \$1,650.00 |
| 80.207 | 18/06/2009 | Mount Barker Electrics | Repairs to Soak Pump & Float - Saleyards | \$816.26 |
| 80.211 | 18/06/2009 | Mount Barker Panel Beaters | Supply & Fit Windscreen - Subaru Liberty | \$300.00 |
| 80.220 | 18/06/2009 | National Livestock Reporting Service | Saleyard Fees - May 2009 | \$880.00 |
| 80.222 | 18/06/2009 | Neat 'n' Trim | Staff Uniforms | \$653.32 |
| 80.25 | 18/06/2009 | Rural Project Services | Clean & Re-Construct Drain - Denmark-Mt Barker Road / Spraying for Tree Planting - Albany Highway (Fully Recoverable) | \$23,474.65 |
| 80.252 | 18/06/2009 | Alex Masson & Co Pty Ltd | Repair Plastic Spray Tank / Repair Front Window - Multi Tyred Roller | \$528.00 |
| 80.258 | 18/06/2009 | Hudson, Henning & Goodman | Legal Fees - Sounness Park | \$163.46 |
| 80.31 | 18/06/2009 | Star Track Express | Freight Costs | \$159.60 |
| 80.319 | 18/06/2009 | Cleanaway Albany | Rental & Clearing of Recycle Bins - Various Sites | \$4,660.32 |
| 80.320 | 18/06/2009 | Coffey Environmental | Groundwater Monitoring - Saleyards | \$1,320.00 |
| 80.340 | 18/06/2009 | Zipform Pty Ltd | Printing of 2009/2010 A4 Rate Notices / Instalment Notices / Overdue Notices | \$4,913.70 |
| 80.345 | 18/06/2009 | Downer Edi Works Pty Ltd | 7mm Granite - Mt Barker Street Maintenance | \$1,353.41 |
| 80.386 | 18/06/2009 | Fulcher Contractors | Mulching & Removal of Fire Gates / Gravel Work - Beaufort & Matup Pool Car Parks (Fully Recoverable) | \$12,481.15 |
| 80.397 | 18/06/2009 | Thompson Mcrobert Edgeloe | Engineering Services - Mondurup / Lowood Rd Intersection | \$536.80 |
| 80.405 | 18/06/2009 | Albany World Of Cars | 60 000km Service - Volkswagen Passatt / Oil Filters - Outlander & Triton | \$1,067.22 |
| 80.43 | 18/06/2009 | Synergy | Power A/C - Various Centres | \$3,131.10 |
| 80.436 | 18/06/2009 | Austral Mercantile Collections Pty Ltd | Legal Fees & Charges - Debt Collection | \$3,338.34 |
| 80.45 | 18/06/2009 | Tim's Tyres | Tyre & Tube Repair - Grader / Multi Tyre Roller / Kubota 2wd Tractor / Skid Steer Loader / JCB Backhoe / Battery - Holden Rodeo | \$987.80 |
| 80.450 | 18/06/2009 | LGnet | On-Line Advertising Service - Jobs, Tenders & Notices | \$1,122.00 |
| 80.514 | 18/06/2009 | Bandicoot Nursery | Supply of Plants - Albany Highway Roundabout (Fully Recoverable) | \$782.00 |
| 80.52 | 18/06/2009 | Wesfarmers Kleenheat Gas Pty Ltd | Yearly Gas Bottle Rental Fees - Depot | \$103.40 |
| 80.53 | 18/06/2009 | Landmark | Trough Blocks - Saleyards | \$99.00 |
| 80.54 | 18/06/2009 | Think Water Albany | Reticulation Fittings - Saleyards | \$134.31 |
| 80.56 | 18/06/2009 | Westrac Equipment Pty Ltd | Tube & Hose - Cat 928 Loader | \$158.92 |
| 80.576 | 18/06/2009 | Monash Electrical Services | Supply & Fit Seals to Stoves - HACC Building | \$69.80 |
| 80.580 | 18/06/2009 | MJB Industries | Stormwater Liner & Lids - Rocky Gully Drainage | \$7,600.34 |
| 80.67 | 18/06/2009 | AM Pearse & Co. | Oil - Stock / Materials - Workshop & Vehicles | \$3,869.20 |
| 80.680 | 18/06/2009 | Allpack Signs | Reflective Sleeves for Traffic Cones / Signs & Brackets - Various | \$3,772.89 |
| 80.695 | 18/06/2009 | Ken Freegard Filter Cleaning | Filter Cleaning - JCB Backhoe | \$5.50 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|--------|------------|--|--|-------------|
| 80.7 | 18/06/2009 | Peerless Jal | Disinfectant & Glass Cleaner - Various Centres | \$570.33 |
| 80.70 | 18/06/2009 | ABA Security | Repair of Front Foyer Doors - Admin Building | \$189.75 |
| 80.712 | 18/06/2009 | Mount Barker Building Service | Construction of Medical Centre - 7th Claim | \$83,500.01 |
| 80.745 | 18/06/2009 | Plantagenet Agg Repairs | Repairs to Perillup & Middle Ward Fire trucks (Funded by ESL) | \$360.25 |
| 80.750 | 18/06/2009 | Intelligent IP Communications Pty Ltd | Broadband Connection - Saleyards | \$25.95 |
| 80.83 | 18/06/2009 | Albany Hydraulics | Hydraulic Fittings - Skid Steer Loader | \$42.41 |
| 80.838 | 18/06/2009 | Sewell Sweepers | Sprocket - Vibrating Roller | \$108.90 |
| 80.839 | 18/06/2009 | Australasian Performing Right Assoc. Ltd | Licence Fees - 01/07/2009 - 30/06/2010 | \$107.71 |
| 80.841 | 18/06/2009 | Mercer Environmental Services | Rehabilitation of Road Reserve - Mt Barker Bypass (Fully Recoverable) | \$17,589.00 |
| 80.843 | 18/06/2009 | Great Southern Development Commission | Natural Resource Management Dinner Cr & Mrs Forbes | \$100.00 |
| 80.844 | 18/06/2009 | Department of Sport and Recreation | Local Government Water Audits 2009 - 50% Contribution | \$1,100.00 |
| 80.93 | 18/06/2009 | Albany V Belt & Rubber Specialists | Materials - Mitsubishi Triton | \$90.13 |
| 81.1 | 18/06/2009 | WA Local Government Superannuation | Staff Superannuation Contributions | \$17,219.37 |
| 81.62 | 18/06/2009 | Social Club - Inside Staff | Staff Social Club Payments | \$105.00 |
| 82.107 | 30/06/2009 | Best Office Systems | Photocopier Usage - Administration Office & Mt Barker Library | \$797.10 |
| 82.123 | 30/06/2009 | Schweppes Australia Pty Ltd | Kiosk Supplies - Recreation Centre | \$307.40 |
| 82.130 | 30/06/2009 | CJD Equipment Pty Ltd | Sensor - Volvo Grader | \$306.79 |
| 82.133 | 30/06/2009 | Commander Ag-quip | 4m Stock Grid | \$5,622.00 |
| 82.138 | 30/06/2009 | Courier Australia | Freight Costs | \$94.83 |
| 82.156 | 30/06/2009 | Great Southern Group Training | Apprentice Wages - M Powell | \$1,079.75 |
| 82.16 | 30/06/2009 | Pre-emptive Strike | Upload PDF Documents to Shire Web Site | \$44.00 |
| 82.177 | 30/06/2009 | LKA Holdings Pty Ltd | Supply & Install Collector Tank / Repairs to Hot Water Unit - Shire Depot | \$806.30 |
| 82.178 | 30/06/2009 | Landgate | Mining Tenement Schedule / GRV Valuations / GRV Revaluation Program 2008/2009 - Admin Office | \$30,282.00 |
| 82.179 | 30/06/2009 | Les Mills Body Training Systems | Bodybalance Contract Fees - Recreation Centre | \$629.55 |
| 82.202 | 30/06/2009 | Mount Barker Auto Electrics Pty Ltd | UHF Radio Handpiece - Isuzu 4 x 2 | \$44.00 |
| 82.204 | 30/06/2009 | Mount Barker Cooperative Ltd | Co-op Account - May 2009 | \$5,630.40 |
| 82.210 | 30/06/2009 | Mount Barker Newsagency | Stationery & Papers - Administration Office | \$77.19 |
| 82.222 | 30/06/2009 | Neat 'n' Trim | Staff Uniforms | \$2,124.00 |
| 82.226 | 30/06/2009 | Orica Australia Pty Ltd | Service Fee - Chlorine Cylinders - Swimming Pool | \$233.24 |
| 82.227 | 30/06/2009 | Origin Energy | Gas A/C - Mt Barker Library | \$397.15 |
| 82.27 | 30/06/2009 | Southern Haulage Industries | Freight Costs / Weighbridge Fees - Pine Trees - Barrow Road | \$594.00 |
| 82.29 | 30/06/2009 | Southern Tool & Fastener Co | Repair of Chainsaw / Brush Cutter Heads & Saw Chains - Chainsaws | \$461.50 |
| 82.302 | 30/06/2009 | Sheridan's For Badges | SOP Crest Badge - Kevin Forbes AM | \$71.35 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

| | | | | |
|------------------------------------|------------|--|---|---------------------|
| 82.32 | 30/06/2009 | State Emergency Service | Reimbursement of Expenses | \$1,746.71 |
| 82.320 | 30/06/2009 | Coffey Environmental | Groundwater Monitoring - O'Neill Road / Stage 2A Investigations - Lot 3141 Quangellup Rd / Revised Design of Liquid Waste Pond - O'Neill Rd | \$10,500.35 |
| 82.359 | 30/06/2009 | Truckline | Mudguard & Mudflap - Acco Rubbish Truck | \$219.68 |
| 82.38 | 30/06/2009 | Stirling Confectionary Plus | Kiosk Supplies - Recreation Centre | \$1,197.58 |
| 82.400 | 30/06/2009 | J & S Castlehow Electrical Services | Testing of Fibre Optic Cable - Saleyards / Drilling of Flagpole Holes - Mount Barker Roundabout | \$935.00 |
| 82.43 | 30/06/2009 | Synergy | Power A/C - Various Centres | \$594.55 |
| 82.511 | 30/06/2009 | Outsource Business Support Solution | Civica Support - GST Reconciliation | \$189.75 |
| 82.512 | 30/06/2009 | Q3 Architecture | Architectual Services - Medical Centre | \$9,310.84 |
| 82.514 | 30/06/2009 | Bandicoot Nursery | Supply of Plants - New Mount Barker Cemetery (RLCIP Grant) | \$1,048.37 |
| 82.534 | 30/06/2009 | The Grocery Store | Catering - Day Care Celebrations / Gerard Healy Workshop | \$234.00 |
| 82.639 | 30/06/2009 | K E Gregory | Cleaning - Mt Barker Library | \$214.50 |
| 82.642 | 30/06/2009 | G K Hambley | Lawnmowing - CEO & DCEO Residence | \$165.00 |
| 82.668 | 30/06/2009 | Health 'N' Herbs | Catering - Recreation Centre 30/06/2009 | \$104.00 |
| 82.675 | 30/06/2009 | Barretts Mini Earthmoving & Chipping | Herbicide & Chipping - Albany Highway (Fully Recoverable) | \$6,237.00 |
| 82.695 | 30/06/2009 | Ken Fregard Filter Cleaning | Filter Cleaning - Volvo Grader | \$22.00 |
| 82.803 | 30/06/2009 | Eco Holdings Pty Ltd | Provision of Relief Environmental Health Officer | \$4,004.00 |
| 82.816 | 30/06/2009 | Hydramet Pty Ltd | Mt Barker Saleyards Chlorination System - 1st & 2nd Instalment (RIFP Grant Funded) | \$35,578.40 |
| 82.838 | 30/06/2009 | Sewell Sweepers | Hydraulic Pump - Deuzt Road Broom | \$852.50 |
| 82.847 | 30/06/2009 | Shire of Broomehill-Tambellup | Hire of Spreader Trucks - Woogenellup Rd / Mondurup Parking Bay | \$3,795.00 |
| 82.93 | 30/06/2009 | Albany V Belt & Rubber Specialists | Narva Auto Bulbs | \$9.12 |
| 83.1 | 30/06/2009 | WA Local Government Superannuation | Staff Superannuation Contributions | \$17,439.63 |
| 83.3 | 30/06/2009 | Westscheme | Staff Superannuation Contributions | \$99.60 |
| 83.62 | 30/06/2009 | Social Club - Inside Staff | Staff Social Club Payments (Employee Contributions) | \$105.00 |
| 84.848 | 30/06/2009 | Plantagenet Community Financial Services | Loan Repayment - Plantagenet Medical Centre | \$5,000.00 |
| Total For Municipal Account | | | | \$904,742.22 |

| Cheque No. | Chq Date | Payee | Description | Amount |
|------------|-----------|--------|--|----------|
| 261 | 5/06/2009 | D Webb | Refund of Bond - Frost pavilion 23/05/09 | \$500.00 |

Schedule of Accounts for the Month of June 2009
for the Council Meeting to be held 28 July 2009

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|-----|------------|---|--|-------------------|
| 262 | 30/06/2009 | Shire Of Plantagenet | Reimbursement of Funds - Correction of Funds - Social Club | \$2,072.00 |
| 263 | 30/06/2009 | Department of Treasury & Finance - Public Trustee | C I Tollick - Sale of Land - Unclaimed Monies | \$4,047.00 |
| | | | Total For Trust Account | \$6,619.00 |