



STATEMENT OF FINANCIAL ACTIVITY

BUDGET REVIEW 2010/11

FOR THE PERIOD

1 July 2010

to

31 December 2010

SHIRE OF AUGUSTA - MARGARET RIVER
STATEMENT OF FINANCIAL ACTIVITY - BUDGET REVIEW 2010/2011

	10/11	10/11	10/11	
	Approved	Review	Variance	
BUSINESS UNIT	Budget	Budget	(fav) unfav	Comments
	\$	\$	\$	
OPERATING REVENUES/SOURCES				
01 Rates	(14,026,552)	(14,004,945)	21,607	Revenue down due to lower interim rates
02 General Financing	(1,242,561)	(1,302,561)	(60,000)	Investment and reatl income higher offset by grant double up
03 Members of Council	(260,016)	(265,016)	(5,000)	Contribution for MRGTT
04 Chief Executive Officer	(8,500)	(38,500)	(30,000)	DAFWA and SWDC grants
05 Directorate Corporate & Community Services	(91,000)	(91,000)	0	
06 Directorate Planning Services	0	0	0	
07 Directorate Infrastructure Services	(1,024,000)	(1,362,000)	(338,000)	Land contributions higher offset by increase to land purchases. Non cash items.
08 Finance	0	0	0	
09 Records	0	0	0	
10 Customer and Information Services	(15,000)	(15,000)	0	
11 Customer Relations	(245,089)	(205,089)	40,000	DoT revenue down as more transactions are by internet
12 Information Communication Technology	0	0	0	
13 Human Resources	(25,000)	(2,000)	23,000	Service contract discounts instead of income
14 Community Development	(69,636)	(51,058)	18,578	Reduction in grants offset by reduced cost
15 Emergency and Fire Services * ammended budget OM 1009/012	(797,632)	(850,432)	(52,800)	Increased EM funding offset by reduced FP funding - Cowaramup Fire Station withdrawn
Rangers	(116,500)	(95,500)	21,000	Licenses and reimbursements down offset by reduced costs
16 Libraries	(60,920)	(20,920)	40,000	SWDC R4R for outdoor library transferred to HIG06
17 Health	(84,000)	(84,000)	0	
18 Child Care	(157,000)	(157,000)	0	
19 Waste Services	(2,740,096)	(2,764,596)	(24,500)	Minor adjustments to reflect actual revenue
21 Town Planning * ammended budget OM 10/08 021	(350,000)	(260,000)	90,000	Reduction in approvals in the first half of the year not expected to be recovered
23 Community Buildings	(661,000)	(782,000)	(121,000)	Various changes to R4R allocations
24 Sport & Recreation	(729,000)	(699,000)	30,000	Reduction in café sales
25 Reserves	0	0	0	
26 Asset Services (incl. Landcare) * ammended budget OM 1009/08	(821,048)	(732,807)	88,241	Large reduction in subdivision fees and timing of Cowaramup service charge into next year offset by Ryall trust funding for Flinders Bay
27 Construction	(2,556,821)	(2,467,655)	89,166	Reduced R4R funding
28 Maintenance	(36,500)	(19,250)	17,250	Reduced demand for private works
29 Plant Program	0	0	0	
30 Caravan Parks	(1,242,800)	(1,203,162)	39,638	Grant funding withdrawn
31 Building Control	(303,996)	(283,996)	20,000	Align to actual
33 Works Overheads	0	0	0	
34 Plant Operation Costs	0	0	0	
35 Other Property and Services	0	0	0	
			0	
TOTAL REVENUES	(27,664,667)	(27,757,487)	(92,820)	

SHIRE OF AUGUSTA - MARGARET RIVER
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	10/11	10/11	10/11	
	Approved	Review	Variance	
BUSINESS UNIT	Budget	Budget	(fav) unfav	Comments
	\$	\$	\$	
OPERATING EXPENSES/APPLICATIONS				
01 Rates	262,340	262,340	0	
02 General Financing	675,077	480,977	(194,100)	Change to amount of loan drawdowns to 30/06/2011 has reduced expected interest cost
03 Members of Council	287,694	292,694	5,000	Visit by Haining delegation
04 Chief Executive Officer	584,656	620,156	35,500	MR main street/perimeter road study and donation to Drift production
05 Directorate Corporate & Community Services	512,716	552,986	40,270	AVP - Reinstatement with New Value - Buildings & Improvements for Insurance purposes.
06 Directorate Planning Services	565,751	565,751	0	
07 Directorate Infrastructure Services	436,722	406,534	(30,188)	Souther Water strategy deferred and Forward capital works completed plan in house
08 Finance	376,952	376,952	0	
09 Records	179,574	179,574	0	
10 Customer and Information Services	730,106	730,106	0	
11 Customer Relations	357,410	344,410	(13,000)	Trainee not reappointed
12 Information Communication Technology	746,136	746,136	0	
13 Human Resources	630,298	600,298	(30,000)	Service contract discounts received instead of income
14 Community Development	344,780	335,026	(9,754)	Reduction in projects as grant funds down
15 Emergency and Fire Services	722,138	732,314	10,176	Painting SES building offset by ESL funding
Rangers	564,799	543,299	(21,500)	Savings to offset reduced revenue
16 Libraries	553,633	560,333	6,700	Co-matching super higher
17 Health	451,725	458,560	6,835	EHO vacancy unders and overs
18 Child Care	205,732	205,732	0	
19 Waste Services	2,292,050	2,026,149	(265,900)	Take up Waste's pooled costs internal overhead allocation not originally budgeted
21 Town Planning	1,018,652	1,006,652	(12,000)	Legal/settlement fees offset by staff vacancy
23 Community Buildings	1,121,063	1,188,863	67,800	Rec centre incident and align depreciation to actual
24 Sport & Recreation	1,396,466	1,421,228	24,762	Higher utility costs offset partially by reduced stock for sale
25 Reserves	1,384,764	1,401,164	16,400	Adjust depreciation to align to actual. This is a non fund item which does not affect the (surplus)deficit
26 Asset Services (incl. Landcare) * ammended budget OM 1009/08	779,716	788,036	8,320	Rabbit control in Augusta
27 Construction	0	0	0	
28 Maintenance	5,822,890	5,398,204	(424,686)	Adjust depreciation to align to actual. This is a non fund item which does not affect the (surplus)deficit
29 Plant Program	(46,634)	(58,634)	(12,000)	Reallocate spend to capital items
30 Caravan Parks	714,540	727,325	12,785	Reflects the restructure to the business unit
31 Building Control	405,423	405,423	0	
33 Works Overheads	(99,190)	(96,621)	2,570	Reduced overhead allocation to offset decrease in depreciation
34 Plant Operation Costs	(107,537)	(107,537)	(0)	
35 Other Property and Services	0	(570,000)	(570,000)	Profit on disposal of 25 Le Souef St
TOTAL EXPENSES	23,870,441	22,524,430	(1,346,011)	
NET OPERATING (SURPLUS)/DEFICIT	(3,794,225)	(5,233,056)	(1,438,831)	

SHIRE OF AUGUSTA - MARGARET RIVER
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	10/11	10/11	10/11	
	Approved	Review	Variance	
BUSINESS UNIT	Budget	Budget	(fav) unfav	Comments
	\$	\$	\$	
NET OPERATING (SURPLUS)/DEFICIT	(3,794,225)	(5,233,056)	(1,438,831)	
FUNDING BALANCE ADJUSTMENTS				
Add back Depreciation	(5,912,456)	(5,410,022)	502,434	Align to actual. Net effect on deficit(surplus) nil.
Adjust Profit(Loss) Asset Disposal	122,475	692,475	570,000	Disposal of 25 Le Souef St
Adjust Profit(Loss) Investment	0	39,213	39,213	Permanent - profit on sale of CDO investment
Adjust Provisions and Accruals	0		0	
Movement in Employee Provisions	0	150,000	150,000	Align to actual
Fair value adjust to financial assets	0		0	
	(5,789,981)	(4,528,334)	1,261,647	
CAPITAL EXPENDITURE				
Purchase of Land & Buildings	11,164,210	9,427,001	(1,737,209)	Decrease to Civic and Admin Centre offset by MRRC rollover and Land contribution increases
Purchase of Infrastructure Assets * amended budget OM 10/08 021	5,708,146	5,827,496	119,350	Recycled Water project increase, flinders bay projects offset by reduction in construction
Purchase of Plant & Equipment	2,168,039	2,097,408	(70,631)	Trf library carpark to Infra and reduced ICT spend
Purchase of Furniture & Equipment	25,455	25,455	0	
Repayment of Debentures	580,315	580,315	0	
Repayment of Bonds		138,639	138,639	Align to actual
Advances to community groups			0	
Transfers from Cash Reserves * amended budget OM 10/08 021	(398,500)	(412,840)	(14,340)	Affordable Housing Fund deposit
	19,247,665	17,683,474	(1,564,191)	
CAPITAL REVENUE				
Proceeds from Disposal of Assets	(265,000)	(1,251,125)	(986,125)	Disposal of 25 Le Souef St \$600k and CDO \$288k
Proceeds from New Loan	(10,580,000)	(8,287,169)	2,292,831	Timing of Civic and Admin Centre
Self Supporting Loan Principal		(5,175)	(5,175)	Align to actual
Transfer to Restricted Cash Reserves	763,315	1,051,288	287,973	Funds from sale of CDO
Transfers to Cash Reserves * amended budget OM 10/08 021	420,000	1,197,843	777,843	Affordable Housing Fund deposit 10k Waste Services Surplus 200k Developer Contributions 522k LSL 41k
	(9,661,685)	(7,294,338)	2,367,347	
DEFICIT/(SURPLUS) JULY 1 B/FWD	0	(1,272,539)	(1,272,539)	Align to actual
DEFICIT/(SURPLUS) C/FWD	1,774	(644,794)	(646,567)	Reflects proceeds from sale of 25 Le Souef St

SHIRE OF AUGUSTA - MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY REPORT
BUDGET REVIEW 2010/11

1 ACQUISITION OF ASSETS BY TYPE/BUSINESS UNIT

The following assets are to be purchased during 2010/11

Business Unit	BUDGET					BUDGET REVIEW						
	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL
Chief Executive Officer			25,455			25,455			25,455			25,455
Directorate Corp & Community		135,000				135,000		135,000				135,000
Directorate Planning Services		0				0		0				0
Directorate Infrastructure Services	350,000			754,200		1,104,200	597,000			900,000		1,497,000
Finance		0				0		0				0
Records		0	0			0		0	0			0
Customer and Information Services		0				0		0				0
Customer Relations		0	0			0		0	0			0
Information Communication Tech		111,000				111,000		85,000				85,000
Human Resources		0				0		0				0
Community Development		0				0		22,000				22,000
Emergency Management	73,000	623,176				696,176		618,000				618,000
Libraries		85,000				85,000		26,181				26,181
Health		0				0		0				0
Waste Services	463,327					463,327	468,327					468,327
Town Planning		33,636				33,636		21,000				21,000
Child Care		10,000				10,000		10,000				10,000
Community Buildings	10,262,883					10,262,883	8,346,674					8,346,674
Sport and Recreation	15,000	61,000				76,000	15,000	61,000				76,000
Reserves		285,500				285,500		295,500				295,500
Asset Services (incl. Landcare)		0		880,020		880,020		0		942,670		942,670
Construction of Roads					4,073,926	4,073,926					3,984,826	3,984,826
Plant Program		608,727				608,727		633,727				633,727
Caravan Parks		215,000				215,000		190,000				190,000
Building Control		0				0		0				0
Other Property and Services		0				0		0				0
TOTALS	11,164,210	2,168,039	25,455	1,634,220	4,073,926	19,065,850	9,427,001	2,097,408	25,455	1,842,670	3,984,826	17,377,360

SHIRE OF AUGUSTA - MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY REPORT
BUDGET REVIEW 2010/11

2 DISPOSAL OF ASSETS BY TYPE/BUSINESS UNIT

The following plant/vehicles are to be disposed of during 2010/11

BUDGET

Business Unit	Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds	(Profit) / Loss
Chief Executive Officer			0	8,182	(8,182)
Customer Relations			0	0	0
Information Communication Tech			10,527	12,727	(2,200)
Human Resources			0	0	0
Community Development			0	0	0
Emergency and Fire Services			0	0	0
Rangers			18,056	25,454	(7,398)
Libraries			8,438	12,727	(4,289)
Health			0	0	0
Child Care			0	0	0
Waste			15,363	8,182	7,181
Town Planning			0	10,000	(10,000)
Community Buildings			0	0	0
Sport & Recreation			0	0	0
Asset Services (incl. Landcare)			0	0	0
Plant Program			79,730	176,364	(96,634)
Caravan Parks			0	0	0
Building Control			10,411	11,364	(953)
Other Property and Services			0	0	0
TOTALS	0	0	142,525	265,000	(122,475)

BUDGET REVIEW

Historical Value	Accum. Deprecn.	Written Down	Sale Proceeds	(Profit) / Loss
		0	8,182	(8,182)
		0	0	0
		10,527	12,727	(2,200)
		0	0	0
		0	0	0
		0	0	0
		18,056	25,454	(7,398)
		8,438	12,727	(4,289)
		0	0	0
		0	0	0
		15,363	8,182	7,181
		0	10,000	(10,000)
		0	0	0
		0	0	0
		0	0	0
		177,882	274,516	(96,634)
		0	0	0
		10,411	11,364	(953)
		30,000	600,000	(570,000)
0	0	270,677	963,152	(692,475)

SHIRE OF AUGUSTA - MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY REPORT
BUDGET REVIEW 2010/11

3 DEPRECIATION OF ASSETS BY TYPE/BUSINESS UNIT

The following depreciation is to be expensed during 2010/11

Business Unit	BUDGET						BUDGET REVIEW					
	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL	Land & Buildings	Plant & Equip't	Furn. & Equip't	Infrast. - Other	Infrast. - Roads	TOTAL
Members of Council			264			264			264			264
Chief Executive Officer			13,200			13,200			13,200			13,200
Directorate Infrastructure Services		13,488				13,488		4,300				4,300
Finance			5,760			5,760			5,760			5,760
Records		1,512				1,512		1,512				1,512
Customer and Information Services		14,000				14,000		14,000				14,000
Customer Relations		2,000				2,000		2,000				2,000
Information Communication Tech		58,800				58,800		58,800				58,800
Human Resources			7,572			7,572			7,572			7,572
Community Development			9,784			9,784			9,784			9,784
Emergency Management		456,000				456,000		456,000				456,000
Rangers		58,800				58,800		58,800				58,800
Libraries		8,400				8,400		8,400				8,400
Health		16,170				16,170		16,170				16,170
Child Care		1,800				1,800		1,800				1,800
Waste Services		80,000				80,000		90,000				90,000
Town Planning		29,400				29,400		29,400				29,400
Community Buildings	361,413					361,413	393,413					393,413
Sport and Recreation		96,940				96,940		96,940				96,940
Reserves		33,600				33,600		50,000				50,000
Asset Services (incl. Landcare)			22,200			22,200			22,200			22,200
Plant Program		18,000				18,000		18,000				18,000
Caravan Parks	55,680					55,680	55,680					55,680
Building Control		14,040				14,040		14,040				14,040
Public Works Overheads		66,960				66,960		25,000				25,000
Maintenance of Roads					3,764,673	3,764,673				3,354,987		3,354,987
Plant Operation Costs		702,000				702,000		602,000				602,000
TOTALS	417,093	1,671,910	58,780	0	3,764,673	5,912,456	449,093	1,547,162	58,780	0	3,354,987	5,410,022

SHIRE OF AUGUSTA - MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY REPORT
BUDGET REVIEW 2010/11

4 DEBENTURE REPAYMENTS

Loan #	Particulars	Principal 1-Jul-10	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			2010/11 Budget \$	2010/11 REVIEW \$	2010/11 Budget \$	2010/11 REVIEW \$	2010/11 Budget \$	2010/11 REVIEW \$	2010/11 Budget \$	2010/11 REVIEW \$
	Education and Welfare									
173	Augusta Rural Transaction Centre	610,198			28,385	28,385	581,814	581,814	38,225	38,225
	Community Amenities									
183	SSL Augusta BC - Synthetic Green	34,692			3,307	3,307	31,385	31,385	2,155	2,155
184	Augusta Town Toilets	83,034			7,355	7,355	75,679	75,679	4,435	4,435
186	MR Memorial Toilet Block	166,411			14,419	14,419	151,992	151,992	9,717	9,717
188	Augusta Water Wheel Toilets (DEC)	88,352			6,848	6,848	81,504	81,504	5,303	5,303
	Recreation & Culture									
164	Aquatic Centre (Renegotiated)	726,763			50,250	50,250	676,513	676,513	49,928	49,928
171	Toilet Block - Caravan Parks	35,863			8,771	8,771	27,092	27,092	2,019	2,019
172	Toilet Block - Cowaramup	35,863			8,771	8,771	27,092	27,092	2,019	2,019
174	Cowaramup Recreation Centre	404,548			19,077	19,077	385,471	385,471	25,280	25,280
179	Gnarabup Café	327,495			14,998	14,998	312,498	312,498	20,572	20,572
181	Gnarabup Café	177,013			6,690	6,690	170,323	170,323	10,977	10,977
185	Solar Power for MR Rec Centre	64,582			5,720	5,720	58,862	58,862	3,449	3,449
187	MR Recreation Centre (stage 1)	457,284			20,496	20,496	436,788	436,788	30,321	30,321
189	MR Recreation Centre (stage 2)	582,136			45,119	45,119	537,017	537,017	34,938	34,938
	Economic Services									
154	Undergrounding of Power	26,270			26,270	26,270	0	0	1,074	1,074
180	SSL Community Resource Centre	41,476			1,868	1,868	39,608	39,608	2,475	2,475
	Transport									
158	Purchase of Motor Vehicles	239,671			33,526	33,526	206,145	206,145	15,455	15,455
170	Various Plant (Engineering)	60,432			60,431	60,431	0	0	1,859	1,859
175	Mowen Road	134,484			32,890	32,890	101,594	101,594	7,571	7,571
176	Road Works	186,126			45,520	45,520	140,606	140,606	10,478	10,478
182	Various Plant	112,458			112,458	112,458	0	0	4,595	4,595
	Governance									
178/A	Administration Office	115,919			27,148	27,148	88,771	88,771	6,514	6,514
191	Civic and Administration Building		10,580,000	8,287,169	0	0	10,580,000	8,287,169	335,626	170,739
		4,711,069	10,580,000	8,287,169	580,315	580,315	14,710,755	12,417,924	624,985	460,098

Self Supporting (Community) Loans
Shire Loans

76,168	0	0	5,175	5,175	70,993	70,993	4,630	4,630
4,634,901	10,580,000	8,287,169	575,140	575,140	14,639,761	12,346,931	620,355	455,468
4,711,069	10,580,000	8,287,169	580,315	580,315	14,710,755	12,417,924	624,985	460,098

SHIRE OF AUGUSTA - MARGARET RIVER
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	Action	2010/11 Budget \$	2010/11 Budget Review \$
6 RESERVES - Cash Backed			
(a) Staff Leave Reserve	renamed		
Opening Balance		158,717	158,717
Amount Set Aside / Transfer to Reserve		0	41,283
Amount Used / Transfer from Reserve		0	0
		<u>158,717</u>	<u>200,000</u>
(b) Administration Building Reserve	close		
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
(c) Debt Reduction Reserve	close		
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
(d) Public Open Space Reserve			
Opening Balance		138,274	138,274
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
		<u>138,274</u>	<u>138,274</u>
(e) Caravan Park Upgrade Reserve	renamed		
Opening Balance		135,000	135,000
Amount Set Aside / Transfer to Reserve		100,000	100,000
Amount Used / Transfer from Reserve		(50,000)	(50,000)
		<u>185,000</u>	<u>185,000</u>
(f) Boranup Pit Reserve			
Opening Balance		34,532	34,532
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>34,532</u>	<u>34,532</u>
(g) Cemeteries Reserve			
Opening Balance		8,883	8,883
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>8,883</u>	<u>8,883</u>
(h) Community Loan Reserve	renamed		
Opening Balance		33,481	33,481
Amount Set Aside / Transfer to Reserve		0	4,340
Amount Used / Transfer from Reserve		0	0
		<u>33,481</u>	<u>37,821</u>
(i) Cedarvale Reserve			
Opening Balance		128,993	128,993
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
		<u>128,993</u>	<u>128,993</u>
(j) Waste Management Reserve	renamed		
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	200,000
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>200,000</u>
(k) Parking Reserve			
Opening Balance		261,542	261,542
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve		(76,000)	(76,000)
		<u>185,542</u>	<u>185,542</u>

SHIRE OF AUGUSTA - MARGARET RIVER
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	Action	2010/11 Budget \$	2010/11 Budget Review \$
6 RESERVES - Cash Backed (continued)			
(l) Road Asset Reserve	renamed		
Opening Balance		752,982	752,982
Amount Set Aside / Transfer to Reserve		120,000	642,220
Amount Used / Transfer from Reserve		(122,500)	(122,500)
		<u>750,482</u>	<u>1,272,702</u>
(m) Computer Reserve	close		
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
(n) Gloucester Park Reserve	close		
Opening Balance		4,340	4,340
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	(4,340)
		<u>4,340</u>	<u>0</u>
(o) Biodiversity Reserve			
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
(p) Community Facility Reserve	renamed		
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
(q) Margaret River CBD Reserve			
Opening Balance		66,837	66,837
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve			
		<u>66,837</u>	<u>66,837</u>
(r) Plant Reserve			
Opening Balance		65,000	65,000
Amount Set Aside / Transfer to Reserve		150,000	150,000
Amount Used / Transfer from Reserve			
		<u>215,000</u>	<u>215,000</u>
(s) Affordable Housing Fund			
Opening Balance		100,000	100,000
Amount trf to Reserve (Budget ammended OM 10/08 021)		50,000	60,000
Amount trf from Reserve (Budget ammended OM 10/08 021)		(150,000)	(160,000)
		<u>0</u>	<u>0</u>
(t) LGIS Members Bonus			
Opening Balance		0	0
Amount Set Aside / Transfer to Reserve		0	0
Amount Used / Transfer from Reserve		0	0
		<u>0</u>	<u>0</u>
Total Reserves		<u><u>1,910,080</u></u>	<u><u>2,673,583</u></u>

SHIRE OF AUGUSTA - MARGARET RIVER
NOTES TO STATEMENT OF FINANCIAL ACTIVITY REPORT
BUDGET REVIEW 2010/11

Action	2010/11 Budget \$	2010/11 Budget Review \$	Change
6 RESERVES - Cash Backed (continued)			
Summary of Transfers to Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	0	41,283	41,283
Administration Building Reserve	0	0	0
Debt Reduction Reserve	0	0	0
Public Open Space Reserve	0	0	0
Caravan Park Reserve	100,000	100,000	0
Boranup Pit Reserve	0	0	0
Cemeteries Reserve	0	0	0
Interest Free Loan Reserve	0	4,340	4,340
Cedarvale Reserve	0	0	0
Waste Reserve	0	200,000	200,000
Parking Reserve	0	0	0
Roadworks Reserve	120,000	642,220	522,220
Computer Reserve	0	0	0
Gloucester Park Reserve	0	0	0
Biodiversity Reserve	0	0	0
Building Reserve	0	0	0
Margaret River CBD Reserve	0	0	0
Plant Reserve	150,000	150,000	0
Affordable Housing Fund (Budget ammended OM 10/08 021)	50,000	60,000	10,000
LGIS Members Bonus	0	0	0
	<u>420,000</u>	<u>1,197,843</u>	<u>777,843</u>
Transfers from Reserves			
Leave Reserve	0	0	0
Administration Building Reserve	0	0	0
Debt Reduction Reserve	0	0	0
Public Open Space Reserve	0	0	0
Caravan Park Reserve	(50,000)	(50,000)	0
Boranup Pit Reserve	0	0	0
Cemeteries Reserve	0	0	0
Interest Free Loan Reserve	0	0	0
Cedarvale Reserve	0	0	0
Waste Reserve	0	0	0
Parking Reserve	(76,000)	(76,000)	0
Roadworks Reserve	(122,500)	(122,500)	0
Computer Reserve	0	0	0
Gloucester Park Reserve	0	(4,340)	(4,340)
Biodiversity Reserve	0	0	0
Building Reserve	0	0	0
Margaret River CBD Reserve	0	0	0
Plant Reserve	0	0	0
Affordable Housing Fund (Budget ammended OM 10/08 021)	(150,000)	(160,000)	(10,000)
LGIS Members Bonus	0	0	0
	<u>(398,500)</u>	<u>(412,840)</u>	<u>(14,340)</u>
Total Transfer to/(from) Reserves	<u>21,500</u>	<u>785,003</u>	<u>763,503</u>



BUSINESS UNITS

BUDGET REVIEW FINANCIAL REPORTS

2010/2011

RATES

General Purpose Funding

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
RA01		Salaries	147,966	147,966	0	
RA02		Superannuation	14,314	14,314	0	
RA03		Consultant	0	0	0	
RA04		Training	3,000	3,000	0	
RA05		Workers Compensation	2,860	2,860	0	
RA10		Telephone	0	0	0	
RA11		Mobile Telephone	0	0	0	
RA12		Subscriptns/Publicatns	500	500	0	
RA13		Insurance	0	0	0	
RA14		Organisational Development	0	0	0	
RA15		Printing & Stationery	20,000	20,000	0	
RA16		Postage	0	0	0	
RA20		Equip Repairs & Maint	500	500	0	
RA22		Public Relations	2,000	2,000	0	
RA29		Contract Services	22,000	22,000	0	
RA34		Office Rent	3,600	3,600	0	
RA50		Special Projects	41,400	41,400	0	
	RAT01	<i>GRV Revaluation</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	RAT02	<i>Revaluations - Landgate</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	
	RAT03	<i>Interim Schedules - Landgate</i>	<i>24,000</i>	<i>24,000</i>	<i>0</i>	
	RAT04	<i>Searches</i>	<i>2,400</i>	<i>2,400</i>	<i>0</i>	
RA54		Collection Charges	1,200	1,200	0	
RA55		Write Offs	3,000	3,000	0	
TOTAL OPERATING EXPENDITURE			262,340	262,340	0	
OPERATING INCOME						
RA61		Rates Levied	(13,660,845)	(13,660,845)	0	
RA62		Interim Rates	(147,853)	(80,000)	67,853	Rates levied from Interim schedules lower than estimated.
RA63		ESL Penalty Interest	(600)	(600)	0	
RA64		Instalment Admin Fee	(50,000)	(57,500)	(7,500)	Higher volume of properties selecting instalment option.
RA65		Non Payment-Penalty Interest	(25,254)	(50,000)	(24,746)	Higher than expected properties with late payment and overdue rates.
RA66		Deferred Rate Interest	(1,000)	(1,000)	0	
RA67		Back Rates	(10,000)	(5,000)	5,000	Back rates levied from Interim schedules lower than estimated.
RA68		Instalment Interest	(70,000)	(89,000)	(19,000)	Higher volume of properties selecting instalment option.
RA69		Summons Costs Reimb	(22,000)	(22,000)	0	
RA70		Property Search Fee	(24,000)	(24,000)	0	
RA82		Sundry Income	(15,000)	(15,000)	0	
TOTAL OPERATING INCOME			(14,026,552)	(14,004,945)	21,607	
Business Unit Totals						
		Operating Expenses	262,340	262,340	0	
		Operating Income	(14,026,552)	(14,004,945)	21,607	
		Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT			(13,764,212)	(13,742,605)	21,607	

GENERAL FINANCING

General Purpose Funding

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
<u>OPERATING EXPENDITURE</u>					
GF21	Bank Fees	72,000	82,000	10,000	YTD adjustment
GF09	Interest on Loans	598,447	433,560	(164,887)	Change to timing of loan drawdowns
GF34	Rental Property	0	0	0	
GF42	Loss on Investments	0	0	0	
GF43	(Profit) on Investments	0	(39,213)	(39,213)	Disposal of CDO
GF50	Interest on S/S Loans	4,630	4,630	0	
GF51	ATO Taxation	0	0	0	
GF55	Doubtful Debts	0	0	0	
TOTAL OPERATING EXPENDITURE		675,077	480,977	(194,100)	
<u>OPERATING INCOME</u>					
GF71	Rental Income	(21,498)	(61,498)	(40,000)	Various rents recovered not budgeted
GF75	Grant Income			0	
	IE 67 Operating	(871,626)	(821,626)	50,000	Adjust for double up of Special Purpose grant in Construction
	IE 70 Capital	0	0	0	
GF82	Sundry Income	(12,000)	(12,000)	0	
GF83	Energy Grants	(36,000)	(36,000)	0	
GF84	Underground Power Billing	(14,062)	(14,062)	0	
GF85	Interest on Investments	(247,017)	(317,017)	(70,000)	Funds on deposit are higher and achieving a higher interest rate
GF86	Reimbursements	(34,728)	(34,728)	0	
GF87	Fees and Charges	0	0	0	
GF88	Interest on Self Supporting Loans	(4,630)	(4,630)	0	
GF89	Sale Yard Revenue	(1,000)	(1,000)	0	
TOTAL OPERATING INCOME		(1,242,561)	(1,302,561)	(60,000)	
<u>DEVELOPMENT OF ASSETS</u>					
4884	Principal loan Repayments	575,141	575,141	0	
4894	Principal SS loan Repayments	5,175	5,175	0	
	Proceeds on sale of CDO		(287,973)	(287,973)	Disposal of CDO
TOTAL DEVELOPMENT OF ASSETS		580,316	292,343	(287,973)	
<i>Business Unit Totals</i>					
	Operating Expenses	675,077	480,977	(194,100)	
	Operating Income	(1,242,561)	(1,302,561)	(60,000)	
	Development of Assets	580,316	292,343	(287,973)	
TOTAL FOR BUSINESS UNIT		12,832	(529,241)	(542,073)	

MEMBERS OF COUNCIL

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
MC11		Mobile Telephone	720	720	0	
MC12		Subscriptns/Publicatns	960	960	0	
MC14		Organisational Development	0	0	0	
MC15		Printing and Stationary	1,020	1,020	0	
MC17		Consumables	600	600	0	
MC18		Leased vehicle costs	16,500	16,500	0	
MC20		Equip Repairs & Maint	0	0	0	
MC23		Conferences/Training	15,000	15,000	0	
MC24		Functions & Receptions	25,200	25,200	0	
MC25		Advertising	1,020	1,020	0	
MC34		Rent	82,260	82,260	0	
MC35		Election Expenses	0	0	0	
MC43		Member Sitting Fees	121,150	121,150	0	
MC44		Donations	0	0	0	
MC50		Special Projects	5,000	10,000	5,000	
	MC01	<i>Geographe Tourism Taskforce</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	MC02	<i>Haining Visit</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	MC03	<i>Visit from Haining delegates</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>	Deputy Mayor and 5 business leaders, accommodation, Presidents dinner and attend MR Pro
MC51		Members' Travelling Allowance	18,000	18,000	0	
MC98		Depreciation	264	264	0	
TOTAL OPERATING EXPENDITURE			287,694	292,694	5,000	
OPERATING INCOME						
MC71		Office Rentals	(180,000)	(180,000)	0	
MC72		Vehicle Leases	(80,016)	(80,016)	0	
MC73		Elections Nominations	0	0	0	
MC74		Contribution	0	(5,000)	(5,000)	City Of Bunbury City Life Department funding for MRGTT
TOTAL OPERATING INCOME			(260,016)	(265,016)	(5,000)	
Business Unit Totals						
		Operating Expenses	287,694	292,694	5,000	
		Operating Income	(260,016)	(265,016)	(5,000)	
		Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT			27,678	27,678	0	

CEO

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
CE01		Salaries	358,124	358,124	0	
CE02		Superannuation	33,214	33,214	0	
CE03		Consultant	0	0	0	
CE04		Training	12,000	12,000	0	
CE07		Recruitment Expenses	6,970	6,970	0	
CE10		Telephone	0	0	0	
CE11		Mobile Telephone	1,560	1,560	0	
CE12		Subscriptions/Publications	42,000	42,000	0	
CE13		Insurance	0	0	0	
CE14		Organisational Development	7,500	7,500	0	
CE17		Consumables	1,200	1,200	0	
CE20		Equip Repairs & Maint	0	0	0	
CE22		Public Relations	10,000	15,000	5,000	MR main street/perimeter road study
CE24		Functions & Refreshments	12,250	12,250	0	
CE29		Contract Services	10,200	15,200	5,000	MR main street/perimeter road study
CE31		Shared Services	0	0	0	
CE34		Office Rent	7,200	7,200	0	
CE37		Legal Expenses	15,000	15,000	0	
CE40		Vehicle Operating Exps	9,000	9,000	0	
CE41		Fringe Benefits Tax	1,000	1,000	0	
CE44		Donations/Sponsorships	6,920	31,920	25,000	Donation to Drift production
CE50		Special Projects	45,500	46,000	500	
	CE003	<i>Internal audit</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	
	CE004	<i>Curtin Uni Sustainability Indicators</i>	<i>20,000</i>	<i>0</i>	<i>(20,000)</i>	<i>Wont be required this financial year. Rebudget 11-12</i>
	CE005	<i>National Landscapes</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
	CE006	<i>Asset Management Planning</i>	<i>8,500</i>	<i>9,000</i>	<i>500</i>	
	CE007	<i>Dry Season Assistance Programs</i>	<i>0</i>	<i>20,000</i>	<i>20,000</i>	<i>Community Services to 30/11/11</i>
CE58		Minor Equipment	0	0	0	
CE90		Profit/Loss on Sale of Assets	(8,182)	(8,182)	0	
CE98		Depreciation	13,200	13,200	0	
TOTAL OPERATING EXPENDITURE			584,656	620,156	35,500	
OPERATING INCOME						
CE75		Grants				
		IE 67 Operating Grants				
	CEI01	<i>Dry Season Assistance</i>	<i>0</i>	<i>(20,000)</i>	<i>(20,000)</i>	Dept of Agriculture - Community Services by 30/11/11.
	CEI02	<i>Asset Management Planning</i>	<i>(8,500)</i>	<i>(8,500)</i>	<i>0</i>	R4R Caperooc
CE86		Reimbursements	0	(10,000)	(10,000)	SWDC Margaret River main street/perimeter road study TP03
TOTAL OPERATING INCOME			(8,500)	(38,500)	(30,000)	
DEVELOPMENT OF ASSETS						
CE91		Proceeds Sale of Asset	(8,182)	(8,182)	0	
CE92		Realisation of Asset	8,182	8,182	0	
CE93		Plant and Equip	25,455	25,455	0	
TOTAL DEVELOPMENT OF ASSETS			25,455	25,455	0	
Business Unit Totals						
		Operating Expenses	584,656	620,156	35,500	
		Operating Income	(8,500)	(38,500)	(30,000)	
		Development of Assets	25,455	25,455	0	
			601,611	607,111	5,500	

DIRECTORATE CORPORATE & COMMUNITY SERVICES

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
DC01		Salaries	263,350	228,620	(34,730)	Director CCS vacancy
DC02		Superannuation	28,602	28,602	0	
DC03		Consultant	0	0	0	
DC04		Training	9,000	9,000	0	
DC05		Workers Compensation	5,164	5,164	0	
DC06		Uniforms	0	0	0	
DC07		Recruitment Expenses	0	45,000	45,000	Director CCS appointment
DC10		Telephone	0	0	0	
DC11		Mobile Telephone	1,500	1,500	0	
DC12		Subscriptns/Publicatns	500	500	0	
DC13		Insurance	0	0	0	
DC14		Organisational Development	3,000	3,000	0	
DC17		Consumables	2,000	2,000	0	
DC20		Equip Repairs & Maint	5,000	5,000	0	
DC22		Public Relations	0	0	0	
DC24		Refreshments	3,000	3,000	0	
DC29		Contract Services	5,000	5,000	0	
DC34		Office Rent	3,600	3,600	0	
DC37		Legal and Professional advice	32,000	22,000	(10,000)	Advice lower than estimated
DC38		Audit Fees	0	0	0	
DC40		Vehicle Operating Exps	0	0	0	
DC41		Fringe Benefits Tax	0	0	0	
DC44		Donations	141,000	141,000	0	
DC50		Special Projects	10,000	50,000	40,000	
	DCC07	SFMP software upgrade	5,000	5,000	0	
	DCC10	Gloucester Park Plan	5,000	5,000	0	
	DCC11	Building and Improvements Valuation	0	40,000	40,000	AVP - Reinstatement with New Value - Buildings & Improvements for Insurance purposes.
DC51		Performance Mgt Software	0	0	0	
DC90		Profit/Loss on Sale of Assets	0	0	0	
DC98		Depreciation	0	0	0	
TOTAL OPERATING EXPENDITURE			512,716	552,986	40,270	
OPERATING INCOME						
DC75		Grant Income				
		IE 67 Operating	(85,000)	0	85,000	Trf to Capital grant
		IE 70 Capital	0	(85,000)	(85,000)	" "
DC82		Sundry Income	(6,000)	(6,000)	0	
TOTAL OPERATING INCOME			(91,000)	(91,000)	0	
DEVELOPMENT OF ASSETS						
DC91		Proceeds Sale of Asset	0	0	0	
DC92		Realisation of Asset	0	0	0	
DC93		Plant and Equip (AU6228)	135,000	135,000	0	
TOTAL DEVELOPMENT OF ASSETS			135,000	135,000	0	
Business Unit Totals						
		Operating Expenses	512,716	552,986	40,270	
		Operating Income	(91,000)	(91,000)	0	
		Development of Assets	135,000	135,000	0	
TOTAL FOR BUSINESS UNIT			556,716	596,986	40,270	

DIRECTORATE PLANNING SERVICES

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
DP01		Salaries	473,894	473,894	0	
DP02		Superannuation	44,834	44,834	0	
DP03		Consultant	0	0	0	
DP04		Training	3,000	3,000	0	
DP05		Workers Compensation	9,293	9,293	0	
DP06		Protective Clothing	250	250	0	
DP07		Recruitment Expenses	0	0	0	
DP11		Mobile Telephone	1,440	1,440	0	
DP12		Subscriptns/Publicatns	1,440	1,440	0	
DP17		Consumables	5,000	5,000	0	
DP20		Equip Repairs & Maint	600	600	0	
DP22		Public Relations	500	500	0	
DP24		Refreshments	500	500	0	
DP34		Office Rent	9,000	9,000	0	
DP50		Special Projects	15,000	15,000	0	
	DPS02	<i>Strategic Land Management</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	
DP58		Minor Equipment	1,000	1,000	0	
DP90		Profit/Loss on Sale of Assets	0	0	0	
DP98		Depreciation	0	0	0	
TOTAL OPERATING EXPENDITURE			565,751	565,751	0	
OPERATING INCOME						
DP75		Grant Income	0	0	0	
DP82		Sundry Income	0	0	0	
TOTAL OPERATING INCOME			0	0	0	
DEVELOPMENT OF ASSETS						
DP91		Proceeds Sale of Asset	0	0	0	
DP92		Realisation of Asset	0	0	0	
DP93		Plant and Equip (AU12865)	0	0	0	
TOTAL DEVELOPMENT OF ASSETS			0	0	0	
Business Unit Totals						
		Operating Expenses	565,751	565,751	0	
		Operating Income	0	0	0	
		Development of Assets	0	0	0	
			565,751	565,751	0	

DIRECTORATE INFRASTRUCTURE SERVICES

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
D101		Salaries	218,896	218,896	0	
D102		Superannuation	21,346	21,346	0	
D103		Consultant	0	0	0	
D104		Training	6,000	6,000	0	
D105		Workers Compensation	4,292	4,292	0	
D110		Telephone	0	0	0	
D111		Mobile Telephone	1,400	1,400	0	
D112		Subscriptns/Publicatns	1,400	1,400	0	
D113		Insurance	0	0	0	
D114		Organisational Development	0	0	0	
D117		Consumables	500	500	0	
D120		Equip Repairs & Maint	500	500	0	
D122		Public Relations	0	0	0	
D124		Refreshments	2,500	2,500	0	
D134		Office Rent	5,400	5,400	0	
D140		Vehicle Operating Exps	0	0	0	
D141		Fringe Benefits Tax	0	0	0	
D150		Special Projects	161,000	140,000	(21,000)	
	DOI01	<i>CBD Streetscape Plan</i>	0	0	0	
	DOI02	<i>Water Services</i>	0	10,000	10,000	<i>legal advice, reference checks, independent review of business plan,</i>
	DOI04	<i>Augusta Boat Harbour Federal E</i>	0	10,000	10,000	<i>additional work offset by RBFS funds</i>
	DOI06	<i>Southern Water Strategy</i>	51,000	10,000	(41,000)	<i>budget reduced for 10/11 as commencement deferred pending outcomes of Karridale TSS</i>
	DOI07	<i>Blackwood Rivermouth</i>	75,000	75,000	0	<i>defer any budget ammendments until project reviewed by Council</i>
	DOI08	<i>Forward Capital Works Plan</i>	35,000	35,000	0	<i>Work Completed in house</i>
D190		Profit/Loss on Sale of Assets	0	0	0	
D198		Depreciation	13,488	4,300	(9,188)	YTD adjustment
TOTAL OPERATING EXPENDITURE			436,722	406,534	(30,188)	
OPERATING INCOME						
D174		<i>Contributions</i>	<i>(784,000)</i>	<i>(1,122,000)</i>	<i>(338,000)</i>	<i>Lester \$597k, MRGC \$525k Reduced \$25,000 due to deferral of Southern Water Strategy.</i>
D175		Grant Income			0	
		<i>IE 67 Operating</i>	<i>(240,000)</i>	<i>(35,000)</i>	<i>205,000</i>	<i>\$35k DLGRD for Forward Works Planning.</i>
		<i>IE 70 Capital</i>	<i>0</i>	<i>(205,000)</i>	<i>(205,000)</i>	<i>DSR CSRFF \$205k - linked to MRWR project</i>
D182		Sundry Income	0	0	0	
TOTAL OPERATING INCOME			(1,024,000)	(1,362,000)	(338,000)	
DEVELOPMENT OF ASSETS						
D191		Proceeds Sale of Asset	0	0	0	
D192		Realisation of Asset	0	0	0	
D188		Land and Buildings	350,000	597,000	247,000	<i>Budget was for 2 lots. Actual is 4 lots as 2 from 2010. \$'s based on Landgate valuations.</i>
	DIS01	<i>Lester Land Contribution</i>	<i>350,000</i>	<i>597,000</i>	<i>247,000</i>	<i>80 Humble Way \$152k 101 Humble Way \$148k 113 Lloyd Loop \$149k 115 Lloyd Loop \$148k</i>
D193		Plant and Equipment	754,200	900,000	145,800	
	DIS03	<i>MR Water Recycling Stage 1</i>	<i>140,000</i>	<i>170,000</i>	<i>30,000</i>	<i>30k increase for additional treatment equipment required by DoH (automated sampling)</i>
	DIS02	<i>MR Water Recycling Stage 2</i>	<i>614,200</i>	<i>730,000</i>	<i>115,800</i>	<i>\$205k from CSRFF and \$525k MR Golf Club</i>
TOTAL DEVELOPMENT OF ASSETS			1,104,200	1,497,000	392,800	
Business Unit Totals						
		Operating Expenses	436,722	406,534	(30,188)	
		Operating Income	(1,024,000)	(1,362,000)	(338,000)	
		Development of Assets	1,104,200	1,497,000	392,800	
TOTAL FOR BUSINESS UNIT			516,922	541,534	24,612	

FINANCE

Governance

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
FI01	Salaries	275,006	275,006	0	
FI02	Superannuation	28,580	28,580	0	
FI03	Consultant	0	0	0	
FI04	Training	8,000	8,000	0	
FI05	Workers Compensation	5,346	5,346	0	
FI06	Uniforms	0	0	0	
FI07	Recruitment	0	0	0	
FI10	Telephone	0	0	0	
FI11	Mobile Telephone	600	600	0	
FI12	Subscriptns/Publicatns	1,500	1,500	0	
FI13	Insurance	0	0	0	
FI14	Organisational Development	1,000	1,000	0	
FI17	Consumables	2,400	2,400	0	
FI20	Equip Repairs & Maint	1,200	1,200	0	
FI22	Public Relations	0	0	0	
FI29	Contract Services (Audit Fees)	28,560	28,560	0	
FI34	Office Rent	7,800	7,800	0	
FI40	Vehicle Operating Exps	10,000	10,000	0	
FI41	Fringe Benefits Tax	0	0	0	
FI50	Special Projects	0	0	0	
FI54	Collection Expenses	0	0	0	
FI58	Minor Asset Purchases	1,200	1,200	0	
FI90	Profit/Loss on Sale of Assets	0	0	0	
FI98	Depreciation	5,760	5,760	0	
TOTAL OPERATING EXPENDITURE		376,952	376,952	0	
OPERATING INCOME					
FI82	Sundry Income	0	0	0	
TOTAL OPERATING INCOME		0	0	0	
DEVELOPMENT OF ASSETS					
FI91	Proceeds Sale of Asset	0	0	0	
FI92	Realisation of Asset	0	0	0	
FI93	Purchase of Asset	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	<i>Operating Expenses</i>	376,952	376,952	0	
	<i>Operating Income</i>	0	0	0	
	<i>Development of Assets</i>	0	0	0	
TOTAL FOR BUSINESS UNIT		376,952	376,952	0	

RECORDS

Governance

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
RE01	Salaries	109,109	109,109	0	
RE02	Superannuation	13,712	13,712	0	
RE03	Consultant	0	0	0	
RE04	Training	2,000	2,000	0	
RE05	Workers Comp	2,141	2,141	0	
RE10	Telephone	0	0	0	
RE11	Mobile Telephone	0	0	0	
RE12	Subscriptns/Publicatns	700	700	0	
RE13	Insurance	0	0	0	
RE14	Organisational Development	1,000	1,000	0	
RE17	Consumables	5,000	5,000	0	
RE20	Equip Repairs & Maint	1,000	1,000	0	
RE22	Public Relations	0	0	0	
RE29	Contract Services	8,000	8,000	0	
RE34	Office Rent	5,400	5,400	0	
RE40	Vehicle Operating Exps	0	0	0	
RE41	Fringe Benefits Tax	0	0	0	
RE50	Special Projects	30,000	30,000	0	
RE98	Depreciation	1,512	1,512	0	
TOTAL OPERATING EXPENDITURE		179,574	179,574	0	
OPERATING INCOME					
RE82	Sundry Income	0	0	0	
TOTAL OPERATING INCOME		0	0	0	
DEVELOPMENT OF ASSETS					
RE91	Proceeds Sale of Asset	0	0	0	
RE92	Realisation of Asset	0	0	0	
RE93	Purchase of Asset	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	Operating Expenses	179,574	179,574	0	
	Operating Income	0	0	0	
	Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT		179,574	179,574	0	

CUSTOMER & INFORMATION SERVICES

Governance

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
CS01	Salaries	91,248	91,248	0	
CS02	Superannuation	8,066	8,066	0	
CS04	Training	5,000	5,000	0	
CS05	Workers Comp	1,792	1,792	0	
CS07	Recruitment	0	0	0	
CS10	Telephone	37,000	37,000	0	
CS11	Mobile Telephone	1,200	1,200	0	
CS12	Subscriptns/Publicatns	500	500	0	
CS13	Insurance	283,600	283,600	0	
CS15	Printing and Stationary	25,000	25,000	0	
CS16	Postage	48,000	48,000	0	
CS17	Consumables	26,000	26,000	0	
CS20	Equip Repairs & Maint	2,000	2,000	0	
CS22	Public Relations	61,000	61,000	0	
CS27	Photocopier Maintenance	0	0	0	
CS28	Building Maintenance	0	0	0	
CS34	Office Rent	1,200	1,200	0	
CS35	Utilities	105,000	105,000	0	
CS40	Vehicle Operating Costs	18,000	18,000	0	
CS41	Fringe Benefits Tax	500	500	0	
CS58	Minor Assets less than \$1,500	1,000	1,000	0	
CS90	Profit/Loss on Sale of Assets	0	0	0	
CS98	Depreciation	14,000	14,000	0	
TOTAL OPERATING EXPENDITURE		730,106	730,106	0	
OPERATING INCOME					
CS82	Sundry Income	(15,000)	(15,000)	0	
TOTAL OPERATING INCOME		(15,000)	(15,000)	0	
DEVELOPMENT OF ASSETS					
CS91	Proceeds Sale of Asset	0	0	0	
CS92	Realisation of Asset	0	0	0	
CS93	Purchase of Assets	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	<i>Operating Expenses</i>	730,106	730,106	0	
	<i>Operating Income</i>	(15,000)	(15,000)	0	
	<i>Development of Assets</i>	0	0	0	
TOTAL FOR BUSINESS UNIT		715,106	715,106	0	

CUSTOMER RELATIONS

Customer Relations

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
CR01	Salaries	292,951	279,951	(13,000)	Trainee not reappointed
CR02	Superannuation	30,891	30,891	0	
CR04	Training	6,000	6,000	0	
CR05	Workers Comp	5,738	5,738	0	
CR06	Staff Uniforms	3,300	3,300	0	
CR07	Recruitment Expenses	0	0	0	
CR10	Telephone	480	480	0	
CR12	Subscriptns/Publicatns	0	0	0	
CR17	Consumables	500	500	0	
CR20	Equip Repairs & Maint	500	500	0	
CR22	Public Relations	0	0	0	
CR29	Contract Services	0	0	0	
CR34	Office Rent	9,000	9,000	0	
CR40	Vehicle Operating Exps	900	900	0	
CR41	Fringe Benefits Tax	0	0	0	
CR49	Stock	550	550	0	
CR50	Special Projects	2,600	2,600	0	
CR58	Non-capital equipment	2,000	2,000	0	
CR90	Profit/Loss on Sale of Assets	0	0	0	
CR98	Depreciation	2,000	2,000	0	
TOTAL OPERATING EXPENDITURE		357,410	344,410	(13,000)	
OPERATING INCOME					
CR82	DPI Commission	(240,000)	(200,000)	40,000	Reduced income from DoT due to online registration facility
CR84	Other Fees & Charges	(1,089)	(1,089)	0	
CR73	Traineeship	(4,000)	(4,000)	0	
TOTAL OPERATING INCOME		(245,089)	(205,089)	40,000	
DEVELOPMENT OF ASSETS					
CR91	Proceeds Sale of Asset	0	0	0	
CR92	Realisation of Asset	0	0	0	
CR93	Furniture and Equip	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	Operating Expenses	357,410	344,410	(13,000)	
	Operating Income	(245,089)	(205,089)	40,000	
	Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT		112,321	139,321	27,000	

INFORMATION COMMUNICATION TECHNOLOGY

Governance

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
IT01	Salaries	135,995	135,995	0	
IT02	Superannuation	18,289	18,289	0	
IT03	Consultant	0	0	0	
IT04	Training	7,500	7,500	0	
IT05	Workers Comp	2,667	2,667	0	
IT10	Telephone	33,600	33,600	0	
IT11	Mobile Telephone	2,600	2,600	0	
IT12	Subscriptns/Publicatns	800	800	0	
IT13	Insurance	2,600	2,600	0	
IT15	Printing & Stationary	68,500	68,500	0	
IT18	Equip Leasing	168,600	168,600	0	
IT19	Software Licenses	211,285	211,285	0	
IT20	Equip Repairs & Maint	20,000	20,000	0	
IT29	Contract Services	5,000	5,000	0	
IT34	Office Rent	3,600	3,600	0	
IT40	Vehicle Operating Exps	8,000	8,000	0	
IT41	Fringe Benefits Tax	500	500	0	
IT50	Special Projects	0	0	0	
IT90	Profit/Loss on Sale of Assets	(2,200)	(2,200)	0	
IT98	Depreciation	58,800	58,800	0	
IT99	Less Support Allocated	0	0	0	
TOTAL OPERATING EXPENDITURE		746,136	746,136	0	
DEVELOPMENT OF ASSETS					
IT91	Proceeds Sale of Asset	(12,727)	(12,727)	0	
IT92	Realisation of Asset	12,727	12,727	0	
IT93	Plant and Equip	111,000	85,000	(26,000)	\$6k less spent on new MV and Minutes & Agenda module of SynergySoft will not proceed this FY
TOTAL DEVELOPMENT OF ASSETS		111,000	85,000	(26,000)	
Business Unit Totals					
	Operating Expenses	746,136	746,136	0	
	Development of Assets	111,000	85,000	(26,000)	
TOTAL FOR BUSINESS UNIT		857,136	831,136	(26,000)	

HUMAN RESOURCES

Governance

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
HR01	Salaries	370,064	370,064	0	
HR02	Superannuation	39,180	39,180	0	
HR03	Consultant	0	0	0	
HR04	Training	48,672	48,672	0	
HR05	Workers Comp Insurance	7,258	7,258	0	
HR06	Staff Uniforms	0	0	0	
HR07	Recruitment Expenses	0	0	0	
HR08	Employee Health Programs	37,500	7,500	(30,000)	Service contract discounts being received in leiu of income.
HR10	Telephone	0	0	0	
HR11	Mobile Telephone	1,500	1,500	0	
HR12	Subscriptns/Publicatns	600	600	0	
HR13	Insurance	0	0	0	
HR14	Organisational Development	39,852	39,852	0	
HR17	Consumables	600	600	0	
HR20	Equip Repairs & Maint	0	0	0	
HR22	Employee Recognition	6,500	6,500	0	
HR24	Refreshments	2,000	2,000	0	
HR25	Advertising	0	0	0	
HR29	Contract Services	27,500	27,500	0	
HR30	Employee Recognition Gifts	3,500	3,500	0	
HR34	Office Rent	9,000	9,000	0	
HR40	Vehicle Operating Exps	8,000	8,000	0	
HR41	Fringe Benefits Tax	1,500	1,500	0	
HR50	Special Projects	10,000	10,000	0	
HR55	Employee Paid Leave Other	9,000	9,000	0	
HR58	Non-Capital Equipment	500	500	0	
HR90	Profit/Loss on Sale of Assets	0	0	0	
HR98	Depreciation	7,572	7,572	0	
HR99	Less Support Allocated	0	0	0	
TOTAL OPERATING EXPENDITURE		630,298	600,298	(30,000)	
OPERATING INCOME					
HR82	Sundry Income	(25,000)	(2,000)	23,000	Service contract discounts being received in leiu of income.
TOTAL OPERATING INCOME		(25,000)	(2,000)	23,000	
DEVELOPMENT OF ASSETS					
HR91	Proceeds Sale of Asset	0	0	0	
HR92	Realisation of Asset	0	0	0	
HR93	Plant and Equip	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	<i>Operating Expenses</i>	630,298	600,298	(30,000)	
	<i>Operating Income</i>	(25,000)	(2,000)	23,000	
	<i>Development of Assets</i>	0	0	0	
TOTAL FOR BUSINESS UNIT		605,298	598,298	(7,000)	

COMMUNITY DEVELOPMENT

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
CD01		Salaries	184,926	189,000	4,074	Contract adjustments
CD02		Superannuation	17,134	17,134	0	
CD04		Training	9,500	9,500	0	
CD05		Workers Comp Insurance	3,626	3,626	0	
CD07		Recruitment	0	0	0	
CD10		Telephone	0	0	0	
CD11		Mobile Telephone	1,500	1,500	0	
CD12		Subscriptions/Publications	650	650	0	
CD13		Insurance	0	0	0	
CD15		Printing and Stationary	500	500	0	
CD16		Postage	500	500	0	
CD17		Consumables	2,000	2,000	0	
CD20		Equip Repairs & Maint	2,000	2,000	0	
CD34		Office Rent	7,200	7,200	0	
CD40		Vehicle Operating Expenses	8,000	8,000	0	
CD41		Fringe Benefits Tax	960	960	0	
CD42		Youth Development	3,000	3,000	0	
CD43		Community Development	7,500	7,500	0	
CD44		Donations	10,000	10,000	0	
CD45		Sponsorship	4,000	4,000	0	
CD46		Zone Room	5,000	5,000	0	
CD50		Special Projects	67,000	53,172	(13,828)	
	COM21	<i>Youth Precinct and Zone Room Improvements</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	COM22	<i>Youth Precinct and Zone Room Improvements</i>	<i>20,000</i>	<i>20,000</i>	<i>0</i>	
	COM26	<i>Youth Holiday Program October - DFC</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	COM31	<i>Leavers (OCP)</i>	<i>2,000</i>	<i>0</i>	<i>(2,000)</i>	Unsuccessful
	COM32	<i>Thank a Volunteer Celebration</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	
	COM33	<i>National Youth Week</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	
	COM34	<i>Y Culture - Youth Arts Activity</i>	<i>5,000</i>	<i>4,750</i>	<i>(250)</i>	Expenditure relates to 09/10 income not carried forward [CDI34 (\$3k) and CDI38 (\$1750)]
	COM12	<i>Community Safety and Crime Prevention Plan Implementation</i>	<i>20,000</i>	<i>8,000</i>	<i>(12,000)</i>	Phasing to occur \$3k Feb, \$3k April, \$2k June 2011. Includes OCT sch hol program
	COM39	<i>Creative Networks Fund</i>	<i>0</i>	<i>7,000</i>	<i>7,000</i>	CANWA Grant - links to income CDI39
	COM40	<i>Youth Holiday Program - July 10</i>	<i>1,000</i>	<i>0</i>	<i>(1,000)</i>	Unsuccessful
	COM41	<i>Youth Holiday Prog - Oct 10</i>	<i>1,500</i>	<i>0</i>	<i>(1,500)</i>	Program funded by COM 12
	COM42	<i>Intergenerational Program - Aug 10</i>	<i>1,500</i>	<i>0</i>	<i>(1,500)</i>	Program funded by COM 12
						Journal required
	COM43	<i>Youth Music event Dec 10</i>	<i>5,000</i>	<i>2,150</i>	<i>(2,850)</i>	Reduced funding provided
	COM44	<i>Youth Holiday Program April 11</i>	<i>1,500</i>	<i>1,500</i>	<i>0</i>	Pending
	COM45	<i>National Seniors Day</i>	<i>1,500</i>	<i>0</i>	<i>(1,500)</i>	Unsuccessful
	COM46	<i>Blue Bay</i>	<i>1,000</i>	<i>0</i>	<i>(1,000)</i>	Funded within general expenditure CD43
	COM47	<i>Augusta Museum - Shelving</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>	Council to auspice funds on behalf of Museum
	COM48	<i>Augusta Museum - Ryall Trust</i>	<i>0</i>	<i>772</i>	<i>772</i>	" "
CD90		Profit/Loss on Sale of Asset	0	0	0	
CD98		Depreciation	9,784	9,784	0	
TOTAL OPERATING EXPENDITURE			344,780	335,026	(9,754)	

COMMUNITY DEVELOPMENT

Governance

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING INCOME						
CD74		Contributions	0	0	0	
CD75		Grant Income				
		IE 67 Operating	(62,000)	(43,422)	18,578	
	CDI22	Youth Precinct and Zone Room Improvements	(20,000)	(20,000)	0	
	CDI31	Leavers (OCP)	(2,000)	0	2,000	Unsuccessful
	CDI32	Thank a Volunteer	(1,000)	(1,000)	0	
	CDI33	National Youth Week	(1,000)	(1,000)	0	
	CDI34	Y Culture - Youth Arts Activity	(5,000)	0	5,000	\$4750 (3k to CDI34 and \$1750 to CDI38) linked to this project) received in 09/10 not carried forward to 10/11
	CDI12	Comm Safety and Crime Prev Plan	(20,000)	(8,000)	12,000	Phasing to occur \$3k Feb, \$3k April, \$2k June 2011. Includes OCT sch hol program - Grant for June 2011
	CDI39	Creative Networks Fund	0	(7,000)	(7,000)	CANWA Grant
	CDI40	Youth Holiday Program July	(1,000)	0	1,000	Program run via CDI34 income
	CDI41	Youth Holiday Prog - Oct 10	(1,500)	0	1,500	Program run via CDI12 income
	CDI42	Intergenerational Program - Aug 10	(1,500)	0	1,500	Program run via CDI12 income
	CDI43	Youth Music event Dec 10	(5,000)	(2,150)	2,850	Funds not carried over from 09/10 financial year
	CDI44	Youth Holiday Program April 11	(1,500)	(1,500)	0	Pending
	CDI45	National Seniors Day	(1,500)	0	1,500	Unsuccessful
	CDI46	Blue Bay	(1,000)	0	1,000	Funded from general expenditure CD43
	CDI47	Augusta Museum - Shelving	0	(2,000)	(2,000)	Council to auspice funds on behalf of Museum
	CDI48	Augusta Museum - Ryall Trust Grant	0	(772)	(772)	" "
		IE 70 Capital	0		0	
CD76		Youth Council Income	(1,000)	(1,000)	0	
CD77		Comm Development Income	(3,636)	(3,636)	0	
CD79		Zone Room Hire Income	(3,000)	(3,000)	0	
TOTAL OPERATING INCOME			(69,636)	(51,058)	18,578	
DEVELOPMENT OF ASSETS						
CD91		Proceeds Sale of Asset	0	0	0	
CD92		Realisation of Asset	0	0	0	
CD93		Plant and Equip	0	22,000	22,000	Replace Camry early as high discount from Toyota.
TOTAL DEVELOPMENT OF ASSETS			0	22,000	22,000	
Business Unit Totals						
		Operating Expenses	344,780	335,026	(9,754)	
		Operating Income	(69,636)	(51,058)	18,578	
		Development of Assets	0	22,000	22,000	
TOTAL FOR BUSINESS UNIT			275,144	305,968	30,824	

EMERGENCY MANAGEMENT & FIRE PREVENTION

Law, Order and Public Safety

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
<i>Emergency Management</i>					
OPERATING EXPENDITURE					
EM04	Training/Conferences	2,500	2,500	0	
EM10	Telephone	2,400	2,400	0	
EM11	Mobile Telephone	800	800	0	
EM13	Insurance	500	500	0	
EM16	Printing & Stationary	650	650	0	
EM17	Consumables	1,000	1,000	0	
EM20	Equip Repairs & Maint	3,000	3,000	0	
EM24	Refreshments and Entertainment	1,000	1,000	0	
EM28	Building Maintenance	2,000	12,176	10,176	Painting of SES building offset by ESL
EM35	Utilities	3,500	3,500	0	
EM34	Office Rent	0	0	0	
EM40	Vehicle Operating Exps	5,500	5,500	0	
EM41	Fringe Benefits Tax	0	0	0	
EM58	Non-Capital Equipment	2,150	2,150	0	
EM90	(Profit)/Loss on Sale of Asset	0	0	0	
EM98	Depreciation	0	0	0	
TOTAL OPERATING EXPENDITURE		25,000	35,176	10,176	
OPERATING INCOME					
EM74	Contributions	0	0	0	
EM75	Operating Grant Income - ESL	(36,056)	(32,676)	3,380	SES Operating Budget \$32,676 (includes \$11,176 for painting of SES HQ (EM28))
EM75	Capital Grant Income - ESL		(123,300)	(123,300)	Advised by FESA in September 2010 the following Capital Items are to be replaced: Storm/General Rescue Trailer - \$17,850, ATV Replacement - \$40,000, Light Flood Boat - \$50,000, capital works (enclose carport) - \$15,450,
TOTAL OPERATING INCOME		(36,056)	(155,976)	(119,920)	
DEVELOPMENT OF ASSETS					
EM91	Proceeds Sale of Asset	0	0	0	
EM92	Realisation of Asset	0	0	0	
EM93	Plant and Equip	11,056	123,300	112,244	As per EM75
TOTAL DEVELOPMENT OF ASSETS		11,056	123,300	112,244	
<i>Fire Prevention</i>					
OPERATING EXPENDITURE					
FP01	Salaries	101,465	101,465	0	
FP02	Superannuation	8,953	8,953	0	
FP04	Training/Conferences	4,800	4,800	0	
FP05	Workers Comp Insurance	1,990	1,990	0	
FP06	Protective Clothing	15,561	15,561	0	
FP10	Telephone	2,200	2,200	0	
FP11	Mobile Telephone	0	0	0	

EMERGENCY MANAGEMENT & FIRE PREVENTION

Law, Order and Public Safety

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
FP13	Insurance	38,595	38,595	0	
FP16	Printing & Stationary	3,500	3,500	0	
FP17	Consumables	3,500	3,500	0	
FP18	Equip Leasing	0	0	0	
FP20	Equip Repairs & Maint	3,800	3,800	0	
FP25	Advertising	0	0	0	
FP28	Building Maintenance	2,108	2,108	0	
FP29	Contract Services	0	0	0	
FP35	Utilities	2,000	2,000	0	
FP40	Vehicle Operating Exps	38,000	38,000	0	
FP48	Fire Brigade Expenses	0	0	0	
FP58	Non-Capital Equipment	14,666	14,666	0	
FP90	(Profit)/Loss on Sale of Asset	0	0	0	
FP98	Depreciation	456,000	456,000	0	
TOTAL OPERATING EXPENDITURE		697,138	697,138	0	
OPERATING INCOME					
FP75	Grant Income			0	
	<i>IE 67 - ESL Operating (Budget amended OM 1009/ 012)</i>	(188,456)	(188,456)	0	
	<i>IE 70 - ESL Supplied Vehicles</i>	(573,120)	(506,000)	67,120	Advised by FESA in September 2010 the following Capital items being provided: Rosa Brook LT - \$103,000, Wallcliffe LT - \$103,000, Wallcliffe BA - \$300,000. NOT PROVIDED - Cowaramup Fire Station - \$75,000
TOTAL OPERATING INCOME		(761,576)	(694,456)	67,120	
DEVELOPMENT OF ASSETS					
FP91	Proceeds Sale of Asset	0	0	0	
FP92	Realisation of Asset	73,000	0	(73,000)	Cowaramup Fire Station not being funded.
FP93	<i>Plant and Equip (Budget amended OM 1009/ 012)</i>	500,120	506,000	5,880	As per FP75 IE 70
TOTAL DEVELOPMENT OF ASSETS		573,120	506,000	(67,120)	
Business Unit Totals					
	<i>Operating Expenses</i>	722,138	732,314	10,176	
	<i>Operating Income</i>	(797,632)	(850,432)	(52,800)	
	<i>Development of Assets</i>	584,176	629,300	45,124	
TOTAL FOR BUSINESS UNIT		508,682	511,182	2,500	

RANGERS

Law Order & Public Safety

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
RG01		Salaries	293,648	293,648	0	
RG02		Superannuation	27,277	27,277	0	
RG04		Training/Conferences	10,500	10,500	0	
RG05		Workers Comp Insurance	5,900	5,900	0	
RG06		Protective Clothing	3,000	3,000	0	
RG07		Recruitment	0	0	0	
RG10		Telephone	0	0	0	
RG11		Mobile Telephone	5,000	5,000	0	
RG13		Insurance	0	0	0	
RG16		Printing & Stationary	7,000	7,000	0	
RG17		Consumables	2,000	2,000	0	
RG18		Equipment Hire	0	0	0	
RG20		Equip Repairs & Maint	3,000	3,000	0	
RG24		Refreshments and Entertainment	2,000	2,000	0	
RG25		Advertising	3,772	3,772	0	
RG29		Contract Services	59,000	49,000	(10,000)	
	FIR01	<i>Community fire and emergency services</i>	<i>54,000</i>	<i>44,000</i>	<i>(10,000)</i>	Private Strategic Firebreaks is less than anticipated.
	RNG01	<i>Contract Services</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
RG34		Rent	7,200	7,200	0	
RG37		Legal Fees	3,600	3,600	0	
RG40		Vehicle Operating Exps	36,000	29,000	(7,000)	Ranger vacancy and long service leave impacts
RG41		Fringe Benefits Tax	0	0	0	
RG44		Donations	4,500	0	(4,500)	
RG48		Animal Control Expenses	2,000	2,000	0	
RG49		Burials Expenditure	24,000	24,000	0	
RG58		Non-Capital Equipment	14,000	14,000	0	
RG90		Profit/Loss on Sale of Asset	(7,398)	(7,398)	0	
RG98		Depreciation	58,800	58,800	0	
TOTAL OPERATING EXPENDITURE			564,799	543,299	(21,500)	
OPERATING INCOME						
RG79		Fines and Penalties	(35,000)	(35,000)	0	
RG80		Licenses	(25,000)	(14,000)	11,000	Reduction due to the 3 year cycle of Dog registrations. \$20,000 received last financial year
RG82		Sundry income	(3,000)	(3,000)	0	
RG86		Reimbursements	(23,500)	(13,500)	10,000	Costs / income for Maintenance to Private Strategic Firebreaks is less than anticipated. Offset by savings in RG29 (FIR01).
RG87		Fees and Charges	(30,000)	(30,000)	0	
TOTAL OPERATING INCOME			(116,500)	(95,500)	21,000	
DEVELOPMENT OF ASSETS						
RG91		Proceeds Sale of Asset	(25,454)	(25,454)	0	
RG92		Realisation of Asset	25,454	25,454	0	
RG93		Plant and Equip	112,000	112,000	0	
TOTAL DEVELOPMENT OF ASSETS			112,000	112,000	0	
Business Unit Totals						
		<i>Operating Expenses</i>	564,799	543,299	(21,500)	
		<i>Operating Income</i>	(116,500)	(95,500)	21,000	
		<i>Development of Assets</i>	112,000	112,000	0	
TOTAL FOR BUSINESS UNIT			560,299	559,799	(500)	

LIBRARIES

Recreation and Culture

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
LI01	Salaries	400,203	400,203	0	
LI02	Superannuation	44,966	51,666	6,700	Co-matching super higher
LI03	Consultant	0	0	0	
LI04	Training	6,000	6,000	0	
LI05	Workers Comp Insurance	7,878	7,878	0	
LI06	Staff Uniforms	1,900	1,900	0	
LI07	Recruitment Expenses	0	0	0	
LI10	Telephone	0	0	0	
LI11	Mobile Telephone	350	350	0	
LI12	Subscriptns/Publicatns	5,665	5,665	0	
LI13	Insurance	0	0	0	
LI15	Printing and Stationary	2,500	2,500	0	
LI16	Postage	500	500	0	
LI17	Consumables	7,000	7,000	0	
LI20	Equip Repairs & Maint	1,500	1,500	0	
LI22	Public Relations	3,500	3,500	0	
LI25	Advertising	1,000	1,000	0	
LI28	Building Maintenance	1,000	1,000	0	
LI29	Contract Services	21,560	21,560	0	
LI34	Office Rent	12,600	12,600	0	
LI35	Utilities	0	0	0	
LI40	Vehicle Operating Exps	8,000	8,000	0	
LI41	Fringe Benefits Tax	1,000	1,000	0	
LI49	Stock	17,500	17,500	0	
LI50	Special Projects	1,000	1,000	0	
LI51	Travelling and accomodation	2,500	2,500	0	
LI58	Non-Capital equipment	1,400	1,400	0	
LI90	Profit/Loss on Sale of Assets	(4,289)	(4,289)	0	
LI98	Depreciation	8,400	8,400	0	
TOTAL OPERATING EXPENDITURE		553,633	560,333	6,700	
OPERATING INCOME					
LI74	Donations	(1,000)	(1,000)	0	
LI75	Grants				
	IE 67 Operating	(40,000)	0	40,000	SWDC R4R for outdoor library trfd to HIG06
	IE 70 Capital	0	0	0	
LI87	Fees and Charges	(19,920)	(19,920)	0	
TOTAL OPERATING INCOME		(60,920)	(20,920)	40,000	
DEVELOPMENT OF ASSETS					
LI91	Proceeds Sale of Asset	(12,727)	(12,727)	0	
LI92	Realisation of Asset	12,727	12,727	0	
LI93	Plant and Equipment	85,000	26,181	(58,819)	Trf 55k to CBS53 outdoor library Rav4 4x2, AU27335 \$3.8k saving
TOTAL DEVELOPMENT OF ASSETS		85,000	26,181	(58,819)	
Business Unit Totals					
	Operating Expenses	553,633	560,333	6,700	
	Operating Income	(60,920)	(20,920)	40,000	
	Development of Assets	85,000	26,181	(58,819)	
TOTAL FOR BUSINESS UNIT		577,713	565,594	(12,119)	

HEALTH

Health and Administration

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
HI01	Salaries	332,565	325,500	(7,065)	EHO vacancy and reclassification of EHO
HI02	Superannuation	37,818	37,818	0	
HI03	Consultant	0	0	0	
HI04	Training	6,200	6,200	0	
HI05	Workers Comp Insurance	6,522	6,522	0	
HI06	Protective Clothing	400	400	0	
HI07	Recruitment	0	11,100	11,100	EHO recruitment and relocation.
HI10	Telephone	0	0	0	
HI11	Mobile Telephone	1,300	1,300	0	
HI12	Subscriptns/Publicatns	3,200	3,200	0	
HI13	Insurance	0	0	0	
HI17	Consumables	500	500	0	
HI20	Equip Repairs & Maint	200	200	0	
HI24	Refreshments	200	200	0	
HI25	Advertising	300	300	0	
HI29	Contract Services	5,800	16,600	10,800	Contract staff for duration of EHO vacancy
HI34	Office Rent	9,600	9,600	0	
HI37	Legal	3,500	0	(3,500)	Expenditure not anticipated in current financial year
HI40	Vehicle Operating Exps	16,000	11,500	(4,500)	Temporary EHO vacancy
HI41	Fringe Benefits Tax	6,000	6,000	0	
HI44	Augusta Community Health Group	5,000	5,000	0	
HI50	Special Projects	0	0	0	
HI58	Minor Equipment	450	450	0	
HI90	Profit/Loss on Sale of Assets	0	0	0	
HI98	Depreciation	16,170	16,170	0	
TOTAL OPERATING EXPENDITURE		451,725	458,560	6,835	
OPERATING INCOME					
HI79	Fines and Penalties	0	0	0	
HI80	Licences	(52,800)	(52,800)	0	
HI81	Fees and charges	(10,200)	(10,200)	0	
HI82	Sundry income	(12,000)	(12,000)	0	
HI87	Fees and Charges	(9,000)	(9,000)	0	
TOTAL OPERATING INCOME		(84,000)	(84,000)	0	
DEVELOPMENT OF ASSETS					
HI91	Proceeds Sale of Asset	0	0	0	
HI92	Realisation of Asset	0	0	0	
HI93	Plant and Equipment	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	<i>Operating Expenses</i>	451,725	458,560	6,835	
	<i>Operating Income</i>	(84,000)	(84,000)	0	
	<i>Development of Assets</i>	0	0	0	
TOTAL FOR BUSINESS UNIT		367,725	374,560	6,835	

CHILD CARE
Education and Welfare

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
<u>OPERATING EXPENDITURE</u>					
ED01	Salaries	155,091	155,091	0	
ED02	Superannuation	15,034	15,034	0	
ED04	Training/Conferences	1,200	1,200	0	
ED05	Workers Comp Insurance	3,007	3,007	0	
ED06	Satff Unifroms	1,000	1,000	0	
ED07	Recruitment Expenses	0	0	0	
ED10	Telephone	0	0	0	
ED11	Mobile Telephone	500	500	0	
ED13	Insurance	0	0	0	
ED17	Consumables	4,600	4,600	0	
ED20	Equip Repairs & Maint	1,500	1,500	0	
ED24	Refreshments	5,000	5,000	0	
ED25	Advertising	1,500	1,500	0	
ED29	Contract Services	6,000	6,000	0	
ED34	Office Rent	0	0	0	
ED42	Utilities	0	0	0	
ED45	Building Maintenance	2,500	2,500	0	
ED46	Cleaning	0	0	0	
ED58	Minor Equipment	7,000	7,000	0	
ED90	(Profit)/Loss on Sale of Asset	0	0	0	
ED98	Depreciation	1,800	1,800	0	
TOTAL OPERATING EXPENDITURE		205,732	205,732	0	
<u>OPERATING INCOME</u>					
ED73	Traineeship	0	0	0	
ED82	Sundry Creditors	0	0	0	
ED87	Fees and Charges	(135,000)	(135,000)	0	
ED88	DEEWR Support Contribution	(22,000)	(22,000)	0	
TOTAL OPERATING INCOME		(157,000)	(157,000)	0	
<u>DEVELOPMENT OF ASSETS</u>					
ED91	Proceeds Sale of Asset	0	0	0	
ED92	Realisation of Asset	0	0	0	
ED93	Purchase of Asset	10,000	10,000	0	
TOTAL DEVELOPMENT OF ASSETS		10,000	10,000	0	
<u>Business Unit Totals</u>					
	<i>Operating Expenses</i>	205,732	205,732	0	
	<i>Operating Income</i>	(157,000)	(157,000)	0	
	<i>Development of Assets</i>	10,000	10,000	0	
TOTAL FOR BUSINESS UNIT		58,732	58,732	0	

WASTE SERVICES

Community Ammenities

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
WA01		Wages Unallocated	40,000	75,000	35,000	Annual and Long service leave. Tempoary appointment of Waste Service operator.
WA02		Superannuation	47,874	47,874	0	
WA04		Training	5,200	5,200	0	
WA05		Workers Compensation	7,793	7,793	0	
WA06		Staff Uniforms	2,000	2,000	0	
WA07		Recruitment	0	0	0	
WA10		Telephone	2,000	2,000	0	
WA11		Mobile Telephone	500	500	0	
WA12		Subscriptns/Publicatns	1,500	1,500	0	
WA13		Insurance	7,000	7,000	0	
WA20		Equip Repairs & Maint	4,500	4,500	0	
WA40		Vehicle Operating Costs	8,000	8,000	0	
WA41		Fringe Benefits Tax	0	0	0	
WA50		Special Projects	5,000	0	(5,000)	
	W007	<i>Survey, Design and Planning of tip</i>	<i>5,000</i>	<i>0</i>	<i>(5,000)</i>	<i>Expenditure included under WAS11</i>
WA54		SANITATION	871,000	806,100	(64,900)	
	RUB1	<i>- Kerbside Recycling Collection</i>	<i>198,000</i>	<i>198,000</i>	<i>0</i>	
	RUB2	<i>- Domestic Refuse Collection</i>	<i>482,400</i>	<i>404,500</i>	<i>(77,900)</i>	<i>CPI adjustment for contract service collection rate lower than original estimate</i>
	RUB3	<i>- Commercial Refuse</i>	<i>6,600</i>	<i>6,600</i>	<i>0</i>	
	RUB4	<i>- Refuse-Streets & Reserves</i>	<i>182,000</i>	<i>195,000</i>	<i>13,000</i>	
	RUB5	<i>- Illegal Waste Dumping</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
WA55		WASTE DISPOSAL FACILITIES	1,202,502	1,241,501	39,000	
	WD01	<i>- Davis Road Tip - Domestic waste</i>	<i>210,000</i>	<i>220,000</i>	<i>10,000</i>	<i>Increased waste volume during summer.</i>
	WD02	<i>- Davis Road Tip - Commercial waste</i>	<i>98,000</i>	<i>98,000</i>	<i>0</i>	
	WD03	<i>- Davis Road Tip - Recycling</i>	<i>175,000</i>	<i>175,000</i>	<i>0</i>	
	WD04	<i>- Gate Duties/Administration</i>	<i>181,800</i>	<i>181,800</i>	<i>0</i>	
	WD05	<i>- Poole Rd transfer station</i>	<i>178,000</i>	<i>190,000</i>	<i>12,000</i>	<i>Increased waste volume during summer.</i>
	WD06	<i>- Alexander Bridge transfer station</i>	<i>30,600</i>	<i>30,600</i>	<i>0</i>	
	WD07	<i>- Rosa Brook transfer station</i>	<i>29,000</i>	<i>29,000</i>	<i>0</i>	
	WD08	<i>- Cowaramup transfer station</i>	<i>178,000</i>	<i>178,000</i>	<i>0</i>	
	WD09	<i>- East Augusta disposal site</i>	<i>18,000</i>	<i>18,000</i>	<i>0</i>	
	WD10	<i>- Wallis Rd sullage disposal facility</i>	<i>12,000</i>	<i>12,000</i>	<i>0</i>	
	WD12	<i>- Earthworks</i>	<i>35,000</i>	<i>52,000</i>	<i>17,000</i>	<i>Earthworks for land fill bought forward.</i>
	WD13	<i>- Team meetings</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	WD14	<i>- Litter control</i>	<i>24,000</i>	<i>24,000</i>	<i>0</i>	
	WD15	<i>- Purchase 240 L MGBs</i>	<i>4,000</i>	<i>4,000</i>	<i>0</i>	
	W001	<i>Davis Road WF - 3 Phase power</i>	<i>3,500</i>	<i>3,500</i>	<i>0</i>	
	W003	<i>Davis Road WF - Litter fencing</i>	<i>5,600</i>	<i>5,600</i>	<i>0</i>	
	W004	<i>Waste Facility- Replacent fencing</i>	<i>8,000</i>	<i>8,000</i>	<i>0</i>	
	W006	<i>WF Signage</i>	<i>2,500</i>	<i>2,500</i>	<i>0</i>	
	WD16	<i>Survey, Design and Planning of tip</i>	<i>4,500</i>	<i>4,500</i>	<i>0</i>	
WA90		(Profit)/Loss on Sale	7,181	7,181	0	
WA98		Depreciation	80,000	90,000	10,000	Align to YTD actual
WA99		Less WOH Allocated	0	(280,000)	(280,000)	Take up pooled costs allocation - charge out rate is 60%
TOTAL OPERATING EXPENDITURE			2,292,050	2,026,149	(265,900)	

WASTE SERVICES

Community Ammenities

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING INCOME					0	
WA75		Grant Income			0	
		IE 67 Operating	(55,000)	(55,000)		
WA79		Fines and Penalties	0	0		
WA80		Recycling Sales	(48,000)	(48,000)		
WA82		Sundry Income	0	0		
WA87		Fees and Charges	0	0		
WA88		Domestic Collection Charge	(990,000)	(999,500)	(9,500)	Align to YTD actual
WA89		Commercial Collection	(6,996)	(6,996)		
WA78		Sale of Domestic Bins/Mulch	(9,600)	(9,600)		
WA77		Sale of Compost Bins / Worm Farms	(500)	(500)		
WA94		Refuse Site Charges	(330,000)	(330,000)		
WA95		Kerbside Recycling Collection Service	(186,000)	(186,000)		
WA96		Health Rate Levy	(1,088,000)	(1,103,000)	(15,000)	Align to YTD actual
WA97		Sullage Fees	(26,000)	(26,000)		
TOTAL OPERATING INCOME			(2,740,096)	(2,764,596)	(24,500)	
DEVELOPMENT OF ASSETS					0	
WA91		Proceeds Sale of Asset	(8,182)	(8,182)		
WA92		Realisation of Asset	8,182	8,182		
WA93		Plant and Equip	463,327	468,327	5,000	
	WO07	<i>Survey, Design and Planning</i>	<i>12,000</i>	<i>17,000</i>	<i>5,000</i>	<i>New Recycling shed survey.</i>
	WAS1	<i>3 Recycling Shed</i>	<i>160,000</i>	<i>160,000</i>		
	WAS2	<i>Storage Bunkers</i>	<i>12,000</i>	<i>12,000</i>		
	WAS3	<i>Hooklift Bins</i>	<i>26,000</i>	<i>26,000</i>		
	WAS4	<i>Install Baler & Glass Crusher</i>	<i>15,000</i>	<i>15,000</i>		
	WAS5	<i>Cover Hard Stand Area</i>	<i>18,000</i>	<i>18,000</i>		
	WAS6	<i>Water Tank</i>	<i>25,000</i>	<i>25,000</i>		
	WAS7	<i>Tarpaulins</i>	<i>3,000</i>	<i>3,000</i>		
	WAS11	<i>Conveyor for baler</i>	<i>73,100</i>	<i>73,100</i>		
	WAS14	<i>Trailer</i>	<i>5,000</i>	<i>5,000</i>		
	WAS15	<i>Fencing</i>	<i>35,000</i>	<i>35,000</i>		
	WAS16	<i>Upgrade of bin bay</i>	<i>22,500</i>	<i>22,500</i>		
	WAS17	<i>Bale grabs for loader</i>	<i>24,000</i>	<i>24,000</i>		
	WAS18	<i>Plant Light vehicle P13864</i>	<i>32,727</i>	<i>32,727</i>		
TOTAL DEVELOPMENT OF ASSETS			463,327	468,327	5,000	
Business Unit Totals					0	
		Operating Expenses	2,292,050	2,026,149	(265,900)	
		Operating Income	(2,740,096)	(2,764,596)	(24,500)	
		Development of Assets	463,327	468,327	5,000	
TOTAL FOR BUSINESS UNIT			15,281	(270,120)	(285,400)	

TOWN PLANNING

Community Ammenities

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
TP01		Salaries	663,363	633,363	(30,000)	YTD vacancy saving plus maternity leave not filled.
TP02		Superannuation	64,572	64,572	0	
TP03		Consultant	10,000	20,000	10,000	SWDC funding for Asset Management Planning
TP04		Training/Conferences	14,100	14,100	0	
TP05		Workers Comp Insurance	13,009	13,009	0	
TP06		Protective Clothing	500	500	0	
TP11		Mobile Telephone	3,600	3,600	0	
TP12		Subscriptns/Publicatns	4,000	4,000	0	
TP22		Public Relations	2,000	2,000	0	
TP25		Advertising	24,000	24,000	0	
TP29		Contract Services	24,000	24,000	0	
TP34		Office Rent	19,800	19,800	0	
TP37		Legal Fees	12,000	50,000	38,000	Lot 100 Clarke Road - SAT Proceedings
TP40		Vehicle Operating	30,000	30,000	0	
TP41		Fringe Benefits Tax	4,008	4,008	0	
TP50		Special Projects	108,300	78,300	(30,000)	
	TNP02	<i>Regional Economic Development</i>	<i>50,000</i>	<i>50,000</i>	<i>0</i>	
	TNP05	<i>Tourism Strategy</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	
	TNP06	<i>Municipal Heritage Inventory</i>	<i>30,000</i>	<i>0</i>	<i>(30,000)</i>	<i>Grant denied in 2010/11. To be provided in 2011/12</i>
	TNP07	<i>Conservation Incentive Strategy</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	
	TNP08	<i>Environmental Mngt Framework</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	TNP09	<i>Synergy Workflow</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	TNP10	<i>Coastal Management Strategy</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	TNP11	<i>Digital Data</i>	<i>3,300</i>	<i>3,300</i>	<i>0</i>	
TP58		Minor Equipment	2,000	2,000	0	
TP90		Profit/Loss on Sale of Assets	(10,000)	(10,000)	0	
TP98		Depreciation	29,400	29,400	0	
TOTAL OPERATING EXPENDITURE			1,018,652	1,006,652	(12,000)	
OPERATING INCOME						
TP74		Contributions - Affordable Housing (Budget ammended OM 10/08 021)	(50,000)	(60,000)	(10,000)	Align to YTD actual
TP79		Fines and Penalties	0	0	0	
TP82		Sundry Income	0	0	0	
TP87		Fees and Charges	(300,000)	(200,000)	100,000	Slowdown in large scale development. Moratorium in scheme ammendments for first half yr.
TOTAL OPERATING INCOME			(350,000)	(260,000)	90,000	
DEVELOPMENT OF ASSETS						
TP91		Proceeds Sale of Asset	(10,000)	(10,000)	0	
TP92		Realisation of Asset	10,000	10,000	0	
TP93		Plant and Equipment	33,636	21,000	(12,636)	Group discount and Camry purchased instead of 4*4
TOTAL DEVELOPMENT OF ASSETS			33,636	21,000	(12,636)	
Business Unit Totals						
		<i>Operating Expenses</i>	1,018,652	1,006,652	(12,000)	
		<i>Operating Income</i>	(350,000)	(260,000)	90,000	
		<i>Development of Assets</i>	33,636	21,000	(12,636)	
TOTAL FOR BUSINESS UNIT			702,288	767,652	65,364	

COMMUNITY BUILDINGS

Recreation and Culture

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
HA28		Community Building Maintenance	344,200	380,000	35,800	Rec Centre incident. Insurance recovery offset.
HA29		Cleaning Services	344,616	344,616	0	
HA44		Hall Management Groups	70,834	70,834	0	
HA53		Toilet Maintenance	0	0	0	
HA90		Profit/Loss on Sale of Assets	0	0	0	
HA98		Depreciation	361,413	393,413	32,000	
TOTAL OPERATING EXPENDITURE			1,121,063	1,188,863	67,800	
OPERATING INCOME						
HA74		Contribution	0	(48,000)	(48,000)	Recovery for Recreation Centre incident
HA75		Operating Grants				
		IE 67 Capital	0	0	0	
		Capital Grants				
	HIG01	Rivermouth Toilets - CLGF R4R	(190,000)	(68,000)	122,000	Reduction in allocation as project commenced before the grant was received.
	HIG02	Old Settlement - CLGF R4R	(150,000)	(150,000)	0	
	HIG03	MR Recreation Centre - CSRFF	(321,000)	(321,000)	0	Dept of Sport and Rec
	HIG04	MR Library Extension - CAPEROC R4R	0	(55,000)	(55,000)	Trf from LI75 and extra CAPEROC funding. Excludes 35k in CRG08
	HIG05	Works Cultural Centre - CLGF R4R	0	(100,000)	(100,000)	Project brought forward with R4R funding
	HIG06	MR Outdoor Library - SWDC R4R	0	(40,000)	(40,000)	Trfd from Libraries 40k
HA87		Fees and Charges	0	0	0	
TOTAL OPERATING INCOME			(661,000)	(782,000)	(121,000)	
DEVELOPMENT OF ASSETS						
GD88		Land and Buildings	10,262,883	8,346,674	(1,916,209)	
		Managed by Director of C&CS				
	CBS22/B	MRRC Upgrade	406,000	623,000	217,000	Correct the assessment of the carry forward budget for 10/11.
		Managed by Director of Infrastructure				
	CBS24	New Civic Administration Building	9,303,883	7,007,826	(2,296,057)	
		Managed by Community Buildings Manager				
	CBS37	Pioneer Park Cowaramup disabled toilets	29,000	23,848	(5,152)	
	CBS38	Fearn Ave toilets	20,000	20,000	0	
	CBS39	Ellis st Augusta	20,000	15,000	(5,000)	
	CBS40	Old settlement restoring community access	150,000	150,000	0	150k R4R
	CBS41	Forest grove hall fencing	10,000	5,000	(5,000)	
	CBS42	Witchcliffe hall water tank gates	10,000	10,000	0	
	CBS43	Gracetown hall roller door	12,000	12,000	0	
	CBS44	Rosa Brook toilets upgrade	12,000	12,000	0	
	CBS45	Gracetown Beach Toilets	100,000	100,000	0	
	CBS47	Rivermouth toilets	190,000	158,000	(32,000)	Project cost reduced and \$68k CLGF R4R
	CBS50	MR Library Extension	0	55,000	55,000	Drawings, consultants. Tender prep. Excludes carpark 35k in job REM02
	CBS51	Safe Tcheck Pro Logger	0	0	0	
	CBS52	Works Cultural Centre	0	100,000	100,000	Upgrade/refurb with R4R funding \$90k
	CBS53	MR Outdoor Library	0	55,000	55,000	Trfd from Libraries 55k
TOTAL DEVELOPMENT OF ASSETS			10,262,883	8,346,674	(1,916,209)	
Business Unit Totals						
		Operating Expenses	1,121,063	1,188,863	67,800	
		Operating Income	(661,000)	(782,000)	(121,000)	
		Development of Assets	10,262,883	8,346,674	(1,916,209)	
TOTAL FOR BUSINESS UNIT			10,722,946	8,753,537	(1,969,409)	

SPORT & RECREATION

Recreation and Culture

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
Recreation Centre					
OPERATING EXPENDITURE					
	Salaries	592,276	617,276	25,000	Refer to following individual team reports for comments
	Superannuation	61,061	61,061	0	
	Consultant	0	0	0	
	Training	11,000	11,000	0	
	Workers Compensation	11,628	11,628	0	
	Protective Clothing	4,800	4,800	0	
	Recruitment Expenses	0	0	0	
	Interest on Loans	0	0	0	
	Telephone	0	0	0	
	Mobile Telephone	2,320	2,320	0	
	Subscriptns/Publicatns	7,500	7,500	0	
	Insurance	0	0	0	
	Consumables	8,700	8,700	0	
	Equipment Lease/rent	20,000	20,000	0	
	Centreman Software License	0	0	0	
	Equip Repairs & Maint	54,000	54,000	0	
	Bank Fees	0	0	0	
	Refreshments & Receptions	1,200	1,200	0	
	Advertising	18,100	18,100	0	
	Building Maintenance	38,200	38,200	0	
	Contract Services	19,500	19,500	0	
	Chemicals	20,800	20,800	0	
	Office Rent	14,400	14,400	0	
	Utilities	162,000	200,000	38,000	
	Vehicle Operating Exps	8,000	8,000	0	
	Fringe Benefits Tax	1,500	1,500	0	
	Stock	63,000	43,000	(20,000)	
	Special Projects	0	0	0	
	Non-Capital Equipment	13,700	13,700	0	
	Profit/Loss on Sale of Assets	0	0	0	
	Depreciation	59,000	59,000	0	
TOTAL OPERATING EXPENDITURE		1,192,685	1,235,685	43,000	
OPERATING INCOME					
	Rental Income	0	0	0	
	Traineeship	0	0	0	
	Contributions	0	0	0	
	Grant Income	0	0	0	
	Fines and Penalties	0	0	0	
	Sales - Kiosk	(110,000)	(80,000)	30,000	
	Fees and Charges	(505,000)	(505,000)	0	
TOTAL OPERATING INCOME		(615,000)	(585,000)	30,000	
DEVELOPMENT OF ASSETS					
	Proceeds Sale of Asset	0	0	0	
	Realisation of Asset	0	0	0	
	Purchase of Asset	24,000	24,000	0	
	- Indoor Rec Centre	15,000	15,000	0	
	- Aquatic Centre	4,000	4,000	0	
	- Fitness Centre	5,000	5,000	0	
TOTAL DEVELOPMENT OF ASSETS		24,000	24,000	0	

SPORT & RECREATION

Recreation and Culture

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
<i>Other Recreation & Sport</i>					
OPERATING EXPENDITURE					
	Salaries	81,343	63,105	(18,238)	Refer to following individual team reports for comments
	Superannuation	8,040	8,040	0	
	Consultant	0	0	0	
	Training	2,800	2,800	0	
	Workers Compensation	1,608	1,608	0	
	Recruitment Expenses	0	0	0	
	Interest on Loans	0	0	0	
	Telephone	0	0	0	
	Mobile Telephone	1,000	1,000	0	
	Consumables	2,200	2,200	0	
	Equip Repairs & Maint	11,500	11,500	0	
	Advertising	1,150	1,150	0	
	Building Maintenance	18,500	18,500	0	
	Contract Services	10,700	10,700	0	
	Chemicals	1,900	1,900	0	
	Rent	3,600	3,600	0	
	Utilities	12,400	12,400	0	
	Miscellaneous	0	0	0	
	Waste Collection	2,900	2,900	0	
	Minor Equipment	6,200	6,200	0	
	Depreciation	37,940	37,940	0	
TOTAL OPERATING EXPENDITURE		203,781	185,543	(18,238)	
OPERATING INCOME					
	Fines and Penalties	0	0	0	
	Sundry Income	0	0	0	
	Re-imbursments	(15,000)	(15,000)	0	
	Fees and Charges	(99,000)	(99,000)	0	
TOTAL OPERATING INCOME		(114,000)	(114,000)	0	
DEVELOPMENT OF ASSETS					
	Proceeds Sale of Asset	0	0	0	
	Realisation of Asset	0	0	0	
	Purchase of Asset	52,000	52,000	0	
	- Child Care	15,000	15,000	0	
	- Augusta Recreation Centre	5,000	5,000	0	
	- Gloucester Park	32,000	32,000	0	
TOTAL DEVELOPMENT OF ASSETS		52,000	52,000	0	
Business Unit Totals					
	Operating Expenses	1,396,466	1,421,228	24,762	
	Operating Income	(729,000)	(699,000)	30,000	
	Development of Assets	76,000	76,000	0	
TOTAL FOR BUSINESS UNIT		743,466	798,228	54,762	

INDOOR SPORTS (IR)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
IR01	Salaries	140,510	210,510	70,000	Adjust allocation - Assist Manager going all to IR as opposed to split IR-AC. Includes 10k for admin
IR02	Superannuation	13,066	19,066	6,000	" "
IR03	Consultant	0	0	0	
IR04	Training	3,500	3,500	0	
IR05	Workers Compensation	2,758	2,758	0	
IR06	Protective Clothing	1,400	1,400	0	
IR07	Recruitment	0	0	0	
IR09	Interest on Loans	0	0	0	
IR10	Telephone	0	0	0	
IR11	Mobile Telephone	1,800	1,800	0	
IR12	Subscriptns/Publicatns	0	0	0	
IR13	Insurance	0	0	0	
IR17	Consumables	3,000	3,000	0	
IR19	Software License	0	0	0	
IR20	Equip Repairs & Maint	15,000	15,000	0	
IR21	Bank Fees	0	0	0	
IR24	Refreshments & Receptions	1,200	1,200	0	
IR25	Advertising	9,500	9,500	0	
IR28	Building Maintenance	21,000	21,000	0	
IR29	Contract Services	11,500	11,500	0	
IR30	Chemicals	0	0	0	
IR34	Office Rent	4,800	4,800	0	
IR35	Utilities	0	0	0	
IR40	Vehicle Operating Exps	8,000	8,000	0	
IR41	Fringe Benefits Tax	1,500	1,500	0	
IR49	Stock	63,000	43,000	(20,000)	Decreased sales from café
IR50	Special Projects	0	0	0	
IR58	Non-Capital Equipment	5,500	5,500	0	
IR90	Profit/Loss on Sale of Assets	0	0	0	
IR98	Depreciation	12,000	12,000	0	
TOTAL OPERATING EXPENDITURE		319,034	375,034	56,000	
OPERATING INCOME					
IR82	Sales - Kiosk	(110,000)	(80,000)	30,000	Decreased sales from café
IR87	Fees and Charges	(105,000)	(105,000)	0	
TOTAL OPERATING INCOME		(215,000)	(185,000)	30,000	
DEVELOPMENT OF ASSETS					
IR91	Proceeds Sale of Asset	0	0	0	
IR92	Realisation of Asset	0	0	0	
IR93	Purchase of Asset	15,000	15,000	0	
TOTAL DEVELOPMENT OF ASSETS		15,000	15,000	0	
Business Unit Totals					
	Operating Expenses	319,034	375,034	56,000	
	Operating Income	(215,000)	(185,000)	30,000	
	Development of Assets	15,000	15,000	0	
TOTAL FOR BUSINESS UNIT		119,034	205,034	86,000	

AQUATIC CENTRE (AC)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
AC01	Salaries	321,984	276,984	(45,000)	Adjust allocation - Assist Manager going all to IR
AC02	Superannuation	35,437	29,437	(6,000)	" "
AC03	Consultant	0	0	0	
AC04	Training	5,000	5,000	0	
AC05	Workers Compensation	6,325	6,325	0	
AC06	Protective Clothing / Uniform	2,600	2,600	0	
AC07	Recruitment Expenses	0	0	0	
AC09	Interest on Loans	0	0	0	
AC10	Telephone	0	0	0	
AC11	Mobile Telephone	520	520	0	
AC12	Subscriptns/Publicatns	800	800	0	
AC13	Software License	0	0	0	
AC15	Printing and Stationary	0	0	0	
AC17	Consumables	4,300	4,300	0	
AC20	Equip Repairs & Maint	33,000	33,000	0	
AC21	Bank Fees	0	0	0	
AC24	Stationary	0	0	0	
AC25	Advertising	5,600	5,600	0	
AC28	Building Maintenance	15,000	15,000	0	
AC29	Contract Services	6,000	6,000	0	
AC30	Chemicals	20,000	20,000	0	
AC34	Office Rent	4,800	4,800	0	
AC35	Utilities	162,000	200,000	38,000	Recent increases not factored into budget.
AC40	Vehicle Operating Exps	0	0	0	
AC41	Fringe Benefits Tax	0	0	0	
AC49	Stock	0	0	0	
AC50	Special Projects	0	0	0	
AC58	Non-Capital Equipment	3,200	3,200	0	
AC90	Profit/Loss on Sale of Assets	0	0	0	
AC98	Depreciation	35,000	35,000	0	
TOTAL OPERATING EXPENDITURE		661,566	648,566	(13,000)	
OPERATING INCOME					
AC71	Rental Income	0	0	0	
AC74	Contributions	0	0	0	
AC75	Grant Income				
	IE 67 Capital	0	0	0	
	IE 70 Capital	0	0	0	
AC79	Fines and Penalties	0	0	0	
AC87	Fees and Charges	(200,000)	(200,000)	0	
TOTAL OPERATING INCOME		(200,000)	(200,000)	0	
DEVELOPMENT OF ASSETS					
AC91	Proceeds Sale of Asset	0	0	0	
AC92	Realisation of Asset	0	0	0	
AC93	Purchase of Asset	4,000	4,000	0	
TOTAL DEVELOPMENT OF ASSETS		4,000	4,000	0	
Business Unit Totals					
	Operating Expenses	661,566	648,566	(13,000)	
	Operating Income	(200,000)	(200,000)	0	
	Development of Assets	4,000	4,000	0	
TOTAL FOR BUSINESS UNIT		465,566	452,566	(13,000)	

FITNESS CENTRE (FC)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
FC01	Salaries	129,782	129,782	0	
FC02	Superannuation	12,558	12,558	0	
FC03	Consultant	0	0	0	
FC04	Training	2,500	2,500	0	
FC05	Workers Compensation	2,545	2,545	0	
FC06	Protective Clothing / Uniform	800	800	0	
FC07	Recruitment Expenses	0	0	0	
FC09	Interest on Loans	0	0	0	
FC10	Telephone	0	0	0	
FC12	Subscriptns/Publicatns	6,700	6,700	0	
FC17	Consumables	1,400	1,400	0	
FC18	Equipment Lease/rent	20,000	20,000	0	
FC20	Equip Repairs & Maint	6,000	6,000	0	
FC25	Advertising	3,000	3,000	0	
FC28	Building Maintenance	2,200	2,200	0	
FC29	Contract Services	2,000	2,000	0	
FC30	Chemicals	800	800	0	
FC34	Rent	4,800	4,800	0	
FC35	Utilities	0	0	0	
FC58	Minor Equipment	5,000	5,000	0	
FC98	Depreciation	12,000	12,000	0	
		212,085	212,085	0	
OPERATING INCOME					
FC73	Traineeship	0	0	0	
FC75	Grant Income			0	
	IE 67 Capital	0		0	
	IE 70 Capital	0		0	
FC87	Fees and Charges	(200,000)	(200,000)	0	
TOTAL OPERATING INCOME		(200,000)	(200,000)	0	
DEVELOPMENT OF ASSETS					
FC91	Proceeds Sale of Asset	0	0	0	
FC92	Realisation of Asset	0	0	0	
FC93	Purchase of Asset	5,000	5,000	0	
TOTAL DEVELOPMENT OF ASSETS		5,000	5,000	0	
Business Unit Totals					
	Operating Expenses	212,085	212,085	0	
	Operating Income	(200,000)	(200,000)	0	
	Development of Assets	5,000	5,000	0	
TOTAL FOR BUSINESS UNIT		17,085	17,085	0	

CULTURAL CENTRE (CC)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
CC01	Salaries	0	0	0	
CC02	Superannuation	0	0	0	
CC03	Consultant	0	0	0	
CC04	Training	0	0	0	
CC09	Interest on Loans	0	0	0	
CC10	Telephone	0	0	0	
CC17	Consumables	0	0	0	
CC20	Equip Repairs & Maint	4,000	4,000	0	
CC25	Advertising	0	0	0	
CC28	Building Maintenance	6,500	6,500	0	
CC29	Contract Services	0	0	0	
CC30	Chemicals	0	0	0	
CC34	Rent	1,200	1,200	0	
CC35	Utilities	10,200	10,200	0	
CC44	Donations	0	0	0	
CC55	Waste Collection	2,900	2,900	0	
CC58	Minor Equipment	3,200	3,200	0	
CC98	Depreciation	10,200	10,200	0	
TOTAL OPERATING EXPENDITURE		38,200	38,200	0	
OPERATING INCOME					
CC87	Fees and Charges	(43,000)	(43,000)	0	
TOTAL OPERATING INCOME		(43,000)	(43,000)	0	
DEVELOPMENT OF ASSETS					
CC91	Proceeds Sale of Asset	0	0	0	
CC92	Realisation of Asset	0	0	0	
CC93	Purchase of Asset	15,000	15,000	0	
TOTAL DEVELOPMENT OF ASSET		15,000	15,000	0	
<i>Business Unit Totals</i>					
	<i>Operating Expenses</i>	38,200	38,200	0	
	<i>Operating Income</i>	(43,000)	(43,000)	0	
	<i>Development of Assets</i>	15,000	15,000	0	
TOTAL FOR BUSINESS UNIT		10,200	10,200	0	

AUGUSTA RECREATION (AR)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
AR01	Salaries	33,238	15,000	(18,238)	Align to YTD actual
AR02	Superannuation	3,324	3,324	0	
AR03	Consultant	0	0	0	
AR04	Training	1,000	1,000	0	
AR05	Workers Compensation	665	665	0	
AR09	Interest on Loans	0	0	0	
AR10	Telephone	0	0	0	
AR17	Consumables	1,000	1,000	0	
AR20	Equip Repairs & Maint	5,000	5,000	0	
AR25	Advertising	650	650	0	
AR28	Building Maintenance	10,000	10,000	0	
AR29	Contract Services	700	700	0	
AR30	Chemicals	1,900	1,900	0	
AR34	Rent	1,200	1,200	0	
AR35	Utilities	2,200	2,200	0	
AR58	Minor Equipment	2,000	2,000	0	
AR98	Depreciation	12,040	12,040	0	
TOTAL OPERATING EXPENDITURE		74,917	56,679	(18,238)	
OPERATING INCOME					
AR87	Fees and Charges	(21,000)	(21,000)	0	
TOTAL OPERATING INCOME		(21,000)	(21,000)	0	
DEVELOPMENT OF ASSETS					
AR91	Proceeds Sale of Asset	0	0	0	
AR92	Realisation of Asset	0	0	0	
AR93	Purchase of Asset	5,000	5,000	0	
TOTAL DEVELOPMENT OF ASSETS		5,000	5,000	0	
<i>Business Unit Totals</i>					
	<i>Operating Expenses</i>	74,917	56,679	(18,238)	
	<i>Operating Income</i>	(21,000)	(21,000)	0	
	<i>Development of Assets</i>	5,000	5,000	0	
		58,917	40,679	(18,238)	

GLOUCESTER PARK (GP)

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
GP01	Salaries	48,105	48,105	0	
GP02	Superannuation	4,716	4,716	0	
GP03	Consultant	0	0	0	
GP04	Training	1,800	1,800	0	
GP05	Workers Compensation	943	943	0	
GP07	Recruitment Expenses	0	0	0	
GP09	Interest on Loans	0	0	0	
GP10	Telephone	0	0	0	
GP11	Mobile Telephone	1,000	1,000	0	
GP17	Consumables	1,200	1,200	0	
GP20	Equip Repairs & Maint	2,500	2,500	0	
GP25	Advertising	500	500	0	
GP28	Building Maintenance	2,000	2,000	0	
GP29	Contract Services	10,000	10,000	0	
GP30	Chemicals	0	0	0	
GP34	Rent	1,200	1,200	0	
GP35	Utilities	0	0	0	
GP36	Non capital equipment	0	0	0	
GP54	Miscellaneous	0	0	0	
GP56	Minor Equipment	1,000	1,000	0	
GP98	Depreciation	15,700	15,700	0	
TOTAL OPERATING EXPENDITURE		90,664	90,664	0	
OPERATING INCOME					
GP86	Re-imbursements	(15,000)	(15,000)	0	
GP87	Fees and Charges	(35,000)	(35,000)	0	
TOTAL OPERATING INCOME		(50,000)	(50,000)	0	
DEVELOPMENT OF ASSETS					
GP91	Proceeds Sale of Asset	0	0	0	
GP92	Realisation of Asset	0	0	0	
GP93	Purchase of Asset	32,000	32,000	0	
TOTAL DEVELOPMENT OF ASSET		32,000	32,000	0	
Business Unit Totals					
	Operating Expenses	90,664	90,664	0	
	Operating Income	(50,000)	(50,000)	0	
	Development of Assets	32,000	32,000	0	
TOTAL FOR BUSINESS UNIT		72,664	72,664	0	

RESERVES

Recreation and Culture

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
GD41		Fringe Benefits Tax	0	0	0	
GD52		Reserve Maintenance	1,114,300	1,114,300	0	
GD54		Other Maintenance	26,000	26,000	0	
GD56		Townsite Rd Reserve/Verge Maint	150,864	150,864	0	
GD57		Works Depot Maintenance	0	0	0	
GD58		Recycled Water	30,000	30,000	0	
GD59	RFM01	Fire Management Shire Parks/Reserves	30,000	30,000	0	
GD98		Depreciation	33,600	50,000	16,400	Align with actual
TOTAL OPERATING EXPENDITURE			1,384,764	1,401,164	16,400	
OPERATING INCOME						
GD75		Grant Income			0	
GD82		Sundry Income	0	0	0	
TOTAL OPERATING INCOME			0	0	0	
DEVELOPMENT OF ASSETS						
GD89		Infrastructure Asset	285,500	295,500	10,000	
	RES01		0	0	0	
	RES19	Paving upgrade - Memorial Park	20,000	20,000	0	
	RES22	Picnic table East Augusta	3,000	3,000	0	
	RES23	Gloucester Park Lower West Area	28,000	28,000	0	
	RES24	Irrigation Flinders Bay	8,000	8,000	0	
	RES25	Timber deck extension at South Point	13,500	13,500	0	
	RES26	Play equipment Witchcliffe Hall	8,000	8,000	0	
	RES27	Water meter programme	2,500	2,500	0	
	RES28	Cowaramup Skate Park	12,000	12,000	0	
	RES29	Swing replacement Cabernet	8,000	8,000	0	
	RES31	Replace point posts Gracetown Oval	1,500	1,500	0	
	RES32	Replace tap/filling station Rotary park	3,000	3,000	0	
	RES33	Replace tap/filling station Memorial Pk	3,000	3,000	0	
	RES34	Replace picnic table Brookfield	3,000	3,000	0	
	RES35	Traffic signage replacement	11,000	11,000	0	
	RES36	Path upgrade Karridale Cemetery	3,000	3,000	0	
	RES37	2x seat with back rest MR Cemetery	5,000	5,000	0	
	RES38	Picnic table Alexandra Bridge Hall	3,000	3,000	0	
	RES39	Parkwater Public Open Space	150,000	160,000	10,000	Increase in affordable housing contribution
		(Budget ammended OM 10/08 021)				
TOTAL DEVELOPMENT OF ASSETS			285,500	295,500	10,000	
Business Unit Totals						
		Operating Expenses	1,384,764	1,401,164	16,400	
		Operating Income	0	0	0	
		Development of Assets	285,500	295,500	10,000	
TOTAL FOR BUSINESS UNIT			1,670,264	1,696,664	26,400	

ASSET SERVICES

Transport

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
TY01		Salaries	426,464	426,464	0	
TY02		Superannuation	44,630	44,630	0	
TY03		Consultant	15,000	15,000	0	
TY04		Training	10,000	10,000	0	
TY05		Workers Comp Insurance	8,372	8,372	0	
TY06		Uniforms	500	500	0	
TY10		Telephone	500	500	0	
TY11		Mobile Telephone	4,000	4,000	0	
TY12		Subscriptns/Publicatns	5,000	5,000	0	
TY17		Consumables	2,000	2,000	0	
TY20		Equip Repairs & Maint	1,000	1,000	0	
TY24		Refreshments	200	200	0	
TY25		Advertising	1,000	1,000	0	
TY29		Contract Services	9,000	9,000	0	
TY34		Office Rent	6,600	6,600	0	
TY35		Utilities (Street Lighting)	125,000	125,000	0	
TY37		Land Administration Fees	750	750	0	
TY40		Vehicle Operating Exps	18,000	18,000	0	
TY41		Fringe Benefits Tax	2,000	2,000	0	
TY44		Donations	18,000	18,000	0	
TY50		Special Projects	56,000	64,320	8,320	
	TYA11	<i>Traffic counter maintenance</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	
	TYA12	<i>Licensed surveyor for land administration issues</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	TYA13	<i>Auditors for grant acquittal</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
	TYA14	<i>Asset data collection/management plan prep</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	TYA18	<i>Community education - environmental programs</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
	TYA19	<i>State of the Environment Report</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	TYA21	<i>ICLEI water program implementation</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	
	TYA22	<i>Management plans for reserves</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	
	TYA23	<i>Reserve manangement - information signs</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
	TYA26	<i>Towards Zero Waste Program (Budget ammended OM 1009/08)</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	TYA27	<i>Alexandra Bridge foreshore rehabilitation (SWCC Groundworks Grant) (Budget ammended OM 1009/08)</i>	<i>5,000</i>	<i>5,000</i>	<i>0</i>	<i>Works funded through camp ground upgrade budget. Seek approval to allow funding to be used for rehab at other river foreshore sites.</i>
	TYA28	<i>East Augusta Jetty improvements</i>	<i>4,000</i>	<i>4,000</i>	<i>0</i>	
	TYA29	<i>Margaret River Town Entry revegetation</i>	<i>10,000</i>	<i>10,000</i>	<i>0</i>	
	TYA30	<i>Rabbit Control Funding</i>	<i>0</i>	<i>8,320</i>	<i>8,320</i>	<i>New grant obtained to address long standing rabbit problem in Augusta</i>
	TYA31	<i>SWCC Groundworks Gracetown Melaleuca Beach Amounts not posted to TY50 jobs</i>	<i>0</i>	<i>0</i>	<i>0</i>	
TY51		Crossover Rebates	3,000	3,000	0	
TY80		Licence fees	500	500	0	
TY90		Profit/Loss on Sale of Assets	0	0	0	
TY98		Depreciation	22,200	22,200	0	
TOTAL OPERATING EXPENDITURE			779,716	788,036	8,320	

ASSET SERVICES

Transport

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING INCOME					0	
TY74		Contributions	(40,800)	(70,050)	(29,250)	\$40,000 income from service charge for Cowaramup will not commence until 2011/12.
TY75		Grant Income	(630,248)	(617,757)	12,491	Added Ryall Trust funding for Flinders Bay \$69,250
		Operating Grant (IE 67)			0	
	TYG03	SWCC - Alexandra Foreshore	0	0	0	
	TYG07	Rabbit Control Funding	0	(8,320)	(8,320)	New grant obtained. Refer job TYA30.
		Capital Grants (IE 70)			0	
	TYG01	R4R SWDC 08/09, R4R CLGF 10/11, R4R DLG 10/11	(306,153)	(272,153)	34,000	CAPEROC grant received by Shire of Busselton R4R 80k Cowaramup 60k Augusta 132k underground power
	TYG02	Office of Energy	(248,000)	(249,989)	(1,989)	Amendment to final project costs
	TYG03	SW Catchment Council (Budget amended OM 1009/08)	(48,170)	(48,170)	0	
	TYG04	RBFS	(11,550)	(11,550)	0	
	TYG05	Coastwest	(16,375)	(16,375)	0	
	TYG06	SWCC Groundworks Gracetown Melaleuca Beach Items not posted to jobs	0	(11,200)	(11,200)	New grant obtained to fence cliff top reserve to discourage public access
TY79		Fines and Penalties	0	0	0	
TY82		Signs Income	(25,000)	(25,000)	0	
TY87		Fees and Charges	(125,000)	(20,000)	105,000	Dramatic decrease in subdivision activity in the Shire
TOTAL OPERATING INCOME			(821,048)	(732,807)	88,241	
DEVELOPMENT OF ASSETS					0	
TY91		Proceeds Sale of Asset	0	0	0	
TY92		Realisation of Asset	0	0	0	
TY89		Infrastructure Assets (Budget amended OM 1009/08)	880,020	942,670	62,650	
	TIA01	Cowaramup Underground Power	485,000	499,800	14,800	Amendment to final project costs. R4R 08/09 132k
	TIA02	Cowaramup Streetscape	80,000	80,000	0	CLGF 80k
	TIA03	Augusta Streetscape	123,500	123,500	0	CLGF 60k
	TIA04	Augusta Stormwater improvements (SWCC Groundworks Grant) (Budget amended OM 1009/08)	70,370	70,370	0	
	TIA05	Rails to Trails planning	34,000	0	(34,000)	Completed by Shire of Busselton
	TIA06	Station Road Stormwater Quality improvement scheme - survey and design	12,000	12,000	0	
	TIA07	Brady Street, Augusta - drainage design	15,000	15,000	0	
	TIA08	Gracetown Jetty fenders	7,200	7,200	0	
	TIA09	Gnarabup Jetty fenders	7,200	7,200	0	
	TIA10	Gnarabup/Prevelley Foreshore Stage 6	32,750	32,750	0	
	TIA11	Waste Dump Sites	5,000	5,000	0	
	TIA12	Paths and Trails Planning	8,000	8,000	0	
	TIA13	SWCC Groundworks Gracetown Melaleuca Beach - Fencing	0	12,600	12,600	New grant obtained to fence cliff top reserve to discourage public access
	TIA14	Flinders Bay viewing platform	0	27,400	27,400	Ryall Trust funding
	TIA15	Flinders Bay picnic shelter	0	41,850	41,850	Ryall Trust funding
TY93		Plant and Equipment	0	0	0	
TOTAL DEVELOPMENT OF ASSETS			880,020	942,670	62,650	
Business Unit Totals					0	
		Operating Expenses	779,716	788,036	8,320	
		Operating Income	(821,048)	(732,807)	88,241	
		Development of Assets	880,020	942,670	62,650	
TOTAL FOR BUSINESS UNIT			838,688	997,899	159,211	

CONSTRUCTION

Transport

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
DEVELOPMENT OF ASSETS						
CR94		Road Expansion	2,381,100	2,314,000	(67,100)	
		<i>National Blackspot</i>	<i>20,000</i>	<i>32,500</i>	<i>12,500</i>	<i>Grant carryover for Boodjidup Clarke Road</i>
		<i>State Blackspot</i>	<i>900,000</i>	<i>1,152,100</i>	<i>252,100</i>	<i>Project funds reallocated from Road Expansion for Burnside</i>
		<i>Road Expansion</i>	<i>294,600</i>	<i>37,500</i>	<i>(257,100)</i>	<i>Funds reallocated to Road widening from Wallis Boronia</i>
		<i>Drainage Expansion</i>	<i>23,000</i>	<i>30,000</i>	<i>7,000</i>	<i>Latent conditions on Bio basin project</i>
		<i>Path - Expansion</i>	<i>178,000</i>	<i>178,000</i>	<i>0</i>	
		<i>Carpark Expansion</i>	<i>960,000</i>	<i>878,400</i>	<i>(81,600)</i>	<i>Gnarabup Boat ramp revised project estimate. Gracetown Boatramp only part funded this year - therefore staged construction</i>
		<i>Foreshore Facilities</i>	<i>5,500</i>	<i>5,500</i>	<i>0</i>	
CR95		Road Preservation	1,692,826	1,670,826	(22,000)	
		<i>Bridge Preservation</i>	<i>604,000</i>	<i>604,000</i>	<i>0</i>	
		<i>Road Preservation</i>	<i>426,482</i>	<i>426,482</i>	<i>0</i>	
		<i>Road Rehabilitation</i>	<i>250,000</i>	<i>250,000</i>	<i>0</i>	
		<i>Rural - Gravel Resheeting</i>	<i>240,000</i>	<i>240,000</i>	<i>0</i>	
		<i>Path - Preservation</i>	<i>25,000</i>	<i>20,000</i>	<i>(5,000)</i>	<i>Programme saving</i>
		<i>Drainage - Preservation</i>	<i>75,000</i>	<i>58,000</i>	<i>(17,000)</i>	<i>Programme saving</i>
		<i>Gravel Reserves</i>	<i>40,000</i>	<i>40,000</i>	<i>0</i>	
		<i>Airport Upgrading</i>	<i>32,344</i>	<i>32,344</i>	<i>0</i>	
					<i>0</i>	
TOTAL DEVELOPMENT OF ASSETS			4,073,926	3,984,826	(89,100)	
OPERATING INCOME						
CR74		Contributions to Assets	(120,000)	(120,000)	0	
CR75		Grant Income	(2,436,821)	(2,347,655)	89,166	
		Capital Grants (IE 70)			0	
	CRG01	<i>National Blackspot</i>	<i>(20,000)</i>	<i>(32,500)</i>	<i>(12,500)</i>	<i>Grant carryover for Boodjidup Clarke Road</i>
	CRG02	<i>State Blackspot</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	CRG03	<i>Regional Roads Group</i>	<i>(366,667)</i>	<i>(340,001)</i>	<i>26,666</i>	<i>Reflects RRG portion of project savings for Treeton Road</i>
	CRG04	<i>TIRES (timber industry)</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	CRG05	<i>Main Roads Direct</i>	<i>(136,482)</i>	<i>(136,482)</i>	<i>0</i>	
	CRG06	<i>Roads to Recovery</i>	<i>(1,054,000)</i>	<i>(1,054,000)</i>	<i>0</i>	
	CRG07	<i>Rec Boating facilities (Budget amended OM 1009/08)</i>	<i>(174,500)</i>	<i>(174,500)</i>	<i>0</i>	
	CRG08	<i>R4R</i>	<i>(650,000)</i>	<i>(575,000)</i>	<i>75,000</i>	<i>CLGF 100K resheeting, 150K reseals, 35K Library Carpark CAPEROC R4R 290K Gracetown Boat ramp car parks</i>
	CRG09	<i>Other Construction (Budget amended OM 1009/08)</i>	<i>(35,172)</i>	<i>(35,172)</i>	<i>0</i>	
CR87		Fees and Charges	0	0	0	
TOTAL OPERATING INCOME			(2,556,821)	(2,467,655)	89,166	
Business Unit Totals						
		Operating Expenses			0	
		Operating Income	(2,556,821)	(2,467,655)	89,166	
		Development of Assets	4,073,926	3,984,826	(89,100)	
TOTAL FOR BUSINESS UNIT			1,517,105	1,517,171	66	

CONSTRUCTION

COA / JOB	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
DEVELOPMENT OF ASSETS						
CR94		Road Expansion	2,381,100	2,314,000	(67,100)	
		NATIONAL BLACKSPOT				
	NBT03	Boojidup & Clarke Rd intersection	0	12,500	12,500	
	NBT04	Caves/Cowaramup Bay - staggered T	20,000	20,000	0	
			20,000	32,500	12,500	
		STATE BLACKSPOT				
	RDW03	Burnside Road	350,000	642,100	292,100	
	RDW05	Harmens Road South	0	0	0	
	RDW07	Treeton Road	550,000	510,000	(40,000)	
			900,000	1,152,100	252,100	
		ROAD EXPANSION				
	REM02	Fearne Avenue Carpark	0	35,000	35,000	Library Carpark R4R funded
	RDE04	Wallis Road / Boronia Road	292,100	0	(292,100)	
	REM03	John Archibald Drive	2,500	2,500	0	
			294,600	37,500	(257,100)	
		DRAINAGE EXPANSION				
	DEN01	William Place Drainage	0	0	0	
	DEN02	Allnut Tce - Drainage	0	0	0	
	DEN04	Bio Basin - Villiage Green	23,000	30,000	7,000	
			23,000	30,000	7,000	
		PATH - EXPANSION				
	PXN08	Hillveiw Road Footpath	130,000	130,000	0	
	PXN09	Darch Road Trail	38,000	38,000	0	
	PXN10	Rendell Close Wier - Trail connections	10,000	10,000	0	
			178,000	178,000	0	
		CARPARK EXPANSION				
	CPN01	Memorial Park toilet car park	76,000	76,000	0	
	CPN02	Gnarabup Jetty Car Park Expansion/Redesign	314,000	294,000	(20,000)	
	CPN03	Gracetown Boat Ramp	200,000	138,400	(61,600)	
	CPN04	Gloucester Park Car Park Upgrading	225,000	225,000	0	
	CPN05	Civic Precinct Drainage and Stormwater treatment	85,000	85,000	0	
	CPN06	Wallcliffe Rd Civic precinct parking and traffic management	60,000	60,000	0	
			960,000	878,400	(81,600)	
		FORESHORE FACILITIES				
	FFS07	Augusta Streetscape	0	0	0	
	FFS09	Flinders Bay Jetty extension	5,500	5,500	0	
			5,500	5,500	0	
		TOTAL CR94	2,381,100	2,314,000	(67,100)	FALSE

CONSTRUCTION

COA / JOB	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
CR95		Road Preservation	1,692,826	1,670,826	(22,000)	
		BRIDGE PRESERVATION				
	CAR07	Scott River Road Bridge	546,000	546,000	0	
	CAR08	Upper Chapman River Bridger - Davis Road	58,000	58,000	0	
			604,000	604,000	0	
		ROAD PRESERVATION				
	X999	Rural re seals	236,482	236,482	0	
	X998	Asphalt overlays	190,000	190,000	0	
			426,482	426,482	0	
		ROAD REHABILITATION				
	RRN02	Warner Glen Road	250,000	250,000	0	
		RURAL - GRAVEL RESHEETING				
	T998	Miscellaneous gravel resheeting.	150,000	150,000	0	
	T999	Miscellaneous gravel reshouldering	90,000	90,000	0	
			240,000	240,000	0	
		PATH - PRESERVATION				
	PPN01	Functionality improvements and slab replacement	25,000	20,000	(5,000)	
		DRAINAGE - PRESERVATION				
	D014	Miscellaneous Drainage Corrections	40,000	23,000	(17,000)	
	DPN01	Hardy Street Drainage Replacement	0	0	0	
	DPN03	Warner Glen Rd Culvert headwall stabilisation and guardrail	35,000	35,000	0	
			75,000	58,000	(17,000)	
		GRAVEL RESERVES				
	GR01	Gravel Pit Rehabilitation	40,000	40,000	0	
		AIRPORT UPGRADING				
	AUP01	Lighting upgrade Augusta Airport	32,344	32,344	0	
		TOTAL CR95	1,692,826	1,670,826	(22,000)	
TOTAL DEVELOPMENT OF ASSETS			4,073,926	3,984,826	(89,100)	

MAINTENANCE

Transport

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
MR29	Maintenance	2,028,217	2,028,217	0	
	<i>Road Maintenance</i>	<i>889,717</i>	<i>889,717</i>	<i>0</i>	
	<i>Roads - Ancillary</i>	<i>377,000</i>	<i>377,000</i>	<i>0</i>	
	<i>Signs</i>	<i>160,000</i>	<i>160,000</i>	<i>0</i>	
	<i>Works - Prof Services</i>	<i>30,000</i>	<i>30,000</i>	<i>0</i>	
	<i>Carpark</i>	<i>20,000</i>	<i>20,000</i>	<i>0</i>	
	<i>Paths</i>	<i>65,000</i>	<i>65,000</i>	<i>0</i>	
	<i>Drainage</i>	<i>310,000</i>	<i>310,000</i>	<i>0</i>	
	<i>Bridge</i>	<i>140,000</i>	<i>140,000</i>	<i>0</i>	
	<i>Airstrip</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>	
	<i>Foreshore Facilities</i>	<i>21,500</i>	<i>21,500</i>	<i>0</i>	
	<i>Items posted to 1MR290</i>	<i>0</i>	<i>0</i>	<i>0</i>	
MR41	Fringe Benefits Tax	0	0	0	
MR54	Private Works Maintenance	30,000	15,000	(15,000)	Reduced demand for private works.
MR98	Depreciation	3,764,673	3,354,987	(409,686)	Budget overstated, Align to actual.
TOTAL OPERATING EXPENDITURE		5,822,890	5,398,204	(424,686)	
OPERATING INCOME					
MR74	Contributions	0	0	0	
MR82	Sundry Income	(2,000)	(2,000)	0	
MR87	Private Works Income	(34,500)	(17,250)	17,250	Reduced demand for private works.
TOTAL OPERATING INCOME		(36,500)	(19,250)	17,250	
Business Unit Totals				0	
	Operating Expenses	5,822,890	5,398,204	(424,686)	
	Operating Income	(36,500)	(19,250)	17,250	
TOTAL FOR BUSINESS UNIT		5,786,390	5,378,954	(407,436)	

PLANT PROGRAM

Transport

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE						
RP58		Non Capital Equipment	32,000	20,000	(12,000)	Expenditure now shown in RP93 below for Capitalised Equipment purchases
RP90		Profit/Loss on Sale of Asset	(96,634)	(96,634)	0	
RP98		Depreciation	18,000	18,000	0	
TOTAL OPERATING EXPENDITURE			(46,634)	(58,634)	(12,000)	
DEVELOPMENT OF ASSETS						
RP91		Proceeds Sale of Asset	(176,364)	(274,516)	(98,152)	Better than expected trade in prices + unbudgeted sale of tip loader
RP92		Realisation of Asset	176,364	274,516	98,152	
RP93		Plant and Equip	608,727	633,727	25,000	
		<i>Replacements</i>				
RPP01		AU12265 Mitsubishi Heavy Truck with air operated tailgate spreader	177,273	177,273	0	
RPP02		AU 1827 Hino Medium Rigid Truck	118,182	118,182	0	
RPP03		1ATY893 Caterpillar Motor Grader	0	0	0	
RPP04		12t vibrating roller	150,000	150,000	0	
RPP06		AU 12901 Dual Cab (4x4) Well Body	33,636	33,636	0	
RPP07		1CD0475 Ford Utility	33,636	33,636	0	
RPP05		Tilt trailer	12,000	12,000	0	
		<i>New</i>				
RPP09		Corer Slicer	20,000	20,000	0	
RPP10		Ride on Mower	8,000	8,000	0	
RPP08		2 x Air operated tailgate spreaders	56,000	56,000	0	
RPPM		Assets under \$5,000	0	25,000	25,000	One off job to collect purchases < \$5k as per below
RPP11		Safe Tcheck Pro Logger	0	0	0	
RPP12		4 Post 4 Tonne Hoist	0	0	0	
RPP13		Cut Saw TS800	0	0	0	
RPP15		Fall Arrest Rescue Kit	0	0	0	
RPP16		MultiPro LI-Ion	0	0	0	
RPP17		Polesaw HT131	0	0	0	
RPP18		1000 Litre water tank Pump & Hose	0	0	0	
RPP19		Pressure Washer	0	0	0	
					0	
					0	
TOTAL DEVELOPMENT OF ASSETS			608,727	633,727	25,000	
Business Unit Totals						
		Operating Expenses	(46,634)	(58,634)	(12,000)	
		Operating Income	0	0	0	
		Development of Assets	608,727	633,727	25,000	
TOTAL FOR BUSINESS UNIT			562,093	575,093	13,000	

CARAVAN PARKS

Economic Services

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
Flinders Bay Caravan Park						
OPERATING EXPENDITURE						
FB01		Salaries	0	62,000	62,000	Caretakers are now employees (Oct - May)
FB02		Superannuation	0	5,800	5,800	" "
FB03		Consultant	2,500	2,500	0	
FB04		Training/Conferences	1,000	1,000	0	
FB06		Protective Clothing	500	500	0	
FB10		Telephone	2,000	2,000	0	
FB13		Insurance	2,000	2,000	0	
FB15		Printing	1,200	1,200	0	
FB17		Consumables	2,000	2,000	0	
FB20		Equip Repairs & Maint	2,000	2,000	0	
FB25		Advertising	5,000	5,000	0	
FB28		Building Maintenance	11,600	11,600	0	
FB29		Contract Services	122,275	50,000	(72,275)	Support from TCP Contract Staff / expenditure already accumulated with previous contract managers, plus support required to end of fixed term contract.
FB35		Utilities	40,000	40,000	0	
FB36		Ground Maintenance	18,800	18,800	0	
FB40		Vehicle Operating Expenses	2,200	2,200	0	
FB49		Stock	5,000	5,000	0	
FB50		Special Projects	0	0	0	
FB55		Waste Collection	7,000	7,000	0	
FB58		Non-Capital Equipment	2,500	2,500	0	
FB98		Depreciation	27,600	27,600	0	
TOTAL OPERATING EXPENDITURE			255,175	250,700	(4,475)	
OPERATING INCOME						
FB71		Rental Income	(380,000)	(380,000)	0	
FB74		Contributions/Donations	0	0	0	
FB75		Grant Income				
		IE 67 Capital	(30,000)	(1,766)	28,234	Grant funding from State Government withdrawn.
		IE 70 Capital	0	0	0	
FB82		Sundry Income	(12,000)	(12,000)	0	
FB87		Fees & Charges (No GST)	0	0	0	
TOTAL OPERATING INCOME			(422,000)	(393,766)	28,234	
DEVELOPMENT OF ASSETS						
FB91		Proceeds Sale of Asset	0	0	0	
FB92		Realisation of Asset	0	0	0	
FB93		Plant and Equipment	75,000	50,000	(25,000)	
	FBA002	<i>New electrical BBQ</i>	<i>0</i>	<i>0</i>	<i>0</i>	
	FBA005	<i>Install energy efficient water heaters x2 blocks</i>	<i>50,000</i>	<i>25,000</i>	<i>(25,000)</i>	<i>Only one set of Quantum units installed</i>
	FBA006	<i>Electrical compliance works</i>	<i>9,000</i>	<i>12,500</i>	<i>3,500</i>	<i>Electrical compliance works higher than anticipated</i>
	FBA007	<i>Refurb sumps and new Standpipes</i>	<i>8,000</i>	<i>12,500</i>	<i>4,500</i>	<i>Sump and standpipe refurb higher than anticipated</i>
	FBA008	<i>Replace septic lids with gattic lids</i>	<i>8,000</i>	<i>0</i>	<i>(8,000)</i>	<i>Deferred due to higher costs of other capital items</i>
TOTAL DEVELOPMENT OF ASSETS			75,000	50,000	(25,000)	

CARAVAN PARKS

Economic Services

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
Turner Caravan Park						
OPERATING EXPENDITURE						
TU01		Salaries	119,321	139,000	19,679	Restructure impacts - TCP Managers now Managers Caravan Parks to assist Business Unit functioning and direct, ongoing FBCP support.
TU02		Superannuation	9,520	11,100	1,580	
TU05		Workers Comp Insurance	2,344	2,344	0	" "
TU06		Staff Uniforms	800	800	0	
TU10		Telephone	2,000	2,000	0	
TU13		Insurance	1,500	1,500	0	
TU15		Printing	1,700	1,700	0	
TU17		Consumables	2,500	2,500	0	
TU20		Equip Repairs & Maint	2,000	2,000	0	
TU25		Advertising	7,200	7,200	0	
TU28		Building Maintenance	12,000	12,000	0	
TU29		Contract Services	58,000	58,000	0	
TU35		Utilities	110,000	110,000	0	
TU36		Ground Maintenance	23,000	23,000	0	
TU40		Vehicle Operating Expenses	4,000	4,000	0	
TU50		Special Projects	0	0	0	
TU54		Miscellaneous	1,000	1,000	0	
TU55		Waste Collection	20,000	16,000	(4,000)	
TU58		Non-Capital Equipment	3,000	3,000	0	
TU90		Profit/Loss on Sale of Assets	0	0	0	
TU98		Depreciation	28,080	28,080	0	
TOTAL OPERATING EXPENDITURE			407,965	425,224	17,259	
OPERATING INCOME						
TU71		Rental Income	(750,000)	(750,000)	0	Greater volume of visitors
TU75		Grant for Asset Development	(15,000)	(3,596)	11,404	Grant funding of withdrawn by State Government
TU82		Sundry Income	(9,000)	(9,000)	0	
TU87		Fees & Charges (No GST)	0	0	0	
TOTAL OPERATING INCOME			(774,000)	(762,596)	11,404	
DEVELOPMENT OF ASSETS						
TU93		Purchase of Assets	115,000	115,000	0	
	TCP11	Upgrades to Campers Kitchen	23,515	21,710	(1,805)	
	TCP12	Upgrades to Managers Residence	8,127	1,968	(6,159)	Remainder reallocated for Circle Road
	TCP13	Steel carport assistant managers residence	2,000	4,545	2,545	
	TCP14	Replace doors in amenity blocks Circle and Wilson	10,000	0	(10,000)	Deferred - reallocated for Circle Road
	TCP15	Install energy efficient water heaters x1 block	25,000	18,552	(6,448)	Works less expensive than expected
	TCP16	Upgrade power boxes	5,000	4,800	(200)	
	TCP17	Replace clothes lines	5,000	1,400	(3,600)	Reduced - reallocated for Circle Road
	TCP18	Yearly replacement of industrial washing machine	2,000	2,107	107	
	TCP19	Dekker's Block – replace bench tops and mirrors	8,000	9,238	1,238	
	TCP20	Re-align and re-surface Circle Road plus 4 sumps	17,358	50,680	33,322	Project cost higher than anticipated
	TCP21	New sump by Boom Gate	5,000	0	(5,000)	Deferred - reallocated for Circle Road
	TCP22	Speed humps - various locations	4,000	0	(4,000)	Deferred - reallocated for Circle Road
TOTAL DEVELOPMENT OF ASSETS			115,000	115,000	0	

CARAVAN PARKS

Economic Services

COA	JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
Alexandra Bridge Caravan Park						
OPERATING EXPENDITURE						
AB17		Consumables	500	500	0	
AB20		Equip Repairs & Maint	8,000	8,000	0	
AB29		Contract Services	35,350	35,350	0	
AB35		Utilities	1,750	1,750	0	
AB36		Ground Maintenance	3,300	3,300	0	
AB40		Operating Expenses	2,500	2,500	0	
AB50		Special Projects	0	0	0	
AB90		Profit/Loss on Sale of Assets	0	0	0	
AB58		Non-Capital Equipment	0	0	0	
AB98		Depreciation	0	0	0	
TOTAL OPERATING EXPENDITURE			51,400	51,400	0	
OPERATING INCOME						
AB71		Rental Income	(46,800)	(46,800)	0	
AB74		Contributions/Donations	0	0	0	
AB82		Sundry Income	0	0	0	
TOTAL OPERATING INCOME			(46,800)	(46,800)	0	
DEVELOPMENT OF ASSETS						
AB91		Proceeds Sale of Asset	0	0	0	
AB92		Realisation of Asset	0	0	0	
AB93		Purchase of Asset	25,000	25,000	0	
TOTAL DEVELOPMENT OF ASSETS			25,000	25,000	0	
Business Unit Totals						
		Operating Expenses	714,540	727,324	12,784	
		Operating Income	(1,242,800)	(1,203,162)	39,638	
		Development of Assets	215,000	190,000	(25,000)	
TOTAL FOR BUSINESS UNIT			(313,260)	(285,838)	27,422	

BUILDING CONTROL

Economic Services

COA	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
BU01	Salaries	320,311	320,311	0	
BU02	Superannuation	37,211	37,211	0	
BU03	Consultant	0	0	0	
BU04	Training/Conferences	8,000	8,000	0	
BU05	Workers Compensation	5,968	5,968	0	
BU06	Protective Clothing	400	400	0	
BU07	Recruitment Expenses	0	0	0	
BU11	Mobile Telephone	900	900	0	
BU12	Subscriptns/Publicatns	996	996	0	
BU24	Refreshments/Entertainment	350	350	0	
BU29	Contract Services	0	0	0	
BU34	Office Rent	7,200	7,200	0	
BU40	Vehicle Operating Exps	9,000	9,000	0	
BU41	Fringe Benefits Tax	1,500	1,500	0	
BU50	Special Projects	0	0	0	
BU58	Minor Equipment	500	500	0	
BU90	Profit/Loss on Sale of Assets	(953)	(953)	0	
BU98	Depreciation	14,040	14,040	0	
TOTAL OPERATING EXPENDITURE		405,423	405,423	0	
OPERATING INCOME					
BU79	Fines and Penalties	0	0	0	
BU80	Licenses	0	0	0	
BU81	Fees and Charges (Non GST)	(294,000)	(274,000)	20,000	Align to actual
BU82	Sundry income	(9,996)	(9,996)	0	
BU87	Fees and Charges	0	0	0	
TOTAL OPERATING INCOME		(303,996)	(283,996)	20,000	
DEVELOPMENT OF ASSETS					
BU91	Proceeds Sale of Asset	(11,364)	(11,364)	0	
BU92	Realisation of Asset	11,364	11,364	0	
BU93	Plant and Equip	0	0	0	
TOTAL DEVELOPMENT OF ASSETS		0	0	0	
Business Unit Totals					
	Operating Expenses	405,423	405,423	0	
	Operating Income	(303,996)	(283,996)	20,000	
	Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT		101,427	121,427	20,000	

PUBLIC WORKS OVERHEADS

Other Property and Services

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
WO01	Salaries	764,102	764,102	0	
WO02	Superannuation	85,356	85,356	0	
WO04	Training	58,968	58,968	0	
WO05	Workers Comp Premium	61,536	61,536	0	
WO06	Protective Clothing	24,039	24,039	0	
WO07	Recruitment	0	0	0	
WO10	Telephone	0	0	0	
WO11	Mobile Telephones	12,360	12,360	0	
WO13	Insurance	0	0	0	
WO17	Consumables	22,281	22,281	0	
WO20	Equip Repairs & Maint	8,240	8,240	0	
WO25	Advertising	2,576	7,576	5,001	Unbudgeted tender advertising
WO29	Contract Services	3,000	3,000	0	
WO34	Office Rent	21,600	21,600	0	
WO35	Utilities	0	0	0	
WO36	Ground Maintenance	51,000	51,000	0	
WO40	Vehicle Operating Costs	111,583	111,583	0	
WO41	Fringe Benefits Tax	5,150	5,150	0	
WO59	Unallocated Works Payroll	439,812	439,812	0	
WO60	Other Superannuation	231,620	231,620	0	
WO98	Depreciation	66,960	25,000	(41,960)	Budget overstated, align to actual.
WO99	Less WOH Allocated	(2,069,373)	(2,029,844)	39,529	
TOTAL OPERATING EXPENDITURE		(99,190)	(96,621)	2,570	
Business Unit Totals					
	Operating Expenses	(99,190)	(96,621)	2,570	
	Operating Income	0	0	0	
	Development of Assets	0	0	0	
TOTAL FOR BUSINESS UNIT		(99,190)	(96,621)	2,570	

PLANT OPERATING COSTS

Other Property and Services

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
<u>OPERATING EXPENDITURE</u>					
OC01	Repair Wages	0	0	0	
OC02	Superannuation	16,144	16,144	0	
OC03	Consultant	39,600	39,600	0	
OC05	Workers Compensation	2,757	2,757	0	
OC09	Interest on Loans	21,908	21,908	0	
OC13	Insurance and Licenses	59,150	59,150	0	
OC17	Fuels and Oils	413,400	413,400	0	
OC18	Plant Leased costs	446,000	405,000	(41,000)	Delayed delivery on Davis Road loader and new graders
OC20	Repairs & Parts	398,100	398,100	0	
OC34	Rent	5,400	5,400	0	
OC40	Plant Operating Costs	15,225	15,225	0	
OC41	Fringe Benefits Tax	0	0	0	
OC58	Non-Capital Equipment	5,000	5,000	0	
OC59	Other Labour Costs	26,038	26,038	0	
OC98	Plant Asset Depreciation	702,000	602,000	(100,000)	Budget overstated, align to actual.
OC99	Less POC Allocated	(2,258,259)	(2,117,259)	141,000	Reflects savings in overheads.
TOTAL OPERATING EXPENDITURE		(107,537)	(107,537)	(0)	
<u>OPERATING INCOME</u>					
OC78	Loan Principal	0	0	0	
TOTAL OPERATING INCOME		0	0	0	
<u>Business Unit Totals</u>					
	<i>Operating Expenses</i>	(107,537)	(107,537)	(0)	
	<i>Operating Income</i>	0	0	0	
	<i>Development of Assets</i>			0	
TOTAL FOR BUSINESS UNIT		(107,537)	(107,537)	(0)	

OTHER PROPERTY and SERVICES
Other property and services

COA / JOB	DESCRIPTION	2010/11 BUDGET	2010/11 BUDGET REVIEW	Variance	Comments
OPERATING EXPENDITURE					
SW50	Workers Compensation Paid	0	0	0	
SW51	Rdo Control Account	0	0	0	
SW90	(Profit) Loss On Sale	0	(570,000)	(570,000)	Disposal of 25 Le Souef St
SW98	Unallocated Salaries & Wages	0	0	0	
TOTAL OPERATING EXPENDITURE		0	(570,000)	(570,000)	
OPERATING INCOME					
SW86	Workers Compensation Reimbursements	0	0	0	
SW82	Sundry Income	0	0	0	
SW91	Proceeds Sale of Asset	0	(600,000)	(600,000)	Disposal of 25 Le Souef St
SW92	Realisation of Asset	0	600,000	600,000	" "
TOTAL OPERATING INCOME		0	0	0	
<i>Business Unit Totals</i>					
	<i>Operating Expenses</i>	0	(570,000)	(570,000)	
	<i>Operating Income</i>	0	0	0	
	<i>Development of Assets</i>	0	0	0	
TOTAL FOR BUSINESS UNIT		0	(570,000)	(570,000)	