

Shire of Mundaring
Cost Report Summary for the year to date 31 October 2009

	YTD Actual	YTD Budget	YTD Variance	Favorable = F Unfavorable = U	Current year Budget	Forecast Change	End of year Forecast	Favorable = F Unfavorable = U
Community Services								
Income	\$1,295,439	\$1,027,356	\$268,083	F	\$3,181,344	\$0	\$3,181,344	F
Expenditure	(\$2,499,234)	(\$2,562,832)	\$63,598	F	(\$7,305,670)	\$0	(\$7,305,670)	F
Total	(\$1,203,795)	(\$1,535,476)	\$331,681	F	(\$4,124,326)	\$0	(\$4,124,326)	F
Governance								
Income	\$18,450,797	\$19,287,721	(\$836,924)	U	\$22,540,826	\$0	\$22,540,826	F
Expenditure	(\$3,297,043)	(\$3,483,041)	\$185,998	F	(\$8,010,543)	\$0	(\$8,010,543)	F
Total	\$15,153,754	\$15,804,680	(\$650,926)	U	\$14,530,283	\$0	\$14,530,283	F
Infrastructure Services								
Income	\$3,765,636	\$3,615,188	\$150,448	F	\$8,296,268	\$0	\$8,296,268	F
Expenditure	(\$8,224,991)	(\$8,222,352)	(\$2,639)	U	(\$28,989,491)	\$0	(\$28,989,491)	F
Total	(\$4,459,355)	(\$4,607,164)	\$147,809	F	(\$20,693,223)	\$0	(\$20,693,223)	F
Statutory Services								
Income	\$419,327	\$397,820	\$21,507	F	\$1,193,449	\$0	\$1,193,449	F
Expenditure	(\$1,018,534)	(\$1,237,628)	\$219,094	F	(\$3,541,605)	\$0	(\$3,541,605)	F
Total	(\$599,207)	(\$839,808)	\$240,601	F	(\$2,348,156)	\$0	(\$2,348,156)	F
Total Shire of Mundaring								
Income	\$23,931,199	\$24,328,085	(\$396,886)	F	\$35,211,887	\$0	\$35,211,887	F
Expenditure	(\$15,039,802)	(\$15,505,853)	\$466,051	U	(\$47,847,309)	\$0	(\$47,847,309)	F
Total	\$8,891,397	\$8,822,232	\$69,165	U	(\$12,635,422)	\$0	(\$12,635,422)	F

***Shire of Mundaring Financial View
YTD Data for October, 2009
Community Services***

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Income						
AFM Branch Librarian	-11,776	-2,816	-8,960	-8,450	0	-8,450
Bilgoman Aquatic Centre Manager	-6,601	-24,700	18,099	-296,450	0	-296,450
Brown Park Manager	-45,397	-32,186	-13,211	-92,800	0	-92,800
Community Facilities Co-ordinator	-58,671	-37,042	-21,629	-111,150	0	-111,150
Community Playgroups	0	-668	668	-2,000	0	-2,000
Director Community Services	-400	-1,132	732	-3,400	0	-3,400
Eastern Region Family Day Care Scheme	-496,601	-339,344	-157,257	-1,018,026	0	-1,018,026
Economic Development Advisor	-52,838	-59,000	6,162	-72,000	0	-72,000
Inclusion Support Agency	-167,592	-109,656	-57,936	-328,968	0	-328,968
Manager Community Development	-54,835	-32,388	-22,447	-96,150	0	-96,150
Manager Library and Information Services	-2,574	-4,100	1,526	-12,300	0	-12,300
Manager Recreation and Leisure Services	-33,567	-34,364	797	-59,100	0	-59,100
Midvale Early Childhood & Parenting Centre	-332,076	-290,168	-41,908	-870,500	0	-870,500
Midvale Playgroup & Toy Library	-3,377	-6,400	3,023	-19,200	0	-19,200
Mt Helena Aquatic & recreation Centre Manager	-3,360	-9,560	6,200	-54,250	0	-54,250
Park Services Supervisor (Lake)	-25,464	-43,332	17,868	-135,100	0	-135,100
Toy Library Coordinator	-311	-500	189	-1,500	0	-1,500
Total Income	-1,295,439	-1,027,356	-268,083	-3,181,344	0	-3,181,344
Expenditure						
AFM Branch Librarian	153,518	157,359	-3,841	456,049	0	456,049
Bilgoman Aquatic Centre Manager	137,933	200,086	-62,153	551,623	0	551,623
Brown Park Manager	63,324	56,465	6,859	167,633	0	167,633
Community Facilities Co-ordinator	55,328	53,456	1,872	160,362	0	160,362
Community Playgroups	8,392	8,476	-84	25,420	0	25,420
Director Community Services	172,243	175,355	-3,112	519,689	0	519,689
Eastern Region Family Day Care Scheme	417,439	333,090	84,349	986,827	0	986,827
Eastern Region In-Home Care Service	7,905	2,332	5,573	7,000	0	7,000
Economic Development Advisor	122,976	134,355	-11,379	368,319	0	368,319
Inclusion Support Agency	101,749	108,673	-6,924	316,313	0	316,313
Manager Children's Services	45	0	45	0	0	0

***Shire of Mundaring Financial View
YTD Data for October, 2009
Community Services***

	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Manager Community Development	421,908	465,623	-43,715	1,182,018	0	1,182,018
Manager Library and Information Services	164,689	187,188	-22,499	554,401	0	554,401
Manager Recreation and Leisure Services	223,953	213,245	10,708	633,612	0	633,612
Maternal & Infant Health	0	140	-140	2,411	0	2,411
Midvale Early Childhood & Parenting Centre	293,604	305,609	-12,005	887,925	0	887,925
Midvale Playgroup & Toy Library	2,707	5,072	-2,365	15,230	0	15,230
Mt Helena Aquatic & recreation Centre Manager	53,069	45,054	8,015	153,643	0	153,643
Park Services Supervisor (Lake)	87,938	93,493	-5,555	274,901	0	274,901
Toy Library Coordinator	10,514	17,761	-7,247	42,294	0	42,294
Total Expenditure	2,499,234	2,562,832	-63,598	7,305,670	0	7,305,670
Grand Total	1,203,795	1,535,476	-331,681	4,124,326	0	4,124,326

Shire of Mundaring Financial View
YTD Data for October, 2009
Governance

	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Income						
Allocations Office Vehicles	-41,700	-54,208	12,508	-162,629	0	-162,629
Allocations Ranger Vehicles	-2,642	-19,836	17,194	-59,503	0	-59,503
Director Corporate Services	-618,161	-1,368,664	750,503	-4,036,000	0	-4,036,000
Manager Administration Services	-29,460	-18,665	-10,795	-65,995	0	-65,995
Manager Finance Services	-37,186	-149,303	112,117	-476,150	0	-476,150
Manager Information Systems	-1,743	0	-1,743	0	0	0
Payroll Officer	-14,319	0	-14,319	0	0	0
Rates Officer	-17,620,750	-17,673,713	52,963	-17,730,549	0	-17,730,549
Restricted Assets	-75,000	0	-75,000	0	0	0
Senior Finance Officer	-9,837	-3,332	-6,505	-10,000	0	-10,000
Total Income	-18,450,797	-19,287,721	836,924	-22,540,826	0	-22,540,826
Expenditure						
Allocations ADM Build.Maint.	-411	8	-419	-1	0	-1
Allocations ADM Ground Maint	-968	-4	-964	0	0	0
Allocations Corporate Services	0	-12	12	-1	0	-1
Allocations Governance	-14,764	0	-14,764	0	0	0
Allocations Office Vehicles	31,494	56,248	-24,754	168,694	0	168,694
Allocations Ranger Vehicles	10,306	17,812	-7,506	53,437	0	53,437
Allocations SES Vehicles	293	0	293	0	0	0
Allocations VBFB Vehicles	585	0	585	-2	0	-2
Chief Executive Officer	267,721	244,129	23,592	708,997	0	708,997
Director Corporate Services	1,480,080	1,593,753	-113,673	2,111,616	0	2,111,616
Human Resource Manager	18,730	31,086	-12,356	98,000	0	98,000
Manager Administration Services	368,042	445,683	-77,641	1,394,432	0	1,394,432
Manager Finance Services	422,502	346,562	75,940	1,452,019	0	1,452,019
Manager Information Systems	336,516	488,843	-152,327	1,305,688	0	1,305,688
Payroll Officer	16,494	0	16,494	0	0	0
Rates Officer	175,775	120,568	55,207	297,581	0	297,581
Records Admin Support Officer	14,079	30,548	-16,469	91,650	0	91,650
Senior Finance Officer	152,095	71,652	80,443	214,933	0	214,933

***Shire of Mundaring Financial View
YTD Data for October, 2009
Governance***

	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Senior Records Officer	8,286	11,165	-2,879	38,500	0	38,500
Telephonist	10,188	25,000	-14,812	75,000	0	75,000
Total Expenditure	3,297,043	3,483,041	-185,998	8,010,543	0	8,010,543
Grand Total	-15,153,754	-15,804,680	650,926	-14,530,283	0	-14,530,283

*Shire of Mundaring Financial View
YTD Data for October, 2009
Infrastructure Services*

	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Income						
Bushcare Coordinator	-8,900	0	-8,900	0	0	0
Director Infrastructure Services	-3,156,195	-3,262,531	106,336	-4,753,543	0	-4,753,543
Engineering Technical Officer - Civil	-2,769	-7,700	4,931	-23,100	0	-23,100
Maintenance Supervisor	-2,743	-2,000	-743	-6,000	0	-6,000
Manager Building Assets	0	0	0	-1,851,923	0	-1,851,923
Manager Design Service	-100,000	-110,000	10,000	-110,000	0	-110,000
Manager Operations Service	-20,380	0	-20,380	0	0	0
Parks and Horticultural Contracts Supervisor	0	0	0	-42,000	0	-42,000
Principal Parks Supervisor	0	-11,668	11,668	-35,000	0	-35,000
Supervisor Plant Services	-474,650	-221,289	-253,361	-1,474,702	0	-1,474,702
Total Income	-3,765,636	-3,615,188	-150,448	-8,296,268	0	-8,296,268
Expenditure						
Bushcare Coordinator	95,973	35,557	60,416	251,650	0	251,650
Construction Supervisor	351,213	695,896	-344,683	2,773,956	0	2,773,956
Director Infrastructure Services	3,918,286	4,287,360	-369,074	12,946,909	0	12,946,909
Engineering Technical Officer - Civil	77,582	155,000	-77,418	465,000	0	465,000
Maintenance Supervisor	665,183	480,052	185,131	1,665,150	0	1,665,150
Manager Building Assets	975,973	929,794	46,179	3,348,397	0	3,348,397
Manager Design Service	-347,974	-90,920	-257,054	160,242	0	160,242
Manager Operations Service	318,064	288,692	29,372	860,751	0	860,751
Parks and Horticultural Contracts Supervisor	230,205	175,942	54,263	754,700	0	754,700
Principal Parks Supervisor	690,262	566,345	123,917	1,943,404	0	1,943,404
Senior Engineering Technical Officer - Operations	100,410	22,340	78,070	383,650	0	383,650
Supervisor Plant Services	653,870	319,372	334,498	1,812,282	0	1,812,282
Works Supervisor	495,942	356,922	139,020	1,623,400	0	1,623,400
Total Expenditure	8,224,991	8,222,352	2,639	28,989,491	0	28,989,491
Grand Total	4,459,355	4,607,164	-147,809	20,693,223	0	20,693,223

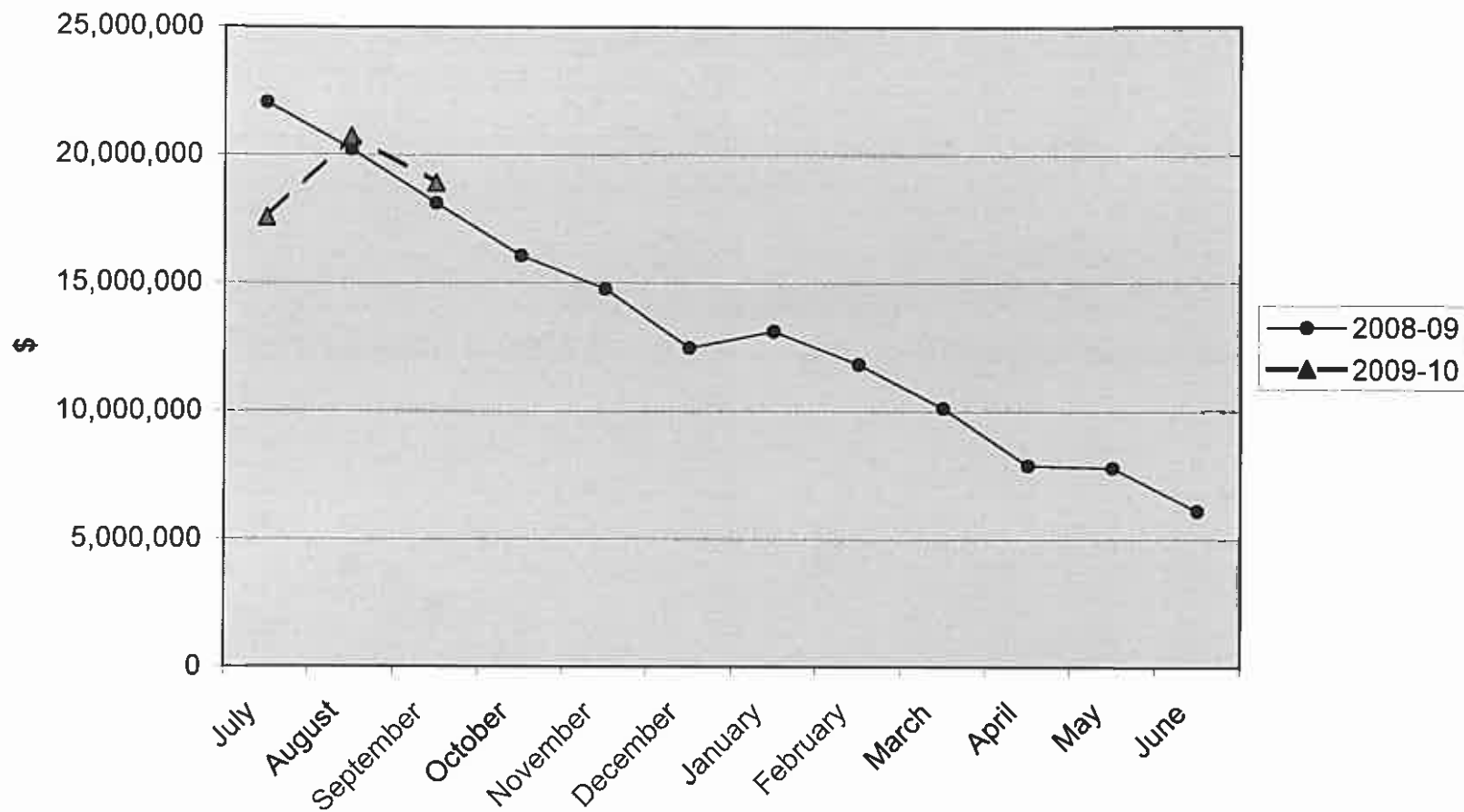
***Shire of Mundaring Financial View
YTD Data for October, 2009
Statutory Services***

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
Income						
Environmental Officer	-3,900	0	-3,900	0	0	0
Manager Building Services	-163,205	-150,704	-12,501	-452,100	0	-452,100
Manager Health & Community Safety Service (CSS)	-163,503	-188,920	25,417	-566,742	0	-566,742
Manager Health & Community Safety Services (HS)	-10,401	-11,868	1,467	-35,607	0	-35,607
Manager Planning	-78,318	-46,328	-31,990	-139,000	0	-139,000
Total Income	-419,327	-397,820	-21,507	-1,193,449	0	-1,193,449
Expenditure						
Director Statutory Services	28,281	32,293	-4,012	94,815	0	94,815
Environmental Officer	231	10,808	-10,577	32,410	0	32,410
Manager Building Services	155,963	246,268	-90,305	724,279	0	724,279
Manager Health & Community Safety Service (CSS)	418,179	508,860	-90,681	1,412,880	0	1,412,880
Manager Health & Community Safety Services (HS)	128,819	145,489	-16,670	422,424	0	422,424
Manager Planning	287,061	293,910	-6,849	854,797	0	854,797
Total Expenditure	1,018,534	1,237,628	-219,094	3,541,605	0	3,541,605
Grand Total	599,207	839,808	-240,602	2,348,156	0	2,348,156

NET CURRENT ASSETS AND UNRESTRICTED FUNDS

	Actual 30 June 2009	Actual 31 October 2009
CURRENT ASSETS		
RATES & SANITATION DEBTORS	128,385	6,452,992
DEBTORS	973,454	271,604
TOTAL RECEIVABLES - CURRENT	1,101,839	6,724,596
STOCK ON HAND	118,437	95,452
CASH ASSETS		
Municipal	6,054,728	13,627,991
Reserve	8,554,633	9,971,367
Restricted Assets	3,515,942	3,590,941
Total Bank Accounts	<u>18,125,303</u>	<u>27,190,300</u>
TOTAL CURRENT ASSETS	19,345,579	34,010,348
CURRENT LIABILITIES		
Creditors	(500,273)	(547,797)
ESL payable to FESA	0	(1,175,236)
Deposits & Bonds Held	(725,062)	(738,114)
Current Component of Self Supporting Loans	(150,790)	(140,782)
Provisions	(981,190)	(981,392)
	<u>(2,357,315)</u>	<u>(3,583,321)</u>
NET CURRENT ASSETS	16,988,264	30,427,026
RESTRICTIONS		
Reserve Fund & Restricted Assets	<u>(12,070,575)</u>	<u>(13,562,308)</u>
UNRESTRICTED FUNDS	<u>4,917,689</u>	<u>16,864,718</u>

Shire of Mundaring Unrestricted Funds Position - Year to Year Comparison



Shire of Mundaring Rate Setting Statement

	2009/2010 Actuals \$	2009/2010 BUDGET \$
Operating Expenses		
General Purpose Funding	(278,806)	(740,272)
Governance	(1,086,699)	(4,171,984)
Law, Order & Public Safety	(492,428)	(1,461,180)
Health	(175,467)	(554,611)
Education & Welfare	(1,464,497)	(3,965,874)
Community Amenities	(1,543,703)	(5,951,581)
Recreation and Culture	(2,145,774)	(5,722,968)
Transport	(4,000,967)	(11,115,088)
Economic Services	(173,943)	(736,157)
Other Property and Services	(362,668)	(1,263,741)
	<u>(11,724,952)</u>	<u>(35,683,456)</u>
Operating Revenue (Excluding Rates)		
General Purpose Funding (Exc Rates)	905,846	4,044,994
Governance	111,534	99,400
Law, Order & Public Safety	154,417	346,742
Health	10,401	35,857
Education & Welfare	1,108,304	2,403,294
Community Amenities	2,999,858	2,948,543
Recreation and Culture	192,244	854,550
Transport	19,692	183,000
Economic Services	110,891	295,600
Other Property and Services	538,968	802,434
	<u>6,152,155</u>	<u>12,014,414</u>
NET	(5,572,797)	(23,669,042)
Write Back Non-Cash Items-Depreciation Grants/Contributions - for the Development of Assets	3,162,787	9,167,756
Funds Demand from Operations	<u>246,539</u>	<u>2,025,923</u>
	<u>(2,163,471)</u>	<u>(12,475,363)</u>
Acquisition of Non-Current Assets		
Infrastructure Assets	(1,110,813)	(6,142,827)
Other Assets	(729,264)	(3,583,519)
	<u>(1,840,077)</u>	<u>(9,726,346)</u>
Proceeds from Sale of Assets	39,691	415,000
Funding to Reserves	(1,428,927)	(1,960,000)
Restricted Assets Movements	(416,000)	(120,000)
Movement on Self Supporting Loans	(10,009)	12,289
Non current provisions adjustment	(265,651)	40,000
Debt Redemption	(45,847)	(312,289)
Closing Funds - Surplus	(16,864,718)	31,668
	<u>(18,991,461)</u>	<u>(1,893,332)</u>
Demand from Resources	<u>(22,995,008)</u>	<u>(24,095,041)</u>
Funding Sources		
Opening Funds - Surplus	5,512,203	3,515,991
Reserves	30,474	2,048,500
Loan Funds	-	1,000,000
	<u>5,542,677</u>	<u>6,564,491</u>
AMOUNT MADE UP FROM RATES	<u>(17,452,331)</u>	<u>(17,530,550)</u>