

**Shire of Mundaring**  
**Cost Report Summary for the year to date 30 September 2009**

	YTD Actual	YTD Budget	YTD Variance	Favorable = F Unfavorable = U	Current year Budget	Forecast Change	End of year Forecast	Favorable = F Unfavorable = U
<b>Community Services</b>								
Income	\$962,985	\$769,134	\$193,851	F	\$3,181,344	\$0	\$3,181,344	F
Expenditure	(\$1,828,188)	(\$1,874,354)	\$46,166	F	(\$7,305,670)	\$0	(\$7,305,670)	F
<b>Total</b>	<b>(\$865,203)</b>	<b>(\$1,105,220)</b>	<b>\$240,017</b>	<b>F</b>	<b>(\$4,124,326)</b>	<b>\$0</b>	<b>(\$4,124,326)</b>	<b>F</b>
<b>Governance</b>								
Income	\$18,221,818	\$18,609,364	(\$387,546)	U	\$22,540,826	\$0	\$22,540,826	F
Expenditure	(\$2,758,864)	(\$2,725,217)	(\$33,647)	U	(\$8,010,543)	\$0	(\$8,010,543)	F
<b>Total</b>	<b>\$15,462,954</b>	<b>\$15,884,147</b>	<b>(\$421,193)</b>	<b>U</b>	<b>\$14,530,283</b>	<b>\$0</b>	<b>\$14,530,283</b>	<b>F</b>
<b>Infrastructure Services</b>								
Income	\$3,612,875	\$3,397,940	\$214,935	F	\$8,296,268	\$0	\$8,296,268	F
Expenditure	(\$6,002,497)	(\$6,325,669)	\$323,172	F	(\$28,989,491)	\$0	(\$28,989,491)	F
<b>Total</b>	<b>(\$2,389,622)</b>	<b>(\$2,927,729)</b>	<b>\$538,107</b>	<b>F</b>	<b>(\$20,693,223)</b>	<b>\$0</b>	<b>(\$20,693,223)</b>	<b>F</b>
<b>Statutory Services</b>								
Income	\$261,426	\$298,365	(\$36,939)	U	\$1,193,449	\$0	\$1,193,449	F
Expenditure	(\$770,938)	(\$924,429)	\$153,491	F	(\$3,541,605)	\$0	(\$3,541,605)	F
<b>Total</b>	<b>(\$509,512)</b>	<b>(\$626,064)</b>	<b>\$116,552</b>	<b>F</b>	<b>(\$2,348,156)</b>	<b>\$0</b>	<b>(\$2,348,156)</b>	<b>F</b>
<b>Total Shire of Mundaring</b>								
Income	\$23,059,104	\$23,074,803	(\$15,699)	F	\$35,211,887	\$0	\$35,211,887	F
Expenditure	(\$11,360,487)	(\$11,849,669)	\$489,182	U	(\$47,847,309)	\$0	(\$47,847,309)	F
<b>Total</b>	<b>\$11,698,617</b>	<b>\$11,225,134</b>	<b>\$473,483</b>	<b>U</b>	<b>(\$12,635,422)</b>	<b>\$0</b>	<b>(\$12,635,422)</b>	<b>F</b>

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

	YTD Actuals	YTD Budgets	Y T D Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
<b>Income</b>						
AFM Branch Librarian	-2,596	-2,112	-484	-8,450	0	-8,450
Bilgoman Aquatic Centre Manager	-3,381	-3,000	-381	-296,450	0	-296,450
Brown Park Manager	-37,156	-23,202	-13,954	-92,800	0	-92,800
Community Facilities Co-ordinator	-48,193	-27,780	-20,413	-111,150	0	-111,150
Community Playgroups	0	-501	501	-2,000	0	-2,000
Eastern Region Family Day Care Scheme	-330,205	-254,508	-75,697	-1,018,026	0	-1,018,026
Economic Development Advisor	-52,838	-59,000	6,162	-72,000	0	-72,000
Executive Manager Community Services	-200	-849	649	-3,400	0	-3,400
Inclusion Support Agency	-167,592	-82,242	-85,350	-328,968	0	-328,968
Manager Community Development	-53,128	-23,916	-29,212	-96,150	0	-96,150
Manager Library and Information Services	-1,733	-3,075	1,342	-12,300	0	-12,300
Manager Recreation and Leisure Services	-12,810	-31,273	18,463	-59,100	0	-59,100
Midvale Early Childhood & Parenting Centre	-235,438	-217,626	-17,812	-870,500	0	-870,500
Midvale Playgroup & Toy Library	-2,102	-4,800	2,698	-19,200	0	-19,200
Mt Helena Aquatic & recreation Centre Manager	-2,446	-2,376	-70	-54,250	0	-54,250
Park Services Supervisor (Lake)	-12,984	-32,499	19,515	-135,100	0	-135,100
Toy Library Coordinator	-184	-375	191	-1,500	0	-1,500
<b>Total Income</b>	<b>-962,985</b>	<b>-769,134</b>	<b>-193,851</b>	<b>-3,181,344</b>	<b>0</b>	<b>-3,181,344</b>
<b>Expenditure</b>						
AFM Branch Librarian	114,890	121,666	-6,776	456,049	0	456,049
Bilgoman Aquatic Centre Manager	89,644	140,670	-51,026	551,623	0	551,623
Brown Park Manager	45,513	42,775	2,738	167,633	0	167,633
Community Facilities Co-ordinator	41,499	40,092	1,407	160,362	0	160,362
Community Playgroups	6,294	6,357	-63	25,420	0	25,420
Eastern Region Family Day Care Scheme	293,099	252,916	40,183	986,827	0	986,827
Eastern Region In-Home Care Service	5,412	1,749	3,663	7,000	0	7,000
Economic Development Advisor	109,300	89,548	19,752	368,319	0	368,319
Executive Manager Community Services	131,299	134,279	-2,980	519,689	0	519,689
Inclusion Support Agency	74,961	83,935	-8,974	316,313	0	316,313
Manager Community Development	314,384	300,673	13,711	1,182,018	0	1,182,018

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

	<b>YTD Actuals</b>	<b>YTD Budgets</b>	<b>Y T D Variance</b>	<b>Current Year Budget</b>	<b>Adjustment to Budget</b>	<b>Latest Forecast</b>
Manager Library and Information Services	124,210	143,353	-19,143	554,401	0	554,401
Manager Recreation and Leisure Services	146,730	166,020	-19,290	633,612	0	633,612
Maternal & Infant Health	0	105	-105	2,411	0	2,411
Midvale Early Childhood & Parenting Centre	224,978	236,421	-11,443	887,925	0	887,925
Midvale Playgroup & Toy Library	2,524	3,804	-1,280	15,230	0	15,230
Mt Helena Aquatic & recreation Centre Manager	29,209	28,668	541	153,643	0	153,643
Park Services Supervisor (Lake)	66,316	71,510	-5,194	274,901	0	274,901
Toy Library Coordinator	7,927	9,813	-1,886	42,294	0	42,294
<b>Total Expenditure</b>	<b>1,828,188</b>	<b>1,874,354</b>	<b>-46,166</b>	<b>7,305,670</b>	<b>0</b>	<b>7,305,670</b>
<b>Grand Total</b>	<b>865,204</b>	<b>1,105,220</b>	<b>-240,016</b>	<b>4,124,326</b>	<b>0</b>	<b>4,124,326</b>

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

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
<b>Income</b>						
Allocations Office Vehicles	-2,053	-40,656	38,603	-162,629	0	-162,629
Allocations Ranger Vehicles	-151	-14,877	14,726	-59,503	0	-59,503
Executive Manager Corporate Services	-526,514	-758,998	232,484	-4,036,000	0	-4,036,000
Manager Administration Services	-26,611	-13,998	-12,613	-65,995	0	-65,995
Manager Finance Services	-10,336	-111,539	101,203	-476,150	0	-476,150
Rates Officer	-17,612,403	-17,666,797	54,394	-17,730,549	0	-17,730,549
Restricted Assets	-43,750	0	-43,750	0	0	0
Senior Finance Officer	0	-2,499	2,499	-10,000	0	-10,000
<b>Total Income</b>	<b>-18,221,818</b>	<b>-18,609,364</b>	<b>387,546</b>	<b>-22,540,826</b>	<b>0</b>	<b>-22,540,826</b>
<b>Expenditure</b>						
Allocations ADM Build.Maint.	-5	6	-11	-1	0	-1
Allocations ADM Ground Maint	-647	-3	-644	0	0	0
Allocations Corporate Services	0	-9	9	-1	0	-1
Allocations Governance	-11,073	0	-11,073	0	0	0
Allocations Office Vehicles	1,563	42,186	-40,623	168,694	0	168,694
Allocations Ranger Vehicles	500	13,359	-12,860	53,437	0	53,437
Allocations SES Vehicles	15	0	15	0	0	0
Allocations VBFB Vehicles	29	0	29	-2	0	-2
Chief Executive Officer	202,597	188,949	13,648	708,997	0	708,997
Executive Manager Corporate Services	1,395,021	1,304,924	90,097	2,111,616	0	2,111,616
Human Resource Manager	7,374	23,627	-16,253	98,000	0	98,000
Manager Administration Services	269,126	335,973	-66,847	1,394,432	0	1,394,432
Manager Finance Services	341,494	257,313	84,181	1,452,019	0	1,452,019
Manager Information Systems	267,741	365,102	-97,361	1,305,688	0	1,305,688
Payroll Officer	12,573	0	12,573	0	0	0
Rates Officer	159,411	90,017	69,394	297,581	0	297,581
Records Admin Support Officer	11,368	22,911	-11,543	91,650	0	91,650
Senior Finance Officer	90,427	53,739	36,688	214,933	0	214,933
Senior Records Officer	6,023	8,373	-2,350	38,500	0	38,500
Telephonist	5,325	18,750	-13,425	75,000	0	75,000

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

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
<b>Total Expenditure</b>	2,758,864	2,725,217	33,647	<b>8,010,543</b>	0	<b>8,010,543</b>
<b>Grand Total</b>	<b>-15,462,955</b>	<b>-15,884,147</b>	<b>421,192</b>	<b>-14,530,283</b>	0	<b>-14,530,283</b>

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

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
<b>Income</b>						
Bushcare Coordinator	-7,600	0	-7,600	0	0	0
Engineering Technical Officer - Civil	-1,656	-5,775	4,119	-23,100	0	-23,100
Executive Manager Infrastructure Services	-3,151,526	-3,197,073	45,547	-4,753,543	0	-4,753,543
Maintenance Supervisor	-1,415	-1,500	85	-6,000	0	-6,000
Manager Building Assets	0	0	0	-1,851,923	0	-1,851,923
Manager Design Service	-100,000	-10,000	-90,000	-110,000	0	-110,000
Parks and Horticultural Contracts Supervisor	0	0	0	-42,000	0	-42,000
Principal Parks Supervisor	0	-8,751	8,751	-35,000	0	-35,000
Supervisor Plant Services	-350,677	-174,841	-175,836	-1,474,702	0	-1,474,702
<b>Total Income</b>	<b>-3,612,875</b>	<b>-3,397,940</b>	<b>-214,935</b>	<b>-8,296,268</b>	<b>0</b>	<b>-8,296,268</b>
<b>Expenditure</b>						
Bushcare Coordinator	17,530	26,667	-9,138	251,650	0	251,650
Construction Supervisor	220,125	417,252	-197,127	2,773,956	0	2,773,956
Engineering Technical Officer - Civil	73,531	116,250	-42,719	465,000	0	465,000
Executive Manager Infrastructure Services	2,804,927	3,260,253	-455,326	12,946,909	0	12,946,909
Maintenance Supervisor	428,502	360,039	68,463	1,665,150	0	1,665,150
Manager Building Assets	663,519	803,826	-140,307	3,348,397	0	3,348,397
Manager Design Service	265,168	-68,750	333,918	160,242	0	160,242
Manager Operations Service	234,349	227,854	6,495	860,751	0	860,751
Parks and Horticultural Contracts Supervisor	132,142	138,345	-6,203	754,700	0	754,700
Principal Parks Supervisor	438,243	424,757	13,486	1,943,404	0	1,943,404
Senior Engineering Technical Officer - Operations	96,599	16,755	79,844	383,650	0	383,650
Supervisor Plant Services	413,776	267,542	146,234	1,812,282	0	1,812,282
Works Supervisor	214,087	334,879	-120,792	1,623,400	0	1,623,400
<b>Total Expenditure</b>	<b>6,002,497</b>	<b>6,325,669</b>	<b>-323,172</b>	<b>28,989,491</b>	<b>0</b>	<b>28,989,491</b>
<b>Grand Total</b>	<b>2,389,622</b>	<b>2,927,729</b>	<b>-538,107</b>	<b>20,693,223</b>	<b>0</b>	<b>20,693,223</b>

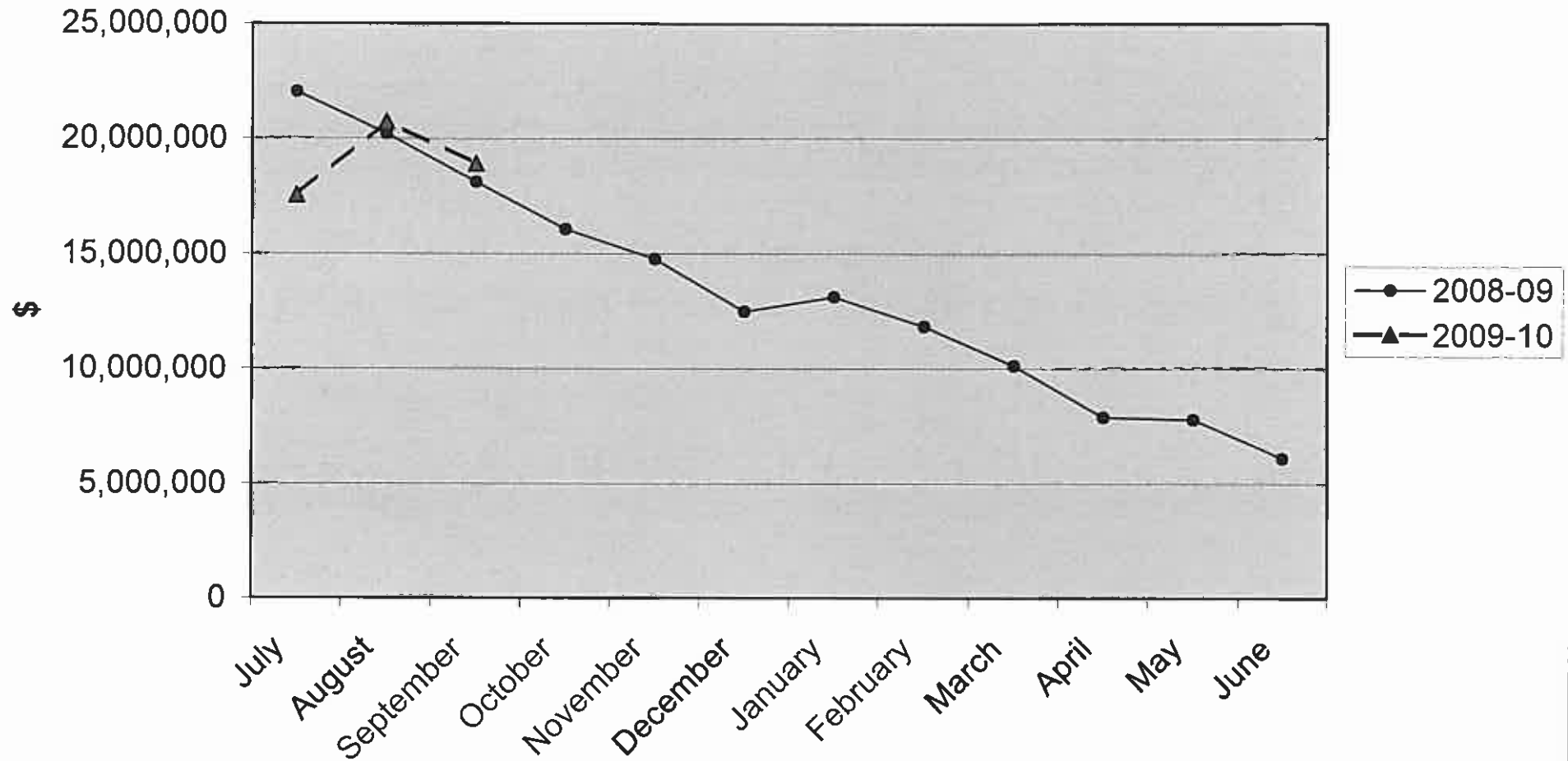
**Shire of Mundaring Financial View**  
**YTD Data for September, 2009**  
**Statutory Services**

	YTD Actuals	YTD Budgets	YTD Variance	Current Year Budget	Adjustment to Budget	Latest Forecast
<b>Income</b>						
Environmental Officer	-3,900	0	-3,900	0	0	0
Manager Building Services	-122,461	-113,028	-9,433	-452,100	0	-452,100
Manager Health & Community Safety Service (CSS)	-68,395	-141,690	73,295	-566,742	0	-566,742
Manager Health & Community Safety Services (HS)	-8,113	-8,901	789	-35,607	0	-35,607
Manager Planning	-58,558	-34,746	-23,812	-139,000	0	-139,000
<b>Total Income</b>	<b>-261,426</b>	<b>-298,365</b>	<b>36,939</b>	<b>-1,193,449</b>	<b>0</b>	<b>-1,193,449</b>
<b>Expenditure</b>						
Environmental Officer	143	8,106	-7,963	32,410	0	32,410
Executive Manager Statutory Services	23,537	25,422	-1,885	94,815	0	94,815
Manager Building Services	117,369	188,327	-70,958	724,279	0	724,279
Manager Health & Community Safety Service (CSS)	310,460	362,783	-52,323	1,412,880	0	1,412,880
Manager Health & Community Safety Services (HS)	104,644	112,626	-7,982	422,424	0	422,424
Manager Planning	214,785	227,165	-12,380	854,797	0	854,797
<b>Total Expenditure</b>	<b>770,938</b>	<b>924,429</b>	<b>-153,491</b>	<b>3,541,605</b>	<b>0</b>	<b>3,541,605</b>
<b>Grand Total</b>	<b>509,512</b>	<b>626,064</b>	<b>-116,552</b>	<b>2,348,156</b>	<b>0</b>	<b>2,348,156</b>

## NET CURRENT ASSETS AND UNRESTRICTED FUNDS

	Actual 30 June 2009	Actual 30 September 2009
<b>CURRENT ASSETS</b>		
RATES & SANITATION DEBTORS	128,385	8,638,868
DEBTORS	973,454	160,893
<b>TOTAL RECEIVABLES - CURRENT</b>	<b>1,101,839</b>	<b>8,799,761</b>
<b>STOCK ON HAND</b>	<b>118,437</b>	<b>101,375</b>
<b>CASH ASSETS</b>		
Municipal	6,054,728	13,327,253
Reserve	8,554,633	9,960,859
Restricted Assets	3,515,942	3,559,691
<b>Total Bank Accounts</b>	<b>18,125,303</b>	<b>26,847,803</b>
<b>TOTAL CURRENT ASSETS</b>	<b>19,345,579</b>	<b>35,748,939</b>
<b>CURRENT LIABILITIES</b>		
Creditors	(500,273)	(281,254)
ESL payable to FESA	0	(1,174,886)
Deposits & Bonds Held	(725,062)	(736,361)
Current Component of Self Supporting Loans	(150,790)	(140,782)
Provisions	(981,190)	(981,392)
	<b>(2,357,315)</b>	<b>(3,314,674)</b>
<b>NET CURRENT ASSETS</b>	<b>16,988,264</b>	<b>32,434,265</b>
<b>RESTRICTIONS</b>		
Reserve Fund & Restricted Assets	<b>(12,070,575)</b>	<b>(13,520,550)</b>
<b>UNRESTRICTED FUNDS</b>	<b>4,917,689</b>	<b>18,913,714</b>

## Shire of Mundaring Unrestricted Funds Position - Year to Year Comparison



## Shire of Mundaring Rate Setting Statement

	2009/2010 Actuals \$	2009/2010 BUDGET \$
<b>Operating Expenses</b>		
General Purpose Funding	(222,292)	(740,272)
Governance	(773,621)	(4,171,984)
Law, Order & Public Safety	(352,255)	(1,461,180)
Health	(136,343)	(554,611)
Education & Welfare	(1,107,998)	(3,965,874)
Community Amenities	(1,023,590)	(5,951,581)
Recreation and Culture	(1,378,958)	(5,722,968)
Transport	(2,857,153)	(11,115,088)
Economic Services	(129,239)	(736,157)
Other Property and Services	(759,260)	(1,263,741)
	<u>(8,740,709)</u>	<u>(35,683,456)</u>
<b>Operating Revenue (Excluding Rates)</b>		
General Purpose Funding (Exc Rates)	813,280	4,044,994
Governance	68,740	99,400
Law, Order & Public Safety	68,395	346,742
Health	8,113	35,857
Education & Welfare	842,004	2,403,294
Community Amenities	2,950,434	2,948,543
Recreation and Culture	133,013	854,550
Transport	14,692	183,000
Economic Services	82,530	295,600
Other Property and Services	367,439	802,434
	<u>5,348,640</u>	<u>12,014,414</u>
<b>NET</b>	<b>(3,392,069)</b>	<b>(23,669,042)</b>
Write Back Non-Cash Items-Depreciation	2,372,174	9,167,756
Grants/Contributions -		
for the Development of Assets	237,453	2,025,923
<b>Funds Demand from Operations</b>	<u>(782,442)</u>	<u>(12,475,363)</u>
<b>Acquisition of Non-Current Assets</b>		
Infrastructure Assets	(601,790)	(6,142,827)
Other Assets	(595,753)	(3,583,519)
	<u>(1,197,543)</u>	<u>(9,726,346)</u>
Proceeds from Sale of Assets	327	415,000
Funding to Reserves	(1,377,936)	(1,960,000)
Restricted Assets Movements	(358,939)	(120,000)
Movement on Self Supporting Loans	-	12,289
Non current provisions adjustment	(300,000)	40,000
Debt Redemption	(34,286)	(312,289)
Closing Funds - Surplus	<u>(18,913,714)</u>	<u>31,668</u>
	<u>(20,984,548)</u>	<u>(1,893,332)</u>
<b>Demand from Resources</b>	<u>(22,964,534)</u>	<u>(24,095,041)</u>
<b>Funding Sources</b>		
Opening Funds - Surplus	5,512,203	3,515,991
Reserves	-	2,048,500
Loan Funds	5,512,203	1,000,000
	<u>(17,452,331)</u>	<u>(17,530,550)</u>
<b>AMOUNT MADE UP FROM RATES</b>		<b>0</b>