



Annual Budget 2007/2008  
& Plan for the Future 2008/2012



*Plantagenet rich and beautiful*

*Where everyone is welcome.*

## 2007-2008 Adopted Budget

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## 2007-2008 Adopted Budget

# INTRODUCTION

The 2007 / 2008 Annual Budget for the Shire of Plantagenet was adopted on 31 July 2007.

The budget totals \$17.2 million representing operating expenditure of \$8.2 million and capital expenditure of \$9.0 million.

The Council faces a significant increase in total expenditure this financial year. The cost to local government of providing services to the community has risen by 6% (Source: Western Australian Local Government Association cost index). In addition employee costs are expected to rise by 8%.

Nevertheless, through sound financial management, the Council has been able to keep the average rate increase across the Shire to 6%, with a similar increase for rubbish and waste management levy charges.

In preparation of the 2007 / 2008 Annual Budget, the Council considered the vision as presented in the Shire of Plantagenet – Strategic Plan 2003 which was:

*'We see families and economic development as the mainstay for creating a community that will provide everything that is needed: economic security, safety and social networks within an environment that is clean and safe. A district where people will come to raise families because of educational opportunities, health facilities, economic infrastructure and a variety of housing opportunities.'*

2007 / 2008 will see many exciting and innovating projects which will continue to improve existing services and infrastructure within the Shire with a view to fulfilling that vision. A sample of the key elements featured in this budget are shown overleaf.

## 2007-2008 Adopted Budget

# KEY FEATURES

### Income

- Proposed 6% increase in rate revenue from \$3,465,518 to \$3,676,940
- Proposed 6% increase in rubbish collection charge from \$125 to \$132
- Proposed 6% increase in refuse site rate from \$50 to \$53

### Expenses

- Increase in Employee costs from \$2,994,389 in 2006/07 to \$3,232,397 to 2007/08 or equivalent to 8%.
- New \$1.2million Plantagenet Medical Centre funded by the sale of Redman House, an interest free loan from Bendigo Community Bank and subject to a Regional Medical Infrastructure Grant of \$400,000.
- Home and Community Care Facility upgrade \$480,000 (Part grant funded \$323,000).
- Financial Assistance Grants to local groups \$106,475.
- 2<sup>nd</sup> Phase of new corporate and finance software \$100,000.
- FESA equipment (vehicles and fire sheds – grant funded) totalling \$550,300.
- Completion of a bush fire control room in the Shire Office \$58,500 (part grant funded).
- Progress on the development of the newly acquired extension to the Mount Barker cemetery \$50,000 and Mount Barker and Kendenup cemetery niche wall upgrades \$15,000.
- Road Construction program totalling \$4.73 million.
- Tip Sites - Fencing and Other Infrastructure \$100,000.
- Subdivision and fencing of Council owned land in Martin Street, Mount Barker to enable eventual land sales \$27,000.
- Continuation of Mount Barker Recreation Centre gym equipment renewal program \$11,955.
- Playground Equipment \$15,000.
- Kendenup Street Sign Programme \$7,000.

## **OBJECTIVES OF ACTIVITIES**

The Shire will endeavour to provide to the community the services and facilities that meet the needs of the members of the Plantagenet community and enable them to enjoy a pleasant and healthy way of life. The Council's future plans, as disclosed in this budget, encompass the following service orientated programs:

### **GENERAL PURPOSE FUNDING**

*Objective:* To collect revenue to allow for the provision of services.

*Activities:* Rates, general purpose government grants and investments.

### **GOVERNANCE**

*Objective:* To provide a decision making process for the efficient allocation of scarce resources.

*Activities:* Administration and operation of facilities and services to members of the council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

### **LAW, ORDER, PUBLIC SAFETY**

*Objective:* To provide services to help ensure a safer community.

*Activities:* Fire prevention, emergency services, animal control and the administration of local laws.

### **HEALTH**

*Objective:* To provide an operational framework for good community health.

*Activities:* Food quality, pest control and septic tank services.

### **EDUCATION AND WELFARE**

*Objective:* To meet the needs of community in these areas.

*Activities:* Operation of Plantagenet Child Care Centre and the provision of the Booth Street Kindergarten building. Assistance to playgroup, Plantagenet Village Homes and other voluntary services.

### **COMMUNITY AMENITIES**

*Objective:* Provide services required by the community.

*Activities:* Rubbish collection services, cemeteries, public toilets, operation of refuse sites and administration of the Town Planning Scheme.

## **RECREATION AND CULTURE**

*Objective:* To establish and manage infrastructure and resources to assist the social well being of the community.

*Activities:* Operation of community halls and pavilions, ovals, public swimming pool, libraries, art gallery, recreation centre and various reserves. Provision of Mitchell House (Art Centre).

## **TRANSPORT**

*Objective:* To provide effective and efficient transport infrastructure to the community.

*Activities:* Construction and maintenance of streets, roads and bridges and lighting of streets.

## **ECONOMIC SERVICES**

*Objective:* To promote the Shire and improve its economic wellbeing.

*Activities:* The development of tourism and area promotion. Regulation of building control. Provision of standpipes. Operation of the Great Southern Regional Cattle Saleyards.

## **OTHER PROPERTY AND SERVICES**

*Activities:* Private works, Public works and plant overhead allocations.

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>Operating Revenue</b>			
General Purpose Funding	\$ 4,735,389	\$ 4,835,373	\$ 4,984,221
Governance	\$ 27,263	\$ 160,287	\$ 47,241
Law, Order & Public Safety	\$ 122,721	\$ 356,131	\$ 685,850
Health	\$ 17,352	\$ 6,773	\$ 11,122
Education & Welfare	\$ 223,980	\$ 196,045	\$ 247,783
Community Amenities	\$ 376,573	\$ 387,413	\$ 458,130
Recreation & Culture	\$ 152,377	\$ 128,140	\$ 143,306
Transport	\$ 10,500	\$ 210	\$ 4,500
Economic Services	\$ 700,048	\$ 733,413	\$ 769,993
Other Property & Services	\$ 36,105	\$ 674,906	\$ 381,101
	<b>\$ 6,402,308</b>	<b>\$ 7,478,691</b>	<b>\$ 7,733,247</b>
<b>Operating Expenditure Excluding</b>			
<b>Borrowing Costs Expense</b>			
General Purpose Funding	\$ (211,736)	\$ (254,351)	\$ (252,097)
Governance	\$ (515,714)	\$ (541,371)	\$ (596,932)
Law, Order & Public Safety	\$ (404,497)	\$ (381,011)	\$ (475,611)
Health	\$ (137,118)	\$ (125,447)	\$ (145,117)
Education & Welfare	\$ (323,305)	\$ (333,811)	\$ (333,911)
Community Amenities	\$ (649,905)	\$ (710,823)	\$ (775,911)
Recreation & Culture	\$ (1,110,531)	\$ (1,116,209)	\$ (1,121,982)
Transport	\$ (2,869,430)	\$ (2,832,628)	\$ (3,048,338)
Economic Services	\$ (834,043)	\$ (1,018,915)	\$ (1,011,710)
Other Property & Services	\$ (18,121)	\$ (713,288)	\$ (152,707)
	<b>\$ (7,074,400)</b>	<b>\$ (8,027,855)</b>	<b>\$ (7,914,315)</b>
<b>Borrowing Costs Expense</b>			
Governance	\$ (153,334)	\$ (151,698)	\$ (147,061)
Education & Welfare	\$ (491)	\$ (258)	\$ (387)
Recreation & Culture	\$ (531)	\$ (527)	\$ (452)
Economic Services	\$ (172,450)	\$ (171,654)	\$ (164,987)
	<b>\$ (326,806)</b>	<b>\$ (324,137)</b>	<b>\$ (312,887)</b>
<b>Grants / Contributions For The</b>			
<b>Development of Assets</b>			
Governance & Administration	\$ -	\$ -	\$ 46,000
Law, Order & Public Safety	\$ 246,380	\$ 11,200	\$ 21,579
Health	\$ 10,000	\$ 9,673	\$ 400,000
Education & Welfare	\$ -	\$ -	\$ 35,000
Community Amenities	\$ -	\$ -	\$ -
Recreation & Culture	\$ 13,750	\$ 4,500	\$ -
Transport	\$ 2,388,390	\$ 945,478	\$ 2,497,764
Economic Services	\$ -	\$ 76,384	\$ 19,800
	<b>\$ 2,658,520</b>	<b>\$ 1,047,234</b>	<b>\$ 3,020,143</b>
<b>Profit/(Loss) On Disposal of Assets</b>			
Governance & Administration	\$ 5,982	\$ (112,001)	\$ (15,861)
Law, Order & Public Safety	\$ 7,550	\$ 7,550	\$ (41,818)
Health	\$ 2,691	\$ 2,691	\$ 379,773
Community Amenities	\$ 790	\$ 790	\$ (12,973)
Recreation & Culture	\$ 0	\$ -	\$ 0
Economic Services	\$ 6,475	\$ -	\$ (9,988)
Transport	\$ -	\$ -	\$ 180,000
Other Property & Services	\$ 154,567	\$ 91,177	\$ 38,946
	<b>\$ 178,055</b>	<b>\$ (9,793)</b>	<b>\$ 518,079</b>
<b>Net Result</b>	<b>\$ 1,837,677</b>	<b>\$ 255,318</b>	<b>\$ 3,044,268</b>

	Note	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
<b>RESULT FROM OPERATING STATEMENT</b>		\$ 1,837,677	\$ 255,318	\$ 3,044,268
<b>Non Cash Items Written Back</b>				
Depreciation		\$ 2,773,360	\$ 2,518,029	\$ 2,725,939
Amortisation (of Recreation Centre)		\$ 60,186	\$ 60,186	\$ 60,186
(Profit)/Loss on sale of Asset		\$ (178,055)	\$ 9,793	\$ (518,079)
<b>Capital Activities</b>				
Revenue (excl. cont. for development of assets)		\$ 1,415,124	\$ 1,040,454	\$ 1,345,664
Expenditure		\$ (8,023,090)	\$ (4,655,635)	\$ (9,010,082)
<b>Loan Activities</b>				
Transfers from Loan Funds	5	\$ 362,083	\$ 168,284	\$ 479,807
Principal Loan Repayments	5	\$ (201,637)	\$ (225,185)	\$ (203,920)
S/S Principal Loan Recoups		\$ 12,778	\$ 34,201	\$ 1,284
<b>Fund Transfers</b>				
Transfer from Reserves / Restricted Funds	6 & 6a	\$ 2,286,184	\$ 98,534	\$ 1,805,955
Transfer to Reserves	6 & 6a	\$ (537,500)	\$ (30,000)	\$ (585,559)
Transfers from Trust	13	\$ -	\$ -	\$ 295,293
<b>Surplus/(Deficit) 1 July</b>		\$ 159,839	\$ 1,285,265	\$ 559,244
<b>Surplus/(Deficit)</b>		\$ -	\$ 559,244	\$ 0



	Note	Budget 30 June 2007	Budget 30 June 2008
<b><u>Cash Flow from Operating Activities</u></b>			
<b>Receipts</b>			
Rates	8	\$ 3,435,014	\$ 3,676,941
Grants and Subsidies - operating		\$ 1,455,117	\$ 1,229,661
Contributions, Reimbursements & Donations		\$ 217,710	\$ 236,578
Fees and Charges	10	\$ 1,341,739	\$ 1,442,142
Interest Earnings	2A	\$ 131,000	\$ 143,941
Goods and Services Tax		\$ 423,633	\$ 567,326
Other		\$ 20,100	\$ 1,156,184
		<b>\$ 7,024,313</b>	<b>\$ 8,452,773</b>
<b>Payments</b>			
Employee Costs		\$ (1,944,454)	\$ (2,874,005)
Materials and Contracts		\$ (1,766,898)	\$ (1,708,325)
Utilities (gas, electricity, water, etc)		\$ (250,500)	\$ (158,887)
Insurance		\$ (231,075)	\$ (286,169)
Interest	2A	\$ (326,806)	\$ (312,887)
Goods and Services Tax		\$ (445,622)	\$ (567,326)
Other		\$ (7,950)	\$ (9,653)
		<b>\$ (4,973,305)</b>	<b>\$ (5,917,252)</b>
<b>Net cash provided by Operating Activities</b>	12	<b>\$ 2,051,008</b>	<b>\$ 2,535,521</b>
<b><u>Cash Flow from Investing Activities</u></b>			
Sale of Assets/ Capital items - Proceeds	4	\$ 1,415,124	\$ 1,372,590
Grants/Contributions for the Development of Assets		\$ 2,658,520	\$ 3,315,436
Purchase Assets/ Capital Items	3	\$ (3,064,632)	\$ (3,315,247)
Construction of Infrastructure	3	\$ (4,958,458)	\$ (5,144,535)
<b>Net cash provided by/(used by) Investing Activities</b>		<b>\$ (3,949,446)</b>	<b>\$ (3,771,756)</b>
<b><u>Cash Flow from Financing</u></b>			
Advances to Community Groups		\$ -	\$ -
Repayment of Debentures	5	\$ (201,637)	\$ (203,920)
Proceeds from Self Supporting Loans		\$ 12,778	\$ 1,284
Proceeds from New Debentures	5	\$ -	\$ 200,000
<b>Net cash provided by Financing Activities</b>		<b>\$ (188,860)</b>	<b>\$ (2,636)</b>
<b>Net Increase/(decrease) in cash held</b>		<b>\$ (2,087,298)</b>	<b>\$ (1,238,870)</b>
<b>Add Cash Funds at beginning of Year</b>		<b>\$ 2,453,563</b>	<b>\$ 1,566,844</b>
Net Increase/(decrease) in cash held		\$ (2,087,298)	\$ (1,238,870)
<b><u>Cash Funds at end of year</u></b>	12	<b>\$ 366,266</b>	<b>\$ 327,974</b>

	Note	Budget 30 June 2007	Actual (Est.) 30 June 2007	Budget 30 June 2008
<b>REVENUES</b>				
	1,2			
General Purpose Funding - Excluding rates		\$ 1,300,375	\$ 1,420,498	\$ 1,307,280
Governance		\$ 33,245	\$ 48,286	\$ 77,380
Law, Order and Public Safety		\$ 376,651	\$ 374,881	\$ 665,611
Health		\$ 20,043	\$ 19,137	\$ 790,895
Education & Welfare		\$ 233,980	\$ 196,045	\$ 282,783
Community Amenities		\$ 377,363	\$ 388,203	\$ 445,157
Recreation and Culture		\$ 166,127	\$ 132,640	\$ 143,306
Transport		\$ 2,398,890	\$ 945,688	\$ 2,682,264
Economic Services		\$ 706,523	\$ 733,413	\$ 779,805
Other Property & Services		\$ 190,672	\$ 766,083	\$ 420,047
<b>TOTAL REVENUES</b>		<b>\$ 5,803,869</b>	<b>\$ 5,024,874</b>	<b>\$ 7,594,529</b>
<b>EXPENSES</b>				
	1,2			
General Purpose Funding		\$ (211,736)	\$ (254,351)	\$ (252,097)
Governance		\$ (669,048)	\$ (693,069)	\$ (743,993)
Law, Order and Public Safety		\$ (404,497)	\$ (381,011)	\$ (475,611)
Health		\$ (137,118)	\$ (125,447)	\$ (145,117)
Education & Welfare		\$ (323,796)	\$ (334,069)	\$ (334,298)
Community Amenities		\$ (649,905)	\$ (710,823)	\$ (775,911)
Recreation and Culture		\$ (1,111,062)	\$ (1,116,736)	\$ (1,122,434)
Transport		\$ (2,869,430)	\$ (2,832,628)	\$ (3,048,338)
Economic Services		\$ (1,006,493)	\$ (1,190,569)	\$ (1,176,697)
Other Property Services		\$ (18,121)	\$ (713,288)	\$ (152,707)
<b>TOTAL EXPENSES</b>		<b>\$ (7,401,206)</b>	<b>\$ (8,351,992)</b>	<b>\$ (8,227,201)</b>
<b>ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS</b>				
<b>NON-CASH EXPENDITURE &amp; REVENUE</b>				
Depreciation	2a	\$ 2,773,360	\$ 2,518,029	\$ 2,725,939
Amortisation	2a	\$ 60,186	\$ 60,186	\$ 60,186
Profit/(Loss) on disposal of Assets	4	\$ (178,055)	\$ 9,793	\$ (518,079)
<b>CAPITAL EXPENDITURE AND INCOME</b>				
Purchase Land & Buildings	3	\$ (805,201)	\$ (206,591)	\$ (2,148,257)
Purchase Infrastructure	3	\$ (4,964,758)	\$ (2,412,555)	\$ (5,144,535)
Purchase Plant & Equipment	3	\$ (2,144,131)	\$ (1,319,970)	\$ (1,569,035)
Purchase Furniture & Equipment	3	\$ (109,000)	\$ (380,570)	\$ (148,255)
Proceeds from Disposal of Assets	4	\$ 1,415,124	\$ 1,040,454	\$ 1,345,664
Principal Loan Repayments	5	\$ (201,637)	\$ (225,185)	\$ (203,920)
Proceeds from New Debentures / Loan transfers	5	\$ 362,083	\$ 168,284	\$ 479,807
Self Supporting Loan Principal Income		\$ 12,778	\$ 34,201	\$ 1,284
Transfer to Reserves	6	\$ (537,500)	\$ (30,000)	\$ (585,559)
Transfer from Reserves / Restricted Funds	6	\$ 2,286,184	\$ 98,534	\$ 1,805,955
Transfer from Trust		\$ -	\$ -	\$ 295,293
ADD Estimated Surplus / (Deficit) July 1 B/Fwd	7	\$ 159,839	\$ 1,285,265	\$ 559,244
LESS Estimated Surplus / (Deficit) June 30 C/Fwd	7	\$ -	\$ 559,244	\$ -
<b>AMOUNT REQUIRED TO BE RAISED FROM RATES</b>	8	<b>\$ (3,435,014)</b>	<b>\$ (3,465,518)</b>	<b>\$ (3,676,941)</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 4 - GOVERNANCE</u></b>					
<b>Capital Expenditure</b>					
New Admin Building Development	CEO	50411.6.50	\$ (131,867)	\$ (147,492)	\$ -
Computer Hardware Replacement Program	Office Mgr		\$ (15,000)	\$ (15,314)	\$ (10,000)
New Computer Software	Office Mgr	50412.6.57	\$ (83,500)	\$ (74,344)	\$ (100,000)
Upgrade/Replacement of Records Server	DCEO		\$ -	\$ -	\$ (10,000)
Sound/Visual System Council Chambers	DCEO		\$ -	\$ -	\$ (5,000)
Lot 337 Martin St. - Fencing & Lighting (2 house	Bldg Surveyor	50413.6.57	\$ (5,500)	\$ -	\$ -
Lot 337 Martin St. - Fencing Subdivision	Bldg Surveyor		\$ -	\$ -	\$ (6,000)
Lot 337 Martin St. - Kitchen Modifications	Bldg Surveyor	50414.6.57	\$ (3,000)	\$ (1,957)	\$ -
Lot 337 Martin St. - New Carpet	Bldg Surveyor	50415.6.57	\$ (1,915)	\$ (1,127)	\$ -
Completion of Control Room	Mgr Comm Svcs		\$ -	\$ -	\$ (58,500)
Purchase Vehicle - Governance	Mgr Works	50401.6.59	\$ (33,687)	\$ -	\$ (30,130)
Purchase Vehicle - CEO	Mgr Works	50416.6.59	\$ (67,374)	\$ (36,882)	\$ (36,882)
Purchase Vehicle - DCEO	Mgr Works	50417.6.59	\$ (52,566)	\$ (26,838)	\$ (26,326)
Purchase Vehicle - Mgr Comm Services	Mgr Works	50418.6.59	\$ (26,283)	\$ (36,817)	\$ (36,364)
<b>Total Expenditure</b>			<b>\$ (420,692)</b>	<b>\$ (340,770)</b>	<b>\$ (319,202)</b>
<b>Capital Income</b>					
Trade in of Vehicle - Governance	Mgr Works	40401.105.10	\$ 28,800	\$ -	\$ 23,636
Trade in of Vehicle - CEO	Mgr Works	40416.105.10	\$ 60,800	\$ 30,455	\$ 24,155
Trade in of Vehicle - DCEO	Mgr Works	40417.105.10	\$ 52,000	\$ -	\$ 17,273
Trade in of Vehicle - Manager of Comm. Service	Mgr Works	40418.105.10	\$ 25,000	\$ 36,817	\$ 31,818
Control Room Grant	Mgr Comm Svcs		\$ -	\$ -	\$ 46,000
<b>Total Income</b>			<b>\$ 166,600</b>	<b>\$ 67,271</b>	<b>\$ 142,882</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</u></b>					
<b>FIRE PREVENTION</b>					
<b>Capital Expenditure</b>					
<b>Trucks</b>					
- Middle Ward	Ranger		\$ -	\$ (235,000)	\$ -
- Kendenup / Martigallup	Ranger	50501.6.59	\$ (211,000)	\$ -	\$ (211,000)
- Porongurup	Ranger	50502.6.59	\$ (14,300)	\$ -	\$ (14,300)
- Rocky Gully	Ranger		\$ -	\$ -	\$ (225,000)
<b>Fire Sheds</b>					
- Perillup	Ranger	50504.6.57	\$ (13,580)	\$ (10,097)	\$ -
- Rocky Gully	Ranger	50505.6.57	\$ (4,500)	\$ (4,280)	\$ -
- Woogenellup	Ranger	50506.6.57	\$ (3,000)	\$ (4,610)	\$ -
- Middleward	CEO	50503.6.57	\$ (5,000)	\$ (676)	\$ -
- Porongurup	Ranger		\$ -	\$ -	\$ (105,000)
- Kendenup BFB Shed Improvements	Ranger		\$ -	\$ -	\$ (19,079)
Purchase of lot 105 First Avenue Kendenup	CEO		\$ -	\$ -	\$ -
<b>Total Expenditure</b>			<b>\$ (251,380)</b>	<b>\$ (254,663)</b>	<b>\$ (574,379)</b>
<b>Capital Income</b>					
BFB Capital Contributions	Ranger		\$ 286,380	\$ 59,201	\$ -
National Emergency Volunteer Support Grant	Ranger		\$ -	\$ -	\$ 19,079
<b>Total Income</b>			<b>\$ 286,380</b>	<b>\$ 59,201</b>	<b>\$ 19,079</b>
<b>ANIMAL CONTROL</b>					
<b>Capital Expenditure</b>					
Purchase Vehicle - Ranger	Mgr Works	50511.6.59	\$ (120,000)	\$ (39,013)	\$ (72,727)
<b>Total Expenditure</b>			<b>\$ (120,000)</b>	<b>\$ (39,013)</b>	<b>\$ (72,727)</b>
<b>Capital Income</b>					
Trade in of Vehicle - Ranger	Mgr Works	40511.105.10	\$ 119,550	\$ 38,843	\$ 63,636
<b>Total Income</b>			<b>\$ 119,550</b>	<b>\$ 38,843</b>	<b>\$ 63,636</b>
<b>LAW &amp; ORDER</b>					
<b>Capital Expenditure</b>					
Lowood road security cameras	CEO		\$ -	\$ (3,870)	\$ (5,000)
<b>Total Expenditure</b>			<b>\$ -</b>	<b>\$ (3,870)</b>	<b>\$ (5,000)</b>
<b>Capital Income</b>					
Lowood road security cameras contribution	CEO		\$ -	\$ 11,200	\$ 2,500
<b>Total Income</b>			<b>\$ -</b>	<b>\$ 11,200</b>	<b>\$ 2,500</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 7 - HEALTH</u></b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>Capital Expenditure</b>					
Purchase of Vehicle - EHO	Mgr Works	50721.6.59	\$ (52,566)	\$ (26,331)	\$ (26,636)
Plantagenet Medical Centre	Mgr Comm Svcs	50722.6.50	\$ (50,000)	\$ (10,079)	\$ (1,200,000)
<b>Total Expenditure</b>			<b>\$ (102,566)</b>	<b>\$ (36,410)</b>	<b>\$ (1,226,636)</b>
<b>Capital Income</b>					
Trade in of Vehicle - EHO	Mgr Works	40721.105.10	\$ 50,000	\$ 22,091	\$ 18,000
Medical Centre - RMIF	Mgr Comm Svcs		\$ -	\$ -	\$ 400,000
Medical Centre (Sale of Redman House)	Mgr Comm Svcs		\$ -	\$ -	\$ 550,000
<b>Total Income</b>			<b>\$ 50,000</b>	<b>\$ 22,091</b>	<b>\$ 968,000</b>
<b><u>PROGRAM 8 - EDUCATION &amp; WELFARE</u></b>					
<b>PLANTAGENET CHILD CARE CENTRE</b>					
<b>Capital Expenditure</b>					
Computer Upgrade	Office Mgr	50811.6.57	\$ (1,500)	\$ (1,310)	\$ -
Playground Equipment	Mgr Comm Svcs	50812.6.57	\$ (22,525)	\$ (7,972)	\$ -
Sealing of Carpark	Mgr Comm Svcs		\$ -	\$ -	\$ (5,000)
New Curtains	Mgr Comm Svcs		\$ -	\$ -	\$ (3,500)
Vacuum Cleaner	Mgr Comm Svcs		\$ -	\$ -	\$ (1,000)
<b>Total Expenditure</b>			<b>\$ (24,025)</b>	<b>\$ (9,282)</b>	<b>\$ (9,500)</b>
<b>Capital Income</b>					
Playground Equipment Grant - Lotterywest	Mgr Comm Svcs	40811.202.13	\$ 10,000	\$ 9,673	\$ -
<b>Total Income</b>			<b>\$ 10,000</b>	<b>\$ 9,673</b>	<b>\$ -</b>
<b>AGED &amp; DISABLED OTHER</b>					
<b>Capital Expenditure</b>					
HACC Facility Upgrade	Mgr Comm Svcs	50821.6.50	\$ (93,519)	\$ (8,874)	\$ (479,678)
<b>Total Expenditure</b>			<b>\$ (93,519)</b>	<b>\$ (8,874)</b>	<b>\$ (479,678)</b>
<b>Capital Income</b>					
Health Dep't of WA - Grant	Mgr Comm Svcs		\$ -	\$ -	\$ 35,000
<b>Total Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 10 - COMMUNITY AMENITIES</u></b>					
<b>SANITATION</b>					
<b>Capital Expenditure</b>					
Tip Sites - development / Infrastructure	Mgr Works		\$ -	\$ (60)	\$ (79,000)
Fencing Porongurup Tip 1 side; Kamballup 4 sides	Mgr Works		\$ -	\$ -	\$ (21,000)
<b>Total Expenditure</b>			<b>\$ -</b>	<b>\$ (60)</b>	<b>\$ (100,000)</b>
<b>TOWN PLANNING</b>					
<b>Capital Expenditure</b>					
Subdivision Lot 337 Martin Street, Mount Barke	Mgr Planning	51011.6.50	\$ -	\$ -	\$ (21,000)
Subdivision Lot 1963 Mitchell Street (Cemetery)	Mgr Planning		\$ (25,000)	\$ (23,438)	\$ -
Purchase Vehicle - Manager Planning	Mgr Works	51012.6.59	\$ (52,566)	\$ (36,502)	\$ (74,759)
<b>Total Expenditure</b>			<b>\$ (77,566)</b>	<b>\$ (59,939)</b>	<b>\$ (95,759)</b>
<b>Capital Income</b>					
Trade in of Vehicle - Manager Planning	Mgr Works	41011.105.10	\$ 42,500	\$ 16,218	\$ 52,727
<b>Total Income</b>			<b>\$ 42,500</b>	<b>\$ 16,218</b>	<b>\$ 52,727</b>
<b>OTHER COMMUNITY AMENITIES</b>					
<b>Capital Expenditure</b>					
Cemetery Land Acquisition	CEO	41015.6.58	\$ (110,194)	\$ (112,892)	\$ -
Cemetery Land Design / Development	CEO	41016.6.50	\$ (25,000)	\$ (1,672)	\$ (50,000)
Mount Barker & Kendenup Niche Wall Upgrade	DCEO		\$ -	\$ -	\$ (15,000)
Kendenup Street Sign Programme	Mgr Comm Serv		\$ -	\$ -	\$ (7,000)
Fire Signs	Mgr Comm Serv		\$ -	\$ -	\$ (2,500)
Fire Escape Route Mira Flores	Mgr Comm Serv		\$ -	\$ -	\$ (3,500)
<b>Total Expenditure</b>			<b>\$ (135,194)</b>	<b>\$ (114,564)</b>	<b>\$ (78,000)</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>					
<b>PUBLIC HALLS AND CIVIC CENTRES</b>					
<b>Capital Expenditure</b>					
District Hall - Trestle Tables		Bldg Surveyor	\$ -	\$ -	\$ -
Replace Gas HWS - Skinner Pavilion		Bldg Surveyor 51101.6.57	\$ (2,145)	\$ (2,117)	\$ -
Install exit signs bar area - Frost Pavilion		Bldg Surveyor 51102.6.57	\$ (780)	\$ (772)	\$ -
Master Key Expansion to Council Buildings		Bldg Surveyor 51103.6.57	\$ (5,000)	\$ (447)	\$ -
Redman House Furniture		DCEO 51104.6.57	\$ (2,000)	\$ (1,364)	\$ -
Kendenup Ag Building Toilet Block Upgrade		Bldg Surveyor	\$ -	\$ -	\$ (2,900)
Kendenup Hall - RCD & Exit Signs		Bldg Surveyor	\$ -	\$ -	\$ (3,500)
Rocky Gully Hall - RCD Protection		Bldg Surveyor	\$ -	\$ -	\$ (2,000)
Porongurup Hall - Urn & power points		Bldg Surveyor	\$ -	\$ -	\$ (2,000)
Rifle Clubroom extentions		Mgr Comm Svcs	\$ -	\$ (1,500)	\$ -
<b>Total Expenditure</b>			<b>\$ (9,925)</b>	<b>\$ (6,200)</b>	<b>\$ (10,400)</b>
<b>RECREATION CENTRE</b>					
<b>Capital Expenditure</b>					
Gym & Other Equipment		Rec'n Centre Mgr 51111.6.57	\$ (5,000)	\$ (10,318)	\$ (11,955)
Install emergency power inlet (LEMC)		Mgr Comm Svcs 51112.6.57	\$ (2,500)	\$ -	\$ -
New Instant Hot Water System		Bldg Surveyor 51113.6.57	\$ (12,000)	\$ (3,434)	\$ -
Repairs to Fire System		Bldg Surveyor	\$ (4,500)	\$ (4,079)	\$ -
<b>Total Expenditure</b>			<b>\$ (24,000)</b>	<b>\$ (17,831)</b>	<b>\$ (11,955)</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b>SPORTING COMPLEXES</b>					
<b>Capital Expenditure</b>					
Demolish Kendenup Tennis Pavilion	Mgr Comm Svcs		\$ -	\$ -	\$ (2,000)
Sounness Park - Demolition of Change Rooms	Bldg Surveyor		\$ -	\$ -	\$ (19,000)
Sounness Park - Upgrade of Club Rooms	Bldg Surveyor		\$ -	\$ -	\$ (5,000)
<b>Total Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,000)</b>
<b>PARKS AND GARDENS</b>					
<b>Capital Expenditure</b>					
Other Parks - Playground Equipment	Mgr Comm Svcs		\$ -	\$ -	\$ (15,000)
Frost Park Water re-use scheme	EHO	51115.6.50	\$ (10,000)	\$ -	\$ (10,000)
Wilson Park - Replace steps	Mgr Comm Svcs		\$ -	\$ -	\$ (5,000)
Trail Formation	Mgr Comm Svcs		\$ -	\$ -	\$ (3,040)
Apex Park BBQ/Soft fall area	Mgr Works		\$ -	\$ -	\$ (1,150)
Bonnyup Park Park Seats	Mgr Works		\$ -	\$ -	\$ (1,500)
Safety / Lighting Study - Wilson Park	Mgr Comm Svcs	51114.6.50	\$ (10,000)	\$ -	\$ (10,000)
<b>Total Expenditure</b>			<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ (45,690)</b>
<b>Capital Income</b>					
Safety / Lighting Study Grant	Mgr Works	41111.209.13	\$ 4,500	\$ 4,500	\$ -
<b>Total Income</b>			<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>LIBRARY SERVICES</b>					
<b>Capital Expenditure</b>					
Storage Space/Shelving	Mgr Comm Svcs		\$ -	\$ -	\$ (1,500)
Computer Upgrade - Mount Barker	DCEO	51121.6.57	\$ (1,300)	\$ (1,950)	\$ -
Computer Upgrade - Rocky Gully	DCEO		\$ -	\$ -	\$ (1,300)
Art Revaluation	Mgr Comm Svcs		\$ -	\$ -	\$ (7,500)
Hot Water System	Bldg Surveyor	51122.6.57	\$ (3,520)	\$ (3,516)	\$ -
<b>Total Expenditure</b>			<b>\$ (4,820)</b>	<b>\$ (5,466)</b>	<b>\$ (10,300)</b>



	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30-Jun-2008
<b>PROGRAM 12 - TRANSPORT</b>					
<b>ROAD CONSTRUCTION</b>					
<b>Capital Expenditure</b>					
Roadwork Construction					
<b>Regional Road Group</b>					
- Woogenellup Rd (SLK .2 to SLK 1.48)	Mgr Works	51202 (PC)	\$ (216,776)	\$ (316,939)	\$ -
- Woogenellup Rd (SLK 1.48 to SLK 18.85)	Mgr Works	51202 (PC)	\$ (204,000)	\$ (231,577)	\$ -
- Woogenellup Rd RRG (SLK 21.2 to SLK 31.5)	Mgr Works	51202 (PC)	\$ (81,068)	\$ (676)	\$ -
- Spencer Road 2006/07 (SLK .46 to SLK 1.54)	Mgr Works	51202 (PC)	\$ (500,000)	\$ (257,566)	\$ (242,434)
- Woogenellup Road (SLK 21.2 TO SLK 32.7)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (492,000)
- Porongurup Road (SLK 12 to SLK 15)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (380,000)
- Martagallup Road (SLK 6 to SKL 10)	Mgr Works	51202 (PC)	\$ (70,500)	\$ (84,355)	\$ -
			<b>\$ (1,072,344)</b>	<b>\$ (891,112)</b>	<b>\$ (1,114,434)</b>
<b>Blackspot</b>					
- Carbarup Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (104,700)
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,700)</b>
<b>Dept of Energy</b>					
- Lowood Road	Mgr Works	51202 (PC)	\$ (117,229)	\$ (117,229)	\$ -
			<b>\$ (117,229)</b>	<b>\$ (117,229)</b>	<b>\$ -</b>
<b>T.I.R.E.S</b>					
- Martagallup Road (SLK 8 to SLK 10.61)	Mgr Works	51202 (PC)	\$ (66,667)	\$ (90,127)	\$ -
- Spencer Road Bypass design 2006/07	Mgr Works	51202 (PC)	\$ (62,150)	\$ (13,568)	\$ (52,273)
- Spencer Road (SLK 6 to SKL 10)	Mgr Works	51202 (PC)	\$ (266,666)	\$ -	\$ -
- Spencer Road 2004/05 (SLK 0 to SLK6)	Mgr Works	51202 (PC)	\$ (415,317)	\$ (235,006)	\$ (180,311)
- Spencer Road 2005/06 (SLK 6.0 to SLK 7.0)	Mgr Works	51202 (PC)	\$ (186,678)	\$ -	\$ (186,678)
- Blue Lakes Road 2005/06	Mgr Works	51202 (PC)	\$ (150,000)	\$ (96,610)	\$ -
- Perillup Road 2005/06	Mgr Works	51202 (PC)	\$ (60,000)	\$ (45,833)	\$ -
- Spencer Road (SLK 00 to SLK 2.15)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (1,500,000)
- Spencer Road (SLK 6.0 to SLK 7.0)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (119,109)
- Springs Road (Balance Blue Lakes/Perillup R	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (67,557)
- Martagallup Rd (SLK 4.0 to SLK 10.0)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (150,000)
- Martagallup Rd 2nd coat seal (SLK 00 to SLK 1	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (180,891)
			<b>\$ (1,207,478)</b>	<b>\$ (481,144)</b>	<b>\$ (2,436,819)</b>
<b>Roads to Recovery</b>					
- Lowood Road	Mgr Works	51202 (PC)	\$ (509,566)	\$ (406,562)	\$ -
- Barrow Road 2006/07	Mgr Works	51202 (PC)	\$ (60,000)	\$ -	\$ (60,000)
- Carbarup Road 2006/07 (SLK 0.0 - SLK 8.0)	Mgr Works	51202 (PC)	\$ (299,179)	\$ (18,645)	\$ (280,534)
- Lowood Road (Langton Road to Muir Street)	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (399,984)
			<b>\$ (868,745)</b>	<b>\$ (425,206)</b>	<b>\$ (740,518)</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b>Own Resources</b>					
- Pre Construction Future Works	Mgr Works	51201 (PC)	\$ (20,000)	\$ (26,027)	\$ (20,000)
- Millinup Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (68,000)
- Mount Barker Drainage Imp (Reserve)	Mgr Works	51202 (PC)	\$ (25,000)	\$ (663)	\$ (24,337)
- Mount Barker Footpath Construction	Mgr Works	51202 (PC)	\$ (20,000)	\$ (4,000)	\$ (20,000)
- Mount Barker Porongurup Road	Mgr Works	51202 (PC)	\$ (20,000)	\$ (14,451)	\$ -
- Mount Barker Porongurup Road Cycleway	Mgr Works	51202 (PC)	\$ -	\$ (5,697)	\$ (14,000)
- Jones Road	Mgr Works	51202 (PC)	\$ (30,000)	\$ -	\$ (30,000)
- Old Coach Road	Mgr Works	51202 (PC)	\$ (45,000)	\$ -	\$ (50,000)
- Poorarecup Road	Mgr Works	51202 (PC)	\$ (50,000)	\$ (40,756)	\$ (9,244)
- Palmdale Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ -
- Jutland Road	Mgr Works	51202 (PC)	\$ (50,000)	\$ (22,132)	\$ -
- Coote Street	Mgr Works	51202 (PC)	\$ (25,000)	\$ (26,500)	\$ -
- Chillinup Road	Mgr Works	51202 (PC)	\$ (235,248)	\$ (195,083)	\$ (18,175)
- Craddock Road	Mgr Works	51202 (PC)	\$ (100,000)	\$ (58,579)	\$ (41,421)
- Narrikup Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ -
- Morpeth Street	Mgr Works	51202 (PC)	\$ (12,000)	\$ (13,121)	\$ -
- Pearce Rd	Mgr Works	51202 (PC)	\$ (18,000)	\$ (8,519)	\$ -
- Chauvel Rd	Mgr Works	51202 (PC)	\$ (12,000)	\$ (8,885)	\$ -
- Lake Matilda Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (39,390)
- Warburton Road	Mgr Works	51202 (PC)	\$ -	\$ -	\$ (12,000)
			\$ (707,248)	\$ (424,414)	\$ (346,567)
<b>Total Expenditure</b>			\$ (3,973,044)	\$ (2,339,105)	\$ (4,743,038)
<b>Capital Income</b>					
Project Grants - RRG	Mgr Works	41201.207.13	\$ 590,696	\$ 432,202	\$ 648,000
Main Roads Recoups not yet claimed	Mgr Works	41201.207.13	\$ -	\$ -	\$ 246,194
Roads to Recovery Grant - Lowood Road	Mgr Works		\$ 359,179	\$ -	\$ 359,179
Roads to Recovery Grants	Mgr Works		\$ 359,179	\$ 359,179	\$ -
Blackspot	Mgr Works		\$ -	\$ -	\$ 104,700
Contribution - Morpeth St	Mgr Works	41205.197.11	\$ 8,000	\$ 5,860	\$ -
Mount Barker Bypass Land Resumptions	Mgr Works		\$ -	\$ -	\$ 180,000
TIRES	Mgr Works	41204.205.13	\$ 79,336	\$ 148,236	\$ 1,139,691
<b>Total Income</b>			\$ 1,396,390	\$ 945,478	\$ 2,677,764

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 13 - ECONOMIC SERVICES</u></b>					
<b>BUILDING</b>					
<b>Capital Expenditure</b>					
Purchase Vehicle - Building Surveyor	Mgr Works	51311.6.59	\$ (52,566)	\$ (25,509)	\$ (26,636)
<b>Total Expenditure</b>			<b>\$ (52,566)</b>	<b>\$ (25,509)</b>	<b>\$ (26,636)</b>
<b>Capital Income</b>					
Trade in of Vehicle - Building Surveyor	Mgr Works	41311.105.10	\$ 42,500	\$ 14,545	\$ 16,236
<b>Total Income</b>			<b>\$ 42,500</b>	<b>\$ 14,545</b>	<b>\$ 16,236</b>
<b>OTHER ECONOMIC SERVICES</b>					
Emergency Standpipe	Mgr Works		\$ -	\$ (8,341)	\$ -
<b>Total Expenditure</b>			<b>\$ -</b>	<b>\$ (8,341)</b>	<b>\$ -</b>
<b>SALEYARDS</b>					
<b>Capital Expenditure</b>					
Saleyards Capital Improvements (Loan)	DCEO	51321.6.57	\$ (262,083)	\$ (22,572)	\$ (256,807)
Environmental Grant (RIFP)	DCEO	51322.6.57	\$ (129,642)	\$ (30,725)	\$ (10,000)
Environmental Grant	DCEO		\$ -	\$ -	\$ -
Purchase Vehicle - Managers Ute	Mgr Works	51323.6.59	\$ (38,000)	\$ (36,480)	\$ (32,273)
Cattle Grid	DCEO	51324.6.57	\$ (14,000)	\$ (12,920)	\$ -
Community Water Grant	DCEO		\$ -	\$ (1,455)	\$ -
NSQA Improvements	DCEO	51325.6.57	\$ (2,400)	\$ (2,386)	\$ -
Building - RCD Protection	Bldg Surveyor		\$ -	\$ -	\$ (2,300)
Electric Pump (Dam to Shed)	DCEO		\$ -	\$ -	\$ (2,700)
Reinstall Two Water Monitoring Bores	DCEO		\$ -	\$ -	\$ (2,500)
Survey of Groundwater Bores	DCEO		\$ -	\$ -	\$ (1,000)
Hay Shed	DCEO		\$ -	\$ -	\$ (5,000)
Two Digital Wand Read-outs	DCEO		\$ -	\$ -	\$ (1,500)
Replacement Kitchen Equipment	DCEO		\$ -	\$ -	\$ (8,000)
<b>Total Expenditure</b>			<b>\$ (446,125)</b>	<b>\$ (106,538)</b>	<b>\$ (322,080)</b>
<b>Capital Income</b>					
Environmental Grant (RIFP)	DCEO	41321.210.13	\$ 129,642	\$ 76,384	\$ 19,800
Trade In Managers Vehicle	Mgr Works	41322.105.10	\$ 8,182	\$ 5,000	\$ 25,000
<b>Total Income</b>			<b>\$ 137,824</b>	<b>\$ 81,384</b>	<b>\$ 44,800</b>
<b>SALE OF COUNCIL PROPERTIES</b>					
<b>Operating Income</b>					
Sale of Lot 700 (11) Albany Highway	Accountant		\$ 190,000	\$ 190,000	\$ -
Income from Sale - Rocky Gully	Accountant		\$ 33,600	\$ 28,309	\$ -
<b>Total Income</b>			<b>\$ 223,600</b>	<b>\$ 218,309</b>	<b>\$ -</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30-Jun-2008
<b><u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u></b>					
<b>UNCLASSIFIED</b>					
<b>Capital Expenditure</b>					
Disposal of Old Depot	CEO	51421.6.50	\$ (10,000)	\$ -	\$ (10,000)
Decontaminate Old Depot Site	Mgr Works		\$ -	\$ -	\$ (100,000)
Installation of Comm. Tower - Mount Barrow	Ranger		\$ -	\$ -	\$ (50,000)
Heavy Plant Replacement Program	Mgr Works	51411.6.59	\$ (709,775)	\$ (707,135)	\$ (396,500)
Passenger Vehicles Replacement Program	Mgr Works	51412.6.59	\$ (633,448)	\$ (357,062)	\$ (291,001)
Minor Plant Replacement Program	Mgr Works	51413.6.59	\$ (80,000)	\$ (26,504)	\$ (10,000)
Nursery Construction	Mgr Works		\$ -	\$ (41)	\$ -
Depot Building - RCD Protection	Bldg Surveyor		\$ -	\$ -	\$ (1,800)
Cover - Depot Amenities Area	Bldg Surveyor		\$ -	\$ -	\$ (5,000)
<b>Total Expenditure</b>			<b>\$ (1,433,223)</b>	<b>\$ (1,090,742)</b>	<b>\$ (864,301)</b>
<b>Capital Income</b>					
Trade in Heavy Plant	Mgr Works	41411.105.10	\$ 233,250	\$ 272,867	\$ 140,000
Trade in Light Vehicles and Plant	Mgr Works	41412.105.10	\$ 622,900	\$ 326,109	\$ 203,182
<b>Total Income</b>			<b>\$ 856,150</b>	<b>\$ 598,976</b>	<b>\$ 343,182</b>
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>(7,188,645)</b>	<b>(4,667,180)</b>	<b>(9,021,282)</b>
<b>TOTAL CAPITAL INCOME</b>			<b>3,335,994</b>	<b>2,087,689</b>	<b>4,365,807</b>

The significant accounting policies, which have been adopted in the preparation of this financial report, are:

**(a) Basis of Accounting**

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All moneys held in the Trust Fund are excluded from the financial statements but a separate statement of those monies appears at Note 13.

**(c) 2006/2007 Actual Figures**

Balances shown in this budget as '*Actual 30 June 2007*' are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

**(e) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(f) Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the statement of Financial Position are stated inclusive of applicable GST.

**(g) Superannuation**

The Shire of Plantagenet contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

**(h) Cash and Cash Equivalents**

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

**(i) Trade and Other Receivables**

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(j) Fixed Assets**

**Initial Recognition**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

**Revaluation**

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(k) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	35-50 years
Plant & Equipment	5-15 years
Furniture & Equipment	4-10 years

Sealed roads and streets	
- Clearing and earthworks	Not depreciated
- Construction/road base	50 years
- Original surfacing and major re-surfacing	
- Bituminous seals	20 years
- Asphalt surfaces	25 years
Gravel roads	
- Clearing and earthworks	Not depreciated
- Construction/road base	50 years
- Gravel sheet	12 years
Formed roads (unsealed)	
- Clearing and earthworks	Not depreciated
- Construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**(l) Investments and Other Financial Assets**

Financial Assets in the scope of AASB 139 'Financial Instruments: Recognition and Measurement' are classified as either financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments, or available-for-sale financial assets. When financial assets are recognised initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transaction costs. The Council determines the classification of its financial assets after initial recognition and, when allowed and appropriate, re-evaluates this designation at each financial year end.

**(m) Land Held for Resale**

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

**(n) Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2008.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

**(o) Trade and Other Payables**

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

**(p) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

**(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)**

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

**(ii) Annual Leave and Long Service Leave (Long-term Benefits)**

The provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees service to balance date.

**(q) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.



A) Net Profit or Loss/ Result from Ordinary Activities as arrived at after:

i) Charging as Expenses

DEPRECIATION & AMORTISATION

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b><u>BY PROGRAM</u></b>			
Governance	\$ 194,704	\$ 194,704	\$ 194,704
Law, Order and Public Safety	\$ 10,596	\$ 16,012	\$ 15,804
Health	\$ 10,907	\$ 10,907	\$ 10,907
Education & Welfare	\$ 10,225	\$ 9,917	\$ 10,225
Community Amenities	\$ 13,457	\$ 13,332	\$ 13,457
Recreation and Culture	\$ 142,785	\$ 136,392	\$ 142,785
Transport	\$ 1,876,072	\$ 1,768,987	\$ 1,951,072
Economic Services	\$ 125,384	\$ 121,868	\$ 125,384
Other Property & Services	\$ 449,416	\$ 402,172	\$ 420,229
	<b>\$ 2,833,546</b>	<b>\$ 2,674,290</b>	<b>\$ 2,884,567</b>

**BY CLASS**

Land & Buildings	\$ 340,145	\$ 337,018	\$ 340,145
Plant & Machinery	\$ 487,498	\$ 445,704	\$ 463,519
Furniture & Equipment	\$ 66,424	\$ 61,845	\$ 66,424
Infrastructure	\$ 1,876,072	\$ 1,768,987	\$ 1,951,072
Reserves	\$ 3,221	\$ 551	\$ 3,221
Amortization	\$ 60,186	\$ 60,186	\$ 60,186
	<b>\$ 2,833,546</b>	<b>\$ 2,674,290</b>	<b>\$ 2,884,567</b>

**BORROWING COSTS (INTEREST)**

Debentures (refer note 5)	\$ 326,806	\$ 326,806	\$ 326,623
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ii) Crediting as Revenues

**Interest Earnings from Investments**

- Reserve Fund	\$ 65,000	\$ 73,482	\$ 53,941
- Other Funds	\$ 66,000	\$ 121,790	\$ 90,000
	<b>\$ 131,000</b>	<b>\$ 195,271</b>	<b>\$ 143,941</b>

B) Revenues and Expenses Classified According to Nature and Type

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>REVENUES</b>			
Rates (refer note 8)	\$ 3,435,015	\$ 3,465,518	\$ 3,676,941
Grants and Subsidies - operating	\$ 1,256,745	\$ 1,250,525	\$ 1,779,961
Grants and Subsidies - non-operating	\$ 2,658,520	\$ 1,039,847	\$ 2,617,643
Contributions, Reimbursements and Donations	\$ 217,710	\$ 313,088	\$ 236,578
Profit on Asset Disposals (refer note 4)	\$ 178,055	\$ (9,793)	\$ 518,079
Fees and Charges (refer note 10)	\$ 1,341,739	\$ 1,279,789	\$ 1,442,142
Interest Earnings (refer note 2a (ii))	\$ 131,000	\$ 195,271	\$ 143,941
Other Revenue	\$ 20,100	\$ 981,887	\$ 856,184
	<b>\$ 9,238,884</b>	<b>\$ 8,516,133</b>	<b>\$ 11,271,470</b>
<b>EXPENSES</b>			
Employee Costs (excl. Capital works)	\$ 1,944,454	\$ 2,895,632	\$ 2,874,005
Materials and Contracts	\$ 1,806,875	\$ 1,918,217	\$ 1,701,033
Utilities (gas, electricity, water, etc)	\$ 250,500	\$ 161,970	\$ 158,887
Depreciation & Amortisation of Non-current Assets (refer note 2a)	\$ 2,833,546	\$ 2,674,290	\$ 2,884,567
Interest (refer note 2a)	\$ 326,806	\$ 405,632	\$ 312,887
Insurance	\$ 231,075	\$ 286,810	\$ 286,169
Other	\$ 7,950	\$ 9,441	\$ 9,653
	<b>\$ 7,401,206</b>	<b>\$ 8,351,992</b>	<b>\$ 8,227,201</b>

C) Reconciliation of Revenues and Expenses per Operating Statement to Revenues and Expenses Classified According to Nature and Type

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
Operating Revenues (Operating Statement)	\$ 6,402,309	\$ 7,478,691	\$ 7,733,247
Add: Grants / Contributions for the Development of Assets	\$ 2,658,520	\$ 1,047,234	\$ 3,020,143
Profit on Disposal of Assets	\$ 178,055	\$ (9,793)	\$ 518,079
Operating Revenue by Nature and Type (refer note 2b)	<b>\$ 9,238,884</b>	<b>\$ 8,516,133</b>	<b>\$ 11,271,470</b>
Operating Expenses Excluding Borrowing Costs Expense	\$ (7,074,401)	\$ (8,027,855)	\$ (7,914,315)
Borrowing Costs Expense	\$ (326,806)	\$ (324,137)	\$ (312,887)
Operating Expense by Nature and Type (refer note 2b)	<b>\$ (7,401,206)</b>	<b>\$ (8,351,992)</b>	<b>\$ (8,227,201)</b>
<b>NET PROFIT OR LOSS / RESULT</b>	<b>\$ 1,837,677</b>	<b>\$ 164,141</b>	<b>\$ 3,044,268</b>

The following assets are budgeted to be acquired during the year:

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>BY PROGRAM</b>			
<b>Governance</b>			
Land & Buildings	\$ 7,415	\$ 1,127	\$ 6,000
Plant & Machinery	\$ 179,910	\$ 100,536	\$ 188,202
Furniture & Equipment	\$ 101,500	\$ 91,615	\$ 125,000
<b>Law, Order and Public Safety</b>			
Land & Buildings	\$ 26,080	\$ 19,663	\$ 124,079
Infrastructure			\$ 5,000
Plant & Machinery	\$ -	\$ 3,870	\$ 523,027
Furniture & Equipment	\$ 345,300	\$ 274,013	\$ -
<b>Health</b>			
Land & Buildings	\$ 50,000	\$ 10,079	\$ 1,200,000
Plant & Machinery	\$ 52,566	\$ 26,331	\$ 26,636
<b>Education &amp; Welfare</b>			
Land & Buildings	\$ 93,519	\$ 8,874	\$ 483,178
Infrastructure	\$ 22,525	\$ 7,972	\$ 5,000
Furniture & Equipment	\$ 1,500	\$ 1,310	\$ 1,000
<b>Community Amenities</b>			
Land & Buildings	\$ 160,194	\$ 138,062	\$ 165,000
Infrastructure	\$ -	\$ -	\$ 13,000
Plant & Machinery	\$ 52,566	\$ 36,502	\$ 74,759
<b>Recreation and Culture</b>			
Land & Buildings	\$ 30,445	\$ 15,866	\$ 37,900
Infrastructure	\$ 20,000	\$ -	\$ 45,690
Furniture & Equipment	\$ 8,300	\$ 13,632	\$ 20,755
<b>Transport</b>			
Infrastructure	\$ 3,928,044	\$ 2,339,104	\$ 4,743,038
<b>Economic Services</b>			
Land & Buildings	\$ 14,000	\$ 12,920	\$ 15,300
Infrastructure	\$ 394,125	\$ 65,479	\$ 282,807
Plant & Machinery	\$ 90,566	\$ 61,989	\$ 58,909
Furniture & Equipment	\$ -	\$ -	\$ 1,500
<b>Other Property &amp; Services</b>			
Land & Buildings	\$ 10,000	\$ -	\$ 116,800
Infrastructure	\$ -	\$ -	\$ 50,000
Plant & Machinery	\$ 1,423,223	\$ 1,090,742	\$ 697,501
	<b>\$ 7,011,778</b>	<b>\$ 4,319,686</b>	<b>\$ 9,010,082</b>
<b>BY CLASS</b>			
Land & Buildings	\$ 391,653	\$ 206,591	\$ 2,148,257
Infrastructure	\$ 4,364,694	\$ 2,412,555	\$ 5,144,535
Plant & Machinery	\$ 1,798,831	\$ 1,319,970	\$ 1,569,035
Furniture & Equipment	\$ 456,600	\$ 380,570	\$ 148,255
	<b>\$ 7,011,778</b>	<b>\$ 4,319,686</b>	<b>\$ 9,010,082</b>

## Note 4. DISPOSAL OF ASSETS

Adopted Budget 2007-2008

The following assets are budgeted to be disposed during the year

<u>By Program</u>	Net Book Value 2007/08 BUDGET \$	Sale Proceeds 2007/08 BUDGET \$	Profit(Loss) 2007/08 BUDGET \$
<b>Governance</b>			
Ford Fairmont (Pres) PL1	24,504	23,636	(868)
VW Golf (CEO) PL2	29,866	24,155	(5,711)
Holden Commodore (DCEO) PL10430	25,646	17,273	(8,373)
Toyota Hilux Dual Cab PL244	32,727	31,818	(909)
<b>Total</b>	<b>112,743</b>	<b>96,882</b>	<b>(15,861)</b>
<b>Law Order &amp; Public Safety</b>			
Isuzu Fire Truck (Rocky Gully)	40,000	0	(40,000)
Toyota Hilux (Ranger) PL744	32,727	31,818	(909)
Toyota Hilux (Ranger) PL744	32,727	31,818	(909)
<b>Total</b>	<b>105,454</b>	<b>63,636</b>	<b>(41,818)</b>
<b>Health</b>			
Toyota Ateva PL10440	21,308	16,236	(5,072)
Redman House	165,155	550,000	384,845
<b>Total</b>	<b>186,463</b>	<b>566,236</b>	<b>379,773</b>
<b>Community Amenities</b>			
Ford Territory (Planning) PL10450	32,850	26,364	(6,486)
Ford Territory (Planning) PL10450	32,850	26,363	(6,487)
<b>Total</b>	<b>65,700</b>	<b>52,727</b>	<b>(12,973)</b>
<b>Economic Services</b>			
Toyota Ateva (Building) PL10460	20,261	18,000	(2,261)
Toyota Hilux (Saleyards) PL16	32,727	25,000	(7,727)
<b>Total</b>	<b>52,988</b>	<b>43,000</b>	<b>(9,988)</b>
<b>Transport</b>			
Mount Barker Bypass Resumptions	0	180,000	180,000
<b>Total</b>	<b>0</b>	<b>180,000</b>	<b>180,000</b>
<b>Other Property &amp; Services</b>			
Ford Territory (Works Manager) PL10440	32,850	26,364	(6,486)
Toyota Hilux (Tech Officer) PL734	26,900	31,818	4,918
Toyota Hilux (Works Supervisor) PL777	32,727	31,818	(909)
Toyota Hilux (Works Supervisor) PL777	32,727	31,818	(909)
Toyota Hilux Dual cab (Workshop Supervisor)	32,273	25,000	(7,273)
Toyota Hilux (Cleaner) PL1311	14,641	20,455	5,814
Toyota Hilux (Build Maint) PL531	17,625	20,455	2,830
Falcon Ute (Storeman) PL526	18,647	15,455	(3,192)
Bobcat Loader BC1 PL293	0	25,000	25,000
Hino 4x2 Truck PL199	22,716	33,000	10,284
Mitsubishi Truck PL1037	73,131	82,000	8,869
<b>Total</b>	<b>304,237</b>	<b>343,183</b>	<b>38,946</b>
	<b>827,585</b>	<b>1,345,664</b>	<b>518,079</b>

**Note 4. DISPOSAL OF ASSETS**

Adopted Budget 2007-2008

<u>By Class</u>	Net Book Value 2007/08 BUDGET \$	Sale Proceeds 2007/08 BUDGET \$	Profit(Loss) 2007/08 BUDGET \$
<b>Plant &amp; Equipment</b>	662,430	615,664	(46,766)
<b>Land &amp; Buildings</b>	165,155	730,000	564,845
<b>TOTAL</b>	<b>827,585</b>	<b>1,345,664</b>	<b>518,079</b>
<b><u>Summary</u></b>			
Profit on Asset Disposals			622,560
Loss on Asset Disposals			(104,481)
			<b>518,079</b>

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>PLANTAGENET VILLAGE HOMES (Self Supporting) (85)</b>			
Opening Balance 1 July	\$ 7,940	\$ 7,940	\$ 6,368
Repayments - Principal	\$ 1,572	\$ 1,572	\$ 1,676
Repayments - Interest	\$ 491	\$ 491	\$ 387
Closing Balance 30 June	\$ 6,368	\$ 6,368	\$ 4,692
<b>PLANTAGENET VILLAGE HOMES (Grain Pool Self Supporting) (88)</b>			
Opening Balance 1 July	\$ 35,000	\$ 35,000	\$ -
Repayments - Principal	\$ 10,000	\$ 35,000	\$ -
Repayments - Interest	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 25,000	\$ -	\$ -
<b>MOUNT BARKER GOLF CLUB (Self Supporting) (86)</b>			
Opening Balance 1 July	\$ 8,526	\$ 8,526	\$ 7,321
Repayments - Principal	\$ 1,205	\$ 1,205	\$ 1,284
Repayments - Interest	\$ 531	\$ 531	\$ 452
Closing Balance 30 June	\$ 7,321	\$ 7,321	\$ 6,037
<b>CATTLE SALEYARDS (83)</b>			
Opening Balance 1 July	\$ 226,100	\$ 226,100	\$ 205,524
Repayments - Principal	\$ 20,576	\$ 20,576	\$ 20,576
Repayments - Interest	\$ 14,633	\$ 14,633	\$ 14,633
Closing Balance 30 June	\$ 205,524	\$ 205,524	\$ 184,948
<b>CATTLE SALEYARDS (84)</b>			
Opening Balance 1 July	\$ 1,145,912	\$ 1,145,912	\$ 1,092,472
Repayments - Principal	\$ 53,440	\$ 53,440	\$ 53,440
Repayments - Interest	\$ 78,842	\$ 78,842	\$ 78,842
Closing Balance 30 June	\$ 1,092,472	\$ 1,092,472	\$ 1,039,032
<b>CATTLE SALEYARDS (89)</b>			
Opening Balance 1 July	\$ 1,265,846	\$ 1,265,846	\$ 1,265,846
Repayments - Principal	\$ 36,311	\$ 36,311	\$ 36,311
Repayments - Interest	\$ 78,975	\$ 78,975	\$ 78,975
Closing Balance 30 June	\$ 1,229,535	\$ 1,229,535	\$ 1,229,535
<b>NEW ADMINISTRATION CENTRE (90)</b>			
Opening Balance 1 July	\$ 2,625,846	\$ 2,625,846	\$ 2,547,314
Repayments - Principal	\$ 78,532	\$ 78,532	\$ 78,532
Repayments - Interest	\$ 153,334	\$ 153,334	\$ 153,334
Closing Balance 30 June	\$ 2,547,314	\$ 2,547,314	\$ 2,468,782

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>MOUNT BARKER MEDICAL CENTRE (91)</b>			
New Loan			\$ 200,000
Repayments - Principal			\$ -
Repayments - Interest			\$ -
Closing Balance 30 June			\$ 200,000
<b>TOTAL</b>			
Opening Balance 1 July	\$ 5,315,170	\$ 5,315,170	\$ 5,124,845
New Loans	\$ -	\$ -	\$ 200,000
Repayments - Principal	\$ 201,636	\$ 226,636	\$ 191,820
Repayments - Interest	\$ 326,806	\$ 326,806	\$ 326,623
Closing Balance 30 June	\$ 5,113,534	\$ 5,088,534	\$ 5,133,025

The Council intends to accept an interest free loan of \$200,000 from the Bendigo Community Bank for the Mount Barker Medical Centre Project if that project is successful in attracting a RMIF Grant in 2007/08.

In accordance with Section 6.20(4)(a) of the Local Government Act 1995, the Council has decided to change the purpose of the unspent loan funds in Loan No. 89. The loan was originally taken out for remedial works at the Great Southern Regional Cattle Saleyards. The unspent funds shown below will be used for general capital works at the Great Southern Regional Cattle Saleyards.

**Unspent Debentures**

The Council had the following unspent debentures as at 30 June 2007.

	Actual 30-Jun-07
Great Southern Regional Cattle Saleyards - Loan No. 89	\$279,807
	<u>\$279,807</u>
New Loans	\$200,000
Total transfer to Municipal Funds	<u><u>\$479,807</u></u>

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>RESERVE ACCOUNTS SHOWING COMPARATIVE FIGURES</b>			
<b>EMPLOYEE LONG SERVICE LEAVE</b>			
Opening Balance 1 July	\$ 7,113	\$ 7,178	\$ 7,621
Transfers from Municipal Account	\$ 10,000	\$ -	\$ -
Interest Earned	\$ 229	\$ 443	\$ 302
Transfers to Municipal Account	\$ (12,370)	\$ -	\$ (7,923)
<b>Closing Balance 30 June</b>	<b>\$ 4,972</b>	<b>\$ 7,621</b>	<b>\$ 0</b>
<b>PLANT REPLACEMENT</b>			
Opening Balance 1 July	\$ 218,660	\$ 219,271	\$ 262,818
Transfers from Municipal Account	\$ 500,000	\$ 30,000	\$ 300,000
Interest Earned	\$ 7,031	\$ 13,547	\$ 10,428
Transfers to Municipal Account	\$ (660,349)	\$ -	\$ (354,320)
<b>Closing Balance 30 June</b>	<b>\$ 65,342</b>	<b>\$ 262,818</b>	<b>\$ 218,926</b>
<b>TOWN DRAINAGE</b>			
Opening Balance 1 July	\$ 79,876	\$ 80,308	\$ 85,270
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 2,568	\$ 4,962	\$ 3,383
Transfers to Municipal Account	\$ (25,000)	\$ -	\$ (25,000)
<b>Closing Balance 30 June</b>	<b>\$ 57,444</b>	<b>\$ 85,270</b>	<b>\$ 63,653</b>
<b>LAND REHABILITATION</b>			
Opening Balance 1 July	\$ 93,090	\$ 93,558	\$ 99,338
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 2,993	\$ 5,780	\$ 3,941
Transfers to Municipal Account	\$ (10,000)	\$ -	\$ (100,000)
<b>Closing Balance 30 June</b>	<b>\$ 86,083</b>	<b>\$ 99,338</b>	<b>\$ 3,279</b>
<b>WASTE MANAGEMENT</b>			
Opening Balance 1 July	\$ 41,929	\$ 42,389	\$ 45,008
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 1,348	\$ 2,619	\$ 1,786
Transfers to Municipal Account	\$ -	\$ -	\$ (46,794)
<b>Closing Balance 30 June</b>	<b>\$ 43,277</b>	<b>\$ 45,008</b>	<b>\$ (0)</b>
<b>RECREATION RESERVE</b>			
Opening Balance 1 July	\$ 24,774	\$ 24,908	\$ 26,447
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 797	\$ 1,539	\$ 1,049
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 25,571</b>	<b>\$ 26,447</b>	<b>\$ 27,496</b>
<b>CEMETERY RESERVE</b>			
Opening Balance 1 July	\$ 95,464	\$ 95,980	\$ 3,376
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 3,070	\$ 5,930	\$ 134
Transfers to Municipal Account	\$ (98,534)	\$ (98,534)	\$ (3,510)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 3,376</b>	<b>\$ (0)</b>



	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>TIRES ROADWORKS C/FWD</b>			
Opening Balance 1 July	\$ 835,909	\$ 423,489	\$ 449,626
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 26,878	\$ 26,137	\$ 17,839
Transfers to Municipal Account	\$ (862,787)	\$ -	\$ (467,465)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 449,626</b>	<b>\$ 0</b>
<b>ELECTRONIC EQUIPMENT RESERVE</b>			
Opening Balance 1 July	\$ 8,973	\$ 9,022	\$ 9,582
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 289	\$ 560	\$ 380
Transfers to Municipal Account	\$ (9,262)	\$ -	\$ (9,962)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 9,582</b>	<b>\$ 0</b>
<b>KENDENUP HALL &amp; GROUNDS RESERVE</b>			
Opening Balance 1 July	\$ 1,541	\$ 1,549	\$ 1,645
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 50	\$ 96	\$ 65
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 1,591</b>	<b>\$ 1,645</b>	<b>\$ 1,710</b>
<b>KENDENUP TOWNSITE DEVELOPMENT STUDY</b>			
Opening Balance 1 July	\$ 19,937	\$ 20,045	\$ 21,283
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 641	\$ 1,238	\$ 844
Transfers to Municipal Account	\$ (20,578)	\$ -	\$ (18,215)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 21,283</b>	<b>\$ 3,912</b>
<b>TOURIST BUREAU RESERVE</b>			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ 27,500	\$ 27,500	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ (27,500)	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 27,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALEYARDS LOAN REPAYMENT RESERVE</b>			
Opening Balance 1 July	\$ 30,050	\$ 35,240	\$ 37,417
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 966	\$ 2,177	\$ 1,485
Transfers to Municipal Account	\$ (5,000)	\$ -	\$ (38,902)
<b>Closing Balance 30 June</b>	<b>\$ 26,016</b>	<b>\$ 37,417</b>	<b>\$ (0)</b>

## Note 6. RESERVE FUND TRANSACTIONS

Adopted Budget 2007-2008

	Budget 30 June 2007	Actual (est.) 30 June 2007	Budget 30 June 2008
<b>RTR ROADWORKS C/FWD</b>			
Opening Balance 1 July	\$ 88,188	\$ 201,409	\$ 209,830
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 2,836	\$ 8,421	\$ 8,325
Transfers to Municipal Account	\$ (91,024)	\$ -	\$ (218,155)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 209,830</b>	<b>\$ 0</b>
<b>RRG &amp; FLOOD DAMAGE WORKS C/FWD</b>			
Opening Balance 1 July	\$ 475,976	\$ 917	\$ 941
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 15,305	\$ 24	\$ 37
Transfers to Municipal Account	\$ (491,281)	\$ -	\$ (978)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ 941</b>	<b>\$ 0</b>
<b>SHIRE DEVELOPMENT RESERVE</b>			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 275,559
Interest Earned	\$ -	\$ -	\$ 3,743
Transfers to Municipal Account	\$ -	\$ -	\$ (155,552)
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,750</b>
<b>OUTSTANDING LAND RESUMPTIONS RESERVE</b>			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 10,000
Interest Earned	\$ -	\$ -	\$ 198
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,198</b>
<b>TOTAL</b>			
Opening Balance 1 July	\$ 2,021,480	\$ 1,255,262	\$ 1,260,202
Transfers from Municipal Account	\$ 537,500	\$ 30,000	\$ 585,559
Interest Earned	\$ 65,000	\$ 73,473	\$ 53,941
Transfers to Municipal Account	\$ (2,286,184)	\$ (98,534)	\$ (1,446,776)
<b>Closing Balance 30 June</b>	<b>\$ 337,796</b>	<b>\$ 1,260,202</b>	<b>\$ 452,926</b>

Reserve Description	Opening Balance	Interest earned	Transfer to Muni	Transfer to Reserve	Closing Balance
	1 July 07				30 June 2008
Long Service Leave	\$ 7,621	\$ 302	\$ 7,923	\$ -	\$ 0
Plant Replacement	\$ 262,818	\$ 10,428	\$ 354,320	\$ 300,000	\$ 218,926
Town Drainage	\$ 85,270	\$ 3,383	\$ 25,000	\$ -	\$ 63,653
Land Rehabilitation	\$ 99,338	\$ 3,941	\$ 100,000	\$ -	\$ 3,279
Waste Management	\$ 45,008	\$ 1,786	\$ 46,794	\$ -	\$ (0)
Recreation Facilities	\$ 26,447	\$ 1,049	\$ -	\$ -	\$ 27,496
Cemetery Reserve	\$ 3,376	\$ 134	\$ 3,510	\$ -	\$ (0)
Roadworks C/Fwd - RTR	\$ 209,830	\$ 8,325	\$ 218,155	\$ -	\$ 0
Roadworks C/Fwd - RRG	\$ 941	\$ 37	\$ 978	\$ -	\$ 0
Roadworks C/Fwd - TIRES	\$ 449,626	\$ 17,839	\$ 467,465	\$ -	\$ 0
Electronic Equipment	\$ 9,582	\$ 380	\$ 9,962	\$ -	\$ 0
Kendenup Townsite Study	\$ 21,283	\$ 844	\$ 18,215	\$ -	\$ 3,912
Kendenup Hall & Grounds	\$ 1,645	\$ 65	\$ -	\$ -	\$ 1,710
Saleyards Reserve	\$ 37,417	\$ 1,485	\$ 38,902	\$ -	\$ (0)
Shire Development Reserve	\$ -	\$ 3,743	\$ 155,552	\$ 275,559	\$ 123,750
Outstanding Land Resumptions	\$ -	\$ 198	\$ -	\$ 10,000	\$ 10,198
<b>Totals</b>	<b>\$ 1,260,202</b>	<b>\$ 53,941</b>	<b>\$ 1,446,776</b>	<b>\$ 585,559</b>	<b>\$ 452,926</b>

**Notes:**

The above reserve accounts are supported by cash held by the Bendigo Bank.

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

In addition to these funds, the Council is holding \$359,179 in Restricted Funds for carried forward RTR projects, which is budgeted to be spent and transferred to the Municipality Fund in 2007/08.

**PURPOSE OF RESERVE ACCOUNTS**

**Long Service Leave Reserve**

To fund annual and long service leave requirements.

**Plant Replacement Reserve**

For the purchase of passenger vehicles and plant and machinery.

**Town Drainage Reserve**

For the construction and planning of drainage systems.

**Land Rehabilitation Reserve**

For the rehabilitation of Council property.

**Waste Management Reserve**

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

**Recreation Reserve**

To improve and develop the Council's Recreation facilities.

**Cemetery Reserve**

To fund the purchase of land for cemetery extensions

**TIRES Roadworks C/Fwd**

Unspent funds from roadworks budgeted in 2005/2006

**RTR - Roadworks C/Fwd**

Unspent funds from roadworks budgeted in 2005/2006

**RRG - Roadworks C/Fwd**

Unspent funds from roadworks budgeted in 2005/2006

**Electronic Equipment**

For the upgrade / replacement of electronic equipment

**Kendenup Hall & Grounds Reserve**

For the maintenance / Improvements to the Kendenup Hall & Grounds

**Kendenup Townsite Study**

For the payment of a study into Kendenup Townsite Development

**Great Southern Regional Cattle Saleyard Reserve**

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

**Tourist Bureau Reserve**

To fund tourism development in Plantagenet

**Shire Development Reserve**

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

**Outstanding Land Resumptions Reserve**

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

## Note 7. NET CURRENT ASSETS

Adopted Budget 2007-2008

	Actual (est.) 30 June 2007
<b>Composition of Estimated Net Current Asset Position</b>	
<b>CURRENT ASSETS</b>	
Cash - Unrestricted	\$ (332,344)
Cash - Restricted Reserves & Loans	\$ 1,899,188
Receivables	\$ 888,013
Inventories	\$ 52,078
<b>LESS: CURRENT LIABILITIES</b>	
Payables and Provisions	\$ (228,332)
<b>NET CURRENT ASSET POSITION</b>	<b>\$ 2,278,603</b>
Less: Cash - Restricted	\$ 1,899,188
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>\$ 379,415</b>

The estimated surplus/(deficiency) c/fwd in the 30 June 2007 actual column represents the surplus (deficit) brought forward as at 1 July 2007.

	Cents in the \$	Rateable Value	No. of Assess.	Actual 30 June 2007	Budget 2007/2008
<b>General Rates</b>					
Rural	0.8016	\$ 302,327,140	1,336	\$ 2,259,290	\$ 2,423,454
Rural Townsite	10.1050	\$ 833,780	141	\$ 74,374	\$ 84,253
Mount Barker Townsite	10.1050	\$ 5,731,253	767	\$ 542,680	\$ 579,143
Strata Title	10.1050	\$ 12,792	2	\$ 1,224	\$ 1,293
Rural GRV	10.1050	\$ 979,190	52	\$ 93,662	\$ 98,947
		<b>\$ 309,884,155</b>	<b>2,298</b>	<b>\$ 2,971,231</b>	<b>\$ 3,187,091</b>
<b>Minimum Rates</b>					
Rural	\$ 475.00	\$ 8,377,460	175	\$ 130,368	\$ 83,125
Rural Townsites	\$ 475.00	\$ 311,566	381	\$ 168,896	\$ 180,975
Mount Barker Townsite	\$ 475.00	\$ 304,456	176	\$ 64,064	\$ 83,600
Strata Title	\$ 475.00	\$ 133,500	89	\$ 39,872	\$ 42,275
Rural GRV	\$ 475.00	\$ 91,787	26	\$ 11,648	\$ 12,350
Mining	\$ 475.00	\$ 15,919	5	\$ 2,240	\$ 2,375
		<b>\$ 9,234,688</b>	<b>852</b>	<b>\$ 417,088</b>	<b>\$ 404,700</b>
		<b>\$ 319,118,843</b>	<b>3,150</b>	<b>\$ 3,388,319</b>	<b>\$ 3,591,791</b>
<b>Rate Exemptions</b>		<b>\$ 430,893</b>	<b>270</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non Rateable Properties</b>		<b>\$ 442,926</b>	<b>28</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>\$ 319,992,662</b>	<b>3,448</b>	<b>\$ 3,388,319</b>	<b>\$ 3,591,791</b>
<b>Interim Rates</b>					
Rural Townsites				\$ 5,439	\$ 4,000
Mount Barker Townsite				\$ 10,772	\$ 7,000
Strata Titles				\$ -	\$ -
Rural				\$ 10,345	\$ 15,000
Mining				\$ -	\$ -
				<b>\$ 26,555</b>	<b>\$ 26,000</b>
<b>Other</b>					
Instalments Admin Fees				\$ 8,320	\$ 8,650
Instalment Interest Charges				\$ 10,826	\$ 10,500
Penalty Interest				\$ 31,497	\$ 40,000
				<b>\$ 50,643</b>	<b>\$ 59,150</b>
<b>Total Rates Revenue</b>				<b>\$ 3,465,518</b>	<b>\$ 3,676,941</b>
<b>Refuse Site Rate (Health Act)</b>					
General	0.0001				
Minimum	\$ 53.00		3191	\$ 145,852	\$ 169,123
Interim & Back Rates	0.0001			\$ -	
Written Off	\$ (53.00)		272	\$ -	\$ (14,416)
			<b>3463</b>	<b>\$ 145,852</b>	<b>\$ 154,707</b>
<b>Rubbish Collection Charges</b>					
	\$ 132.00		1128	\$ 140,714	\$ 148,896

#### **RATES SUPPORTING INFORMATION**

The following procedures have been adopted by the Council for the direction of staff in regards to rates administration and collection:

#### **RATES INSTALMENT OPTIONS**

All rates and charges are due and payable 35 days from the date of issue of the original rates notice, unless an election to pay by instalments is made. Rate payers can choose between a two or four instalment plan. Any arrears from previous financial years are included in the first instalment and must be paid in full to be accepted onto an instalment plan.

When payment is elected to be made by instalments, the first rates instalment is due and payable 35 days from the date of issue of the original notice.

It is anticipated that due dates for 2007/2008 will be as follows:

#### **TWO INSTALMENT OPTION**

Original Rates Notice Issued	20 August 2007
First Instalment Due	24 September 2007
Second Instalment Due	22 January 2008

#### **FOUR INSTALMENT OPTION**

Original Rates Notice Issued	20 August 2007
First Instalment Due	24 September 2007
Second Instalment Due	23 November 2007
Third Instalment Due	22 January 2008
Fourth Instalment Due	22 March 2008

An administration fee of \$5.00 per instalment reminder notice (i.e. second, third and fourth instalment) is payable when electing to pay by instalments to cover administration expenses, and it is estimated that \$8,650 will be raised via this charge in the 2007/2008 year. The instalment interest component charged under section 6.45 (3) of the Local Government Act 1995 is set at 5.5%, and it is estimated that \$10,500 will be raised via the instalment interest component in 2007/2008.

11% per annum simple interest is charged on all outstanding rates (including refuse site rate, rubbish collection charges, ESL and legal expenses) that remain unpaid after the due date of the respective instalment reminder.

#### **DISCOUNT**

No discount will be offered for the timely payment of rate accounts in the 2007/2008 financial year.

#### **INCENTIVE SCHEME**

As an incentive to pay the total rate account in full on or before the due date, two separate prizes will be offered. First Prize will be a \$500 savings account with the Bendigo Bank. Second Prize will be a selection of a dozen mixed wines from the Porongurup Wine Producers Association Inc.

#### **LATE PAYMENT PENALTY INTEREST**

Simple interest (charged daily) will be charged on all outstanding property rates which remain unpaid after 35 days from the date of issue of the rates notice, and will continue to accrue until the day before payment is made. The rate of interest for the 2007/2008 financial year will be 11% and it is estimated that \$40,000 will be raised from the imposition of penalty interest. Pensioners are excluded from this penalty interest charge. Late payment penalty interest also applies to the refuse site rate, rubbish collection charges ESL and legal expenses.

#### **SERVICE CHARGES**

The Shire of Plantagenet does not raise any service charges in accordance with Local Government (Financial Management) Regulation 54.

#### **PAYMENT METHODS**

Payment can be made at Council Offices during normal working hours (8.00am to 4.15pm) Monday to Friday, by mailing a cheque or money order to the Council or by BPAY.

Payments via credit card are limited to a maximum of \$10,000 per assessment.

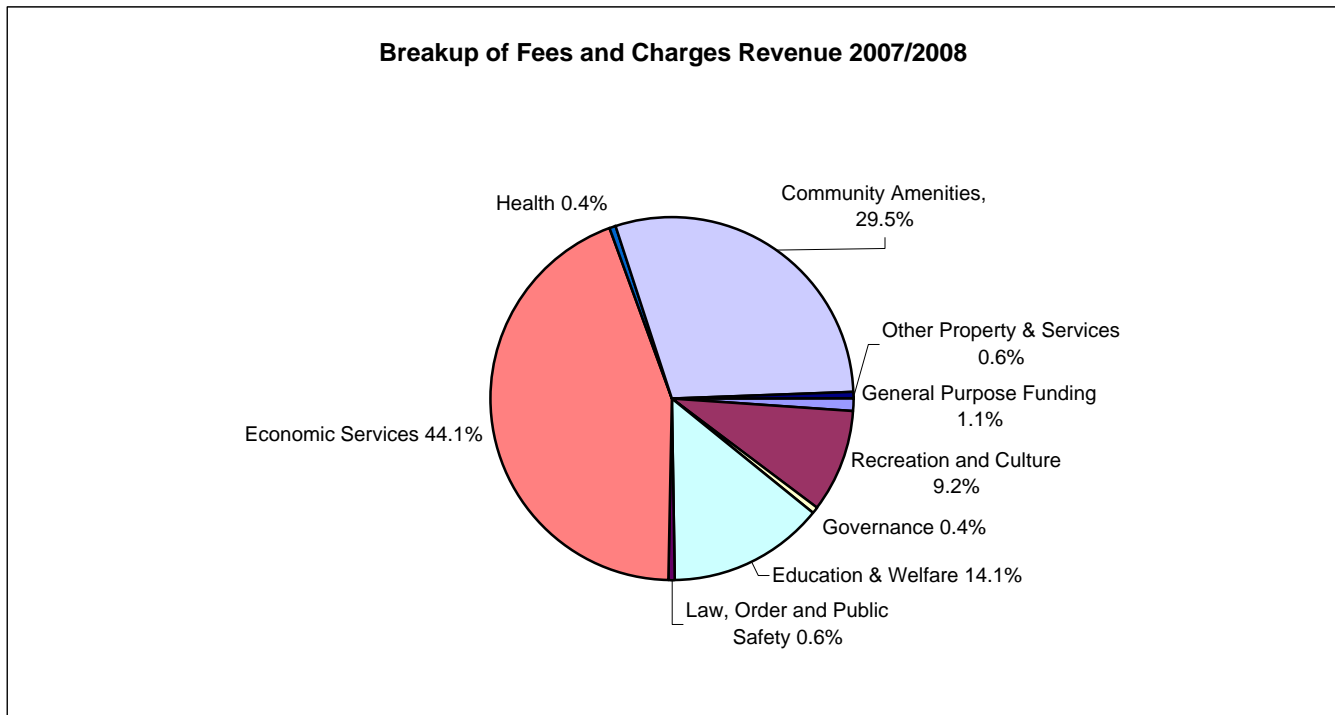
Payment can also be made over the internet ([www.plantagenet.wa.gov.au](http://www.plantagenet.wa.gov.au)) or over the telephone by phoning 1300 136 085. Payment can also be made at any newsagent displaying the red *Bill EXPRESS* logo.

#### **WRITE OFF'S**

The Council has decided, as part of the budget adoption process, to write off the refuse site rate in certain circumstances. The Council decision is as follows:

*As the Council is of the opinion that the imposition of more than one Refuse Rate would be inequitable in those circumstances where properties are owned and/or operated in identical name or names and where no habitable or commercially rented properties are situated on additional properties, then in those circumstances the Council shall write off such moneys owing that meet the above mentioned criteria.'*

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
General Purpose Funding	\$ 16,000	\$ 14,995	\$ 16,000
Governance	\$ 4,423	\$ 6,827	\$ 6,300
Law, Order and Public Safety	\$ 12,050	\$ 7,254	\$ 8,250
Health	\$ 6,352	\$ 6,488	\$ 6,050
Education & Welfare	\$ 195,352	\$ 161,631	\$ 203,000
Community Amenities	\$ 374,273	\$ 367,296	\$ 424,857
Recreation and Culture	\$ 145,341	\$ 124,666	\$ 132,920
Economic Services	\$ 554,990	\$ 582,754	\$ 635,665
Other Property & Services	\$ 16,100	\$ 7,880	\$ 9,100
	<b>\$ 1,324,881</b>	<b>\$ 1,279,789</b>	<b>\$ 1,442,142</b>





Each elected member is entitled to claim the following fees, expenses and allowances in accordance with section 5.98 of the Local Government Act (1995).

**SITTING FEES**

Paid for attendance at Council and Committee meetings.

Annual Attendance Fee	Councillor	\$	7,000.00
Annual Attendance Fee	Shire President	\$	14,000.00

**MILEAGE REIMBURSEMENT**

Reimbursement paid based on distance travelled to perform Council duties in accordance with Council Policy A1.

**SHIRE PRESIDENT'S ALLOWANCE**

Paid to the Shire President in recognition of the additional costs associated with this position.

Per Annum		\$	4,480
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**DEPUTY SHIRE PRESIDENT'S ALLOWANCE**

Paid to the Deputy Shire President in recognition of the additional costs associated with this position.

Per Annum		\$	1,120
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**TELEPHONE & FACSIMILE RENTAL**

Reimbursement of Service & Equipment Charges for the provision of a telephone and facsimile at each Councillor's Residence.

**CHILD CARE**

Reimbursement up to a maximum of \$10 per hour whilst attending meetings.

**ANNUAL EXPENSE SUMMARY**

	Budget 30 June 2007	Est. Actual 30 June 2007	Budget 30 June 2008
Sitting Fees - Council Meetings	\$ 70,000	\$ 70,000	\$ 70,000
President's Allowance	\$ 4,480	\$ 4,480	\$ 4,480
Governance - Shire President Vehicle (FBT valuation)	\$ 3,750	\$ 3,750	\$ 3,750
Deputy President's Allowance	\$ 1,120	\$ 1,120	\$ 1,120
Travelling Expenses	\$ 18,000	\$ 20,046	\$ 20,000
Telephone Allowance (incl President Mobile expense)	\$ 7,500	\$ 7,005	\$ 8,000
<b>TOTAL</b>	<b>\$ 104,850</b>	<b>\$ 106,401</b>	<b>\$ 107,350</b>

## Note 12. CASH FLOW RECONCILIATION

Adopted Budget 2007-2008

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
<b>Net Result</b>	\$ 1,837,677	\$ 255,318	\$ 3,044,268
<b>Adjustment for non cash items</b>			
Depreciation	\$ 2,773,360	\$ 2,518,029	\$ 2,725,939
Amortisation	\$ 60,186	\$ 60,186	\$ 60,186
(Profit)/Loss on Sale of Asset	\$ (178,055)	\$ 9,793	\$ (518,079)
(Increase)/Decrease in Receivables	\$ (86,582)	\$ 602,531	\$ 476,239
(Increase)/Decrease in Inventories	\$ 10,500	\$ 2,992	\$ 3,510
Increase/(Decrease) in Payables & Provisions	\$ 292,442	\$ (440,271)	\$ 58,893
Grants/Contributions for the Development of Assets	\$ (2,658,520)	\$ (1,047,234)	\$ (3,315,436)
<b>Total adjustments</b>	\$ 213,331	\$ 1,706,025	\$ (508,747)
<b>Net cash from operating and government</b>	\$ 2,051,008	\$ 1,961,343	\$ 2,535,521

## Note 12b CASH ON HAND

Adopted Budget 2007-2008

For the purpose of the statement of cash flows, cash includes cash on hand and in call deposits with a bank or financial institution. Estimated cash at the end of the reporting period is as follows:

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
Cash - Unrestricted	\$ 28,471	\$ (332,344)	\$ (124,952)
Cash - Restricted Reserve Accounts	\$ 337,796	\$ 1,619,381	\$ 452,926
Cash - Unspent Loan Funds	\$ -	\$ 279,807	\$ -
	\$ 366,267	\$ 1,566,844	\$ 327,974

## Note 13. FUNDS HELD IN TRUST

Adopted Budget 2007-2008

	Actual 30 June 2007	Transfers to Municipal Fund	Budget 30 June 2008
Housing Relocation Bond	\$ 51,500		\$ 51,500
Subdivisional Bond	\$ 184,363		\$ 184,363
Funds in lieu of Public Open Space	\$ 162,242		\$ 162,242
Extractive Industry Bonds	\$ 4,000		\$ 4,000
Contribution to Roadworks	\$ 82,581		\$ 82,581
Feral Pig Fund	\$ 25,827		\$ 25,827
Home and Community Care Grant	\$ 288,661	(\$288,661)	\$ -
Middleward Bush Fire Brigade Funds	\$ 9,284		\$ 9,284
Chillinup Landfill Disbursement	\$ 20,250		\$ 20,250
Bushfire Relief Fund	\$ 417		\$ 417
Other Bonds	\$ 29,310	(\$6,632)	\$ 22,678
<b>Total</b>	<b>\$ 858,435</b>	<b>(\$295,293)</b>	<b>\$ 563,142</b>

These funds do not belong to the Council and are held in a separate bank account.

## Note 14. MAJOR LAND TRANSACTIONS

Adopted Budget 2007-2008

### Purchase of Land for Cemetery Expansion

The Council acquired land during 2006/2007 on Mitchell Street to accommodate the expansion of the Mount Barker Cemetery. A business plan was prepared and advertised pursuant to s 3.59 of the Local Government Act.

	Actual 30 June 2007	Budget 30 June 2008
Current Year Transactions		
<b><u>Operating Income</u></b>		
Transfer from Reserves	\$ 98,534	\$ -
<b><u>Capital Expenditure</u></b>		
Purchase of Land (account 1050.3.133)	\$ 112,720	\$ -
<b>Municipal Funds required</b>	<b>\$ 14,186</b>	<b>\$ -</b>

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

As required under Financial Management Regulation 27 (l) (i) & (j), the Shire of Plantagenet is to disclose any major trading undertakings. The Council has for a number of years had a 50% share in The Great Southern Regional Saleyards. At a special meeting of the Council on 31 January 2005, the Council resolved to purchase the City of Albany's 50% share, effective 31 March 2005. The Great Southern Regional Saleyards is now 100% owned and operated by the Shire of Plantagenet.

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
<b>Operating Expenditure</b>			
Depn on Buildings	\$ (80,986)	\$ (80,925)	\$ (80,986)
Depn on Furn & Equip	\$ (7,321)	\$ (5,491)	\$ (7,321)
Depn on Plant	\$ (10,135)	\$ (9,660)	\$ (10,135)
Office Expenses	\$ (2,000)	\$ (786)	\$ (1,000)
Computer Maintenance	\$ (7,408)	\$ (6,167)	\$ (7,100)
Insurance	\$ (9,966)	\$ -	\$ (15,000)
Salaries & Wages	\$ (105,000)	\$ (102,279)	\$ (183,563)
Management Contract	\$ (54,500)	\$ (55,257)	\$ -
Superannuation	\$ (3,342)	\$ (8,766)	\$ (16,341)
Back Pay	\$ -	\$ (874)	\$ -
Workers Compensation Insurance	\$ (2,514)	\$ -	\$ (5,478)
Uniform	\$ (600)	\$ (345)	\$ (600)
Training	\$ (5,000)	\$ (375)	\$ (2,800)
Travel & Accommodation	\$ (4,000)	\$ (1,233)	\$ (5,000)
Water Monitoring	\$ (9,000)	\$ (11,194)	\$ (10,000)
Tools / Sundry	\$ (2,052)	\$ (1,560)	\$ (1,500)
Rates & Taxes	\$ -	\$ -	\$ (1,400)
Vehicle Expenses	\$ (18,760)	\$ (14,598)	\$ (15,000)
Feed Purchases	\$ (5,500)	\$ (5,404)	\$ (4,000)
Utilities	\$ (20,000)	\$ (23,734)	\$ (20,000)
Consultant	\$ -	\$ -	\$ (7,000)
Marketing	\$ (18,000)	\$ (17,341)	\$ (15,000)
Legal Fees	\$ (15,000)	\$ (252)	\$ -
Environmental Licence	\$ (2,500)	\$ (1,076)	\$ (1,875)
Grounds Maintenance	\$ -	\$ (24,963)	\$ (17,000)
Hay Paddock	\$ -	\$ -	\$ (4,100)
Building	\$ (1,500)	\$ (4,042)	\$ (5,000)
Bitumen Repairs	\$ (50,000)	\$ (27,310)	\$ (20,000)
NSQA Accreditation	\$ -	\$ -	\$ (5,000)
Loss on Disposal of Assets	\$ -	\$ -	\$ (7,727)
Admin Services Allocation	\$ (57,818)	\$ (67,241)	\$ (66,188)
	<b>\$ (492,902)</b>	<b>\$ (470,874)</b>	<b>\$ (536,113)</b>
<b>Operating Income</b>			
Yard Fees- weigh & pen	\$ 366,300	\$ 364,584	\$ 400,000
Agents Contributions	\$ 60,000	\$ 62,245	\$ 60,000
Agent Entry Fees	\$ 10,000	\$ 12,000	\$ 10,000
Avdata Income	\$ 17,250	\$ 16,565	\$ 14,000
Other Income	\$ 10,000	\$ 8,889	\$ 15,000
Profit on Disposal of Asset	\$ 8,182	\$ -	\$ -
	<b>\$ 471,732</b>	<b>\$ 464,282</b>	<b>\$ 499,000</b>
<b>Net Operating Profit / (loss)</b>	<b>\$ (21,170)</b>	<b>\$ (6,591)</b>	<b>\$ (37,113)</b>

Note 15. MAJOR TRADING UNDERTAKINGS

Adopted Budget 2007-2008

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
<b>Less other expenditure:</b>			
Loan Principal Repayments	\$ (110,328)	\$ (110,328)	\$ (117,790)
Capital Expenditure	\$ (446,125)	\$ (106,538)	\$ (331,880)
<b>Plus other revenue:</b>			
Loan Transfers	\$ 262,083	\$ 22,572	\$ 279,807
Grant Funds	\$ -	\$ -	\$ 19,800
Transfers To Reserve	\$ -	\$ -	\$ -
Transfers From Reserve	\$ 5,000	\$ -	\$ -
<b>Add back Non Cash Items</b>	\$ 90,260	\$ 96,076	\$ 106,169
<b>Total Impact on rates</b>	\$ (220,280)	\$ (104,809)	\$ (81,007)

## Note 16. FINANCIAL ASSISTANCE GRANTS

Adopted Budget 2007-2008

Ledger Account	Assistance to	Details		2006/07	2007/08
<b>General Purpose Funding</b>					
310.1.158	State Emergency Service	Property Rates	\$	443	\$ -
310.1.158	Plantagenet Village Homes	Property Rates	\$	3,037	\$ 3,400
310.1.158	Plantagenet Historical Society	Property Rates	\$	422	\$ 300
310.1.158	Plantagenet Players Inc.	Property Rates	\$	620	\$ 680
310.1.158	Mount Barker Speedway Club	Property Rates	\$	820	\$ 700
			\$	<b>5,342</b>	\$ <b>5,080</b>
<b>Education &amp; Welfare</b>					
<u>Other Education</u>					
820.1.158	A Smart Start literacy program	Purchase of books, etc	\$	2,500	\$ 2,500
820.1.158	Mount Barker Playgroup	Two new work tables	\$	-	\$ 600
			\$	<b>2,500</b>	\$ <b>3,100</b>
<u>Aged &amp; Disabled Other</u>					
840.1.158	Plantagenet Village Homes	Contribution towards driveway sealing	\$	5,000	\$ 10,000
			\$	<b>5,000</b>	\$ <b>10,000</b>
<u>Other Welfare</u>					
850.1.158	Youth Care Mount Barker	Maintenance of Chaplain	\$	4,000	\$ 4,000
850.1.158	Home & Community Care	Hall Hire for variety show ( & Bond Exemption)	\$	120	\$ 75
850.1.158	Lord Mayor Distress Fund	General Donation	\$	500	\$ -
850.1.158	Mount Barker Red Cross	Hire Frost Park for Seniors Christmas lunch (& Bond Exemption)	\$	150	\$ 150
			\$	<b>4,770</b>	\$ <b>4,225</b>
<b>Recreation &amp; Culture</b>					
<u>Sporting Complexes</u>					
1132.1.158	Mount Barker Swimming Club	1 Family pass for fundraising raffle	\$	180	\$ 180
1132.1.158	Woogenellup Polocrosse Club	Contribution towards sending junior member to national titles	\$	300	\$ -
1132.1.158	Mount Barker Mens Darts Club	District Hall Hire for South West Dart Ass'n Championships	\$	360	\$ 360
1132.1.158	Mount Barker Speedway Club	Contribution towards grader hire	\$	1,000	\$ 1,000
1132.1.158	Mount Barker United Soccer Club	Contribution towards soccer goals	\$	500	\$ -
1132.1.158	Mount Barker & Districts Cricket Association	Employ Turf Wicket Curator ( & wicket Repairs)	\$	5,600	\$ 6,000
1132.1.158	Kendenup Skate Park Steering Committee	Skate Park	\$	-	\$ 500
1132.1.158	Mount Barker Bowls and Sporting Club	Materials for colorbond fence	\$	-	\$ 1,000
1132.1.158	Mount Barker Hockey Club	Assistance towards trophies and hire of Rec Centre meeting room	\$	-	\$ 500

			\$	7,940	\$	9,540
<u>Other Culture</u>						
1150.1.158	Plantagenet Historical Society	Contribution to Operations	\$	5,000	\$	5,000
1150.1.158	Plantagenet Arts Council	Acquisitive Art Prize - prize money and District Hall hire	\$	1,000	\$	2,190
1150.1.158	Riding for the Disabled	Various equipment	\$	-	\$	1,000
1150.1.158	Plantagenet Pottery Club	Use of District Hall	\$	980	\$	980
1150.1.158	Rotary Club of Mount Barker	Contribution to Australia Day & Train Mural and hall hire	\$	720	\$	2,030
1150.1.158	Mount Barker Wildflower Photo committee	District Hall hire costs - 9 days	\$	630	\$	1,080
1150.1.158	Rocky Gully Country Womens Assoc.	Assistance with production of community newsletter	\$	250	\$	-
1150.1.158	South Stirling Community Ass'n	Continuation of upgrade of hall facilities	\$	-	\$	4,000
1150.1.158	Mount Barker Community Fair Committee	Retainer / Seeding Funds and in kind services for Fair	\$	-	\$	1,000
			\$	8,580	\$	17,280
<u>Economic Services</u>						
<u>Rural Services</u>						
1310.1.158	Mount Barker Machinery Field Day	Insurance Costs plus Trophy	\$	1,100	\$	-
1310.1.158	Southern Agcare	Contribution to Operations	\$	2,000	\$	2,000
1310.1.158	Feral Pig Committee	Contribution towards operations	\$	2,500	\$	2,500
			\$	5,600	\$	4,500
<u>Tourism &amp; Area Promotion (Tourist Bureau / Visitor Centre)</u>						
1320.1.159	Mount Barker Tourist Bureau	Contribution to Visitor Centre operations	\$	38,000	\$	40,000
1320.1.158	Mount Barker Tourist Bureau	Promotional activities and special needs at Council discretion	\$	4,000	\$	5,000
			\$	42,000	\$	45,000
<u>Tourism &amp; Area Promotion</u>						
1320.1.157	Wine Show of WA	Reduced Recreation Centre Hire	\$	2,200	\$	2,200
1320.1.157	Porongurup Promotions Association	Contribution towards Porongurup Wine Festival	\$	500	\$	500
1320.1.157	Mount Barker Wine Producers Assoc.	Sponsorship of Annual Wine Dinner & D'Vine Wine Festival	\$	1,260	\$	1,550
1320.1.157	Narrakup Progress Association	Contribution towards Centenary Celebrations	\$	2,000	\$	-
1320.1.157	Great Southern District Display	Contribution towards Royal Show exhibition	\$	500	\$	500
1320.1.157	Great Southern Regional Marketing Ass'n	Taste Great Southern & Porongurup Wine & Food Festivals	\$	-	\$	2,000
1320.1.157	Plantagenet News	Assisance with operating costs	\$	-	\$	500
1150.1.158	Friends of the Porongurup Range	Art in the Park outdoor sculptural exhibition	\$	-	\$	500
			\$	6,460	\$	7,750
<b>GRAND TOTAL</b>			\$	88,192	\$	106,475

SECTION	ITEM	REG. No	2007/2008 Budget		
			Price	Trade	Net
<b>PASSENGER VEHICLES</b>					
<b>Administration</b>					
Governance (President)	Ford Fairmont	PL1	\$ 30,130	\$ (23,636)	\$ 6,494
Chief Executive Officer	VW Golf	PL2	\$ 36,882	\$ (24,155)	\$ 12,727
Deputy CEO	Holden	PL10430	\$ 26,326	\$ (17,273)	\$ 9,054
Manager of Community Services	Toyota Hilux Dual cab	PL244	\$ 36,364	\$ (31,818)	\$ 4,545
<b>Health, Planning &amp; Building</b>					
Manager Planning	Ford Territory	PL10450	\$ 74,759	\$ (52,727)	\$ 22,032
Building Surveyor	Toyota Camry	PL10460	\$ 25,327	\$ (16,236)	\$ 9,091
Environmental Health Officer	Toyota Camry	PL10440	\$ 26,636	\$ (18,000)	\$ 8,636
<b>Law, Order, Public Safety</b>					
Ranger (2 trades)	Toyota Hilux Dual cab	PL 774	\$ 72,727	\$ (63,636)	\$ 9,091
<b>Great Southern Regional Cattle Saleyards</b>					
Managers Ute	Toyota Hilux Single Cab	PL16	\$ 32,273	\$ (25,000)	\$ 7,273
<b>Works</b>					
Manager of Works	Ford Territory	PL10470	\$ 37,379	\$ (26,364)	\$ 11,016
Engineering Technical Officer	Toyota Hilux Dual cab	PL 777	\$ 36,364	\$ (31,818)	\$ 4,545
Works Supervisor (2 trades)	Toyota Hilux Dual cab	PL 734	\$ 72,727	\$ (63,636)	\$ 9,091
Cleaner	Toyota Hilux Extra Cab	PL1311	\$ 27,273	\$ (20,455)	\$ 6,818
Building Maintenance	Toyota Hilux Dual cab	PL531	\$ 27,273	\$ (20,455)	\$ 6,818
Workshop Supervisor (Mechanic)	Toyota Hilux Dual cab	PL 656	\$ 32,273	\$ (25,000)	\$ 7,273
Storeman	Ford Ute	PL 526	\$ 21,349	\$ (15,455)	\$ 5,895
Parks and Gardens (New) (1 trade)	Toyota Hilux Dual Cab Ute	TBA	\$ 36,364	\$ -	\$ 36,364
<b>Sub Total Works Vehicles</b>			<b>\$ 291,001</b>	<b>\$ (203,182)</b>	<b>\$ 87,819</b>
<b>Total Passenger Vehicles</b>			<b>\$ 652,426</b>	<b>\$ (475,664)</b>	<b>\$ 176,762</b>
<b>HEAVY PLANT</b>					
<b>Dozer</b>					
Caterpillar 814B	D1	PL 1266			\$ -
<b>Graders</b>					
Caterpillar 12H	G9	PL 573			\$ -
Caterpillar 12G	G10	PL 437			\$ -
Caterpillar Grader	G11	PL9649			\$ -
<b>Loaders / Backhoe</b>					
Belarus	L3	PL 3897			\$ -
JCB 4CX	L6	PL9653			\$ -
Cat 928G Loader	L7	PL198			\$ -
Cat Integrated Tool Carrier	L8	PL9650			\$ -
Skid steer loader	L9	PL293	\$ 72,000	\$ (25,000)	\$ 47,000
Excavator	TBA	TBA			\$ -
<b>Tractors</b>					
Leyland 245	TC2	PL 242			\$ -
John Deere 2250 T	TC3	PL 8524			\$ -
Kubota	TC5	PL 10013			\$ -
<b>Rollers</b>					
Ingersoll Rand 1100D	VR1	PL 813			\$ -
Caterpillar PS 200B	MR3	PL9654			\$ -



SECTION	ITEM	REG. No	2007/2008 Budget		
			Price	Trade	Net
<b>Trucks 6 X 4</b>					
Mitsubishi	T29	PL406			\$ -
Mitsubishi	T32	PL1038			\$ -
Mitsubishi	T31	PL.714	\$ 205,000	\$ (82,000)	\$ 123,000
Mercedes Benz	T18	PL682			\$ -
ACCO Compactor Rubbish Truck	W1				\$ -
<b>Medium 4 X 2</b>					
Hino Truck	T3	PL9652			\$ -
Hino Ranger	T26	PL.453			\$ -
<b>Small 4 X 2</b>					
Isuzu Crew Cab NPR400	T32	PL1034			\$ -
Hino Dutro 3500 Hi Grade	T30	PL 199	\$ 55,000	\$ (33,000)	\$ 22,000
Hino Dutro Tipper	T28	PL 534			\$ -
Hino Truck		PL99			\$ -
<b>Heavy Duty Trailers</b>					
Semi tipper	LL3	PL5685			\$ -
Lombardi low loader	LL1	PL4501			\$ -
Evertrans plant trailer	LL2	PL5464			\$ -
Vermeer 1230 chipper	CH1	PL5521			\$ -
<b>New Items</b>					
4:1 Bucket			\$ 24,000	\$ -	\$ 24,000
Pig Trailer			\$ 40,500	\$ -	\$ 40,500
Pig Trailer					\$ -
<b>Total Heavy Plant</b>			<b>\$ 396,500</b>	<b>\$ (140,000)</b>	<b>\$ 256,500</b>
<b>Minor Plant Items</b>					
			\$ 10,000	\$ -	\$ 10,000
<b>TOTAL EXPENDITURE</b>					
<b>PASSENGER VEHICLES</b>			\$ 652,426	\$ (475,664)	\$ 176,762
<b>HEAVY PLANT</b>			\$ 396,500	\$ (140,000)	\$ 256,500
<b>MINOR PLANT</b>			\$ 10,000	\$ -	\$ 10,000
			<b>\$ 1,058,926</b>	<b>\$ (615,664)</b>	<b>\$ 443,262</b>

## NOTE 18. ROAD CONSTRUCTION AND MAINTENANCE PROGRAM 2007/2008

PROJECT DESCRIPTION													
PROGRAM	OLD JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	MRD DEBTOR	RESERVE / RESTR FUNDS	LOCAL GOVT	TOTAL BUDGET	COMMENTS
RRG	4003	Woogenellup Road	Woogenellup	SLK 21.2 TO SLK 32.7	Widen to 10m formation with sectional pavement repairs overlay and 7m seal			\$328,000			\$164,000	\$492,000	Funding confirmed by MRWA
	4008	Spencer Road	Narrikup	SLK 0.46 - SLK 1.54 (including culvert at Sleeman River)	Land acquisition and construct a culvert at Sleeman River			\$66,667		\$9,000	\$166,767	\$242,434	Balance to be carried over to 07/08
		Porongurup Road	Porongurup	slk 12 to slk 15	Widen pavement, gravel overlay and seal 7m			\$253,333			\$126,667	\$380,000	Funding confirmed by MRWA
<b>TOTAL RRG</b>											<b>\$1,114,434</b>		
BLACK SPOT FUNDING		Carbarup Road	Kendenup	Railway crossing area	Realign intersecting roads, widen reconstruct and seal			\$104,700				\$104,700	No matching funds required
<b>TOTAL BLACKSPOT</b>											<b>\$104,700</b>		
ROADS TO RECOVERY	4001	Lowood Road	Mount Barker	Langton Road to Muir Street	Streetscape beautification works that includes the construction of underground pipe drainage, concrete kerb, asphalt pavement, brick paving, angled parking, central medians, pedestrian facilities, landscaping, street furniture, and public art in Lowood Road. The project also includes the construction of a Loop Road around the perimeter of the Shire's new Administration Building and the provision of onsite carparking and landscaping.	\$359,179				\$40,805		\$399,984	Part funding carried forward from 2006/07
	4053	Barrow Road	Porongurup	Various	Widen formation and clear tree canopy					\$60,000		\$60,000	Funding carried over from 06/07 to 07/08
	4032	Carbarup Road	Woogenellup	SLK 0.0 - SLK 8.0	Pavement repairs, resealing, drainage improvements and vegetation clearing					\$280,534		\$280,534	Balance to be carried from 06/07 to 07/08
<b>TOTAL R2R</b>											<b>\$740,518</b>		
TIRES	4008A	Spencer Road	Narrikup	SLK 0 to SLK 6	Realign, widen and reconstruct existing road pavement from the Denmark / Mount Barker Road to the Hay River flood crossing.					\$180,311		\$180,311	Balance to be carried over to 07/08
	4008B	Spencer Road	Narrikup	Albany Hwy - Sleeman Creek	Design and documentation of the Narrikup Town Bypass					\$52,273		\$52,273	Balance to be carried over to 07/08
	4008C	Spencer Road	Narrikup	TBC	Road realignment and pavement overlay, including widening by the Hay River Crossing		\$37,336			\$149,342		\$186,678	Balance to be carried over to 07/08
		Spencer Road	Narrikup	SLK 00 to SLK 2.16	Narrikup Nby pass construction 10m formation and seal		\$1,000,000				\$500,000	\$1,500,000	Funding confirmed by MRWA
		Springs Road	Porongurup		Balance of Blue Lakes and Perillup Roads		\$30,000		\$96,000			\$67,557	
		Spencer Road	Narrikup	SLK 6.0 to SLK 7.0	Reconstruct, widen and seal 7m				\$79,409		\$39,700	\$119,109	Balance to be carried over to 07/08
		Martagallup Road	Kendenup	SLK 4.0 to SKL 10.0	Prepare pavement & seal					\$100,000	\$50,000	\$150,000	Balance to be carried over to 07/08
	Martagallup Road	Kendenup	SLK 00 to SKL 10.2	Second coat seal C/O TIRES		\$72,355			\$48,236	\$60,300	\$180,891	Balance to be carried over to 07/08	
<b>TOTAL TIRES</b>											<b>\$2,436,819</b>		

## NOTE 18. ROAD CONSTRUCTION AND MAINTENANCE PROGRAM 2007/2008

PROJECT DESCRIPTION													
PROGRAM	OLD JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	MRD DEBTOR	RESERVE / RESTR FUNDS	LOCAL GOVT	TOTAL BUDGET	COMMENTS
COUNCIL FUNDED PROJECTS 2007/2008	1210.1.173	All roads	Shire of Plantagenet	Preconstruction Activity - Future Works	Advance planning, survey, design, and approval of urban and rural road construction projects.						\$20,000	\$20,000	Additional funding required to enable better forward planning and the advance design of Council and grant funded road construction projects.
	3178	Craddock Road	Perillup	Various sections	Resheeting works & drainage					\$41,421		\$41,421	Flood damage from 05/06
	5000a	Mount Barker drainage	Mount Barker	East Mount Barker drainage catchment	Improvements to underground drainage systems in the east Mount Barker drainage catchment.					\$24,337		\$24,337	Repairs to drainage systems as required.
	5000b	Mount Barker Footpath Construction	Mount Barker	Various locations	Footpath improvements within the Mount Barker townsite						\$20,000	\$20,000	Repairs to footpaths throughout the townsite, as required.
		Mount Barker Porongurup Road	Porongurup	Prorongurup road to Caravan Park	Completion of Off road cycleway / pathway						\$14,000	\$14,000	Continuation of project deferred in 2005/06
	5144	Jones Road	Mount Barker	SLK 0.0 (Muir Highway) to SLK 1.0	Road realignment, widening, pavement and culvert construction.						\$30,000	\$30,000	Deferred 05/06 to 06/07 now to 07/08
	5117	Millinup Road	Porongurup	SLH 00 Woodlands to SLK 3.4	Clear widen formation and gravel						\$68,000	\$68,000	deferred 06/07 to 07/08
		Lake Matilda Road	Kendenu	SLK 00 at rail to SLK 600	Construct 10m formation and 7m seal						\$39,390	\$39,390	Next on list from 06/07
	5098	Old Coach Road	Narrikup	Various Sections	Drainage improvements, road widening, and gravel resheet						\$50,000	\$50,000	Project deferred in 05/06
	4016	Chillinup Road		(3) raised sections	Second coat seal carry over flood damage					\$18,175		\$18,175	
	5142	Pooraracup Road	Perillup	Various sections	Drainage improvements, road widening, and gravel resheet						\$9,244	\$9,244	Project deferred in 05/06
	Warburton Road	Mount Barker		Seal road near cemetery						\$12,000	\$12,000		
<b>Total Capital Projects (Funding) 2007/2008</b>						\$359,179	\$1,139,691	\$752,700	\$175,409	\$1,004,434	\$1,262,678	\$346,567	
<b>Other Main Roads Recoups from 2006/07</b>									\$70,785				
<b>TOTAL EXPENDITURE</b>											\$1,370,068	\$4,743,038	
ROAD MAINTENANCE		All Shire constructed roads		All sealed and unsealed formed roads	Routine road maintenance in urban and rural areas						\$900,000	\$900,000	
		All Shire roads		All sealed and unsealed formed roads	Cleaqing and trimming tree canopy						\$94,290	\$94,290	

The following jobs were requested to be considered as part of budget

Hassell Street	Mount Barker	southern end	Form and top up gravel prime and seal to 6m							\$24,812
Jackson Road	Narrikup	SLK 3.00 TO SLK 6.50	Top up gravel trim prime and seal to 7m							\$141,894
Bevan Road	Mount Barker	Various sections	Realign and widen existing road formation, drainage improvements, and tree lopping. Also includes the lowering of a crest part way along Bevan Road.							\$45,000
Woodlands road	Porongurup	SLK 1.1 to SLK 3.3	Trim gravel and seal 6m (gravel work completed)							\$44,300
Syred Road	Takalarup	Floodway	rock protection concrete work and seal							\$50,000
Coote Street	Kendenu	Full length = 1.050 m	Final trim gravel prime and seal 6m							\$25,261

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>					
<b>RATES</b>					
<b>Operating Expenditure</b>					
Salaries	DCEO	20000.130.62	\$ (45,874)	\$ (63,564)	\$ (58,987)
Superannuation	DCEO	20000.141.64	\$ (4,129)	\$ (4,915)	\$ (5,219)
Annual Leave Accrual	Accountant	20020.309.65	\$ 0	\$ -	\$ -
LSL Accrual	Accountant	20020.310.65	\$ 0	\$ -	\$ -
LSL Payment	DCEO	20000.311.62	\$ 0	\$ -	\$ -
Workers Compensation Insurance	DCEO	20000.43.53	\$ -	\$ -	\$ (1,749)
Uniform Allowance	DCEO	20000.266.57	\$ 0	\$ -	\$ (300)
Rate Review	DCEO	20009.312	\$ (100)	\$ -	\$ (100)
Valuation Expenses	DCEO	20009.156.61	\$ (15,000)	\$ (25,219)	\$ (15,000)
Title Searches	DCEO	20009.148.58	\$ (750)	\$ (46)	\$ (750)
Legal Fees Recoverable	DCEO	20009.71.50	\$ (15,000)	\$ (6,383)	\$ (5,000)
Legal Fees - Tree Farms	DCEO	20009.71.50	\$ -	\$ -	\$ (10,000)
Penalty Write-offs	DCEO	10004.96.15	\$ (500)	\$ (540)	\$ (500)
Rates Write-off	DCEO	10004.412.19	\$ (200)	\$ (906)	\$ (200)
Legal Fees Write-off	DCEO	10004.70.20	\$ (500)	\$ -	\$ (500)
Eftpos Service Fees	DCEO	20009.7.58	\$ (6,500)	\$ (9,035)	\$ (8,000)
Print Rate Notices	DCEO	20005.103	\$ -	\$ -	\$ (3,000)
Donations	DCEO	20009.255.58	\$ (5,342)	\$ (5,621)	\$ (5,080)
FESA Levy on council land	DCEO	20009.256.61	\$ (1,400)	\$ (1,319)	\$ (1,500)
Rural address numbering project	DCEO	20009.312.58	\$ 0	\$ (2,754)	\$ (3,000)
Admin Services Allocation	Accountant	20017.308.90	\$ (81,849)	\$ (94,758)	\$ (93,698)
<b>Total Expenses</b>			<b>\$ (177,144)</b>	<b>\$ (215,059)</b>	<b>\$ (212,584)</b>
<b>Operating Revenue</b>					
<b>General Rate</b>					
Rural	DCEO	10001.414.19	\$ 2,259,290	\$ 2,259,290	\$ 2,423,454
Rural Townsite	DCEO	10000.414.19	\$ 74,374	\$ 74,374	\$ 84,253
Mount Barker Townsite	DCEO	10000.414.19	\$ 542,680	\$ 542,680	\$ 579,143
Strata Title	DCEO	10000.414.19	\$ 1,224	\$ 1,224	\$ 1,293
Rural GRV	DCEO	10000.414.19	\$ 93,662	\$ 93,662	\$ 98,947
Mining	DCEO	10000.414.19	\$ 0	\$ -	\$ -
<b>Rating Minimums</b>					
Rural	DCEO	10001.414.19	\$ 130,368	\$ 130,368	\$ 83,125
Rural Townsites	DCEO	10000.414.19	\$ 168,696	\$ 168,896	\$ 180,975
Mount Barker Townsite	DCEO	10000.414.19	\$ 64,064	\$ 64,064	\$ 83,600
Strata Title	DCEO	10000.414.19	\$ 39,872	\$ 39,872	\$ 42,275
Rural GRV	DCEO	10000.414.19	\$ 11,648	\$ 11,648	\$ 12,350
Mining	DCEO	10000.414.19	\$ 2,240	\$ 2,240	\$ 2,375
<b>Interim Rates</b>					
Rural	DCEO	10001.414.19	\$ 15,000	\$ 10,345	\$ 15,000
Rural Townsites	DCEO	10000.414.19	\$ 4,000	\$ 5,379	\$ 4,000
Mount Barker Townsite	DCEO	10000.414.19	\$ 7,000	\$ 10,772	\$ 7,000
Strata Title	DCEO	10000.414.19	\$ -	\$ -	\$ -
Rural GRV	DCEO	10000.414.19	\$ 0	\$ 60	\$ 0
Mining	DCEO	10000.414.19	\$ 0	\$ -	\$ 0

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>Other</b>					
Instalment Interest	DCEO	10004.63.15	\$ 10,500	\$ 10,826	\$ 10,500
Instalment Admin. Fees	DCEO	10004.62.22	\$ 8,666	\$ 8,320	\$ 8,650
Non Payment Penalty	DCEO	10004.95.15	\$ 33,600	\$ 31,497	\$ 40,000
Reimbursement of Legal Fees	DCEO	10004.69.20	\$ 15,000	\$ -	\$ 5,000
Account Enquiries	DCEO	10006.111.22	\$ 16,000	\$ 14,995	\$ 16,000
Sale of Rating Roll	DCEO	10006.135.22	\$ -	\$ -	\$ -
		10005.98.15 &			
Deferred Pensioner Interest	DCEO	10012.97.15	\$ 2,200	\$ -	\$ 2,200
Pensioner Rebate	DCEO	N/A	\$ -	\$ 25,821	\$ -
FESA Admin Services Fee	DCEO	10006.222.22	\$ -	\$ 5,660	\$ 5,660
<b>Total Income</b>			<b>\$ 3,500,084</b>	<b>\$ 3,511,994</b>	<b>\$ 3,705,801</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>Operating Expenditure</b>					
Interest on Overdraft	DCEO	20276.92.54	\$ 0	\$ -	\$ -
Grants Commission Submission fees	DCEO	20074.257.61	\$ (600)	\$ -	\$ (600)
Admin Services Allocation	Accountant	20278.308.90	\$ (33,992)	\$ (39,292)	\$ (38,913)
<b>Total Expenses</b>			<b>\$ (34,592)</b>	<b>\$ (39,292)</b>	<b>\$ (39,513)</b>
<b>Operating Revenue</b>					
Grants - Equalisation	DCEO	10008.206.14	\$ 409,062	\$ 406,335	\$ 375,067
Grants - Roadworks (FAGS)	DCEO	10008.211.14	\$ 619,112	\$ 614,367	\$ 646,538
Grants - Direct (Untied)	DCEO	10007.212.14	\$ 106,600	\$ 105,764	\$ 111,774
Dividends on Shares	DCEO	10009.221.15	\$ 1,400	\$ 1,641	\$ 1,100
Interest - Muni Funds	DCEO	10009.67.15	\$ 84,000	\$ 121,790	\$ 90,000
Interest - Reserve Funds	DCEO	10009.66.15	\$ 65,000	\$ 73,482	\$ 53,941
<b>Total Income</b>			<b>\$ 1,285,174</b>	<b>\$ 1,323,378</b>	<b>\$ 1,278,420</b>
<b>TOTAL RATES AND GENERAL PURPOSE EXPENSES</b>			<b>\$ (211,736)</b>	<b>\$ (254,351)</b>	<b>\$ (252,097)</b>
<b>TOTAL RATES AND GENERAL PURPOSE REVENUE</b>			<b>\$ 4,785,258</b>	<b>\$ 4,835,373</b>	<b>\$ 4,984,221</b>

	Respons. Officer	Account Number		<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b><u>PROGRAM 4 - GOVERNANCE</u></b>						
<b>MEMBERS OF COUNCIL</b>						
<b>Operating Expenditure</b>						
Travelling Allowance	CEO	20026.84.58	\$	(18,000)	\$ (20,046)	\$ (20,000)
Telephone/Fax Allowance	CEO	20026.31.58	\$	(7,500)	\$ (7,005)	\$ (8,000)
Cr Training/Conferences	CEO	20026.29.58	\$	(20,000)	\$ (16,495)	\$ (20,000)
Election Expenses (postal)	DCEO	20024 & 20025	\$	0	\$ -	\$ (14,000)
Advertising	Exec Sec	20026.3.58	\$	(1,000)	\$ (137)	\$ (1,000)
President Allowance	DCEO	20026.81.58	\$	(4,480)	\$ (4,480)	\$ (4,480)
Deputy President Allowance	DCEO	20026.37.58	\$	(1,120)	\$ (1,120)	\$ (1,120)
Councillor Sitting Fees	DCEO	20026.42.58	\$	(70,000)	\$ (70,000)	\$ (70,000)
Subscriptions	CEO	20026.258.58	\$	(13,725)	\$ (13,449)	\$ (16,000)
Insurance	DCEO	20026.108.53	\$	(5,000)	\$ (4,834)	\$ (6,000)
Vehicle Expense - PL1	Mgr Works	20401.182.91	\$	(1,100)	\$ (563)	\$ (1,000)
WALGA state Councillor Payments	DCEO	20026.332.58	\$	(1,980)	\$ (880)	\$ (1,980)
Citizenship Ceremonies	Exec Sec	20026.352.58	\$	-	\$ -	\$ (2,000)
Admin Services Allocation	Accountant	20402.308.90	\$	(314,559)	\$ (362,783)	\$ (360,097)
<b>Total Expenses</b>			\$	<b>(458,464)</b>	\$ <b>(501,792)</b>	\$ <b>(525,677)</b>
<b>OTHER GOVERNANCE</b>						
<b>Operating Expenditure</b>						
Preparation of Documents	CEO	20032.364.50	\$	(2,000)	\$ -	\$ (2,000)
Other Expenses	CEO	20033.312	\$	(1,000)	\$ (346)	\$ (1,000)
Audit Fees	DCEO	20033.259.50	\$	(8,250)	\$ (15,192)	\$ (8,400)
Additional Audit Duties	DCEO	20033.260.50	\$	(3,000)	\$ -	\$ (3,255)
Professional Services	DCEO	20033.30.50	\$	-	\$ -	\$ (2,000)
CEO Donations (Delegation LG8)	CEO	20033.255.58	\$	(2,500)	\$ (653)	\$ (2,500)
CEO Donation - Pardellup (LG8)	CEO	20033.255.58	\$	(500)	\$ -	\$ (500)
Presentations & Receptions	Exec Sec	20030.263	\$	(5,000)	\$ (1,365)	\$ (5,000)
Promotional Material & Public Relations	Exec Sec	20033.261	\$	(8,500)	\$ (2,790)	\$ (2,500)
Community Assistance	DCEO	20033.365.58	\$	(1,000)	\$ -	\$ (1,000)
Minute Binding	DCEO	20032.262	\$	(1,500)	\$ (836)	\$ (1,500)
Refreshments	Exec Sec	20030.83	\$	(18,000)	\$ (16,928)	\$ (18,000)
Regional Arts Develop. Officer (GSDC)	CEO	20033.366	\$	(1,000)	\$ -	\$ (1,000)
Regional Co-operation Dev. Program	CEO	20033.367	\$	(5,000)	\$ -	\$ (22,600)
Admin Services Allocation	Accountant	20410.308.90	\$	-	\$ -	\$ -
Ward Boundary Adjustment	CEO	20033.312	\$	(2,000)	\$ (900)	\$ -
<b>Total Expenses</b>			\$	<b>(59,250)</b>	\$ <b>(39,009)</b>	\$ <b>(71,255)</b>
<b>Operating Income</b>						
Contributions	DCEO	10017.200.11	\$	200	\$ -	\$ 200
Reimbursements - Staff Uniform Allowa	DCEO	10016.223.20	\$	300	\$ 50	\$ 300
Reimbursements - Other	DCEO	10016.229.20	\$	20,360	\$ 32,376	\$ 5,000
Reimbursements - LSL	DCEO	10016.224.20	\$	0	\$ -	\$ -
Rental - Staff Housing	DCEO	10018.231.17	\$	3,973	\$ 6,711	\$ 6,000
Photocopying & Secretarial	DCEO	10018.100.12	\$	200	\$ 66	\$ 200
Sale of Agendas & Minutes	DCEO	10018.133.12	\$	0	\$ -	\$ -
Rounding	Accountant	10018.232.17	\$	0	\$ -	\$ -
Hire of Data Projector	Exec Sec	10018.232.12	\$	250	\$ 50	\$ 100
WALGA State Councillor Receipts	DCEO	10018.407.17	\$	1,980	\$ 660	\$ 1,980
Regional Co-op Develop. Prog. Cont	CEO	10018.367.11	\$	0	\$ -	\$ 17,600
Sale of Electoral Roll	DCEO	10018.132.12	\$	0	\$ -	\$ -
Sale of Maps	DCEO	10018.235.12	\$	0	\$ -	\$ -
Profit on Disposal of Assets	Accountant	10015.106.18	\$	5,982	\$ 8,374	\$ -
<b>Total Income</b>			\$	<b>33,245</b>	\$ <b>48,286</b>	\$ <b>31,380</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>OVERHEADS - ADMINISTRATION</b>					
<b>Operating Expenditure</b>					
Salaries	DCEO	20047.130.62	\$ (519,736)	\$ (559,973)	\$ (638,669)
Superannuation	DCEO	20047.141.64	\$ (61,830)	\$ (59,629)	\$ (69,107)
Salaries - Long Service Leave	DCEO	20047.311.62	\$ 0	\$ -	\$ -
Annual Leave Accruals	Accountant	20051.309.65	\$ 0	\$ -	\$ -
Long Service Leave Accruals	Accountant	20051.310.65	\$ 0	\$ -	\$ -
Relief Staff & Contractors	DCEO	20047.264.62	\$ (15,000)	\$ (29,417)	\$ (10,000)
Fringe Benefit Tax	Accountant	20049.265.61	\$ (32,500)	\$ (21,908)	\$ (26,403)
Workers Compensation Insurance	DCEO	20047.43.53	\$ (20,846)	\$ (20,373)	\$ (19,147)
Uniform Allowance	DCEO	20047.266.57	\$ (3,000)	\$ (2,839)	\$ (2,700)
Recruitment/Relocation	CEO	20047.138.52	\$ (7,000)	\$ (2,787)	\$ (5,000)
Travel & Accommodation	Exec Sec	20047.267.58	\$ (7,000)	\$ (5,162)	\$ (5,000)
Staff Training & Development	DCEO	20047.29.52	\$ (32,000)	\$ (11,481)	\$ (15,000)
Student Trainee Scheme	DCEO	N/A	\$ 0	\$ -	\$ -
Vehicle Expense - CEO	Mgr Works	20413.182.91	\$ (5,000)	\$ (5,914)	\$ (6,000)
Vehicle Expense - DCEO	Mgr Works	20413.182.91	\$ (5,000)	\$ (6,116)	\$ (5,000)
Building Maintenance/Operating-			\$	\$ -	\$
- Office & Chambers	Bldg Srvr	20036 (PC)	\$ (80,000)	\$ (75,577)	\$ (75,000)
- Staff Housing	Bldg Srvr	20411 (PC)	\$ (10,000)	\$ (5,263)	\$ (7,500)
<b>Office Expenses -</b>			\$	\$ -	\$
- General Items Under \$1000	DCEO	20048.85.57	\$ (1,000)	\$ (922)	\$ (2,000)
- Printing & Stationery	DCEO	20048.103	\$ (20,000)	\$ (19,425)	\$ (22,000)
- Other Office Expenses	DCEO	20048.312	\$ (5,000)	\$ (4,454)	\$ (5,000)
- Office Equip. Maint.	DCEO	20048.268	\$ (19,735)	\$ (27,817)	\$ (22,000)
- Computer Equipment Mtnc	DCEO	20048.269	\$ (3,000)	\$ (1,459)	\$ (3,000)
- Computer Support Contracts	DCEO	20048.270.50	\$ (35,000)	\$ (29,253)	\$ (45,000)
- Romark Maintenance	DCEO	20048.270.50	\$ -	\$ -	\$ (5,000)
- Postage & Freight	DCEO	20048.271.58	\$ (9,000)	\$ (11,993)	\$ (10,000)
- Bank Fees	Accountant	20276.7.58	\$ (3,200)	\$ (4,668)	\$ (3,400)
- Telecommunications	DCEO	20048.144.63	\$ (21,000)	\$ (28,324)	\$ (27,000)
- Insurance	DCEO	20049.64.53	\$ (30,704)	\$ (32,734)	\$ (41,000)
Depreciation - Buildings	Accountant	20051.35.51	\$ (141,784)	\$ (141,784)	\$ (141,784)
Depreciation - Furniture & Equipment	Accountant	20051.34.51	\$ (31,778)	\$ (31,778)	\$ (31,778)
Depreciation - Plant	Accountant	20051.36.51	\$ (21,142)	\$ (21,142)	\$ (21,142)
Professional Services	DCEO	20049.273.50	\$ (13,600)	\$ (22,790)	\$ (35,000)
Subscriptions	DCEO	20049.258.58	\$ (3,000)	\$ (2,228)	\$ (3,000)
Property Revaluation Project	DCEO	20049.30.50	\$ (9,800)	\$ -	\$ (9,800)
Advertising - Other	Exec Sec	20048.3.58	\$ (17,000)	\$ (21,407)	\$ (15,000)
Advertising - Staff Vacancies	Exec Sec	20048.274.58	\$ (10,000)	\$ (8,380)	\$ (5,000)
Legal Expenses	CEO	20049.71.50	\$ (20,000)	\$ (42,281)	\$ (20,000)
Staff Flu & Hep B vaccinations	DCEO	20047.275.50	\$ (2,000)	\$ -	\$ (2,000)
Loss on Disposal of Assets	Accountant	20051.78.56	\$ 0	\$ (120,374)	\$ (15,861)
<b>Sub Total</b>			\$ (1,216,655)	\$ (1,379,651)	\$ (1,370,291)
Less Allocated to Schedules	Accountant	20420.350.90	\$ 1,216,655	\$ 1,379,081	\$ 1,370,291
<b>Total Expenses</b>			\$ -	\$ (570)	\$ -
<b>TOTAL GOVERNANCE AND ADMIN. EXPENSES</b>			\$ (517,714)	\$ (541,371)	\$ (596,932)
<b>TOTAL GOVERNANCE AND ADMIN. REVENUE</b>			\$ 33,245	\$ 48,286	\$ 31,380

Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
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**PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY**

**FIRE PREVENTION - COUNCIL**

**Operating Expenditure**

Depreciation - Buildings	Accountant	20076.35.51	\$ (2,804)	\$ (2,345)	\$ (2,804)
Depreciation - Furniture & Equipment	Accountant	20076.34.51	\$ 0	\$ -	\$ -
Depreciation - Plant	Accountant	20076.36.51	\$ (7,792)	\$ (13,667)	\$ (13,000)
Advertising & Public Awareness	Ranger	20073.3.58	\$ (5,500)	\$ (5,257)	\$ (5,000)
Training	Ranger	20072.29.52	\$ (1,500)	\$ -	\$ (1,500)
Operating Costs	Ranger	20074.312.58	\$ (15,000)	\$ (12,114)	\$ (15,000)
Salaries	Ranger	20072.130.62	\$ (26,440)	\$ (15,513)	\$ (24,476)
Superannuation	Ranger	20072.141.64	\$ (1,961)	\$ (2,112)	\$ (2,611)
Long Service Leave	Ranger	20072.311.62	\$ -	\$ -	\$ (5,037)
Workers Compensation Insurance	DCEO	20072.43.53	\$ (2,640)	\$ (2,074)	\$ (875)
Hazard Reduction Shire land	Ranger	20077 (PC)	\$ (25,000)	\$ (23,925)	\$ (25,000)
Firebreak Inspections	Ranger	20077 (PC)	\$ (19,000)	\$ (20,139)	\$ (24,000)
Contribution (Reimbursed)	Ranger	20074.312.58	\$ (1,000)	\$ (4,800)	\$ -
Relocate Narrikup BFB Standpipe	Ranger	N/A	\$ 0	\$ -	\$ -
Loss on Disposal of Assets	Accountant	20076.78.56	\$ -	\$ -	\$ (40,000)
Admin Services Allocation	Accountant	20075.308.90	\$ (56,566)	\$ (66,486)	\$ (64,755)
<b>Total Expenses</b>			<b>\$ (165,203)</b>	<b>\$ (168,433)</b>	<b>\$ (224,058)</b>

**Operating Income**

Contributions to be Reimbursed	Ranger	10042.200.11	\$ 2,000	\$ 6,624	\$ -
ESL Payment	Ranger	10511.201.14	\$ 5,700	\$ -	\$ -
Donation - Fire Pump (C'wealth Bank)	Mgr Comm Scvs	N/A	\$ 0	\$ (100)	\$ -
Reimbursements - Fire Breaks	Ranger	10041.225.20	\$ 0	\$ 4,000	\$ -
Fines & Penalties	Ranger	10043.49.12	\$ 4,000	\$ 750	\$ 1,000
Middleward Fire Truck Donation	Mgr Comm Scvs	10511.440.14	\$ -	\$ 235,000	\$ -
Kendenu / Martigallup Fire Truck Gra	Mgr Comm Scvs	10511.441.14	\$ -	\$ -	\$ 211,000
Porongurup Fire Truck Grant	Mgr Comm Scvs	10511.442.14	\$ -	\$ -	\$ 211,000
Rocky Gully Fire Truck Grant	Mgr Comm Scvs	10511.443.14	\$ -	\$ -	\$ 225,000
Porongurup Fire Shed Grant	Mgr Comm Scvs	10511.444.14	\$ -	\$ -	\$ 100,000
<b>Total Income</b>			<b>\$ 11,700</b>	<b>\$ 246,274</b>	<b>\$ 748,000</b>

**EMERGENCY SERVICES LEVY**

**Operating Expenditure**

**Bush Fire Brigades**

**Recurrent:**

Plant and Equipment (<\$1,000 item)	Ranger	20513 (PC)	\$ (6,000)	\$ (1,888)	\$ (10,453)
Maintenance of Plant and Equipment	Ranger	20513 (PC)	\$ (12,000)	\$ (12,164)	\$ (10,033)
Maintenance of Vehicles & Trailers	Ranger	20512 (PC)	\$ (31,500)	\$ (31,838)	\$ (30,377)
Maintenance of Land and Buildings	Ranger	20511 (PC)	\$ (2,500)	\$ (471)	\$ (3,623)
Clothing and Accessories	Ranger	20513 (PC)	\$ (8,000)	\$ (12,230)	\$ (5,016)
Utilities, Rates and Taxes	Ranger	20513 (PC)	\$ (3,000)	\$ (378)	\$ (6,075)
Other Goods and Services	Ranger	20513 (PC)	\$ (9,500)	\$ (5,314)	\$ (10,423)
Insurance	Ranger	20513 (PC)	\$ (22,000)	\$ (20,857)	\$ (26,000)

**Non-Recurrent:**

Plant and Equipment (\$1,000-\$3,000)	Ranger	20513 (PC)	\$ (4,200)	\$ (4,165)	\$ -
<b>Total Expenses</b>			<b>\$ (98,700)</b>	<b>\$ (89,306)</b>	<b>\$ (102,000)</b>

**Operating Income**

Grant - General	Ranger	10515.201.14	\$ 95,827	\$ 93,003	\$ 82,389
Brigade Contributions	Ranger	10516.195.11	\$ -	\$ -	\$ -
<b>Total Income</b>			<b>\$ 95,827</b>	<b>\$ 93,003</b>	<b>\$ 82,389</b>

<b>BFB Emergency Services Levy surplus / (deficit)</b>			<b>\$ (2,873)</b>	<b>\$ 3,697</b>	<b>\$ (19,611)</b>
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	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>Operating Expenditure</b>					
<u>State Emergency Service:</u>					
<u>Recurrent:</u>					
Plant and Equipment (<\$1,000 item)	Ranger	20091 (PC)	\$ -	\$ (732)	\$ (636)
Maintenance of Plant and Equipment	Ranger	20091 (PC)	\$ (900)	\$ (426)	\$ (953)
Maintenance of Vehicles & Trailers	Ranger	20522 (PC)	\$ (2,500)	\$ (469)	\$ (2,648)
Maintenance of Land and Buildings	Ranger	20094 (PC)	\$ (3,000)	\$ (2,987)	\$ (3,178)
Utilities, Rates and Taxes	Ranger	20091 (PC)	\$ (1,200)	\$ (709)	\$ (1,801)
Other Goods and Services	Ranger	20091 (PC)	\$ (3,900)	\$ (674)	\$ (4,237)
Insurance	Ranger	20091 (PC)	\$ (800)	\$ (800)	\$ (847)
<u>Non-Recurrent:</u>					
Plant and Equipment (\$1,000-\$3,000)	Ranger	20091 (PC)	\$ (1,500)	\$ (1,340)	\$ -
Re-roof SES building & Lighting upgrade	Ranger	N/A	\$ -	\$ -	\$ -
<b>Total Expenses</b>			<b>\$ (13,800)</b>	<b>\$ (8,138)</b>	<b>\$ (14,300)</b>
<b>Operating Income</b>					
Grant - General	Ranger	10055.89.14	\$ 2,144	\$ 10,350	\$ 3,093
Reimbursement SES Re-Roof	Ranger	10053.229.20	\$ -	\$ -	\$ -
<b>Total Income</b>			<b>\$ 2,144</b>	<b>\$ 10,350</b>	<b>\$ 3,093</b>
<i>SES Emergency Services Levy surplus / (deficit)</i>			<b>\$ (11,656)</b>	<b>\$ 2,212</b>	<b>\$ (11,207)</b>
<b>ANIMAL CONTROL</b>					
<b>Operating Expenditure</b>					
Uniform Allowance	Ranger	20078.266.57	\$ (300)	\$ (277)	\$ (300)
Training	Ranger	20078.29.52	\$ (1,000)	\$ (2,649)	\$ (1,500)
Vehicle Expenses - PL774	Mgr Works	20514.182.91	\$ (5,000)	\$ (5,799)	\$ (5,000)
Salaries	Ranger	20078.130.62	\$ (32,025)	\$ (35,382)	\$ (28,815)
Superannuation	Ranger	20078.141.64	\$ (2,678)	\$ (2,885)	\$ (3,187)
Workers Compensation Insurance	DCEO	20078.43.53	\$ -	\$ -	\$ (1,140)
Long Service Leave	Ranger	20078.311.62	\$ -	\$ -	\$ (6,596)
Annual Leave Accruals	Accountant	20082.309.65	\$ -	\$ -	\$ -
LSL Accruals	Accountant	20082.310.65	\$ -	\$ -	\$ -
General Items Under \$1000	Ranger	20079.85.57	\$ (1,000)	\$ (619)	\$ (1,000)
Advertising & Public Awareness	Ranger	20079.3.58	\$ (1,500)	\$ (149)	\$ (1,500)
Operating Costs	Ranger	20080 (PC) & 20083 (PC)	\$ (10,000)	\$ (8,959)	\$ (10,000)
Loss on Disposal of Assets	Accountant	20082.78.56	\$ -	\$ -	\$ (1,818)
Admin Services Allocation	Accountant	20081.308.90	\$ (26,845)	\$ (30,768)	\$ (30,731)
<b>Total Expenses</b>			<b>\$ (80,348)</b>	<b>\$ (87,487)</b>	<b>\$ (91,587)</b>
<b>Operating Income</b>					
Fines and Penalties	Ranger	10047.49.12	\$ 1,000	\$ -	\$ 200
Dog Registration Fees	Ranger	10047.41.12	\$ 6,000	\$ 6,054	\$ 6,500
Pound Fees	Ranger	10047.101.12	\$ 1,000	\$ 450	\$ 500
Profit on Disposal of Assets	Accountant	10044.106.18	\$ 7,550	\$ 7,550	\$ -
<b>Total Income</b>			<b>\$ 15,550</b>	<b>\$ 14,054</b>	<b>\$ 7,200</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Operating Expenditure</b>					
Donations	DCEO	20086.255.58	\$ -	\$ (500)	\$ -
LEMC	Ranger	20515 (PC)	\$ (1,000)	\$ (271)	\$ (1,000)
Salaries	Ranger	20084.130.62	\$ (1,589)	\$ -	\$ (2,017)
Superannuation	Ranger	20084.141.64	\$ (143)	\$ (155)	\$ (214)
Long Service Leave	Ranger	20084.311.62	\$ -	\$ -	\$ (360)
Security & Vandalism	Ranger	20515 (PC)	\$ (5,000)	\$ (91)	\$ (1,000)
Legislation Update Subscription (SLP)	Ranger	20086.258.58	\$ (1,500)	\$ -	\$ (1,500)
Local Law Advertising	Ranger	20085.3.58	\$ (1,000)	\$ -	\$ (1,000)
Review of Local Laws	DCEO	20085.281	\$ (8,000)	\$ -	\$ (10,000)
Admin Services Allocation	Accountant	20087.308.90	\$ (23,214)	\$ (26,630)	\$ (26,575)
<b>Total Expenses</b>			<b>\$ (41,446)</b>	<b>\$ (27,647)</b>	<b>\$ (43,665)</b>
<b>Operating Income</b>					
Reimbursements	Ranger	10051.229.20	\$ -	\$ -	\$ -
Fines and Penalties	Ranger	10051.49.12	\$ 50	\$ -	\$ 50
<b>Total Income</b>			<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY EXPENSE</b>			<b>\$ (399,497)</b>	<b>\$ (381,011)</b>	<b>\$ (475,611)</b>
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY REVENUE</b>			<b>\$ 125,271</b>	<b>\$ 363,681</b>	<b>\$ 840,732</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b><u>PROGRAM 7 - HEALTH</u></b>					
<b>HEALTH ADMIN. &amp; INSPECTION</b>					
<b>Operating Expenditure</b>					
Salaries	EHO	20111.130.62	\$ (62,537)	\$ (61,971)	\$ (59,356)
Graduate recruitment program	EHO	20111.282.62	\$ (13,000)	\$ -	\$ -
Superannuation	EHO	20111.141.64	\$ (6,824)	\$ (6,598)	\$ (7,063)
Annual Leave Accrual	Accountant	20115.309.65	\$ -	\$ -	\$ -
Long Service Leave	EHO	20111.311.62	\$ -	\$ -	\$ (15,000)
LSL Accrual	Accountant	20115.310.65	\$ -	\$ -	\$ -
Workers Compensation Insurance	DCEO	20111.43.53	\$ (1,134)	\$ (1,134)	\$ (1,776)
Uniform Allowance	EHO	20111.266.57	\$ (450)	\$ -	\$ (450)
Training	EHO	20111.29.52	\$ (2,000)	\$ (1,391)	\$ (3,000)
Vehicle Expenses	Mgr Works	20711.182	\$ (9,000)	\$ (7,301)	\$ (9,000)
Depreciation - Furniture & Equipment	Accountant	20115.34.51	\$ (700)	\$ (700)	\$ (700)
Depreciation - Plant	Accountant	20115.36.51	\$ (9,958)	\$ (9,958)	\$ (9,958)
Advertising	EHO	20112.3.58	\$ (1,000)	\$ -	\$ (1,000)
Operating Expenses	EHO	20113.312	\$ (6,700)	\$ (2,723)	\$ (3,500)
Sewage Connections - Reimbursable	EHO	20113.312	\$ -	\$ -	\$ -
Loss on Disposal of Assets	Accountant	20115.78.56	\$ -	\$ -	\$ (5,072)
Admin Services Allocation	Accountant	20114.308.90	\$ (20,380)	\$ (23,581)	\$ (23,330)
<b>Total Expenses</b>			<b>\$ (133,683)</b>	<b>\$ (115,356)</b>	<b>\$ (139,204)</b>
<b>Operating Income</b>					
Fees & Charges - Caravan Park	EHO	10069.428.12	\$ 711	\$ 747	\$ 700
Fees & Charges - Lodging Houses	EHO	10069.429.12	\$ 2,280	\$ 1,260	\$ 1,500
Fees & Charges - Offensive Trades	EHO	10069.430.12	\$ 1,701	\$ 1,701	\$ 2,000
Fees & Charges - Section 39	EHO	10069.431.12	\$ 100	\$ 250	\$ 200
Fees & Charges - Bed & Breakfast	EHO	10069.72.12	\$ 0	\$ 850	\$ 1,000
Fees & Charges - Itinerant Vendors	EHO	10069.72.12	\$ -	\$ 120	\$ 150
Reimbursements	EHO	10067.229.20	\$ 1,000	\$ 285	\$ -
Profit on Disposal of Assets	Accountant	10066.106.18	\$ 2,691	\$ 2,691	\$ -
<b>Total Income</b>			<b>\$ 8,483</b>	<b>\$ 7,904</b>	<b>\$ 5,550</b>
<b>MATERNAL &amp; INFANT HEALTH</b>					
<b>Operating Expenditure</b>					
Depreciation - Buildings	Accountant	20099.35.51	\$ (249)	\$ (249)	\$ (249)
Building Maintenance	Bldg Srvr	20100 (PC)	\$ (500)	\$ (117)	\$ (500)
Admin Services Allocation	Accountant	20098.308.90	\$ (6,355)	\$ (7,725)	\$ (3,164)
<b>Total Expenses</b>			<b>\$ (7,104)</b>	<b>\$ (8,091)</b>	<b>\$ (3,913)</b>
<b>Operating Income</b>					
Fees & Charges - Lease	Accountant	10711.230.17	\$ 1,560	\$ 1,560	\$ 500
<b>Total Income</b>			<b>\$ 1,560</b>	<b>\$ 1,560</b>	<b>\$ 500</b>
<b>OTHER HEALTH</b>					
<b>Operating Expenditure</b>					
Contribution - Country Medical Foundat	DCEO	20123.283.58	\$ (2,000)	\$ (2,000)	\$ (2,000)
<b>Total Expenses</b>			<b>\$ (2,000)</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
<b>Operating Income</b>					
Profit on Disposal of Assets	Accountant	10073.106.18	\$ -	\$ -	\$ 384,845
<b>Total Income</b>					<b>\$ 384,845</b>
<b>TOTAL HEALTH EXPENSES</b>			<b>\$ (142,787)</b>	<b>\$ (125,447)</b>	<b>\$ (145,117)</b>
<b>TOTAL HEALTH REVENUE</b>			<b>\$ 10,043</b>	<b>\$ 9,464</b>	<b>\$ 390,895</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b><u>PROGRAM 8 - EDUCATION &amp; WELFARE</u></b>					
<b>PRE-SCHOOL (Booth Street)</b>					
<b>Operating Expenditure</b>					
Depreciation - Buildings	Accountant	20130.35.51	\$ (633)	\$ (633)	\$ (633)
Admin Services Allocation	Accountant	20129.308.90	\$ (760)	\$ (899)	\$ (870)
<b>Total Expenses</b>			<b>\$ (1,393)</b>	<b>\$ (1,532)</b>	<b>\$ (1,503)</b>
<b>Operating Income</b>					
Fees & Charges - Leases	Accountant	10811.230.17	\$ 1,352	\$ 133	\$ -
<b>Total Income</b>			<b>\$ 1,352</b>	<b>\$ 133</b>	<b>\$ -</b>
<b>OTHER EDUCATION</b>					
<b>Operating Expenditure</b>					
Depreciation - Buildings	Accountant	20136.35.51	\$ (5,884)	\$ (5,884)	\$ (5,884)
Donations	DCEO	20134.255.58	\$ (2,500)	\$ (2,273)	\$ (3,100)
Building Maintenance					
- Redman House	Bldg Srvr	20100 (PC)	\$ (4,500)	\$ (3,425)	\$ (1,000)
- Playgroup (Marmion St)	Bldg Srvr	20811 (PC)	\$ (1,500)	\$ (457)	\$ (1,000)
Admin Services Allocation	Accountant	20135.308.90	\$ (16,911)	\$ (19,696)	\$ (19,359)
<b>Total Expenses</b>			<b>\$ (31,295)</b>	<b>\$ (31,734)</b>	<b>\$ (30,343)</b>
<b>Operating Income</b>					
Fees & Charges - Leases	Accountant	10812.230.17	\$ 0	\$ -	\$ -
Hire - Redman House	Accountant	10812.46.12	\$ 0	\$ -	\$ -
<b>Total Income</b>			<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>PLANTAGENET CHILD CARE CENTRE</b>					
<b>Operating Expenditure</b>					
Salaries	Child Care Mgr	20137.130.62	\$ (187,635)	\$ (192,087)	\$ (201,405)
Superannuation	Child Care Mgr	20137.141.64	\$ (17,787)	\$ (16,990)	\$ (16,067)
Long Service Leave	Child Care Mgr	20137.311.62	\$ -	\$ -	\$ (4,900)
Annual Leave Accrual	Accountant	20141.309.65	\$ 0	\$ -	\$ 0
Long Service Leave Accruals	Accountant	20141.310.65	\$ 0	\$ -	\$ 0
Workers Compensation Insurance	DCEO	20137.43.53	\$ (4,363)	\$ (4,363)	\$ (5,355)
Uniform Allowance	Child Care Mgr	20137.266.57	\$ (1,200)	\$ (386)	\$ (900)
Training	Child Care Mgr	20137.29.52	\$ (3,500)	\$ (1,129)	\$ (2,500)
Depreciation - Buildings	Accountant	20141.35.51	\$ (2,719)	\$ (2,516)	\$ (2,719)
Depreciation - Furniture & Equipment	Accountant	20141.34.51	\$ (989)	\$ (884)	\$ (989)
Operating Expenses	Child Care Mgr	20138 & 20139	\$ (13,000)	\$ (14,377)	\$ (13,000)
Building Maintenance	Bldg Srvr	20812 (PC)	\$ (5,300)	\$ (6,376)	\$ (5,000)
Admin Services Allocation	Accountant	20140.308.90	\$ (29,507)	\$ (33,746)	\$ (33,779)
<b>Total Expenses</b>			<b>\$ (266,000)</b>	<b>\$ (272,852)</b>	<b>\$ (286,614)</b>
<b>Operating Income</b>					
Sustainability Assistance	Child Care Mgr	10813.214.14	\$ 32,137	\$ 29,060	\$ 44,396
Reimbursements (FAO)	Child Care Mgr	10083.226.20	\$ 130,000	\$ 98,999	\$ 100,000
Fees & Charges - Daily	Child Care Mgr	10814.44.12	\$ 64,000	\$ 62,498	\$ 98,000
Trainee Fee	Child Care Mgr	10813.445.14	\$ -	\$ -	\$ 5,000
<b>Total Income</b>			<b>\$ 226,137</b>	<b>\$ 190,558</b>	<b>\$ 247,396</b>
<i>Plantagenet Day Care Centre Operating Profit or (Loss)</i>			<b>\$ (39,863)</b>	<b>\$ (82,295)</b>	<b>\$ (39,218)</b>
<b>AGED &amp; DISABLED - OTHER</b>					
<b>Operating Expenditure</b>					
Donations	DCEO	20150.255.58	\$ (10,000)	\$ (10,000)	\$ (10,000)
Veteran Affairs Re-imbursments	Accountant	N/A	\$ 0	\$ (931)	\$ -
<b>Total Expenses</b>			<b>\$ (10,000)</b>	<b>\$ (10,931)</b>	<b>\$ (10,000)</b>
<b>Operating Income</b>					
Veteran Affairs Income	Accountant	N/A	\$ 0	\$ -	\$ -
Part refund Village Homes Donation	DCEO	10815.229.20	\$ 5,000	\$ 5,000	\$ -
<b>Total Income</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>OTHER WELFARE</b>					
<b>Operating Expenditure</b>					
Donations	DCEO	20813.255.58	\$ (4,770)	\$ (4,455)	\$ (4,225)
Admin Services Allocation	Accountant	20814.308.90	\$ (10,647)	\$ (12,307)	\$ (1,226)
<b>Total Expenses</b>			<b>\$ (15,417)</b>	<b>\$ (16,762)</b>	<b>\$ (5,451)</b>
<b>TOTAL EDUCATION AND WELFARE EXPENSE</b>			<b>\$ (324,105)</b>	<b>\$ (333,811)</b>	<b>\$ (333,911)</b>
<b>TOTAL EDUCATION AND WELFARE REVENUE</b>			<b>\$ 232,489</b>	<b>\$ 195,691</b>	<b>\$ 247,396</b>

	Respons. Officer	Account Number		BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
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**PROGRAM 10 - COMMUNITY AMENITIES**

**SANITATION**

<b>Operating Expenditure</b>			<b>Domestic Refuse Collection</b>	<b>Waste Disposal Sites</b>		
<u>Collection and Disposal:</u>						
Operating Costs	Mgr Works	20159 (PC)	20165 (PC)	\$ (218,748)	\$ (296,543)	\$ (250,000)
Salaries	Mgr Works	20154.130.62	20160.130.62	\$ (47,822)	\$ (48,217)	\$ (56,282)
Superannuation	Mgr Works	20154.141.64	20160.141.52	\$ (5,739)	\$ -	\$ (6,694)
Uniform Allowance	Mgr Works	20154.266.57	20160.266.57	\$ (600)	\$ -	\$ (600)
Workers Compensation Insurance	DCEO	20154.43.53	20160.43.52	\$ (2,266)	\$ (1,652)	\$ (1,683)
Vehicle Expenses	Mgr Works	21011.182.91	21012.182.91	\$ -	\$ (115)	\$ (200)
Soil Testing - New Site	Mgr Works	N/A	20162.284.50	\$ (6,000)	\$ -	\$ (6,000)
Water monitoring - O'Neil Road site	EHO	N/A	20162.285.50	\$ (8,000)	\$ (10,300)	\$ (8,500)
Env Licence - O'Neil Road Site	EHO	N/A	20162.286.58	\$ (1,500)	\$ -	\$ (2,500)
Chillinup Landfill disbursement	Accountant	N/A	20162.287.61	\$ (20,250)	\$ (600)	\$ (8,800)
Depreciation - Buildings	Accountant	N/A	20164.35.51	\$ (7,329)	\$ (7,329)	\$ (7,329)
Admin Services Allocation	Accountant	20157.308.90	20163.308.90	\$ (6,485)	\$ (7,342)	\$ (18,386)
<b>Total Expenses</b>				<b>\$ (324,739)</b>	<b>\$ (372,098)</b>	<b>\$ (366,974)</b>
			-560.9606212			
<b>Operating Income</b>						
Domestic Rubbish Collection	Accountant	10094.119.12		\$ 138,750	\$ 140,714	\$ 148,896
Refuse Site Rate	Accountant	10816.233.19		\$ 141,050	\$ 145,852	\$ 154,707
Proceeds from Recycling	Mgr Works	10094.406.17		\$ 12,000	\$ 9,206	\$ -
Sale of Scrap	Mgr Works	10094.406.17		\$ -	\$ -	\$ 20,000
Litter Infringements	Ranger	10051.49.12		\$ 100	\$ -	\$ 100
Fees & Charges - Refuse Site	Mgr Works	10098.147.12		\$ 22,296	\$ -	\$ 50,000
Contributions - Soil Testing	Mgr Works	N/A		\$ 2,000	\$ -	\$ -
Lease of Chillinup	Accountant	10098.230.17		\$ 20,250	\$ 11,790	\$ 11,000
<b>Total Income</b>				<b>\$ 336,446</b>	<b>\$ 307,562</b>	<b>\$ 384,703</b>
<b>SEWERAGE</b>						
<b>Operating Expenditure</b>						
Admin Services Allocation	Accountant	20169.308.90		\$ (577)	\$ (830)	\$ (4,771)
<b>Total Expenses</b>				<b>\$ (577)</b>	<b>\$ (830)</b>	<b>\$ (4,771)</b>
<b>Operating Income</b>						
Fees & Charges - Septic Tanks	EHO	11011.408.12		\$ 8,000	\$ 14,800	\$ 15,000
<b>Total Income</b>				<b>\$ 8,000</b>	<b>\$ 14,800</b>	<b>\$ 15,000</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>Operating Expenditure</b>						
Donations	DCEO	21013.255.58		\$ (1,000)	\$ (1,000)	\$ -
Abandoned Vehicles	Ranger	21015 (PC)		\$ (1,500)	\$ (1,357)	\$ (1,500)
<b>Total Expenses</b>				<b>\$ (2,500)</b>	<b>\$ (2,357)</b>	<b>\$ (1,500)</b>
<b>Operating Income</b>						
Reimbursements	Ranger	11012.229.20		\$ 300	\$ 286	\$ 300
<b>Total Income</b>				<b>\$ 300</b>	<b>\$ 286</b>	<b>\$ 300</b>

	Respons. Officer	Account Number		<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>TOWN PLANNING</b>						
<b>Operating Expenditure</b>						
Salaries	Mgr Plann	20171.130.62		\$ (164,746)	\$ (152,521)	\$ (192,706)
Consultant	Mgr Plann	20173.30.50	2 halves	\$ (5,000)	\$ -	\$ (5,000)
Graduate recruitment program	Mgr Plann	20171.282.62		\$ 0	\$ -	\$ -
Superannuation	Mgr Plann	20171.141.64		\$ (18,647)	\$ (17,829)	\$ (21,538)
Annual Leave Accruals	Accountant	20175.309.65		\$ 0	\$ -	\$ -
LSL Accruals	Accountant	20175.310.65		\$ 0	\$ -	\$ -
Workers Compensation Insurance	DCEO	20171.43.53		\$ (6,382)	\$ (5,690)	\$ (5,753)
Uniform Allowance	Mgr Plann	20171.266.57		\$ (750)	\$ (322)	\$ (350)
Training	Mgr Plann	20171.29.52		\$ (2,000)	\$ (809)	\$ (3,000)
Vehicle Expenses	Mgr Works	21014.182.91		\$ (5,000)	\$ (7,668)	\$ (7,000)
Telephone Expenses	Mgr Plann	20172.144.63		\$ (2,154)	\$ (1,329)	\$ (2,000)
General Items Under \$1000	Mgr Plann	20173.85.57		\$ (500)	\$ (370)	\$ (800)
Depreciation - Plant	Accountant	20175.36.51		\$ (4,642)	\$ (4,642)	\$ (4,642)
Advertising	Mgr Plann	20172.3.58		\$ (5,000)	\$ (5,198)	\$ (8,000)
Local Planning Strategy	Mgr Plann	20173.289	spread evenly	\$ (8,000)	\$ (3,182)	\$ (8,000)
Town Planning Scheme Review	Mgr Plann	20173.290	spread evenly	\$ (3,000)	\$ (370)	\$ (3,000)
Townscape - Lowood Road Precinct	Mgr Plann	20173.291		\$ (7,500)	\$ (1,606)	\$ -
Operating Expenses	Mgr Plann	20173.312		\$ (1,500)	\$ (452)	\$ (1,500)
GIS Data Upgrade	Mgr Works	20173.292		\$ (6,000)	\$ -	\$ (2,000)
Kendup Townsite Develop. Study	Mgr Plann	20173.293		\$ (18,215)	\$ -	\$ -
Municipal Inventory Review Consult.	Mgr Plann	20173.294		\$ -	\$ -	\$ -
Kendup Entry Banner Poles	Mgr Plann	20173.355	spread evenly	\$ -	\$ -	\$ (2,000)
Signs Policy	Mgr Plann	20173.353	spread evenly	\$ -	\$ -	\$ (4,000)
Loss on Disposal of Assets	Accountant	20175.78.56		\$ -	\$ -	\$ (12,973)
Admin Services Allocation	Accountant	20174.308.90		\$ (43,140)	\$ (65,691)	\$ (49,385)
<b>Total Expenses</b>				<b>\$ (302,176)</b>	<b>\$ (267,679)</b>	<b>\$ (333,648)</b>
<b>Operating Income</b>						
Reimbursements	Mgr Plann	10103.229.20		\$ 0	\$ -	\$ -
Reimbursement Long Service Leave	Mgr Plann	N/A		\$ 0	\$ 19,831	\$ -
Application Fees - Planning Consent	Mgr Plann	10105.38.12		\$ 11,000	\$ 13,695	\$ 15,000
Application Fees - Rezoning	Mgr Plann	10105.234.12		\$ 7,500	\$ 8,800	\$ 10,000
Clearance Fees - Subdivisions	Mgr Plann	10105.139.12		\$ 1,000	\$ 2,900	\$ 2,000
Publications	Mgr Plann	10105.235.12		\$ 50	\$ 137	\$ 100
Licences - Viticulture	Mgr Plann	10105.236.12		\$ -	\$ -	\$ -
Fees & Charges S40 Liquor Permits	Mgr Plann	10105.417.12		\$ 400	\$ 200	\$ 200
Planning Enquiries	Mgr Plann	10105.409.12		\$ 300	\$ (120)	\$ 200
ITC Lease	Accountant	10105.230.17		\$ 2,577	\$ 4,552	\$ 2,654
Recoup of Advertising Costs	Accountant	10105.229.20		\$ 0	\$ -	\$ -
Profit on Disposal of Assets	Accountant	10102.106.18		\$ 790	\$ 790	\$ -
<b>Total Income</b>				<b>\$ 23,617</b>	<b>\$ 50,785</b>	<b>\$ 30,154</b>
<b>OTHER COMMUNITY AMENITIES</b>						
<b>Operating Expenditure</b>						
Depreciation - Buildings	Accountant	20180.35.51		\$ (1,486)	\$ (1,361)	\$ (1,486)
Depreciation - Furniture & Equipment	Accountant	20180		\$ 0	\$ -	\$ 0
Maintenance - Public Toilets	Bldg Srvr	21017 (PC)		\$ (21,000)	\$ (18,655)	\$ (20,000)
Cemeteries Maintenance / Operating	Mgr Works	20181 (PC)		\$ (18,000)	\$ (27,191)	\$ (25,000)
Cemeteries Parks & Gardens	Mgr Works	20181 (PC)		\$ -	\$ -	\$ (2,298)
Admin Services Allocation	Accountant	20179.308.90		\$ (17,675)	\$ (20,652)	\$ (20,234)
<b>Total Expenses</b>				<b>\$ (58,161)</b>	<b>\$ (67,858)</b>	<b>\$ (69,018)</b>
<b>Operating Income</b>						
Fees & Charges - Cemeteries	Accountant	11013.237.12		\$ 9,000	\$ 14,770	\$ 15,000
<b>Total Income</b>				<b>\$ 9,000</b>	<b>\$ 14,770</b>	<b>\$ 15,000</b>
<b>TOTAL COMMUNITY AMENITIES EXPENSES</b>				<b>\$ (688,153)</b>	<b>\$ (710,823)</b>	<b>\$ (775,911)</b>
<b>TOTAL COMMUNITY AMENITIES REVENUE</b>				<b>\$ 377,363</b>	<b>\$ 388,203</b>	<b>\$ 445,157</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>					
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>					
<b>Operating Expenditure</b>					
<b>Maintenance (Utilities, Cleaning etc)</b>					
-RSL Hall (Booth Street)	Bldg Srvr	20193 (PC)	\$ -	\$ (20)	\$ (500)
- Plantagenet Hall	Bldg Srvr	20193 (PC)	\$ (22,500)	\$ (18,389)	\$ (20,000)
- Plantagenet Lesser Hall	Bldg Srvr	20193 (PC)	\$ (4,500)	\$ (1,569)	\$ (2,000)
- Kendenup Hall	Bldg Srvr	20193 (PC)	\$ (18,500)	\$ (24,159)	\$ (20,000)
- Narrikup Hall	Bldg Srvr	20193 (PC)	\$ (17,500)	\$ (16,344)	\$ (17,000)
- Rocky Gully Hall	Bldg Srvr	20193 (PC)	\$ (5,000)	\$ (4,547)	\$ (5,000)
- Porongurup Hall	Bldg Srvr	20193 (PC)	\$ (3,500)	\$ (2,337)	\$ (3,500)
- Kamballup Hall	Bldg Srvr	20193 (PC)	\$ (2,500)	\$ (1,070)	\$ (2,000)
- Woogenellup Hall	Bldg Srvr	20193 (PC)	\$ (3,500)	\$ (1,746)	\$ (2,500)
- Kendenup Community Grounds	Bldg Srvr	20193 (PC)	\$ (2,000)	\$ (431)	\$ (2,000)
- Scouts / Guides Hall (Booth Street)	Bldg Srvr	20193 (PC)	\$ 0	\$ (506)	\$ (500)
<b>Building Improvements</b>					
- Plantagenet Hall (Opus Report)	Bldg Srvr	N/A	\$ (1,600)	\$ (1,092)	\$ -
- District Hall emerg. power (LEMC)	Bldg Srvr	N/A	\$ (2,500)	\$ (91)	\$ -
- Kendenup Hall (Opus Report)	Bldg Srvr	N/A	\$ (4,500)	\$ (57)	\$ -
- Narrikup Hall (Opus Report)	Bldg Srvr	N/A	\$ (1,400)	\$ (148)	\$ -
- Rocky Gully Hall (Opus Report, etc)	Bldg Srvr	N/A	\$ (1,500)	\$ (178)	\$ -
- Porongurup Hall (Opus Report)	Bldg Srvr	N/A	\$ (1,950)	\$ -	\$ -
- Kamballup Hall (Opus Report)	Bldg Srvr	N/A	\$ (1,750)	\$ (43)	\$ -
- Woogenellup Hall (Opus Report)	Bldg Srvr	N/A	\$ (4,000)	\$ (104)	\$ -
- Kendenup Ag. Building (Opus)	Bldg Srvr	N/A	\$ (1,400)	\$ -	\$ -
Maintenance Project Management	Bldg Srvr	20190.368	\$ 0	\$ -	\$ (5,000)
Depreciation - Buildings	Accountant	20192.35.51	\$ (12,406)	\$ (12,406)	\$ (12,406)
Depreciation - Furniture & Equipment	Accountant	20192	\$ (4,837)	\$ (3,668)	\$ (4,837)
Admin Services Allocation	Accountant	20191.308.90	\$ (15,437)	\$ (17,696)	\$ (17,672)
<b>Total Expenses</b>			<b>\$ (132,780)</b>	<b>\$ (106,600)</b>	<b>\$ (114,915)</b>
<b>Operating Income</b>					
<b>Hall Hire Fees</b>					
- Plantagenet Hall	Accountant	10109.418.12	\$ 4,000	\$ 1,606	\$ 1,500
- Plantagenet Lesser Hall	Accountant	10109.419.12	\$ 2,000	\$ -	\$ -
- Kendenup Hall	Accountant	10109.420.12	\$ 1,200	\$ 859	\$ 1,000
- Narrikup Hall	Accountant	10109.421.12	\$ 2,000	\$ 1,198	\$ 1,500
- Rocky Gully Hall	Accountant	10109.422.12	\$ 120	\$ 59	\$ 100
- Porongurup Hall	Accountant	10109.423.12	\$ 1,000	\$ 491	\$ 500
- Kamballup Hall	Accountant	10109.424.12	\$ 70	\$ 81	\$ 70
- Woogenellup Hall	Accountant	10109.425.12	\$ 150	\$ 45	\$ 100
- Scouts Hall	Accountant	10109.46.12	\$ 1	\$ -	\$ -
Hall - Contributions	Accountant	10108.200.11	\$ 0	\$ -	\$ -
<b>Total Income</b>			<b>\$ 10,541</b>	<b>\$ 4,339</b>	<b>\$ 4,770</b>



	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>MOUNT BARKER SWIMMING POOL</b>					
<b>Operating Expenditure</b>					
Salaries	Pool Mgr	20194.130.62	\$ (72,925)	\$ (68,463)	\$ (74,221)
Superannuation	Pool Mgr	20194.141.64	\$ (6,563)	\$ (5,316)	\$ (6,635)
Annual Leave Accrual	Accountant	20198.309.65	\$ 0	\$ -	\$ -
Long Service Leave Accrual	Accountant	20198.310.65	\$ 0	\$ -	\$ -
Workers Compensation	DCEO	20194.43.53	\$ (2,841)	\$ (2,519)	\$ (2,594)
Clothing Allowance	Pool Mgr	20194.266.57	\$ (600)	\$ (670)	\$ (2,224)
Training	Pool Mgr	20194.29.52	\$ (2,000)	\$ (1,252)	\$ (2,000)
Depreciation - Buildings	Accountant	20198.35.51	\$ (7,913)	\$ (7,103)	\$ (7,913)
Depreciation - Furniture & Equipment	Accountant	20198.34.51	\$ (4,696)	\$ (4,288)	\$ (4,696)
Utilities	Pool Mgr	20199 (PC)	\$ (15,000)	\$ (15,593)	\$ (15,000)
Chemicals	Pool Mgr	20199 (PC)	\$ (6,500)	\$ (4,939)	\$ (6,500)
Building Maintenance	Bldg Srvr	20199 (PC)	\$ (8,000)	\$ (5,857)	\$ (6,500)
Grounds Maintenance	Pool Mgr	20199 (PC)	\$ (15,844)	\$ (11,298)	\$ (8,000)
Kiosk Supplies	Pool Mgr	20196.295.57	\$ (11,000)	\$ (12,834)	\$ (13,000)
Minor Items (bins, chairs, steps etc)	Pool Mgr	20196.85.57	\$ (2,500)	\$ (1,630)	\$ (2,500)
Admin Services Allocation	Accountant	20197.308.90	\$ (27,443)	\$ (31,224)	\$ (31,416)
<b>Total Expenses</b>			<b>\$ (183,825)</b>	<b>\$ (172,986)</b>	<b>\$ (183,199)</b>
<b>Operating Income</b>					
Grant Swimming Pool Subsidy	Pool Mgr	11100.89.14	\$ 3,000	\$ 3,000	\$ 3,000
Fees & Charges Entrance Fees	Pool Mgr	10113.44.12	\$ 34,000	\$ 39,782	\$ 40,000
Facilities Hire	Pool Mgr	10113.46.12	\$ -	\$ -	\$ -
Season Passes	Pool Mgr	10113.136.12	\$ -	\$ -	\$ -
Kiosk	Pool Mgr	10113.238.17	\$ 17,000	\$ 17,901	\$ 18,000
<b>Total Income</b>			<b>\$ 54,000</b>	<b>\$ 60,683</b>	<b>\$ 61,000</b>
<b>Swimming Pool Operating Profit or (Loss)</b>			<b>\$ (129,825)</b>	<b>\$ (112,302)</b>	<b>\$ (122,199)</b>
<b>RECREATION CENTRE</b>					
<b>Operating Expenditure</b>					
Salaries	Rec Ctr Mgr	21100.130.62	\$ (70,577)	\$ (70,703)	\$ (66,339)
Superannuation	Rec Ctr Mgr	21100.141.64	\$ (4,552)	\$ (8,418)	\$ (5,926)
Club Development Officer Program	Rec Ctr Mgr	21102.354	\$ -	\$ -	\$ (5,000)
Cleaning Salaries - re-imbursable	Rec Ctr Mgr	21100.296.62	\$ (2,000)	\$ (1,943)	\$ (4,000)
Annual Leave Accrual	Accountant	21105.309.65	\$ -	\$ -	\$ -
LSL Accrual	Accountant	21105.310.65	\$ -	\$ -	\$ -
Workers Compensation Insurance	DCEO	21100.43.53	\$ (3,111)	\$ (1,920)	\$ (1,986)
Uniform Allowance	Rec Ctr Mgr	21100.266.57	\$ (600)	\$ (478)	\$ (600)
Training	Rec Ctr Mgr	21100.29.52	\$ (1,000)	\$ (900)	\$ (1,000)
Depreciation - Furniture & Equipment	Accountant	21105.34.51	\$ (11,238)	\$ (10,401)	\$ (11,238)
Amortisation	Accountant	21105.297.51	\$ (60,186)	\$ (60,186)	\$ (60,186)
General Items Under \$1000	Rec Ctr Mgr	21102.85.57	\$ (965)	\$ (1,382)	\$ (2,000)
Kiosk Purchases	Rec Ctr Mgr	21102.295.57	\$ (9,000)	\$ (7,555)	\$ (9,000)
Other Operating Expenses	Rec Ctr Mgr	21102.312	\$ (12,000)	\$ (15,120)	\$ (12,000)
Sporting Equipment	Rec Ctr Mgr	21102.85.57	\$ (1,400)	\$ (1,654)	\$ (2,000)
Building Operating & Maintenance	Bldg Srvr	21104 (PC)	\$ (4,500)	\$ (2,594)	\$ (11,400)
Courses & Programmes	Rec Ctr Mgr	21102.298	\$ (6,000)	\$ (5,234)	\$ (5,000)
School Holiday Programs	Rec Ctr Mgr	21102.299	\$ (2,000)	\$ (1,292)	\$ (2,000)
Loss on Disposal of Assets	Accountant	21105.78.56	\$ 0	\$ -	\$ 0
Admin Services Allocation	Accountant	21103.308.90	\$ (31,534)	\$ (35,941)	\$ (36,099)
<b>Total Expenses</b>			<b>\$ (220,663)</b>	<b>\$ (225,720)</b>	<b>\$ (235,774)</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>Operating Income</b>					
Fees & Charges - Memberships	Rec Ctr Mgr	11101.410.12	\$ 11,000	\$ 8,363	\$ 9,000
Fees & Charges - Hire	Rec Ctr Mgr	11101.46.12	\$ 5,000	\$ 2,863	\$ 3,000
Fees & Charges - Entrance Fees	Rec Ctr Mgr	11101.44.12	\$ 28,000	\$ 26,625	\$ 26,000
School Holiday Programs	Rec Ctr Mgr	11101.239.12	\$ 2,000	\$ -	\$ 2,000
Appraisals	Rec Ctr Mgr	11101.240.12	\$ 100	\$ 235	\$ 100
Kiosk Sales	Rec Ctr Mgr	11101.238.17	\$ 14,000	\$ 10,708	\$ 12,000
Other Revenue	Rec Ctr Mgr	11101.232.17	\$ 250	\$ 250	\$ 250
Reimbursements - EDWA (Operating)	Rec Ctr Mgr	11102.227.20	\$ 6,300	\$ 2,049	\$ 6,300
<b>Total Income</b>			<b>\$ 66,650</b>	<b>\$ 51,093</b>	<b>\$ 58,650</b>
<b>Recreation Centre Operating Profit or (Loss)</b>			<b>\$ (154,013)</b>	<b>\$ (174,627)</b>	<b>\$ (177,124)</b>
<b>SPORTING COMPLEXES</b>					
<b>Operating Expenditure</b>					
Depreciation - Buildings	Accountant	20210.35.51	\$ (24,141)	\$ (23,900)	\$ (24,141)
Donations	DCEO	20208.255.58	\$ (7,940)	\$ (6,400)	\$ (9,540)
Frost Park	Mgr Works	20211 (PC)	\$ (90,000)	\$ (100,227)	\$ (51,226)
Frost Park Building Mtce	Bldg Srvr	20211 (PC)	\$ -	\$ -	\$ (30,000)
Frost Park Improvements	Mgr Works	20211 (PC)	\$ 0	\$ -	\$ -
Sounness Park	Mgr Works	20211 (PC)	\$ (24,000)	\$ (17,879)	\$ (22,715)
Sounness Park Building Mtce	Bldg Srvr	20211 (PC)	\$ -	\$ -	\$ (5,000)
Other Sporting Complexes	Mgr Works	20211 (PC)	\$ (13,000)	\$ (11,075)	\$ (4,580)
Sounness Park Survey	CEO	20208.312.50	\$ (4,500)	\$ (4,000)	\$ -
Recreation Feasibility - Sounness Park	Mgr Comm Scvs	20208.301	\$ (10,000)	\$ -	\$ (10,000)
Admin Services Allocation	Accountant	20209.308.90	\$ (44,163)	\$ (50,591)	\$ (50,556)
<b>Total Expenses</b>			<b>\$ (217,744)</b>	<b>\$ (214,071)</b>	<b>\$ (207,758)</b>
<b>Operating Income</b>					
Fees & Charges					
- Sounness Park	DCEO	10120.427.12	\$ 5,000	\$ 3,786	\$ 4,000
- Frost Park	DCEO	10120.426.12	\$ 10,000	\$ 5,200	\$ 6,000
- Other Sporting Complexes	DCEO	10120.46.12	\$ 1,000	\$ 591	\$ 1,000
Grant - Recreation Feasibility - Sounness	Mgr Comm Scvs	11104.439.14	\$ -	\$ -	\$ 3,300
Contributions	DCEO	10119.200.11	\$ 300	\$ 270	\$ 300
<b>Total Income</b>			<b>\$ 16,300</b>	<b>\$ 9,847</b>	<b>\$ 14,600</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>PARKS &amp; GARDENS</b>					
<b>Operating Expenditure</b>					
Annual Leave Accruals	Accountant	20210.309.65	\$ 0.00	\$ -	\$ 0
LSL Accruals	Accountant	20210.310.65	\$ 0.00	\$ -	\$ 0
Playground Equipment Risk Audit	Mgr Works	20208.312.50	\$ 0.00	\$ -	\$ 0
Parks & Gardens Maintenance	Mgr Works	20212 (PC)	\$ (110,000)	\$ (120,631)	\$ (99,485)
Depreciation - Plant	Accountant	20210.36.51	\$ (3,221)	\$ (551)	\$ (3,221)
Admin Services Allocation	Accountant	20209.308.90	\$ (17,944)	\$ (20,489)	\$ (20,542)
<b>Total Expenses</b>			<b>\$ (131,165)</b>	<b>\$ (141,670)</b>	<b>\$ (123,247)</b>
<b>LIBRARY SERVICES</b>					
<b>Mount Barker Library &amp; Art Gallery</b>					
<b>Operating Expenditure</b>					
Salaries	Librarian	20213.130.62	\$ (88,342)	\$ (103,581)	\$ (72,307)
Superannuation	Librarian	20213.141.64	\$ (7,951)	\$ (9,666)	\$ (6,508)
Long Service Leave	Librarian	20213.311.62	\$ -	\$ -	\$ (9,100)
Annual Leave Accrual	Accountant	20217.309.65	\$ 0	\$ -	\$ 0
LSL Accrual	Accountant	20217.310.65	\$ 0	\$ -	\$ 0
Workers Compensation Insurance	DCEO	20213.43.53	\$ (3,776)	\$ (3,051)	\$ (2,181)
Uniform Allowance	Librarian	20213.266.57	\$ (600)	\$ (600)	\$ (750)
Training	Librarian	20213.29.52	\$ (750)	\$ (738)	\$ (1,000)
Travelling Expenses	Librarian	20213.267.58	\$ (100)	\$ -	\$ (750)
Depreciation - Buildings	Accountant	20217.35.51	\$ (6,346)	\$ (6,319)	\$ (6,346)
Depreciation - Furniture & Equipment	Accountant	20217.34.51	\$ (4,865)	\$ (4,635)	\$ (4,865)
General Items Under \$1000	Librarian	20215.85.57	\$ (500)	\$ (45)	\$ (500)
Local Collection	Librarian	20215.369	\$ (750)	\$ -	\$ (1,000)
Photocopier Lease	Librarian	20214.268.58	\$ -	\$ -	\$ (4,500)
Operating - Mount Barker	Librarian	20214 & 20215	\$ (12,600)	\$ (9,316)	\$ (10,000)
Building Maintenance	Bldg Srvr	20218 (PC)	\$ (18,966)	\$ (23,037)	\$ (21,000)
Admin Services Allocation	Accountant	20216.308.90	\$ (44,178)	\$ (50,519)	\$ (50,574)
<b>Total Expenses</b>			<b>\$ (189,724)</b>	<b>\$ (211,507)</b>	<b>\$ (191,380)</b>
<b>Operating Income</b>					
Photocopying/Internet	Librarian	10124.100.12	\$ 1,650	\$ 758	\$ 1,000
Fines & Penalties	Librarian	10124.49.12	\$ -	\$ -	\$ -
<b>Total Income</b>			<b>\$ 1,650</b>	<b>\$ 758</b>	<b>\$ 1,000</b>
<b>Mount Barker Library &amp; Art Gallery Operating Profit or (Loss)</b>			<b>\$ (188,074)</b>	<b>\$ (210,749)</b>	<b>\$ (190,380)</b>
<b>Rocky Gully Library</b>					
<b>Operating Expenditure</b>					
Salaries	Librarian	21107.130.62	\$ (7,105)	\$ (5,685)	\$ (8,339)
Superannuation	Librarian	21107.141.64	\$ (639)	\$ (633)	\$ (751)
Long Service Leave	Librarian	21107.311.62	\$ -	\$ -	\$ (3,000)
Workers Compensation Insurance	DCEO	21107.43.53	\$ (150)	\$ (150)	\$ (252)
Uniform Allowance	Librarian	21107.266.57	\$ (300)	\$ -	\$ (150)
Operating - Rocky Gully	Librarian	21108.312	\$ (2,000)	\$ (2,214)	\$ (3,000)
Building / Grounds Maintenance	Mgr Works	21110 (PC)	\$ -	\$ -	\$ (275)
Admin Services Allocation	Accountant	21109.308.90	\$ (4,330)	\$ (4,821)	\$ (4,957)
<b>Total Expenses</b>			<b>\$ (14,524)</b>	<b>\$ (13,503)</b>	<b>\$ (20,723)</b>
<b>Operating Income</b>					
Photocopying/Internet	Librarian	11105.100.12	\$ -	\$ -	\$ -
Fines & Penalties	Librarian	11105.49.12	\$ -	\$ -	\$ 50
<b>Total Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>
<b>Rocky Gully Library Operating Profit or (Loss)</b>			<b>\$ (14,524)</b>	<b>\$ (13,503)</b>	<b>\$ (13,453)</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>OTHER CULTURE</b>					
<b>Operating Expenditure</b>					
Depreciation - Buildings	Accountant	20223.35.51	\$ (2,936)	\$ (2,936)	\$ (2,936)
Donations	DCEO	20221.255.58	\$ (8,580)	\$ (5,750)	\$ (17,280)
<b>Building Maintenance</b>					
- Mitchell House	Bldg Srvr	21111 (PC)	\$ (1,000)	\$ (221)	\$ (1,000)
- Historical Society Complex	Bldg Srvr	21111 (PC)	\$ (2,500)	\$ (5,141)	\$ (4,500)
- Old Station House	Bldg Srvr	21111 (PC)	\$ (1,500)	\$ (1,913)	\$ -
Mount Barker Radio Mast Shed Repairs	Bldg Srvr	20221.312.50	\$ (1,000)	\$ -	\$ (1,000)
Indigenous surf camp grant exp.	Mgr Comm Svcs	20221.312	\$ -	\$ (806)	\$ -
Ad Hoc Community Programmes	Mgr Comm Svcs	20221.356	\$ -	\$ -	\$ (5,000)
Admin Services Allocation	Accountant	20222.308.90	\$ (11,591)	\$ (13,386)	\$ (13,269)
<b>Total Expenses</b>			<b>\$ (29,107)</b>	<b>\$ (30,153)</b>	<b>\$ (44,985)</b>
<b>Operating Income</b>					
Fees & Charges Leases	Accountant	11106.230.17	\$ 1,500	\$ 1,215	\$ 1,500
Contributions	Mgr Comm Svcs	10127.200.11	\$ -	\$ 205	\$ -
<b>Total Income</b>			<b>\$ 1,500</b>	<b>\$ 1,420</b>	<b>\$ 1,500</b>
<b>TOTAL RECREATION AND CULTURE EXPENSES</b>			<b>\$ (1,119,532)</b>	<b>\$ (1,116,209)</b>	<b>\$ (1,121,982)</b>
<b>TOTAL RECREATION AND CULTURE REVENUE</b>			<b>\$ 150,641</b>	<b>\$ 128,140</b>	<b>\$ 141,570</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>PROGRAM 12 - TRANSPORT</b>					
<b>ROAD MAINTENANCE</b>					
<b>Operating Expenditure</b>					
Depreciation - Infrastructure	Accountant	20224	\$ (1,876,072)	\$ (1,768,987)	\$ (1,951,072)
Street Lighting	Mgr Works	20227.312.63	\$ (24,000)	\$ (28,937)	\$ (27,000)
Signs - Stacked Signage	Mgr Works	20225 (PC)	\$ (5,000)	\$ -	\$ (5,000)
Signs Audit	Mgr Works	21211.302.50	\$ (10,000)	\$ (7,247)	\$ (10,000)
WA Asset Management Improvement Pr	Mgr Works	21211.303.50	\$ -	\$ -	\$ (8,195)
Crossovers	Mgr Works	20225 (PC)	\$ (1,900)	\$ (1,800)	\$ (1,900)
Road Maintenance	Mgr Works	20225 (PC)	\$ (874,500)	\$ (980,893)	\$ (900,000)
Roman Data Upgrade	Mgr Works	21211.304.58	\$ (800)	\$ (759)	\$ (2,000)
Road Safety Audits	Mgr Works	21211.305.50	\$ -	\$ -	\$ (5,000)
Street Trees - Lord St, Short St, Mount Ba	Mgr Works	20225 (PC)	\$ (5,000)	\$ -	\$ -
Tree Pruning of Road Reserves	Mgr Works	20225 (PC)	\$ -	\$ -	\$ (94,290)
Oatlands Road Res. - Weed eradication	Mgr Works	20225 (PC)	\$ (1,000)	\$ -	\$ (500)
Parking Salaries	Ranger	21213.130.62	\$ (500)	\$ (1,249)	\$ (500)
Outstanding Land Resumptions	Mgr Works	21211.306.58	\$ (10,000)	\$ -	\$ -
Admin Services Allocation	Accountant	21212.308.90	\$ (37,457)	\$ (42,758)	\$ (42,880)
<b>Total Expenses</b>			<b>\$ (2,846,229)</b>	<b>\$ (2,832,628)</b>	<b>\$ (3,048,337)</b>
NEED JOB COST					
<b>Operating Income</b>					
Contributions to Signage	Mgr Works	10134.198.11	\$ 500	\$ 210	\$ -
Contribution to Flood Damage	Mgr Works	10134.200.11	\$ -	\$ -	\$ -
Contribution to Roadworks	Mgr Works	10134.197.11	\$ 10,000	\$ -	\$ -
Profit on Disposal of Assets	Accountant	10132.106.18	\$ -	\$ -	\$ 180,000
Street Lighting Subsidy	Mgr Works	11201.215.14	\$ 4,500	\$ -	\$ 4,500
<b>Total Income</b>			<b>\$ 15,000</b>	<b>\$ 210</b>	<b>\$ 184,500</b>
<b>TOTAL TRANSPORT EXPENSE</b>			<b>\$ (2,846,229)</b>	<b>\$ (2,832,628)</b>	<b>\$ (3,048,337)</b>
<b>TOTAL TRANSPORT REVENUE</b>			<b>\$ 15,000</b>	<b>\$ 210</b>	<b>\$ 184,500</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b><u>PROGRAM 13 - ECONOMIC SERVICES</u></b>					
<b>RURAL SERVICES</b>					
<b>Operating Expenditure</b>					
Vehicle Leases - Agwest/Landcare	Accountant	21305.307.58	\$ (17,000)	\$ (18,290)	\$ (17,000)
Travelling - Southern Agcare	Accountant	21305.84.58	\$ (500)	\$ -	\$ -
Donations	DCEO	21305.255.58	\$ (5,600)	\$ (4,500)	\$ (4,500)
Pest Control	EHO	21305.313	\$ -	\$ -	\$ (1,000)
Drum Muster	EHO	21305.314	\$ (2,000)	\$ (2,049)	\$ (2,000)
Admin Services Allocation	Accountant	21306.308.90	\$ (13,452)	\$ (15,459)	\$ (15,399)
<b>Total Expenses</b>			<b>\$ (38,552)</b>	<b>\$ (40,298)</b>	<b>\$ (39,899)</b>
<b>Operating Income</b>					
Reimbursements - Vehicles	Accountant	11306.228.20	\$ 17,000	\$ 17,680	\$ 17,000
Annual Lease Agreement CAC	Accountant	11305.230.17	\$ 4,000	\$ -	\$ 4,000
Drum Muster	EHO	11305.241.17	\$ 2,000	\$ -	\$ 2,000
<b>Total Income</b>			<b>\$ 23,000</b>	<b>\$ 17,680</b>	<b>\$ 23,000</b>
<b>FERAL PIG ERADICATION PROGRAM</b>					
<b>Operating Expenditure</b>					
Salaries	DCEO	21310 (PC)	\$ (17,000)	\$ (40,356)	\$ (20,565)
Superannuation	DCEO	21310 (PC)	\$ (1,530)	\$ (2,792)	\$ (1,851)
Allowance	DCEO	21310 (PC)	\$ -	\$ (1,175)	\$ (1,200)
Insurances	DCEO	21310 (PC)	\$ (3,121)	\$ -	\$ (3,183)
Vehicle expenses	DCEO	21310 (PC)	\$ (7,500)	\$ (19,072)	\$ (7,500)
Programme Expenses	DCEO	21310 (PC)	\$ (2,000)	\$ (7,679)	\$ (2,000)
Workers Compensation Insurance	DCEO	21310 (PC)	\$ -	\$ -	\$ (620)
Envirofund Grant Expenses	DCEO	21310 (PC)	\$ -	\$ (14,706)	\$ (5,000)
Admin Services Allocation	Accountant	21309.308.90	\$ (4,029)	\$ (4,602)	\$ (4,612)
<b>Total Expenses</b>			<b>\$ (35,180)</b>	<b>\$ (90,382)</b>	<b>\$ (46,532)</b>
<b>Operating Income</b>					
Landholder Contributions	DCEO	11307.199.11	\$ 38,000	\$ 25,318	\$ 38,000
State & Federal Contributions	DCEO	11307.242.11	\$ 2,015	\$ 13,091	\$ 2,015
Local Government Contributions	DCEO	11307.473.11	\$ -	\$ -	\$ -
Community Groups	DCEO	11307.474.11	\$ -	\$ -	\$ -
Recharge of Services	DCEO	11309.475.12	\$ -	\$ -	\$ -
Tied Grants (Envirofund)	DCEO	11308.210.14	\$ -	\$ 22,706	\$ -
Untied Grants	DCEO	11308.212.14	\$ -	\$ -	\$ -
Trust Transfer	DCEO	N/A	\$ (4,835)	\$ -	\$ -
<b>Total Income</b>			<b>\$ 35,180</b>	<b>\$ 61,115</b>	<b>\$ 40,015</b>
<i>Net Profit/Loss (to be transferred to/from Trust)</i>					\$ (6,517)

	Respons. Officer	Account Number		<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>Operating Expenditure</b>						
Depreciation - Buildings	Accountant	21313.35.51	\$	(22,300)	\$ (21,150)	\$ (22,300)
Depreciation - Furniture & Equipment	Accountant	21313.34.51	\$	-	\$ -	\$ -
Donations	DCEO	21311.255.58	\$	(6,460)	\$ (2,318)	\$ (7,750)
Donation - Tourist Bureau Promotion	CEO	20241.255.58	\$	-	\$ -	\$ (5,000)
Tourist Bureau Contribution	CEO	20241.283.58	\$	(38,000)	\$ (37,000)	\$ (40,000)
Tourist Bureau Rescue	CEO	20241.255.58	\$	(5,000)	\$ (5,000)	\$ -
District & Area Promotion	CEO	21311.370	\$	(16,000)	\$ -	\$ (8,250)
Building Maintenance/Operating	Bldg Srvr	20244 (PC)	\$	(14,000)	\$ (11,648)	\$ (12,000)
Tourist Bureau Rental	DCEO	20241.323.58	\$	-	\$ (3,278)	\$ (4,000)
Economic Profile & Tourism Study	CEO	N/A	\$	-	\$ -	\$ -
Loss on Disposal of Assets	Accountant	21313.78.56	\$	-	\$ -	\$ -
Tourism Bureau - Business Plan	CEO	20241.30.50	\$	(10,000)	\$ -	\$ (10,000)
Visitor Centre Bookings System (Grant)	DCEO	20241.349.50	\$	-	\$ -	\$ -
Admin Services Allocation	Accountant	21312.308.90	\$	(31,904)	\$ (36,692)	\$ (36,523)
<b>Total Expenses</b>			<b>\$</b>	<b>(143,664)</b>	<b>\$ (117,087)</b>	<b>\$ (145,823)</b>
<b>Operating Income</b>						
Tourism Snapshot Grant	CEO	N/A	\$	-	\$ 5,000	\$ -
Tourism WA Grant - Visitor Centre Book	DCEO	11311.438.14	\$	-	\$ -	\$ -
Economic Study Grant	CEO	11311.216.14	\$	-	\$ (10,000)	\$ -
Tourist Bureau Rentals	Accountant	11312.230.17	\$	5,200	\$ 3,933	\$ 5,200
<b>Total Income</b>			<b>\$</b>	<b>5,200</b>	<b>\$ (1,068)</b>	<b>\$ 5,200</b>
<b>BUILDING CONTROL</b>						
<b>Operating Expenditure</b>						
Salaries	Bldg Srvr	20245.130.62	\$	(49,966)	\$ (60,983)	\$ (54,816)
Salaries (Denmark Rate)	Bldg Srvr	20245.296.62	\$	-	\$ -	\$ -
Superannuation	Bldg Srvr	20245.141.64	\$	(4,497)	\$ (4,486)	\$ (4,933)
Reimbursable Superannuation (Shared with Denmark)	Bldg Srvr	20245.338.64	\$	-	\$ (2,328)	\$ -
Annual Leave Accruals	Accountant	20249.309.65	\$	-	\$ -	\$ -
LSL Accruals	Accountant	20249.310.65	\$	-	\$ -	\$ -
Vehicle Expenses	Mgr Works	21316.182.91	\$	(5,000)	\$ (3,022)	\$ (3,000)
Depreciation - Plant	Accountant	20249.36.51	\$	(4,642)	\$ (4,642)	\$ (4,642)
Workers Compensation Insurance	DCEO	20245.43.53	\$	(2,000)	\$ (1,726)	\$ (1,654)
Uniform Allowance	Bldg Srvr	20245.266.57	\$	-	\$ -	\$ -
Staff Training	Bldg Srvr	20245.29.52	\$	(3,000)	\$ (500)	\$ (1,500)
Bldg Mtce Officer - Equip & Consumable	Bldg Srvr	20247.85	\$	-	\$ -	\$ (3,500)
Advertising	Bldg Srvr	20246.3.58	\$	(1,000)	\$ (137)	\$ (1,000)
BRB Levy Payments	Bldg Srvr	20247.315.58	\$	(2,000)	\$ (8,805)	\$ -
BCITF Levy Payments	Bldg Srvr	20247.316.58	\$	(7,000)	\$ (42,838)	\$ -
Operating Expenses	Bldg Srvr	20247.312	\$	(2,000)	\$ (2,500)	\$ (2,500)
Legal Fees	Bldg Srvr	20247.71.50	\$	(2,332)	\$ (2,695)	\$ (2,500)
Loss on Disposal of Assets	Accountant	20249.78.56	\$	-	\$ -	\$ (2,261)
Admin Services Allocation	Accountant	20248.308.90	\$	(21,338)	\$ (24,545)	\$ (24,427)
<b>Total Expenses</b>			<b>\$</b>	<b>(104,775)</b>	<b>\$ (159,207)</b>	<b>\$ (106,733)</b>
<b>Operating Income</b>						
Building Licenses Fees	Bldg Srvr	10155.9.12	\$	30,000	\$ 48,385	\$ 50,000
Recoup of Building Expenses (20%) 1 day	Bldg Srvr	10153.219.20	\$	12,893	\$ 20,566	\$ 22,662
Other Fees & Charges	Bldg Srvr	10155.248.12	\$	500	\$ 842	\$ 750
Legal Fees Re-imbursed	Bldg Srvr	10153.229.20	\$	-	\$ -	\$ -
BRB Commission	Bldg Srvr	10155.244.17	\$	400	\$ 1,015	\$ 400
BCITF Commission	Bldg Srvr	10155.245.17	\$	600	\$ 599	\$ 600
BCITF Levy	Bldg Srvr	10155.247.17	\$	12,000	\$ 26,524	\$ -
BRB Levy	Bldg Srvr	10155.246.17	\$	2,000	\$ 6,039	\$ -
Profit on Disposal of Assets	Accountant	10152.106.18	\$	(1,707)	\$ -	\$ -
<b>Total Income</b>			<b>\$</b>	<b>56,686</b>	<b>\$ 103,970</b>	<b>\$ 74,412</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>CATTLE SALEYARDS</b>					
<b>Operating Expenditure</b>					
Depn on Buildings	Accountant	21324.35.51	\$ (80,986)	\$ (80,925)	\$ (80,986)
Depn on Furn & Equip	Accountant	21324.34.51	\$ (7,321)	\$ (5,491)	\$ (7,321)
Depn on Plant	Accountant	21324.36.51	\$ (10,135)	\$ (9,660)	\$ (10,135)
Office Expenses	Saleyards Mgr	21321.312	\$ (2,000)	\$ (786)	\$ (1,000)
Computer Maintenance	Saleyards Mgr	21321.269	\$ (7,408)	\$ (6,167)	\$ (7,100)
Insurance	Saleyards Mgr	21322.64.53	\$ (9,966)	\$ -	\$ (15,000)
Salaries & Wages	Saleyards Mgr	21320.130.62	\$ (105,000)	\$ (102,279)	\$ (183,563)
Management Contract	Saleyards Mgr	21320.264.50	\$ (54,500)	\$ (55,257)	\$ -
Superannuation	Saleyards Mgr	21320.141.64	\$ (3,342)	\$ (8,766)	\$ (16,341)
Back Pay	Saleyards Mgr	21320.130.62	\$ -	\$ (874)	\$ -
Workers Compensation Insurance	DCEO	21320.43.53	\$ (2,514)	\$ -	\$ (5,478)
Uniform	Saleyards Mgr	21320.266.57	\$ (600)	\$ (345)	\$ (600)
Training	Saleyards Mgr	21320.29.52	\$ (5,000)	\$ (375)	\$ (2,800)
Travel & Accommodation	Saleyards Mgr	21320.267.58	\$ (4,000)	\$ (1,233)	\$ (5,000)
Water Monitoring	Saleyards Mgr	21322.285.50	\$ (9,000)	\$ (11,194)	\$ (10,000)
Tools / Sundry	Saleyards Mgr	21322.318.57	\$ (2,052)	\$ (1,560)	\$ (1,500)
Rates & Taxes	Saleyards Mgr	21322.312.61	\$ -	\$ -	\$ (1,400)
Vehicle Expenses	Mgr Works	21326.182.91	\$ (18,760)	\$ (14,598)	\$ (15,000)
Feed Purchases	Saleyards Mgr	21322.317.57	\$ (5,500)	\$ (5,404)	\$ (4,000)
Utilities	Saleyards Mgr	21325 (PC)	\$ (20,000)	\$ (23,734)	\$ (20,000)
Environmental Services	Saleyards Mgr	21322.371.50	\$ -	\$ -	\$ (7,000)
Marketing	Saleyards Mgr	21322.261	\$ (18,000)	\$ (17,341)	\$ (15,000)
Legal Fees	Saleyards Mgr	21322.312.50	\$ (15,000)	\$ (252)	\$ -
Environmental Licence	Saleyards Mgr	21322.287.61	\$ (2,500)	\$ (1,076)	\$ (1,875)
Grounds Maintenance	Saleyards Mgr	21325 (PC)	\$ -	\$ (24,963)	\$ (17,000)
Hay Paddock	Saleyards Mgr	21325 (PC)	\$ -	\$ -	\$ (4,100)
Building Maintenance	Bldg Srvr	21325 (PC)	\$ (1,500)	\$ (4,042)	\$ (5,000)
Bitumen Repairs	Saleyards Mgr	21325 (PC)	\$ (50,000)	\$ (27,310)	\$ (20,000)
NSQA Accreditation	Saleyards Mgr	21322.357	\$ -	\$ -	\$ (5,000)
Loss on Disposal of Assets	Accountant	21324.78.56	\$ -	\$ -	\$ (7,727)
Admin Services Allocation	Accountant	21323.308.90	\$ (57,818)	\$ (67,241)	\$ (66,188)
<b>Total Expenses</b>			<b>\$ (492,902)</b>	<b>\$ (470,874)</b>	<b>\$ (536,113)</b>
<b>Operating Income</b>					
Yard Fees- weigh & pen	Saleyards Mgr	11316.217.12	\$ 366,300	\$ 364,584	\$ 400,000
Yard Fees - Appraisal	Saleyards Mgr	11316.0471.12	\$ -	\$ -	\$ -
Agents Contributions	Saleyards Mgr	11315.218.11	\$ 60,000	\$ 62,245	\$ 60,000
Agent Entry Fees	Saleyards Mgr	11316.44.12	\$ 10,000	\$ 12,000	\$ 10,000
Avdata Income	Saleyards Mgr	11316.249.12	\$ 17,250	\$ 16,565	\$ 14,000
NLIS Tagging	Saleyards Mgr	11316.433.12	\$ -	\$ -	\$ -
Hay Feeding	Saleyards Mgr	11316.434.12	\$ -	\$ -	\$ -
Stock Removal	Saleyards Mgr	11316.435.12	\$ -	\$ -	\$ -
Sale of Manure	Saleyards Mgr	11316.436.12	\$ -	\$ -	\$ -
Other Income	Saleyards Mgr	11316.232.17	\$ 10,000	\$ 8,889	\$ 15,000
Profit on Disposal of Asset	Accountant	11317.106.18	\$ 8,182	\$ -	\$ -
<b>Total Income</b>			<b>\$ 471,732</b>	<b>\$ 464,282</b>	<b>\$ 499,000</b>
<b>Saleyard Surplus / Deficit (excluding loan payments)</b>			<b>\$ (21,170)</b>	<b>\$ (6,591)</b>	<b>\$ (37,113)</b>
<b>OTHER ECONOMIC SERVICES</b>					
<b>Operating Expenditure</b>					
Water Supply (Standpipes)	Ranger	21328 (PC)	\$ (9,000)	\$ (28,241)	\$ (15,000)
Purchase Waybill Books	Accountant	21330.320.57	\$ (500)	\$ -	\$ (500)
Admin Services Allocation	Accountant	21331.308.90	\$ (5,908)	\$ (6,805)	\$ (6,763)
<b>Total Expenses</b>			<b>\$ (15,408)</b>	<b>\$ (35,046)</b>	<b>\$ (22,263)</b>
<b>Operating Income</b>					
Sales of Water	Accountant	11320.400.12	\$ 5,000	\$ 15,359	\$ 15,000
Sale of Waybill Books	Accountant	11320.401.12	\$ 500	\$ 95	\$ 500
<b>Total Income</b>			<b>\$ 5,500</b>	<b>\$ 15,453</b>	<b>\$ 15,500</b>



	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>PERMITS - TRADING &amp; ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES</b>					
<b>Operating Expenditure</b>					
Expenses relating to the Permits	Mgr Planning	21330.312.58	\$ -	\$ (54)	\$ (500)
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ (54)</b>	<b>\$ (500)</b>
<b>Operating Income</b>					
Issue of Permits	Mgr Planning	11320.402.12	\$ -	\$ 100	\$ 1,500
<b>Total Income</b>			<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,500</b>
<b>VEHICLE LICENSING</b>					
<b>Operating Expenditure</b>					
Training	DCEO	21340.29.52	\$ (1,000)	\$ (433)	\$ (1,000)
Salaries	DCEO	21340.130.62	\$ (37,041)	\$ (39,667)	\$ (45,464)
Superannuation	DCEO	21340.141.64	\$ (3,334)	\$ (3,406)	\$ (4,047)
Uniform Allowance	DCEO	21340.266.57	\$ -	\$ -	\$ -
Workers Compensation Insurance	DCEO	21340.43.53	\$ -	\$ -	\$ (1,357)
Annual Leave Accrual	Accountant	21344.309.65	\$ -	\$ -	\$ -
Admin Services Allocation	Accountant	21343.308.90	\$ (54,140)	\$ (62,516)	\$ (61,978)
<b>Total Expenses</b>			<b>\$ (95,515)</b>	<b>\$ (106,022)</b>	<b>\$ (113,845)</b>
<b>Operating Income</b>					
Commission on Receipts	DCEO	11330.403.17	\$ 62,725	\$ 71,380	\$ 76,200
Commission on SS Plates	DCEO	11330.404.17	\$ 500	\$ 600	\$ 500
Training Reimbursements	DCEO	11331.432.20	\$ 1,000	\$ -	\$ 1,000
Other Reimbursements	DCEO	11331.229.20	\$ -	\$ -	\$ 23,678
<b>Total Income</b>			<b>\$ 64,225</b>	<b>\$ 71,980</b>	<b>\$ 101,378</b>
<b>Vehicle Licensing Profit or (Loss)</b>			<b>\$ (31,290)</b>	<b>\$ (34,042)</b>	<b>\$ (12,467)</b>
<b>TOTAL ECONOMIC SERVICES EXPENSE</b>			<b>\$ (925,996)</b>	<b>\$ (1,018,915)</b>	<b>\$ (1,011,710)</b>
<b>TOTAL ECONOMIC SERVICES REVENUE</b>			<b>\$ 661,523</b>	<b>\$ 733,413</b>	<b>\$ 760,005</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b><u>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</u></b>					
<b>PRIVATE WORKS</b>					
<b>Operating Expenditure</b>					
Plant Hire/Private Works Expenses	Mgr Works	21350 (PC)	\$ (200,000)	\$ (721,819)	\$ (120,000)
Insurance Works	Mgr Works	21350 (PC)	\$ -	\$ -	\$ -
Admin Services Allocation	Accountant	20258.308.90	\$ (621)	\$ (717)	\$ (711)
<b>Total Expenses</b>			<b>\$ (200,621)</b>	<b>\$ (722,536)</b>	<b>\$ (120,711)</b>
<b>Operating Income</b>					
Charges - Plant Hire	Mgr Works	10159.104.12	\$ 7,000	\$ -	\$ -
MRD / Private Works Recoups	Mgr Works	10159.104.12	\$ 223,000	\$ 731,943	\$ 328,500
Insurance Rebates	Mgr Works	10159.232.17	\$ -	\$ -	\$ -
<b>Total Income</b>			<b>\$ 230,000</b>	<b>\$ 731,943</b>	<b>\$ 328,500</b>
<b>Private Works Profit or (Loss)</b>			<b>\$ 29,379</b>	<b>\$ 9,407</b>	<b>\$ 207,789</b>
<b>PUBLIC WORKS OVERHEADS</b>		\$ (315,635)			
<b>Operating Expenditure</b>					
<u>Depot:</u>					
Depreciation - Buildings	Accountant	20264.35.51	\$ (20,229)	\$ (20,179)	\$ (20,229)
Depot Maintenance	Mgr Works	20265 (PC)	\$ (30,000)	\$ (36,953)	\$ (30,000)
Depot Grounds Maintenance	Mgr Works	20265 (PC)	\$ -	\$ -	\$ (8,000)
Depot House	Bldg Srvr	21411 (PC)	\$ (1,500)	\$ (1,870)	\$ (1,500)
<u>Works:</u>					
Unallocated Wages (Meetings etc)	Mgr Works	21410 (PC)	\$ (90,896)	\$ (96,175)	\$ (111,031)
Salaries	Mgr Works	20260.130.62	\$ (173,568)	\$ (188,761)	\$ (201,751)
Salaries	Mgr Works	N/A	\$ -	\$ (23,740)	\$ -
Recruitment / Relocation	Mgr Works	20260.138.52	\$ (3,500)	\$ (1,090)	\$ (2,000)
Superannuation	Mgr Works	20260.141.64	\$ (132,471)	\$ (126,439)	\$ (141,106)
Workers Compensation Insurance - Insid	DCEO	20260.43.53	\$ -	\$ -	\$ (6,026)
Annual Leave	Mgr Works	20260.130.62	\$ (91,021)	\$ (45,423)	\$ (103,790)
Annual Leave Accrual	Accountant	20264.309.65	\$ -	\$ -	\$ -
Long Service Leave	Mgr Works	20260.130.62	\$ (12,300)	\$ (5,325)	\$ (10,095)
Long Service Leave Accrual	Accountant	20264.310.65	\$ -	\$ -	\$ -
Sick Pay	Mgr Works	20260.322.62	\$ (14,500)	\$ (28,496)	\$ (27,167)
Public Holidays	Mgr Works	20260.322.62	\$ (45,800)	\$ (52,055)	\$ (56,873)
Industry Allowance	Mgr Works	20260.337.62	\$ (23,019)	\$ (23,446)	\$ (23,931)
Back Pay Adjustments	Mgr Works	20260.322.62	\$ (500)	\$ (9,156)	\$ (500)
Workers Compensation Insurance - Worl	DCEO	20260.43.53	\$ (52,824)	\$ (47,301)	\$ (37,468)
Uniform Allowance	Mgr Works	20260.266.57	\$ (11,700)	\$ (8,126)	\$ (11,700)
Travel Expenses	Mgr Works	20262.84.58	\$ (1,000)	\$ (1,019)	\$ (1,000)
Training	Mgr Works	20260.29.52	\$ (20,000)	\$ (18,267)	\$ (20,000)
Office Expenses	Mgr Works	20261.312	\$ (7,500)	\$ (5,969)	\$ (6,000)
Subscriptions	Mgr Works	20262.258.58	\$ (500)	\$ -	\$ (500)
Relief Staff & Contractors	Mgr Works	20260.264.50	\$ (5,000)	\$ (545)	\$ (1,000)
Rental Expense - Works Manager	Mgr Works	20262.323.58	\$ (7,500)	\$ (8,043)	\$ (7,500)
Staff Flu vaccinations	Mgr Works	20260.275.50	\$ (450)	\$ (1,639)	\$ (1,500)
Admin Services Allocation	Accountant	20263.308.90	\$ (84,256)	\$ (80,263)	\$ (96,453)
			<b>\$ (830,034)</b>	<b>\$ (830,277)</b>	<b>\$ (927,121)</b>
LESS Allocated to Works	Accountant	20277.160.90	\$ 835,034	\$ 830,871	\$ 927,121
Overheads (Under)/Over Allocated		N/A	\$ 5,000	\$ 593	\$ -
<b>Total Expenses</b>					
<b>Operating Income</b>					
Rental Depot House	Accountant	11411.231.17	\$ 8,580	\$ 7,360	\$ 8,580
Reimbursement Training Expenses	Accountant	10161.229.20	\$ -	\$ 11,548	\$ 15,000
<b>Total Income</b>			<b>\$ 8,580</b>	<b>\$ 18,908</b>	<b>\$ 23,580</b>

	Respons. Officer	Account Number	BUDGET 30 June 2007	ACTUAL (est.) 30-Jun-2007	BUDGET 30 June 2008
<b>PLANT OPERATION COSTS</b>					
<b>Operating Expenditure</b>					
Plant Operations - Salaries & Wages	Mgr Works	20266 (PC)	\$ (530,000)	\$ (528,208)	\$ (60,000)
Plant Operations - Other Operating Cost:	Mgr Works	20281 (PLC)	\$ -	\$ -	\$ (500,000)
Apprentice Mechanic	Mgr Works	20266.351.52	\$ (16,500)	\$ (19,674)	\$ (29,049)
Workers Compensation Insurance	DCEO	20266.43.53	\$ -	\$ -	\$ -
Workshop Consumables	Mgr Works	20281 (PC)	\$ (45,000)	\$ (36,332)	\$ (45,000)
Depreciation - Plant	Accountant	20270.36.51	\$ (429,187)	\$ (381,993)	\$ (400,000)
			<b>\$ (1,020,687)</b>	<b>\$ (966,207)</b>	<b>\$ (1,034,049)</b>
LESS Plant Costs Allocated	Accountant	20282.180.91	\$ 591,500	\$ 586,386	\$ 634,049
LESS Depreciation Costs Allocated	Accountant	20282.180.91	\$ 429,187	\$ 383,413	\$ 400,000
Plant Operation (under)/over Allocated	Accountant	N/A	\$ -	\$ 2,172	\$ -
Depn Operation Costs Not Allocated	Accountant	N/A	\$ -	\$ 1,420	\$ -
<b>UNCLASSIFIED</b>					
<b>Operating Expenditure</b>					
Insurance Risk Management	CEO	20273.64.53	\$ (7,000)	\$ (13,890)	\$ (15,000)
Occ Health & Safety Cttee	Ranger	20273.325.58	\$ (1,500)	\$ (1,140)	\$ (1,500)
OHS Training	Ranger	20271.29.52	\$ (4,000)	\$ (4,159)	\$ (4,000)
Materials for Pardellup	Mgr Works	20273.312.57	\$ -	\$ -	\$ -
Mount Barker Radio Mast Inspection	DCEO	20273.312.58	\$ (4,200)	\$ (3,650)	\$ -
Loss on Disposal of Assets	Accountant	20275.78.56	\$ -	\$ -	\$ (11,496)
Admin Services Allocation	Accountant	20274.308.90	\$ -	\$ -	\$ -
<b>Total Expenses</b>			<b>\$ (16,700)</b>	<b>\$ (22,839)</b>	<b>\$ (31,996)</b>
<b>Operating Income</b>					
Sundry Income	Mgr Works	11420.232.17	\$ 5	\$ -	\$ 5
Reimbursement Training Expenses	Mgr Works	10167.229.20	\$ -	\$ -	\$ -
Refund plant op costs	Mgr Works	10167.229.20	\$ -	\$ 1,132	\$ -
Diesel Rebate	Accountant	11420.405.17	\$ 19,000	\$ 10,169	\$ 12,000
Sale of Surplus Materials	Mgr Works	11420.406.17	\$ 1,000	\$ 3,411	\$ 5,000
Mount Barker Radio Mast Lease	DCEO	11420.230.17	\$ 520	\$ 520	\$ 520
Profit on Disposal of Assets	Accountant	10166.106.18	\$ 154,567	\$ -	\$ 50,442
<b>Total Income</b>			<b>\$ 175,092</b>	<b>\$ 15,232</b>	<b>\$ 67,967</b>
<b>MATERIALS IN STORE</b>					
Stock on Hand 1st July	Mgr Works	N/A	\$ (20,000)	\$ (32,611)	\$ (20,000)
Purchase Fuels	Mgr Works	N/A	\$ (250,000)	\$ (254,970)	\$ (250,000)
Purchase Oils	Mgr Works	N/A	\$ (8,000)	\$ (11,702)	\$ (8,000)
Purchase Cement	Mgr Works	N/A	\$ (8,000)	\$ (4,419)	\$ (5,000)
Purchase Guide Posts	Mgr Works	N/A	\$ (3,000)	\$ 3,363	\$ (3,000)
Purchase Pipes	Mgr Works	N/A	\$ (5,000)	\$ (3,922)	\$ (5,000)
Purchase Chemicals	Mgr Works	N/A	\$ (5,000)	\$ (1,308)	\$ (3,000)
Purchase Pre-Mix	Mgr Works	N/A	\$ (6,000)	\$ (3,958)	\$ (5,000)
Purchase Other Stock	Mgr Works	N/A	\$ (3,000)	\$ (3,014)	\$ (3,000)
			<b>\$ (308,000)</b>	<b>\$ (312,540)</b>	<b>\$ (302,000)</b>
LESS Materials Allocated to Works	Accountant	N/A	\$ 288,000	\$ 308,381	\$ 282,000
Closing Stock on Hand 30 June	Accountant	N/A	\$ 20,000	\$ 32,611	\$ 20,000
<b>TOTAL MATERIALS</b>			<b>\$ -</b>	<b>\$ 28,452</b>	<b>\$ -</b>

	Respons. Officer	Account Number	<i>BUDGET</i> 30 June 2007	<i>ACTUAL (est.)</i> 30-Jun-2007	<i>BUDGET</i> 30 June 2008
<b>SALARIES &amp; WAGES</b>					
Gross Total Salaries and Wages	Accountant	N/A	\$ (2,650,543)	\$ (2,999,776)	\$ (3,248,397)
LESS Salaries & Wages Allocated	Accountant	N/A	\$ 2,650,543	\$ 2,998,724	\$ 3,248,397
Workers Compensation	DCEO	N/A	\$ (2,500)	\$ (1,222)	\$ (2,500)
LESS Workers Compensation Reimb.	Accountant	N/A	\$ 2,500	\$ 1,723	\$ 2,500
<b>ACCRUED SALARIES &amp; WAGES</b>			<b>\$ -</b>	<b>\$ (551)</b>	<b>\$ -</b>
<b>TOTAL OTHER PROPERTY AND SERVICE EXPENSE</b>			<b>\$ (212,321)</b>	<b>\$ (713,288)</b>	<b>\$ (152,707)</b>
<b>TOTAL OTHER PROPERTY AND SERVICE REVENUE</b>			<b>\$ 413,672</b>	<b>\$ 766,083</b>	<b>\$ 420,047</b>
<b>BORROWING COSTS</b>					
<b>Operating Expenditure</b>					
Interest on Loan - Admin Centre (90)	Accountant	20405.331.54	\$ (153,334)	\$ (151,698)	\$ (147,061)
Interest on Loan - Village Homes S/S (85)	Accountant	20805.328.54	\$ (258)	\$ (258)	\$ (387)
Interest on Loan - Golf Club S/S (86)	Accountant	21106.329.54	\$ (531)	\$ (527)	\$ (452)
Interest on Loan - Saleyards (83)	Accountant	21327.326.54	\$ -	\$ -	\$ (13,248)
Interest on Loan - Saleyards (84)	Accountant	21327.327.54	\$ -	\$ -	\$ (75,057)
Interest on Loan - Saleyards (89)	Accountant	21327.330.54	\$ (172,450)	\$ (171,654)	\$ (76,682)
<b>Total Expenses</b>			<b>\$ (326,573)</b>	<b>\$ (324,137)</b>	<b>\$ (312,887)</b>
<b>Capital Repayments</b>					
Principal Repayment - Admin Centre (90)	Accountant	50405.331.60	\$ (78,532)	\$ (79,350)	\$ (83,169)
Principal Repayment - Village Homes S/	Accountant	N/A	\$ (35,000)	\$ (34,297)	\$ -
Principal Repayment - Village Homes S/	Accountant	50822.328.60	\$ -	\$ -	\$ (1,676)
Principal Repayment - Golf Club S/S (86)	Accountant	51116.329.60	\$ (1,205)	\$ (1,210)	\$ (1,284)
Principal Repayment - Saleyards (83)	Accountant	51326.326.60	\$ -	\$ -	\$ (21,961)
Principal Repayment - Saleyards (84)	Accountant	51326.327.60	\$ -	\$ -	\$ (57,224)
Principal Repayment - Saleyards (89)	Accountant	51326.330.60	\$ (110,328)	\$ (110,328)	\$ (38,605)
			<b>\$ (225,065)</b>	<b>\$ (225,185)</b>	<b>\$ (203,920)</b>
<b>Operating Income</b>					
Interest on Loan - Village Homes S/S (85)	Accountant	10820.328.24	\$ 258	\$ 354	\$ 387
Interest on Loan - Golf Club S/S (86)	Accountant	11103.329.24	\$ 531	\$ -	\$ 452
Principal Repayment - Village Homes S/	Accountant	N/A	\$ 35,000	\$ 34,201	\$ -
Principal Repayment - Golf Club S/S (86)	Accountant	11103.329.25	\$ 1,205	\$ -	\$ 1,284
<b>Total Income</b>			<b>\$ 36,994</b>	<b>\$ 34,555</b>	<b>\$ 2,123</b>
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$ (7,719,643)</b>	<b>\$ (8,384,132)</b>	<b>\$ (8,227,200)</b>
<b>TOTAL OPERATING INCOME</b>			<b>\$ 6,841,499</b>	<b>\$ 7,503,199</b>	<b>\$ 8,448,027</b>



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b><u>PROGRAM 4 - Governance</u></b>			
<b>Publications</b>			
The following publications are available free of charge on the Council's web site (www.plantagenet.wa.gov.au) or for purchase from the Administration Centre:			
Council Agenda (per year - mail out)	c	\$110.00	\$117.00
Council Minutes (per year - mail out)	c	\$110.00	\$117.00
Council Agenda and Minutes (per year - mail out) (No charge for Community Groups, Media)	c	\$180.00	\$190.00
Copy of Local Law (individual)	c	\$0.30 per page \$5.00 minimum	\$0.35 per page \$5.00 minimum
<b>Rate Book Enquiry</b>			
Written Rate Searches	c	\$15.00	\$16.00
Orders and requisitions / Settlement Statements	c	\$60.00	\$64.00
Names and address enquires to 10 (\$2 - thereafter for each enquiry)	c	\$30.00	\$32.00
<b>Electoral Rolls</b>			
Electoral Roll	c	\$30.00	\$32.00
<b>Freedom of Information</b>			
Freedom of Information Charges as set under the FOI Act Regulations			
Application fee	s	\$30.00	\$30.00
Charge for time dealing with the application (per hour, or pro rata)	s	\$30.00	\$30.00
Access time supervised by staff (per hour or pro rata)	s	\$30.00	\$30.00
Photocopying staff time (per hour, or pro rata)	c	\$30.00	\$32.00
Black & White photocopy - A4	c	\$0.30	\$0.35



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
Black & White photocopy - A3	c	\$0.60	\$0.65
<b>Freedom of Information (Cont'd)</b>			
Colour photocopy - A4	c	\$2.00	\$2.15
Colour photocopy - A3	c	\$4.00	\$4.25
<b>Other</b>			
Hire of Video/Data Projector (per day)	c	\$50.00	\$53.00
Hire of Video/Data Projector (bond)	c	\$100.00	\$106.00
Shire Maps	c	\$15.00	\$16.00
Sale of GIS Images (A4)	c	\$10.00	\$10.50
Sale of GIS Images (A3)	c	\$30.00	\$32.00
<b><u>PROGRAM 5 - Law, Order &amp; Public Safety</u></b>			
<b>Dog Licences</b>			
Inspection of Register	s	\$0.50	\$0.50
Certified copy of an entry in the register	s	\$1.00	\$1.00
<u>Registrations</u>			
Unsterilised - 1 year	s	\$30.00	\$30.00
Unsterilised - 3 year	s	\$75.00	\$75.00
Sterilised - 1 year	s	\$10.00	\$10.00
Sterilised - 3 year	s	\$18.00	\$18.00
Guide Dogs	s	Nil	Nil
Dogs used for droving or tending stock	s	25% of fee	25% of fee
Dogs owned by pensioners	s	50% of fee	50% of fee
Foxhounds, bona fide kept together in a kennelled pack of not less than ten	s	\$40.00 per pack	\$40.00 per pack
Registration after 31 May (current year only)	s	50% of fee	50% of fee
Dogs kept in an approved kennel establishment licensed under section 27 of the Act, where not	s	\$100.00	\$100.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
otherwise registered --- per establishment			
<b>Dog Licences (Cont'd)</b>			
Dogs certified by the Director of the State Emergency Services as being tracker dogs used for the purposes of the State Emergency Services in the registration year.	s	\$1.00	\$1.00
<b>Ranger Services &amp; Impounding Fees</b>			
Ranger Service - Per Hour (minimum \$60)	c	\$60.00	\$65.00
<u>IMPOUNDING FEES - DOGS</u>			
Impounding Fee - First Offence for owner	c	\$60.00	\$65.00
- Second Offence	c	-	\$80.00
- Third Offence and thereafter	c	-	\$100.00
Daily Sustainance	c	\$20.00	\$21.00
Destruction at Owner's Request	c	\$60.00	\$65.00
<u>IMPOUNDING FEES - VEHICLES</u>			
Cost of Removal	c	\$205.00	\$215.00
Impounding Fee daily while in pound	c	\$10.00	\$11.00
<u>IMPOUNDING FEES - STOCK</u>			
All stock impounded between 8.00am and 5.00pm	c	\$75.00	
- First Offence	c	-	\$80.00
- Second Offence	c	-	\$100.00
- Third Offence and Thereafter	c	-	\$120.00
All stock impounded between 5.00pm and 8.00am	c	\$100.00	
- First Offence	c	-	\$105.00
- Second Offence	c	-	\$125.00
- Third Offence and Thereafter	c	-	\$150.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
Sustenance charges (per head/per day) Horses & Cattle	c	\$22.00	\$22.00
Sustenance charges (per head/per day) Sheep & Goats	c	\$11.00	\$11.00
<b>Ranger Services &amp; Impounding Fees (Cont'd)</b>			
Transport	c	\$50 plus equip.	\$50 plus equip.
<u>MISCELLANEOUS</u>			
Bond - Animal Trap	c	Nil	\$50.00
Bond - Anti Barking Dog Collar	c	Nil	\$50.00

*Note: Charges may change in accordance with the revision of Dog Regulations 1976. All infringements are set under the Dog Regulations 1976 reg 13 (1).*

**PROGRAM 7 - Health**

**Health Administration & Inspection**

Hourly Charge for Attendance of Environ. Health Officer	c	\$65.00	\$70.00
Itinerant Vendors Licence (all foods) (per annum)	c	\$120.00	\$125.00
Hawkers Licence (non food) (per annum)	c	\$20.00	\$22.00
Health Assessment Fee	c	\$100.00	\$105.00
Health Inspection Fee	c		\$105.00
Liquor Licensing Act 1988 - Certificate Charge - section 39	c	\$50.00	\$55.00

**The following Fees and Charges are prescribed under various Regulations made under the Health Act 1911 and do not require endorsement by Council.**

- Health (Food Standards) (Administration) Regulations 1986
- Health (Pet Meat) Regulations 1990
- Offensive Trades (Fees) Regulations 1976
- Health (Public Buildings) Regulations 1992
- Health (Food Hygiene) Regulations 1993





SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
- Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974				
<b>Caravan Parks and Camping Grounds - Annual Registration Application / Renewal / Late Renewal Penalty / Temporary Licence/ License Transfer</b>				
- All in accordance with the Caravan Parks and Camping Grounds Regulations 1997				
- Applications for Caravan Rigid Annexes and Park Homes, Assessment of application for:				
- Rigid Annex	c		\$50.00	GST Free
- Park Home	c		\$100.00	GST Free
(Includes processing application, sighting of all relevant certificates for compliance and general compliance with relevant requirements of Regulations)				

**PROGRAM 8 - Education & Welfare**

**Plantagenet Child Care Centre**

				<b>July 2007 - January 2008</b>	<b>From February 2008</b>
0-2 years	Weekly	c	\$210.00	\$235.00	\$237.00
	Daily	c	\$48.00	\$54.00	\$56.00
	Session	c	\$28.00	\$32.00	\$34.00
2-3 years	Weekly	c	\$210.00	\$235.00	\$237.00
	Daily	c	\$47.00	\$53.00	\$55.00
	Session	c	\$27.00	\$31.00	\$33.00
3-6 years	Weekly	c	\$190.00	\$215.00	\$217.00
	Daily	c	\$43.00	\$49.00	\$51.00
	Session	c	\$26.00	\$29.00	\$31.00
Vacational Care (School Holidays - school aged children)					
Weekly	c	\$150.00	\$150.00	\$165.00	\$165.00
Per Day	c	\$32.00	\$32.00	\$35.00	\$35.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
Half Day	c	\$20.00	\$20.00	\$23.00
<b><u>PROGRAM 10 - Community Amenities</u></b>				
<b>Refuse Collection Services</b>				
Weekly Service - Residential (per annum)	c	\$125.00	\$132.00	GST Free
Weekly Service - Commercial & Industrial (per annum)	c	\$125.00	\$132.00	GST Free
Additional Services - all (per annum)	c	\$125.00	\$132.00	Plus GST
<b>Fees and Charges for Waste Disposal at Manned and Fenced Landfill Sites and Transfer Stations</b>				
<u>All Sites</u>				
Clean Fill	c	-	No charge	
Untaminated and sorted scrap metal	c	-	No charge	
Untaminated green waste	c	-	No charge	
All other waste (Per m <sup>3</sup> )	c	-	\$10.00	
<u>O'Neill Road</u>				
Asbestos (Per m <sup>3</sup> )	c	-	\$50.00	
Septage (Per Kl)	c	-	\$10.00	
Carcases (per small animal)	c	-	\$2.00	
Carcases (per large animal)	c	-	\$10.00	
Waste Oil	c	-	No charge	
Recyclables (If placed in provided bin or nominated area)	c	-	No charge	
A free allowance will apply for those not receiving kerbside mobile garbage bin pickups of 0.5m <sup>3</sup> per week (Non cumulative)				



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

Statutory (s) or  
Council (c) Fee

2006/2007

2007/2008



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
<b>Town Planning</b>				
<b>1</b> Determination of a planning consent application for 'P' developments for a Single House where Residential Design Code variations are required.	c	\$100.00	\$100.00	GST Free
<b>1A</b> Determination of a planning consent application for all 'AA' and 'SA' developments where the estimated cost of the development is-	c			
(a) not more than \$50,000	s	\$100.00	\$123.00	GST Free
(b) more than \$50,000 but not more than \$500,000	s		0.23% of the estimated cost of development	
(c) more than \$500,000 but not more than \$2.5 million	s	\$1,500.00	\$1,415 Plus 0.18% for every \$1 in excess of \$500,000	GST Free
(d) more than \$2.5 million but not more than \$5 million	s	\$4,750.00	\$5,846 Plus 0.15% for every \$1 in excess of \$2.5 million	GST Free
(e) more than \$5 million but not more than \$21.5 million -	s	\$8,500.00	\$10,462 Plus 0.1% for every \$1 in excess of \$5 million	GST Free
(f) more than \$21.5 million	s	\$25,000.00	\$30,769 and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)	GST Free
<b>1B</b> Determination of a Planning Consent Application for all developments applied for in accordance with Clause 5.1.3 (retrospective approval)	c			
(a) 'P' uses / developments	c	\$400.00		
(b) 'AA' and 'SA' uses / developments based on the estimated cost of the development (see Item 1A above)	c			
(c) application for signs	c	\$200.00		
(d) application for home occupation	c	\$400.00		
(e) change of use or continuation of non-conforming use (See (a) above)	c	\$400.00		
		The fee at item 1A above is used but it is multiplied by 4		
			All charges at 1B have been superseded by WAPC Planning Bulletin No. 84.	

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>		
<b>Town Planning (Cont'd)</b>					
2	Determination of a planning consent application for signs	c	\$50.00	\$50.00	GST Free
3	Provision of a subdivision clearance -	c			
	(a) not more than 5 lots	s	\$50.00	\$ 62 per lot	GST Free
	(b) more than 5 lots but not more than 195 lots	s	\$50 per lot for the first 5 lots and then \$25 per lot	\$62 per lot for the first 5 lots and then \$31 per lot	GST Free
	(c) more than 195 lots	s	\$5,000.00	\$6,154.00	GST Free
4	Application for approval of home occupation	s			
	(a) initial fee	s	\$100.00	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty	GST Free
	(b) renewal fee	s	\$0.00	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty	
	Applications for change of use or for alteration or extension or change of a non-		See 1 (Planning Consent applications) up to \$100 maximum for 'use' only	\$46 and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty	GST Free
5	conforming use where 'development' is not occurring	s			GST Free
6	Issue of zoning certificates	s	\$50.00	\$62.00	GST Free
7	Reply to a property settlement questionnaire	s	\$55.00	\$62.00	plus GST
8	Issue of a written planning advice	s	\$0.00	\$0.00	
9	Liquor Licensing Certificate charge - Section 40	c	\$50.00	\$50.00	GST Free



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
<b>Town Planning (Cont'd)</b>				
<u>SCHEME AMENDMENTS AND STRUCTURE PLANS</u>				
The fees, charges and costs associated with processing and considering Scheme Amendments and Structure Plans will be determined using the Town Planning (Local Government Planning Fees) Regulations 2000 fees structure guidelines. In general terms the fees will be determined after making allowance for officer's time, direct costs involved and a percentage allowance to recover operating overhead costs. GST will be charged where applicable. (Further details can be obtained from the Manager Development Services.)				
<u>SCHEME AMENDMENT REQUESTS</u>				
This procedure for lodgement of scheme amendment request enables preliminary consideration to be given to an Amendment proposal prior to the preparation of formal and detailed documentation. The fee for such a request is payable prior to the request being assessed.				
		\$550.00	\$550.00	
<u>EXTRACTIVE INDUSTRIES</u>				
Development Application	s	\$500.00	\$615 and, if the development has commence or been carried out, an additional amount of \$1,230 by way of penalty	GST Free
Annual Licence Fee under Local Law	c	\$155.00	\$155.00	
Transfer of Licence Fee under Local Law	c	\$55.00	\$55.00	
Licence Renewal Fee under Local Law	c	\$55.00	\$55.00	
Performance Guarantee (per hectare or part thereof) under Local Law	c	\$2,200.00	\$2,200.00	
<u>ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAW</u>				
Application for Permit Fee	c	\$110.00	\$110.00	
Permit Renewal Fee	c	\$55.00	\$55.00	
<u>CASH IN LIEU OF CAR PARKING</u>				
Payment per car bay	c	\$1,650.00	\$1,650.00	

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
<b>Town Planning (Cont'd)</b>				
<u>STRATA TITLES</u>				
Issue of Local Government Authority certificates - fees as per Strata Titles General Regulations - Schedule 1	s			
<u>RELOCATED DWELLINGS</u>				
Bond for Relocated Dwelling - under 12 years old	c	\$2,500.00	\$2,500.00	GST Free
Bond for Relocated Dwelling - over 12 years old	c	\$5,000.00	\$5,000.00	GST Free
<u>ROAD MAINTENANCE CONTRIBUTION</u>				
Road Maintenance contribution per tourist accommodation unit (eg: Chalet) and other tourist related uses depending upon scale etc when such developments are not located with direct access to a bitumen sealed road.	c	\$2,860.00	\$2,860.00	
<u>PUBLICATIONS</u>				
Town Planning Scheme Text	c	\$27.50	\$27.50	
Local Planning Strategy	c	\$16.50	\$16.50	
Mount Barker Rural Strategy	c	\$16.50	\$16.50	
Mount Barker Commercial Review	c	\$16.50	\$16.50	
Mount Barker Industrial Land Review	c	\$16.50	\$16.50	
Kendenu Townsite Review	c	\$16.50	\$16.50	
Narrikup Townsite Review	c	\$16.50	\$16.50	
Rocky Gully Townsite Review	c	\$16.50	\$16.50	
Porongurup Rural Strategy	c	\$16.50	\$16.50	



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Cemeteries</b>			
(a) On application for a form of grant of right of burial for -			
LAND 2.44m X1.2m            1	c	\$70.00	\$70.00
LAND 2.44m X 2.4m        2	c	\$120.00	\$120.00
LAND 2.44m X 4.2m        3	c	\$190.00	\$190.00
(b) On application for a form or order of burial for:			
Ordinary Grave	c	\$600.00	\$600.00
Grave for any child under seven or stillborn	c	\$300.00	\$300.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$120.00	\$120.00
Re-opening an ordinary grave for each internment or exhumation			
(i) ordinary	c	\$700.00	\$700.00
(ii) of a child under seven years of age	c	\$700.00	\$700.00
(iii) or stillborn	c	\$700.00	\$700.00
Where removing of kerbing, tiles, grass etc is necessary, according to time required at a rate per man hour or part there of	c	\$35.00	\$35.00
(c) Extra charge to replace any headstone, monument or kerbing after re-opening any grave or any vault	c	\$350.00	\$350.00
For each interment on a Saturday, Sunday or public holiday			
(i) In open ground for interment of any adult grave 1.8m deep	c	\$750.00	\$750.00
(ii) For interment of any child under seven years 1.4m deep	c	\$750.00	\$750.00
(iii) For interment of any stillborn child in grave 1.4m deep	c	\$750.00	\$750.00
Charge if graves required to be sunk deeper than 1.8m deep	c	\$850.00	\$850.00
Single Funeral Permit	c	\$200.00	\$200.00





SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Cemeteries (Cont'd)</b>			
Miscellaneous charges:			
Permission to erect a headstone and/or Kerbing	c	\$20.00	\$20.00
Permission to erect a monument	c	\$20.00	\$20.00
Permission to erect any nameplate	c	\$20.00	\$20.00
Permission to construct a brick grave	c	\$20.00	\$20.00
Permission to construct a Vault	c	\$65.00	\$65.00
Interment of ashes in family grave	c		
- Monday to Friday	c	\$120.00	\$120.00
- Saturday, Sunday and Public Holidays	c	\$180.00	\$180.00
Funeral director's licence fee-annual	c	\$65.00	\$65.00
Funeral directors licence fee-single interment	c	\$20.00	\$20.00
Grave number plate	c	\$20.00	\$20.00
Niche Wall (does not include cost of tablets or fitting)			
- Single Niche (includes engraved bronze plate)	c	\$340.00	\$340.00
- Double niche (includes engraved bronze plate)	c	\$670.00	\$670.00
- Vases for Niche Wall	c	\$35.00	\$35.00
NB. Engraving maximum four (4) lines and seventeen (17) letters per line in addition to standard wording of - In Loving Memory Of			
<b><u>PROGRAM 11 - Recreation &amp; Culture</u></b>			
<b>Plantagenet District Hall</b>			
Bond (functions without Alcohol)	c	\$300.00	\$300.00
Bond (functions with Alcohol)	c	\$500.00	\$500.00
Half Day (less than four hours)	c	\$65.00	\$55.00
Full Day (more than four hours)	c	\$120.00	\$100.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Plantagenet District Hall (Cont'd)</b>			
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$110.00
Full Day (more than four hours)	c	-	\$200.00
<i>Schools &amp; P &amp; C Associations</i>	c	Nil	Nil
<b>Lesser Hall (Not for Hire)</b>			
<b>Other Halls</b>			
Kamballup, Kendenup, Porongurup, Woogenellup, Rocky Gully and Narrikup Halls			
Bond (functions without Alcohol)	c	\$200.00	\$200.00
Bond (functions with Alcohol)	c	\$400.00	\$400.00
Per half Day	c		\$12.50
Per full day	c		\$25.00
Per half day regular booking	c		\$7.50
Per full day regular booking	c		\$12.50
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$50.00
Full Day (more than four hours)	c	-	\$100.00
<i>Schools &amp; P &amp; C Associations</i>	c	Nil	Nil
<b>Frost Pavilion</b>			
Bond (functions without Alcohol)	c	\$300.00	\$300.00
Bond (functions with Alcohol)	c	\$500.00	\$500.00
Half Day (less than four hours)	c	\$65.00	\$55.00
Full Day (more than four hours)	c	\$115.00	\$100.00
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$110.00
Full Day (more than four hours)	c	-	\$200.00
<i>Schools &amp; P &amp; C Associations</i>	c	Nil	Nil



SCHEDULE OF FEES AND CHARGES

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\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Taylor-Dennis Pavilion</b>			
Bond (functions without Alcohol)	c	\$300.00	\$300.00
Bond (functions with Alcohol)	c	\$500.00	\$500.00
Half Day (less than four hours)	c	\$60.00	\$55.00
Full Day (more than four hours)	c	\$105.00	\$100.00
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$110.00
Full Day (more than four hours)	c	-	\$200.00
<i>Schools &amp; P &amp; C Associations</i>	c	Nil	Nil
<b>Frost/Taylor Dennis Pavilion (Combined)</b>			
Bond (functions without alcohol)			\$300.00
Bond (functions with alcohol)			\$500.00
Half Day (less than four hours)			\$80.00
Full Day (more than four hours)			\$140.00
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$160.00
Full Day (more than four hours)	c	-	\$240.00
<b>Skinner Pavilion</b>			
Half Day (less than four hours)	c	\$20.00	\$25.00
Full Day (more than four hours)	c	\$30.00	\$50.00
<u>Commercial &amp; non Shire based requests</u>			
Half Day (less than four hours)	c	-	\$50.00
Full Day (more than four hours)	c	-	\$100.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Frost Park Sheep Pavilion</b>			
Bond (functions without Alcohol)	c	\$200.00	\$300.00
Bond (functions with Alcohol)	c	\$400.00	\$500.00
Half Day (less than four hours)	c	\$60.00	\$55.00
Full Day (more than four hours)	c	\$105.00	\$100.00
Archery Club Annual Rental	c	\$250.00	\$250.00
Landmark - Sheep Pavilion	c	\$255.00	\$255.00
Cleaning Fee - Sheep Sales	c	\$400.00	\$400.00
<u>Private Sales</u> - Cattle, Sheep or Goats	c	\$400.00	\$400.00
PLUS 10% pen hire for private pens			
Bond on Sheep Pens	c	\$300.00	\$300.00
Showers and Toilets Only	c		\$35.00
<b>Frost Park</b>			
Bond for Hire of Oval	c	\$300.00	\$300.00
Bond for Hire of Shared Equine Facility	c	\$500.00	\$500.00
Agricultural Society Show	c	\$800.00	\$800.00
Machinery Field Day	c	\$400.00	\$400.00
Shared Equine Facility per day	c	-	\$50.00
Shared Equine Facility per annum	c	\$300.00	\$300.00
Mount Barker Turf Club (per meeting)	c	\$300.00	\$300.00
Hire of Oval	c	\$200.00	\$200.00
Sporting Club Hire	c	-	\$35.00
Sporting Club Training	c	-	\$0.00
Training (with lights)	c	-	\$10.00
Circus	c		\$200.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Sounness Park</b>			
Bond	c	\$300.00	\$300.00
Hire of Oval	c	\$200.00	\$200.00
Cricket Association (per season)	c	\$2,000.00	\$2,000.00
Sporting Club Hire	c	-	\$35.00
Sporting Club Training	c	-	\$0.00
Circus	c	-	\$200.00
<u>Clubhouse</u>			
Bond (Functions without Alcohol)	c	-	\$300.00
Bond (Functions with Alcohol)	c	-	\$500.00
Half Day (less than four hours)	c	-	\$40.00
Full Day (more than four hours)	c	-	\$80.00
<b>Polocrosse Ground</b>			
Ground rental per annum	c	\$150.00	\$150.00
<b>Football Club (Frost Park)</b>			
Bond	c	\$500.00	\$500.00
Per annum for use of facilities (including use of lights)	c	\$1,800.00	\$1,800.00
Additional charge per final	c	\$200.00	\$200.00
<b>Tennis Courts</b>			
Mt Barker Tennis Club (per season)	c	\$650.00	\$650.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Mount Barker Public Swimming Pool</b>			
Bond (functions without alcohol)	c		\$300.00
Bond (functions with alcohol)	c		\$500.00
<u>Normal Entry</u>			
Under 5 years	c	free	free
5-16 years	c	\$3.50	\$4.00
All Adults	c	\$3.50	\$4.00
Spectators (day or part)	c	\$1.00	\$1.50
<u>Season Tickets</u>			
5 - 16 years	c	\$60.00	\$60.00
Adult Season Tickets	c	\$60.00	\$60.00
Family Season Tickets	c	\$180.00	\$180.00
Family Half Season Tickets	c	\$100.00	\$100.00
<u>Swimming Classes</u>			
School Swimming Classes (other than holders of Season Tickets)	c	\$2.00	\$2.50
Vacation Swimming Classes (Other than holders of Season Tickets)	c	\$2.00	\$2.50
After Hours Group Bookings (per hour)	c	\$50.00	\$50.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Recreation Centre</b>			
Bond (functions without alcohol)			\$300.00
Bond (functions with alcohol)			\$500.00
<u>Entry</u>			
Under 5 years (if not involved in a structured activity)	c	free	free
Under 5 years (if involved in a structured activity)	c	\$2.20	\$2.50
5-16 years	c	\$2.20	\$2.50
All Adults	c	\$4.40	\$5.00
Spectator (Non-function)	c	\$1.10	\$1.20
<u>Programs</u> (includes entry for the duration of the activity)			
Body Step/Body Combat/Aerobics	c	\$5.50	\$6.00
Super-Abs	c	\$4.40	\$5.00
Toddlerfun	c	\$2.20	\$2.50
Kidsfit	c	\$2.20	\$2.50
Corporate Gladiators	c	\$4.40	\$5.00
<u>Squash</u>			
Squash Court Hire (per hour per person)	c	\$4.40	\$5.00
Squash Racket Hire (free with membership)	c	\$3.00	\$3.50
<u>Rock Climbing Wall</u>			
Climb & Belay	c	\$4.40	\$5.00
Instructor (per hour) (compulsory)	c	\$22.00	\$22.00
Equipment hire (per person)	c	\$2.80	\$3.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Recreation Centre (Cont'd)</b>			
<u>Full Centre Memberships</u>			
<u>CHILDREN UNDER 16</u>			
- 3 Months	c	\$55.00	\$55.00
- 6 Months	c	\$105.00	\$105.00
- 12 Months	c	\$190.00	\$190.00
<u>ADULT</u>			
- 3 Months	c	\$120.00	\$120.00
- 6 Months	c	\$220.00	\$220.00
- 12 Months	c	\$355.00	\$355.00
<u>FAMILY</u>			
- 3 Months	c	\$220.00	\$220.00
- 6 Months	c	\$355.00	\$355.00
- 12 Months	c	\$660.00	\$660.00
<u>Meeting Room and Creche Hire</u>			
Creche Hire (per hour)	c	\$16.50	\$16.50
Meeting Room Hire (per hour)	c	\$16.50	\$16.50
Hire of Entire Recreation Centre (per hour)	c	\$55.00	\$55.00
Hire of One Court Only (per hour)	c	\$22.00	\$22.00
Stage Hire Fee (per hour)	c	\$5.00	\$5.00
<b>Joint Membership Passes Swimming Pool and Recreation Centre</b>			
5 - 16 years	c	\$225.00	\$225.00
Adult (16 plus years)	c	\$373.50	\$373.50
Family	c	\$756.00	\$756.00





SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Mount Barker Public Library</b>			
Temporary Membership (Bond) (Non Residents)	c	\$20.00	\$20.00
Family (Non Residents)	c	\$50.00	\$50.00
Replacement of lost tickets	c	\$5.00	\$5.00
Fines for Overdue Videos - Per day	c	\$1.00	\$1.00
Fines Other - Weekly/Item	c	\$0.50	\$0.50
Items lost and / or damaged by reader		As indicated on stock item	As indicated on stock item
Photocopying A4 - per copy	c	\$0.20	\$0.25
Photocopying A3 - per copy	c	\$0.40	\$0.45
Colour Photocopying A4 - per copy	c	-	\$0.50
Colour Photocopying A3 - per copy	c	-	\$0.90
Laminating per sheet	c	\$1.00	\$1.00
Binding documents	c	\$2.00	\$2.00
Internet / Email Mount Barker (per hour)	c	\$5.00	\$5.00
Fax - Local	c	\$2.00	\$2.00
Fax - Other	c	\$2 to \$5	\$2 to \$5
Hire of Toilets / Changerooms			\$35.00
<b>Rocky Gully Public Library</b>			
Temporary Membership (Bond) (Non Residents)	c	\$20.00	\$20.00
Family (Non Residents)	c	\$50.00	\$50.00
Replacement of lost tickets	c	\$5.00	\$5.00
Fines for Overdue Videos - Per day	c	\$1.00	\$1.00
Fines Other - Weekly/Item	c	\$0.50	\$0.50
Items lost and / or damaged by reader		As indicated on stock item	As indicated on stock item
Internet / Email Rocky Gully (per hour)	c	\$0.00	\$0.00
<b><u>PROGRAM 13 - Economic Services</u></b>			
<b>Rural Services</b>			
Waybill Books	c	\$13.20	\$14.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
Standpipe Water (Kl)	c	\$1.20	\$1.20



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>	
<b>Great Southern Regional Cattle Saleyards</b>				
Cattle Weighing and Penning per head	c	\$6.60	\$7.00	
Cattle Penning only per head	c	\$4.80	\$7.00	
Cattle Weighing only per head	c	\$1.80	\$2.20	
Private Weighs per head	c	\$1.80	\$2.20	
Shipping Weigh per head	c	\$1.80	\$2.20	
Stud Bull Sale per head	c	\$8.00	\$8.00	
Feed (per bale)	c	\$1.80	At cost plus \$2	
Removal per head	c	\$75.00	\$75.00	
Agents Levy per head	c	\$1.10	\$1.10	
Wash down fee (per minute - min. charge \$5.50)	c	\$0.36	\$0.40	
Manure Sales - per bobcat bucket	c	\$5.00	\$10.00	
NLIS tagging services per head (without permit)	c	\$16.50	\$16.50	
NLIS tagging services per head (with permit)	c		\$8.25	
Transit Cattle per head	c	\$1.10	\$1.10	
Crush Fee per head	c		\$2.20	
<b>Building Inspections</b>				
Swimming Pool inspection fees (4 yearly)	s	\$55.00	\$55.00	
For the issue of a building licence for classes 1 & 10 buildings (Building Reg's)			0.35% of the estimate value of construction with a minimum fee of \$40 (GST Free)	
Associated BCITF Levy (for buildings value over \$20,000)	s		0.2%	GST Free
For the issue of a building licence for all other classes (Building Regs)			0.2% of the estimated value of construction with a minimum fee of \$40	GST Free
Note: Building Licence Fees (estimated costs used for determining building licence fees will be based upon the Cordell's publication for building construction)				
Demolition Licence / per storey	c		\$50.00	GST Free
Inspection of Relocated Dwellings:				
- within 30km of townsite of Mount Barker	c		\$82.50 (minimum)	
- outside Mount Barker Townsite	c		\$46.20 per hour plus 65c/km	
Building Levy (On all Building Applications - Builders Reg. Board Levy)			\$35.00	GST Free



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2007/2008

\*\* All prices shown are inclusive of the Goods and Services Tax (where applicable) \*\*

	<u>Statutory (s) or Council (c) Fee</u>	<u>2006/2007</u>	<u>2007/2008</u>
<b>Transport Licensing</b>			
Special Series Local Authority Number Plates (e.g. 10 PL)	c	\$27.50	\$30.00
<b><u>PROGRAM 14 - Other Property &amp; Services</u></b>			
<b>Technical Services</b>			
Gates permit application	c	\$50.00	\$50.00
Permanent road closure application	c	\$500.00	\$500.00
<b>Plant Hire (Hourly rate inclusive of operator - wet hire)</b>			
Excavator	c	\$0.00	\$152.00
Grader	c	\$110.00	\$138.00
Loader	c	\$90.00	\$114.00
Backhoe/Loader	c	\$85.00	\$108.00
Low Loader	c	\$120.00	\$152.00
7/8 Tonne Truck	c	\$60.00	\$78.00
Tandem Truck	c	\$75.00	\$96.00
Tractor & Broom/slasher/cutter	c	\$75.00	\$96.00
4 Tonne Truck	c	\$50.00	\$64.00
Chipper (2 men)	c	\$120.00	\$152.00
Vibrating roller	c	\$85.00	\$108.00
Multi Wheel Roller	c	\$85.00	\$108.00
Semi Trailer	c	\$95.00	\$125.00
Forager	c	\$35.00	\$44.00
Supply of Sand and Gravel (Plant availability is subject to the Council's Road Program)	c		\$10.00