

Annual Budget 2009/2010
& Plan For The Future
2008/2009-2009/2010 Updated



2009/2010 Adopted Budget

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INTRODUCTION

2009/2010 Adopted Budget

INTRODUCTION

The 2009/2010 Annual Budget for the Shire of Plantagenet is presented for information. The budget totals \$15.1 million representing operating expenditure of \$8.9 million and capital expenditure of \$6.2 million.

The budget deliberations this year have again been a difficult balance between the cost of providing major new facilities, maintaining operating service levels and allocating sufficient moneys to the Council's reserve funds.

The cost to local government of providing services to the community is expected to rise by 3.5% in the next twelve months. (Source: Western Australian Local Government Association cost index). In addition, the issue of sustainability is crucial and the Council realises that existing infrastructure must not only be adequately maintained but new infrastructure investment must continue.

In order to cater for these factors, the Council plans to increase rate income by 5.0%.

The Council will continue to prudently utilise funds from a variety of sources including funds from loan, grant, municipal and reserve funds. For 2009/2010, the Council plans to operate a deficit budget in the order of \$200,000 to ensure necessary works are undertaken and to shelter the ratepayer from higher rate increases.

2009/2010 will see a continuation of major capital projects such as the Plantagenet Medical Centre and new Mount Barker cemetery. A number of other exciting and innovative projects are also proposed which will continue to improve existing services and infrastructure within the Shire. The key elements featured in this budget are shown overleaf.

2009/2010 Adopted Budget

KEY FEATURES

Income

- 5.0% increase in rate revenue
- Rubbish collection charge to increase to \$140.00
- General Waste Levy to increase to \$100.00

Expenses

- Completion of new \$1.6 million Plantagenet Medical Centre (Part grant funded)
- Financial Assistance Grants to local groups \$119,471
- New FESA fire trucks for Woogenellup and Forest Hill (Grant funded)
- Continuation of development of the extension to the Mount Barker cemetery \$350,000. (Funded primarily by Royalties for Regions)
- Road construction program totaling \$3.15 million, including:
 - Lowood Road Townscape \$40,000
 - Car Park (Post Office), Mount Barker \$47,800
 - Lowood Road / Mondurup Street intersection \$237,000 (Blackspot)
 - Continuation of Martagallup - Tenterden Road \$167,000
 - Fifth Avenue, Kendenup \$84,990
 - Continuation of Spencer Road \$937,200 (TIRES)
 - Continuation of Yellanup Road \$300,000 (TIRES)
 - Woogenellup Road \$115,000
 - Mount Barker - Porongurup Road \$364,792
 - Millinup Road \$68,000
- Investigation and testing of potential new tip sites \$50,000.
- Town Hall - Remove Asbestos & Re-clad \$20,000
- Pool Blanket for Mount Barker Swimming Pool \$37,060 (Part grant funded)
- Playground Equipment (Rocky Gully & Narrikup) \$50,000
- Playground Equipment (Centenary/Wilson Park) \$58,000
- Wilson Park / Centenary Park Redevelopment (Toilets) \$125,000
- Frost Pavilion Refurbishment \$150,000 (Funded by Royalties for Regions)
- Frost / Souness Parks Improvement Plans \$25,000
- New Library Fit out \$40,000
- Additional \$150,000 to road maintenance
- Implementation of signage policy \$60,000
- Clearing road verges \$314,000
- Kendenup Footpaths \$200,000 (Funded by Royalties for Regions)

PROGRAM 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.

GENERAL PURPOSE FUNDING

Activities: Rates, general purpose government grants and investments.

GOVERNANCE

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

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

HEALTH

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

EDUCATION AND WELFARE

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

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

RECREATION AND CULTURE

Activities: Operation of community halls and pavilions, ovals, public swimming pool, libraries, art gallery, recreation centre and various reserves.

TRANSPORT

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

ECONOMIC SERVICES

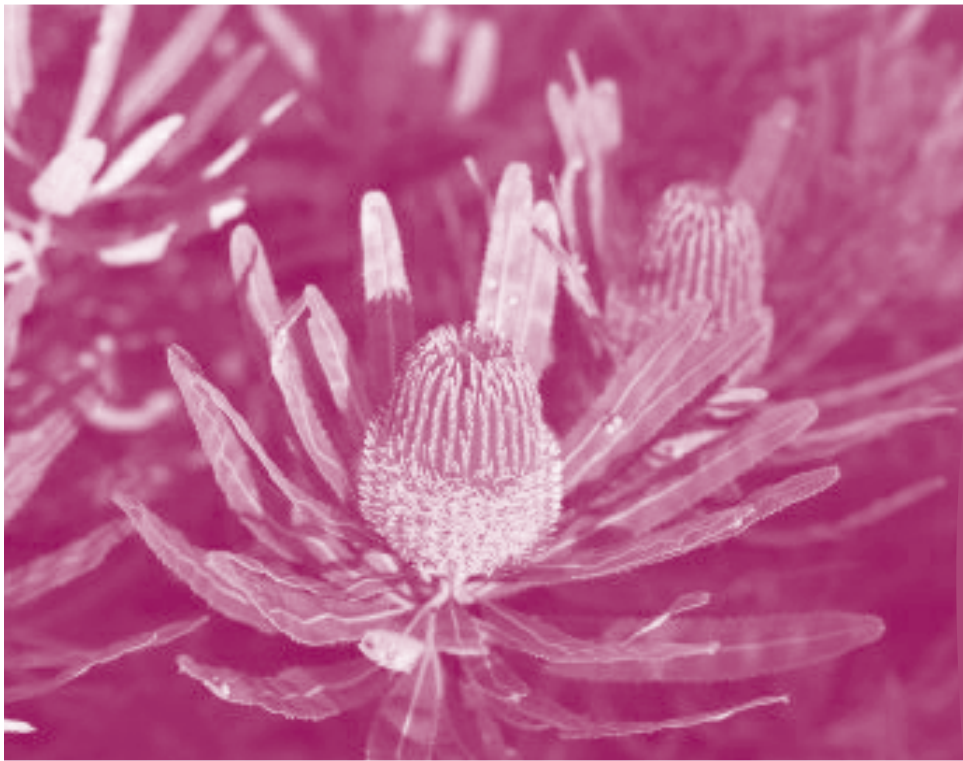
Activities: The development of tourism and area promotion. Regulation of building control. Provision of standpipes. Operation of the Great Southern Regional Cattle Saleyards.

OTHER PROPERTY AND SERVICES

Activities: Private works, public works and plant overhead allocations.

The following is a summary of the budget for the 2009 / 2010 year. It excludes non-cash items such as depreciation and is provided as a summary which is provided for people who may not have an accounting background. This sheet is not meant to satisfy any legislative criteria.

	Budget 30 June 2010
OPERATING	
We plan to receive:	
Rates	\$ 4,086,300
Operating Grants, Subsidies & Contributions	\$ 1,735,718
Fees and Charges	\$ 2,073,290
Interest Earnings	\$ 143,500
Other Revenue	\$ 54,277
	\$ 8,093,085
We plan to spend:	
Employee Costs (Excluding Capital Works)	\$ (3,290,361)
Materials and Contracts	\$ (2,274,257)
Utility Charges (gas, electricity, water, etc)	\$ (157,180)
Interest Expenses	\$ (302,293)
Insurance Expenses	\$ (188,248)
Other Expenditure	\$ (303,835)
	\$ (6,516,175)
Operating Surplus	\$ 1,576,910
CAPITAL	
We plan to receive:	
Non-operating Grants, Subsidies & Contributions	\$ 2,505,010
New Loans and other loan income	\$ 15,645
Proceeds from Asset Disposals	\$ 210,500
	\$ 2,731,155
We plan to spend:	
Purchase Land & Buildings	\$ (1,695,146)
Purchase Infrastructure	\$ (3,222,758)
Purchase Plant & Machinery	\$ (1,003,761)
Purchase Furniture & Equipment	\$ (57,173)
Principal Loan Repayments	\$ (263,193)
	\$ (6,242,031)
We plan to make some internal transfers:	
Transfer to Reserves	\$ (225,000)
Transfer from Reserves / Restricted Funds	\$ 261,000
	\$ 36,000
Surplus Brought Forward from 30 June 2009	\$ 1,697,965
DEFICIT FROM ALL ACTIVITIES	\$ (200,000)



FINANCIAL REPORTS

Financial Reports

INCOME STATEMENT - BY NATURE OR TYPE

Adopted Budget 2009/2010

	Note	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Revenues from Ordinary Activities				
Rates	8	\$ 3,891,714	\$ 3,885,491	\$ 4,086,300
Operating Grants, Subsidies & Contributions		\$ 2,246,751	\$ 2,348,502	\$ 1,735,718
Fees and Charges	10	\$ 1,665,612	\$ 2,082,809	\$ 2,073,290
Interest Earnings	2(a)	\$ 185,000	\$ 189,657	\$ 143,500
Other Revenue		\$ 20,554	\$ 43,141	\$ 54,277
		\$ 8,009,631	\$ 8,549,600	\$ 8,093,085
Expenses from Ordinary Activities				
Employee Costs (Excl Capital Works)		\$ (2,968,869)	\$ (3,544,117)	\$ (3,290,361)
Materials and Contracts		\$ (1,954,607)	\$ (2,215,638)	\$ (2,274,257)
Utility Charges		\$ (200,825)	\$ (154,581)	\$ (157,180)
Depreciation on Non-Current Assets	2(a)	\$ (2,497,107)	\$ (2,381,306)	\$ (2,357,369)
Interest Expenses	2(a)	\$ (315,618)	\$ (314,316)	\$ (302,293)
Insurance Expenses		\$ (201,494)	\$ (186,340)	\$ (188,248)
Other Expenditure		\$ (256,558)	\$ (338,242)	\$ (303,835)
		\$ (8,395,078)	\$ (9,134,541)	\$ (8,873,543)
Non-operating Grants, Subsidies & Contributions		\$ 2,020,879	2,816,451	2,505,010
Profit on Asset Disposals	4	\$ 307,692	435,384	37,903
Loss on Asset Disposals	4	\$ (37,089)	\$ (15,422)	\$ (28,302)
		\$ 2,291,482	\$ 3,236,413	\$ 2,514,611
NET RESULT		\$ 1,906,035	\$ 2,651,472	\$ 1,734,152

This statement is to be read in conjunction with the accompanying notes

	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Revenues from Ordinary Activities (Refer notes 1, 2 & 8 to 12)			
General Purpose Funding	\$ 5,387,722	\$ 5,652,750	\$ 5,248,818
Governance & Administration	\$ 39,523	\$ 68,025	\$ 60,595
Law, Order & Public Safety	\$ 663,770	\$ 441,239	\$ 404,484
Health	\$ 6,233	\$ 12,613	\$ 40,300
Education & Welfare	\$ 259,948	\$ 202,936	\$ -
Community Amenities	\$ 493,445	\$ 430,673	\$ 601,670
Recreation & Culture	\$ 166,304	\$ 166,920	\$ 194,993
Transport	\$ -	\$ -	\$ 98,000
Economic Services	\$ 739,706	\$ 807,303	\$ 821,500
Other Property & Services	\$ 309,568	\$ 782,563	\$ 651,027
	\$ 8,066,218	\$ 8,565,022	\$ 8,121,387
Expenses from Ordinary Activities Excluding Borrowing Costs Expense (Refer notes 1, 2 & 11)			
General Purpose Funding	\$ (299,591)	\$ (297,610)	\$ (257,744)
Governance & Administration	\$ (603,056)	\$ (550,293)	\$ (598,436)
Law, Order & Public Safety	\$ (401,427)	\$ (391,506)	\$ (419,633)
Health	\$ (160,760)	\$ (152,202)	\$ (203,962)
Education & Welfare	\$ (362,769)	\$ (414,066)	\$ (55,250)
Community Amenities	\$ (942,809)	\$ (919,417)	\$ (944,129)
Recreation & Culture	\$ (1,150,129)	\$ (1,230,081)	\$ (1,202,593)
Transport	\$ (2,806,497)	\$ (3,160,412)	\$ (3,207,807)
Economic Services	\$ (1,159,295)	\$ (1,080,297)	\$ (1,171,626)
Other Property & Services	\$ (249,713)	\$ (639,311)	\$ (547,576)
	\$ (8,136,046)	\$ (8,835,196)	\$ (8,608,757)
Borrowing Costs Expense (Refer notes 2 & 5)			
Governance & Administration	\$ (143,786)	\$ (143,786)	\$ (138,585)
Education & Welfare	\$ (156)	\$ (6)	\$ -
Recreation & Culture	\$ (13,398)	\$ (12,659)	\$ (12,677)
Economic Services	\$ (158,278)	\$ (158,316)	\$ (141,826)
	\$ (315,618)	\$ (314,767)	\$ (293,088)
Non-Operating Grants, Subsidies & Contributions			
General Purpose Funding	\$ -	\$ 1,071,541	\$ -
Law, Order & Public Safety	\$ 7,590	\$ -	\$ -
Health	\$ 420,000	\$ 459,510	\$ 180,000
Community Amenities	\$ -	\$ 100,000	\$ -
Recreation & Culture	\$ 59,155	\$ 40,655	\$ 152,494
Transport	\$ 1,492,662	\$ 1,144,745	\$ 2,118,616
Economic Services	\$ 41,472	\$ -	\$ 53,900
Other Property & Services	\$ -	\$ -	\$ -
	\$ 2,020,879	\$ 2,816,451	\$ 2,505,010
Profit/(Loss) On Disposal of Assets (Refer note 4)			
Governance & Administration	\$ 19,755	\$ (2,301)	\$ 110
Law, Order & Public Safety	\$ 13,047	\$ 7,466	\$ -
Health	\$ (1,968)	\$ (7,326)	\$ -
Education & Welfare	\$ -	\$ -	\$ -
Community Amenities	\$ (10,798)	\$ (4,802)	\$ -
Recreation & Culture	\$ -	\$ -	\$ -
Transport	\$ -	\$ -	\$ -
Economic Services	\$ (656)	\$ -	\$ 29,793
Other Property & Services	\$ 251,223	\$ 426,925	\$ (20,302)
	\$ 270,603	\$ 419,962	\$ 9,601
Net Result	\$ 1,906,035	\$ 2,651,472	\$ 1,734,153

This statement is to be read in conjunction with the accompanying notes

CASH FLOW STATEMENT

Adopted Budget 2009/2010

	Note	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Cash Flows from Operating Activities				
Receipts				
Rates		\$ 4,031,714	\$ 3,885,491	\$ 4,086,300
Operating Grants, Subsidies & Contributions		\$ 1,787,751	\$ 2,348,502	\$ 1,735,718
Fees and Charges		\$ 1,665,612	\$ 2,082,809	\$ 2,073,290
Interest Earnings		\$ 185,000	\$ 189,657	\$ 143,500
Goods and Services Tax		\$ 388,898	\$ 699,957	\$ 506,676
Other Revenue		\$ 77,141	\$ 43,141	\$ 54,277
		\$ 8,136,116	\$ 9,249,557	\$ 8,599,760
Payments				
Employee Costs		\$ (2,986,811)	\$ (3,457,776)	\$ (3,221,387)
Materials and Contracts		\$ (1,993,251)	\$ (2,215,638)	\$ (2,265,755)
Utility Charges		\$ (200,825)	\$ (154,581)	\$ (157,180)
Insurance Expenses		\$ (201,494)	\$ (186,340)	\$ (188,248)
Interest Expenses		\$ (315,618)	\$ (314,316)	\$ (302,293)
Goods and Services Tax		\$ (388,898)	\$ (444,124)	\$ (383,615)
Other Expenditure		\$ (256,558)	\$ (338,242)	\$ (303,835)
		\$ (6,343,455)	\$ (7,111,018)	\$ (6,822,313)
Net cash provided by Operating Activities	12(b)	\$ 1,792,661	\$ 2,138,539	\$ 1,777,447
Cash Flows from Investing Activities				
Proceeds from Sale of Plant & Equipment	4	\$ 635,500	\$ 656,494	\$ 210,500
Non-Operating Grants, Subsidies & Contributions		\$ 2,020,879	\$ 2,816,451	\$ 2,505,010
Payments for Purchase of Property, Plant & Equipment	3	\$ (3,569,546)	\$ (2,697,330)	\$ (2,457,080)
Payments for Construction of Infrastructure	3	\$ (2,904,963)	\$ (3,150,453)	\$ (3,789,669)
Net Cash Used in Investing Activities		\$ (3,818,130)	\$ (2,374,838)	\$ (3,531,239)
Cash Flows from Financing Activities				
Advances to Community Groups		\$ (187,000)	\$ (187,000)	\$ -
Repayment of Debentures	5	\$ (233,336)	\$ (233,494)	\$ (263,193)
Proceeds from Self Supporting Loans		\$ 19,498	\$ 19,656	\$ 15,645
Proceeds from New Debentures / Loan Transfers	5	\$ 387,000	\$ 387,000	\$ -
Net Cash Provided By (Used in) Financing Activities		\$ (13,838)	\$ (13,838)	\$ (247,549)
Net Increase/(Decrease) in Cash Held		\$ (2,039,307)	\$ (250,137)	\$ (2,001,340)
Add Cash at Beginning of Year		\$ 2,095,824	\$ 2,000,254	\$ 1,750,117
Net Increase/(Decrease) in Cash Held		\$ (2,039,307)	\$ (250,137)	\$ (2,001,340)
Cash and Cash Equivalents at the End of the Year	12(a)	\$ 56,517	\$ 1,750,117	\$ (251,223)

This statement is to be read in conjunction with the accompanying notes

	Note	Budget 30 June 2009	Actual (Est.) 30 June 2009	Budget 30 June 2010
Revenues				
General Purpose Funding (Excluding rates)	1,2	\$ 1,496,008	\$ 2,838,800	\$ 1,162,518
Governance & Administration		\$ 59,278	\$ 65,724	\$ 60,706
Law, Order and Public Safety		\$ 684,407	\$ 448,705	\$ 404,484
Health		\$ 424,265	\$ 464,797	\$ 220,300
Education & Welfare		\$ 259,948	\$ 202,936	\$ -
Community Amenities		\$ 482,647	\$ 525,871	\$ 601,670
Recreation and Culture		\$ 225,459	\$ 207,575	\$ 347,487
Transport		\$ 1,492,662	\$ 1,144,745	\$ 2,216,616
Economic Services		\$ 780,522	\$ 807,303	\$ 905,193
Other Property & Services		\$ 560,790	\$ 1,209,488	\$ 630,725
		\$ 6,465,985	\$ 7,915,944	\$ 6,549,698
Expenses				
General Purpose Funding	1,2	\$ (299,591)	\$ (297,610)	\$ (257,744)
Governance & Administration		\$ (746,842)	\$ (694,079)	\$ (737,021)
Law, Order and Public Safety		\$ (401,427)	\$ (391,506)	\$ (419,633)
Health		\$ (160,760)	\$ (152,202)	\$ (203,962)
Education & Welfare		\$ (362,925)	\$ (414,072)	\$ (55,250)
Community Amenities		\$ (942,809)	\$ (919,417)	\$ (944,129)
Recreation and Culture		\$ (1,163,527)	\$ (1,242,740)	\$ (1,215,270)
Transport		\$ (2,806,497)	\$ (3,160,412)	\$ (3,207,807)
Economic Services		\$ (1,317,573)	\$ (1,238,613)	\$ (1,313,452)
Other Property Services		\$ (249,713)	\$ (639,311)	\$ (547,576)
		\$ (8,451,664)	\$ (9,149,963)	\$ (8,901,845)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure & Revenue				
Depreciation on Assets	2a	\$ 2,433,399	\$ 2,468,748	\$ 2,488,917
Amortisation on Assets	2a	\$ 63,708	\$ 63,708	\$ 63,708
(Profit)/Loss on Asset Disposals	4	\$ (270,603)	\$ (419,962)	\$ (9,601)
Capital Expenditure and Revenue				
Purchase Land & Buildings	3	\$ (2,156,665)	\$ (1,489,424)	\$ (1,695,146)
Purchase Infrastructure	3	\$ (3,321,079)	\$ (2,874,049)	\$ (3,418,015)
Purchase Plant & Machinery	3	\$ (1,822,100)	\$ (1,408,965)	\$ (1,003,761)
Purchase Furniture & Equipment	3	\$ (49,781)	\$ (29,123)	\$ (57,173)
Proceeds from Disposal of Assets	4	\$ 635,500	\$ 656,494	\$ 210,500
Principal Loan Repayments	5	\$ (233,336)	\$ (233,494)	\$ (263,193)
Proceeds from New Debentures	5	\$ 622,587	\$ 387,000	\$ -
Transfers to Community Groups	5	\$ (187,000)	\$ (187,000)	\$ -
Self Supporting Loan Principal Income	5	\$ 19,498	\$ 19,656	\$ 15,645
Transfer to Reserves	6	\$ (160,000)	\$ (86,711)	\$ (225,000)
Transfer from Reserves	6	\$ 55,000	\$ 136,800	\$ 261,000
ADD Estimated Surplus / (Deficit) July 1 B/Fwd	7	\$ 2,364,836	\$ 2,042,815	\$ 1,697,965
LESS Estimated Surplus / (Deficit) June 30 C/Fwd	7	\$ (100,000)	\$ 1,697,965	\$ (200,000)
				\$ -
Amount Required to be Raised from Rates	8	\$ (3,891,715)	\$ (3,885,491)	\$ (4,086,300)

This statement is to be read in conjunction with the accompanying notes



CAPITAL ITEMS

Capital Items

DETAILED CAPITAL PROGRAMS

Adopted Budget 2009/2010

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
<u>PROGRAM 3 - GENERAL PURPOSE FUNDING</u>							
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Country Local Government Fund - R for R	DCEO	40000.0400		\$ 1,071,541	\$ 1,071,541	\$ -	
Total Capital Income				\$ 1,071,541	\$ 1,071,541	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	ACCOUNTANT	50301.0398		\$ (340,000)	\$ (60,000)	\$ (210,000)	Municipal (Part Capital Income from Sale of Chillinup)
Transfer Interest to Reserve Funds	ACCOUNTANT	50301.0399		\$ (25,000)	\$ (26,711)	\$ (15,000)	Municipal
Total Transfers to Reserve Funds				\$ (365,000)	\$ (86,711)	\$ (225,000)	
<u>PROGRAM 4 - GOVERNANCE</u>							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	R	\$ (30,217)	\$ (30,217)	\$ -	Municipal
Total Capital Expenditure				\$ (30,217)	\$ (30,217)	\$ -	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105		\$ 14,545	\$ 14,545	\$ -	
Total Capital Income				\$ 14,545	\$ 14,545	\$ -	
OTHER GOVERNANCE							
Capital Expenditure							
Sound System Council Chambers	DCEO	50421.0252	N	\$ -	\$ -	\$ -	Municipal
Total Capital Expenditure				\$ -	\$ -	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	R	\$ -	\$ -	\$ (37,000)	Municipal
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	R	\$ -	\$ -	\$ (35,000)	Municipal
Computer Hardware Replacement Program	DCEO	50419.0006	R	\$ (15,500)	\$ (15,481)	\$ (10,000)	Municipal
Purchase/Upgrade of Telephony System	DCEO	50413.0006	N	\$ (2,551)	\$ (2,551)	\$ (2,500)	Municipal
Upgrade/Replacement of Exchange Server	DCEO	50420.0006	R	\$ -	\$ -	\$ (15,000)	Municipal
Total Capital Expenditure				\$ (18,051)	\$ (18,032)	\$ (99,500)	
Capital Income							
Trade In Vehicle - DCEO	MGR WORKS	40417.0105		\$ -	\$ -	\$ 12,000	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105		\$ -	\$ -	\$ 20,000	
Total Capital Income				\$ -	\$ -	\$ 32,000	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES				\$ (48,268)	\$ (48,249)	\$ (99,500)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME				\$ 14,545	\$ 14,545	\$ 32,000	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Fire Shed - Porongurup	MGR COMM SVCS	50504.0006	N	\$ (39,784)	\$ (30,703)	\$ -	FESA Grant
Karriok Airstrip - Water Bomber Facilities	MGR COMM SVCS	50510.0252	N	\$ (10,590)	\$ (3,050)	\$ -	
Kendenuk First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	N	\$ -	\$ -	\$ (4,697)	Municipal
<i>Sub-total - Cash</i>				\$ (50,374)	\$ (33,753)	\$ (4,697)	
Fire Truck - Rocky Gully (Non Cash)	MGR COMM SVCS	50503.0006	R	\$ (230,182)	\$ (230,182)	\$ -	FESA Grant
Fire Truck - Woogenellup (Non Cash)	MGR COMM SVCS	50512.0006	R	\$ (234,000)	\$ -	\$ (234,000)	FESA Grant
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50509.0006	R	\$ -	\$ -	\$ (65,000)	FESA Grant
<i>Sub-total - Non Cash</i>				\$ (464,182)	\$ (230,182)	\$ (299,000)	
Total Capital Expenditure				\$ (514,556)	\$ (263,935)	\$ (303,697)	
Capital Income							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479		\$ 7,590	\$ -	\$ -	
Total Capital Income				\$ 7,590	\$ -	\$ -	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	R	\$ (41,244)	\$ (37,978)	\$ -	Municipal
Total Capital Expenditure				\$ (41,244)	\$ (37,978)	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105		\$ 37,000	\$ 28,182	\$ -	
Total Capital Income				\$ 37,000	\$ 28,182	\$ -	
OTHER LAW, ORDER & PUBLIC SAFETY							
Capital Expenditure							
Lowood Road security cameras	CEO	50515.0006	U	\$ (400)	\$ (400)	\$ -	Municipal
Total Capital Expenditure				\$ (400)	\$ (400)	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE				\$ (556,200)	\$ (302,313)	\$ (303,697)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME				\$ 44,590	\$ 28,182	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	R	\$ (25,759)	\$ (25,759)	\$ -	Municipal
Total Capital Expenditure				\$ (25,759)	\$ (25,759)	\$ -	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105		\$ 10,488	\$ 10,488	\$ -	
Total Capital Income				\$ 10,488	\$ 10,488	\$ -	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	N	\$ (1,594,817)	\$ (913,275)	\$ (681,542)	RMIF, RIFP, RHP, Loan, Municipal
Total Capital Expenditure				\$ (1,594,817)	\$ (913,275)	\$ (681,542)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446		\$ 400,000	\$ 290,000	\$ 110,000	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481		\$ 200,000	\$ 130,000	\$ 70,000	
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482		\$ 40,000	\$ 39,510	\$ -	
Loan Proceeds - Loan No 92 - Medical Centre	ACCOUNTANT	40723.0213		\$ 200,000	\$ 200,000	\$ -	
Transfer from Reserves	ACCOUNTANT	40724.0486		\$ 80,000	\$ 80,000	\$ -	
Total Capital Income				\$ 920,000	\$ 739,510	\$ 180,000	
TOTAL HEALTH CAPITAL EXPENSES				\$ (1,620,576)	\$ (939,034)	\$ (681,542)	
TOTAL HEALTH CAPITAL INCOME				\$ 930,488	\$ 749,998	\$ 180,000	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 8 - EDUCATION & WELFARE							
CHILD CARE							
Capital Expenditure							
Garden Shed	CHILD CARE MGR	50814.0006	N	\$ (1,000)	\$ -	\$ -	Municipal
Carpet Squares - Children Play Areas	CHILD CARE MGR	50815.0006	R	\$ (1,500)	\$ -	\$ -	Municipal
Play Equipment - Indoors & Outdoors	CHILD CARE MGR	50816.0006	R	\$ (1,000)	\$ -	\$ -	Municipal
Staff Room Furniture	CHILD CARE MGR	50817.0006	R	\$ (1,500)	\$ -	\$ -	Municipal
Total Capital Expenditure				\$ (5,000)	\$ -	\$ -	
AGED & DISABLED							
Capital Expenditure							
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	U	\$ (347,296)	\$ (345,533)	\$ (1,763)	Municipal
Total Capital Expenditure				\$ (347,296)	\$ (345,533)	\$ (1,763)	
Capital Income							
Principal Repayments - Loan No 85 - Village Homes (SS)	ACCOUNTANT	40822.0328		\$ 4,692	\$ 4,691	\$ -	
Total Capital Income				\$ 4,692	\$ 4,691	\$ -	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE				\$ (352,296)	\$ (345,533)	\$ (1,763)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME				\$ 4,692	\$ 4,691	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 10 - COMMUNITY AMENITIES							
WASTE DISPOSAL SITES							
Capital Expenditure							
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	R	\$ -	\$ -	\$ (10,000)	Municipal
Tip Sites - Development / Infrastructure (PC)	MGR WORKS	51001.0252	R	\$ (4,645)	\$ (3,309)	\$ -	Municipal
Investigations & Testing Of Any Proposed New Site	MGR WORKS	51003.0252	R	\$ (25,000)	\$ (24,843)	\$ (50,000)	Waste Management Reserve
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	R	\$ (7,000)	\$ (4,723)	\$ (12,277)	Municipal
Attended Tip Sites - Sanitary & Lighting Upgrade	BLDG SRVR	51006.0252	R	\$ -	\$ -	\$ (20,000)	R for R
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	R	\$ -	\$ -	\$ (5,000)	Municipal
Total Capital Expenditure				\$ (36,645)	\$ (32,875)	\$ (97,277)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486		\$ -	\$ -	\$ 50,000	
Total Capital Income				\$ -	\$ -	\$ 50,000	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	R	\$ (36,825)	\$ (36,825)	\$ -	Municipal
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	N	\$ (20,983)	\$ (20,983)	\$ -	Municipal
Total Capital Expenditure				\$ (57,808)	\$ (57,808)	\$ -	
Capital Income							
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105		\$ 18,455	\$ 18,455	\$ -	
Total Capital Income				\$ 18,455	\$ 18,455	\$ -	
CEMETERIES							
Capital Expenditure							
Cemetery Land Design / Development	MGR WORKS	51015.0252	N	\$ (400,000)	\$ (75,724)	\$ (324,276)	RLCIP \$100k, R for R \$300k
Total Capital Expenditure				\$ (400,000)	\$ (75,724)	\$ (324,276)	
Capital Income							
RLCIP Grant	DCEO	41016.0488		\$ 100,000	\$ 100,000	\$ -	
Total Capital Income				\$ 100,000	\$ 100,000	\$ -	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenu Street Sign Program (PC)	MGR COMM SVCS	51017.0358	U	\$ (7,000)	\$ (2,940)	\$ (4,060)	Municipal
Total Capital Expenditure				\$ (7,000)	\$ (2,940)	\$ (4,060)	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES				\$ (501,453)	\$ (169,347)	\$ (425,613)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME				\$ 118,455	\$ 118,455	\$ 50,000	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Frost Pavilion Refurbishment	BLDG SRVR	51105.0252	R	\$ -	\$ -	\$ (150,000)	R for R
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	R	\$ -	\$ -	\$ (4,000)	Municipal
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	U	\$ -	\$ -	\$ (4,000)	Municipal
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	R	\$ -	\$ -	\$ (20,000)	Shire Development Reserve
Lesser Hall - Upgrade flooring etc	MGR COMM SVCS	51109.0252	U	\$ -	\$ -	\$ (25,000)	RLCIP
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	U	\$ -	\$ -	\$ (5,000)	RLCIP
Total Capital Expenditure				\$ -	\$ -	\$ (208,000)	
Capital Income							
RLCIP Grant	DCEO	41016.0488		\$ -	\$ -	\$ 30,000	
Total Capital Income				\$ -	\$ -	\$ 30,000	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
First Aid Room Improvements	POOL MGR	51110.0252	U	\$ (4,050)	\$ (2,163)	\$ -	Municipal
Pool Blanket	POOL MGR	51134.0006	N	\$ -	\$ -	\$ (37,060)	Grant \$10k, Municipal \$27k
Heartstart First Aid Defibrilator	POOL MGR	51135.0006	N	\$ -	\$ -	\$ (3,500)	Municipal
Complete Subsoil Drainage	POOL MGR	51136.0252	R	\$ -	\$ -	\$ (10,000)	Municipal
Total Capital Expenditure				\$ (4,050)	\$ (2,163)	\$ (50,560)	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS			\$ -	\$ -	\$ 10,494	
Total Capital Income				\$ -	\$ -	\$ 10,494	
RECREATION CENTRE							
Capital Expenditure							
Gym Equipment	REC CTR MGR	51111.0006	R	\$ (15,390)	\$ (13,007)	\$ -	Municipal
Floor Cleaner / Scrubber	REC CTR MGR	51137.0006	R	\$ -	\$ -	\$ (6,500)	Municipal
Instal Security Door to Gym	REC CTR MGR	51138.0252	U	\$ -	\$ -	\$ (6,500)	Municipal
Computer Upgrade	DCEO	51139.0006	R	\$ -	\$ -	\$ (1,500)	Municipal
Total Capital Expenditure				\$ (15,390)	\$ (13,007)	\$ (14,500)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105		\$ 50	\$ 50	\$ -	
Total Capital Income				\$ 50	\$ 50	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Frost Park Water Reuse Study	EHO		N	\$ -	\$ -	\$ (10,000)	Municipal
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	N	\$ (15,000)	\$ -	\$ (50,000)	Lotterywest \$35k, Remainder Muni
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	U	\$ (58,000)	\$ -	\$ (58,000)	Municipal \$35k & Comm Fac \$23k
Safety / Lighting Study - Wilson Park	MGR COMM SVCS	51114.0251	U	\$ (10,800)	\$ (5,800)	\$ -	Municipal
Trail Formation	MGR COMM SVCS	51118.0251	N	\$ (32,695)	\$ (29,000)	\$ (2,000)	GSDC Grant \$12K
Sounness Park - Upgrade Club Rooms	BLDG SRVR	51112.0252	U	\$ (5,000)	\$ -	\$ -	Municipal
Wilson Park / Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	U	\$ (125,000)	\$ -	\$ (125,000)	POS Trf \$40k, R for R \$60k, Rest TBA
Contribution to Permanent Horse & Cattle Yards (FAG)	MGR COMM SVCS	51125.0252	N	\$ (6,922)	\$ (6,922)	\$ -	Municipal
Skate Park - Either Mount Barker or Kendenup	MGR COMM SVCS	51141.0251	U	\$ (100,000)	\$ -	\$ (50,000)	R for R
Frost / Sounness Parks Improvement Plans	MGR COMM SVCS	51142.0251	U	\$ -	\$ -	\$ (25,000)	Municipal
Kendenup Tennis Club - 1/3 Contribution to CSRFF Grant - Upgrade Kitchen & Ablutions	MGR COMM SVCS	51143.0251	U	\$ -	\$ -	\$ (3,708)	Municipal
Total Capital Expenditure				\$ (353,417)	\$ (41,722)	\$ (323,708)	
Capital Income							
Wilson/Centenary Park (Toilets) Grant	MGR COMM SVCS	41120.0483		\$ 25,000	\$ -	\$ 25,000	MCS to apply
Trail Development Program Grants	MGR COMM SVCS	41120.0484		\$ 29,655	\$ 17,655	\$ 12,000	
Safety / Lighting Study Grant (Office of Crime Prevention)	MGR COMM SVCS	41120.0485		\$ 4,500	\$ -	\$ -	
Community Facilities Grant Program	MGR COMM SVCS	41120.0487		\$ 23,000	\$ 23,000	\$ -	
Rocky Gully/Narrikup Playground Equipment - Lotterywest	MGR COMM SVCS	41120.0489		\$ -	\$ -	\$ 35,000	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243		\$ -	\$ -	\$ 40,000	
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	41121.0329		\$ 1,369	\$ 2,021	\$ 1,458	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	41121.0388		\$ 13,437	\$ 14,284	\$ 14,186	
Loan Proceeds - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	41126.0388		\$ 187,000	\$ 187,000	\$ -	
Total Capital Income				\$ 283,961	\$ 243,960	\$ 127,644	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
New Library Fitout	MGR COMM SVCS	51144.0006	U	\$ -	\$ -	\$ (40,000)	Municipal
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	R	\$ (3,000)	\$ (2,697)	\$ (3,000)	Municipal
Total Capital Expenditure				\$ (3,000)	\$ (2,697)	\$ (43,000)	

DETAILED CAPITAL PROGRAMS

Adopted Budget 2009/2010

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
OTHER RECREATION & CULTURE (Mitchell House, Police Station Museum)							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	U	\$ (10,236)	\$ (10,235)	\$ (10,236)	Municipal
Police Stn Museum - RCDs Accom Bldg/Pioneer Room	BLDG SRVR	51131.0252	U	\$ (2,000)	\$ (279)	\$ -	Municipal
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	R	\$ (6,000)	\$ (2,399)	\$ -	Municipal
Mitchell House - Roof / Building Repairs	BLDG SRVR	51133.0252	R	\$ (10,000)	\$ -	\$ (10,000)	Municipal
Total Capital Expenditure				\$ (28,236)	\$ (12,913)	\$ (20,236)	
Borrowing Costs							
Transfers to Community Groups							
Loan Transfer - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51126.0388		\$ (187,000)	\$ (187,000)	\$ -	
Total Transfers to Community Groups				\$ (187,000)	\$ (187,000)	\$ -	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES				\$ (404,093)	\$ (72,502)	\$ (660,004)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME				\$ 284,011	\$ 244,010	\$ 168,138	

PROGRAM 12 - TRANSPORT

ROAD CONSTRUCTION

Capital Expenditure

Regional Road Group

Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
MGR WORKS	51243.0250	R	\$ (223,620)	\$ (225,402)	\$ -	RRG, Municipal
MGR WORKS	51244.0250	R	\$ (361,711)	\$ (375,137)	\$ -	RRG, Municipal
MGR WORKS	51245.0250	R	\$ -	\$ -	\$ (115,000)	RRG, Municipal
MGR WORKS	51246.0250	R	\$ -	\$ -	\$ (364,792)	RRG, Municipal
			\$ (585,331)	\$ (600,539)	\$ (479,792)	

Blackspot

MGR WORKS	51251.0250	U	\$ (73,448)	\$ (72,790)	\$ -	Blackspot
MGR WORKS	51252.0250	R	\$ (321,176)	\$ (263,502)	\$ -	Blackspot
MGR WORKS	51253.0250	U	\$ (26,711)	\$ (17,575)	\$ -	Blackspot
MGR WORKS	51254.0250	U	\$ -	\$ -	\$ (237,000)	Nation Building Package - MRWA
			\$ (421,335)	\$ (353,867)	\$ (237,000)	

Roads to Recovery

MGR WORKS	51281.0250	U	\$ (55,630)	\$ (56,487)	\$ -	RTR
MGR WORKS	51285.0250	R	\$ (78,905)	\$ (78,905)	\$ -	RTR
MGR WORKS	51286.0250	R	\$ (95,816)	\$ (95,816)	\$ -	RTR
MGR WORKS	51287.0250	R	\$ (118,000)	\$ (118,000)	\$ -	RTR
MGR WORKS	51288.0250	R	\$ (81,461)	\$ (81,461)	\$ -	RTR
MGR WORKS	51289.0250	U	\$ -	\$ -	\$ (35,000)	RTR
MGR WORKS	51290.0250	R	\$ -	\$ -	\$ (162,090)	RTR
MGR WORKS	51291.0250	R	\$ -	\$ -	\$ (162,089)	RTR
MGR WORKS	51292.0250	R	\$ -	\$ -	\$ (48,982)	RTR
			\$ (429,812)	\$ (430,669)	\$ (408,161)	

TIRES

MGR WORKS	51264.0250	N	\$ (1,080,269)	\$ (893,554)	\$ (186,715)	TIRES
MGR WORKS	51265.0250	R	\$ (300,000)	\$ (197,271)	\$ (102,729)	TIRES
MGR WORKS	51270.0250	N	\$ (150,000)	\$ (27,245)	\$ (122,755)	TIRES
MGR WORKS	51273.0250	N	\$ -	\$ -	\$ (525,000)	TIRES, Municipal
MGR WORKS	51274.0250	R	\$ -	\$ -	\$ (300,000)	TIRES, Municipal
			\$ (1,530,269)	\$ (1,118,070)	\$ (1,237,199)	

Main Roads WA

MGR WORKS	51260.0250	R	\$ -	\$ -	\$ (111,000)	MRWA
			\$ -	\$ -	\$ (111,000)	

Country Local Government Fund (R for R)

MGR WORKS	51400.0250	U	\$ (40,000)	\$ -	\$ (40,000)	R for R
MGR WORKS	51401.0250	N	\$ (200,000)	\$ -	\$ (200,000)	R for R

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
				\$ (240,000)	\$ -	\$ (240,000)	
Own Resources							
Pre Construction Future Works (PC)	MGR WORKS	51201.0250	R	\$ (20,000)	\$ (13,463)	\$ (20,000)	Municipal
Mount Barker Drainage Improvements (PC)	MGR WORKS	51202.0250	R	\$ (25,000)	\$ (14,634)	\$ (15,000)	Town Drainage Reserve
Mount Barker Footpath Construction (PC)	MGR WORKS	51203.0250	R	\$ (20,000)	\$ (6,483)	\$ (15,000)	Municipal
Millinup Road - SLK 00 to SLK 3.4 (PC)	MGR WORKS	51204.0250	U	\$ (68,468)	\$ (468)	\$ (68,000)	Municipal
Jones Road (PC)	MGR WORKS	51206.0250	R	\$ (63,300)	\$ (63,300)	\$ -	Municipal
Bevan Road - Various Locations (PC)	MGR WORKS	51213.0250	R	\$ (45,000)	\$ (30,906)	\$ -	Municipal
Cooto Street - Full Length (PC)	MGR WORKS	51214.0250	R	\$ (27,361)	\$ (27,943)	\$ -	Municipal
Woodlands Road - SLK 1.1 to SLK 3.3 (PC)	MGR WORKS	51215.0250	R	\$ (85,457)	\$ (85,457)	\$ -	Municipal
Martagallup Tenterden Road - Full Length (PC)	MGR WORKS	51216.0250	R	\$ (205,000)	\$ (37,592)	\$ (167,408)	Municipal
Seal Kendenup Carpark - Opposite Shops (PC)	MGR WORKS	51217.0250	R	\$ (4,621)	\$ (7,048)	\$ -	Municipal
Stothard Road Signage Upgrade (PC)	MGR WORKS	51218.0250	R	\$ (1,320)	\$ (1,320)	\$ -	Municipal
First Avenue/ Cooto Street Kendenup - Spray Seal (PC)	MGR WORKS	51219.0250	R	\$ (1,023)	\$ (1,023)	\$ -	Municipal
Rocky Gully Townsite Drainage Upgrade (PC)	MGR WORKS	51220.0250	R	\$ (16,000)	\$ (16,813)	\$ (10,000)	Municipal
Mondurup Street - Seal from end of bitumen to culdesac	MGR WORKS	51221.0250	R	\$ (11,479)	\$ (11,479)	\$ -	\$4,000 contribution, Remainder Municipal
Lowood Road - Completion of Works	MGR WORKS	51222.0250	R	\$ (10,000)	\$ (11,253)	\$ -	Municipal
Gravel Car Park (Post Office)	MGR WORKS	51224.0250	N	\$ -	\$ -	\$ (47,759)	Municipal
Fifth Avenue	MGR WORKS	51225.0250	R	\$ -	\$ -	\$ (84,990)	Municipal
Martagallup Tenterden Road - Upgrade & Resheet	MGR WORKS	51226.0250	R	\$ -	\$ -	\$ (50,000)	Municipal
Mallawillup Road	MGR WORKS	51227.0250	R	\$ -	\$ -	\$ (15,000)	Municipal
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.250	R	\$ -	\$ -	\$ (15,500)	Municipal
South Marmion Street	MGR WORKS	51228.0250	R	\$ -	\$ -	\$ (109,206)	Contribution \$40,588, Remainder Municipal
				\$ (604,029)	\$ (329,182)	\$ (617,863)	
Total Capital Expenditure				\$ (3,810,776)	\$ (2,832,327)	\$ (3,331,015)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197		\$ 4,000	\$ 4,000	\$ 40,588	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008		\$ 62,820	\$ 177,641	\$ 127,200	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204		\$ 359,179	\$ 359,179	\$ 408,161	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205		\$ 650,000	\$ 200,000	\$ 1,000,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207		\$ 566,663	\$ 403,925	\$ 431,667	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208		\$ -	\$ -	\$ 111,000	
Transfers from Reserve Funds	DCEO	41202.0486		\$ -	\$ 28,600	\$ -	
Total Capital Income				\$ 1,642,662	\$ 1,173,345	\$ 2,118,616	
TOTAL TRANSPORT CAPITAL EXPENSES				\$ (3,810,776)	\$ (2,832,327)	\$ (3,331,015)	
TOTAL TRANSPORT CAPITAL INCOME				\$ 1,642,662	\$ 1,173,345	\$ 2,118,616	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 13 - ECONOMIC SERVICES							
TOURISM & AREA PROMOTION							
Capital Expenditure							
Tourist Bureau - Main Building Roof	BLDG SRVR	51301.0252	R	\$ (10,000)	\$ -	\$ -	Municipal
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	U	\$ (5,000)	\$ (1,605)	\$ -	Municipal
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	R	\$ (10,000)	\$ -	\$ (10,000)	Municipal
Total Capital Expenditure				\$ (25,000)	\$ (1,605)	\$ (10,000)	
CATTLE SALEYARDS							
Capital Expenditure							
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	U	\$ (34,833)	\$ (36,344)	\$ (10,000)	RIFP Grant/Unspent Loan Funds
Hay Shed	SALEYARDS MGR	51328.0253	N	\$ -	\$ -	\$ (5,000)	Unspent Loan Funds
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	R	\$ (34,789)	\$ -	\$ (35,000)	Municipal
Purchase Skid Steer Loader	MGR WORKS	51336.0006	R	\$ -	\$ -	\$ (72,000)	Unspent Loan Funds
Saleyards Capital Improvements	DCEO	51321.0253	R	\$ (92,587)	\$ -	\$ (10,587)	Unspent Loan Funds
Health Insp Requirements - Shelving	BLDG SRVR	51332.0253	U	\$ (1,000)	\$ (629)	\$ -	Municipal
Replace Boundary Fence / Fence off Ponds	SALEYARDS MGR	51333.0253	R	\$ (4,000)	\$ (4,008)	\$ -	Municipal
NVD Scanner and Software	SALEYARDS MGR	51334.0006	N	\$ (8,000)	\$ (7,994)	\$ -	Municipal
Work Platform for Truckwash Screen	SALEYARDS MGR	51335.0253	U	\$ (1,500)	\$ (1,230)	\$ -	Municipal
Computer Upgrade	DCEO	51337.0006	R	\$ -	\$ -	\$ (1,500)	Municipal
Total Capital Expenditure				\$ (176,709)	\$ (50,205)	\$ (134,087)	
Capital Income							
Environmental Grant (RIFP)	DCEO	41321.0210		\$ 41,472	\$ -	\$ 53,900	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105		\$ 19,500	\$ -	\$ 19,500	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105		\$ -	\$ -	\$ 25,000	
Total Capital Income				\$ 60,972	\$ -	\$ 98,400	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	BLDG SRVR	51340.0358	U	\$ (16,000)	\$ (14,447)	\$ -	
Total Capital Expenditure				\$ (16,000)	\$ (14,447)	\$ -	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES				\$ (217,709)	\$ (66,257)	\$ (144,087)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME				\$ 60,972	\$ -	\$ 98,400	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Purchase Land Adj Old Depot Site - Menston Street	MGR WORKS	51428.0006	N	\$ -	\$ -	\$ (1,000)	Municipal
Investigate / Remediate Old Depot Site - Menston Street	MGR WORKS	51422.0254	R	\$ (30,000)	\$ (28,200)	\$ (46,000)	Land Rehabilitation Reserve
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	U	\$ -	\$ -	\$ (4,000)	Municipal
Depot House - bedroom carpet & window fly wire	BLDG SRVR	51420.0252	R	\$ (2,000)	\$ (1,282)	\$ -	Municipal
Computer Upgrade	DCEO	51426.0006	R	\$ -	\$ -	\$ (1,500)	Municipal
Laser Level	MGR WORKS	51427.0006	N	\$ -	\$ -	\$ (2,173)	Municipal
Total Capital Expenditure				\$ (32,000)	\$ (29,482)	\$ (54,673)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486		\$ -	\$ 28,200	\$ 46,000	
Total Capital Income				\$ -	\$ 28,200	\$ 46,000	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	R	\$ (933,878)	\$ (857,006)	\$ (404,201)	Plant Replacement Reserve
Minor Plant Replacement Program	MGR WORKS	51413.0006	R	\$ (22,500)	\$ (19,992)	\$ (24,000)	Plant Replacement Reserve
Works Vehicles Replacement Program	MGR WORKS	51412.0006	R	\$ (69,248)	\$ (64,434)	\$ (44,000)	Plant Replacement Reserve
Total Capital Expenditure				\$ (1,025,626)	\$ (941,432)	\$ (472,201)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105		\$ 322,000	\$ 355,920	\$ 116,000	
Trade In Works Vehicles & Minor Plant	MGR WORKS	41412.0105		\$ 63,000	\$ 48,654	\$ 18,000	
Transfers from Reserve Funds	DCEO	41401.0486		\$ -	\$ 28,200	\$ 100,000	
Total Capital Income				\$ 385,000	\$ 432,774	\$ 234,000	

DETAILED CAPITAL PROGRAMS

Adopted Budget 2009/2010

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30-Jun-2009	Estimated Actual 30-Jun-2009	Budget 30-Jun-2010	Source of Funds
UNCLASSIFIED							
Capital Expenditure							
Installation of Comm. Tower - Mount Barrow	MGR COMM SVCS	52425.0252	R	\$ (50,000)	\$ (55,085)	\$ -	Municipal
Total Capital Expenditure				\$ (50,000)	\$ (55,085)	\$ -	
Capital Income							
Sale of Chillinup (Shire of Plantagenet share)	CEO	41422.0105		\$ 180,000	\$ 180,200	\$ -	
Total Capital Income				\$ 180,000	\$ 180,200	\$ -	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES				\$ (1,107,626)	\$ (1,025,999)	\$ (526,874)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME				\$ 565,000	\$ 641,174	\$ 280,000	
TOTAL CAPITAL EXPENSES				\$ (8,618,997)	\$ (5,801,561)	\$ (6,174,095)	
TOTAL CAPITAL INCOME				\$ 4,736,956	\$ 4,045,941	\$ 2,927,154	
Total Capital Renewal Expenditure						\$ (3,398,012)	55%
Total Capital Upgrade Expenditure						\$ (1,212,861)	20%
Total Capital New Expenditure						\$ (1,553,525)	25%



INFORMATION NOTES

Information Notes

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, 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 (eg: 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 moneys appears at Note 13 of this budget document.

(c) 2008 - 2009 Actual Figures

Balances shown in this budget as 'Est. Actual 30 June 2009' 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 (GST)

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) 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.

(h) Trade and Other Receivables

Trade receivables, which generally have thirty to ninety 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.

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

(i) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

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.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

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

(j) **Fixed Assets (Cont'd)**

Land Under Roads

Land under roads is excluded from infrastructure in accordance with the transitional arrangements available under AASB 1045 and in accordance with legislative requirements.

In Western Australia, all land under roads is Crown Land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, the Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst this treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

(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. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	40 Years
Plant & Equipment	5-10 Years
Furniture & Equipment	5-10 Years

Sealed Roads & Streets

- Clearing & Earthworks	N / A
- Construction / Road Base 50 Years - Original Surfacing & Major Re-Surfacing	
- Bituminous Seals	20 Years
- Asphalt Surfaces	25 Years

Gravel Roads

- Clearing & Earthworks	N / A
- Construction / Road Base	50 Years
- Gravel Sheet	12 Years

Formed Roads (Unsealed)

- Clearing & Earthworks	N / A
- Construction/Road Base	50 Years

Footpaths - Slab	40 Years
Sewerage Piping	N / A
Water Supply Piping & Drainage Systems	75 Years

(I) Investments and Other Financial Assets

Classification

The Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which the Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

(l) Investments and Other Financial Assets (Cont'd)

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains and losses arising from changes in the fair value of the financial assets at fair value category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when the Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

The Council assesses at each balance date whether there is objective evidence that a financial asset or group of assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss - measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss - is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(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 2009.

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 thirty 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 twelve 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 twelve months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employee's 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 twelve months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(s) Superannuation

The Shire of Plantagenet contributes all the 9% super guarantee to each employee's chosen fund as per the change in regulations that commenced 1 July 2007. The only exception to this is state and federal funds which do not allow non-employees to contribute.

Any employees who take advantage of the Council's 3% contribution must have these funds contributed to the WA Local Government Superannuation Plan.

All funds that the Shire contributes to are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent a cash refund or a reduction in the future payments is available.

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(a) Result from Ordinary Activities

The result from ordinary activities includes:

i) Charging as an Expense

Depreciation & Amortisation

	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
<u>By Program</u>			
Governance	\$ (151,615)	\$ (154,891)	\$ (154,729)
Law, Order and Public Safety	\$ (28,180)	\$ (27,732)	\$ (27,625)
Health	\$ (5,493)	\$ (4,925)	\$ (42,350)
Education & Welfare	\$ (11,265)	\$ (8,369)	\$ (2,854)
Community Amenities	\$ (21,814)	\$ (22,745)	\$ (22,715)
Recreation and Culture	\$ (150,480)	\$ (147,598)	\$ (140,028)
Transport	\$ (1,589,496)	\$ (1,613,578)	\$ (1,609,496)
Economic Services	\$ (144,111)	\$ (146,579)	\$ (146,311)
Other Property & Services	\$ (394,653)	\$ (406,039)	\$ (406,517)
	\$ (2,497,107)	\$ (2,532,456)	\$ (2,552,625)
<u>By Class</u>			
Land & Buildings	\$ (254,602)	\$ (250,299)	\$ (287,070)
Plant & Machinery	\$ (459,500)	\$ (472,218)	\$ (472,888)
Furniture & Equipment	\$ (97,604)	\$ (132,653)	\$ (119,463)
Infrastructure	\$ (1,589,496)	\$ (1,613,578)	\$ (1,609,496)
Reserves	\$ (32,197)	\$ -	\$ -
Amortisation	\$ (63,708)	\$ (63,708)	\$ (63,708)
	\$ (2,497,107)	\$ (2,532,456)	\$ (2,552,625)
<u>Borrowing Costs (Interest)</u>			
Debentures (<i>refer note 5a</i>)	\$ (315,618)	\$ (315,618)	\$ (299,765)

ii) Crediting as Revenue:

Interest Earnings

Investments			
- Reserve Funds	\$ 25,000	\$ 26,711	\$ 15,000
- Other Funds	\$ 160,000	\$ 120,515	\$ 85,000
Other Interest Revenue (<i>refer note 9</i>)	\$ 40,000	\$ 42,431	\$ 43,500
	\$ 225,000	\$ 189,657	\$ 143,500

(b) Statement of Objective

The Shire of Plantagenet is dedicated to providing the services and facilities that meet the needs of the members of the Plantagenet community to enable them to enjoy a pleasant and healthy way of life. The Council's principal activities, as disclosed in:

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.

(b) Statement of Objective (Cont'd)

Law, Order & Public Safety

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

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

Health

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

Activities: Food quality, pest control, immunisation services, inspection of abattoir.

Education & Welfare

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

Activities: Former 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 & 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.

Other Property & Services

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

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

	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
<u>BY PROGRAM</u>			
Governance			
Land & Buildings	\$ -	\$ -	\$ -
Plant & Machinery	\$ (68,408)	\$ (30,217)	\$ (72,000)
Furniture & Equipment	\$ (15,000)	\$ (18,032)	\$ (27,500)
Law, Order and Public Safety			
Land & Buildings	\$ (39,784)	\$ (30,703)	\$ (4,697)
Plant & Machinery	\$ (510,834)	\$ (271,210)	\$ (299,000)
Furniture & Equipment	\$ (4,781)	\$ (400)	\$ -
Health			
Land & Buildings	\$ (1,151,817)	\$ (913,275)	\$ (681,542)
Plant & Machinery	\$ (25,686)	\$ (25,759)	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Education & Welfare			
Land & Buildings	\$ (349,796)	\$ (345,533)	\$ (1,763)
Plant & Machinery	\$ -	\$ -	\$ -
Furniture & Equipment	\$ (2,500)	\$ -	\$ -
Community Amenities			
Land & Buildings	\$ (93,645)	\$ (111,539)	\$ (425,613)
Plant & Machinery	\$ (34,770)	\$ (57,808)	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Recreation and Culture			
Land & Buildings	\$ (37,286)	\$ (15,076)	\$ (494,944)
Plant & Machinery	\$ (12,650)	\$ (13,007)	\$ (53,560)
Furniture & Equipment	\$ (20,000)	\$ (2,697)	\$ (24,500)
Infrastructure - Parks & Ovals	\$ (150,417)	\$ (41,722)	\$ (87,000)
Transport			
Infrastructure - Roads	\$ (3,321,079)	\$ (2,832,327)	\$ (3,331,015)
Economic Services			
Land & Buildings	\$ (301,920)	\$ (43,816)	\$ (35,587)
Plant & Machinery	\$ (34,789)	\$ (14,447)	\$ (107,000)
Furniture & Equipment	\$ (7,500)	\$ (7,994)	\$ (1,500)
Other Property & Services			
Land & Buildings	\$ (32,000)	\$ (29,482)	\$ (51,000)
Plant & Machinery	\$ (1,134,963)	\$ (996,517)	\$ (472,201)
Furniture & Equipment	\$ -	\$ -	\$ (3,673)
	\$ (7,349,625)	\$ (5,801,561)	\$ (6,174,095)
<u>BY CLASS</u>			
Land & Buildings	\$ (2,006,248)	\$ (1,489,424)	\$ (1,695,146)
Plant & Machinery	\$ (1,822,100)	\$ (1,408,965)	\$ (1,003,761)
Furniture & Equipment	\$ (49,781)	\$ (29,123)	\$ (57,173)
Infrastructure - Roads	\$ (3,321,079)	\$ (2,832,327)	\$ (3,331,015)
Infrastructure - Parks and Ovals	\$ (150,417)	\$ (41,722)	\$ (87,000)
	\$ (7,349,625)	\$ (5,801,561)	\$ (6,174,095)

A detailed breakdown of acquisition on an individual asset basis can be found in the Detailed Capital Programs and Note 18 - Supplementary Plant.

Note 4. DISPOSALS OF ASSETS

Adopted Budget 2009/2010

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

<u>By Program</u>	Plant No.	Reg No.	Net Book Value 2009/2010 BUDGET	Sale Proceeds 2009/2010 BUDGET	Profit (Loss) 2009/2010 BUDGET
Governance & Administration					
Holden Omega Commodore - DCEO	1047	PL 10430	\$ 14,095	\$ 12,000	\$ (2,095)
Toyota Hilux Dual Cab - Manager Community Services	1016	PL244	\$ 17,794	\$ 20,000	\$ 2,206
Economic Services					
Toyota Hilux 4x4 - Saleyards Manager	1044	PL16	\$ 14,708	\$ 19,500	\$ 4,793
Skid Steer Bobcat - Saleyards	2001		\$ -	\$ 25,000	\$ 25,000
Other Property & Services					
Ford Utility - Workshop Supervisor	1026	PL 526	\$ 6,993	\$ 8,000	\$ 1,007
Ford Ranger 2WD Utility - Works Supervisor P & G	1048	PL 242	\$ 11,976	\$ 10,000	\$ (1,976)
Volvo Grader	1501	PL 573	\$ 89,231	\$ 65,000	\$ (24,231)
Lombardi low loader trailer	LL1	PL4501	\$ -	\$ 26,000	\$ 26,000
ACCO Compactor Rubbish Truck	WT1	1AHA696	\$ 20,102	\$ 25,000	\$ 4,898
TOTAL			174,899	210,500	\$ 35,601
<u>By Class</u>					
Plant & Equipment			\$ 174,899	\$ 210,500	\$ 35,601
Land & Buildings			\$ -	\$ -	\$ -
TOTAL			\$ 174,899	\$ 210,500	\$ 35,601
<u>Summary</u>					
Profit on Asset Disposals					\$ 63,903
Loss on Asset Disposals					\$ (28,302)
					\$ 35,601

	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Employee Benefits Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ 5,255
Transfers from Municipal Account	\$ 5,000	\$ 5,000	\$ -
Interest Earned	\$ 260	\$ 255	\$ 122
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 5,260	\$ 5,255	\$ 5,377
Plant Replacement Reserve			
Opening Balance 1 July	\$ 78,879	\$ 78,879	\$ 109,175
Transfers from Municipal Account	\$ 25,000	\$ 25,000	\$ -
Interest Earned	\$ 4,033	\$ 5,296	\$ 2,531
Transfers to Municipal Account	\$ -	\$ -	\$ (100,000)
Closing Balance 30 June	\$ 107,912	\$ 109,175	\$ 11,706
Town Drainage Reserve			
Opening Balance 1 July	\$ 71,599	\$ 71,599	\$ 60,603
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 2,479	\$ 3,604	\$ 1,405
Transfers to Municipal Account	\$ (25,000)	\$ (14,600)	\$ (15,000)
Closing Balance 30 June	\$ 49,078	\$ 60,603	\$ 47,008
Land Rehabilitation Reserve			
Opening Balance 1 July	\$ 68,641	\$ 68,641	\$ 43,852
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 2,376	\$ 3,411	\$ 1,017
Transfers to Municipal Account	\$ (30,000)	\$ (28,200)	\$ (46,000)
Closing Balance 30 June	\$ 41,017	\$ 43,852	\$ (1,131)
Waste Management Reserve			
Opening Balance 1 July	\$ 6,502	\$ 6,502	\$ 6,834
Transfers from Municipal Account	\$ 100,000	\$ -	\$ 180,000
Interest Earned	\$ 5,433	\$ 332	\$ 4,444
Transfers to Municipal Account	\$ -	\$ -	\$ (50,000)
Closing Balance 30 June	\$ 111,935	\$ 6,834	\$ 141,278
Recreation Facilities Reserve			
Opening Balance 1 July	\$ 28,448	\$ 28,448	\$ 29,898
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 985	\$ 1,450	\$ 693
Transfers to Municipal Account	\$ -	\$ -	\$ (30,000)
Closing Balance 30 June	\$ 29,433	\$ 29,898	\$ 591
Cemetery Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -
Roadworks C/Fwd Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -

	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Electronic Equipment Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -
Kendenup Townsite Study Reserve			
Opening Balance 1 July	\$ 4,308	\$ 4,308	\$ 4,528
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 149	\$ 220	\$ 105
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 4,457	\$ 4,528	\$ 4,633
Kendenup Hall & Grounds Reserve			
Opening Balance 1 July	\$ 1,769	\$ 1,769	\$ 1,859
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 61	\$ 90	\$ 43
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 1,830	\$ 1,859	\$ 1,902
Great Southern Regional Cattle Saleyards Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -
Shire Development Reserve			
Opening Balance 1 July	\$ 211,049	\$ 211,047	\$ 141,163
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 7,307	\$ 10,116	\$ 3,273
Transfers to Municipal Account	\$ -	\$ (80,000)	\$ (20,000)
Closing Balance 30 June	\$ 218,356	\$ 141,163	\$ 124,436
Outstanding Land Resumptions Reserve			
Opening Balance 1 July	\$ 10,204	\$ 10,204	\$ 7,121
Transfers from Municipal Account	\$ 10,000	\$ 10,000	\$ 10,000
Interest Earned	\$ 874	\$ 917	\$ 403
Transfers to Municipal Account	\$ -	\$ (14,000)	\$ -
Closing Balance 30 June	\$ 21,078	\$ 7,121	\$ 17,524
Flood Damage Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ 21,020
Transfers from Municipal Account	\$ 20,000	\$ 20,000	\$ 20,000
Interest Earned	\$ 1,042	\$ 1,020	\$ 964
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 21,042	\$ 21,020	\$ 41,984
TOTAL RESERVES			
Opening Balance 1 July	\$ 481,399	\$ 481,397	\$ 431,308
Transfers from Municipal Account	\$ 160,000	\$ 60,000	\$ 210,000
Interest Earned	\$ 25,000	\$ 26,711	\$ 15,000
Transfers to Municipal Account	\$ (55,000)	\$ (136,800)	\$ (261,000)
Closing Balance 30 June	\$ 611,399	\$ 431,308	\$ 395,308

All of the above reserve accounts are to be supported by money held in financial institutions.

Reserve Description	Opening Balance 1 July 09	Interest earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30 June 2010
Employee Entitlements	\$ 5,255	\$ 122	\$ -	\$ -	\$ 5,377
Plant Replacement	\$ 109,175	\$ 2,531	\$ 100,000	\$ -	\$ 11,706
Town Drainage	\$ 60,603	\$ 1,405	\$ 15,000	\$ -	\$ 47,008
Land Rehabilitation	\$ 43,852	\$ 1,017	\$ 46,000	\$ -	\$ (1,131)
Waste Management	\$ 6,834	\$ 4,444	\$ 50,000	\$ 180,000	\$ 141,278
Recreation Facilities	\$ 29,898	\$ 693	\$ 30,000	\$ -	\$ 591
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Roadworks C/Fwd	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,528	\$ 105	\$ -	\$ -	\$ 4,633
Kendenup Hall & Grounds	\$ 1,859	\$ 43	\$ -	\$ -	\$ 1,902
Great Southern Regional Cattle Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 141,163	\$ 3,273	\$ 20,000	\$ -	\$ 124,436
Outstanding Land Resumptions	\$ 7,121	\$ 403	\$ -	\$ 10,000	\$ 17,524
Flood Damage Reserve	\$ 21,020	\$ 964	\$ -	\$ 20,000	\$ 41,984
Totals	\$ 431,308	\$ 15,000	\$ 261,000	\$ 210,000	\$ 395,308

Notes:

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

PURPOSE OF RESERVE ACCOUNTS

The name and purpose of the following reserve accounts is hereby adopted:

Employee Entitlements (Formerly Long Service Leave) Reserve

To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.

Plant Replacement Reserve

For the purchase of passenger vehicles and plant and machinery.

Town Drainage Reserve

For the construction and planning of drainage systems.

Land Rehabilitation Reserve

For the rehabilitation of Council property.

Waste Management Reserve

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

Recreation Facilities Reserve

To improve and develop the Council's Recreation facilities.

Cemetery Reserve

To fund the purchase of land for cemetery extensions

Roadworks C/Fwd

Unspent funds from TIRES roadworks

Electronic Equipment

For the upgrade / replacement of electronic equipment

Kendenup Hall & Grounds Reserve

For the maintenance / Improvements to the Kendenup Hall & Grounds

Kendenup Townsite Study

For the payment of a study into Kendenup Townsite Development

Great Southern Regional Cattle Saleyard Reserve

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

Shire Development Reserve

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

Outstanding Land Resumptions Reserve

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

Flood Damage Reserve

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

Note 7. NET CURRENT ASSETS

Adopted Budget 2009/2010

	Actual (est.) 30 June 2009	Budget 30 June 2010
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	\$ 1,318,809	\$ (646,531)
Cash - Restricted	\$ 431,308	\$ 395,308
Receivables	\$ 566,052	\$ 775,800
Inventories	\$ 49,860	\$ 47,865
	\$ 2,366,029	\$ 572,442
LESS: CURRENT LIABILITIES		
Payables and Provisions	\$ (236,755)	\$ (377,134)
NET CURRENT ASSET POSITION	\$ 2,129,274	\$ 195,308
Less: Cash - Restricted	\$ (431,308)	\$ (395,308)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$ 1,697,965	\$ (200,000)

The estimated surplus/(deficiency) c/fwd in the 30 June 2009 actual column represents the surplus (deficit) brought forward as at 1 July 2009.

The estimated surplus/(deficiency) c/fwd in the 30 June 2010 budget column represents the surplus (deficit) carried forward as at 30 June 2010.

Note 7a. RESTRICTED FUNDS

Adopted Budget 2009/2010

	Actual B/Fwd 1 July 2008	Est Actual 30 June 2009
Unspent Loan Funds		
Loan No. 89 - Saleyards	\$ 235,587	\$ 92,587
	\$ 235,587	\$ 92,587
Transfer from Trust Account		
HACC	\$ 289,730	\$ -
	\$ 289,730	\$ -
Unspent Grants		
Community Risk Assessment Program	\$ 1,792	\$ -
Zero Waste Grant (Phase 1)	\$ 6,000	\$ -
Zero Waste Grant (Phase 2) - Denmark & Albany Share	\$ -	\$ 18,000
Community Safety and Crime Prevention Grant	\$ 3,500	\$ -
RLCIP Grant - Cemetery	\$ -	\$ -
Country Local Government Fund - Royalties to Regions	\$ -	\$ 1,071,541
2008/09 Carry Road Grants	\$ 915,426	\$ 234,362
	\$ 926,718	\$ 1,323,903
Committed Funds		
Sale of Station House (Committed to HACC)	\$ 48,367	\$ -
Sale of Redman House (Committed to Medical Centre)	\$ 501,817	\$ -
	\$ 550,184	\$ -
Total Restricted and Committed Funds	\$ 2,002,219	\$ 1,416,490

These funds are referred to as restricted, but are not subject to an external requirement to restrict them. All of the 30 June 2009 funds are therefore included in the 2008/09 surplus/deficit carried forward.

Note 8. RATING INFORMATION

Adopted Budget 2009/2010

	Cents in the \$	Rateable Value	No. of Assess.	Est. Actual 30 June 2009	Budget 2009/2010
General Rates					
Rural	0.44469	\$ 617,185,000	1374	\$ 2,655,720	\$ 2,744,546
Rural Townsite	7.88420	\$ 1,374,232	166	\$ 101,496	\$ 108,347
Mount Barker Townsite	7.88420	\$ 8,178,466	747	\$ 626,526	\$ 644,807
Strata Title	7.88420	\$ 16,328	2	\$ 1,369	\$ 1,287
Rural GRV	7.88420	\$ 1,447,358	60	\$ 104,103	\$ 114,113
		\$ 628,201,384	2,349	\$ 3,489,214	\$ 3,613,100
Minimum Rates					
Rural	\$ 525.00	\$ 17,863,802	185	\$ 32,000	\$ 97,125
Rural Townsites	\$ 525.00	\$ 1,135,814	334	\$ 179,000	\$ 175,350
Mount Barker Townsite	\$ 525.00	\$ 1,168,711	235	\$ 102,500	\$ 123,375
Strata Title	\$ 525.00	\$ 179,900	89	\$ 44,500	\$ 46,725
Rural GRV	\$ 525.00	\$ 74,212	14	\$ 12,500	\$ 7,350
Mining	\$ 525.00	\$ 89,050	11	\$ 4,000	\$ 5,775
		\$ 20,511,489	868	\$ 374,500	\$ 455,700
		\$ 648,712,873	3,217	\$ 3,863,714	\$ 4,068,800
Rate Exemptions		\$ 32,310	323	\$ -	\$ -
Non Rateable Properties		\$ 665,786	606	\$ -	\$ -
		\$ 649,410,969	4,146	\$ 3,863,714	\$ 4,068,800
Interim Rates					
Rural Townsites				\$ 1,853	\$ 1,000
Mount Barker Townsite				\$ 11,045	\$ 7,000
Strata Titles				\$ -	\$ -
Rural				\$ 15,298	\$ 9,500
Mining				\$ -	\$ -
				\$ 28,196	\$ 17,500
Rates Revenue				\$ 3,891,910	\$ 4,086,300
Other					
Instalments Admin Fees				\$ 8,850	\$ 9,500
Instalment Interest Charges				\$ 11,345	\$ 13,500
Penalty Interest				\$ 26,987	\$ 30,000
				\$ 47,182	\$ 53,000
Total Rates and Charges Revenue				\$ 3,939,092	\$ 4,139,300
General Waste Levy					
General	\$ 100.00		3014	\$ 157,531	\$ 301,400
Interim & Back Rates				\$ -	
Written Off	\$ (100.00)		20	\$ -	\$ (2,000)
			3034	\$ 157,531	\$ 299,400
Rubbish Collection Charges (Receptacle Charge)					
	\$ 140.00		1233	\$ 149,683	\$ 172,620

All land except exempt land in the Shire of Plantagenet is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire. No rate discounts are offered.

The general rates detailed above for the 2009/10 financial year have been determined by the Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level

The minimum rates have been determined by the Council on the basis that all ratepayers must make a reasonable contribution to the cost of Shire services and facilities.

The Council will not charge any specified area rates or service charges.

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. Ratepayers 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 2009/2010 will be as follows:

TWO INSTALMENT OPTION

Original Rates Notice Issued	17 July 2009
First Instalment Due	21 August 2009
Second Instalment Due	5 January 2010

FOUR INSTALMENT OPTION

Original Rates Notice Issued	17 July 2009
First Instalment Due	21 August 2009
Second Instalment Due	22 October 2009
Third Instalment Due	5 January 2010
Fourth Instalment Due	9 March 2010

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 \$9,500 will be raised via this charge in the 2009/2010 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 \$13,500 will be raised via the instalment interest component in 2009/2010.

11% per annum simple interest is charged on all outstanding rates (including General Waste Levy, 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 2009/10 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 weekend stay in a Perth hotel.
Third Prize will be a selection of a dozen mixed wines from the Castle Rock Winery.

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 2009/2010 financial year will be 11% and it estimated that \$30,000 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 General Waste Levy, 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 by B Point (www.plantagenet.wa.gov.au) or over the telephone by phoning 1300 276 468.

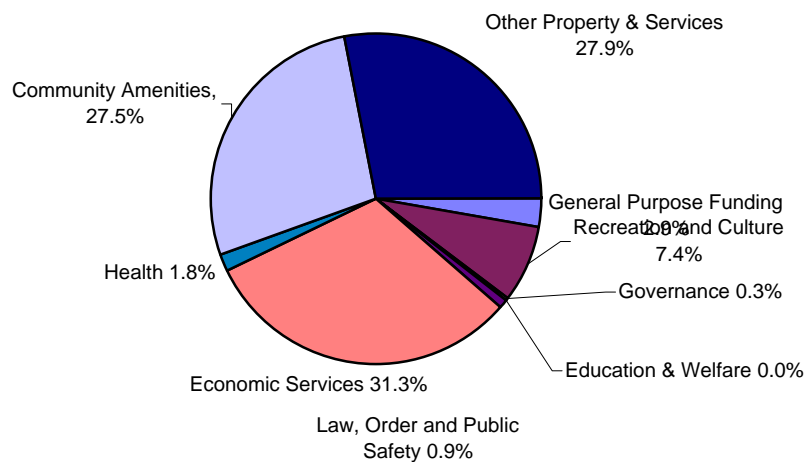
WRITE OFF'S

The Council has decided, as part of the budget adoption process, to write off the General Waste Levy in certain circumstances. The Council decision is as follows:

As the Council is of the opinion that the imposition of more than one General Waste Levy 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 2009	Est. Actual 30 June 2009	Budget 30 June 2010
General Purpose Funding	\$ 85,250	\$ 43,279	\$ 59,250
Governance	\$ 6,200	\$ 7,348	\$ 7,200
Law, Order and Public Safety	\$ 8,000	\$ 18,768	\$ 18,900
Health	\$ 4,265	\$ 5,287	\$ 36,800
Education & Welfare	\$ 90,000	\$ 102,526	\$ -
Community Amenities	\$ 482,647	\$ 392,271	\$ 570,170
Recreation and Culture	\$ 129,600	\$ 133,341	\$ 152,650
Economic Services	\$ 609,550	\$ 653,640	\$ 649,500
Other Property & Services	\$ 250,100	\$ 726,349	\$ 578,820
	\$ 1,665,612	\$ 2,082,809	\$ 2,073,290

Breakup of Fees and Charges Revenue 2009/2010



Each elected member is entitled to claim the following fees, expenses and allowances in accordance with section 5.98, 5.99 and 5.99A of the Local Government Act (1995).

SITTING FEES

Paid for attendance at Council and Committee meetings.

Annual Attendance Fee (Section 5.99 LGA, Reg 34(1)(b))	Councillor	\$ 7,000.00
Annual Attendance Fee (Section 5.99 LGA, Reg 34(2)(b))	Shire President	\$ 14,000.00

MILEAGE REIMBURSEMENT

Reimbursement paid based on distance travelled to perform Council duties in accordance with Council Policy CE/CS/1. (Section 5.98 LGA)

SHIRE PRESIDENT'S ALLOWANCE

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

Per Annum (Section 5.98(5) LGA)	\$ 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 (Section 5.98A LGA, Reg 33A)	\$ 1,120
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TELECOMMUNICATIONS ALLOWANCE

Reimbursement of Service & Equipment Charges for the provision of a telephone and facsimile at each Councillor's Residence. (Section 5.99A LGA)

\$ 1,000

CHILD CARE

Reimbursement up to a maximum of \$10 per hour whilst attending meetings. (Section 5.98 LGA)

ANNUAL EXPENSE SUMMARY

	Budget 30 June 2009	Est. Actual 30 June 2009	Budget 30 June 2010
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	\$ (10,000)	\$ (5,212)	\$ (8,000)
Telecommunications Allowance (incl President Mobile expense)	\$ (10,000)	\$ (9,498)	\$ (10,000)
TOTAL	\$ (99,350)	\$ (94,060)	\$ (97,350)

12. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

For the purposes of the cash flow statement, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	Budget 30 June 2009	Actual (est.) 30 June 2009	Budget 30 June 2010
Cash - Unrestricted		\$ (686,374)	\$ 1,318,809	\$ (646,531)
Cash - Restricted Reserves	6	\$ 611,399	\$ 431,308	\$ 395,308
Cash - Restricted Other	7a	\$ 131,492	\$ -	\$ -
		<u>\$ 56,517</u>	<u>\$ 1,750,117</u>	<u>\$ (251,223)</u>

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	\$	1,906,035	\$ 2,651,472	\$ 1,734,152
Amortisation	\$	63,708	\$ 63,708	\$ 63,708
Depreciation	\$	2,433,399	\$ 2,532,456	\$ 2,552,625
(Profit)/Loss on Sale of Asset	\$	(270,603)	\$ (419,962)	\$ (9,601)
(Increase)/Decrease in Receivables	\$	159,869	\$ 175,766	\$ (209,748)
(Increase)/Decrease in Inventories	\$	(25,656)	\$ (2,951)	\$ 1,995
Increase/(Decrease) in Payables	\$	5,788	\$ (55,220)	\$ 140,379
Increase/(Decrease) in Employee Provisions	\$	-	\$ 9,720	\$ 8,947
Grants/Contributions for the Development of Assets	\$	(2,479,879)	\$ (2,816,451)	\$ (2,505,010)
Net Cash from Operating Activities	<u>\$</u>	<u>1,792,661</u>	<u>\$ 2,138,539</u>	<u>\$ 1,777,447</u>

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

Bank Overdraft limit	\$	500,000	\$ 800,000	\$ 800,000
Bank Overdraft at Balance Date	\$	(500,000)	\$ -	\$ (200,000)
Credit Card limit	\$	10,000	\$ 10,000	\$ 10,000
Credit Card Balance at Balance Date	\$	-	\$ -	\$ -
Total Amount of Credit Unused	<u>\$</u>	<u>10,000</u>	<u>\$ 810,000</u>	<u>\$ 610,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	<u>\$</u>	<u>5,074,589</u>	<u>\$ 5,074,589</u>	<u>\$ 4,811,396</u>
Unused Loan Facilities at Balance Date	<u>\$</u>	<u>-</u>	<u>\$ 92,587</u>	<u>\$ -</u>

Note 13. TRUST FUNDS

Adopted Budget 2009/2010

Funds held at balance date over which the Shire has no control and which are not included in the financial statements are as follows:

	Est. Actual 30 June 2009	Budget 30 June 2010
Bond - Parking	\$ 3,000	\$ 3,000
Bond - Trees, Plant, Garden Maintenance	\$ 13,429	\$ 13,429
Bond - Housing Relocation	\$ 43,500	\$ 43,500
Bond - Subdivisional	\$ 19,695	\$ 19,695
Funds in lieu of Public Open Space	\$ 155,845	\$ 115,845
Bond - Extractive Industry	\$ 6,000	\$ 6,000
Contribution to Roadworks	\$ -	\$ -
Feral Pig Fund	\$ -	\$ -
Home and Community Care Grant	\$ 40,701	\$ 40,701
Middleward Bush Fire Brigade Funds	\$ 9,476	\$ 9,500
Chillinup Landfill Disbursement	\$ -	\$ -
Bushfire Relief Fund	\$ -	\$ -
Other Bonds	\$ 17,087	\$ 17,087
Porongurup Bushfire Relief Fund	\$ -	\$ -
Total	\$ 292,304	\$ 252,328

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

Note 14. MAJOR LAND TRANSACTIONS

The Council has no major land transactions planned for 2009/10.

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 2009	Est. Actual 30 June 2009	Budget 30 June 2010
Operating Expenditure			
Employee Costs - Conferences & Training	\$ (3,500)	\$ (200)	\$ (3,500)
Employee Costs - Relief Staff / Contractors	\$ -	\$ -	\$ -
Employee Costs - Salaries & Wages	\$ (184,932)	\$ (180,433)	\$ (184,932)
Employee Costs - Superannuation	\$ (15,694)	\$ (13,531)	\$ (12,004)
Employee Costs - Travel & Accommodation	\$ (2,000)	\$ -	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	\$ (2,400)	\$ (1,118)	\$ (1,600)
Employee Costs - Workers Compensation Insurance	\$ (5,548)	\$ (6,268)	\$ (6,095)
Office Expenses - Computer Equipment Maintenance	\$ (7,100)	\$ (7,429)	\$ (8,000)
Office Expenses - Other Operating Costs	\$ (1,000)	\$ (207)	\$ (1,000)
Office Expenses - Telephone	\$ (2,000)	\$ (2,971)	\$ (3,000)
Other Expenses - Environmental Services	\$ (7,000)	\$ (3,670)	\$ (7,000)
Other Expenses - Feed Purchases	\$ (4,000)	\$ -	\$ (2,000)
Other Expenses - Insurances	\$ (19,800)	\$ (24,334)	\$ (25,000)
Other Expenses - Licence Fees	\$ (1,800)	\$ (1,390)	\$ (2,000)
Other Expenses - NSQA Expenses	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	\$ (3,000)	\$ (2,926)	\$ (3,000)
Other Expenses - Promotional Material & Public Relations	\$ (15,000)	\$ (12,956)	\$ (15,000)
Other Expenses - Survey of Groundwater Bores	\$ (1,000)	\$ (1,400)	\$ -
Other Expenses - Tools & Sundry	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Water Monitoring	\$ (10,000)	\$ (9,287)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	\$ (10,000)	\$ (3,722)	\$ (6,000)
Building & Grounds (PC) - Building Maintenance	\$ (9,500)	\$ (6,171)	\$ (8,000)
Building & Grounds (PC) - Building Operating	\$ (22,000)	\$ (20,404)	\$ (22,000)
Building & Grounds (PC) - Grounds Maintenance	\$ (45,000)	\$ (45,964)	\$ (45,000)
Non Cash Expenses - Depreciation - Furniture & Fittings	\$ (18,656)	\$ (19,877)	\$ (19,743)
Non Cash Expenses - Depreciation - Land & Buildings	\$ (84,247)	\$ (85,001)	\$ (84,983)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ (10,654)	\$ (11,063)	\$ (11,063)
Non Cash Expenses - Loss on Sale of Assets	\$ -	\$ -	\$ -
Admin Services Allocation	\$ (52,105)	\$ (52,105)	\$ (52,246)
Total Operating Expenditure	\$ (543,936)	\$ (512,427)	\$ (540,166)
Operating Income			
Contributions - Agent Contributions	\$ 60,000	\$ 65,828	\$ 60,000
Other Income - Avdata Income	\$ 18,000	\$ 18,735	\$ 18,000
Other Income - Entry Fees	\$ 10,000	\$ 12,000	\$ 10,000
Other Income - Hay Feeding	\$ 10,000	\$ 6,117	\$ 10,000
Other Income - NLIS Tagging	\$ 10,000	\$ 12,731	\$ 10,000
Other Income - Other Operating Income	\$ 3,500	\$ 3,284	\$ 3,500
Other Income - Sale of Manure	\$ 3,000	\$ 4,900	\$ 4,000
Other Income - Saleyard Weigh & Pen Fees	\$ 385,000	\$ 418,969	\$ 390,000
Other Income - Shippers/Private Weigh	\$ 5,000	\$ 10,000	\$ 10,000
Other Income - Stock Removal	\$ 1,000	\$ 2,443	\$ 2,000
Other Income - Yard Fees - Appraisal	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	\$ -	\$ -	\$ 29,793
Total Operating Income	\$ 505,500	\$ 555,007	\$ 547,293
Interest on Loans	\$ (158,278)	\$ (158,316)	\$ (141,826)
Net Operating Profit / (loss)	\$ (196,714)	\$ (115,736)	\$ (134,699)

Note 15. MAJOR TRADING UNDERTAKINGS

Adopted Budget 2009/2010

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

	Budget 30 June 2009	Est. Actual 30 June 2009	Budget 30 June 2010
Less other expenditure:			
Loan Principal Repayments	\$ (125,758)	\$ (125,758)	\$ (129,468)
Capital Expenditure	\$ (319,209)	\$ (50,205)	\$ (134,087)
Plus other revenue:			
Capital Income	\$ 60,972	\$ -	\$ -
Loan Transfers	\$ 247,808	\$ 20,000	\$ -
Grant Funds	\$ 10,000	\$ 10,000	\$ 53,900
Transfers To Reserve	\$ -	\$ -	\$ -
Transfers From Reserve	\$ -	\$ 39,446	\$ -
Add back Non Cash Items	\$ 113,558	\$ 115,941	\$ 115,790
Total Impact on rates	\$ (209,343)	\$ (106,312)	\$ (228,564)

Ledger Account	Assistance to	Details	Budget 30 June 2009	Budget 30 June 2010
General Purpose Funding				
20009.0255	Plantagenet Village Homes	Property Rates	\$ 3,672	\$ -
20009.0255	Plantagenet Historical Society	Property Rates	\$ 324	\$ -
20009.0255	Plantagenet Players Inc.	Property Rates	\$ 734	\$ 800
			\$ 4,730	\$ 800
Law, Order & Public Safety				
Fire Prevention				
New	Kendenup Fund Raisers Group	Kendenup First Responders Shed	\$ -	\$ 4,697
			\$ -	\$ 4,697
Education & Welfare				
Other Education				
20134.0255	A Smart Start literacy program	Purchase of books, etc	\$ 2,500	\$ 2,500
20134.0255	Mount Barker Toy Library	Purchase Of New (Larger) Toys	\$ -	\$ 400
20134.0255	Kendenup Playgroup	Contribution towards outdoor area improvement	\$ 500	\$ -
20134.0255	Lead On Great Southern	Assist with accommodation	\$ 2,500	\$ -
			\$ 5,500	\$ 2,900
Aged & Disabled Other				
20150.0255	Plantagenet Village Homes	Contribution - Pay off Self Supporting Loan	\$ 4,848	\$ -
20150.0255	Plantagenet Village Homes	Assist In Planning & Preparatory Work In Stage 1	\$ -	\$ 6,000
20150.0255	Plantagenet Village Homes	Improve Security At Redman Court Homes	\$ -	\$ 1,000
20150.0255	RSL Mount Barker	Contribution towards lawn mowing and carpet cleaning	\$ 680	\$ 580
20150.0255	RSL Mount Barker	Contribution Towards Construction Of Denbarker Flagpole	\$ -	\$ 350
			\$ 5,528	\$ 7,930
Other Welfare				
20813.0255	Youth Care Mount Barker	Maintenance of Chaplain	\$ 4,000	\$ 4,000
20813.0255	Mount Barker Red Cross	Contribution towards storage shed	\$ 500	\$ -
20813.0255	Rocky Gully St John Ambulance	Contribution Towards Zoll M Unit Defibrillator	\$ -	\$ 4,000
			\$ 4,500	\$ 8,000
Recreation & Culture				
Sporting Clubs				
20208.0255	Plantagenet Company of Archers	Assist With Equipment Replacement	\$ -	\$ 500
20208.0255	Mount Barker United Soccer Club	Assorted Equipment For Soccer Program	\$ -	\$ 500
20208.0255	Mount Barker Basketball Assoc	Assist With Operational Costs	\$ -	\$ 500
20208.0255	Mount Barker Turf Club	Promotion Of 'Michelle Parsons Memorial Ladies' Day	\$ -	\$ 500
20208.0255	Kendenup Cricket Club	Replace Water Tank At Kendenup Cricket Grounds	\$ -	\$ 640
20208.0255	Flipside Gymnastics	Assist With Employment Of Coaches	\$ -	\$ 2,000
20208.0255	Mount Barker Hockey Club	Assist With Operational Costs	\$ -	\$ 500
20208.0255	Mount Barker Speedway Club	Contribution towards grader hire	\$ 1,000	\$ 1,000
20208.0255	Mt Barker Cricket Association	Employ Turf Wicket Curator & wicket repairs	\$ 450	\$ 6,000
20208.0255	Kendenup Tennis Club	Contribution towards installation of underground power	\$ 2,086	\$ -
CAPITAL	Australian Stock Horse Society	Erection of horse and cattle yards at Frost Oval	\$ 6,922	\$ -
20208.0255	Academy of Movement	Partial waiver of hall hire fees	\$ 1,430	\$ -
20208.0255	Plant Company of Archers	Contribution towards annual rental of sheep pavilion	\$ 200	\$ 200
20208.0255	Mount Barker Football Club	Annual use of Skinner Pavillion	\$ 400	\$ 400
20208.0255	Mount Barker Turf Club	Annual use of Skinner Pavillion	\$ 1,000	\$ 1,000
20208.0255	Mt Barker Agricultural Society	Annual use of Skinner Pavillion	\$ 100	\$ 100
20208.0255	Mt Barker Stud Stock Breeders Ass'n	Annual use of Skinner Pavillion	\$ 100	\$ 100
			\$ 13,688	\$ 13,940
Other Culture				
20221.0255	CWA Rocky Gully Branch	Emergency Exit Lighting	\$ -	\$ 363
20221.0255	Girl Guides WA - Mount Barker	Assist With Operational Costs	\$ -	\$ 500
20221.0255	Plantagenet Players	Replacement Of Velvet House Curtains	\$ -	\$ 1,000
20221.0255	Plantagenet Historical Society	Contribution to Operations	\$ 5,000	\$ 7,000
51130.0252	Plantagenet Historical Society	Reticulation for Court House and Museum	\$ 10,236	\$ 10,236
20221.0255	Plantagenet Arts Council	Acquisitive Art Prize - Prize Money & District Hall hire	\$ 1,000	\$ 2,500
20221.0255	Riding for the Disabled	Various equipment	\$ -	\$ 500
20221.0255	Rotary Club of Mount Barker	Contribution to Australia Day Breakfast & Hall Hire	\$ 800	\$ 800
20221.0255	Mt Barker Wildflower Photo Cttee	District Hall hire costs - 9 days	\$ 1,080	\$ 600
20221.0255	Mt Barker Community Fair Committee	Retainer / Seeding Funds and in kind services for Fair	\$ -	\$ 1,000
20221.0255	Forest Hill-Denbarker Community Hall	public liability & building insurance	\$ 1,100	\$ 1,100
20221.0255	Friends of the Porongurup Range	Art in the Park outdoor sculptural exhibition	\$ 500	\$ 500
20221.0255	ArtSouth WA Inc	Contribution towards Art & Craft Trail	\$ 500	\$ 500
			\$ 20,216	\$ 26,599

Ledger Account	Assistance to	Details	Budget 30 June 2009	Budget 30 June 2010
Economic Services				
<u>Rural Services</u>				
21305.0255	Southern Agcare	Contribution to operations	\$ 2,000	\$ 2,000
21305.0255	Kendenu Bushland Mgmt Group	Purchase Of Spray Unit & Chemcials	\$ -	\$ 605
21305.0255	Feral Pig Committee	Contribution to operations	\$ 2,500	\$ 2,500
21305.0255	Great Southern Care Wildlife	Contribution to operations	\$ 500	\$ -
21305.0255	Community Agricultural Centre	Donation of half rental costs	\$ 3,550	\$ -
			\$ 8,550	\$ 5,105
<u>Tourism & Area Promotion (Tourist Bureau / Visitor Centre)</u>				
20241.0283	Mount Barker Tourist Bureau	Contribution to Visitor Centre operations	\$ 42,000	\$ 43,000
			\$ 42,000	\$ 43,000
<u>Tourism & Area Promotion</u>				
21311.0370	Qantas Wine Show of WA	Assist With Recreation Centre Hire	\$ 2,200	\$ 2,000
21311.0370	Porongurup Promotions Association	Contribution towards Porongurup Wine Festival	\$ 500	\$ 1,000
21311.0370	Mount Barker Wine Producers Assn'	Sponsorship Winter Dinner / Grapes & Gallops Festival	\$ 2,000	\$ 2,500
21311.0370	Great Southern District Display	Contribution towards Royal Show exhibition	\$ 500	\$ 500
21311.0370	GSRMA	Taste Gt Southern & Porongurup Wine/Food Festivals	\$ 2,000	\$ -
21311.0370	Plantagenet News	Assisance with operating costs	\$ -	\$ 500
			\$ 7,200	\$ 6,500
GRAND TOTAL			\$ 111,912	\$ 119,471

	Item	Reg No.	Price	Trade	Net
PASSENGER VEHICLES					
Governance					
Deputy Chief Executive Officer	1047	PL 10430	\$ (37,000)	\$ 12,000	\$ (25,000)
Manager Community Services	1016	PL244	\$ (35,000)	\$ 20,000	\$ (15,000)
Economic Services					
Saleyards Manager	1044	PL16	\$ (35,000)	\$ 19,500	\$ (15,500)
Other Property & Services					
Workshop Supervisor	1026	PL 526	\$ (22,000)	\$ 8,000	\$ (14,000)
Works Supervisor P & G	1048	PL 242	\$ (22,000)	\$ 10,000	\$ (12,000)
Total Passenger Vehicles			\$ (151,000)	\$ 69,500	\$ (81,500)
HEAVY PLANT - WORKS (No plant to be purchased without CEO approval)					
Grader					
Volvo Grader (Investigate 2nd hand / no trade-in)	1501	PL 573	\$ (275,201)	\$ 65,000	\$ (210,201)
Heavy Duty Trailer					
Lombardi low loader	LL1	PL4501	\$ (129,000)	\$ 26,000	\$ (103,000)
Other					
ACCO Compactor Rubbish Truck	WT1	1AHA696	\$ -	\$ 25,000	\$ 25,000
Total Heavy Plant			\$ (404,201)	\$ 116,000	\$ (288,201)
HEAVY PLANT - SALEYARDS					
Skid Steer Bobcat (Investigate 2nd Hand)	2001		\$ (72,000)	\$ 25,000	\$ (47,000)
MINOR PLANT					
Minor Plant - Various			\$ (10,000)	\$ -	\$ (10,000)
Trailer Tarps			\$ (14,000)	\$ -	\$ (14,000)
Total Minor Plant			\$ (24,000)	\$ -	\$ (24,000)
TOTAL EXPENDITURE					
Passenger vehicles			\$ (151,000)	\$ 69,500	\$ (81,500)
Heavy Plant - Works			\$ (404,201)	\$ 116,000	\$ (288,201)
Heavy Plant - Saleyards			\$ (72,000)	\$ 25,000	\$ (47,000)
Minor Plant			\$ (24,000)	\$ -	\$ (24,000)
			\$ (651,201)	\$ 210,500	\$ (440,701)

PROJECT DESCRIPTION						BUDGET							
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	RESTRICTED FUNDS	OTHER	COUNCIL	TOTAL BUDGET	COMMENTS
RRG	51243.0250	Mount Barker Porongurup Road	Porongurup	SLK 12 to SLK 15	Widen pavement, gravel overlay and seal 7m			\$50,667				\$0	
	51244.0250	Mount Barker Porongurup Road	Porongurup	SLK 15 to SLK 18	Widen pavement, gravel overlay and seal 7m			\$50,667				\$0	
	51245.0250	Woogenellup Road	Woogenellup	SLK 29.04 - SLK 31.5	Widen and reseal with drainage improvements			\$77,000			\$38,000	\$115,000	
	51246.0250	Mount Barker Porongurup Road	Porongurup	SLK 17.67 to SLK 20.67	Widen and reseal with drainage improvements			\$253,333			\$111,459	\$364,792	
					TOTAL RRG			\$431,667	\$0		\$149,459	\$479,792	
BLACK SPOT FUNDING	51252.0250	Woogenellup Road	Woogenellup	Floodway	Widen approaches and elevation						\$0	\$0	
	51521.0250	Carbarup Road	Kendenup	Railway Crossing Area	Realign intersecting roads, widen, reconstruct & seal							\$0	
	51253.0250	Eulup-Manurup Road	Mount Barker	Intersection with Boyup Road								\$0	
	51254.0250	Lowood Road - Mondurup Street	Mount Barker	Intersection Upgrade	Improve four way junction with pavement, kerbs, footpaths, streetlights and pedestrian services			\$142,200	\$94,800			\$237,000	
					TOTAL BLACKSPOT			\$142,200	\$94,800		\$0	\$237,000	
ROADS TO RECOVERY	51281.0250	Barrow Road	Porongurup	Various	Widen formation and clear tree canopy							\$0	
	51287.0250	Yellanup Road	Narrikup	Start Albany Hwy	Re-construct, widen and seal to 7m							\$0	
	51289.0250	Barrow Road	Porongurup	1km	Resheet gravel	\$35,000						\$35,000	
	51290.0250	Stirling School Road	South Stirling	SLK 0 to SLK 4.5	Resheet gravel	\$162,090						\$162,090	
	51291.0250	Eulup-Manurup Road	Mount Barker	SLK 0 to SLK 5.3	Reseal	\$162,089						\$162,089	
	51292.0250	Mount Barker Hill	Mount Barker		Upgrade access	\$48,982						\$48,982	
					TOTAL R2R	\$408,161			\$0			\$408,161	
TIRES	51265.0250	Spencer Road	Narrikup	SLK 6 to SLK 8	Widen formation to 10m and seal, land resumptions		\$40,000		\$62,729			\$102,729	Balance to be carried over.
	51264.0250	Spencer Road	Narrikup	SLK 00 to SLK 2.16	Narrikup Southern By pass construction 10m formation and seal		\$300,000					\$186,715	Balance to be carried over.
	51270.0250	Spencer Road	Narrikup	Albany Highway slip lanes			\$110,000		\$62,755			\$122,755	Balance to be carried over.
	51273.0250	Spencer Road	Narrikup	SLK 5.2 to SLK 11	Widen and reseal		\$350,000				\$175,000	\$525,000	
	51274.0250	Yellanup Road	Narrikup	SLK 00 to SLK 2.16	Widen and reseal		\$200,000				\$100,000	\$300,000	
						TOTAL TIRES		\$1,000,000		\$125,484		\$275,000	\$1,237,199
MAIN ROADS WA	51260.0250	Washpool Road	Mount Barker	Bridge	Replace with culvert					\$111,000		\$111,000	
					TOTAL MRWA					\$111,000		\$111,000	
ROYALTIES FOR REGIONS	51400.0250	Lowood Road Townscape	Mount Barker							\$40,000		\$40,000	
	51401.0250	Kendenup Footpaths	Kendenup							\$200,000		\$200,000	
	20225.0395	Road Verge Pruning	Various		Pruning on Yellanup & Spencer Roads					\$191,541		\$191,541	
					TOTAL ROYALTIES FOR REGIONS					\$431,541		\$431,541	
COUNCIL FUNDED PROJECTS 2009/2010	51201.0250	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.
	51202.0250	Drainage Construction	Mount Barker	Various locations	Improvements and extensions						\$15,000	\$15,000	Repairs to drainage throughout the townsite, as required.
	51203.0250	Footpath Construction	Mount Barker	Various locations	Improvements and extensions						\$15,000	\$15,000	Repairs to footpaths throughout the townsite, as required.
	51213.0250	Bevan Road	Mount Barker	Various locations	Improve existing formation, drainage and tree topping.						\$0	\$0	
	51204.0250	Millinup Road	Porongurup	SLK 00 Woodlands to SLK 3.4	Clear widen formation and gravel						\$68,000	\$68,000	Deferred 06/07, 07/08 to 08/09 to 09/10
	51216.0250	Marlagallup Tenterden Road	West Kendenup	Full length - 8.46km	Upgrade, gravel re-sheet						\$167,408	\$167,408	C/fwd from 2008/09
	51220.0250	Rocky Gully Townsite	Rocky Gully	Drains in townsite	Upgrade town drainage system						\$10,000	\$10,000	
	51224.0250	Gravel Car Park	Mount Barker	Carpark	Seal						\$47,759	\$47,759	
	51225.0250	Fifth Avenue	Kendenup	Entire Length 1.19km	Seal						\$84,990	\$84,990	
	51226.0250	Marlagallup Tenterden Road	West Kendenup		Complete upgrade and gravel resheet						\$50,000	\$50,000	
	51227.0250	Mallawillup Road	West Kendenup	Floodway	Upgrade and seal						\$15,000	\$15,000	
	51229.250	Marmion Street	Mount Barker	Upgrade - Medical Centre	Kerbing & Footpath						\$15,500	\$15,500	
	51228.0250	South Marmion Street	Mount Barker	SLK 0 - 0.76	Seal						\$40,588	\$68,618	\$109,206
						TOTAL COUNCIL FUNDED					\$40,588	\$577,275	\$617,863

PROJECT DESCRIPTION						BUDGET							
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	RESTRICTED FUNDS	OTHER	COUNCIL	TOTAL BUDGET	COMMENTS
Total Capital Projects (Funding) 2009/2010						\$408,161	\$1,000,000	\$573,867	\$220,284	\$583,129	\$1,001,734	\$3,522,556	
ROAD MAINTENANCE	20225.0126	All Shire constructed roads		All sealed and unsealed formed roads	Routine road maintenance in urban and rural areas						\$1,050,000	\$1,050,000	
	20225.0390	All Shire roads		All sealed and unsealed formed roads	Clearing and trimming tree canopy						\$115,000	\$115,000	
	20225.0391	All Shire roads		All sealed and unsealed formed roads	Slashing and spraying of roads						\$30,000	\$30,000	
	20225.0392	All Shire roads		All sealed and unsealed formed roads	Edge patching						\$30,000	\$30,000	
TOTAL MAINTENANCE											\$1,225,000	\$1,225,000	
TOTAL EXPENDITURE											\$2,226,734	\$4,747,556	

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

Syred Road	Takalarup	Entire length of road - 10.23km	Resheet gravel								\$358,050	
Short Street	Mount Barker	Full length	Upgrade and beautify								\$95,075	
Mallawillup Road	West Kendenup	Entire length of gravel section - 11.47km	Resheet gravel								\$401,450	
Takalarup Road	Takalarup	12km	Resheet gravel								\$420,000	
Red Gum Pass Road	Kendenup	SLK 0.0-2.00	Widen and reseal	\$119,700							\$119,700	
Frankland-Rocky Gully Road	Rocky Gully	SLK 0.0-3.50	Widen shoulders and reseal	\$119,700							\$119,700	
Chorkerup Road	Narrakup	SLK 0.0-2.50	Widen and reseal		\$150,000						\$150,000	
Smuts Road	Kendenup	SLK 0.0-1.28	Sealing								\$66,816	
Chauvel Road	Kendenup	SLK 2.50-3.26	Sealing								\$39,672	
Jutland Road	Kendenup	SLK 0.0-0.79	Sealing								\$40,716	
Mount Barker Porongurup Road	Mount Barker	SLK 8.20-12.00	Second coat seal								\$106,400	
Thomas Street	Mount Barker	SLK 0.0-0.30 (Total length)	Sealing								\$15,660	
Takalarup Road	Takalarup	SLK 0.0-2.89	Reseal and widen shoulders								\$289,000	
Narrakup Road	Narrakup	SLK 0.0-3.50	Resheet gravel								\$240,000	
Barrow Road	Mount Barker	SLK 0.0-5.00	Resheet gravel								\$300,000	
Hobbs Road	Kendenup	SLK 0.0-4.32	Widen and resheet gravel								\$250,000	
Mondurup Street	Mount Barker	SLK 0.0-0.72	Reseal and beautify								\$72,000	
Lowood Road	Mount Barker	Mondurup Road to Warburton Road	Reconstruct, widen & seal								\$75,951	
Woogenellup North Road	Woogenellup	5.7km	Resheet gravel								\$200,000	
Chorkerup Road	Narrakup	5.03-11.98	Resheet gravel								\$45,000	
TOTAL											\$3,405,190	

TOTAL EXPENDITURE (including jobs for consideration)

<i>Local Govt Only</i>	<i>Total Budget</i>
<u>\$5,631,924</u>	<u>\$10,379,480</u>

Note 19. RECONCILIATION OF ROADWORKS CARRIED FORWARD

Adopted Budget 2009/2010

Job	Job No.	Funding Source	Grant Funding C/Fwd	Grant Funding Claimed 2008/09	Shire Cont. 2008/09	Estimated Expenditure to 30/6/09	Unspent funds to c/fwd (held in Restricted Funds)	Notes
Spencer Road (SLK 6 to SLK 8)	51265.0250	TIRES	\$ -	\$ 160,000	\$ 100,000	\$ 197,271	\$ 62,729	80% claimed 2008/09 - Shire cont c/fwd
Spencer Road (Albany H'way Slip Lanes)	51270.0250	TIRES	\$ -	\$ 40,000	\$ 50,000	\$ 27,245	\$ 62,755	40% claimed 2008/09
Total							\$ 125,484	
Woogenellup Road Floodway	51252.0250	Blackspot	\$ 68,661	\$ 99,927	\$ 108,992	\$ 263,502	\$ 14,078	Unspent grant to be refunded
Lowood Road - Mondurup Street	51254.0250	Blackspot	\$ -	\$ 94,800	\$ -	\$ -	\$ 94,800	40% claimed 2008/09
Total							\$ 108,878	
Grand Total							\$ 234,362	



MANAGEMENT REPORTS

Management Reports

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 3 - GENERAL PURPOSE FUNDING					
RATES					
Operating Expenditure					
Employee Costs - Salaries	DCEO	20000.0130	\$ (47,591)	\$ (44,843)	\$ (48,981)
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,522)	\$ (6,256)	\$ (6,770)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (902)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,613)	\$ (1,613)	\$ (1,714)
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (4,942)	\$ (3,000)
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (10,000)	\$ (9,499)	\$ (10,000)
Other Expenses - Donations	DCEO	20009.0255	\$ (5,400)	\$ (5,394)	\$ (800)
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,600)	\$ (1,409)	\$ (1,500)
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (31,367)	\$ (30,000)
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (5,000)	\$ (1,978)	\$ (1,000)
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (493)	\$ (750)
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (60,000)	\$ (54,170)	\$ (18,000)
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (240)	\$ (239)	\$ -
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,492)	\$ (97,492)	\$ (97,755)
<i>Sub-total - Cash</i>			\$ (271,608)	\$ (260,597)	\$ (220,670)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (271,608)	\$ (260,597)	\$ (220,670)
Operating Income					
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,171,995	\$ 1,169,013	\$ 1,221,354
General Rate GRV - Rates Discount	DCEO	10000.0413	\$ -	\$ -	\$ -
General Rate GRV - Interim Rates	DCEO	10000.0490	\$ 16,000	\$ (2,495)	\$ 8,000
General Rate UV - Rates	DCEO	10001.0414	\$ 2,691,720	\$ 2,691,598	\$ 2,847,446
General Rate UV - Rates Discount	DCEO	10001.0413	\$ -	\$ -	\$ -
General Rate UV - Interim Rates	DCEO	10001.0490	\$ 12,000	\$ 27,375	\$ 9,500
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 5,310	\$ 6,200
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 10,450	\$ 11,000
Other Revenue - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ 29	\$ -
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 8,850	\$ 8,638	\$ 9,500
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 12,000	\$ 13,551	\$ 13,500
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 16,994	\$ 30,000
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ -	\$ -	\$ -
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 28,000	\$ 28,880	\$ 30,000
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ -	\$ -	\$ -
Rates Penalties & Fees - Rates Adjustments	DCEO	10004.0412	\$ -	\$ -	\$ -
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,200	\$ 1,796	\$ 2,500
Deferred ESL - Pensioner Deferred ESL Interest	DCEO	10012.0097	\$ -	\$ 62	\$ 50
<i>Sub-total - Cash</i>			\$ 3,989,965	\$ 3,971,201	\$ 4,189,050
Total Operating Income			\$ 3,989,965	\$ 3,971,201	\$ 4,189,050
OTHER GENERAL PURPOSE FUNDING					
Operating Expenditure					
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (600)	\$ (690)	\$ (1,000)
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (800)	\$ (845)	\$ (500)
Admin Services Allocation	DCEO	20278.0308	\$ (35,478)	\$ (35,478)	\$ (35,574)
Total Operating Expenditure			\$ (36,878)	\$ (37,013)	\$ (37,074)
Operating Income					
General Purpose Grant - Grants - Direct (Untied)	DCEO	10007.0212	\$ 407,839	\$ 512,544	\$ 313,874
Local Road Grant - Grants - Direct (Untied)	DCEO	10008.0212	\$ 116,930	\$ 116,930	\$ 120,438
Local Road Grant - Grants - Roadworks (FAGS)	DCEO	10008.0211	\$ 709,263	\$ 902,472	\$ 523,456
Interest on Municipal Investments	DCEO	10009.0067	\$ 120,000	\$ 120,515	\$ 85,000
Interest on Reserve Funds	DCEO	10009.0066	\$ 25,000	\$ 26,711	\$ 15,000
Share Dividends	DCEO	10009.0221	\$ 1,100	\$ 2,377	\$ 2,000
<i>Sub-total - Cash</i>			\$ 1,380,132	\$ 1,681,549	\$ 1,059,768
Total Operating Income			\$ 1,380,132	\$ 1,681,549	\$ 1,059,768
TOTAL RATES AND GENERAL PURPOSE EXPENSES			\$ (308,486)	\$ (297,610)	\$ (257,744)
TOTAL RATES AND GENERAL PURPOSE INCOME			\$ 5,370,097	\$ 5,652,750	\$ 5,248,818

PROGRAM 4 - GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (55)	\$ (1,000)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (250)	\$ (1,000)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (13,086)	\$ (15,000)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (10,000)	\$ (9,498)	\$ (10,000)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (1,120)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,000)	\$ (70,000)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (4,480)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (4,800)	\$ (4,634)	\$ (6,000)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (16,360)	\$ (17,000)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (10,000)	\$ (5,212)	\$ (8,000)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ (1,792)	\$ (200)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20401.0182	\$ (1,000)	\$ (778)	\$ (1,000)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ -	\$ -	\$ (1,000)
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ -	\$ -	\$ (16,400)
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,537)	\$ (88,537)	\$ (88,776)
<i>Sub-total - Cash</i>			\$ (235,937)	\$ (215,802)	\$ (240,976)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,126)	\$ (6,074)	\$ (6,084)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ (2,301)	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,126)	\$ (8,375)	\$ (6,084)
Total Operating Expenditure			\$ (242,063)	\$ (224,177)	\$ (247,059)

Operating Income

Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ 9,685	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 3,053	\$ 200
Total Operating Income			\$ 11,685	\$ 3,053	\$ 200

OTHER GOVERNANCE

Operating Expenditure

Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (20,000)	\$ (12,145)	\$ (15,000)
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (3,000)	\$ (475)	\$ (5,000)
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (3,000)	\$ (2,518)	\$ -
Office Expenses - Preparation of Documents	CEO	20032.0364	\$ (1,200)	\$ -	\$ -
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (5,000)	\$ (5,948)	\$ (2,000)
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (10,000)	\$ (8,550)	\$ (16,000)
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (1,823)	\$ (3,000)
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ -	\$ -
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (3,373)	\$ (3,500)
Other Expenses - Professional Services	DCEO	20033.0030	\$ (2,000)	\$ -	\$ -
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (540)	\$ (500)
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (10,000)	\$ (250)	\$ (27,000)
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (290,494)	\$ (290,494)	\$ (279,377)
<i>Sub-total - Cash</i>			\$ (353,194)	\$ (326,116)	\$ (351,377)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (353,194)	\$ (326,116)	\$ (351,377)

Operating Income

Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ 4,360	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 122	\$ 100
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 96	\$ 50
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 6,000	\$ 7,176	\$ 7,000
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ 29	\$ 50
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 100	\$ 47	\$ 100
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 41,000	\$ 50,024	\$ 50,000
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,223	\$ 817	\$ 1,000
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 48,523	\$ 62,671	\$ 58,300
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 10,070	\$ -	\$ 2,206
Total Operating Income			\$ 58,593	\$ 62,671	\$ 60,506

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
Borrowing Costs					
Capital Expenditure					
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (88,080)	\$ (88,080)	\$ (93,281)
Total Capital Expenditure			\$ (88,080)	\$ (88,080)	\$ (93,281)
Operating Expenditure					
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (143,786)	\$ (143,786)	\$ (138,585)
Total Operating Expenditure			\$ (143,786)	\$ (143,786)	\$ (138,585)
OVERHEADS - ADMINISTRATION					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (22,000)	\$ (19,023)	\$ (12,500)
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (278)	\$ (2,000)
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (10,000)	\$ -	\$ (5,000)
Employee Costs - Salaries	DCEO	20047.0130	\$ (675,091)	\$ (677,512)	\$ (671,444)
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (5,000)	\$ (51)	\$ (500)
Employee Costs - Superannuation	DCEO	20047.0141	\$ (84,488)	\$ (85,264)	\$ (82,435)
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (7,500)	\$ (6,204)	\$ (3,000)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (4,800)	\$ (3,925)	\$ (5,600)
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (22,882)	\$ (22,882)	\$ (23,472)
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (4,500)	\$ (4,120)	\$ (5,000)
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (1,000)	\$ (20)	\$ (100)
Financial Expenses - General Creditors	ACCOUNTANT	20276.0051	\$ -	\$ -	\$ -
Financial Expenses - FID Expense	ACCOUNTANT	20276.0339	\$ -	\$ -	\$ -
Financial Expenses - Corporate Card Expense	ACCOUNTANT	20276.0340	\$ -	\$ -	\$ -
Financial Expenses - Government Charges - Financial	ACCOUNTANT	20276.0341	\$ -	\$ -	\$ -
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ -	\$ (135)	\$ (100)
Financial Expenses - Immediate Payment Creditors	ACCOUNTANT	20276.0184	\$ -	\$ -	\$ -
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (5,000)	\$ (2,917)	\$ (5,000)
Financial Expenses - PAYG Creditors	ACCOUNTANT	20276.0183	\$ -	\$ -	\$ -
Financial Expenses - Payroll Creditors	ACCOUNTANT	20276.0164	\$ -	\$ -	\$ -
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ 1	\$ (10)
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (25,000)	\$ (30,930)	\$ (30,000)
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (20,000)	\$ (14,065)	\$ (15,000)
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (5,261)	\$ (5,000)
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,500)	\$ (1,870)	\$ (2,500)
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (3,500)	\$ (3,501)	\$ (4,000)
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (45,000)	\$ (40,733)	\$ (35,000)
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (6,000)	\$ (5,165)	\$ (5,000)
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (12,275)	\$ (14,000)
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (23,500)	\$ (20,809)	\$ (22,500)
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (53,792)	\$ (47,584)	\$ (55,000)
Office Expenses - Telephone	DCEO	20048.0144	\$ (37,000)	\$ (33,815)	\$ (35,000)
Other Expenses - Insurances	DCEO	20049.0064	\$ (40,000)	\$ (34,123)	\$ (35,000)
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (15,000)	\$ (13,321)	\$ (15,000)
Other Expenses - Professional Services	DCEO	20049.0273	\$ (45,000)	\$ (47,264)	\$ (30,000)
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (3,000)	\$ (1,630)	\$ (2,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (27,000)	\$ (24,636)	\$ (25,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (52,000)	\$ (42,465)	\$ (45,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20036.0052	\$ (3,000)	\$ (970)	\$ -
Building & Grounds (PC) - Staff Housing - Building Mtce	BLDG SRVR	20411.0010	\$ (6,000)	\$ (5,389)	\$ (5,000)
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,500)	\$ (2,687)	\$ (3,000)
Building & Grounds (PC) - Staff Housing - Grounds Mtce	MGR WORKS	20411.0052	\$ (2,500)	\$ (2,654)	\$ (2,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (12,439)	\$ (15,500)
<i>Sub-total - Cash</i>			<i>\$ (1,297,063)</i>	<i>\$ (1,225,916)</i>	<i>\$ (1,217,161)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (44,424)	\$ (48,053)	\$ (48,060)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (80,389)	\$ (80,087)	\$ (79,908)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (20,677)	\$ (20,677)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ -	\$ -	\$ (2,095)
<i>Sub-total - Non Cash</i>			<i>\$ (145,490)</i>	<i>\$ (148,817)</i>	<i>\$ (150,740)</i>
Sub-total Operating Expenditure			\$ (1,442,553)	\$ (1,374,733)	\$ (1,367,902)
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,442,553	\$ 1,374,733	\$ 1,367,902
Total Operating Expenditure			\$ -	\$ -	\$ -
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (739,043)	\$ (694,079)	\$ (737,021)
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 70,278	\$ 65,724	\$ 60,706

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY					
FIRE PREVENTION - COUNCIL					
Operating Expenditure					
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,000)	\$ -	\$ (1,000)
Employee Costs - Salaries	RANGER	20072.0130	\$ (25,000)	\$ (27,007)	\$ (31,655)
Employee Costs - Superannuation	RANGER	20072.0141	\$ (4,350)	\$ (4,341)	\$ (3,408)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (688)	\$ (688)	\$ (971)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ (200)	\$ -	\$ (200)
Office Expenses - Advertising	RANGER	20073.0003	\$ (5,000)	\$ (2,844)	\$ (2,500)
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (12,000)	\$ (8,976)	\$ (9,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,200)	\$ (1,899)	\$ (3,200)
Fire Control & Hazard Reduction (PC) - Firebreak Inspections	RANGER	20077.0277	\$ (18,000)	\$ (11,003)	\$ (12,000)
Fire Control & Hazard Reduction (PC) - Hazard Reduction	RANGER	20077.0276	\$ (27,000)	\$ (22,073)	\$ (22,000)
Fire Control & Hazard Reduction (PC) - Emergency Responses	RANGER	20077.0379	\$ (6,500)	\$ (6,238)	\$ (5,000)
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,077)	\$ (69,077)	\$ (69,263)
<i>Sub-total - Cash</i>			\$ (172,015)	\$ (154,146)	\$ (160,196)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ (546)	\$ (546)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,752)	\$ (6,010)	\$ (5,874)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (11,120)	\$ (9,794)	\$ (9,809)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (16,872)	\$ (16,350)	\$ (16,229)
Total Operating Expenditure			\$ (188,887)	\$ (170,496)	\$ (176,426)
Operating Income					
Grant Income - Porongurup Fire Shed Grant	MGR COMM SVCS	10039.0444	\$ 100,000	\$ 90,869	\$ -
Contributions - Other Contributions	RANGER	10042.0200	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 15,000	\$ 15,250	\$ 11,000
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ (3,500)	\$ (4,250)	\$ -
Reimbursements	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 111,500	\$ 101,869	\$ 11,000
Grant Income (Non Cash) - Rocky Gully Fire Truck Grant	MGR COMM SVCS	10511.0443	\$ 230,182	\$ 230,182	\$ -
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ 234,000	\$ -	\$ 234,000
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0500	\$ -	\$ -	\$ 65,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ 464,182	\$ 230,182	\$ 299,000
Total Operating Income			\$ 575,682	\$ 332,051	\$ 310,000

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
EMERGENCY SERVICES LEVY					
Operating Expenditure					
Bush Fire Brigades					
Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (23,094)	\$ (24,389)	\$ (25,000)
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (8,912)	\$ (2,499)	\$ (4,000)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (5,285)	\$ (2,868)	\$ (4,000)
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (14,654)	\$ (8,439)	\$ (10,000)
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ (4,000)	\$ (4,530)	\$ (4,000)
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (4,455)	\$ (13,644)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,218)	\$ (1,789)	\$ (3,000)
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (26,982)	\$ (24,762)	\$ (31,600)
Total Operating Expenditure			\$ (90,600)	\$ (82,920)	\$ (91,600)
Operating Income					
Grant Income - FESA Grant	RANGER	10515.0201	\$ 90,600	\$ 94,050	\$ 85,384
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ -	\$ -	\$ -
Total Operating Income			\$ 90,600	\$ 94,050	\$ 85,384
Operating Expenditure					
State Emergency Service:					
Building & Grounds (PC) - Building Maintenance	RANGER	20094.0010	\$ (1,371)	\$ (105)	\$ (1,500)
Other Expenses (PC) - Insurances	RANGER	20091.0064	\$ (365)	\$ (846)	\$ (900)
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (411)	\$ (25)	\$ (1,000)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (274)	\$ (79)	\$ (500)
Other Expenses (PC) - Other Operating Costs	RANGER	20091.0312	\$ (2,606)	\$ (5,844)	\$ (5,000)
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ -	\$ -
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20522.0171	\$ (1,143)	\$ (551)	\$ (2,022)
Total Operating Expenditure			\$ (6,170)	\$ (7,450)	\$ (10,922)
Operating Income					
Grant Revenue - Operating Grant	RANGER	10055.0089	\$ 6,170	\$ 6,170	\$ -
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -
Total Operating Income			\$ 6,170	\$ 6,170	\$ -
ANIMAL CONTROL					
Operating Expenditure					
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (2,800)	\$ (1,795)	\$ (1,500)
Employee Costs - Salaries	RANGER	20078.0130	\$ (34,550)	\$ (35,970)	\$ (40,240)
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,750)	\$ (4,627)	\$ (4,473)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (400)	\$ (365)	\$ (200)
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (799)	\$ (799)	\$ (1,146)
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,500)	\$ (616)	\$ (1,000)
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (523)	\$ (1,000)
Operating Expenses (PC) - Insurances	RANGER	20080.0064	\$ (50)	\$ -	\$ -
Operating Expenses (PC) - Other Operating Costs	RANGER	20080.0312	\$ (15,000)	\$ (12,272)	\$ (15,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (1,899)	\$ (3,500)
Building & Grounds (PC) - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ (646)	\$ (1,000)
Building & Grounds (PC) - Building Operating	RANGER	20083.0011	\$ (100)	\$ (21)	\$ (100)
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,539)	\$ (33,272)	\$ (33,630)
<i>Sub-total - Cash</i>			<i>\$ (98,988)</i>	<i>\$ (92,805)</i>	<i>\$ (102,788)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (216)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,745)	\$ (7,769)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (7,985)</i>	<i>\$ (7,961)</i>	<i>\$ (7,984)</i>
Total Operating Expenditure			\$ (106,973)	\$ (100,766)	\$ (110,773)
Operating Income					
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,093	\$ 6,000
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,600	\$ 1,675	\$ 1,700
<i>Sub-total - Cash</i>			<i>\$ 7,600</i>	<i>\$ 7,768</i>	<i>\$ 7,700</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 13,047	\$ 7,466	\$ -
Total Operating Income			\$ 20,647	\$ 15,234	\$ 7,700

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
OTHER LAW, ORDER & PUBLIC SAFETY					
Operating Expenditure					
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -
Employee Costs - Salaries	RANGER	20084.0130	\$ (1,250)	\$ (1,145)	\$ (2,237)
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ -
Office Expenses - Advertising	RANGER	20085.0003	\$ -	\$ -	\$ (500)
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ -	\$ (800)
Other Expenses - Community Risk Assessment Program	MGR COMM SVCS	20086.0372	\$ (1,560)	\$ (1,560)	\$ -
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (4,225)	\$ (3,250)	\$ (1,200)
Security & Vandalism (PC) - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (1,066)	\$ (1,000)
Security & Vandalism (PC) - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (718)	\$ (2,000)
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,714)	\$ (18,714)	\$ (18,765)
<i>Sub-total - Cash</i>			\$ (29,549)	\$ (26,453)	\$ (26,502)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,323)	\$ (3,421)	\$ (3,412)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,323)	\$ (3,421)	\$ (3,412)
Total Operating Expenditure			\$ (32,872)	\$ (29,874)	\$ (29,913)
Operating Income					
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 500	\$ -	\$ 200
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ 1,200	\$ 1,200	\$ 1,200
<i>Sub-total - Cash</i>			\$ 1,700	\$ 1,200	\$ 1,400
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,700	\$ 1,200	\$ 1,400
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (425,502)	\$ (391,506)	\$ (419,633)
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 694,799	\$ 448,705	\$ 404,484

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 7 - HEALTH					
HEALTH ADMIN. & INSPECTION					
Operating Expenditure					
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (4,000)	\$ (3,287)	\$ (2,000)
Employee Costs - Salaries	DCEO	20111.0130	\$ (71,472)	\$ (70,889)	\$ (73,886)
Employee Costs - Superannuation	DCEO	20111.0141	\$ (8,574)	\$ (8,627)	\$ (8,902)
Employee Costs - Relief Salaries	DCEO	20111.0264	\$ (8,000)	\$ (6,440)	\$ (12,000)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (200)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,094)	\$ (2,094)	\$ (2,225)
Office Expenses - Advertising	EHO	20112.0003	\$ (1,000)	\$ 9	\$ (500)
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ 784	\$ (1,000)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (5,000)	\$ (1,857)	\$ (2,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (6,300)	\$ (3,634)	\$ (3,500)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,252)	\$ (24,252)	\$ (24,317)
<i>Sub-total - Cash</i>			\$ (132,092)	\$ (120,487)	\$ (131,230)
Non Cash Expenses - Annual Leave Accrual		20115.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (4,848)	\$ (4,925)	\$ (4,850)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (1,968)	\$ (7,326)	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,816)	\$ (12,251)	\$ (4,850)
Total Operating Expenditure			\$ (138,908)	\$ (132,738)	\$ (136,080)
Operating Income					
Other Income - Permits - Trading in Thoroughfares	EHO	11320.0402	\$ 100	\$ 935	\$ 900
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 500	\$ 266	\$ 600
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 165	\$ 350	\$ 350
Other Revenue - Licence Fees	EHO	10069.0072	\$ 520	\$ 100	\$ 150
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,080	\$ 1,540	\$ 1,500
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,096	\$ 2,100
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ -	\$ -
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ 3,500
<i>Sub-total - Cash</i>			\$ 4,365	\$ 5,287	\$ 9,100
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 4,365	\$ 5,287	\$ 9,100
PREVENTIVE SERVICES - OTHER					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (100)	\$ (16)	\$ (3,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ -	\$ -	\$ -
Other Expenses - Contribution Country Medical Foundation	DCEO	20123.0283	\$ (2,000)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,448)	\$ (19,448)	\$ (19,500)
<i>Sub-total - Cash</i>			\$ (21,548)	\$ (19,464)	\$ (22,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (645)	\$ -	\$ (37,500)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (645)	\$ -	\$ (37,500)
Total Operating Expenditure			\$ (22,193)	\$ (19,464)	\$ (60,000)
Operating Income					
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ -	\$ -	\$ 31,200
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ 31,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ 31,200
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No. 92 - New Medical Centre	ACCOUNTANT	50705.0213	\$ -	\$ -	\$ (20,000)
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ -	\$ -	\$ (4,800)
Total Capital Expenditure			\$ -	\$ -	\$ (4,800)
Operating Expenditure					
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ -	\$ -	\$ (7,882)
Total Operating Expenditure			\$ -	\$ -	\$ (7,882)
TOTAL HEALTH OPERATING EXPENSES			\$ (161,101)	\$ (152,202)	\$ (203,962)
TOTAL HEALTH OPERATING INCOME			\$ 4,365	\$ 5,287	\$ 40,300

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 8 - EDUCATION & WELFARE					
OLD PRE-SCHOOL (Booth Street)					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,600)	\$ (1,229)	\$ (1,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (2,000)	\$ (829)	\$ (1,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20131.0052	\$ (1,000)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (980)	\$ (980)	\$ (982)
<i>Sub-total - Cash</i>			\$ (5,580)	\$ (3,038)	\$ (2,982)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ (103)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ (103)
Total Operating Expenditure			\$ (5,683)	\$ (3,141)	\$ (3,085)
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ 165	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ 165	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 165	\$ -
OTHER EDUCATION (Playgroup - Marmion Street)					
Operating Expenditure					
Other Expenses - Donations	DCEO	20134.0255	\$ (5,500)	\$ (3,000)	\$ (2,900)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (600)	\$ (123)	\$ (500)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (800)	\$ (619)	\$ (700)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,643)	\$ (1,643)	\$ (1,647)
<i>Sub-total - Cash</i>			\$ (8,843)	\$ (5,385)	\$ (5,747)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (530)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (530)
Total Operating Expenditure			\$ (9,373)	\$ (5,915)	\$ (6,278)
Operating Income					
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
CHILD CARE					
Operating Expenditure					
Employee Costs - Conferences & Training	CHILD CARE MGR	20137.0029	\$ (368)	\$ (368)	\$ -
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (265,000)	\$ (264,689)	\$ (5,000)
Employee Costs - Superannuation	CHILD CARE MGR	20137.0141	\$ (23,974)	\$ (24,244)	\$ -
Employee Costs - Uniforms, Clothing & Accessories	CHILD CARE MGR	20137.0266	\$ (645)	\$ (645)	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20137.0043	\$ (7,185)	\$ (7,185)	\$ -
Office Expenses - Printing & Stationery	CHILD CARE MGR	20138.0103	\$ (2,700)	\$ (2,654)	\$ -
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ (1,766)	\$ (1,799)	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	CHILD CARE MGR	20139.0085	\$ (3,955)	\$ (3,855)	\$ -
Other Expenses - Other Operating Costs	CHILD CARE MGR	20139.0312	\$ (10,044)	\$ (9,688)	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (4,000)	\$ (4,058)	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (10,000)	\$ (9,729)	\$ (850)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ (1,300)	\$ (1,211)	\$ -
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (33,779)	\$ (33,779)	\$ (6,983)
<i>Sub-total - Cash</i>			\$ (364,716)	\$ (363,904)	\$ (12,833)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (989)	\$ (5,515)	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,719)	\$ (2,221)	\$ (2,221)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,708)	\$ (7,736)	\$ (2,221)
Total Operating Expenditure			\$ (368,424)	\$ (371,640)	\$ (15,054)

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
Operating Income					
Grant Income - Grant - Trainee	CHILD CARE MGR	10813.0445	\$ 5,000	\$ 5,000	\$ -
Grant Income - Sustainability Assistance (DFCS)	MGR COMM SVCS	10813.0214	\$ 33,900	\$ 33,897	\$ -
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ 102,392	\$ 102,361	\$ -
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ 60,503	\$ 61,513	\$ -
<i>Sub-total - Cash</i>			\$ 201,795	\$ 202,771	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 201,795	\$ 202,771	\$ -
OTHER WELFARE					
Operating Expenditure					
Other Expenses - Donations	DCEO	20813.0255	\$ (4,500)	\$ (4,954)	\$ (8,000)
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (595)	\$ (595)	\$ (597)
<i>Sub-total - Cash</i>			\$ (5,095)	\$ (5,549)	\$ (8,597)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (5,095)	\$ (5,549)	\$ (8,597)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
AGED & DISABLED					
Operating Expenditure					
Other Expenses - Professional Services	MGR COMM SVCS	20150.0030	\$ (2,250)	\$ (2,223)	\$ -
Other Expenses - Donations	DCEO	20150.0255	\$ (5,528)	\$ (5,344)	\$ (7,930)
Other Expenses - Disability and Inclusion Plan	MGR COMM SVCS	20150.0377	\$ (6,155)	\$ (5,985)	\$ -
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,269)	\$ (14,269)	\$ (14,307)
<i>Sub-total - Cash</i>			\$ (28,202)	\$ (27,821)	\$ (22,237)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (28,202)	\$ (27,821)	\$ (22,237)
Operating Income					
Other Income - Reimbursements - Other	ACCOUNTANT	10815.0229	\$ -	\$ -	\$ -
Financial Income - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 156	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 156	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 156	\$ -	\$ -
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (4,692)	\$ (4,691)	\$ -
Total Capital Expenditure			\$ (4,692)	\$ (4,691)	\$ -
Operating Expenditure					
Financial Expenses - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (156)	\$ (6)	\$ -
Total Operating Expenditure			\$ (156)	\$ (6)	\$ -
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (416,933)	\$ (414,072)	\$ (55,250)
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 201,951	\$ 202,936	\$ -

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 10 - COMMUNITY AMENITIES					
DOMESTIC REFUSE COLLECTION					
Operating Expenditure					
Employee Costs - Workers Compensation Insurance	MGR WORKS	20154.0043	\$ (1,576)	\$ (1,576)	\$ -
Other Expenses - Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (140,000)	\$ (145,192)	\$ (100,000)
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ -	\$ -	\$ (18,000)
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,268)	\$ (13,268)	\$ (13,304)
<i>Sub-total - Cash</i>			\$ (154,844)	\$ (160,036)	\$ (131,304)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (5,545)	\$ (5,545)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (5,545)	\$ (5,545)
Total Operating Expenditure			\$ (160,389)	\$ (165,581)	\$ (136,849)
Operating Income					
Grant Revenue - Zero Waste / Recycling	MGR WORKS	10093.0384	\$ 36,000	\$ 27,000	\$ -
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 1,000	\$ 428	\$ 700
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -
Other Revenue - Refuse Service Interim Adjustments	ACCOUNTANT	10094.0412	\$ 6,000	\$ 5,542	\$ 2,000
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 155,000	\$ 154,308	\$ 172,620
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 5,000	\$ 9,907	\$ 5,000
<i>Sub-total - Cash</i>			\$ 203,000	\$ 197,185	\$ 180,320
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 203,000	\$ 197,185	\$ 180,320
WASTE DISPOSAL SITES					
Operating Expenditure					
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (4,010)	\$ (4,010)	\$ (4,130)
Other Expenses - Disbursement of Chillinup Funds	ACCOUNTANT	20162.0286	\$ (39,000)	\$ (31,450)	\$ -
Other Expenses - Licence Fees	DCEO	20162.0287	\$ (8,800)	\$ -	\$ -
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (1,000)	\$ (276)	\$ (500)
Other Expenses - Water Monitoring & Reporting	EHO	20162.0285	\$ (11,000)	\$ (8,148)	\$ (20,000)
Refuse Site Maintenance (PC)	MGR WORKS	20165.0052	\$ (365,000)	\$ (350,564)	\$ (360,000)
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,250)	\$ (26,250)	\$ (26,321)
<i>Sub-total - Cash</i>			\$ (455,060)	\$ (420,698)	\$ (410,951)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (4,156)	\$ (3,763)	\$ (3,762)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (4,156)	\$ (3,763)	\$ (3,762)
Total Operating Expenditure			\$ (459,216)	\$ (424,461)	\$ (414,714)
Operating Income					
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 898	\$ 1,500
Rates Income - General Waste Levy Interim Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ 3,772	\$ 4,000
Rates Income - General Waste Levy	ACCOUNTANT	10816.0233	\$ 157,887	\$ 154,428	\$ 299,400
Other Revenue - Lease Rental (Chillinup)	ACCOUNTANT	10098.0230	\$ (16,250)	\$ (16,250)	\$ -
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 33,168	\$ 35,000
<i>Sub-total - Cash</i>			\$ 173,137	\$ 176,016	\$ 339,900
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 173,137	\$ 176,016	\$ 339,900
SANITATION OTHER					
Operating Income					
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,080	\$ 8,274	\$ 8,000
Total Operating Income			\$ 8,080	\$ 8,274	\$ 8,000

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROTECTION OF THE ENVIRONMENT					
Operating Expenditure					
Abandoned Vehicles (PC)	RANGER	21015.0288	\$ (1,500)	\$ (1,244)	\$ (1,500)
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (980)	\$ (980)	\$ (982)
Total Operating Expenditure			\$ (2,480)	\$ (2,224)	\$ (2,482)
Operating Income					
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
TOWN PLANNING					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (7,000)	\$ (1,841)	\$ (3,500)
Employee Costs - Salaries	DCEO	20171.0130	\$ (152,045)	\$ (152,014)	\$ (185,868)
Employee Costs - Superannuation	DCEO	20171.0141	\$ (21,077)	\$ (21,158)	\$ (26,227)
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (678)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,319)	\$ (6,319)	\$ (8,177)
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (5,980)	\$ (8,000)
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (143)	\$ (1,000)
Other Expenses - GIS Data Upgrade	DCEO	20173.0292	\$ (5,000)	\$ (2,505)	\$ (5,000)
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ -	\$ -	\$ (2,000)
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ -	\$ (1,500)
Other Expenses - Lease Rental	MGR PLANNING	20173.0323	\$ (7,000)	\$ (6,720)	\$ (7,000)
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ -	\$ -	\$ (2,000)
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ -	\$ -	\$ (2,000)
Other Expenses - Town Planning Scheme Review	MGR PLANNING	20173.0290	\$ (200)	\$ (225)	\$ -
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	\$ -	\$ -	\$ (7,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (5,500)	\$ (3,631)	\$ (5,500)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (50,905)	\$ (50,905)	\$ (51,043)
<i>Sub-total - Cash</i>			<i>\$ (267,746)</i>	<i>\$ (252,119)</i>	<i>\$ (318,515)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (6,488)	\$ (8,105)	\$ (8,100)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (10,798)	\$ (4,802)	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (17,286)</i>	<i>\$ (12,907)</i>	<i>\$ (8,100)</i>
Total Operating Expenditure			\$ (285,032)	\$ (265,026)	\$ (326,616)
Operating Income					
Reimbursements - Other (Advertising)	MGR PLANNING	10103.0229	\$ -	\$ -	\$ 1,000
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ 7,000	\$ 6,600	\$ 7,000
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ -	\$ 23,500
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 13,821	\$ 15,000
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,769	\$ 2,650
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 327	\$ 200
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 5,000	\$ 7,700	\$ 7,000
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ -	\$ 100
Other Revenue - Subdivision Clearance Fees	MGR PLANNING	10105.0139	\$ 2,000	\$ 1,682	\$ 2,000
<i>Sub-total - Cash</i>			<i>\$ 31,950</i>	<i>\$ 32,899</i>	<i>\$ 58,450</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 31,950	\$ 32,899	\$ 58,450

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
CEMETERIES					
Operating Expenditure					
Cemeteries Maintenance (PC)	MGR WORKS	20181.0052	\$ (30,000)	\$ (25,357)	\$ (25,000)
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,745)	\$ (3,745)	\$ (3,755)
<i>Sub-total - Cash</i>			\$ (33,745)	\$ (29,102)	\$ (28,755)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (3,511)	\$ (3,193)	\$ (3,192)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,511)	\$ (3,193)	\$ (3,192)
Total Operating Expenditure			\$ (37,256)	\$ (32,295)	\$ (31,948)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 11,497	\$ 15,000
Total Operating Income			\$ 15,000	\$ 11,497	\$ 15,000
OTHER COMMUNITY AMENITIES					
Operating Expenditure					
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (3,929)	\$ (5,000)
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (17,000)	\$ (17,735)	\$ (18,000)
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (1,000)	\$ (137)	\$ (500)
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,890)	\$ (5,890)	\$ (5,906)
<i>Sub-total - Cash</i>			\$ (28,890)	\$ (27,691)	\$ (29,406)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,139)	\$ (2,115)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (2,115)	\$ (2,139)	\$ (2,115)
Total Operating Expenditure			\$ (31,005)	\$ (29,830)	\$ (31,521)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (975,378)	\$ (919,417)	\$ (944,129)
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 431,167	\$ 425,871	\$ 601,670

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 11 - RECREATION & CULTURE					
PUBLIC HALLS & CIVIC CENTRES					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (10,000)	\$ (8,559)	\$ (30,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (35,000)	\$ (34,470)	\$ (35,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (12,172)	\$ (12,000)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (5,000)	\$ (300)	\$ (2,000)
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (3,000)	\$ (720)	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,295)	\$ (21,295)	\$ (21,352)
<i>Sub-total - Cash</i>			\$ (84,295)	\$ (77,516)	\$ (101,352)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (545)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,104)	\$ (12,079)	\$ (12,079)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (12,649)	\$ (12,624)	\$ (12,624)
Total Operating Expenditure			\$ (96,944)	\$ (90,140)	\$ (113,977)
Operating Income					
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 499	\$ 400
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 275	\$ 500
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 1,500	\$ 84	\$ 500
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,500	\$ 659	\$ 1,000
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 400	\$ 600	\$ 500
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 68	\$ 100
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 30	\$ 100
<i>Sub-total - Cash</i>			\$ 4,500	\$ 2,215	\$ 3,100
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 4,500	\$ 2,215	\$ 3,100
MOUNT BARKER SWIMMING POOL					
Operating Expenditure					
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,000)	\$ (1,764)	\$ (3,000)
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (76,125)	\$ (81,041)	\$ (98,682)
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (7,900)	\$ (8,738)	\$ (8,746)
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (460)	\$ (458)	\$ (600)
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (2,580)	\$ (2,580)	\$ (3,454)
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (12,000)	\$ (11,840)	\$ (14,000)
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (1,000)	\$ (881)	\$ (2,500)
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (1,000)	\$ (1,135)	\$ (2,000)
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	20199.0010	\$ (23,000)	\$ (22,965)	\$ (4,000)
Building & Grounds (PC) - Facility Operating	BLDG SRVR	20199.0011	\$ (25,000)	\$ (24,670)	\$ (25,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (2,500)	\$ (2,937)	\$ (3,500)
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,639)	\$ (29,639)	\$ (29,719)
<i>Sub-total - Cash</i>			\$ (185,204)	\$ (188,648)	\$ (195,200)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (9,262)	\$ (8,626)	\$ (8,626)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,847)	\$ (5,797)	\$ (5,797)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ -	\$ (227)	\$ (227)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (15,109)	\$ (14,650)	\$ (14,650)
Total Operating Expenditure			\$ (200,314)	\$ (203,298)	\$ (209,850)
Operating Income					
Grant Income - Swimming Pool Subsidy	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 25,000	\$ 24,760	\$ 30,000
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,400	\$ 1,421	\$ 1,000
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ 1,000
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 17,900	\$ 17,898	\$ 19,000
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 13,800	\$ 13,803	\$ 19,000
<i>Sub-total - Cash</i>			\$ 61,100	\$ 60,882	\$ 73,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 61,100	\$ 60,882	\$ 73,000
<i>Operating Surplus / Deficit</i>			\$ (139,214)	\$ (142,416)	\$ (136,850)

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
RECREATION CENTRE					
Operating Expenditure					
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ -	\$ -	\$ (1,500)
Employee Costs - Reimbursable Cleaning Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (4,209)	\$ (4,000)
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (106,000)	\$ (103,341)	\$ (95,666)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (7,600)	\$ (6,961)	\$ (8,695)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (800)	\$ (411)	\$ (2,000)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (2,534)	\$ (2,534)	\$ (4,325)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (1,700)	\$ (1,750)	\$ (2,000)
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (100)	\$ -	\$ (1,000)
Other Expenses - Club Development Officer Program	MGR COMM SVCS	21102.0354	\$ (5,000)	\$ (2,720)	\$ (5,000)
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (7,500)	\$ (6,760)	\$ (8,500)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (8,753)	\$ (9,000)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (1,850)	\$ (1,821)	\$ (4,000)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (4,000)	\$ (3,760)	\$ (5,000)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,500)	\$ (2,355)	\$ (2,800)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (4,200)	\$ (8,473)	\$ (9,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (7,000)	\$ (5,391)	\$ (5,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21104.0052	\$ (250)	\$ -	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,614)	\$ (33,614)	\$ (33,705)
<i>Sub-total - Cash</i>			\$ (197,648)	\$ (192,853)	\$ (202,191)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (63,708)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (13,539)	\$ (12,750)	\$ (12,678)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (84)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (77,332)	\$ (76,542)	\$ (76,471)
Total Operating Expenditure			\$ (274,979)	\$ (269,395)	\$ (278,662)
Operating Income					
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 100	\$ 791	\$ 600
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 28,000	\$ 33,803	\$ 40,000
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 3,015	\$ 4,000
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 11,000	\$ 12,176	\$ 11,500
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 8,000	\$ 11,866	\$ 11,000
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 250	\$ 414	\$ 500
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ 55	\$ -
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 5,500	\$ 9,601	\$ 10,000
<i>Sub-total - Cash</i>			\$ 57,850	\$ 71,721	\$ 77,600
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 57,850	\$ 71,721	\$ 77,600
<i>Operating Surplus / Deficit</i>			\$ (217,129)	\$ (197,674)	\$ (201,062)

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PARKS & RECREATION GROUNDS					
Operating Expenditure					
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (19,207)	\$ (20,000)
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (35,000)	\$ (36,271)	\$ (37,000)
Building Mtce (PC) - Grounds Maintenance	MGR WORKS	20211.0052	\$ (2,000)	\$ (1,830)	\$ -
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (220,000)	\$ (229,981)	\$ (170,000)
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (8,373)	\$ (9,000)
Other Expenses - Demolish Sounness Park Change Rooms	BLDG SRVR	20208.0360	\$ (40,100)	\$ (40,088)	\$ -
Other Expenses - Donations	DCEO	20208.0255	\$ (13,688)	\$ (4,235)	\$ (13,940)
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ -	\$ (29,700)	\$ (21,300)
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (38,915)	\$ (38,915)	\$ (39,020)
<i>Sub-total - Cash</i>			\$ (376,703)	\$ (408,600)	\$ (310,260)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (32,197)	\$ (30,897)	\$ (23,151)
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ (598)	\$ (598)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (32,795)	\$ (31,495)	\$ (23,749)
Total Operating Expenditure			\$ (409,498)	\$ (440,095)	\$ (334,009)
Operating Income					
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ -	\$ -	\$ 16,666
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ 1,226	\$ -
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,500	\$ 9,450	\$ 9,500
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 3,000	\$ -	\$ 250
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 375	\$ 563	\$ 284
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 13,023	\$ 12,189	\$ 12,393
<i>Sub-total - Cash</i>			\$ 24,898	\$ 23,428	\$ 39,093
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 24,898	\$ 23,428	\$ 39,093

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
LIBRARY SERVICES					
Mount Barker Library & Art Gallery					
Operating Expenditure					
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (3,000)	\$ (56)	\$ (1,500)
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (65,718)	\$ (65,216)	\$ (71,220)
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (5,853)	\$ (4,579)	\$ (6,289)
Employee Costs - Travel & Accommodation	LIBRARIAN	20213.0267	\$ -	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,271)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,308)	\$ (2,308)	\$ (2,493)
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,500)	\$ -	\$ (750)
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (9,000)	\$ (7,965)	\$ (5,000)
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ -	\$ -	\$ (3,000)
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (2,515)	\$ (2,500)
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,400)	\$ (3,327)	\$ (3,000)
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (1,000)	\$ (357)	\$ (500)
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (66)	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (500)	\$ (73)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (2,191)	\$ (3,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (1,000)	\$ (608)	\$ (2,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (14,000)	\$ (14,114)	\$ (16,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (1,500)	\$ (951)	\$ (1,500)
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,873)	\$ (46,873)	\$ (46,999)
<i>Sub-total - Cash</i>			\$ (165,351)	\$ (152,470)	\$ (167,952)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,604)	\$ (2,423)	\$ (2,703)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (6,326)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (8,930)	\$ (8,749)	\$ (9,029)
Total Operating Expenditure			\$ (174,282)	\$ (161,219)	\$ (176,981)
Operating Income					
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 569	\$ 600
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ -	\$ 100
<i>Sub-total - Cash</i>			\$ 1,250	\$ 569	\$ 700
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,250	\$ 569	\$ 700
<i>Operating Surplus / Deficit</i>			\$ (173,032)	\$ (160,650)	\$ (176,281)
Rocky Gully Library					
Operating Expenditure					
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,800)	\$ (8,916)	\$ (8,926)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (800)	\$ (809)	\$ (751)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (562)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (268)	\$ (268)	\$ (312)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (788)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (625)	\$ (1,500)
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ -	\$ -	\$ (1,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (200)	\$ (73)	\$ (300)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (69)	\$ (200)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,403)	\$ (5,403)	\$ (5,417)
<i>Sub-total - Cash</i>			\$ (19,571)	\$ (17,513)	\$ (19,806)
Total Operating Expenditure			\$ (19,571)	\$ (17,513)	\$ (19,806)
Operating Income					
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
<i>Operating Surplus / Deficit</i>			\$ (19,571)	\$ (17,513)	\$ (19,806)

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
OTHER RECREATION & CULTURE (Incl Mitchell House, Police Station Museum)					
Operating Expenditure					
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (3,030)	\$ (5,000)
Other Expenses - Donations	DCEO	20221.0255	\$ (20,216)	\$ (8,600)	\$ (26,599)
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (1,000)	\$ (201)	\$ (300)
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ (5,000)	\$ -	\$ -
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ (7,000)	\$ (6,858)	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (1,172)	\$ (10,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (9,000)	\$ (7,154)	\$ (6,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (1,500)	\$ (1,010)	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,858)	\$ (16,858)	\$ (16,904)
<i>Sub-total - Cash</i>			\$ (70,574)	\$ (44,883)	\$ (65,803)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,664)	\$ (3,538)	\$ (3,506)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,664)	\$ (3,538)	\$ (3,506)
Total Operating Expenditure			\$ (74,238)	\$ (48,421)	\$ (69,309)
Operating Income					
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ 7,000	\$ 7,000	\$ -
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,105	\$ 1,500
<i>Sub-total - Cash</i>			\$ 8,500	\$ 8,105	\$ 1,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 8,500	\$ 8,105	\$ 1,500
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,369)	\$ (1,369)	\$ (1,458)
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (13,437)	\$ (13,596)	\$ (14,186)
Total Capital Expenditure			\$ (14,806)	\$ (14,965)	\$ (15,645)
Operating Expenditure					
Financial Expenses - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (375)	\$ (368)	\$ (284)
Financial Expenses - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (13,023)	\$ (12,291)	\$ (12,393)
Total Operating Expenditure			\$ (13,398)	\$ (12,659)	\$ (12,677)
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,263,224)	\$ (1,242,740)	\$ (1,215,270)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 158,098	\$ 166,920	\$ 194,993

PROGRAM 12 - TRANSPORT

ROAD MAINTENANCE

Operating Expenditure

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ (3,959)	\$ (5,000)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (30,000)	\$ (28,397)	\$ (10,000)
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (2,000)	\$ (1,035)	\$ (5,000)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (3,000)	\$ -	\$ (1,000)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (4,000)	\$ (3,527)	\$ -
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (2,000)	\$ (71)	\$ (5,000)
Road Maintenance (PC) - General	MGR WORKS	20225.0126	\$ (1,300,000)	\$ (1,213,916)	\$ (1,050,000)
Road Maintenance (PC) - Excavator Work	MGR WORKS	20225.0390	\$ (340,000)	\$ (165,817)	\$ (122,642)
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ -	\$ -	\$ (191,541)
Road Maintenance (PC) - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (19,330)	\$ (30,000)
Road Maintenance (PC) - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (26,591)	\$ (30,000)
Road Maintenance (PC) - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (80,000)	\$ -	\$ (60,000)
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ -	\$ -	\$ (3,000)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (34,000)	\$ (37,190)	\$ (38,000)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,001)	\$ (47,001)	\$ (47,128)
<i>Sub-total - Cash</i>			\$ (1,907,001)	\$ (1,546,834)	\$ (1,598,311)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Roads Infrastructure	ACCOUNTANT	20224.0189	\$ (1,580,676)	\$ (1,603,872)	\$ (1,600,676)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (4,956)	\$ (4,338)
Non Cash Expenses - Depreciation - Drainage Infrastructure	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (4,750)	\$ (4,482)
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (1,589,496)	\$ (1,613,578)	\$ (1,609,496)
Total Operating Expenditure			\$ (3,496,497)	\$ (3,160,412)	\$ (3,207,807)

Operating Income

Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ 5,000
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ 100,000	\$ -	\$ 93,000
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 100,000	\$ -	\$ 98,000
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -
Non Cash Revenue - Parking Facilities - Profit on Sale of Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Income			\$ 100,000	\$ -	\$ 98,000

TOTAL TRANSPORT OPERATING EXPENSES

\$ (3,496,497) \$ (3,160,412) \$ (3,207,807)

TOTAL TRANSPORT OPERATING INCOME

\$ 100,000 \$ - \$ 98,000

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 13 - ECONOMIC SERVICES					
RURAL SERVICES					
Operating Expenditure					
Other Expenses - Donations	DCEO	21305.0255	\$ (8,550)	\$ (8,366)	\$ (5,105)
Other Expenses - Drum Muster	EHO	21305.0314	\$ (2,000)	\$ (1,412)	\$ (10,000)
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (141)	\$ (1,000)
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (17,000)	\$ (16,883)	\$ (17,000)
Other Expenses - Environmental Weed Strategy	MGR WORKS	21305.0375	\$ (13,000)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,867)	\$ (10,867)	\$ (10,896)
<i>Sub-total - Cash</i>			\$ (52,417)	\$ (37,669)	\$ (44,001)
Total Operating Expenditure			\$ (52,417)	\$ (37,669)	\$ (44,001)
Operating Income					
Other Income - Drum Muster	EHO	11305.0241	\$ 2,000	\$ 949	\$ 10,000
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 3,505	\$ 4,000
Reimbursements - Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 17,000	\$ 16,971	\$ 17,000
<i>Sub-total - Cash</i>			\$ 23,000	\$ 21,425	\$ 31,000
Total Operating Income			\$ 23,000	\$ 21,425	\$ 31,000
FERAL PIG ERADICATION PROGRAM					
Operating Expenditure					
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,892)	\$ (35,084)	\$ (34,283)
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (2,120)	\$ (2,881)	\$ (2,120)
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,183)	\$ (1,183)	\$ (1,200)
Other Operating Costs (PC)	ACCOUNTANT	21310.0312	\$ (24,000)	\$ (16,663)	\$ (23,000)
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (3,342)	\$ (3,342)	\$ (4,401)
<i>Sub-total - Cash</i>			\$ (65,537)	\$ (59,153)	\$ (65,004)
Total Operating Expenditure			\$ (65,537)	\$ (59,153)	\$ (65,004)
Operating Income					
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ -	\$ 500
Contributions - Landholders	ACCOUNTANT	11307.0199	\$ 4,500	\$ 3,318	\$ 4,500
Contributions - Local Government	ACCOUNTANT	11307.0473	\$ 7,500	\$ 9,000	\$ 7,500
Contributions - State & Federal Gov't	ACCOUNTANT	11307.0242	\$ 27,500	\$ 7,500	\$ 27,500
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ 5,000	\$ -
Grant Income - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ 21,000	\$ 21,000	\$ 21,000
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 4,672	\$ 5,000
<i>Sub-total - Cash</i>			\$ 66,000	\$ 50,490	\$ 66,000
Total Operating Income			\$ 66,000	\$ 50,490	\$ 66,000
TOURISM & AREA PROMOTION					
Operating Expenditure					
Building & Grounds (PC) - Tourist Bureau - Building Maintenance	BLDG SRVR	20244.0010	\$ (2,000)	\$ (1,369)	\$ (3,000)
Building & Grounds (PC) - Tourist Bureau - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (16,003)	\$ (15,000)
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,200)	\$ (549)	\$ (1,200)
Tourist Bureau Expenses - Contribution	CEO	20241.0283	\$ (42,000)	\$ (42,000)	\$ (43,000)
Tourist Bureau Expenses - Donations	CEO	20241.0255	\$ (5,000)	\$ (1,564)	\$ -
Tourist Bureau Expenses - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ -	\$ (4,000)
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (12,000)	\$ (8,777)	\$ (15,000)
Other Expenses - Donations	DCEO	21311.0255	\$ -	\$ -	\$ (6,500)
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,856)	\$ (41,856)	\$ (41,968)
<i>Sub-total - Cash</i>			\$ (128,056)	\$ (112,118)	\$ (129,668)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (18,121)	\$ (17,842)	\$ (17,839)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (18,121)	\$ (17,842)	\$ (17,839)
Total Operating Expenditure			\$ (146,177)	\$ (129,960)	\$ (147,507)
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,559	\$ 5,200
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,559	\$ 5,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 5,200	\$ 5,559	\$ 5,200

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
BUILDING CONTROL					
Operating Expenditure					
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (7,000)	\$ (160)	\$ (4,500)
Employee Costs - Salaries	DCEO	20245.0130	\$ (94,000)	\$ (93,723)	\$ (98,203)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ -	\$ (1,702)	\$ (5,000)
Employee Costs - Superannuation	DCEO	20245.0141	\$ (17,800)	\$ (19,093)	\$ (18,242)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (1,000)	\$ -	\$ (2,000)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,361)	\$ (5,361)	\$ (5,745)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ -	\$ -	\$ (500)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (158)	\$ (500)
Other Expenses - BCITF Payments	ACCOUNTANT	20247.0316	\$ (24,000)	\$ (23,567)	\$ (25,000)
Other Expenses - BRB Payments	ACCOUNTANT	20247.0315	\$ (6,000)	\$ (5,222)	\$ (4,500)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ -	\$ -	\$ (1,000)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (220)	\$ (1,000)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (641)	\$ (1,000)
Other Expenses - Building Maintenance Equipment and Stock	BLDG SRVR	20247.0393	\$ (2,790)	\$ (3,429)	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,500)	\$ (1,493)	\$ (4,000)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,544)	\$ (26,544)	\$ (26,616)
<i>Sub-total - Cash</i>			\$ (191,495)	\$ (181,313)	\$ (199,805)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (66)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,158)	\$ (12,294)	\$ (12,297)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (12,224)	\$ (12,360)	\$ (12,363)
Total Operating Expenditure			\$ (203,719)	\$ (193,673)	\$ (212,168)
Operating Income					
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 24,000	\$ 19,193	\$ 25,000
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 350	\$ 415	\$ 400
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 3,500	\$ 3,218	\$ 3,500
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 6,000	\$ 4,337	\$ 4,500
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 30,000	\$ 32,163	\$ 32,000
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 429	\$ 400
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ 1,516	\$ -
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ -	\$ -	\$ 3,500
<i>Sub-total - Cash</i>			\$ 64,250	\$ 61,271	\$ 69,300
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 64,250	\$ 61,271	\$ 69,300

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
CATTLE SALEYARDS					
Operating Expenditure					
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,500)	\$ (200)	\$ (3,500)
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -
Employee Costs - Salaries & Wages	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (180,433)	\$ (184,932)
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (15,694)	\$ (13,531)	\$ (12,004)
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ -	\$ -	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (1,500)	\$ (1,118)	\$ (1,600)
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,268)	\$ (6,268)	\$ (6,095)
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (9,000)	\$ (7,429)	\$ (8,000)
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (207)	\$ (1,000)
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (2,971)	\$ (3,000)
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (3,670)	\$ (7,000)
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (24,500)	\$ (24,334)	\$ (25,000)
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (1,400)	\$ (1,390)	\$ (2,000)
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ -	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (3,000)	\$ (2,926)	\$ (3,000)
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (12,956)	\$ (15,000)
Other Expenses - Survey of Groundwater Bores	SALEYARDS MGR	21322.0362	\$ (1,400)	\$ (1,400)	\$ -
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ -	\$ -	\$ (1,000)
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (9,287)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (5,000)	\$ (3,222)	\$ (6,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (7,500)	\$ (6,171)	\$ (8,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (20,404)	\$ (22,000)
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (40,000)	\$ (45,964)	\$ (45,000)
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,105)	\$ (52,105)	\$ (52,246)
<i>Sub-total - Cash</i>			\$ (415,798)	\$ (396,486)	\$ (424,376)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (18,656)	\$ (19,877)	\$ (19,743)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,247)	\$ (85,001)	\$ (84,983)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,654)	\$ (11,063)	\$ (11,063)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ (656)	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (114,213)	\$ (115,941)	\$ (115,790)
Total Operating Expenditure			\$ (530,012)	\$ (512,427)	\$ (540,166)
Operating Income					
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 65,828	\$ 60,000
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 18,735	\$ 18,000
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 12,000	\$ 10,000
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 6,117	\$ 10,000
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 12,731	\$ 10,000
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 3,284	\$ 3,500
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 3,000	\$ 4,900	\$ 4,000
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 385,000	\$ 418,969	\$ 390,000
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 5,000	\$ 10,000	\$ 10,000
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 1,000	\$ 2,443	\$ 2,000
Other Income - Yard Fees - Appraisal	SALEYARDS MGR	11316.0471	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 505,500	\$ 555,007	\$ 517,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ 29,793
Total Operating Income			\$ 505,500	\$ 555,007	\$ 547,293
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ (24,512)	\$ 42,580	\$ 7,127
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No. 83 - Saleyards	ACCOUNTANT	51326.0326	\$ (23,438)	\$ (23,438)	\$ (25,016)
Principal Repayments - Loan No. 84 - Saleyards	ACCOUNTANT	51326.0327	\$ (61,276)	\$ (61,276)	\$ (65,616)
Principal Repayments - Loan No. 89 - Saleyards	ACCOUNTANT	51326.0330	\$ (41,044)	\$ (41,044)	\$ (38,836)
Total Capital Expenditure			\$ (125,758)	\$ (125,758)	\$ (129,468)
Operating Expenditure					
Financial Expenses - Loan No. 83 - Saleyards	ACCOUNTANT	21327.0326	\$ (11,965)	\$ (11,948)	\$ (10,371)
Financial Expenses - Loan No. 84 - Saleyards	ACCOUNTANT	21327.0327	\$ (72,070)	\$ (72,125)	\$ (67,686)
Financial Expenses - Loan No. 89 - Saleyards	ACCOUNTANT	21327.0330	\$ (74,243)	\$ (74,243)	\$ (63,769)
Total Operating Expenditure			\$ (158,278)	\$ (158,316)	\$ (141,826)

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
OTHER ECONOMIC SERVICES					
Operating Expenditure					
Water Supply (PC) - Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (60,000)	\$ (24,989)	\$ (25,000)
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ (1,510)	\$ (1,000)
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (500)	\$ -	\$ (100)
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,022)	\$ (6,022)	\$ (6,038)
<i>Sub-total - Cash</i>			\$ (67,522)	\$ (32,521)	\$ (32,138)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (209)	\$ (436)	\$ (319)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (209)	\$ (436)	\$ (319)
Total Operating Expenditure			\$ (67,731)	\$ (32,957)	\$ (32,457)
Operating Income					
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 46,000	\$ 8,083	\$ 25,000
Other Income - Sale of Waybill Books	ACCOUNTANT	11320.0401	\$ 100	\$ 1,366	\$ 1,000
<i>Sub-total - Cash</i>			\$ 46,100	\$ 9,449	\$ 26,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 46,100	\$ 9,449	\$ 26,000
VEHICLE LICENSING					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ -	\$ (500)
Employee Costs - Salaries	DCEO	21340.0130	\$ (45,798)	\$ (33,326)	\$ (47,128)
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,035)	\$ (2,863)	\$ (4,187)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ (465)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,552)	\$ (1,552)	\$ (1,649)
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,252)	\$ (76,252)	\$ (76,458)
<i>Sub-total - Cash</i>			\$ (129,036)	\$ (114,458)	\$ (130,323)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (129,036)	\$ (114,458)	\$ (130,323)
Operating Income					
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 103,529	\$ 105,000
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 573	\$ 500
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ 1,000
<i>Sub-total - Cash</i>			\$ 100,500	\$ 104,102	\$ 106,500
Total Operating Income			\$ 100,500	\$ 104,102	\$ 106,500
<i>Operating Surplus / Deficit</i>			\$ (28,536)	\$ (10,356)	\$ (23,823)
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,352,907)	\$ (1,238,613)	\$ (1,313,452)
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 810,550	\$ 807,303	\$ 851,293

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PROGRAM 14 - OTHER PROPERTY & SERVICES					
PRIVATE WORKS					
Operating Expenditure					
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (535,000)	\$ (604,015)	\$ (500,000)
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,530)	\$ (4,530)	\$ (4,542)
<i>Sub-total - Cash</i>			\$ (539,530)	\$ (608,545)	\$ (504,542)
Total Operating Expenditure			\$ (539,530)	\$ (608,545)	\$ (504,542)
Operating Income					
Other Revenue - Other Operating Income	ACCOUNTANT	10159.0232	\$ -	\$ -	\$ -
Other Revenue - Private Works Charges	ACCOUNTANT	10159.0104	\$ 610,000	\$ 717,687	\$ 575,000
<i>Sub-total - Cash</i>			\$ 610,000	\$ 717,687	\$ 575,000
Total Operating Income			\$ 610,000	\$ 717,687	\$ 575,000
<i>Operating Surplus / Deficit</i>			\$ 70,470	\$ 109,142	\$ 70,458
PUBLIC WORKS OVERHEADS					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (10,193)	\$ (20,000)
Employee Costs - Industry Allowances	ACCOUNTANT	20260.0337	\$ (20,000)	\$ (23,621)	\$ (24,000)
Employee Costs - Travel & Accommodation	ACCOUNTANT	20260.0267	\$ (2,000)	\$ (1,249)	\$ (2,000)
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (584)	\$ (1,500)
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (6,000)	\$ (6,823)	\$ (20,000)
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (230,000)	\$ (226,491)	\$ (237,240)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ -	\$ -	\$ (1,000)
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (144,430)	\$ (148,600)	\$ (148,345)
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (14,400)	\$ (13,563)	\$ (15,200)
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,803)	\$ (47,803)	\$ (47,648)
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (270,000)	\$ (271,166)	\$ (300,000)
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (5,803)	\$ (7,000)
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (10,286)	\$ (10,000)
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ (100)	\$ (200)
Other Expenses - Travel and Accommodation	MGR WORKS	20262.0084	\$ (4,000)	\$ -	\$ -
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ (1,500)	\$ (1,040)	\$ (1,000)
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ -	\$ -	\$ (2,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20265.0010	\$ (4,000)	\$ (4,149)	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20265.0011	\$ (20,000)	\$ (18,743)	\$ (20,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (5,500)	\$ (5,402)	\$ (6,000)
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (2,122)	\$ (4,000)
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (800)	\$ (600)	\$ (1,000)
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (200)	\$ (220)	\$ (500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (26,000)	\$ (27,613)	\$ (27,000)
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,596)	\$ (102,596)	\$ (102,873)
<i>Sub-total - Cash</i>			\$ (940,929)	\$ (928,767)	\$ (1,003,506)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (20,366)	\$ (19,851)	\$ (19,800)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (26,830)	\$ (27,032)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (47,398)	\$ (46,681)	\$ (46,832)
Sub-total Operating Expenditure			\$ (988,327)	\$ (975,448)	\$ (1,050,338)
Less Allocated - PWO - Public Works Overheads Allocations	ACCOUNTANT	20277.0160	\$ 988,327	\$ 975,448	\$ 1,050,338
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,020	\$ 3,500	\$ 3,120
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 3,200	\$ 3,202	\$ -
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ 20,000	\$ 23,065	\$ -
<i>Sub-total - Cash</i>			\$ 26,220	\$ 29,767	\$ 3,120
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 17,950	\$ -	\$ 1,007
Total Operating Income			\$ 44,170	\$ 29,767	\$ 4,127

	Responsible Officer	Account Number	Amended Budget 30 June 2009	Estimated Actual 30 June 2009	Budget 30 June 2010
PLANT OPERATION COSTS					
Operating Expenditure					
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (34,189)	\$ (23,528)	\$ (25,945)
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (2,500)	\$ (168)	\$ (1,000)
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (42,735)	\$ (47,000)
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (55,000)	\$ (57,116)	\$ (61,668)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ -	\$ (500)
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,200)	\$ (6,038)	\$ (7,024)
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,037)	\$ (2,037)	\$ (2,035)
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (2,837)	\$ (10,000)
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (10,000)	\$ (6,006)	\$ (33,000)
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (400,000)	\$ (383,897)	\$ (400,000)
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (13,200)	\$ (13,015)	\$ (14,000)
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (26,200)	\$ (25,834)	\$ (27,000)
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (105,000)	\$ (102,442)	\$ (120,000)
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,200)	\$ (8,547)	\$ (8,500)
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (15,000)	\$ (11,994)	\$ (20,000)
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (45,000)	\$ (42,572)	\$ (50,000)
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (1,861)	\$ (10,000)
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (18,000)	\$ (15,245)	\$ (20,000)
<i>Sub-total - Cash</i>			\$ (801,026)	\$ (745,872)	\$ (857,673)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (346,483)	\$ (358,341)	\$ (358,837)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (23,668)	\$ (993)	\$ (26,207)
<i>Sub-total - Non Cash</i>			\$ (370,151)	\$ (359,334)	\$ (385,044)
Sub-total Operating Expenditure			\$ (1,171,177)	\$ (1,105,206)	\$ (1,242,716)
Less Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,171,177	\$ 1,105,206	\$ 1,242,716
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 205,652	\$ 296,430	\$ 4,898
Total Operating Income			\$ 205,652	\$ 296,430	\$ 4,898
UNCLASSIFIED					
Operating Expenditure					
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (5,000)	\$ (795)	\$ (2,000)
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (15,650)	\$ (15,612)	\$ (16,000)
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (5,000)	\$ (1,415)	\$ (10,000)
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (3,000)	\$ (2,850)	\$ (3,850)
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ -	\$ (265)	\$ (500)
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ -	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (8,812)	\$ (8,812)	\$ (8,836)
<i>Sub-total - Cash</i>			\$ (38,462)	\$ (29,749)	\$ (42,186)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (771)	\$ (1,017)	\$ (848)
Non Cash Expenses - Depreciation - Plant, Machinery & Equipment	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (771)	\$ (1,017)	\$ (848)
Total Operating Expenditure			\$ (39,233)	\$ (30,766)	\$ (43,034)
Operating Income					
Other Income - Diesel Rebate	MGR WORKS	11420.0405	\$ 40,000	\$ 28,954	\$ 36,000
Other Income - Lease Rental	DCEO	11420.0230	\$ 600	\$ 529	\$ 700
Other Income - Other Operating Income	MGR WORKS	11420.0232	\$ 5,800	\$ -	\$ 10,000
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 4,633	\$ -
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 47,400	\$ 34,116	\$ 46,700
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ 51,288	\$ 131,488	\$ -
Total Operating Income			\$ 98,688	\$ 165,604	\$ 46,700
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (578,763)	\$ (639,311)	\$ (547,576)
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 958,510	\$ 1,209,488	\$ 630,725



FEES & CHARGES

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

** The value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<u>PROGRAM 4 - Governance</u>			
Publications			
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	\$117.00	\$117.00
Council Minutes (per year - mail out)	c	\$117.00	\$117.00
Council Agenda and Minutes (per year - mail out) (No charge for media & community groups)	c	\$190.00	\$190.00
Copy of Local Law (individual)	c	\$0.35 per page \$5.00 minimum	\$0.35 per page \$5.00 minimum
Rate Book Enquiry			
Written Rate Searches	c	\$16.00	\$16.00
Names and address enquires to 10 (\$2 - thereafter for each enquiry)	c	\$32.00	\$32.00
Electoral Rolls			
Electoral Roll	c	\$32.00	\$32.00
Freedom of Information			
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 - pro rata)		\$30.00	\$30.00
- Access time supervised by staff (per hour - pro rata)		\$30.00	\$30.00
- Photocopying staff time (per hour - pro rata)	s	\$30.00	\$70.00
- Black & White photocopy - A4	s	\$0.20	\$0.20
- Black & White photocopy - A3	c	\$0.65	\$0.65
- Colour photocopy - A4	c	\$2.15	\$2.15
- Colour photocopy - A3	c	\$4.25	\$4.25

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2009 / 2010

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

** The value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Other			
Hire of Video / Data Projector (per day)	c	\$53.00	\$53.00
Hire of Video / Data Projector (bond)	c	\$106.00	\$106.00
Shire Maps	c	\$22.00	\$25.00
Sale of GIS Images (A4)	c	\$10.50	\$10.50
Sale of GIS Images (A3)	c	\$32.00	\$32.00
Staff charge-out fee (per hour)	c	\$70.00	\$70.00
 <u>PROGRAM 5 - Law, Order & Public Safety</u>			
Dog Licences			
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 Dog Act where not otherwise registered - per establishment	s	\$100.00	\$100.00
 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

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<u>IMPOUNDING FEES - DOGS</u>			
- First Offence (for owner)	c	\$65.00	\$65.00
- Second Offence (for owner)	c	\$80.00	\$80.00
- Third Offence & thereafter (for owner)	c	\$100.00	\$100.00
Daily Sustenance	c	\$21.00	\$21.00
<u>IMPOUNDING FEES - VEHICLES</u>			
Cost of Removal	c	\$215.00	\$215.00
Impounding Fee daily while in pound	c	\$11.00	\$11.00
<u>IMPOUNDING FEES - STOCK</u>			
All stock impounded between 8.00am and 5.00pm:			
- First Offence	c	\$80.00	\$80.00
- Second Offence	c	\$100.00	\$100.00
- Third Offence and Thereafter	c	\$120.00	\$120.00
All stock impounded between 5.00pm and 8.00am:			
- First Offence	c	\$105.00	\$105.00
- Second Offence	c	\$125.00	\$125.00
- Third Offence and Thereafter	c	\$150.00	\$150.00
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
Transport	c	\$50 plus equip.	\$50 plus equip.
<u>MISCELLANEOUS</u>			
Bond - Animal Trap	c	\$50.00	\$50.00
Bond - Anti Barking Dog Collar	c	\$50.00	\$50.00
Destruction of animals at Owner's Request	c	\$65.00	\$65.00
Infringement Reminder Fee	c	\$0.00	\$20.00

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).

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<u>PROGRAM 7 - Health</u>			
Health Administration & Inspection			
Itinerant Vendor's Licence (all foods / per annum)	c	\$125.00	\$125.00
Hawker's Licence (non food / per annum)	c	\$22.00	\$22.00
Annual Registration of Lodging House	c	\$220.00	\$220.00
License and Renewal of Morgue	c	\$100.00	\$100.00
Health Assessment Fee	c	\$105.00	\$105.00
Liquor Licensing Act 1988 - Certificate Charge - section 39	c	\$50.00	\$50.00
The following Fees and Charges are prescribed under various Regulations made under the Health Act 1911 and do not require endorsement by the 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			
- Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974			
Caravan Parks and Camping Grounds - Annual Registration Application / Renewal / Late Renewal Penalty / Temporary Licence/ Licence Transfer			
- 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 / Shed / Other Structures	c	\$50.00	\$50.00
- Park Home	c	\$100.00	\$100.00
(Includes processing application, sighting of all relevant certificates for compliance and general compliance with relevant requirements of Regulations)			

SCHEDULE OF FEES AND CHARGES

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		<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<u>PROGRAM 8 - Education & Welfare</u>				
Plantagenet Child Care Centre				
0-2 years	Weekly	c	\$250.00	N/A
	Daily	c	\$60.00	N/A
	Session	c	\$40.00	N/A
2-3 years	Weekly	c	\$237.00	N/A
	Daily	c	\$55.00	N/A
	Session	c	\$33.00	N/A
3-6 years	Weekly	c	\$217.00	N/A
	Daily	c	\$51.00	N/A
	Session	c	\$31.00	N/A
Vacational Care (School Holidays - school aged children)				
	Weekly	c	\$165.00	N/A
	Per Day	c	\$35.00	N/A
	Half Day	c	\$23.00	N/A
<u>PROGRAM 10 - Community Amenities</u>				
Refuse Collection Services (Receptacle Charge)				
	Weekly Service - Residential (per annum)	c	\$132.00	\$140.00
	Weekly Service - Commercial & Industrial (per annum)	c	\$132.00	\$140.00
	Additional Services - all (per annum)	c	\$132.00	\$140.00
General Waste Levy (Formerly Refuse Site Rate)				
	Annual levy per rateable property - payable with property rates	c	\$53.00	\$100.00

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>	
Waste Disposal at Landfill Sites & Transfer Stations				
<u>Rocky Gully</u>				
Clean Fill	c	No charge	No charge	
Uncontaminated and sorted scrap metal	c	No charge	No charge	
Uncontaminated green waste	c	No charge	No charge	
All other waste (Per m ³)	c	\$10.00	\$10.00	
<u>Attended & Fenced Landfill Sites & Transfer Stations</u>				
Four (4) tokens per month per domestic household be issued to rural properties who do not receive a MGB service be adopted as the method for collecting fees and charges for the disposal of waste at the Council's various landfill and transfer station sites for the 2009 / 2010 financial year. The following fees and token values will be				
Item	Tokens Required			
1 x 120 litre or 240 litre Mobile Garbage Bin (and units of 240 litre thereafter)	1	c	\$2.50	\$2.50
Car Boot Load	1	c	\$2.50	\$2.50
Station wagon Boot Load	2	c	\$5.00	\$5.00
Van - Utility – Trailer (not exceeding 1.8m x 1.2m)	4	c	\$10.00	\$10.00
Small Truck (2-4 tonne)	12	c	\$30.00	\$30.00
Medium Truck (4-6 tonne)	16	c	\$40.00	\$40.00
Truck (6-8 tonne)	24	c	\$60.00	\$60.00
Truck (8 plus tonne single axle)	32	c	\$80.00	\$80.00
Truck (8 plus tonne dual axle)	40	c	\$100.00	\$100.00
Truck (semi trailer 20m ³ capacity)	80	c	\$200.00	\$200.00
Bulk Bin (3m ³ or less)	12	c	\$30.00	\$30.00
Bulk Bin (3m ³ - 6m ³)	16	c	\$40.00	\$40.00
Bulk Bin (6m ³ - 10m ³)	24	c	\$60.00	\$60.00
Bulk Bin (exceeding 10m ³)	40	c	\$100.00	\$100.00
Car Body (if placed in recyclable area)	Free	c	No charge	No charge
Truck Body / Large Equipment (if recyclable)	Free	c	No charge	No charge
White Goods	Free	c	No charge	No charge
Asbestos (\$50/m ³ or part thereof) - Accepted at O'Neill Road site only	20	c	\$50.00	\$50.00

SCHEDULE OF FEES AND CHARGES

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Item	Tokens Required	Statutory (s) or Council (c) Fee		2008 / 2009	2009 / 2010
Batteries (car, truck etc)	Free	c		No charge	No charge
Uncontaminated, sorted scrap metal	Free	c		No charge	No charge
Uncontaminated timber	Free	c		No charge	No charge
Uncontaminated green waste	Free	c		No charge	No charge
Clean fill	Free	c		No charge	No charge
Septage (\$10/kl)	4	c		\$10.00	\$10.00
10 litre Waste Oil (to be deposited in the Oil Recycling Facility) (and units of 10 litre thereafter)	1	c		\$2.50	\$2.50
Carcasses (small animal)	1	c		\$2.50	\$2.50
Carcasses (large animal)	4	c		\$10.00	\$10.00
Recyclables (If placed in provided bin or nominated area)	Free	c		No charge	No charge
Cardboard from commercial operators (m ³)	4	c		\$10.00	\$10.00

SCHEDULE OF FEES AND CHARGES

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Tyres (Based on costs as charged to the Council)	Tokens Required	Statutory (s) or Council (c) Fee		2008 / 2009	2009 / 2010
- Passenger Vehicle and Motor Cycle Tyres	1	c		\$2.50	\$2.50
- Light Truck Tyres	2	c		\$5.00	\$5.00
- Truck Tyres	4	c		\$10.00	\$10.00
- Super Single Truck Tyres	5	c		\$12.50	\$12.50
- Passenger Tyre on Rim	2	c		\$5.00	\$5.00
- Light Truck Tyre 4x4 on Rim (not split rim)	3	c		\$7.50	\$7.50
- Truck Tyre on Rim	9	c		\$22.50	\$22.50
- Small Forklift Tyre up to 30cm	1	c		\$2.50	\$2.50
- Medium Forklift Tyre 30cm to 45cm	3	c		\$7.50	\$7.50
- Large Forklift Tyre 45cm to 60cm	3	c		\$7.50	\$7.50
- Solid Forklift Tyre Small up to 30cm	4	c		\$10.00	\$10.00
- Solid Forklift Tyre Medium 30cm to 45cm	5	c		\$12.50	\$12.50
- Solid Forklift Tyre Large 45cm to 60 cm	6	c		\$15.00	\$15.00
- Solid Forklift Tyre Extra Large 60cm to 1m	22	c		\$55.00	\$55.00
- Solid Forklift Tyre 1m and above (per tonne)	44	c		\$110.00	\$110.00
- Tractor Tyre Small up to 1m	12	c		\$30.00	\$30.00
- Tractor Tyre large 1m to 2m	26	c		\$65.00	\$65.00
- Bobcat Tyre	2	c		\$5.00	\$5.00
- Earthmover Tyre Small up to 1m	28	c		\$70.00	\$70.00
- Earthmover Tyre Medium 1m to 1.5m	38	c		\$95.00	\$95.00
- Earthmover Tyre large 1.5m to 2m	58	c		\$145.00	\$145.00
- Grader Tyre	26	c		\$65.00	\$65.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2009 / 2010

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Town Planning			
1 Determination of a planning consent application for 'P' developments for a Single House where Residential Design Code variations are required.	c	\$100.00	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
1A Determination of a planning consent application for all 'AA' and 'SA' developments where the estimated cost of the development is-			
(a) not more than \$50,000	s	\$123.00	
(b) more than \$50,000 but not more than \$500,000	s	0.23% of the estimated cost of development	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
(c) more than \$500,000 but not more than \$2.5 million	s	\$1,415 Plus 0.18% for every \$1 in excess of \$500,000	
(d) more than \$2.5 million but not more than \$5 million	s	\$5,846 Plus 0.15% for every \$1 in excess of \$2.5 million	
(e) more than \$5 million but not more than \$21.5 million -	s	\$10,462 Plus 0.1% for every \$1 in excess of \$5 million	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
(f) more than \$21.5 million	s	\$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)	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
2 Provision of a subdivision clearance -			
(a) not more than 5 lots	s	\$ 62 per lot	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
(b) more than 5 lots but not more than 195 lots	s	\$62 per lot for the first 5 lots and then \$31 per lot	
(c) more than 195 lots	s	\$6,154.00	
3 Application for approval of home occupation	s		

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
(a) initial fee	s	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
(b) renewal fee	s	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
4 Applications for change of use or for alteration or extension or change of a non-conforming use where 'development' is not occurring	s	\$246 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	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
5 Reply to a property settlement questionnaire	s	\$62.00	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
6 Determination of a planning consent application for signs	c	\$50.00	\$50.00
7 Liquor Licensing Certificate charge - Section 40	c	\$50.00	\$50.00
8 Provision Of A Motor Vehicle Repairers Act - Planning Certificate		\$0.00	\$50.00

9 SCHEME AMENDMENTS AND STRUCTURE PLANS

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 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.)

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
10 <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
11 <u>EXTRACTIVE INDUSTRIES</u>			
Development Application	s	\$615 and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty	Maximum Fees As Prescribed In The Planning & Development (Local Government Planning Fees) Regulations
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
12 <u>ACTIVITIES IN THOROUGHFARES AND PUBLIC PLACES AND TRADING LOCAL LAW AND DOGS LOCAL LAW</u>			
Application for Permit Fee	c	\$110.00	\$110.00
Permit Renewal / Transfer Fee	c	\$55.00	\$55.00
13 <u>CASH IN LIEU OF CAR PARKING</u>			
Payment per car bay	c	Payment per bay of \$4,000.00 for construction and a current valuation for the land content at 25m ² per bay	Payment per bay of \$4,000.00 for construction and a current valuation for the land content at 25m ² per bay
14 <u>STRATA TITLES</u>			
Processing of applications and issuing of Local Government Authority certificates - fees as per Strata Titles General Regulations - Schedule 1	s		

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
15 <u>RELOCATED DWELLINGS</u>			
Bond for Relocated Dwelling	c	\$2,500.00	\$5,000.00
16 <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	\$3,080.00
17 <u>PUBLICATIONS</u>			
Town Planning Scheme Text	c	\$27.50	\$27.50
Local Planning Strategy	c	\$33.00	\$33.00
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
Kendenup Townsite Review	c	\$16.50	\$16.50
Narrakup Townsite Review	c	\$16.50	\$16.50
Rocky Gully Townsite Review	c	\$16.50	\$16.50
Porongurup Rural Strategy	c	\$16.50	\$16.50
Cemeteries - Standard Charges			
Funeral director's licence fee-annual	c	\$68.00	\$400.00
Funeral directors licence fee-single interment	c	\$21.00	\$150.00
Grave number plate	c	\$21.00	\$21.00
Single Funeral Permit (not Funeral Directors)	c	\$210.00	\$500.00
Photos of a grave	c	N/A	\$25.00
Bond on sand box	c	\$0.00	\$50.00
Bond on shovel	c	\$0.00	\$50.00

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		<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Cemeteries - Mount Barker (Old), Kendenup, Rocky Gully				
(a) On application for a form of grant of right of burial (25 years) for - (Includes Natural Earth Burials)				
Land 2.44m x 1.2m	1	c	\$73.00	\$73.00
Land 2.44m x 2.4m	2	c	\$126.00	\$126.00
Land 2.44m x 4.2m	3	c	\$200.00	\$200.00
(b) On application for a form or order of burial for:				
- an ordinary grave		c	\$630.00	\$630.00
- a grave for any child under seven or stillborn		c	\$315.00	\$315.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm				
		c	\$126.00	\$126.00
Re-opening / Exhumation - Mount Barker (Old)				
- Reopening		c	\$735.00	\$1,000.00
- Exhumation		c	\$735.00	\$1,200.00
Re-opening / Exhumation - Rocky Gully				
- Reopening		c	\$735.00	\$1,600.00
- Exhumation		c	\$735.00	\$2,000.00
Re-opening / Exhumation - Kendenup				
- Reopening		c	\$735.00	\$1,200.00
- Exhumation		c	\$735.00	\$1,500.00
Reburial After Exhumation				
		c	N/A	\$800.00
Where removing of kerbing, tiles, grass etc is necessary, according to time required at a rate per man hour or part thereof:				
		c	\$37.00	\$40.00

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
(c) Extra charge to replace any headstone, monument or kerbing after re-opening any grave or any vault.	c	\$368.00	\$368.00
For each interment on a Saturday, Sunday or public holiday	c	\$788.00	\$1,200.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$126.00	\$126.00
Miscellaneous charges:			
Permission to erect a headstone and / or kerbing	c	\$21.00	\$21.00
Permission to erect a monument	c	\$21.00	\$200.00
Permission to erect any nameplate	c	\$21.00	\$21.00
Permission to construct a brick grave	c	\$21.00	\$400.00
Permission to construct a Vault	c	\$68.00	\$400.00
Interment of ashes in family grave / grave niche			
- Monday to Friday	c	\$126.00	\$126.00
- Saturday, Sunday and Public Holidays	c	\$190.00	\$190.00
Niche Wall (does not include cost of tablets or fitting)			
- Single Niche (includes engraved bronze plate)	c	\$357.00	\$400.00
- Double niche (includes engraved bronze plate)	c	\$703.00	\$800.00
- Vases for Niche Wall	c	\$37.00	\$37.00

SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
New Mount Barker Cemetery - Lot 106 Mitchell Street			
(a) On application for a form of grant of right of burial (25 years) for - Land 2.44m x 1.2m	c	\$73.00	\$500.00
(b) On application for a form or order of burial for:			
- an ordinary grave	c	\$630.00	\$800.00
- a grave of a child under seven years of age or stillborn	c	\$315.00	\$315.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$126.00	\$126.00
Re-opening An Ordinary Grave For Each Interment Or Exhumation			
- Reopening	c	\$735.00	\$800.00
- Exhumation	c	\$735.00	\$1,000.00
Reburial After Exhumation	c	N/A	\$800.00
For each interment on a Saturday, Sunday or public holiday	c	\$788.00	\$1,200.00
Interment of ashes in family grave / grave niche			
- Monday to Friday	c	\$126.00	\$126.00
- Saturday, Sunday and Public Holidays	c	\$190.00	\$190.00

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Miscellaneous Charges:			
Garden Ground Niche	c	N/A	\$700.00
Garden of Remembrance (Plaque)	c	N/A	\$300.00
Memorial Rock - Standard (up to 700mm high)	c	N/A	\$3,000.00
Memorial Rock - Large (700mm to 1.5m high)	c	N/A	\$5,000.00
Memorial Rock - Very Large In Roundabout Entry - Premium Location (2 only)	c	N/A	\$15,000.00
Memorial Seat (10 Years)	c	N/A	\$4,000.00
Memorial Seat - Additional Plaques	c	N/A	\$300.00
Memorial Tree - Small Tree or Shrub (up to 2m)	c	N/A	\$2,000.00
Memorial Tree - Medium (2m to 4m)	c	N/A	\$3,000.00
Memorial Tree - Large (over 4m)	c	N/A	\$4,000.00
Memorial Tree - Additional Plaques	c	N/A	\$300.00
<u>PROGRAM 11 - Recreation & Culture</u>			
<u>All halls</u>			
Bond For Chairs, Trestles & Tables	c	\$50.00	\$50.00
<u>Plantagenet District Hall</u>			
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	\$25.00	\$25.00
Full day (more than four hours)	c	\$50.00	\$50.00
Chair set up fee	c	\$50.00	\$50.00
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$110.00	N / A
Full day (more than four hours)	c	\$200.00	N / A
Schools & P & C Associations - Each group is entitled to receive four free (donated) hires per annum			

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2009 / 2010

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Lesser Hall (Not for Hire)			
Other Halls			
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	\$12.50
Per full day	c	\$25.00	\$25.00
Per half day regular booking	c	\$7.50	\$7.50
Per full day regular booking	c	\$12.50	\$12.50
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$50.00	N / A
Full day (more than four hours)	c	\$100.00	N / A
Schools & P & C Associations - Each group is entitled to receive four free (donated) hires per annum	c		
Frost Pavilion			
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	\$55.00	\$55.00
Full day (more than four hours)	c	\$100.00	\$100.00
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$110.00	N / A
Full day (more than four hours)	c	\$200.00	N / A
Schools & P & C Associations - Each group is entitled to receive four free (donated) hires per annum			

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Taylor-Dennis Pavilion			
Bond (functions without alcohol)	c	\$200.00	\$200.00
Bond (functions with alcohol)	c	\$400.00	\$400.00
Half day (less than four hours)	c	\$30.00	\$30.00
Full day (more than four hours)	c	\$50.00	\$50.00
Chair set up fee		\$50.00	\$50.00
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$55.00	N / A
Full day (more than four hours)	c	\$100.00	N / A
Schools & P & C Associations - Each group is entitled to receive four free (donated) hires per annum			
Frost / Taylor Dennis Pavilion (Combined)			
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	\$80.00	\$80.00
Full day (more than four hours)	c	\$140.00	\$140.00
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$160.00	N / A
Full day (more than four hours)	c	\$240.00	N / A
Skinner Pavilion			
Half day (less than four hours)	c	\$25.00	\$25.00
Full day (more than four hours)	c	\$50.00	\$50.00
<u>Commercial & non Shire based requests</u>			
Half day (less than four hours)	c	\$50.00	N / A
Full day (more than four hours)	c	\$100.00	N / A

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Frost Park Sheep Pavilion			
Bond (functions without alcohol)	c	\$200.00	\$200.00
Bond (functions with alcohol)	c	\$400.00	\$400.00
Half day (less than four hours)	c	\$30.00	\$30.00
Full day (more than four hours)	c	\$50.00	\$50.00
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	\$35.00
Frost Park			
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	\$50.00
Shared Equine Facility per annum (Affiliated groups only)	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	\$35.00
Sporting Club Training	c	Nil	Nil
Training (with lights)	c	\$10.00	\$10.00
Circus	c	\$200.00	\$2,000.00

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Sounness Park			
Bond	c	\$300.00	\$300.00
Hire of Oval	c	\$200.00	\$200.00
Cricket Association (per season) - Oval only	c	\$2,000.00	\$1,000.00
Sporting Club Hire	c	\$35.00	\$35.00
Sporting Club Training	c	Nil	Nil
Circus	c	Not Available	Not Available
<u>Clubhouse</u>			
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	\$40.00	\$40.00
Full Day (more than four hours)	c	\$80.00	\$80.00
Polocrosse Ground			
Ground rental per annum	c	\$150.00	\$150.00
Football Club (Frost Park)			
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	Nil	Nil
Tennis Courts			
Mt Barker Tennis Club (per season)	c	\$650.00	\$650.00
Mount Barker Public Swimming Pool			
Bond (functions without alcohol)	c	\$300.00	\$300.00
Bond (functions with alcohol)	c	\$500.00	\$500.00
<u>Normal Entry</u>			
Under 5 years	c	free	free
5 - 16 years	c	\$4.00	\$4.00
All Adults	c	\$4.00	\$4.00
Spectators (day or part)	c	\$1.50	\$1.50

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<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	\$2.50	\$2.50
Vacation Swimming Classes (Other than holders of season tickets)	c	\$2.50	\$2.50
After Hours Group Bookings (per hour)	c	\$50.00	\$50.00
Recreation Centre			
Bond (functions without alcohol)	c	\$300.00	\$300.00
Bond (functions with alcohol)	c	\$500.00	\$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	\$2.50	\$2.50
5 - 16 years	c	\$2.50	\$2.50
All Adults	c	\$5.00	\$5.00
Spectator (Non-function)	c	\$1.20	\$1.20
<u>Programs</u> (includes entry for the duration of the activity)			
Body Step / Body Combat / Aerobics	c	\$6.00	\$6.00
Concession charge	c	\$3.50	\$3.50
Super-Abs	c	\$5.00	\$5.00
Toddlerfun	c	\$2.50	\$2.50
Kidsfit	c	\$2.50	\$2.50
Gym Appraisal	c	\$30.00	\$30.00
<u>Squash</u>			
Squash Court Hire (per hour per person)	c	\$5.00	\$5.00
Squash Racket Hire (free with membership)	c	\$3.50	\$3.50
<u>Rock Climbing Wall</u>			

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Climb & Belay	c	\$5.00	\$5.00
Instructor (per hour) (compulsory)	c	\$22.00	\$22.00
Equipment hire (per person)	c	\$3.00	\$3.00
<u>Full Centre Memberships</u>			
<u>CHILDREN UNDER 16</u>			
- 1 Month	c	\$30.00	\$30.00
- 3 Months	c	\$70.00	\$70.00
- 6 Months	c	\$120.00	\$120.00
- 12 Months	c	\$200.00	\$200.00
<u>ADULT</u>			
- 1 Month	c	\$55.00	\$55.00
- 3 Months	c	\$120.00	\$120.00
- 6 Months	c	\$220.00	\$220.00
- 12 Months	c	\$355.00	\$355.00
<u>FAMILY</u>			
- 1 Month	c	\$100.00	\$100.00
- 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 block)	c	\$5.00	\$5.00
Racquet Hire	c	\$2.00	\$2.00

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Joint Membership Passes Swimming Pool and Recreation Centre			
5 - 16 years	c	\$225.00	\$225.00
Adult (16 plus years)	c	\$373.50	\$373.50
Family	c	\$756.00	\$756.00
Mount Barker Public Library			
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 multimedia - Per day	c	\$1.00	\$1.00
Fines Other - Weekly / Item	c	\$0.50	\$0.50
Items lost and / or damaged by reader	c	As indicated on stock item	As indicated on stock item
Photocopying A4 (per copy)	c	\$0.25	\$0.25
Photocopying A3 (per copy)	c	\$0.45	\$0.45
Colour photocopying A4 (per copy)	c	\$1.00	\$1.00
Colour photocopying A3 (per copy)	c	\$2.00	\$2.00
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 / Change rooms		\$35.00	\$35.00
Rocky Gully Public Library			
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	c	As indicated on stock item	As indicated on stock item
Internet / Email Rocky Gully (per hour)	c	Nil	Nil

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
<u>PROGRAM 13 - Economic Services</u>			
Rural Services			
Waybill Books	c	\$14.00	\$14.00
Standpipe Water (KI)	c	\$1.20	\$1.20
Non Potable Water Charge (KI)	c	N/A	\$1.08
Great Southern Regional Cattle Saleyards			
Cattle Weighing and Penning per head	c	\$7.00	\$7.00
Cattle Penning only (per head)	c	\$7.00	\$7.00
Cattle Weighing only (per head)	c	\$2.20	\$2.20
Private Weighs (per head)	c	\$2.20	\$2.20
Shipping Weigh (per head)	c	\$2.20	\$2.20
Stud Bull Sale (per head)	c	\$8.00	\$8.00
Feed (per bale)	c	At cost plus \$2	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	\$0.40	\$0.40
Manure Sales - per bobcat bucket	c	\$10.00	\$10.00
NLIS tagging services (per head / without permit)	c	\$16.50	\$16.50
NLIS tagging services (per head / with permit)	c	\$8.25	\$8.25
Transit Cattle (per head)	c	\$1.10	\$1.10
Crush Fee (per head)	c	\$2.20	\$2.20

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
Building Inspections			
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)	s	0.35% of the estimate value of construction with a minimum fee as set by the Regulations	0.35% of the estimate value of construction with a minimum fee as set by the Regulations
Associated BCITF Levy (for buildings value over \$20,000.00)	s	0.2%	0.2%
For the issue of a building licence for all other classes (Building Reg's)	s	0.2% of the estimated value of construction with a minimum fee as set by the Regulations	0.2% of the estimated value of construction with a minimum fee as set by the Regulations
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	s	\$50.00	\$50.00
Inspection of Relocated Dwellings Upon Completion For Bond Refund	c	\$52.50 min; \$48.40 per hour	\$100.00
Building Levy (On all Building Applications - Builders Reg. Board Levy)	s	As set by the BRB	As set by the BRB
Building Licence Archive Search	c	\$33.00	\$50.00
Building Licence Renewal once expired	s	\$40.00	\$40.00
Transport Licensing			
Special Series Local Authority Number Plates (eg: 10 PL)	c	\$30.00	\$30.00
<u>PROGRAM 14 - Other Property & Services</u>			
Works and Services			
Gates permit application	c	\$50.00	\$50.00
Permanent road closure application	c	\$500.00	\$500.00
Service and Tourism Directional Signs:			



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	<u>Statutory (s) or Council (c) Fee</u>	<u>2008 / 2009</u>	<u>2009 / 2010</u>
- Application fee & sign	c	\$400.00	\$360.00 plus pro-rata of \$40.00 renewal fee (Jul-Sep \$10.00, Oct-Dec \$20.00, Jan-Mar \$30.00, Apr-Jun \$40.00)
- Annual Renewal Fee (All renewal fees due in July)	c	\$40.00	\$40.00
Erection of Lowood Road Banners	c	Actual costs to be charged	Actual costs to be charged
Plant Hire (Hourly rate inclusive of operator - wet hire)			
Excavator	c	\$152.00	\$152.00
Grader	c	\$138.00	\$138.00
Loader	c	\$114.00	\$114.00
Backhoe / Loader	c	\$108.00	\$108.00
Low Loader	c	\$152.00	\$152.00
7/8 Tonne Truck	c	\$78.00	\$78.00
Tandem Truck	c	\$96.00	\$96.00
Tandem Truck & Pig Trailer	c	\$136.00	\$136.00
Tractor & Broom / Slasher / Cutter	c	\$96.00	\$96.00
4 Tonne Truck	c	\$64.00	\$64.00
Chipper (2 men)	c	\$152.00	\$152.00
Vibrating roller	c	\$108.00	\$108.00
Multi Wheel Roller	c	\$108.00	\$108.00
Semi Trailer	c	\$125.00	\$125.00
Forager	c	\$44.00	\$44.00
Supply of Sand & Gravel	c	\$10.00	\$10.00
(Plant availability is subject to the Council's Road Program)			