



**Annual Budget 2008/2009
& Plan for the Future 2009/2013**

2008-2009 Adopted Budget

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INTRODUCTION

2008-2009 Adopted Budget

INTRODUCTION

The 2008 / 2009 Annual Budget for the Shire of Plantagenet is presented for information. The budget totals \$15.6 million representing operating expenditure of \$8.4 million and capital expenditure of \$7.2 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 5.5% 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 6.5%.

The Council will continue to prudently utilise funds from a variety of sources including funds from the sale of underperforming assets, in addition to loan, grant, municipal and reserve funds. For 2008/09, the Council plans to operate a deficit budget in the order of \$100,000 to ensure necessary works are undertaken and to shelter the ratepayer from higher rate increases.

2008 / 2009 will see a continuation of major capital projects such as the new Home and Community care building and the Plantagenet Medical Centre. 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.

2008-2009 Adopted Budget

KEY FEATURES

Income

- Proposed 6.5% increase in rate revenue
- Rubbish collection charge to remain at \$132.00.
- Refuse site rate to remain at \$53.00.

Expenses

- Construction of new \$1.2 million Plantagenet Medical Centre (Part grant funded).
- Construction of new \$480,000 Home and Community Care Facility (Part grant funded).
- Financial Assistance Grants to local groups \$116,462.
- Karriok Airstrip - Water Bomber Facilities \$10,590 (Part grant funded).
- New or refurbished FESA fire truck (Grant funded).
- Continuation of development of the extension to the Mount Barker cemetery \$50,000.
- Road construction program totalling \$3.52 million.
- Investigation and testing of potential new tip sites \$25,000.
- Continuation of Mount Barker Recreation Centre gym equipment renewal program \$12,650.
- Wilson Park/Centenary Park Redevelopment (Toilets) \$100,000 (Part grant funded).
- Mitchell House - Replace Craft Room Roof.
- Playground Equipment \$15,000.
- Installation of Communication Tower - Mount Barrow \$50,000.
- Shire wide Recreation Feasibility Study \$10,000.
- Demolition of Sounness Park Change Rooms \$45,000.

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.



FINANCIAL REPORTS

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
Operating Revenue Less Profit or Loss on Disposal of Assets			
General Purpose Funding	\$ 4,984,221	\$ 5,069,445	\$ 5,387,722
Governance & Administration	\$ 47,241	\$ 114,506	\$ 39,523
Law, Order & Public Safety	\$ 685,850	\$ 400,190	\$ 663,770
Health	\$ 11,122	\$ 4,404	\$ 6,233
Education & Welfare	\$ 247,783	\$ 287,817	\$ 259,948
Community Amenities	\$ 458,130	\$ 505,448	\$ 493,445
Recreation & Culture	\$ 143,306	\$ 138,730	\$ 166,304
Transport	\$ 4,500	\$ 56,884	\$ -
Economic Services	\$ 769,993	\$ 930,439	\$ 739,706
Other Property & Services	\$ 381,101	\$ 528,661	\$ 309,568
	\$ 7,733,247	\$ 8,036,524	\$ 8,066,218
Operating Expenditure Excluding Borrowing Costs Expense			
General Purpose Funding	\$ (252,097)	\$ (300,100)	\$ (299,591)
Governance & Administration	\$ (596,932)	\$ (589,649)	\$ (603,056)
Law, Order & Public Safety	\$ (475,611)	\$ (372,781)	\$ (401,427)
Health	\$ (145,117)	\$ (135,780)	\$ (160,760)
Education & Welfare	\$ (333,911)	\$ (351,461)	\$ (362,769)
Community Amenities	\$ (775,911)	\$ (813,778)	\$ (942,809)
Recreation & Culture	\$ (1,121,982)	\$ (1,024,819)	\$ (1,150,129)
Transport	\$ (3,048,338)	\$ (2,601,956)	\$ (2,806,497)
Economic Services	\$ (1,011,710)	\$ (1,107,791)	\$ (1,159,295)
Other Property & Services	\$ (152,707)	\$ (328,803)	\$ (249,713)
	\$ (7,914,316)	\$ (7,626,917)	\$ (8,136,046)
Borrowing Costs Expense			
Governance & Administration	\$ (147,061)	\$ (147,061)	\$ (143,786)
Education & Welfare	\$ (387)	\$ (387)	\$ (156)
Recreation & Culture	\$ (452)	\$ (452)	\$ (13,398)
Economic Services	\$ (164,987)	\$ (164,987)	\$ (158,278)
	\$ (312,887)	\$ (312,887)	\$ (315,618)
Grants / Contributions For The Development of Assets			
Governance & Administration	\$ -	\$ -	\$ -
Law, Order & Public Safety	\$ 67,579	\$ 51,364	\$ 7,590
Health	\$ 400,000	\$ -	\$ 420,000
Education & Welfare	\$ -	\$ -	\$ -
Community Amenities	\$ -	\$ -	\$ -
Recreation & Culture	\$ 4,500	\$ -	\$ 59,155
Transport	\$ 2,497,764	\$ 2,422,863	\$ 1,492,662
Economic Services	\$ 19,800	\$ -	\$ 41,472
Other Property & Services	\$ 19,800	\$ -	\$ -
	\$ 3,009,443	\$ 2,474,227	\$ 2,020,879
Profit/(Loss) On Disposal of Assets			
Governance & Administration	\$ (15,861)	\$ (8,222)	\$ 19,755
Law, Order & Public Safety	\$ (41,818)	\$ -	\$ 13,047
Health	\$ 379,773	\$ 53	\$ (1,968)
Education & Welfare	\$ -	\$ -	\$ -
Community Amenities	\$ (12,973)	\$ -	\$ (10,798)
Recreation & Culture	\$ -	\$ (848)	\$ -
Transport	\$ 180,000	\$ -	\$ -
Economic Services	\$ (9,988)	\$ -	\$ (656)
Other Property & Services	\$ 38,926	\$ 4,632	\$ 251,223
	\$ 518,059	\$ (4,385)	\$ 270,603
Net Result	\$ 3,044,268	\$ 2,566,562	\$ 1,906,035

INCOME STATEMENT - BY NATURE & TYPE

Adopted Budget 2008-2009

	Note	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
Revenues from Ordinary Activities				
Rates	8	\$ 3,676,941	\$ 3,701,742	\$ 3,891,714
Grants and Subsidies - Operating		\$ 1,779,961	\$ 1,696,305	\$ 1,979,528
Contributions Reimbursements & Donations		\$ 236,578	\$ 479,939	\$ 267,223
Service Charges	10	\$ -	\$ -	\$ -
Fees and Charges	11	\$ 1,442,142	\$ 1,961,032	\$ 1,665,612
Interest Earnings	2(a)	\$ 143,941	\$ 219,716	\$ 185,000
Other Revenue		\$ 468,906	\$ 24,447	\$ 20,554
		\$ 7,748,469	\$ 8,083,181	\$ 8,009,631
Expenses from Ordinary Activities				
Employee Costs (Excl Capital Works)		\$ (2,677,666)	\$ (2,896,371)	\$ (2,968,869)
Materials and Contracts		\$ (1,683,013)	\$ (1,853,130)	\$ (1,954,607)
Utilities (gas, electricity, water, etc)		\$ (196,139)	\$ (178,120)	\$ (200,825)
Depreciation	2(a)	\$ (2,884,567)	\$ (2,217,508)	\$ (2,497,107)
Interest Expenses	2(a)	\$ (312,887)	\$ (312,887)	\$ (315,618)
Insurance		\$ (198,345)	\$ (193,569)	\$ (201,494)
Other Expenditure		\$ (357,636)	\$ (247,758)	\$ (256,558)
		\$ (8,310,253)	\$ (7,899,343)	\$ (8,395,078)
Grants and Subsidies - non-operating		\$ 3,009,443	2,474,227	2,020,879
Contributions, Reimbursements & Donations (Non Op)		\$ -	\$ -	\$ -
Profit on Asset Disposals	4	\$ 615,267	20,479	307,692
Loss on Asset Disposals	4	\$ (97,208)	\$ (24,864)	\$ (37,089)
		\$ 3,527,502	\$ 2,469,842	\$ 2,291,482
NET RESULT		\$ 2,965,718	\$ 2,653,680	\$ 1,906,035

CASH FLOW STATEMENT

Adopted Budget 2008-2009

	Note	Budget 30 June 2008	Budget 30 June 2009
Cash Flow from Operating Activities			
Receipts			
Rates	8	\$ 3,622,565	\$ 4,031,714
Grants and Subsidies - operating		\$ 1,696,305	\$ 1,520,528
Contributions, Reimbursements & Donations		\$ 236,578	\$ 267,223
Fees and Charges	10	\$ 1,442,142	\$ 1,665,612
Interest Earnings	2A	\$ 143,941	\$ 185,000
Goods and Services Tax		\$ 333,328	\$ 388,898
Other		\$ 845,464	\$ 77,141
		\$ 8,320,323	\$ 8,136,116
Payments			
Employee Costs		\$ (2,677,666)	\$ (2,986,811)
Materials and Contracts		\$ (1,599,963)	\$ (1,993,251)
Utilities (gas, electricity, water, etc)		\$ (196,139)	\$ (200,825)
Insurance		\$ (198,345)	\$ (201,494)
Interest	2A	\$ (312,887)	\$ (315,618)
Goods and Services Tax		\$ (333,328)	\$ (388,898)
Other		\$ (357,636)	\$ (256,558)
		\$ (5,675,964)	\$ (6,343,455)
Net cash provided by Operating Activities	12	\$ 2,644,358	\$ 1,792,661
Cash Flow from Investing Activities			
Sale of Assets/ Capital items - Proceeds	4	\$ 1,372,590	\$ 635,500
Grants/Contributions for the Development of Assets		\$ 3,009,443	\$ 2,020,879
Purchase Assets/ Capital Items	3	\$ (4,199,884)	\$ (3,569,546)
Construction of Infrastructure	3	\$ (4,340,045)	\$ (2,904,963)
Net cash provided by/(used by) Investing Activities		\$ (4,157,896)	\$ (3,818,130)
Cash Flow from Financing			
Advances to Community Groups		\$ -	\$ (187,000)
Repayment of Debentures	5	\$ (203,920)	\$ (233,336)
Proceeds from Self Supporting Loans		\$ 1,284	\$ 19,498
Proceeds from New Debentures	5	\$ 200,000	\$ 387,000
Net cash provided by Financing Activities		\$ (2,636)	\$ (13,838)
Net Increase/(decrease) in cash held		\$ (1,516,173)	\$ (2,039,307)
Add Cash Funds at beginning of Year		\$ 1,566,844	\$ 2,095,824
Net Increase/(decrease) in cash held		\$ (1,516,173)	\$ (2,039,307)
Cash Funds at end of year	12	\$ 50,671	\$ 56,517

	Note	Budget 30 June 2008	Actual (Est.) 30 June 2008	Budget 30 June 2009
REVENUES				
General Purpose Funding - Excluding rates	1,2	\$ 1,360,171	\$ 1,445,450	\$ 1,496,008
Governance & Administration		\$ 77,380	\$ 106,284	\$ 59,278
Law, Order and Public Safety		\$ 665,611	\$ 451,554	\$ 684,407
Health		\$ 790,895	\$ 4,457	\$ 424,265
Education & Welfare		\$ 282,783	\$ 287,817	\$ 259,948
Community Amenities		\$ 445,157	\$ 505,448	\$ 482,647
Recreation and Culture		\$ 143,306	\$ 137,882	\$ 225,459
Transport		\$ 2,682,265	\$ 2,479,747	\$ 1,492,662
Economic Services		\$ 779,805	\$ 930,439	\$ 780,522
Other Property & Services		\$ 420,047	\$ 533,293	\$ 560,790
TOTAL REVENUES		\$ 7,647,420	\$ 6,882,371	\$ 6,465,985
EXPENSES				
General Purpose Funding	1,2	\$ (252,097)	\$ (300,100)	\$ (299,591)
Governance & Administration		\$ (743,993)	\$ (736,710)	\$ (746,842)
Law, Order and Public Safety		\$ (475,611)	\$ (372,781)	\$ (401,427)
Health		\$ (145,117)	\$ (135,780)	\$ (160,760)
Education & Welfare		\$ (334,298)	\$ (351,848)	\$ (362,925)
Community Amenities		\$ (775,911)	\$ (813,778)	\$ (942,809)
Recreation and Culture		\$ (1,122,434)	\$ (1,025,271)	\$ (1,163,527)
Transport		\$ (3,048,337)	\$ (2,601,956)	\$ (2,806,497)
Economic Services		\$ (1,176,697)	\$ (1,272,778)	\$ (1,317,573)
Other Property Services		\$ (152,706)	\$ (328,803)	\$ (249,713)
TOTAL EXPENSES		\$ (8,227,201)	\$ (7,939,804)	\$ (8,451,664)
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS				
NON-CASH EXPENDITURE & REVENUE				
Depreciation	2a	\$ 2,725,939	\$ 2,159,109	\$ 2,433,399
Amortisation	2a	\$ 60,186	\$ 58,399	\$ 63,708
Profit/(Loss) on disposal of Assets	4	\$ (518,079)	\$ 4,385	\$ (270,603)
CAPITAL EXPENDITURE AND INCOME				
Purchase Land & Buildings	3	\$ (2,661,719)	\$ (480,325)	\$ (2,156,665)
Purchase Infrastructure	3	\$ (4,660,325)	\$ (3,611,290)	\$ (3,321,079)
Purchase Plant & Machinery	3	\$ (1,583,630)	\$ (648,202)	\$ (1,822,100)
Purchase Furniture & Equipment	3	\$ (157,300)	\$ (135,858)	\$ (49,781)
Proceeds from Disposal of Assets	4	\$ 1,345,664	\$ 900,743	\$ 635,500
Principal Loan Repayments	5	\$ (203,920)	\$ (203,919)	\$ (233,336)
Proceeds from New Debentures / Loan transfers	5	\$ 479,807	\$ 32,221	\$ 622,587
Transfers to Community Groups	5	\$ -	\$ -	\$ (187,000)
Self Supporting Loan Principal Income	5	\$ 1,284	\$ 2,960	\$ 19,498
Transfer to Reserves	6	\$ (585,559)	\$ (218,310)	\$ (160,000)
Transfer from Reserves	6	\$ 1,805,955	\$ 790,669	\$ 55,000
Transfer to Restricted Funds	6b		\$ (1,468,519)	\$ -
Transfer from Restricted Funds	6b		\$ 545,384	\$ 1,798,433
Transfer from Trust		\$ 295,293	\$ -	\$ -
ADD Estimated Surplus / (Deficit) July 1 B/Fwd	7	\$ 559,244	\$ 273,757	\$ 566,403
LESS Estimated Surplus / (Deficit) June 30 C/Fwd	7	\$ -	\$ 566,403	\$ (100,000)
AMOUNT REQUIRED TO BE RAISED FROM RATES	8	\$ (3,676,941)	\$ (3,622,632)	\$ (3,891,715)



CAPITAL ITEMS



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13
PROGRAM 4 - GOVERNANCE									
MEMBERS OF COUNCIL									
Capital Expenditure									
Purchase Vehicle - Governance	MGR WORKS	50401.0006	\$ (30,130)	\$ -	\$ (29,435)	\$ -	\$ (34,969)	\$ -	\$ (37,767)
Total Capital Expenditure			\$ (30,130)	\$ -	\$ (29,435)	\$ -	\$ (34,969)	\$ -	\$ (37,767)
Capital Income									
Trade In Vehicle - Governance	MGR WORKS	40401.0105	\$ 23,636	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ 29,160
Total Capital Income			\$ 23,636	\$ -	\$ 25,000	\$ -	\$ 27,000	\$ -	\$ 29,160
OTHER GOVERNANCE									
Capital Expenditure									
Sound System Council Chambers	DCEO	50421.0252	\$ -	\$ -	\$ -	\$ (16,000)	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ -	\$ -	\$ -	\$ (16,000)	\$ -	\$ -	\$ -
OVERHEADS - ADMINISTRATION									
Capital Expenditure									
Lot 337 Martin St. - Fencing Subdivision	BLDG SRVR	50413.0252	\$ (6,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lot 337 Martin St. - Subdivision Works	MGR PLANNING		\$ -	\$ -	\$ -	\$ (850,000)	\$ (500,000)	\$ (100,000)	\$ -
Purchase Vehicle - CEO	MGR WORKS	50416.0006	\$ (40,925)	\$ (40,925)	\$ -	\$ (41,600)	\$ -	\$ (44,928)	\$ -
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	\$ (26,326)	\$ (25,643)	\$ -	\$ (28,080)	\$ -	\$ (30,326)	\$ -
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	\$ (36,364)	\$ -	\$ (38,973)	\$ (38,078)	\$ -	\$ (41,124)	\$ -
Computer Hardware Replacement Program	DCEO	50419.0006	\$ (10,000)	\$ (9,577)	\$ (15,000)	\$ (15,450)	\$ (15,914)	\$ (16,391)	\$ (16,883)
New Computer Software	DCEO	50412.0006	\$ (100,000)	\$ (101,454)	\$ -	\$ (30,000)	\$ (20,000)	\$ -	\$ -
Upgrade/Replacement of Records Server	DCEO	50420.0006	\$ (10,000)	\$ (12,415)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (229,615)	\$ (190,014)	\$ (53,973)	\$ (1,003,208)	\$ (535,914)	\$ (232,769)	\$ (16,883)
Capital Income									
Trade In Vehicle - CEO	MGR WORKS	40416.0105	\$ 24,155	\$ 23,636	\$ -	\$ 37,440	\$ -	\$ 40,435	\$ -
Trade In Vehicle - DCEO	MGR WORKS	40417.0105	\$ 17,273	\$ 17,273	\$ -	\$ 22,880	\$ -	\$ 24,710	\$ -
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105	\$ 31,818	\$ -	\$ 34,000	\$ 35,360	\$ -	\$ 38,189	\$ -
Lot 337 Martin St. - Sale of Lots	MGR PLANNING		\$ -	\$ -	\$ -	\$ 720,000	\$ 400,000	\$ 400,000	\$ -
Total Capital Income			\$ 73,246	\$ 40,909	\$ 34,000	\$ 815,680	\$ 400,000	\$ 503,334	\$ -
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES			\$ (259,745)	\$ (190,014)	\$ (83,408)	\$ (1,019,208)	\$ (570,883)	\$ (232,769)	\$ (54,649)
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME			\$ 96,882	\$ 40,909	\$ 59,000	\$ 815,680	\$ 427,000	\$ 503,334	\$ 29,160



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>									
FIRE PREVENTION - COUNCIL									
Capital Expenditure									
Bush Fire Control Room	MGR COMM SVCS	50506.0252	\$ (58,500)	\$ (48,971)	\$ -				
Kendenu BFB Shed Improvements	MGR COMM SVCS	50505.0006	\$ (19,079)	\$ (15,486)	\$ -				
Fire Shed - Porongurup	MGR COMM SVCS	50504.0006	\$ (105,000)	\$ (65,216)	\$ (39,784)				
Karriook Airstrip - Water Bomber Facilities	MGR COMM SVCS	50510.0252	\$ -	\$ -	\$ (10,590)				
<i>Sub-total - Cash</i>			\$ (182,579)	\$ (129,673)	\$ (50,374)	\$ -	\$ -	\$ -	\$ -
Fire Truck - Kendenu / Martigallup (Non Cash)	MGR COMM SVCS	50501.0006	\$ (211,000)	\$ (229,118)	\$ -				
Fire Truck - Porongurup (Non Cash)	MGR COMM SVCS	50502.0006	\$ (47,647)	\$ (47,647)	\$ -				
Fire Truck - Rocky Gully (Non Cash)	MGR COMM SVCS	50503.0006	\$ (225,000)	\$ -	\$ (225,000)				
Fire Truck - New or Refurbished (Non Cash)	MGR COMM SVCS	50512.0006	\$ -	\$ -	\$ (234,000)	\$ (243,360)	\$ (253,094)	\$ (263,218)	\$ (273,747)
<i>Sub-total - Non Cash</i>			\$ (483,647)	\$ (276,765)	\$ (459,000)	\$ (243,360)	\$ (253,094)	\$ (263,218)	\$ (273,747)
Total Capital Expenditure			\$ (666,226)	\$ (406,438)	\$ (509,374)	\$ (243,360)	\$ (253,094)	\$ (263,218)	\$ (273,747)
Capital Income									
National Emergency Volunteer Supp Grant	MGR COMM SVCS	40505.0448	\$ 19,079	\$ 15,000	\$ -				
Control Room Grant	MGR COMM SVCS	40505.0449	\$ 46,000	\$ 36,364	\$ -				
Karriook Airstrip - Grant Funds	MGR COMM SVCS	40505.0479	\$ -	\$ -	\$ 7,590				
Total Capital Income			\$ 65,079	\$ 51,364	\$ 7,590	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL									
Capital Expenditure									
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	\$ (72,727)	\$ -	\$ (41,244)	\$ (41,860)	\$ (43,534)	\$ (45,276)	\$ (47,087)
Total Capital Expenditure			\$ (72,727)	\$ -	\$ (41,244)	\$ (41,860)	\$ (43,534)	\$ (45,276)	\$ (47,087)
Capital Income									
Trade In Vehicle - Ranger	MGR WORKS	40511.0105	\$ 63,636	\$ -	\$ 37,000	\$ 38,480	\$ 40,019	\$ 41,620	\$ 43,285
Total Capital Income			\$ 63,636	\$ -	\$ 37,000	\$ 38,480	\$ 40,019	\$ 41,620	\$ 43,285
OTHER LAW, ORDER & PUBLIC SAFETY									
Capital Expenditure									
Lowood Road security cameras	CEO	50515.0006	\$ (5,000)	\$ (219)	\$ (4,781)				
Road Safety Grant Expenditure	MGR WORKS	50516.0006	\$ (18,425)	\$ (16,524)	\$ -				
Total Capital Expenditure			\$ (23,425)	\$ (16,743)	\$ (4,781)	\$ -	\$ -	\$ -	\$ -
Capital Income									
Lowood Road security cameras contribution	CEO	40515.0415	\$ 2,500	\$ -	\$ -				
Total Capital Income			\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE			\$ (762,378)	\$ (423,181)	\$ (555,399)	\$ (285,220)	\$ (296,629)	\$ (308,494)	\$ (320,834)
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME			\$ 131,215	\$ 51,364	\$ 44,590	\$ 38,480	\$ 40,019	\$ 41,620	\$ 43,285

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	Projected Budget		2012/13
						2009/10	2010/11	2011/12	2012/13
PROGRAM 7 - HEALTH									
HEALTH ADMIN. & INSPECTION									
Capital Expenditure									
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	\$ (24,240)	\$ (24,240)	\$ (25,686)	\$ (26,700)		\$ (28,836)	
Total Capital Expenditure			\$ (24,240)	\$ (24,240)	\$ (25,686)	\$ (26,700)	\$ -	\$ (28,836)	\$ -
Capital Income									
Trade In Vehicle - EHO	MGR WORKS	40721.0105	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,600		\$ 16,848	
Total Capital Income			\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,600	\$ -	\$ 16,848	\$ -
PREVENTIVE SERVICES - OTHER									
Capital Expenditure									
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	\$ (1,200,000)	\$ (48,183)	\$ (1,151,817)	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditure			\$ (1,200,000)	\$ (48,183)	\$ (1,151,817)	\$ -	\$ -	\$ -	\$ -
Capital Income									
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446	\$ 400,000	\$ -	\$ 200,000				
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481	\$ -	\$ -	\$ 200,000				
Medical Centre Grant - RHP	MGR COMM SVCS	40722.0482	\$ -	\$ -	\$ 20,000				
Total Capital Income			\$ 400,000	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH CAPITAL EXPENSES			\$ (1,224,240)	\$ (72,423)	\$ (1,177,503)	\$ (26,700)	\$ -	\$ (28,836)	\$ -
TOTAL HEALTH CAPITAL INCOME			\$ 420,000	\$ 20,000	\$ 435,000	\$ 15,600	\$ -	\$ 16,848	\$ -
PROGRAM 8 - EDUCATION & WELFARE									
CHILD CARE									
Capital Expenditure									
Curtains	CHILD CARE MGR	50812.0006	\$ (3,500)	\$ -	\$ -				
Sealing of Carpark (PC)	MGR WORKS	50811.0252	\$ (5,000)	\$ (9,633)	\$ -				
Vacuum Cleaner	CHILD CARE MGR	50813.0006	\$ (1,000)	\$ (995)	\$ -				
Computer	CHILD CARE MGR		\$ -	\$ -	\$ -	\$ (2,000)			
Garden Shed	CHILD CARE MGR	50814.0006	\$ -	\$ -	\$ (1,000)				
Carpet Squares - Children Play Areas	CHILD CARE MGR	50815.0006	\$ -	\$ -	\$ (1,500)				
Install Reverse Cycle Airconditioning	CHILD CARE MGR		\$ -	\$ -	\$ -	\$ (5,000)			
Play Equipment - Indoors & Outdoors	CHILD CARE MGR	50816.0006	\$ -	\$ -	\$ (1,000)		\$ (2,000)		
Reticulation & Levelling of 2-5 Play Area	CHILD CARE MGR		\$ -	\$ -	\$ -		\$ (5,000)		
Staff Room Furniture	CHILD CARE MGR	50817.0006	\$ -	\$ -	\$ (1,500)				
Total Capital Expenditure			\$ (9,500)	\$ (10,628)	\$ (5,000)	\$ (7,000)	\$ (7,000)	\$ -	\$ -



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13
AGED & DISABLED									
Capital Expenditure									
HACC Facilities Upgrade	MGR COMM SVCS	50821.0252	\$ (479,678)	\$ (132,382)	\$ (347,296)				
Total Capital Expenditure			\$ (479,678)	\$ (132,382)	\$ (347,296)	\$ -	\$ -	\$ -	\$ -
Capital Income									
Grants - Aged & Disabled	MGR COMM SVCS	40820.0451	\$ -	\$ -	\$ -				
Total Capital Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE			\$ (489,178)	\$ (143,010)	\$ (352,296)	\$ (7,000)	\$ (7,000)	\$ -	\$ -
TOTAL EDUCATION AND WELFARE CAPITAL INCOME			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PROGRAM 10 - COMMUNITY AMENITIES</u>									
WASTE DISPOSAL SITES									
Capital Expenditure									
Fencing Porongurup Tip 1 side; Kamballup 4 sides	MGR WORKS	51002.0252	\$ (21,000)	\$ (20,909)	\$ -				
Tip Sites - Development / Infrastructure (PC)	MGR WORKS	51001.0252	\$ (25,000)	\$ (20,355)	\$ (4,645)				
Investigations and testing of any proposed new site	MGR WORKS	51003.0252	\$ (50,000)	\$ -	\$ (25,000)				
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	\$ -	\$ -	\$ (7,000)				
Purchase / Develop new Tip Site (Part funded from sale of old Depot site blocks)	MGR WORKS		\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)		
New Transfer Station	MGR WORKS		\$ -	\$ -	\$ -	\$ (100,000)			
Total Capital Expenditure			\$ (96,000)	\$ (41,264)	\$ (36,645)	\$ (250,000)	\$ (150,000)	\$ -	\$ -
TOWN PLANNING									
Capital Expenditure									
Purchase Vehicle - Mgr Planning & Development	MGR WORKS	51012.0006	\$ (32,441)	\$ (32,441)	\$ (34,770)	\$ (36,161)		\$ (39,054)	
Total Capital Expenditure			\$ (32,441)	\$ (32,441)	\$ (34,770)	\$ (36,161)	\$ -	\$ (39,054)	\$ -
Capital Income									
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105	\$ 25,455	\$ 25,455	\$ 20,000	\$ 20,800		\$ 22,464	
Total Capital Income			\$ 25,455	\$ 25,455	\$ 20,000	\$ 20,800	\$ -	\$ 22,464	\$ -
CEMETERIES									
Capital Expenditure									
Cemetery Land Design / Development	MGR PLANNING	51015.0252	\$ (10,000)	\$ (671)	\$ (50,000)	\$ (50,000)	\$ (50,000)		
Mount Barker & Kendenup Niche Wall Upgrade	MGR WORKS	51016.0252	\$ (15,000)	\$ (11,380)	\$ -				
Total Capital Expenditure			\$ (25,000)	\$ (12,051)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13
OTHER COMMUNITY AMENITIES									
Capital Expenditure									
Fire Escape Route Mira Flores	MGR COMM SVCS	51019.0358	\$ (3,500)	\$ (4,222)	\$ -				
Fire Signs		51018.0358	\$ (2,500)	\$ (2,631)	\$ -				
Kendenup Street Sign Program (PC)		51017.0358	\$ (7,000)	\$ -	\$ (7,000)				
Total Capital Expenditure			\$ (13,000)	\$ (6,853)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES			\$ (166,441)	\$ (92,609)	\$ (128,415)	\$ (336,161)	\$ (200,000)	\$ (39,054)	\$ -
TOTAL COMMUNITY AMENITIES CAPITAL INCOME			\$ 25,455	\$ 25,455	\$ 20,000	\$ 20,800	\$ -	\$ 22,464	\$ -
 PROGRAM 11 - RECREATION & CULTURE									
PUBLIC HALLS & CIVIC CENTRES									
Capital Expenditure									
Kendenup Ag Building Toilet Block Upgrade	BLDG SRVR	51101.0252	\$ (2,900)	\$ (2,706)	\$ -				
Kendenup Hall - RCD & Exit Signs	BLDG SRVR	51102.0252	\$ (3,500)	\$ (3,254)	\$ -				
Porongurup Hall - Urn & power points	BLDG SRVR	51104.0006	\$ (2,000)	\$ -	\$ (2,000)				
Rocky Gully Hall - RCD Protection	BLDG SRVR	51103.0252	\$ (2,000)	\$ (523)	\$ -				
Continuation of Master Key Program	BLDG SRVR		\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR		\$ -	\$ -	\$ -	\$ (4,000)			
Porongurup Hall - Fridge	BLDG SRVR		\$ -	\$ -	\$ -	\$ (1,000)			
Frost Pavillion Refurbishment	BLDG SRVR		\$ -	\$ -	\$ -	\$ (25,000)			
Undetermined Hall Renewal Works	BLDG SRVR		\$ -	\$ -	\$ -		\$ (26,000)	\$ (27,040)	\$ (28,122)
Total Capital Expenditure			\$ (10,400)	\$ (6,483)	\$ (2,000)	\$ (35,000)	\$ (31,000)	\$ (32,040)	\$ (28,122)
 MOUNT BARKER SWIMMING POOL									
Capital Expenditure									
First Aid Room Improvements	POOL MGR	51110.0252	\$ -	\$ -	\$ (4,050)				
Pool Blanket	POOL MGR		\$ -	\$ -	\$ -	\$ (36,729)			
Additional Security Lighting - Pool Perimeter	POOL MGR		\$ -	\$ -	\$ -		\$ (4,000)		
Heartstart First Aid Defibrillator	POOL MGR		\$ -	\$ -	\$ -	\$ (3,250)			
Total Capital Expenditure			\$ -	\$ -	\$ (4,050)	\$ (39,979)	\$ (4,000)	\$ -	\$ -
 Capital Income									
Pool Blanket Grant	MGR COMM SVCS				\$ -	\$ 15,000			
Total Capital Income			\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
 RECREATION CENTRE									
Capital Expenditure									
Gym & Other Equipment	REC CTR MGR	51111.0006	\$ (11,995)	\$ (10,864)	\$ (12,650)	\$ 13,283	\$ 13,947	\$ 14,644	\$ 15,376
Total Capital Expenditure			\$ (11,995)	\$ (10,864)	\$ (12,650)	\$ 13,283	\$ 13,947	\$ 14,644	\$ 15,376



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	Projected Budget			
						2009/10	2010/11	2011/12	2012/13
PARKS & RECREATION GROUNDS									
Capital Expenditure									
Apex Park BBQ/Soft fall area	MGR WORKS	51119.0251	\$ (1,150)	\$ -	\$ -				
Bonnyup Park Park Seats	MGR WORKS	51120.0251	\$ (1,500)	\$ -	\$ -				
Frost Park Water Reuse Scheme	EHO	51115.0251	\$ (10,000)	\$ -	\$ -				
Other Parks - Playground Equipment	MGR COMM SVCS	51113.0006	\$ (15,000)	\$ -	\$ (15,000)	\$ (15,600)	\$ (16,224)	\$ (16,873)	\$ (17,548)
Safety / Lighting Study - Wilson Park	MGR COMM SVCS	51114.0251	\$ (15,200)	\$ (4,400)	\$ (10,800)				
Trail Formation	MGR COMM SVCS	51118.0251	\$ (3,040)	\$ -	\$ (32,695)				
Wilson Park - Replace steps	MGR COMM SVCS	51117.0251	\$ -	\$ -	\$ -				
Sounness Park - Upgrade Club Rooms (Toilets)	BLDG SRVR	51112.0252	\$ (5,000)	\$ (2,300)	\$ (5,000)				
Sounness Park - Reticulation	MGR COMM SVCS		\$ -	\$ -	\$ -	\$ (26,000)			
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	\$ -	\$ -	\$ (100,000)	\$ (50,000)			
Contribution to Permanent Horse and Cattle Yards (FAG)	MGR COMM SVCS	51125.0252	\$ -	\$ -	\$ (6,922)				
Contribution to Mount Barker Hill Development	MGR COMM SVCS		\$ -	\$ -	\$ -				
Sounness Park Facilities	MGR COMM SVCS		\$ -	\$ -	\$ -				
Undetermined Park Building Renewal Works	BLDG SRVR		\$ -	\$ -	\$ -	\$ (30,000)	\$ (31,200)	\$ (32,448)	\$ (33,746)
Total Capital Expenditure			\$ (50,890)	\$ (6,700)	\$ (170,417)	\$ (121,600)	\$ (47,424)	\$ (49,321)	\$ (51,294)
Capital Income									
Wilson/Centenary Park (Toilets) \$25k Grants (Plus POS Transfer \$40k)	MGR COMM SVCS	41120.0483	\$ -	\$ -	\$ 25,000				
Trail Development Program Grants (\$12k GSDC, \$17,655 Lotterywest)	MGR COMM SVCS	41120.0484	\$ -	\$ -	\$ 29,655				
Safety / Lighting Study Grant (Office of Crime Prevention)	MGR COMM SVCS	41120.0485	\$ 4,500	\$ -	\$ 4,500				
Total Capital Income			\$ 4,500	\$ -	\$ 59,155	\$ -	\$ -	\$ -	\$ -
LIBRARY SERVICES									
Mount Barker Library & Art Gallery									
Capital Expenditure									
Storage Space/Shelving	MGR COMM SVCS	51121.0006	\$ (1,500)	\$ -	\$ -				
New Library Fitout	MGR COMM SVCS		\$ -	\$ -	\$ -	\$ (50,000)			
Computer Upgrade x2 - Mount Barker	DCEO	51122.0006	\$ -	\$ -	\$ (3,000)	\$ (3,090)	\$ (3,183)	\$ (3,278)	\$ (3,377)
Total Capital Expenditure			\$ (1,500)	\$ -	\$ (3,000)	\$ (53,090)	\$ (3,183)	\$ (3,278)	\$ (3,377)
Rocky Gully Library									
Capital Expenditure									
Computer Upgrade - Rocky Gully	DCEO	51122.0006	\$ (1,300)	\$ (1,213)	\$ -				
Total Capital Expenditure			\$ (1,300)	\$ (1,213)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER RECREATION & CULTURE (Mitchell House, Police Station Museum)									
Capital Expenditure									
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	\$ -	\$ -	\$ (10,236)	\$ (10,000)			
Police Stn Museum - RCDs Accommod Bldg & Pioneer Room	BLDG SRVR	51131.0252	\$ -	\$ -	\$ (2,000)				
Police Stn Museum - Replace Classroom Bldg Ceiling	BLDG SRVR	51132.0252	\$ -	\$ -	\$ (6,000)				



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013				
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13	
Mitchell House - Replace Craft Room Roof	BLDG SRVR	51133.0252	\$ -	\$ -	\$ (10,000)	\$ (10,000)				
Total Capital Expenditure			\$ -	\$ -	\$ (28,236)	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES			\$ (76,085)	\$ (25,260)	\$ (220,353)	\$ (256,387)	\$ (71,660)	\$ (69,995)	\$ (67,416)	\$ -
TOTAL RECREATION AND CULTURE CAPITAL INCOME			\$ 4,500	\$ -	\$ 59,155	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<u>PROGRAM 12 - TRANSPORT</u>										
ROAD CONSTRUCTION										
Capital Expenditure										
Regional Road Group										
Spencer Road 2006/07 (SLK .46 to SLK 1.54)	MGR WORKS	51241.0250	\$ (15,150)	\$ -	\$ -					
Woogenellup Road (SLK 21.2 TO SLK 32.7)	MGR WORKS	51242.0250	\$ (492,000)	\$ (492,013)	\$ -	\$ (450,000)	\$ (450,000)	\$ (450,000)		
Mount Barker Porongurup Road (SLK 12 to SLK 15)	MGR WORKS	51243.0250	\$ (380,000)	\$ (174,669)	\$ (205,331)					
Mount Barker Porongurup Road (SLK 15 to SLK 18)	MGR WORKS	51244.0250	\$ -	\$ -	\$ (380,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)		
Undetermined Road Construction jobs										\$ (900,000)
			\$ (887,150)	\$ (666,682)	\$ (585,331)	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)	\$ (900,000)
Blackspot										
Carbarup Road	MGR WORKS	51251.0250	\$ (104,700)	\$ (31,252)	\$ (73,448)					
Woogenellup Road (Floodway)	MGR WORKS	51252.0250	\$ -	\$ (5,800)	\$ (321,176)					
Eulup-Manurup Road (Intersection with Boyup Road)	MGR WORKS	51253.0250	\$ -	\$ -	\$ (26,711)					
			\$ (104,700)	\$ (37,052)	\$ (421,335)	\$ -	\$ -	\$ -	\$ -	\$ -
TIRES										
Spencer Road Bypass design 2006/07	MGR WORKS	51261.0250	\$ -	\$ (37,905)	\$ -					
Spencer Road (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	\$ (1,500,000)	\$ (569,731)	\$ (930,269)					
Spencer Road (SLK 6.0 to SLK 7.0)	MGR WORKS	51265.0250	\$ -	\$ -	\$ -					
Spencer Road 2004/05 (SLK 0 to SLK6)	MGR WORKS	51262.0250	\$ (939,756)	\$ (1,123,620)	\$ -					
Spencer Road 2005/06 (SLK 6.0 to SLK 7.0)	MGR WORKS	51263.0250	\$ -	\$ -	\$ -					
The Springs Road (Bal Blue Lakes/Perillup Rds)	MGR WORKS	51266.0250	\$ (50,948)	\$ (50,948)	\$ -	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	
Martagallup Rd (SLK 4.0 to SLK 10.0)	MGR WORKS	51267.0250	\$ (105,879)	\$ (105,879)	\$ -					
Martagallup Rd 2nd Seal (SLK 0 to SLK 10.2)	MGR WORKS	51268.0250	\$ (54,981)	\$ (55,077)	\$ -					
Spencer Road (SLK 6 to SLK 8)	MGR WORKS	51269.0250	\$ -	\$ -	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)		
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	\$ -	\$ -	\$ (150,000)					
Undetermined Road Construction jobs	MGR WORKS		\$ -	\$ -	\$ -					\$ (300,000)
			\$ (2,651,564)	\$ (1,943,160)	\$ (1,380,269)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
Roads to Recovery										
Lowood Road 2006/07	MGR WORKS	51283.0250	\$ (39,683)	\$ (53,897)	\$ -					
Barrow Road 2006/07	MGR WORKS	51281.0250	\$ (60,000)	\$ (4,370)	\$ (55,630)					
Carbarup Road 2006/07 (SLK 0.0 - SLK 8.0)	MGR WORKS	51282.0250	\$ (279,767)	\$ (283,537)	\$ -					
Lowood Rd 2007/08 Langton Road to Muir Street	MGR WORKS	51284.0250	\$ (359,179)	\$ (360,103)	\$ -					
Carbarup Road (Railway to Beverley Road)	MGR WORKS	51285.0250	\$ -	\$ -	\$ (77,000)					
Mallawillup Road (6km from 1km past Boyup Road)	MGR WORKS	51286.0250	\$ -	\$ -	\$ (92,400)					
Yellanup Road (Start Albany H'way)	MGR WORKS	51287.0250	\$ -	\$ -	\$ (118,000)					

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013				
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13	
Quangellup Road (Full Length)	MGR WORKS	51288.0250	\$ -	\$ -	\$ (73,612)					
Road re-seals	MGR WORKS		\$ -	\$ -	\$ -	\$ (359,179)	\$ (359,179)	\$ (359,179)	\$ (359,179)	
			\$ (738,629)	\$ (701,907)	\$ (416,642)	\$ (359,179)	\$ (359,179)	\$ (359,179)	\$ (359,179)	
Own Resources										
Pre Construction Future Works (PC)	MGR WORKS	51201.0250	\$ (20,000)	\$ (6,595)	\$ (20,000)	\$ (20,800)	\$ (21,632)	\$ (22,497)	\$ (23,397)	
Mount Barker Drainage Improvements (PC)	MGR WORKS	51202.0250	\$ (24,337)	\$ (20,123)	\$ (25,000)	\$ (26,000)	\$ (27,040)	\$ (28,122)	\$ (29,246)	
Mount Barker Footpath Construction (PC)	MGR WORKS	51203.0250	\$ (20,000)	\$ (9,308)	\$ (20,000)	\$ (20,800)	\$ (21,632)	\$ (22,497)	\$ (23,397)	
Mount Barker Porongurup Road Cycleway (PC)	MGR WORKS	51205.0250	\$ (14,000)	\$ (15,382)	\$ -					
Millinup Road - SLK 00 to SLK 3.4 (PC)	MGR WORKS	51204.0250	\$ (5,000)	\$ (9,613)	\$ (68,000)					
Old Coach Road (PC)	MGR WORKS	51207.0250	\$ (50,000)	\$ (60,788)	\$ -					
Poorarecup Road (PC)	MGR WORKS	51208.0250	\$ (9,244)	\$ (9,124)	\$ -					
Warburton Road (PC)	MGR WORKS	51212.0250	\$ (12,000)	\$ (22,788)	\$ -					
Chillinup Road (PC)	MGR WORKS	51209.0250	\$ (18,175)	\$ (18,893)	\$ -					
Craddock Road (PC)	MGR WORKS	51210.0250	\$ (35,856)	\$ (42,283)	\$ -					
Jones Road (PC)	MGR WORKS	51206.0250	\$ (30,000)	\$ (6,980)	\$ (23,020)					
Lake Matilda Road (PC)	MGR WORKS	51211.0250	\$ (39,390)	\$ (40,612)	\$ -					
Bevan Road - Various Locations (PC)	MGR WORKS	51213.0250	\$ -	\$ -	\$ (45,000)					
Coote Street - Full Length (PC)	MGR WORKS	51214.0250	\$ -	\$ -	\$ (27,361)					
Woodlands Road - SLK 1.1 to SLK 3.3 (PC)	MGR WORKS	51215.0250	\$ -	\$ -	\$ (44,300)					
Martagallup Tenterden Road - Full Length (PC)	MGR WORKS	51216.0250	\$ -	\$ -	\$ (205,000)					
Seal Kendenup Carpark - Opposite Shops (PC)	MGR WORKS	51217.0250	\$ -	\$ -	\$ (4,621)					
Stothard Road Signage Upgrade (PC)	MGR WORKS	51218.0250	\$ -	\$ -	\$ (420)					
First Avenue/ Coote Street Kendenup - Spray Seal (PC)	MGR WORKS	51219.0250	\$ -	\$ -	\$ (780)					
Rocky Gully Townsite Drainage Upgrade (PC)	MGR WORKS	51220.0250	\$ -	\$ -	\$ (16,000)					
Mondurup Street - Seal from end of bitumen to culdesac	MGR WORKS	51221.0250	\$ -	\$ -	\$ (8,000)					
Kwornicup Road - 1km from Ball Road (PC)	MGR WORKS		\$ -	\$ -	\$ -	\$ (50,000)				
Lowood Road - Completion of Works	MGR WORKS	51222.0250	\$ -	\$ -	\$ (10,000)					
Contribution to Mount Barker Hill Development	MGR WORKS		\$ -	\$ -	\$ -	\$ (30,000)				
Undetermined Road Construction jobs	MGR WORKS		\$ -	\$ -	\$ -	\$ (400,000)	\$ (440,000)	\$ (462,000)	\$ (485,100)	
			\$ (278,002)	\$ (262,489)	\$ (517,502)	\$ (547,600)	\$ (510,304)	\$ (535,116)	\$ (561,141)	
Total Capital Expenditure			\$ (4,660,045)	\$ (3,611,290)	\$ (3,321,079)	\$ (2,406,779)	\$ (2,369,483)	\$ (2,394,295)	\$ (2,420,320)	
Capital Income										
Contributions to Roadworks	MGR WORKS	41205.0197	\$ -	\$ 4,111	\$ 4,000					
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008	\$ 104,700	\$ 41,880	\$ 62,820					
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204	\$ 359,179	\$ 359,179	\$ 359,179	\$ 359,179	\$ 359,179	\$ 359,179	\$ 359,179	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205	\$ 1,139,691	\$ 1,123,499	\$ 500,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207	\$ 894,194	\$ 894,194	\$ 566,663	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
Total Capital Income			\$ 2,497,764	\$ 2,422,863	\$ 1,492,662	\$ 1,359,179	\$ 1,359,179	\$ 1,359,179	\$ 1,359,179	
TOTAL TRANSPORT CAPITAL EXPENSES			\$ (4,660,045)	\$ (3,611,290)	\$ (3,321,079)	\$ (2,406,779)	\$ (2,369,483)	\$ (2,394,295)	\$ (2,420,320)	
TOTAL TRANSPORT CAPITAL INCOME			\$ 2,497,764	\$ 2,422,863	\$ 1,492,662	\$ 1,359,179	\$ 1,359,179	\$ 1,359,179	\$ 1,359,179	



DETAILED CAPITAL PROGRAMS

Adopted Budget 2008-2009

Capital Projects - Plan for the Future 2009-2013

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	2010/11	2011/12	2012/13
PROGRAM 13 - ECONOMIC SERVICES									
TOURISM & AREA PROMOTION									
Capital Expenditure									
Tourist Bureau - Re-tile toilet roof and transfer to Main Building	BLDG SRVR	51301.0252	\$ -	\$ -	\$ (10,000)				
Tourist Bureau - Insulation	BLDG SRVR	51302.0252	\$ -	\$ -	\$ (5,000)				
Tourist Bureau - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	\$ -	\$ -	\$ (10,000)				
Total Capital Expenditure			\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ -	\$ -
BUILDING CONTROL									
Capital Expenditure									
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	\$ (26,636)	\$ (26,164)	\$ -	\$ (27,076)		\$ (29,243)	
Total Capital Expenditure			\$ (26,636)	\$ (26,164)	\$ -	\$ (27,076)	\$ -	\$ (29,243)	\$ -
Capital Income									
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105	\$ 16,236	\$ 16,818	\$ -	\$ 20,280		\$ 21,902	
Total Capital Income			\$ 16,236	\$ 16,818	\$ -	\$ 20,280	\$ -	\$ 21,902	\$ -
CATTLE SALEYARDS									
Capital Expenditure									
Building - RCD Protection	BLDG SRVR	51324.0253	\$ (2,300)	\$ (424)	\$ -				
Electric Pump (Dam to Shed)	SALEYARDS MGR	51325.0253	\$ (2,700)	\$ (3,980)	\$ -				
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	\$ (19,800)	\$ (9,763)	\$ (34,833)				
Hay Shed	SALEYARDS MGR	51328.0253	\$ (5,000)	\$ -	\$ -	\$ (5,000)			
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	\$ (32,273)	\$ -	\$ (34,789)	\$ (36,182)		\$ (39,076)	
Reinstall Two Water Monitoring Bores	SALEYARDS MGR	51327.0253	\$ (2,500)	\$ (212)	\$ -				
Replacement Kitchen Equipment	SALEYARDS MGR	51330.0253	\$ (8,000)	\$ (7,985)	\$ -				
Saleyards Capital Improvements	DCEO	51321.0253	\$ (256,807)	\$ (32,221)	\$ (235,587)				
Two Digital Wand Read-outs	SALEYARDS MGR	51329.0253	\$ (1,500)	\$ -	\$ -	\$ (1,500)			
Aleis 9030/50 Hand Scanner	SALEYARDS MGR	51331.0006	\$ -	\$ (2,000)	\$ -				
Health Insp Requirements - Shelving	BLDG SRVR	51332.0253	\$ -	\$ -	\$ (1,000)				
Replace Boundary Fence / Fence off Ponds	SALEYARDS MGR	51333.0253	\$ -	\$ -	\$ (4,000)				
NVD Scanner and Software	SALEYARDS MGR	51334.0006	\$ -	\$ -	\$ (7,500)				
Work Platform for Truckwash Screen	SALEYARDS MGR	51335.0253	\$ -	\$ -	\$ (1,500)				
Irrigation Pump	SALEYARDS MGR		\$ -	\$ -	\$ -		\$ (10,000)		
Drinking Water Fountain	SALEYARDS MGR		\$ -	\$ -	\$ -	\$ (1,000)			
Total Capital Expenditure			\$ (330,880)	\$ (56,585)	\$ (319,209)	\$ (43,682)	\$ (10,000)	\$ (39,076)	\$ -
Capital Income									
Environmental Grant (RIFP)	DCEO	41321.0210	\$ 19,800	\$ -	\$ 41,472				
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105	\$ 25,000	\$ -	\$ 19,500	\$ 20,280		\$ 21,902	
Total Capital Income			\$ 44,800	\$ -	\$ 60,972	\$ 20,280	\$ -	\$ 21,902	\$ -
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES			\$ (357,516)	\$ (82,749)	\$ (344,209)	\$ (70,758)	\$ (10,000)	\$ (68,319)	\$ -

	Responsible Officer	Account Number	Adopted Budget 2008-2009			Capital Projects - Plan for the Future 2009-2013			
			Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009	2009/10	Projected Budget		
						2009/10	2010/11	2011/12	2012/13
TOTAL ECONOMIC SERVICES CAPITAL INCOME			\$ 61,036	\$ 16,818	\$ 60,972	\$ 40,560	\$ -	\$ 43,805	\$ -
PROGRAM 14 - OTHER PROPERTY & SERVICES									
PUBLIC WORKS OVERHEADS									
Capital Expenditure									
Cover - Depot Amenities Area	BLDG SRVR	51424.0252	\$ (5,000)	\$ (4,002)	\$ -				
Decontaminate Old Depot Site	MGR WORKS	51422.0254	\$ (100,000)	\$ (37,453)	\$ (30,000)				
Depot Building - RCD Protection	BLDG SRVR	51423.0252	\$ (1,800)	\$ (411)	\$ -				
Disposal of Old Depot	CEO	51421.0254	\$ (10,000)	\$ -	\$ -				
Depot House - bedroom carpet & window fly wire	BLDG SRVR	51420.0252	\$ -	\$ -	\$ (2,000)				
Total Capital Expenditure			\$ (116,800)	\$ (41,866)	\$ (32,000)	\$ -	\$ -	\$ -	\$ -
PLANT OPERATION COSTS									
Capital Expenditure									
Heavy Plant Replacement Program	MGR WORKS	51411.0006	\$ (396,500)	\$ (123,570)	\$ (1,001,715)	\$ (847,900)	\$ (969,000)	\$ (950,000)	\$ (1,330,500)
Minor Plant Replacement Program	MGR WORKS	51413.0006	\$ (10,000)	\$ (6,300)	\$ (14,000)	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699
Works Vehicles Replacement Program	MGR WORKS	51412.0006	\$ (291,001)	\$ (64,766)	\$ (69,248)	\$ (291,300)		\$ (314,604)	
Total Capital Expenditure			\$ (697,501)	\$ (194,636)	\$ (1,084,963)	\$ (1,128,800)	\$ (958,184)	\$ (1,253,355)	\$ (1,318,801)
Capital Income									
Trade In Heavy Plant	MGR WORKS	41411.0105	\$ 140,000	\$ 42,636	\$ 322,000	\$ 194,000	\$ 320,500	\$ 392,000	\$ 466,000
Trade In Works Vehicles and Minor Plant	MGR WORKS	41412.0105	\$ 203,182	\$ 24,925	\$ 63,000	\$ 244,300		\$ 263,844	
Total Capital Income			\$ 343,182	\$ 67,561	\$ 385,000	\$ 438,300	\$ 320,500	\$ 655,844	\$ 466,000
UNCLASSIFIED									
Capital Expenditure									
Installation of Comm. Tower - Mount Barrow	MGR COMM SVCS	52425.0252	\$ (50,000)	\$ -	\$ (50,000)				
Remediation of Old Saleyards Site (\$20k Reserve; \$40k Depot land sale or Muni)	CEO		\$ -	\$ -	\$ -	\$ (60,000)			
Total Capital Expenditure			\$ (50,000)	\$ -	\$ (50,000)	\$ (60,000)	\$ -	\$ -	\$ -
Capital Income									
Mount Barker Bypass Land Resumptions	DCEO	41420.0105	\$ 180,000	\$ 180,000	\$ -				
Sale of Redman House	DCEO	41421.0105	\$ 550,000	\$ 550,000	\$ -				
Sale of Old Depot Site Blocks	CEO		\$ -	\$ -	\$ -	\$ 240,000			
Sale of Chillinup (Shire of Plantagenet share)	CEO	41422.0105	\$ -	\$ -	\$ 100,000				
Total Capital Income			\$ 730,000	\$ 730,000	\$ 100,000	\$ 240,000	\$ -	\$ -	\$ -
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES			\$ (864,301)	\$ (236,502)	\$ (1,166,963)	\$ (1,188,800)	\$ (958,184)	\$ (1,253,355)	\$ (1,318,801)
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME			\$ 1,073,182	\$ 797,561	\$ 485,000	\$ 678,300	\$ 320,500	\$ 655,844	\$ 466,000



INFORMATION NOTES

The following significant accounting policies have been adopted in the preparation of this financial report:

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, 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.

(c) 2008 - 2009 Actual Figures

Balances shown in this budget as '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) 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.

(h) Cash and Cash Equivalents

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

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

(i) Trade and Other Receivables

Trade receivables, which generally have 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.

Recoverability 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 recoverable.

(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.

(k) Depreciation of Non-Current Assets

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

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

Buildings	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

(l) Investments and Other Financial Assets

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

(m) Land Held for Resale

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

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

(n) Impairment

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

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

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

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

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

i) Charging as Expenses

DEPRECIATION & AMORTISATION

BY PROGRAM

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
Governance	\$ (194,704)	\$ (130,845)	\$ (151,615)
Law, Order and Public Safety	\$ (15,804)	\$ (15,600)	\$ (28,180)
Health	\$ (10,907)	\$ (4,578)	\$ (5,493)
Education & Welfare	\$ (10,225)	\$ (6,843)	\$ (11,265)
Community Amenities	\$ (13,457)	\$ (16,688)	\$ (21,814)
Recreation and Culture	\$ (142,785)	\$ (142,016)	\$ (150,480)
Transport	\$ (1,951,072)	\$ (1,413,040)	\$ (1,589,496)
Economic Services	\$ (125,384)	\$ (134,213)	\$ (144,111)
Other Property & Services	\$ (420,229)	\$ (353,685)	\$ (394,653)
	\$ (2,884,567)	\$ (2,217,508)	\$ (2,497,107)

BY CLASS

Land & Buildings	\$ (340,145)	\$ (224,420)	\$ (254,602)
Plant & Machinery	\$ (463,519)	\$ (405,633)	\$ (459,500)
Furniture & Equipment	\$ (66,424)	\$ (88,041)	\$ (97,604)
Infrastructure	\$ (1,951,072)	\$ (1,413,040)	\$ (1,589,496)
Reserves	\$ (3,221)	\$ (27,975)	\$ (32,197)
Amortisation	\$ (60,186)	\$ (58,399)	\$ (63,708)
	\$ (2,884,567)	\$ (2,217,508)	\$ (2,497,107)

BORROWING COSTS (INTEREST)

Debentures (refer note 5)	\$ (326,623)	\$ (315,795)	\$ (315,618)
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ii) Crediting as Revenues

Interest Earnings from Investments

- Reserve Fund	\$ 53,941	\$ 66,577	\$ 25,000
- Other Funds	\$ 90,000	\$ 153,139	\$ 160,000
	\$ 143,941	\$ 219,716	\$ 185,000

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

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
<u>BY PROGRAM</u>			
Governance			
Land & Buildings	\$ (6,000)	\$ -	\$ -
Plant & Machinery	\$ (133,745)	\$ (66,568)	\$ (68,408)
Furniture & Equipment	\$ (120,000)	\$ (123,446)	\$ (15,000)
Law, Order and Public Safety			
Land & Buildings	\$ (182,579)	\$ (129,673)	\$ (39,784)
Plant & Machinery	\$ (574,799)	\$ (293,289)	\$ (510,834)
Furniture & Equipment	\$ (5,000)	\$ (219)	\$ (4,781)
Health			
Land & Buildings	\$ (1,200,000)	\$ (48,183)	\$ (1,151,817)
Plant & Machinery	\$ (24,240)	\$ (24,240)	\$ (25,686)
Furniture & Equipment	\$ -	\$ -	\$ -
Education & Welfare			
Land & Buildings	\$ (484,678)	\$ (142,015)	\$ (349,796)
Plant & Machinery	\$ -	\$ -	\$ -
Furniture & Equipment	\$ (4,500)	\$ (995)	\$ (2,500)
Community Amenities			
Land & Buildings	\$ (134,000)	\$ (60,168)	\$ (93,645)
Plant & Machinery	\$ (32,441)	\$ (32,441)	\$ (34,770)
Furniture & Equipment	\$ -	\$ -	\$ -
Recreation and Culture			
Land & Buildings	\$ (45,790)	\$ (13,183)	\$ (187,703)
Plant & Machinery	\$ (11,995)	\$ (10,864)	\$ (12,650)
Furniture & Equipment	\$ (18,300)	\$ (1,213)	\$ (20,000)
Transport			
Infrastructure	\$ (4,660,045)	\$ (3,611,290)	\$ (3,321,079)
Economic Services			
Land & Buildings	\$ (289,107)	\$ (46,600)	\$ (301,920)
Plant & Machinery	\$ (58,909)	\$ (26,164)	\$ (34,789)
Furniture & Equipment	\$ (9,500)	\$ (9,985)	\$ (7,500)
Other Property & Services			
Land & Buildings	\$ (116,800)	\$ (41,866)	\$ (32,000)
Plant & Machinery	\$ (747,501)	\$ (194,636)	\$ (1,134,963)
Furniture & Equipment	\$ -	\$ -	\$ -
	\$ (8,859,929)	\$ (4,877,038)	\$ (7,349,625)
<u>BY CLASS</u>			
Land & Buildings	\$ (2,458,954)	\$ (481,688)	\$ (2,156,665)
Plant & Machinery	\$ (1,583,630)	\$ (648,202)	\$ (1,822,100)
Furniture & Equipment	\$ (157,300)	\$ (135,858)	\$ (49,781)
Infrastructure	\$ (4,660,045)	\$ (3,611,290)	\$ (3,321,079)
	\$ (8,859,929)	\$ (4,877,038)	\$ (7,349,625)

Note 4. DISPOSAL OF ASSETS

Adopted Budget 2008-2009

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

<u>By Program</u>	Plant No.	Reg No.	Net Book Value 2008/09 BUDGET	Sale Proceeds 2008/09 BUDGET	Profit (Loss) 2008/09 BUDGET
Governance					
Ford Fairmont		PL1	\$ 15,315	\$ 25,000	\$ 9,685
Toyota Hilux Dual Cab	LV16	PL 244	\$ 23,931	\$ 34,000	\$ 10,070
Health, Planning & Building					
Ford Fairmont Ghia	LV31	PL 10450	\$ 30,798	\$ 20,000	\$ (10,798)
Toyota 380 ES	LV38	PL 10440	\$ 16,968	\$ 15,000	\$ (1,968)
Law, Order, Public Safety					
Toyota Hilux 4x4	LV40	PL 774	\$ 23,953	\$ 37,000	\$ 13,047
Great Southern Regional Cattle Saleyards					
Toyota Hilux 4x4	LV44	PL 16	\$ 20,156	\$ 19,500	\$ (656)
Works					
Toyota Hilux Dual Cab	LV36	PL 777	\$ 25,786	\$ 36,000	\$ 10,215
Toyota Hilux Dual Cab	LV28	PL 656	\$ 19,265	\$ 27,000	\$ 7,736
Other Property & Services					
JCB Loader	L10	PL1016	\$ 64,419	\$ 50,000	\$ (14,419)
Mitsubishi 6x4 truck plus pig trailer	T31	PL1037	\$ 16,884	\$ 100,000	\$ 83,117
Mitsubishi 6x4 truck plus pig trailer	T32	PL1038	\$ 12,509	\$ 100,000	\$ 87,492
Hino medium 4x2 truck	T3	PL9652	\$ 34,249	\$ 25,000	\$ (9,249)
Hino small 4x2 truck	T1	PL99	\$ 11,956	\$ 27,000	\$ 15,044
Lombardi low loader trailer	LL1	PL4501	\$ -	\$ 20,000	\$ 20,000
Unclassified					
Sale of Chillinup Site (Shire of Plantagenet share)			48,712	100,000	\$ 51,288
TOTAL			364,897	635,500	270,603
<u>By Class</u>					
Plant & Equipment			\$ 316,185	\$ 535,500	\$ 219,315
Land & Buildings			\$ 48,712	\$ 100,000	\$ 51,288
TOTAL			\$ 364,897	\$ 635,500	\$ 270,603
<u>Summary</u>					
Profit on Asset Disposals					\$ 307,692
Loss on Asset Disposals					\$ (37,089)
					\$ 270,603

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
PLANTAGENET VILLAGE HOMES (Self Supporting) (85)			
Opening Balance 1 July	\$ 6,368	\$ 6,368	\$ 4,692
Repayments - Principal	\$ 1,676	\$ 1,676	\$ 4,692
Repayments - Interest	\$ 387	\$ 393	\$ 156
Closing Balance 30 June	\$ 4,692	\$ 4,692	\$ (0)
MOUNT BARKER GOLF CLUB (Self Supporting) (86)			
Opening Balance 1 July	\$ 7,321	\$ 7,321	\$ 6,037
Repayments - Principal	\$ 1,284	\$ 1,284	\$ 1,369
Repayments - Interest	\$ 452	\$ 459	\$ 375
Closing Balance 30 June	\$ 6,037	\$ 6,037	\$ 4,668
CATTLE SALEYARDS (83)			
Opening Balance 1 July	\$ 205,524	\$ 205,524	\$ 183,563
Repayments - Principal	\$ 20,576	\$ 21,961	\$ 23,438
Repayments - Interest	\$ 14,633	\$ 13,443	\$ 11,965
Closing Balance 30 June	\$ 184,948	\$ 183,563	\$ 160,125
CATTLE SALEYARDS (84)			
Opening Balance 1 July	\$ 1,092,472	\$ 1,092,472	\$ 1,035,247
Repayments - Principal	\$ 53,440	\$ 57,225	\$ 61,276
Repayments - Interest	\$ 78,842	\$ 76,121	\$ 72,070
Closing Balance 30 June	\$ 1,039,032	\$ 1,035,247	\$ 973,971
CATTLE SALEYARDS (89)			
Opening Balance 1 July	\$ 1,265,846	\$ 1,265,846	\$ 1,227,241
Repayments - Principal	\$ 36,311	\$ 38,605	\$ 41,044
Repayments - Interest	\$ 78,975	\$ 76,681	\$ 74,243
Closing Balance 30 June	\$ 1,229,535	\$ 1,227,241	\$ 1,186,197
NEW ADMINISTRATION CENTRE (90)			
Opening Balance 1 July	\$ 2,547,314	\$ 2,547,314	\$ 2,464,145
Repayments - Principal	\$ 78,532	\$ 83,169	\$ 88,080
Repayments - Interest	\$ 153,334	\$ 148,697	\$ 143,786
Closing Balance 30 June	\$ 2,468,782	\$ 2,464,145	\$ 2,376,065
MOUNT BARKER GOLF CLUB (Self Supporting) (91)			
Opening Balance 1 July	\$ -	\$ -	\$ 187,000
Repayments - Principal	\$ -	\$ -	\$ 13,437
Repayments - Interest	\$ -	\$ -	\$ 13,023
Closing Balance 30 June	\$ -	\$ -	\$ 173,563
MOUNT BARKER MEDICAL CENTRE (92)			
New Loan	\$ 200,000	\$ -	\$ 200,000
Repayments - Principal	\$ -	\$ -	\$ -
Repayments - Interest	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 200,000	\$ -	\$ 200,000
TOTAL			
Opening Balance 1 July	\$ 5,124,845	\$ 5,124,845	\$ 4,920,924
New Loans	\$ -	\$ -	\$ 200,000
Repayments - Principal	\$ 191,820	\$ 203,921	\$ 233,336
Repayments - Interest	\$ 326,623	\$ 315,795	\$ 315,618
Closing Balance 30 June	\$ 5,133,025	\$ 4,920,924	\$ 5,074,588

The Council will continue its existing overdraft arrangement with Bendigo Bank when required.

The Council may accept an the offer of an interest free loan of \$200,000 from Plantagenet Community Financial Services Ltd (Bendigo Community Bank) for the Mount Barker Medical Centre Project. This is dependent on the outcome of an application for Regional Medical Infrastructure grant funds.

In accordance with Section 6.20(4)(a) of the Local Government Act 1995, in its 2007/08 Budget, the Council decided to change the purpose of the unspent loan funds in Loan No. 89. The loan was originally taken out for remedial works at the Great Southern Regional Cattle Saleyards. The unspent funds shown below will be used for general capital works at the Great Southern Regional Cattle Saleyards.

Unspent Debentures

The Council had the following unspent debentures as at 30 June 2008.

	Actual (est.) 30 June 2008
Great Southern Regional Cattle Saleyards - Loan No. 89	\$235,587 <u>\$235,587</u>
New Loans	
Bendigo Community Bank (Plantagenet Medical Centre)	\$200,000
WATC Self Supporting Loan for Mount Barker Golf Club	\$187,000
Total transfer to Municipal Funds	<u><u>\$622,587</u></u>

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
RESERVE ACCOUNTS SHOWING COMPARATIVE FIGURES			
EMPLOYEE LONG SERVICE LEAVE RESERVE			
Opening Balance 1 July	\$ 7,621	\$ 7,622	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 5,000
Interest Earned	\$ 302	\$ 413	\$ 260
Transfers to Municipal Account	\$ (7,923)	\$ (8,035)	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ 5,260
PLANT REPLACEMENT RESERVE			
Opening Balance 1 July	\$ 262,818	\$ 73,329	\$ 78,879
Transfers from Municipal Account	\$ 300,000	\$ -	\$ 25,000
Interest Earned	\$ 10,428	\$ 5,550	\$ 4,033
Transfers to Municipal Account	\$ (354,320)	\$ -	\$ -
Closing Balance 30 June	\$ 218,926	\$ 78,879	\$ 107,912
TOWN DRAINAGE RESERVE			
Opening Balance 1 July	\$ 85,270	\$ 85,269	\$ 71,599
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 3,383	\$ 6,453	\$ 2,479
Transfers to Municipal Account	\$ (25,000)	\$ (20,123)	\$ (25,000)
Closing Balance 30 June	\$ 63,653	\$ 71,599	\$ 49,078
LAND REHABILITATION RESERVE			
Opening Balance 1 July	\$ 99,338	\$ 99,338	\$ 68,641
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 3,941	\$ 6,756	\$ 2,376
Transfers to Municipal Account	\$ (100,000)	\$ (37,453)	\$ (30,000)
Closing Balance 30 June	\$ 3,279	\$ 68,641	\$ 41,017
WASTE MANAGEMENT RESERVE (\$100k transfer from the sale of Chillinup when completed)			
Opening Balance 1 July	\$ 45,008	\$ 45,008	\$ 6,502
Transfers from Municipal Account	\$ -	\$ -	\$ 100,000
Interest Earned	\$ 1,786	\$ 2,758	\$ 5,433
Transfers to Municipal Account	\$ (46,794)	\$ (41,264)	\$ -
Closing Balance 30 June	\$ -	\$ 6,502	\$ 111,935
RECREATION FACILITIES RESERVE			
Opening Balance 1 July	\$ 26,447	\$ 26,446	\$ 28,448
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 1,049	\$ 2,002	\$ 985
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 27,496	\$ 28,448	\$ 29,433
CEMETERY RESERVE			
Opening Balance 1 July	\$ 3,376	\$ 3,376	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 134	\$ 183	\$ -
Transfers to Municipal Account	\$ (3,510)	\$ (3,559)	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -
ROADWORKS C/FWD RESERVE			
Opening Balance 1 July	\$ 660,397	\$ 576,865	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 26,201	\$ 35,607	\$ -
Transfers to Municipal Account	\$ (686,598)	\$ (612,472)	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -

	Budget 30 June 2008	Actual (est.) 30 June 2008	Budget 30 June 2009
ELECTRONIC EQUIPMENT RESERVE			
Opening Balance 1 July	\$ 9,582	\$ 9,582	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 380	\$ 520	\$ -
Transfers to Municipal Account	\$ (9,962)	\$ (10,102)	\$ -
Closing Balance 30 June	\$ 0	\$ -	\$ -
KENDENUP TOWNSITE STUDY RESERVE			
Opening Balance 1 July	\$ 21,283	\$ 21,283	\$ 4,308
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 844	\$ 1,240	\$ 149
Transfers to Municipal Account	\$ (18,215)	\$ (18,215)	\$ -
Closing Balance 30 June	\$ 3,912	\$ 4,308	\$ 4,457
KENDENUP HALL & GROUNDS RESERVE			
Opening Balance 1 July	\$ 1,645	\$ 1,645	\$ 1,769
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 65	\$ 124	\$ 61
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 1,710	\$ 1,769	\$ 1,830
GREAT SOUTHERN REGIONAL CATTLE SALEYARDS RESERVE			
Opening Balance 1 July	\$ 37,417	\$ 37,417	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 1,485	\$ 2,029	\$ -
Transfers to Municipal Account	\$ (38,902)	\$ (39,446)	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ -
SHIRE DEVELOPMENT RESERVE (Capital funds of \$208,310 from sale of Rocky Gully Lots and Sale of Depot Land)			
Opening Balance 1 July	\$ -	\$ -	\$ 211,049
Transfers from Municipal Account	\$ 275,559	\$ 208,310	\$ -
Interest Earned	\$ 3,743	\$ 2,739	\$ 7,307
Transfers to Municipal Account	\$ (155,552)	\$ -	\$ -
Closing Balance 30 June	\$ 123,750	\$ 211,049	\$ 218,356
OUTSTANDING LAND RESUMPTIONS RESERVE			
Opening Balance 1 July	\$ -	\$ -	\$ 10,204
Transfers from Municipal Account	\$ 10,000	\$ 10,000	\$ 10,000
Interest Earned	\$ 198	\$ 204	\$ 874
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 10,198	\$ 10,204	\$ 21,078
FLOOD DAMAGE RESERVE			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 20,000
Interest Earned	\$ -	\$ -	\$ 1,042
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ 21,042
TOTAL			
Opening Balance 1 July	\$ 1,260,202	\$ 987,180	\$ 481,399
Transfers from Municipal Account	\$ 585,559	\$ 218,310	\$ 160,000
Interest Earned	\$ 53,940	\$ 66,578	\$ 25,000
Transfers to Municipal Account	\$ (1,446,776)	\$ (790,669)	\$ (55,000)
Closing Balance 30 June	\$ 452,925	\$ 481,399	\$ 611,399

Reserve Description	Opening Balance 1 July 08	Interest earned	Transfer to Muni	Transfer to Reserve	Closing Balance 30 June 2009
Employee Entitlements	\$ -	\$ 260	\$ -	\$ 5,000	\$ 5,260
Plant Replacement	\$ 78,879	\$ 4,033	\$ -	\$ 25,000	\$ 107,912
Town Drainage	\$ 71,599	\$ 2,479	\$ 25,000	\$ -	\$ 49,078
Land Rehabilitation	\$ 68,641	\$ 2,376	\$ 30,000	\$ -	\$ 41,017
Waste Management	\$ 6,502	\$ 5,433	\$ -	\$ 100,000	\$ 111,935
Recreation Facilities	\$ 28,448	\$ 985	\$ -	\$ -	\$ 29,433
Cemetery Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Roadworks C/Fwd	\$ -	\$ -	\$ -	\$ -	\$ -
Electronic Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Kendenup Townsite Study	\$ 4,308	\$ 149	\$ -	\$ -	\$ 4,457
Kendenup Hall & Grounds	\$ 1,769	\$ 61	\$ -	\$ -	\$ 1,830
Great Southern Regional Cattle Saleyards Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Shire Development Reserve	\$ 211,049	\$ 7,307	\$ -	\$ -	\$ 218,356
Outstanding Land Resumptions	\$ 10,204	\$ 874	\$ -	\$ 10,000	\$ 21,078
Flood Damage Reserve	\$ -	\$ 1,042	\$ -	\$ 20,000	\$ 21,042
Totals	\$ 481,399	\$ 25,000	\$ 55,000	\$ 160,000	\$ 611,399

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

	Actual B/Fwd 01-Jul-07	Trf to Rest Funds	Trf to Muni	Estimated YTD 30-Jun-08	Forecast Trf to Muni 2008/09	Forecast YTD 30-Jun-09
Restricted Funds (ex Trust Account)						
HACC	\$ 289,730	\$ -	\$ -	\$ 289,730	\$ (289,730)	\$ -
Grant in Lieu of POS	\$ 171,492	\$ -	\$ -	\$ 171,492	\$ (40,000)	\$ 131,492
Sale of Reserves	\$ 1,500	\$ -	\$ (1,500)	\$ -	\$ -	\$ -
Community Wise Audit	\$ 5,000	\$ -	\$ (5,000)	\$ -	\$ -	\$ -
Hollow Log	\$ (360)	\$ -	\$ 360	\$ -	\$ -	\$ -
	\$ 467,362	\$ -	\$ (6,140)	\$ 461,222	\$ (329,730)	\$ 131,492
Restricted Funds (Unspent Grants)						
Roads to Recovery (Supp Pmt)	\$ 339,179	\$ -	\$ (339,179)	\$ -	\$ -	\$ -
Safety Lighting Study - Wilson Park	\$ 4,500	\$ -	\$ (4,500)	\$ -	\$ -	\$ -
Community Safety and Crime Prevention Grant	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -	\$ -
Great Southern Development Comm. - Snapshot Profile	\$ 5,000	\$ -	\$ (5,000)	\$ -	\$ -	\$ -
2007/08 Carry Fwd Road Grants	\$ -	\$ 918,519	\$ -	\$ 918,519	\$ (918,519)	\$ -
	\$ 358,679	\$ 918,519	\$ (358,679)	\$ 918,519	\$ (918,519)	\$ -
Committed Funds (Capital)						
Sale of Station House (Committed to HACC)	\$ 180,749	\$ -	\$ (132,382)	\$ 48,367	\$ (48,367)	\$ -
Sale of Redman House (Committed to Medical Centre)	\$ -	\$ 550,000	\$ (48,183)	\$ 501,817	\$ (501,817)	\$ -
	\$ 180,749	\$ 550,000	\$ (180,565)	\$ 550,184	\$ (550,184)	\$ -
Total Restricted Funds	\$ 1,006,790	\$ 1,468,519	\$ (545,384)	\$ 1,929,925	\$ (1,798,433)	\$ 131,492

	Actual (est.) 30 June 2008
Composition of Estimated Net Current Asset Position	
CURRENT ASSETS	
Cash - Unrestricted	\$ (560,727)
Cash - Committed Capital Funds	\$ 550,184
Cash - Restricted Funds	\$ 1,389,381
Cash - Reserve Funds	\$ 481,399
Cash - Unspent Loan Funds	\$ 235,587
Receivables	\$ 683,169
Inventories	\$ 89,018
LESS: CURRENT LIABILITIES	
ESL Liability	\$ (5,902)
Sundry Creditors	\$ (104,705)
Other Creditors	\$ (5,564)
GST Liability	\$ (15,655)
Accrued Expenses	\$ (63,415)
NET CURRENT ASSET POSITION	\$ 2,672,770
Less: Cash - Restricted	\$ 2,106,367
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$ 566,403

The estimated surplus/(deficiency) c/fwd in the 30 June 2008 actual column represents the surplus (deficit) brought forward as at 1 July 2008.

Note 9. RATING INFORMATION

Adopted Budget 2008-2009

	Cents in the \$	Rateable Value	No. of Assess.	Est. Actual 30 June 2008	Budget 2008/2009
General Rates					
Rural	0.6498	\$ 408,698,000	1465	\$ 2,441,818	\$ 2,655,720
Rural Townsite	10.7020	\$ 948,388	162	\$ 94,405	\$ 101,496
Mount Barker Townsite	10.7020	\$ 5,854,291	780	\$ 587,770	\$ 626,526
Strata Title	10.7020	\$ 12,792	2	\$ 1,293	\$ 1,369
Rural GRV	10.7020	\$ 972,742	51	\$ 97,817	\$ 104,103
		\$ 416,486,213	2,460	\$ 3,223,103	\$ 3,489,214
Minimum Rates					
Rural	\$ 500.00	\$ 3,811,100	64	\$ 83,125	\$ 32,000
Rural Townsites	\$ 500.00	\$ 303,473	358	\$ 180,975	\$ 179,000
Mount Barker Townsite	\$ 500.00	\$ 318,784	205	\$ 83,600	\$ 102,500
Strata Title	\$ 500.00	\$ 133,500	89	\$ 42,275	\$ 44,500
Rural GRV	\$ 500.00	\$ 88,587	25	\$ 12,350	\$ 12,500
Mining	\$ 500.00	\$ 26,331	8	\$ 2,375	\$ 4,000
		\$ 4,681,775	749	\$ 404,700	\$ 374,500
		\$ 421,167,988	3,209	\$ 3,627,803	\$ 3,863,714
Rate Exemptions		\$ 93,854	332	\$ -	\$ -
Non Rateable Properties		\$ 62,099	149	\$ -	\$ -
		\$ 421,323,941	3,690	\$ 3,627,803	\$ 3,863,714
Interim Rates					
Rural Townsites				\$ (10,674)	\$ 1,000
Mount Barker Townsite				\$ 7,970	\$ 15,000
Strata Titles				\$ -	\$ -
Rural				\$ (3,755)	\$ 12,000
Mining				\$ 1,221	\$ -
				\$ (5,238)	\$ 28,000
Rates Revenue				\$ 3,622,565	\$ 3,891,714
Other					
Instalments Admin Fees				\$ 8,850	\$ 8,800
Instalment Interest Charges				\$ 11,345	\$ 11,000
Penalty Interest				\$ 26,987	\$ 25,000
				\$ 47,182	\$ 44,800
Total Rates and Charges Revenue				\$ 3,669,747	\$ 3,936,514
Refuse Site Rate (Health Act)					
General	0.0001				
Minimum	\$ 53.00		2989	\$ 157,531	\$ 158,417
Interim & Back Rates	0.0001			\$ -	\$ -
Written Off	\$ (53.00)		10	\$ -	\$ (530)
			2999	\$ 157,531	\$ 157,887
Rubbish Collection Charges	\$ 132.00		1140	\$ 149,683	\$ 150,480

RATES SUPPORTING INFORMATION

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

RATES INSTALMENT OPTIONS

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

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

It is anticipated that due dates for 2008/2009 will be as follows:

TWO INSTALMENT OPTION

Original Rates Notice Issued	15 July 2008
First Instalment Due	19 August 2008
Second Instalment Due	19 December 2008

FOUR INSTALMENT OPTION

Original Rates Notice Issued	15 July 2008
First Instalment Due	19 August 2008
Second Instalment Due	20 October 2008
Third Instalment Due	19 December 2008
Fourth Instalment Due	17 February 2009

An administration fee of \$5.00 per instalment reminder notice (i.e. second, third and fourth instalment) is payable when electing to pay by instalments to cover administration expenses, and it is estimated that \$8,650 will be raised via this charge in the 2008/2009 year. The instalment interest component charged under section 6.45 (3) of the Local Government Act 1995 is set at 5.5%, and it is estimated that \$10,500 will be raised via the instalment interest component in 2008/2009.

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

DISCOUNT

No discount will be offered for the timely payment of rate accounts in the 2008/2009 financial year.

INCENTIVE SCHEME

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

LATE PAYMENT PENALTY INTEREST

Simple interest (charged daily) will be charged on all outstanding property rates which remain unpaid after 35 days from the date of issue of the rates notice, and will continue to accrue until the day before payment is made. The rate of interest for the 2008/2009 financial year will be 11% and it is 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 refuse site rate, rubbish collection charges ESL and legal expenses.

SERVICE CHARGES

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

PAYMENT METHODS

Payment can be made at Council Offices during normal working hours (8.00am to 4.15pm) Monday to Friday, by mailing a cheque or money order to the Council or by BPAY. Payments via credit card are limited to a maximum of \$10,000 per assessment. Payment can also be made over the internet (www.plantagenet.wa.gov.au) or over the telephone by phoning 1300 136 085. Payment can also be made at any newsagent displaying the red *Bill* EXPRESS logo.

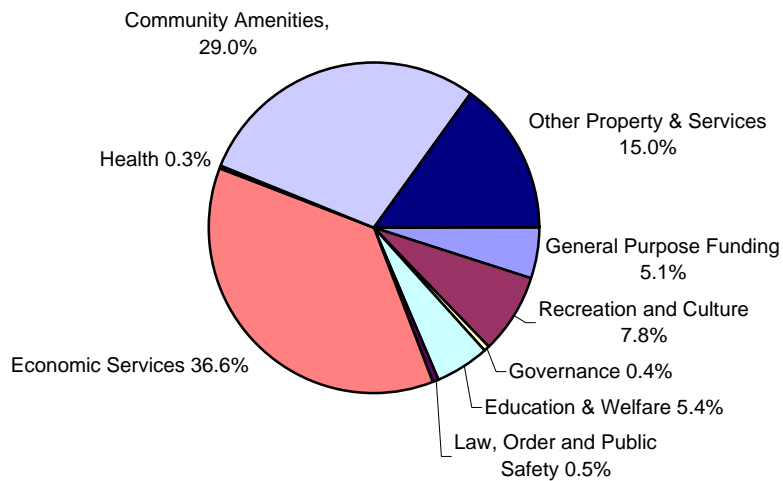
WRITE OFF'S

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

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

	Budget 30 June 2008	Actual 30 June 2008	Budget 30 June 2009
General Purpose Funding	\$ 16,000	\$ 88,112	\$ 85,250
Governance	\$ 6,300	\$ 7,384	\$ 6,200
Law, Order and Public Safety	\$ 8,250	\$ 5,445	\$ 8,000
Health	\$ 6,050	\$ 4,294	\$ 4,265
Education & Welfare	\$ 203,000	\$ 86,205	\$ 90,000
Community Amenities	\$ 424,857	\$ 499,448	\$ 482,647
Recreation and Culture	\$ 132,920	\$ 133,146	\$ 129,600
Economic Services	\$ 635,665	\$ 704,945	\$ 609,550
Other Property & Services	\$ 9,100	\$ 432,053	\$ 250,100
	\$ 1,442,142	\$ 1,961,032	\$ 1,665,612

Breakup of Fees and Charges Revenue 2008/2009



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

SITTING FEES

Paid for attendance at Council and Committee meetings.

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

MILEAGE REIMBURSEMENT

Reimbursement paid based on distance travelled to perform Council duties in accordance with Council Policy CE/CS/1.

SHIRE PRESIDENT'S ALLOWANCE

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

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

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

Per Annum	\$	1,120
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TELEPHONE & FACSIMILE RENTAL

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

CHILD CARE

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

ANNUAL EXPENSE SUMMARY

	Budget 30 June 2008	Est. Actual 30 June 2008	Budget 30 June 2009
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	\$ (20,000)	\$ (13,696)	\$ (20,000)
Telephone Allowance (incl President Mobile expense)	\$ (8,000)	\$ (6,357)	\$ (8,000)
TOTAL	\$ (107,350)	\$ (99,403)	\$ (107,350)

Note 13. CASH FLOW RECONCILIATION

Adopted Budget 2008-2009

	Budget 30 June 2008	Actual 30 June 2008	Budget 30 June 2009
Net Result	\$ 3,044,268	\$ 2,566,562	\$ 1,906,035
Adjustment for non cash items			
Depreciation	\$ 2,725,939	\$ 2,159,109	\$ 2,433,399
Amortisation	\$ 60,186	\$ 58,399	\$ 63,708
(Profit)/Loss on Sale of Asset	\$ (518,059)	\$ 4,385	\$ (270,603)
(Increase)/Decrease in Receivables	\$ 476,239	\$ 238,007	\$ 159,869
(Increase)/Decrease in Inventories	\$ 3,510	\$ (37,070)	\$ (25,657)
Increase/(Decrease) in Payables & Provisions	\$ 58,893	\$ (277,760)	\$ 5,788
Grants/Contributions for the Development of Assets	\$ (3,009,443)	\$ (2,474,227)	\$ (2,479,879)
Total adjustments	\$ (202,735)	\$ (329,157)	\$ (113,374)
Net cash from operating and government	\$ 2,841,533	\$ 2,237,405	\$ 1,792,661

Note 13a CASH ON HAND

Adopted Budget 2008-2009

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

	Budget 30 June 2008	Est. Actual 30 June 2008	Budget 30 June 2009
Cash - Unrestricted	\$ (402,254)	\$ (560,727)	\$ (686,374)
Cash - Committed Capital Funds	\$ -	\$ 550,184	\$ -
Cash - Restricted Funds (Unspent Grants)	\$ -	\$ 922,019	\$ -
Cash - Restricted Funds (Ex Trust Account)	\$ -	\$ 467,362	\$ 131,492
Cash - Reserve Funds	\$ 452,925	\$ 481,399	\$ 611,399
Cash - Unspent Loan Funds	\$ -	\$ 235,587	\$ -
	\$ 50,671	\$ 2,095,824	\$ 56,517

Note 14. FUNDS HELD IN TRUST

Adopted Budget 2008-2009

	Est. Actual 30 June 2008	Budget 30 June 2009
Housing Relocation Bond	\$ 48,500	\$ 48,500
Subdivisional Bond	\$ 109,718	\$ 109,718
Funds in lieu of Public Open Space	\$ -	\$ -
Extractive Industry Bonds	\$ 6,000	\$ 6,000
Contribution to Roadworks	\$ 177,721	\$ 177,721
Feral Pig Fund	\$ 31,233	\$ 31,233
Home and Community Care Grant	\$ -	\$ -
Middleward Bush Fire Brigade Funds	\$ 9,100	\$ 9,100
Chillinup Landfill Disbursement	\$ 20,250	\$ 20,250
Bushfire Relief Fund	\$ -	\$ -
Other Bonds	\$ -	\$ -
Porongurup Bushfire Relief Fund	\$ -	\$ -
Total	\$ 402,522	\$ 402,522

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

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 2008	Est. Actual 30 June 2008	Budget 30 June 2009
Operating Expenditure			
Employee Costs - Conferences & Training	\$ (2,800)	\$ (711)	\$ (3,500)
Employee Costs - Relief Staff / Contractors	\$ -	\$ -	\$ -
Employee Costs - Salaries & Wages	\$ (183,563)	\$ (185,284)	\$ (184,932)
Employee Costs - Superannuation	\$ (16,341)	\$ (13,108)	\$ (15,694)
Employee Costs - Travel & Accommodation	\$ (5,000)	\$ (1,537)	\$ (2,000)
Employee Costs - Uniforms, Clothing & Accessories	\$ (600)	\$ (1,001)	\$ (2,400)
Employee Costs - Workers Compensation Insurance	\$ (5,478)	\$ (4,179)	\$ (5,548)
Office Expenses - Computer Equipment Maintenance	\$ (7,100)	\$ (6,461)	\$ (7,100)
Office Expenses - Other Operating Costs	\$ (1,000)	\$ (702)	\$ (1,000)
Office Expenses - Telephone	\$ (1,000)	\$ (2,464)	\$ (2,000)
Other Expenses - Environmental Services	\$ (7,000)	\$ (4,946)	\$ (7,000)
Other Expenses - Feed Purchases	\$ (4,000)	\$ (2,578)	\$ (4,000)
Other Expenses - Insurances	\$ (15,000)	\$ (16,523)	\$ (19,800)
Other Expenses - Licence Fees	\$ (1,875)	\$ (1,269)	\$ (1,800)
Other Expenses - NSQA Expenses	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	\$ (1,400)	\$ (3,102)	\$ (3,000)
Other Expenses - Promotional Material & Public Relations	\$ (15,000)	\$ (13,566)	\$ (15,000)
Other Expenses - Survey of Groundwater Bores	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Tools & Sundry	\$ (1,500)	\$ (746)	\$ (1,000)
Other Expenses - Water Monitoring	\$ (10,000)	\$ (2,527)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	\$ (15,000)	\$ (9,058)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	\$ (6,500)	\$ (7,294)	\$ (9,500)
Building & Grounds (PC) - Building Operating	\$ (26,300)	\$ (21,465)	\$ (22,000)
Building & Grounds (PC) - Grounds Maintenance	\$ (32,300)	\$ (35,705)	\$ (45,000)
Non Cash Expenses - Depreciation - Furniture & Fittings	\$ (7,321)	\$ (16,233)	\$ (18,656)
Non Cash Expenses - Depreciation - Land & Buildings	\$ (80,986)	\$ (77,025)	\$ (84,247)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ (10,135)	\$ (9,801)	\$ (10,654)
Non Cash Expenses - Loss on Sale of Assets	\$ (7,727)	\$ -	\$ -
Admin Services Allocation	\$ (66,188)	\$ (69,494)	\$ (52,105)
Total Operating Expenditure	\$ (537,114)	\$ (506,779)	\$ (543,936)
Operating Income			
Contributions - Agent Contributions	\$ 60,000	\$ 60,000	\$ 60,000
Other Income - Avdata Income	\$ 14,000	\$ 20,731	\$ 18,000
Other Income - Entry Fees	\$ 10,000	\$ 12,000	\$ 10,000
Other Income - Hay Feeding	\$ 4,000	\$ 10,684	\$ 10,000
Other Income - NLIS Tagging	\$ 8,000	\$ 12,067	\$ 10,000
Other Income - Other Operating Income	\$ 5,000	\$ 3,421	\$ 3,500
Other Income - Sale of Manure	\$ 3,000	\$ 2,838	\$ 3,000
Other Income - Saleyard Weigh & Pen Fees	\$ 350,000	\$ 462,817	\$ 385,000
Other Income - Shippers/Private Weigh	\$ 2,000	\$ 5,332	\$ 5,000
Other Income - Stock Removal	\$ 3,000	\$ 2,327	\$ 1,000
Other Income - Yard Fees - Appraisal	\$ 40,000	\$ 6,989	\$ -
Non Cash Revenue - Profit on Sale of Assets	\$ -	\$ -	\$ -
Total Operating Income	\$ 499,000	\$ 599,206	\$ 505,500
Interest on Loans	\$ (164,987)	\$ (164,987)	\$ (158,278)
Net Operating Profit / (loss)	\$ (203,101)	\$ (72,560)	\$ (196,714)

Note 16. MAJOR TRADING UNDERTAKINGS

Adopted Budget 2008-2009

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

	Budget 30 June 2007	Actual 30 June 2007	Budget 30 June 2008
Less other expenditure:			
Loan Principal Repayments	\$ (117,790)	\$ (117,790)	\$ (125,758)
Capital Expenditure	\$ (330,880)	\$ (56,585)	\$ (319,209)
Plus other revenue:			
Capital Income	\$ 44,800	\$ -	\$ 60,972
Loan Transfers	\$ 267,808	\$ 20,000	\$ 247,808
Grant Funds	\$ 19,800	\$ 10,000	\$ 10,000
Transfers To Reserve	\$ -	\$ -	\$ -
Transfers From Reserve	\$ -	\$ 39,446	\$ -
Add back Non Cash Items	\$ 106,169	\$ 103,059	\$ 113,558
Total Impact on rates	\$ (213,194)	\$ (74,430)	\$ (209,343)

Note 17. FINANCIAL ASSISTANCE GRANTS

Adopted Budget 2008-2009

Ledger Account	Assistance to	Details	Budget 30 June 2008	Budget 30 June 2009
General Purpose Funding				
20009.0255	Plantagenet Village Homes	Property Rates	\$ 3,400	\$ 3,672
20009.0255	Plantagenet Historical Society	Property Rates	\$ 300	\$ 324
20009.0255	Plantagenet Players Inc.	Property Rates	\$ 680	\$ 734
20009.0255	Mount Barker Speedway Club	Property Rates	\$ 700	\$ -
			\$ 5,080	\$ 4,730
Education & Welfare				
<u>Other Education</u>				
20134.0255	A Smart Start literacy program	Purchase of books, etc	\$ 2,500	\$ 2,500
20134.0255	Mount Barker Playgroup	Two new work tables	\$ 600	\$ -
20134.0255	Kendenu Playgroup	Contribution towards outdoor area improvement	\$ -	\$ 500
20134.0255	Lead On Great Southern	Assist with accommodation	\$ -	\$ 2,500
			\$ 3,100	\$ 5,500
<u>Aged & Disabled Other</u>				
20150.0255	Plantagenet Village Homes	Contribution - Pay off Self Supporting Loan	\$ 10,000	\$ 4,848
20150.0255	RSL Mount Barker	Contribution towards lawn mowing and carpet cleaning	\$ -	\$ 680
			\$ 10,000	\$ 5,528
<u>Other Welfare</u>				
20813.0255	Youth Care Mount Barker	Maintenance of Chaplain	\$ 4,000	\$ 4,000
20813.0255	Home & Community Care	Hall Hire for variety show	\$ 75	\$ -
20813.0255	Mount Barker Red Cross	Contribution towards storage shed	\$ 150	\$ 500
			\$ 4,225	\$ 4,500
Recreation & Culture				
<u>Sporting Clubs</u>				
20208.0255	Mount Barker Swimming Club	1 Family pass for fundraising raffle	\$ 180	\$ -
20208.0255	Mount Barker Mens Darts Club	District Hall Hire for South West Dart Ass'n Championships	\$ 360	\$ -
20208.0255	Mount Barker Speedway Club	Contribution towards grader hire	\$ 1,000	\$ 1,000
20208.0255	Mount Barker & Districts Cricket Association	Employ Turf Wicket Curator & wicket repairs (top up from 2007/08)	\$ 6,000	\$ 450
20208.0255	Kendenu Skate Park Steering Committee	Skate Park	\$ 500	\$ -
20208.0255	Mount Barker Bowls and Sporting Club	Materials for colorbond fence	\$ 1,000	\$ -
20208.0255	Mount Barker Hockey Club	Assistance towards trophies and hire of Rec Centre meeting room	\$ 500	\$ -

Note 17. FINANCIAL ASSISTANCE GRANTS

Adopted Budget 2008-2009

Ledger Account	Assistance to	Details	Budget 30 June 2008	Budget 30 June 2009
20208.0255	Kendenup Tennis Club	Contribution towards installation of underground power	\$ -	\$ 2,086
CAPITAL	Australian Stock Horse Society	Assist with erection of horse and cattle yards at Frost Oval	\$ -	\$ 6,922
20208.0255	Plantagenet Academy of Movement	Partial waiver of hall hire fees	\$ -	\$ 1,430
20208.0255	Plantagenet Company of Archers	Contribution towards annual rental of sheep pavilion	\$ 200	\$ 200
20208.0255	Mount Barker Football Club	Annual use of Skinner Pavillion	\$ -	\$ 400
20208.0255	Mount Barker Turf Club	Annual use of Skinner Pavillion	\$ -	\$ 1,000
20208.0255	Mount Barker Agricultural Society	Annual use of Skinner Pavillion	\$ -	\$ 100
20208.0255	Mount Barker Stud Stock Breeders Ass'n	Annual use of Skinner Pavillion	\$ -	\$ 100
			\$ 9,740	\$ 13,688
<u>Other Culture</u>				
20221.0255	Plantagenet Historical Society	Contribution to Operations	\$ 5,000	\$ 5,000
CAPITAL	Plantagenet Historical Society	Reticulation for Court House and Museum	\$ -	\$ 10,236
20221.0255	Plantagenet Arts Council	Acquisitive Art Prize - prize money and District Hall hire	\$ 2,190	\$ 1,000
20221.0255	Riding for the Disabled	Various equipment	\$ 1,000	\$ -
20221.0255	Plantagenet Pottery Club	Use of District Hall	\$ 980	\$ -
20221.0255	Rotary Club of Mount Barker	Contribution to Australia Day & Train Mural and hall hire	\$ 2,030	\$ 800
20221.0255	Mount Barker Wildflower Photo committee	District Hall hire costs - 9 days	\$ 1,080	\$ 1,080
20221.0255	South Stirling Community Ass'n	Continuation of upgrade of hall facilities	\$ 4,000	\$ -
20221.0255	Mount 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
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
			\$ 17,780	\$ 20,216
<u>Economic Services</u>				
<u>Rural Services</u>				
21305.0255	Southern Agcare	Contribution to operations	\$ 2,000	\$ 2,000
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
			\$ 4,500	\$ 8,550
<u>Tourism & Area Promotion (Tourist Bureau / Visitor Centre)</u>				
20241.0283	Mount Barker Tourist Bureau	Contribution to Visitor Centre operations	\$ 40,000	\$ 42,000

Note 17. FINANCIAL ASSISTANCE GRANTS

Adopted Budget 2008-2009

Ledger Account	Assistance to	Details	Budget 30 June 2008	Budget 30 June 2009
20241.0255	Mount Barker Tourist Bureau	Promotional activities and special needs at Council discretion	\$ 5,000	\$ 5,000
			\$ 45,000	\$ 47,000
<u>Tourism & Area Promotion</u>				
21311.0370	Wine Show of WA	Reduced Recreation Centre Hire	\$ 2,200	\$ 2,200
21311.0370	Porongurup Promotions Association	Contribution towards Porongurup Wine Festival	\$ 500	\$ 500
21311.0370	Mount Barker Wine Producers Assoc.	Sponsorship of Annual Wine Dinner & Grapes & Gallops Festival	\$ 1,550	\$ 2,000
21311.0370	Great Southern District Display	Contribution towards Royal Show exhibition	\$ 500	\$ 500
21311.0370	Great Southern Regional Marketing Ass'n	Taste Great Southern & Porongurup Wine & Food Festivals	\$ 2,000	\$ 2,000
21311.0370	Plantagenet News	Assisance with operating costs	\$ 500	\$ -
-			\$ 7,250	\$ 7,200
GRAND TOTAL			\$ 106,675	\$ 116,912

	Item	Reg No.	Price	Trade	Net
PASSENGER VEHICLES					
Governance and Administration					
Shire President	LV35	PL 1	\$ (32,379)	\$ 25,000	\$ (7,379)
Manager Community Services	LV16	PL 244	\$ (38,973)	\$ 34,000	\$ (4,973)
Health, Planning & Building					
Manager Development Services	LV31	PL 10450	\$ (34,770)	\$ 20,000	\$ (14,770)
Environmental Health Officer	LV38	PL 10440	\$ (25,686)	\$ 15,000	\$ (10,686)
Law, Order, Public Safety					
Ranger	LV40	PL 774	\$ (41,244)	\$ 37,000	\$ (4,244)
Great Southern Regional Cattle Saleyards					
Saleyards Manager	LV44	PL 16	\$ (34,789)	\$ 19,500	\$ (15,289)
Works					
Works Supervisor Const	LV36	PL 777	\$ (37,514)	\$ 36,000	\$ (1,514)
Works Supervisor Maint	LV28	PL 656	\$ (31,734)	\$ 27,000	\$ (4,734)
Total Passenger Vehicles			\$ (277,089)	\$ 213,500	\$ (63,589)
HEAVY PLANT					
Loaders / Backhoe					
JCB	L10	PL1016	\$ (218,000)	\$ 50,000	\$ (168,000)
Trucks 6 X 4					
Mitsubishi (Plus Pig trailer)	T31	PL1038	\$ (259,715)	\$ 100,000	\$ (159,715)
Mitsubishi (Plus Pig trailer)	T32	PL1038	\$ (271,000)	\$ 100,000	\$ (171,000)
Medium 4 X 2					
Hino Truck	T3	PL9652	\$ (83,000)	\$ 25,000	\$ (58,000)
Small 4 X 2					
Hino Truck	T1	PL99	\$ (60,000)	\$ 27,000	\$ (33,000)
Heavy Duty Trailers					
Lombardi low loader	LL1	PL4501	\$ (110,000)	\$ 20,000	\$ (90,000)
Total Heavy Plant			\$ (1,001,715)	\$ 322,000	\$ (679,715)
MINOR PLANT ITEMS					
			\$ (14,000)	\$ -	\$ (14,000)
TOTAL EXPENDITURE					

Note 18. PLANT REPLACEMENT PROGRAM

Adopted Budget 2008-2009

	Item	Reg No.	Price	Trade	Net
PASSENGER VEHICLES			\$ (277,089)	\$ 213,500	\$ (63,589)
HEAVY PLANT			\$ (1,001,715)	\$ 322,000	\$ (679,715)
MINOR PLANT			\$ (14,000)	\$ -	\$ (14,000)
			\$ (1,292,804)	\$ 535,500	\$ (757,304)

PROJECT DESCRIPTION						BUDGET						
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	RESTRICTED FUNDS	COUNCIL	TOTAL BUDGET	COMMENTS
RRG	51243.0250	Mount Barker Porongurup Road	Porongurup	SLK 12 to SLK 15	Widen pavement, gravel overlay and seal 7m			\$152,000	\$53,331	\$0	\$205,331	Balance to be carried over.
	51244.0250	Mount Barker Porongurup Road	Porongurup	SLK 15 to SLK 18	Widen pavement, gravel overlay and seal 7m			\$253,333		\$126,667	\$380,000	Funding confirmed.
BLACK SPOT FUNDING	51252.0250	Woogenellup Road	Woogenellup	Floodway	Widen approaches and elevation			\$143,523	\$68,661	\$108,992	\$321,176	Funding confirmed. \$74,461 received 07/08 no Council Funding added.
	51521.0250	Carbarup Road	Kendenup	Railway Crossing Area	Realign intersecting roads, widen, reconstruct & seal			\$62,820	\$10,628	\$0	\$73,448	
	51253.0250	Eulup - Manurup Road	West Kendenup	Intersection with Boyup Road	Realign intersection to 'T' Junction			\$17,807		\$8,904	\$26,711	Funding confirmed.
TOTAL RRG											\$1,006,666	
ROADS TO RECOVERY	51281.0250	Barrow Road	Porongurup	Various	Widen formation and clear tree canopy				\$55,630		\$55,630	Funding carried over from 06/07 to 07/08 to 08/09
	51285.0250	Carbarup Road	Kendenup	Railway to Beverley Road (5km)	Shoulder upgrade and re-seal	\$76,542				\$458	\$77,000	Funding confirmed.
	51286.0250	Mallawillup Road	West Kendenup	(6km) From 1km past Boyup Road Intersection	Shoulder upgrade and re-seal	\$91,942				\$458	\$92,400	Funding confirmed.
	51287.0250	Yellanup Road	Narrikup	Start Albany Hwy	Re-construct, widen and seal to 7m	\$117,542				\$458	\$118,000	Funding confirmed.
	51288.0250	Quangellup Road	Mount Barker	Full Length of sealed section (4.78km)	Shoulder upgrade and re-seal	\$73,154				\$458	\$73,612	Funding confirmed.
TOTAL R2R											\$416,642	
TIRES	51269.0250	Spencer Road	Narrikup	SLK 6 to SLK 8	Widen formation to 10m and seal, land resumptions		\$200,000			\$100,000	\$300,000	Not yet confirmed.
	51264.0250	Spencer Road	Narrikup	SLK 00 to SLK 2.16	Narrikup Southern By pass construction 10m formation and seal		\$200,000		\$730,269	\$0	\$930,269	Balance to be carried over.
	51270.0250	Spencer Road	Narrikup	Albany Highway slip lanes			\$100,000			\$50,000	\$150,000	
TOTAL TIRES											\$1,380,269	
COUNCIL FUNDED PROJECTS 2008/2009	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	Mount Barker drainage	Mount Barker	East Mount Barker drainage catchment	Improvements to underground drainage systems in the east Mount Barker drainage catchment.					\$25,000	\$25,000	Repairs to drainage systems as required.
	51203.0250	Mount Barker Footpath Construction	Mount Barker	Various locations	Footpath improvements within the Mount Barker townsite					\$20,000	\$20,000	Repairs to footpaths throughout the townsite, as required.
	51206.0250	Jones Road	Mount Barker	SLK 0.0 to SLK 1.0	Road realignment, widening, pavement and culvert construction					\$23,020	\$23,020	Balance to be carried over.
	51222.0250	Lowood road	Mount Barker	Langton Road to Muir Street	Completion of streetscape works					\$10,000	\$10,000	
	51213.0250	Bevan Road	Mount Barker	Various locations	Improve existing formation, drainage and tree lopping.					\$45,000	\$45,000	
	51204.0250	Millinup Road	Porongurup	SLK OO Woodlands to SLK 3.4	Clear widen formation and gravel					\$68,000	\$68,000	deferred 06/07, 07/08 to 08/09
	51214.0250	Coote Street	Kendenup	Full length (1.05km)	Final trim, gravel, prime and seal to 6m					\$27,361	\$27,361	
	51215.0250	Woodlands Road	Porongurup	SLK 1.1 to SLK 3.3	Trim gravel and seal 6m (gravel work completed)					\$44,300	\$44,300	
	51216.0250	Martagallup Tenterden Road	West Kendenup	Full length - 8.46km	Upgrade, gravel re-sheet					\$205,000	\$205,000	
	51217.0250	Gravel Car Park Opposite Shops	Kendenup	Car park - 0.65km	Seal gravel car park opposite shops Kendenup					\$4,621	\$4,621	
	51218.0250	Stobhard Road	Mount Barker	Approach to Road	Signage upgrade					\$420	\$420	
	51219.0250	First Avenue	Kendenup	Intersection with Coole Street	Spray seal					\$780	\$780	
	51220.0250	Rocky Gully Townsite	Rocky Gully	Drains in townsite	Upgrade town drainage system					\$16,000	\$16,000	
51221.0250	Mondurup Street	Mount Barker	From end of bitumen to culdesac	prepare gravel base and seal					\$8,000	\$8,000	Residents of road to contribute \$4000 also.	
TOTAL COUNCIL FUNDED PROJECTS 2008/2009											\$517,502	
Total Capital Projects (Funding) 2008/2009						\$359,179	\$500,000	\$629,483	\$918,519	\$913,898	\$3,321,079	

PROJECT DESCRIPTION							BUDGET					
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	RESTRICTED FUNDS	COUNCIL	TOTAL BUDGET	COMMENTS
ROAD MAINTENANCE	20225.0126	All Shire constructed roads		All sealed and unsealed formed roads	Routine road maintenance in urban and rural areas					\$900,000	\$900,000	
	20225.0390	All Shire roads		All sealed and unsealed formed roads	Clearing and trimming tree canopy					\$140,000	\$140,000	
	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										\$1,100,000	\$1,100,000	
TOTAL EXPENDITURE (excluding jobs for consideration)										\$2,013,898	\$4,421,079	

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

Mallawillup Road	West Kendenup	Entire length of gravel section - 11.47km	sealing							\$571,378	
Stirling School Road	South Stirling	Entire length of road - 8.48km	sealing							\$422,431	
Mills Road	Porongurup	Unconstructed section	upgrade								
Mills Road	Porongurup	Unconstructed road reserve at entrance to LOT: XLOC:3792DP:P81084	upgrade								
Nindrup Road	Woogenellup	Entire length of road - 1.01km	sealing							\$50,013	
Ferry Road	Woogenellup	Entire length of road - 1.43km	sealing							\$71,235	
Randell Road	Perilup	Entire length of road - 4.80km	sealing							\$239,284	
Fifth Avenue	Kendenup	Entire length of road - 1.19km	sealing							\$59,279	
Poorarecup Road	Perilup	Entire length of gravel section - 7.29km	sealing							\$363,151	
Syred Road	Takalarup	Floodway	Rock protection concrete work and seal							\$50,000	
Boxhill Road	Porongurup	Entire length of road - 0.33km	sealing							\$16,438	
Old Coach Road	Narrakup	Jackson Rd to Settlement Rd - 3.49km	sealing (this request from 07/08)							\$173,854	
TOTAL										\$2,017,063	

TOTAL EXPENDITURE (including jobs for consideration)

Council Funds	Total Budget
\$4,030,961	\$8,452,040

Note 20. RECONCILIATION OF ROADWORKS CARRIED FORWARD

Adopted Budget 2008-2009

Job	Job No.	Funding Source	Grant Funding C/Fwd 1/7/07	Grant Funding Claimed 2007/08	Shire Cont. 2007/08	Estimated Expenditure to 30/6/08	Unspent funds to c/fwd (held in Restricted Funds)	Notes
Spencer Road (SLK 00 to SLK 2.15) Total	51264.0250	TIRES	\$ -	\$ 800,000	\$ 500,000	\$ 569,731	\$ 730,269 \$ 730,269	80% claimed 2007/08 - Shire cont c/fwd
Barrow Road Total	51281.0250	RTR	\$ 60,000	\$ -	\$ -	\$ 4,370	\$ 55,630 \$ 55,630	Funds not required to be matched
Porongurup Road (SLK 12 to SLK 15)	51243.0250	RRG	\$ -	\$ 101,333	\$ 126,667	\$ 174,669	\$ 53,331	40% claimed 2007/08 - Shire cont c/fwd
Woogenellup Road (Floodway)	51252.0250	RRG (Blackspot)	\$ -	\$ 74,461	\$ -	\$ 5,800	\$ 68,661	40% claimed 2007/08
Carbarup Road - Rail Crossing	51251.0250	RRG (Blackspot)	\$ -	\$ 41,880	\$ -	\$ 31,252	\$ 10,628	40% claimed 2007/08
Total							\$ 132,620	
Grand Total							\$ 918,519	



MANAGEMENT REPORTS

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
PROGRAM 3 - GENERAL PURPOSE FUNDING					
RATES					
Operating Expenditure					
Employee Costs - Long Service Leave Payments	DCEO	20000.0311	\$ -	\$ -	\$ -
Employee Costs - Salaries	DCEO	20000.0130	\$ (64,987)	\$ (60,850)	\$ (47,591)
Employee Costs - Superannuation	DCEO	20000.0141	\$ (5,219)	\$ (1,387)	\$ (6,522)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (300)	\$ (591)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,749)	\$ (1,393)	\$ (1,428)
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (3,000)	\$ (4,783)	\$ (5,000)
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (8,000)	\$ (5,850)	\$ (8,000)
Other Expenses - Donations	DCEO	20009.0255	\$ (5,080)	\$ (4,606)	\$ (4,730)
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,500)	\$ (1,577)	\$ (1,600)
Other Expenses - Rate Recovery / Legal Costs	DCEO	20009.0071	\$ (42,000)	\$ (42,946)	\$ (25,000)
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,100)	\$ (3,703)	\$ (5,000)
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (981)	\$ (750)
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (15,000)	\$ (23,486)	\$ (60,000)
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ (9,310)	\$ -
<i>Sub-total - Cash</i>			\$ (150,685)	\$ (161,463)	\$ (166,021)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (93,698)	\$ (98,413)	\$ (97,492)
<i>Sub-total - Non Cash</i>			\$ (93,698)	\$ (98,413)	\$ (97,492)
Total Operating Expenditure			\$ (244,383)	\$ (259,876)	\$ (263,512)
Operating Income					
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,112,711	\$ 1,100,812	\$ 1,171,995
General Rate GRV - Rates Discount	DCEO	10000.0413	\$ -	\$ -	\$ -
General Rate GRV - Interim Rates	DCEO	10000.0490	\$ -	\$ (1,744)	\$ 16,000
General Rate UV - Rates	DCEO	10001.0414	\$ 2,530,579	\$ 2,525,590	\$ 2,691,720
General Rate UV - Rates Discount	DCEO	10001.0413	\$ -	\$ -	\$ -
General Rate UV - Interim Rates	DCEO	10001.0490	\$ -	\$ (2,360)	\$ 12,000
Other Rates Takeup - Misc Rates & Charges	DCEO	10172.0411	\$ -	\$ -	\$ -
Other Rates Takeup - Penalty Interest	DCEO	10172.0095	\$ -	\$ (37)	\$ -
Other Rates Takeup - Rates Discount	DCEO	10172.0413	\$ -	\$ -	\$ -
Other Rates Takeup - Rates Adjustments	DCEO	10172.0412	\$ -	\$ 1,734	\$ -
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,660	\$ 5,973	\$ 6,200
Other Revenue - Rate Search	DCEO	10006.0111	\$ 16,000	\$ 10,630	\$ 11,000
Other Revenue - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ -	\$ -
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 8,650	\$ 8,831	\$ 8,850
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 10,500	\$ 11,336	\$ 12,000
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 32,000	\$ 27,334	\$ 25,000
Rates Penalties & Fees - Legal Costs Adjustments	DCEO	10004.0070	\$ (500)	\$ 1,318	\$ -
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 40,000	\$ 27,208	\$ 20,000
Rates Penalties & Fees - Penalty Interest Adjustments	DCEO	10004.0096	\$ (500)	\$ (4,518)	\$ -
Rates Penalties & Fees - Rates Adjustments	DCEO	10004.0412	\$ (200)	\$ (4,154)	\$ -
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,200	\$ -	\$ 2,200
Deferred ESL - Pensioner Deferred ESL Interest	DCEO	10012.0097	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 3,757,100	\$ 3,707,953	\$ 3,976,964
Total Operating Income			\$ 3,757,100	\$ 3,707,953	\$ 3,976,964
OTHER GENERAL PURPOSE FUNDING					
Operating Expenditure					
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (600)	\$ -	\$ (600)
Admin Services Allocation	DCEO	20278.0308	\$ (38,913)	\$ (40,224)	\$ (35,478)
Total Operating Expenditure			\$ (39,513)	\$ (40,224)	\$ (36,078)
Operating Income					
General Purpose Grant - Grants - Direct (Untied)	DCEO	10007.0212	\$ 375,067	\$ 360,141	\$ 404,539
Local Road Grant - Grants - Direct (Untied)	DCEO	10008.0212	\$ 111,774	\$ 111,774	\$ 116,930

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Local Road Grant - Grants - Roadworks (FAGS)	DCEO	10008.0211	\$ 646,538	\$ 668,833	\$ 703,189
Interest on Municipal Investments	DCEO	10009.0067	\$ 148,127	\$ 153,139	\$ 160,000
Interest on Reserve Funds	DCEO	10009.0066	\$ 70,000	\$ 66,577	\$ 25,000
Interest on Trust Funds	DCEO	10009.0437	\$ -	\$ -	\$ -
Share Dividends	DCEO	10009.0221	\$ 1,100	\$ 1,028	\$ 1,100
<i>Sub-total - Cash</i>			\$ 1,352,606	\$ 1,361,492	\$ 1,410,758
Total Operating Income			\$ 1,352,606	\$ 1,361,492	\$ 1,410,758

TOTAL RATES AND GENERAL PURPOSE EXPENSES			\$ (283,896)	\$ (300,100)	\$ (299,591)
TOTAL RATES AND GENERAL PURPOSE INCOME			\$ 5,109,706	\$ 5,069,445	\$ 5,387,722

PROGRAM 4 - GOVERNANCE
MEMBERS OF COUNCIL
Operating Expenditure

Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (461)	\$ (1,000)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (2,000)	\$ (65)	\$ (1,000)
Other Operating Expenses - Conferences & Training	DCEO	20026.0029	\$ (25,000)	\$ (19,893)	\$ (25,000)
Other Operating Expenses - Councillors Incidental Expenses	DCEO	20026.0031	\$ (8,000)	\$ (6,357)	\$ (8,000)
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	\$ (6,000)	\$ (5,574)	\$ (5,800)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (16,000)	\$ (14,477)	\$ (17,000)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (20,000)	\$ (13,696)	\$ (20,000)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (1,980)	\$ (487)	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20401.0182	\$ (1,000)	\$ (461)	\$ (1,000)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (1,000)	\$ -	\$ -
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ (18)	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (8,000)	\$ (6,770)	\$ -
<i>Sub-total - Cash</i>			\$ (165,580)	\$ (143,859)	\$ (156,400)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ -	\$ (5,616)	\$ (6,126)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (360,097)	\$ (378,104)	\$ (88,537)
<i>Sub-total - Non Cash</i>			\$ (360,097)	\$ (383,720)	\$ (94,663)
Total Operating Expenditure			\$ (525,677)	\$ (527,579)	\$ (251,063)

Operating Income

Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ 9,685
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 1,980	\$ 1,320	\$ 2,000
Total Operating Income			\$ 1,980	\$ 1,320	\$ 11,685

OTHER GOVERNANCE
Operating Expenditure

Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (18,000)	\$ (17,531)	\$ (20,000)
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (1,086)	\$ (3,000)
Office Expenses - Minute Binding	DCEO	20032.0262	\$ (1,500)	\$ (1,396)	\$ (3,000)
Office Expenses - Preparation of Documents	CEO	20032.0364	\$ (2,000)	\$ -	\$ -
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (3,255)	\$ (11,545)	\$ (5,000)
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (14,000)	\$ (13,675)	\$ (10,000)
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (2,263)	\$ (3,000)
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (1,000)	\$ (1,141)	\$ (3,500)
Other Expenses - Professional Services	DCEO	20033.0030	\$ (2,000)	\$ (450)	\$ (2,000)
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (2,500)	\$ (648)	\$ (1,000)
Other Expenses - Regional Arts Develop. Officer (GSDC)	CEO	20033.0366	\$ (1,000)	\$ -	\$ -
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (22,600)	\$ (12,335)	\$ (10,000)
<i>Sub-total - Cash</i>			\$ (76,855)	\$ (62,070)	\$ (61,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ -	\$ -	\$ (290,494)
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ (290,494)
Total Operating Expenditure			\$ (76,855)	\$ (62,070)	\$ (351,994)
Operating Income					
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ (750)	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 66	\$ 100
Other Revenue - Photocopying	DCEO	10018.0100	\$ 200	\$ 97	\$ 50
Other Revenue - Regional Co-operation Dev. Program	CEO	10018.0367	\$ 17,600	\$ 17,334	\$ -
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 6,000	\$ 7,176	\$ 6,000
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ -	\$ 29	\$ 50
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 100	\$ 82	\$ 100
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 14,281	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 60,000	\$ 60,408	\$ 30,000
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 3,865	\$ 6,241	\$ 1,223
Contributions - Other Contributions	DCEO	10017.0200	\$ 200	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 88,065	\$ 104,964	\$ 37,523
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ -	\$ 10,070
Total Operating Income			\$ 88,065	\$ 104,964	\$ 47,593
Borrowing Costs					
Capital Expenditure					
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (83,169)	\$ (83,169)	\$ (88,080)
Total Capital Expenditure			\$ (83,169)	\$ (83,169)	\$ (88,080)
Operating Expenditure					
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (147,061)	\$ (147,061)	\$ (143,786)
Total Operating Expenditure			\$ (147,061)	\$ (147,061)	\$ (143,786)
OVERHEADS - ADMINISTRATION					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (20,000)	\$ (18,850)	\$ (22,000)
Employee Costs - Long Service Leave Payments	DCEO	20047.0311	\$ (4,200)	\$ (2,494)	\$ -
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (47)	\$ (2,000)
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (10,000)	\$ (9,796)	\$ (10,000)
Employee Costs - Salaries	DCEO	20047.0130	\$ (638,669)	\$ (691,012)	\$ (675,091)
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (5,000)	\$ -	\$ (5,000)
Employee Costs - Superannuation	DCEO	20047.0141	\$ (77,107)	\$ (81,774)	\$ (84,488)
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (7,249)	\$ (7,500)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (6,265)	\$ (12,719)	\$ (4,800)
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (19,147)	\$ (16,714)	\$ (20,253)
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (3,400)	\$ (1,286)	\$ (3,000)
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (1,000)	\$ (762)	\$ (1,000)
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	\$ -	\$ (1)	\$ -
Financial Expenses - Immediate Payment Creditors	ACCOUNTANT	20276.0184	\$ -	\$ -	\$ -
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ -	\$ -	\$ -
Financial Expenses - PAYG Creditors	ACCOUNTANT	20276.0183	\$ -	\$ -	\$ -
Financial Expenses - Payroll Creditors	ACCOUNTANT	20276.0164	\$ -	\$ -	\$ -
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ -	\$ (6)	\$ (10)
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (26,403)	\$ (20,047)	\$ (25,000)
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (20,000)	\$ (17,233)	\$ (20,000)
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (10,000)	\$ (8,940)	\$ (10,000)
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (3,000)	\$ (2,202)	\$ (2,000)
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (2,000)	\$ (2,341)	\$ (3,000)
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (22,000)	\$ (30,486)	\$ (30,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (5,000)	\$ (8,425)	\$ (6,000)
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (10,000)	\$ (10,438)	\$ (10,000)
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (22,000)	\$ (23,507)	\$ (23,500)
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (55,000)	\$ (51,650)	\$ (53,792)
Office Expenses - Telephone	DCEO	20048.0144	\$ (27,000)	\$ (26,721)	\$ (26,000)
Other Expenses - Insurances	DCEO	20049.0064	\$ (41,000)	\$ (48,789)	\$ (40,000)
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (9,878)	\$ (10,000)
Other Expenses - Property Valuation Project	DCEO	20049.0030	\$ (9,800)	\$ (17,460)	\$ -
Other Expenses - Professional Services	DCEO	20049.0273	\$ (60,000)	\$ (60,967)	\$ (45,000)
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (3,000)	\$ (1,500)	\$ (3,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (20,000)	\$ (19,581)	\$ (25,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (52,000)	\$ (45,589)	\$ (52,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20036.0052	\$ (3,000)	\$ (1,005)	\$ (3,000)
Building & Grounds (PC) - Staff Housing - Building Mtce	BLDG SRVR	20411.0010	\$ (2,500)	\$ (4,245)	\$ (5,000)
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,500)	\$ (1,938)	\$ (2,500)
Building & Grounds (PC) - Staff Housing - Grounds Mtce	MGR WORKS	20411.0052	\$ (1,500)	\$ (1,742)	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,000)	\$ (14,140)	\$ (15,500)
<i>Sub-total - Cash</i>			\$ (1,225,491)	\$ (1,271,534)	\$ (1,247,434)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (31,778)	\$ (33,372)	\$ (44,424)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (141,784)	\$ (73,251)	\$ (80,389)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (21,142)	\$ (18,606)	\$ (20,677)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (15,861)	\$ (8,222)	\$ -
<i>Sub-total - Non Cash</i>			\$ (210,565)	\$ (133,451)	\$ (145,489)
Sub-total Operating Expenditure			\$ (1,436,056)	\$ (1,404,985)	\$ (1,392,923)
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,377,856	\$ 1,404,985	\$ 1,392,923
Total Operating Expenditure			\$ (58,200)	\$ -	\$ -
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (807,793)	\$ (736,710)	\$ (746,842)
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 90,045	\$ 106,284	\$ 59,278
 <u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>					
FIRE PREVENTION - COUNCIL					
Operating Expenditure					
Employee Costs - Conferences & Training	RANGER	20072.0029	\$ (1,500)	\$ (100)	\$ (1,000)
Employee Costs - Long Service Leave Payments	RANGER	20072.0311	\$ (5,037)	\$ -	\$ -
Employee Costs - Salaries	RANGER	20072.0130	\$ (24,476)	\$ (12,675)	\$ (20,305)
Employee Costs - Superannuation	RANGER	20072.0141	\$ (2,611)	\$ (3,032)	\$ (3,492)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (875)	\$ (696)	\$ (609)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20072.0266	\$ -	\$ -	\$ (200)
Office Expenses - Advertising	RANGER	20073.0003	\$ (5,000)	\$ (2,529)	\$ (5,000)
Other Expenses - Other Operating Costs	RANGER	20074.0312	\$ (11,000)	\$ (1,792)	\$ (12,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (3,500)	\$ (2,721)	\$ (3,200)
Fire Control & Hazard Reduction (PC) - Firebreak Inspections	RANGER	20077.0277	\$ (24,000)	\$ (6,418)	\$ (18,000)
Fire Control & Hazard Reduction (PC) - Hazard Reduction	RANGER	20077.0276	\$ (25,000)	\$ (29,680)	\$ (27,000)
Fire Control & Hazard Reduction (PC) - Emergency Responses	RANGER	20077.0379	\$ -	\$ (1,395)	\$ (5,000)
<i>Sub-total - Cash</i>			\$ (102,999)	\$ (61,038)	\$ (95,806)
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (64,755)	\$ (67,994)	\$ (69,077)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (2,804)	\$ (3,316)	\$ (5,752)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (13,000)	\$ (4,688)	\$ (11,120)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ (40,000)	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (120,559)	\$ (75,998)	\$ (85,949)
Total Operating Expenditure			\$ (223,558)	\$ (137,036)	\$ (181,755)
Operating Income					
Grant Income - Porongurup Fire Shed Grant	MGR COMM SVCS	10039.0444	\$ 100,000	\$ -	\$ 100,000
Contributions - Other Contributions	RANGER	10042.0200	\$ -	\$ -	\$ -
Other Revenue - Fines & Penalties	RANGER	10043.0049	\$ 1,000	\$ 1,250	\$ 1,000

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ (2,750)	\$ -
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 101,000	\$ (1,500)	\$ 101,000
Grant Income (Non Cash) - Kendenup / Martigallup Fire Truck Grant	MGR COMM SVCS	10511.0441	\$ 211,000	\$ 229,118	\$ -
Grant Income (Non Cash) - Middleward Fire Truck Grant	MGR COMM SVCS	10511.0440	\$ -	\$ -	\$ -
Grant Income (Non Cash) - Porongurup Fire Truck Grant	MGR COMM SVCS	10511.0442	\$ 47,647	\$ 47,647	\$ -
Grant Income (Non Cash) - Rocky Gully Fire Truck Grant	MGR COMM SVCS	10511.0443	\$ 225,000	\$ -	\$ 225,000
Grant Income (Non Cash) - Fire Truck Grant	MGR COMM SVCS	10511.0447	\$ -	\$ -	\$ 234,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ 483,647	\$ 276,765	\$ 459,000
Total Operating Income			\$ 584,647	\$ 275,265	\$ 560,000

EMERGENCY SERVICES LEVY

Operating Expenditure

Bush Fire Brigades

Other Expenses (PC) - Insurances	RANGER	20513.0064	\$ (26,000)	\$ (22,544)	\$ (23,094)
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20513.0278	\$ (10,033)	\$ (14,001)	\$ (8,912)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20513.0085	\$ (10,453)	\$ (3,714)	\$ (5,285)
Other Expenses (PC) - Other Operating Costs	RANGER	20513.0312	\$ (16,498)	\$ (13,218)	\$ (14,654)
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20513.0333	\$ -	\$ (1,426)	\$ (4,000)
Other Expenses (PC) - Uniforms, Clothing & Accessories	RANGER	20513.0266	\$ (5,016)	\$ (10,029)	\$ (4,455)
Building & Grounds (PC) - Building Maintenance	RANGER	20511.0010	\$ (3,623)	\$ (898)	\$ (3,218)
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20512.0171	\$ (30,377)	\$ (23,256)	\$ (26,982)
Total Operating Expenditure			\$ (102,000)	\$ (89,086)	\$ (90,600)

Operating Income

Grant Income - FESA Grant	RANGER	10515.0201	\$ 82,389	\$ 77,972	\$ 90,600
Contributions - Bush Fire Brigade Contributions	RANGER	10516.0195	\$ 2,275	\$ 2,275	\$ -
Total Operating Income			\$ 84,664	\$ 80,247	\$ 90,600

Operating Expenditure

State Emergency Service:

Building & Grounds (PC) - Building Maintenance	RANGER	20094.0010	\$ (3,178)	\$ -	\$ 1,371
Other Expenses (PC) - Insurances	RANGER	20091.0064	\$ (847)	\$ -	\$ 365
Other Expenses (PC) - Maintenance of Plant & Equipment	RANGER	20091.0278	\$ (953)	\$ (85)	\$ 411
Other Expenses (PC) - Minor Furniture & Equipment Purchases	RANGER	20091.0085	\$ (636)	\$ -	\$ 274
Other Expenses (PC) - Other Operating Costs	RANGER	20091.0312	\$ (6,038)	\$ (3,498)	\$ 2,605
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	RANGER	20091.0333	\$ -	\$ (397)	\$ -
Vehicle Running Costs (PC) - Repairs & Maintenance	RANGER	20522.0171	\$ (2,648)	\$ (398)	\$ 1,143
Total Operating Expenditure			\$ (14,300)	\$ (4,378)	\$ 6,170

Operating Income

Grant Revenue - Operating Grant	RANGER	10055.0089	\$ 3,093	\$ 10,243	\$ 6,170
Reimbursements - Other	RANGER	10053.0229	\$ -	\$ -	\$ -
Total Operating Income			\$ 3,093	\$ 10,243	\$ 6,170

ANIMAL CONTROL

Operating Expenditure

Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (1,500)	\$ (1,267)	\$ (2,800)
Employee Costs - Long Service Leave Payments	RANGER	20078.0311	\$ (6,596)	\$ -	\$ -
Employee Costs - Salaries	RANGER	20078.0130	\$ (22,315)	\$ (20,603)	\$ (24,999)
Employee Costs - Superannuation	RANGER	20078.0141	\$ (3,187)	\$ (3,536)	\$ (3,492)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (300)	\$ (364)	\$ (200)
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,140)	\$ (651)	\$ (707)
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,500)	\$ (466)	\$ (1,500)
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (1,967)	\$ (1,000)
Operating Expenses (PC) - Insurances	RANGER	20080.0064	\$ (500)	\$ (13)	\$ (50)
Operating Expenses (PC) - Other Operating Costs	RANGER	20080.0312	\$ (20,000)	\$ (15,580)	\$ (20,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (5,000)	\$ (3,093)	\$ (3,500)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Building & Grounds (PC) - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ (3,504)	\$ (3,000)
Building & Grounds (PC) - Building Operating	RANGER	20083.0011	\$ -	\$ (20)	\$ (100)
<i>Sub-total - Cash</i>			\$ (64,038)	\$ (51,064)	\$ (61,348)
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	\$ -	\$ (198)	\$ (216)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ -	\$ (7,121)	\$ (7,769)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ (1,818)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (30,731)	\$ (32,266)	\$ (33,539)
<i>Sub-total - Non Cash</i>			\$ (32,549)	\$ (39,585)	\$ (41,523)
Total Operating Expenditure			\$ (96,587)	\$ (90,649)	\$ (102,872)
Operating Income					
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 6,060	\$ 6,000
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 200	\$ -	\$ -
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 500	\$ 605	\$ 500
<i>Sub-total - Cash</i>			\$ 7,200	\$ 6,665	\$ 6,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ 13,047
Total Operating Income			\$ 7,200	\$ 6,665	\$ 19,547
OTHER LAW, ORDER & PUBLIC SAFETY					
Operating Expenditure					
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ (360)	\$ -	\$ -
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,017)	\$ (366)	\$ (758)
Employee Costs - Superannuation	RANGER	20084.0141	\$ (214)	\$ -	\$ -
Office Expenses - Advertising	RANGER	20085.0003	\$ (1,000)	\$ (654)	\$ -
Office Expenses - Local Laws Review	DCEO	20085.0281	\$ (10,000)	\$ (7,427)	\$ -
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (1,500)	\$ -	\$ (800)
Other Expenses - Community Risk Assessment Program	MGR COMM SVCS	20086.0372	\$ (7,865)	\$ (6,073)	\$ -
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ (10,725)	\$ (6,500)	\$ (4,225)
Other Expenses - Mount Barker Safety House Program	MGR COMM SVCS	20086.0386	\$ -	\$ -	\$ (550)
Other Expenses - Fines Enforcement Registry	DCEO	20086.0387	\$ -	\$ -	\$ (1,000)
Security & Vandalism (PC) - LEMC	RANGER	20515.0279	\$ (1,000)	\$ (500)	\$ (1,000)
Security & Vandalism (PC) - Security & Vandalism	RANGER	20515.0280	\$ (1,000)	\$ (1,930)	\$ (2,000)
<i>Sub-total - Cash</i>			\$ (35,681)	\$ (23,450)	\$ (10,333)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ -	\$ (277)	\$ (3,323)
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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (26,575)	\$ (27,905)	\$ (18,714)
<i>Sub-total - Non Cash</i>			\$ (26,575)	\$ (28,182)	\$ (22,037)
Total Operating Expenditure			\$ (62,256)	\$ (51,632)	\$ (32,370)
Operating Income					
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 50	\$ 280	\$ 500
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -
Grant Revenue - Community Risk Assessment Program	MGR COMM SVCS	10052.0372	\$ 7,865	\$ 7,865	\$ -
Grant Revenue - Road Safety Grants	MGR WORKS	10052.0374	\$ 18,425	\$ 18,425	\$ -
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ 1,200	\$ -
<i>Sub-total - Cash</i>			\$ 26,340	\$ 27,770	\$ 500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 26,340	\$ 27,770	\$ 500
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPEN:			\$ (498,701)	\$ (372,781)	\$ (401,427)
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOMI			\$ 705,944	\$ 400,190	\$ 676,817

PROGRAM 7 - HEALTH

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
MATERNAL & INFANT HEALTH					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20100.0010	\$ (1,500)	\$ (1,493)	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20100.0011	\$ (2,200)	\$ (2,186)	\$ -
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20100.0052	\$ (70)	\$ (70)	\$ -
<i>Sub-total - Cash</i>			\$ (3,770)	\$ (3,749)	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20099.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20099.0035	\$ (249)	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20099.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20099.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20098.0308	\$ (3,164)	\$ (2,323)	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,413)	\$ (2,323)	\$ -
Total Operating Expenditure			\$ (7,183)	\$ (6,072)	\$ -
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	10711.0230	\$ 500	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 500	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10056.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 500	\$ -	\$ -
HEALTH ADMIN. & INSPECTION					
Operating Expenditure					
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (3,000)	\$ (1,895)	\$ (4,000)
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -
Employee Costs - Long Service Leave Payments	EHO	20111.0311	\$ (15,000)	\$ -	\$ -
Employee Costs - Salaries	EHO	20111.0130	\$ (64,356)	\$ (77,828)	\$ (71,472)
Employee Costs - Superannuation	EHO	20111.0141	\$ (7,063)	\$ (7,968)	\$ (8,574)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ -	\$ -	\$ (8,000)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (450)	\$ (73)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (1,776)	\$ (1,393)	\$ (1,853)
Office Expenses - Advertising	EHO	20112.0003	\$ (1,000)	\$ -	\$ (1,000)
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (629)	\$ (1,000)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (3,207)	\$ (5,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (9,000)	\$ (5,642)	\$ (6,300)
<i>Sub-total - Cash</i>			\$ (105,145)	\$ (98,635)	\$ (107,600)
Non Cash Expenses - Annual Leave Accrual		20115.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ (700)	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (9,958)	\$ (4,578)	\$ (4,848)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (5,072)	\$ -	\$ (1,968)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (23,330)	\$ (24,495)	\$ (24,252)
<i>Sub-total - Non Cash</i>			\$ (39,060)	\$ (29,073)	\$ (31,068)
Total Operating Expenditure			\$ (144,205)	\$ (127,708)	\$ (138,667)
Operating Income					
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 700	\$ 324	\$ 500
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 200	\$ 200	\$ 165
Other Revenue - Licence Fees	EHO	10069.0072	\$ 1,150	\$ 715	\$ 520
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 900	\$ 1,080
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,000	\$ 2,155	\$ 2,000
Reimbursements - Reimbursements - Other	EHO	10067.0229	\$ -	\$ 110	\$ -
<i>Sub-total - Cash</i>			\$ 5,550	\$ 4,404	\$ 4,265
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ 53	\$ -
Total Operating Income			\$ 5,550	\$ 4,457	\$ 4,265
PREVENTIVE SERVICES - OTHER					
Operating Expenditure					
Other Expenses - Contribution Country Medical Foundation	DCEO	20123.0283	\$ (2,000)	\$ (2,000)	\$ (2,000)
<i>Sub-total - Cash</i>			\$ (2,000)	\$ (2,000)	\$ (2,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ -	\$ -	\$ (645)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ -	\$ -	\$ (19,448)
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ (20,093)
Total Operating Expenditure			\$ (2,000)	\$ (2,000)	\$ (22,093)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ 384,845	\$ -	\$ -
Total Operating Income			\$ 384,845	\$ -	\$ -
TOTAL HEALTH OPERATING EXPENSES			\$ (153,388)	\$ (135,780)	\$ (160,760)
TOTAL HEALTH OPERATING INCOME			\$ 390,895	\$ 4,457	\$ 4,265
<u>PROGRAM 8 - EDUCATION & WELFARE</u>					
OLD PRE-SCHOOL (Booth Street)					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (600)	\$ (605)	\$ (1,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (3,500)	\$ (2,980)	\$ (4,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20131.0052	\$ (4,500)	\$ (4,227)	\$ (4,500)
<i>Sub-total - Cash</i>			\$ (8,600)	\$ (7,812)	\$ (9,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (633)	\$ (536)	\$ (103)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (870)	\$ (912)	\$ (980)
<i>Sub-total - Non Cash</i>			\$ (1,503)	\$ (1,448)	\$ (1,082)
Total Operating Expenditure			\$ (10,103)	\$ (9,260)	\$ (10,582)
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
OTHER EDUCATION (Playgroup - Marmion Street)					
Operating Expenditure					
Other Expenses - Donations	DCEO	20134.0255	\$ (3,100)	\$ (600)	\$ (5,500)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (300)	\$ (564)	\$ (1,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (600)	\$ (247)	\$ (400)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (100)	\$ (220)	\$ (300)
<i>Sub-total - Cash</i>			\$ (4,100)	\$ (1,631)	\$ (7,200)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (5,884)	\$ (44)	\$ (530)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (19,359)	\$ (20,331)	\$ (1,643)
<i>Sub-total - Non Cash</i>			\$ (25,243)	\$ (20,375)	\$ (2,173)
Total Operating Expenditure			\$ (29,343)	\$ (22,006)	\$ (9,373)
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					

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Operating Expenditure					
Employee Costs - Conferences & Training	CHILD CARE MGR	20137.0029	\$ (2,500)	\$ (839)	\$ (2,500)
Employee Costs - Long Service Leave Payments	CHILD CARE MGR	20137.0311	\$ (4,900)	\$ -	\$ -
Employee Costs - Salaries	CHILD CARE MGR	20137.0130	\$ (201,405)	\$ (205,631)	\$ (211,973)
Employee Costs - Superannuation	CHILD CARE MGR	20137.0141	\$ (16,067)	\$ (18,920)	\$ (18,636)
Employee Costs - Uniforms, Clothing & Accessories	CHILD CARE MGR	20137.0266	\$ (900)	\$ (331)	\$ (2,400)
Employee Costs - Workers Compensation Insurance	DCEO	20137.0043	\$ (5,355)	\$ (6,964)	\$ (6,359)
Office Expenses - Printing & Stationery	CHILD CARE MGR	20138.0103	\$ (500)	\$ (833)	\$ (1,000)
Office Expenses - Telephone	CHILD CARE MGR	20138.0144	\$ (1,000)	\$ (1,481)	\$ (1,200)
Other Expenses - Insurances	CHILD CARE MGR	20139.0064	\$ (1,000)	\$ (15)	\$ (100)
Other Expenses - Minor Furniture & Equipment Purchases	CHILD CARE MGR	20139.0085	\$ (1,000)	\$ (615)	\$ (1,000)
Other Expenses - Other Operating Costs	CHILD CARE MGR	20139.0312	\$ (9,500)	\$ (10,181)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (1,500)	\$ (1,599)	\$ (2,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (6,000)	\$ (5,758)	\$ (7,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ (500)	\$ (644)	\$ (800)
<i>Sub-total - Cash</i>			\$ (252,127)	\$ (253,811)	\$ (264,967)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (989)	\$ (4,403)	\$ (5,251)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,719)	\$ (1,860)	\$ (2,158)
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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (33,779)	\$ (35,471)	\$ (35,668)
<i>Sub-total - Non Cash</i>			\$ (37,487)	\$ (41,734)	\$ (43,077)
Total Operating Expenditure			\$ (289,614)	\$ (295,545)	\$ (308,045)
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	\$ 44,396	\$ 33,297	\$ 45,100
Other Income - Entry Fees	CHILD CARE MGR	10814.0044	\$ 98,000	\$ 86,205	\$ 90,000
Reimbursements - Family Assist Office	CHILD CARE MGR	10083.0226	\$ 100,000	\$ 148,726	\$ 120,000
<i>Sub-total - Cash</i>			\$ 247,396	\$ 273,228	\$ 255,100
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 247,396	\$ 273,228	\$ 255,100
<i>Operating Surplus / Deficit</i>			\$ (42,218)	\$ (22,317)	\$ (52,945)
OTHER WELFARE					
Operating Expenditure					
Other Expenses - Donations	DCEO	20813.0255	\$ (4,225)	\$ (4,000)	\$ (4,500)
<i>Sub-total - Cash</i>			\$ (4,225)	\$ (4,000)	\$ (4,500)
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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (1,226)	\$ (1,286)	\$ (595)
<i>Sub-total - Non Cash</i>			\$ (1,226)	\$ (1,286)	\$ (595)
Total Operating Expenditure			\$ (5,451)	\$ (5,286)	\$ (5,095)
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	\$ (3,000)	\$ (3,000)	\$ (500)
Other Expenses - Donations	DCEO	20150.0255	\$ (10,000)	\$ (10,000)	\$ (5,528)
Other Expenses - Disability and Inclusion Plan	MGR COMM SVCS	20150.0377	\$ (12,519)	\$ (6,364)	\$ (6,155)
<i>Sub-total - Cash</i>			\$ (25,519)	\$ (19,364)	\$ (12,183)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ (3,222)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ -	\$ -	\$ (14,269)
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ (17,491)
Total Operating Expenditure			\$ (25,519)	\$ (19,364)	\$ (29,674)
Operating Income					
Other Income - Reimbursements - Other	ACCOUNTANT	10815.0229	\$ -	\$ -	\$ -
Grant Income - Disability & Inclusion Plan	MGR COMM SVCS	10817.0377	\$ 12,519	\$ 12,519	\$ -
Financial Income - Loan No 85 - Plant' Village Homes (SS)	ACCOUNTANT	10820.0328	\$ 2,070	\$ 2,070	\$ 4,848
<i>Sub-total - Cash</i>			\$ 14,589	\$ 14,589	\$ 4,848
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 14,589	\$ 14,589	\$ 4,848
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	50822.0328	\$ (1,676)	\$ (1,676)	\$ (4,692)
Total Capital Expenditure			\$ (1,676)	\$ (1,676)	\$ (4,692)
Operating Expenditure					
Financial Expenses - Loan No 85 - Plant Village Homes (SS)	ACCOUNTANT	20805.0328	\$ (387)	\$ (387)	\$ (156)
Total Operating Expenditure			\$ (387)	\$ (387)	\$ (156)
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (360,417)	\$ (351,848)	\$ (362,925)
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ 261,985	\$ 287,817	\$ 259,948
 PROGRAM 10 - COMMUNITY AMENITIES					
DOMESTIC REFUSE COLLECTION					
Operating Expenditure					
Employee Costs - Salaries	MGR WORKS	20154.0130	\$ -	\$ (1,046)	\$ -
Employee Costs - Superannuation	MGR WORKS	20154.0141	\$ -	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20154.0266	\$ (200)	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	MGR WORKS	20154.0043	\$ (560)	\$ (1,395)	\$ (1,395)
Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (25,000)	\$ (140,618)	\$ (140,000)
<i>Sub-total - Cash</i>			\$ (25,760)	\$ (143,059)	\$ (141,395)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ (5,083)	\$ (5,545)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (18,386)	\$ (19,306)	\$ (13,268)
<i>Sub-total - Non Cash</i>			\$ (18,386)	\$ (24,389)	\$ (18,813)
Total Operating Expenditure			\$ (44,146)	\$ (167,448)	\$ (160,208)
Operating Income					
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ -	\$ 6,000	\$ -
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ -	\$ 1,091	\$ 1,000
Other Revenue - Rates Discount	ACCOUNTANT	10094.0413	\$ -	\$ -	\$ -
Other Revenue - Refuse Service Interim Adjustments	ACCOUNTANT	10094.0412	\$ (1,000)	\$ (11,277)	\$ -
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 149,896	\$ 153,516	\$ 150,480
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 25,459	\$ 20,000
<i>Sub-total - Cash</i>			\$ 168,896	\$ 174,789	\$ 171,480
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 168,896	\$ 174,789	\$ 171,480
WASTE DISPOSAL SITES					
Operating Expenditure					
Employee Costs - Workers Compensation Insurance	MGR WORKS	20160.0043	\$ (1,123)	\$ (3,482)	\$ (3,549)
Other Expenses - Disbursement of Chillinup Funds	ACCOUNTANT	20162.0286	\$ (2,500)	\$ (30,298)	\$ (39,000)
Other Expenses - Licence Fees	EHO	20162.0287	\$ (8,800)	\$ -	\$ (8,800)
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (1,000)	\$ (680)	\$ (1,000)
Other Expenses - Soil Testing	MGR WORKS	20162.0284	\$ (6,000)	\$ -	\$ -
Other Expenses - Water Monitoring & Reporting	EHO	20162.0285	\$ (8,500)	\$ (13,953)	\$ (11,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Refuse Site Maintenance (PC)	MGR WORKS	20165.0052	\$ (353,382)	\$ (248,292)	\$ (310,000)
<i>Sub-total - Cash</i>			\$ (381,305)	\$ (296,705)	\$ (373,349)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (7,329)	\$ (3,277)	\$ (4,155)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ -	\$ -	\$ (26,250)
<i>Sub-total - Non Cash</i>			\$ (7,329)	\$ (3,277)	\$ (30,405)
Total Operating Expenditure			\$ (388,634)	\$ (299,982)	\$ (403,754)
Operating Income					
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 100	\$ 1,738	\$ 1,500
Rates Income - Rates Discount	ACCOUNTANT	10816.0413	\$ -	\$ -	\$ -
Rates Income - Refuse Site Rate Interim Adjustments	ACCOUNTANT	10816.0412	\$ (300)	\$ (1,287)	\$ -
Rates Income - Refuse Site Rate	ACCOUNTANT	10816.0233	\$ 155,007	\$ 157,602	\$ 157,887
Other Revenue - Lease Rental (Chillinup)	ACCOUNTANT	10098.0230	\$ 11,000	\$ 100,438	\$ 48,750
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 5,000	\$ 3,709	\$ 50,000
<i>Sub-total - Cash</i>			\$ 170,807	\$ 262,200	\$ 258,137
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 170,807	\$ 262,200	\$ 258,137
SANITATION OTHER					
Operating Expenditure					
Admin Services Allocation	ACCOUNTANT	20169.0308	\$ (4,771)	\$ (5,006)	\$ -
Total Operating Expenditure			\$ (4,771)	\$ (5,006)	\$ -
Operating Income					
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 6,500	\$ 9,446	\$ 8,080
Total Operating Income			\$ 6,500	\$ 9,446	\$ 8,080
PROTECTION OF THE ENVIRONMENT					
Operating Expenditure					
Abandoned Vehicles (PC)	RANGER	21015.0288	\$ (1,500)	\$ (1,384)	\$ (1,500)
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (1,500)	\$ (1,384)	\$ (1,500)
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ -	\$ -	\$ (980)
Total Operating Expenditure			\$ (1,500)	\$ (1,384)	\$ (2,480)
Operating Income					
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 300	\$ -	\$ -
Total Operating Income			\$ 300	\$ -	\$ -
TOWN PLANNING					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,000)	\$ (2,978)	\$ (7,000)
Employee Costs - Graduate Recruitment Program	MGR PLANNING	20171.0282	\$ -	\$ -	\$ -
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (178,706)	\$ (159,798)	\$ (167,045)
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (21,538)	\$ (20,984)	\$ (21,077)
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (350)	\$ (400)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (5,753)	\$ (4,177)	\$ (5,593)
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (5,586)	\$ (8,000)
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (2,000)	\$ (497)	\$ (1,000)
Other Expenses - Banner Poles	MGR PLANNING	20173.0355	\$ (2,000)	\$ (1,971)	\$ -
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ (2,000)	\$ (1,306)	\$ (5,000)
Other Expenses - Kendenup Townsite Development Study	MGR PLANNING	20173.0293	\$ -	\$ -	\$ -
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (2,000)	\$ (1,145)	\$ (2,000)
Other Expenses - Main Street Townscape	MGR PLANNING	20173.0291	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (800)	\$ (368)	\$ (1,000)
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ (1,117)	\$ (1,500)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ (680)	\$ (2,000)
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ -	\$ -	\$ (4,000)
Other Expenses - Subdivision Lot 337 Martin Street	MGR PLANNING	20173.0363	\$ (15,000)	\$ (9,486)	\$ -
Other Expenses - Town Planning Scheme Review	MGR PLANNING	20173.0290	\$ (1,000)	\$ -	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (7,000)	\$ (3,915)	\$ (5,500)
<i>Sub-total - Cash</i>			\$ (252,647)	\$ (214,408)	\$ (233,915)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (4,642)	\$ (3,777)	\$ (6,488)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (12,973)	\$ -	\$ (10,798)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (49,385)	\$ (51,858)	\$ (50,905)
<i>Sub-total - Non Cash</i>			\$ (67,000)	\$ (55,635)	\$ (68,191)
Total Operating Expenditure			\$ (319,647)	\$ (270,043)	\$ (302,105)
Operating Income					
Reimbursements - Reimbursements - Other	MGR PLANNING	10103.0229	\$ -	\$ -	\$ -
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 25,934	\$ 15,000
Other Revenue - Enquiry Fee	MGR PLANNING	10105.0409	\$ 200	\$ -	\$ -
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,654	\$ 1,980	\$ 2,650
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 386	\$ 200
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 10,000	\$ 13,200	\$ 10,000
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ 40	\$ 100
Other Revenue - Subdivision Clearance Fees	MGR PLANNING	10105.0139	\$ 2,000	\$ 4,007	\$ 2,000
<i>Sub-total - Cash</i>			\$ 30,154	\$ 45,547	\$ 29,950
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 30,154	\$ 45,547	\$ 29,950
CEMETERIES					
Operating Expenditure					
Cemeteries Maintenance (PC)	MGR WORKS	20181.0052	\$ (27,298)	\$ (18,412)	\$ (25,000)
<i>Sub-total - Cash</i>			\$ (27,298)	\$ (18,412)	\$ (25,000)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (1,486)	\$ (2,646)	\$ (3,511)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (20,234)	\$ (21,243)	\$ (3,745)
<i>Sub-total - Non Cash</i>			\$ (21,720)	\$ (23,889)	\$ (7,257)
Total Operating Expenditure			\$ (49,018)	\$ (42,301)	\$ (32,257)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 13,466	\$ 15,000
Total Operating Income			\$ 15,000	\$ 13,466	\$ 15,000
OTHER COMMUNITY AMENITIES					
Operating Expenditure					
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (10,000)	\$ (8,544)	\$ (16,000)
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (15,000)	\$ (16,941)	\$ (17,000)
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ -	\$ (223)	\$ (1,000)
<i>Sub-total - Cash</i>			\$ (25,000)	\$ (25,708)	\$ (34,000)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ -	\$ (1,905)	\$ (2,115)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ -	\$ -	\$ (5,890)
<i>Sub-total - Non Cash</i>			\$ -	\$ (1,905)	\$ (8,005)
Total Operating Expenditure			\$ (25,000)	\$ (27,613)	\$ (42,005)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (832,716)	\$ (813,778)	\$ (942,809)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 391,657	\$ 505,448	\$ 482,647
<u>PROGRAM 11 - RECREATION & CULTURE</u>					
PUBLIC HALLS & CIVIC CENTRES					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (22,500)	\$ (15,569)	\$ (30,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (45,000)	\$ (32,855)	\$ (35,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (7,500)	\$ (5,392)	\$ (7,500)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ -	\$ -	\$ (3,000)
<i>Sub-total - Cash</i>			\$ (80,000)	\$ (53,816)	\$ (80,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (4,837)	\$ (537)	\$ (545)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,406)	\$ (11,025)	\$ (12,104)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (17,672)	\$ (18,556)	\$ (21,295)
<i>Sub-total - Non Cash</i>			\$ (34,915)	\$ (30,118)	\$ (33,944)
Total Operating Expenditure			\$ (114,915)	\$ (83,934)	\$ (114,444)
Operating Income					
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 70	\$ 509	\$ 400
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 1,000	\$ 305	\$ 500
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 1,500	\$ 1,045	\$ 1,500
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,500	\$ 1,641	\$ 1,500
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 311	\$ 400
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 341	\$ 100
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 15	\$ 100
<i>Sub-total - Cash</i>			\$ 4,770	\$ 4,167	\$ 4,500
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 4,770	\$ 4,167	\$ 4,500
MOUNT BARKER SWIMMING POOL					
Operating Expenditure					
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,000)	\$ (1,673)	\$ (4,000)
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (68,232)	\$ (69,152)	\$ (76,125)
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (6,635)	\$ (6,565)	\$ (6,592)
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (2,224)	\$ (312)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (2,594)	\$ (696)	\$ (2,284)
Other Expenses - Insurances	DCEO	20196.0064	\$ (50)	\$ (13)	\$ (50)
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (13,000)	\$ (12,086)	\$ (13,000)
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,500)	\$ (2,591)	\$ (2,500)
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (1,950)	\$ (1,398)	\$ (2,000)
Building & Grounds (PC) - Facility Maintenance	BLDG SRVR	20199.0010	\$ (6,500)	\$ (5,915)	\$ (4,000)
Building & Grounds (PC) - Facility Operating	BLDG SRVR	20199.0011	\$ (19,500)	\$ (18,270)	\$ (25,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20199.0052	\$ (8,000)	\$ (1,933)	\$ (2,500)
<i>Sub-total - Cash</i>			\$ (133,185)	\$ (120,604)	\$ (139,250)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (4,696)	\$ (8,437)	\$ (9,262)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (7,913)	\$ (5,314)	\$ (5,847)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ -	\$ (19)	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (31,416)	\$ (32,989)	\$ (29,639)
<i>Sub-total - Non Cash</i>			\$ (44,025)	\$ (46,759)	\$ (44,748)
Total Operating Expenditure			\$ (177,210)	\$ (167,363)	\$ (183,999)
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	\$ 40,000	\$ 26,069	\$ 25,000
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ -	\$ 1,360	\$ -

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ -	\$ -	\$ 1,000
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 18,000	\$ 17,312	\$ 17,000
Other Revenue - Season passes	POOL MGR	10113.0136	\$ -	\$ 15,576	\$ 15,500
<i>Sub-total - Cash</i>			\$ 61,000	\$ 63,317	\$ 61,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 61,000	\$ 63,317	\$ 61,500
<i>Operating Surplus / Deficit</i>			\$ (116,210)	\$ (104,046)	\$ (122,499)
RECREATION CENTRE					
Operating Expenditure					
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (1,000)	\$ -	\$ (2,000)
Employee Costs - Reimbursable Cleaning Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (2,575)	\$ (4,000)
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (72,339)	\$ (83,414)	\$ (74,750)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (5,926)	\$ (7,018)	\$ (6,577)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (600)	\$ (121)	\$ (800)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (1,986)	\$ (2,786)	\$ (2,243)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (300)	\$ (896)	\$ (850)
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,500)	\$ (561)	\$ (1,500)
Office Expenses - Insurances	DCEO	21102.0064	\$ (200)	\$ (77)	\$ (100)
Other Expenses - Club Development Officer Program	MGR COMM SVCS	21102.0354	\$ (5,000)	\$ (347)	\$ (5,000)
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (5,000)	\$ (3,274)	\$ (7,500)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (9,000)	\$ (6,465)	\$ (9,000)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (3,998)	\$ (4,000)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (10,000)	\$ (5,698)	\$ (6,000)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (2,000)	\$ (1,741)	\$ (2,500)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21104.0010	\$ (3,420)	\$ (7,234)	\$ (7,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (6,840)	\$ (955)	\$ (5,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21104.0052	\$ (1,140)	\$ -	\$ (1,000)
<i>Sub-total - Cash</i>			\$ (134,251)	\$ (127,160)	\$ (139,819)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (60,186)	\$ (58,399)	\$ (63,708)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (11,238)	\$ (16,620)	\$ (13,539)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ (77)	\$ (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	\$ -	\$ (848)	\$ -
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (36,099)	\$ (37,904)	\$ (33,614)
<i>Sub-total - Non Cash</i>			\$ (107,523)	\$ (113,848)	\$ (110,946)
Total Operating Expenditure			\$ (241,774)	\$ (241,008)	\$ (250,765)
Operating Income					
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 100	\$ 109	\$ 100
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 26,000	\$ 32,734	\$ 28,000
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 3,000	\$ 5,143	\$ 5,000
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 12,000	\$ 12,038	\$ 11,000
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 9,000	\$ 7,591	\$ 8,000
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 250	\$ 150	\$ 250
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 2,000	\$ -	\$ -
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 6,300	\$ -	\$ 5,500
<i>Sub-total - Cash</i>			\$ 58,650	\$ 57,765	\$ 57,850
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 58,650	\$ 57,765	\$ 57,850
<i>Operating Surplus / Deficit</i>			\$ (183,124)	\$ (183,243)	\$ (192,915)
PARKS & RECREATION GROUNDS					
Operating Expenditure					
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (40,000)	\$ (23,255)	\$ (41,000)
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (22,000)	\$ (18,852)	\$ (22,000)
Building Mtce (PC) - Grounds Maintenance	MGR WORKS	20211.0052	\$ (5,521)	\$ (1,970)	\$ (2,000)
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (112,485)	\$ (107,376)	\$ (120,000)
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (12,000)	\$ (9,936)	\$ (12,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Expenses - Demolish Kendenup Tennis Pavilion	MGR COMM SVCS	20208.0359	\$ (2,000)	\$ (2,000)	\$ -
Other Expenses - Demolish Souness Park Change Rooms	BLDG SRVR	20208.0360	\$ (19,000)	\$ -	\$ (45,000)
Other Expenses - Donations	DCEO	20208.0255	\$ (9,540)	\$ (8,693)	\$ (13,688)
Other Expenses - Other Operating Costs	MGR WORKS	20208.0312	\$ -	\$ (1,000)	\$ -
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (10,000)	\$ (10,000)	\$ (10,000)
<i>Sub-total - Cash</i>			\$ (232,546)	\$ (183,082)	\$ (265,688)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ (498)	\$ -
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ (24,141)	\$ (27,975)	\$ (32,197)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (3,221)	\$ (50)	\$ (598)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (71,098)	\$ (74,653)	\$ (38,915)
<i>Sub-total - Non Cash</i>			\$ (98,460)	\$ (103,176)	\$ (71,711)
Total Operating Expenditure			\$ (331,006)	\$ (286,258)	\$ (337,399)
Operating Income					
Grant Income - Grant Rec Feasibility Souness Park	MGR COMM SVCS	11104.0439	\$ 3,300	\$ -	\$ -
Contributions - Other Contributions	DCEO	10119.0200	\$ 300	\$ -	\$ -
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ 1,000	\$ -	\$ -
Other Revenue - Frost Park	DCEO	10120.0426	\$ 6,000	\$ 6,923	\$ 8,500
Other Revenue - Souness Park	DCEO	10120.0427	\$ 4,000	\$ 1,818	\$ 3,000
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 1,736	\$ 1,736	\$ 1,744
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ -	\$ -	\$ 26,460
<i>Sub-total - Cash</i>			\$ 16,336	\$ 10,477	\$ 39,704
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 16,336	\$ 10,477	\$ 39,704
LIBRARY SERVICES					
Mount Barker Library & Art Gallery					
Operating Expenditure					
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (2,891)	\$ (3,000)
Employee Costs - Long Service Leave Payments	LIBRARIAN	20213.0311	\$ -	\$ -	\$ -
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (80,657)	\$ (78,192)	\$ (65,718)
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (7,258)	\$ (6,391)	\$ (5,853)
Employee Costs - Travel & Accommodation	LIBRARIAN	20213.0267	\$ (750)	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (750)	\$ (1,363)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,181)	\$ (1,393)	\$ (2,043)
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (1,500)	\$ (1,001)	\$ (1,500)
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (4,500)	\$ (4,021)	\$ (4,700)
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (500)	\$ (1,074)	\$ (2,500)
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (1,000)	\$ (2,596)	\$ (2,500)
Other Expenses - Art Revaluation	MGR COMM SVCS	20215.0361	\$ (7,500)	\$ (7,000)	\$ -
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (1,000)	\$ (496)	\$ (1,000)
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,000)	\$ (471)	\$ (1,000)
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (500)	\$ (24)	\$ (500)
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,250)	\$ (3,095)	\$ (5,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (2,196)	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (15,000)	\$ (12,342)	\$ (14,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (2,000)	\$ (1,085)	\$ (1,500)
<i>Sub-total - Cash</i>			\$ (137,346)	\$ (125,631)	\$ (117,014)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (4,865)	\$ (4,231)	\$ (2,604)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,346)	\$ (5,799)	\$ (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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (50,574)	\$ (53,105)	\$ (46,873)
<i>Sub-total - Non Cash</i>			\$ (61,785)	\$ (63,135)	\$ (55,803)
Total Operating Expenditure			\$ (199,131)	\$ (188,766)	\$ (172,817)
Operating Income					

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -
Other Revenue - Photocopying	LIBRARIAN	10124.0100	\$ 1,000	\$ 726	\$ 1,000
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 325	\$ 250
<i>Sub-total - Cash</i>			\$ 1,250	\$ 1,051	\$ 1,250
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,250	\$ 1,051	\$ 1,250
<i>Operating Surplus / Deficit</i>			\$ (197,881)	\$ (187,715)	\$ (171,567)
Rocky Gully Library					
Operating Expenditure					
Employee Costs - Long Service Leave Payments	LIBRARIAN	21107.0311	\$ (3,000)	\$ -	\$ -
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,339)	\$ (7,606)	\$ (7,892)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (751)	\$ (593)	\$ (636)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (150)	\$ (455)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (252)	\$ (696)	\$ (237)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (500)	\$ (658)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,500)	\$ (2,189)	\$ (2,500)
Building & Grounds (PC) - Building Maintenance	MGR COMM SVCS	21110.0010	\$ (100)	\$ (247)	\$ (200)
Building & Grounds (PC) - Building Operating	MGR COMM SVCS	21110.0011	\$ (175)	\$ (68)	\$ (200)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (15,767)	\$ (12,512)	\$ (13,064)
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (4,957)	\$ (5,205)	\$ (5,403)
Total Operating Expenditure			\$ (20,724)	\$ (17,717)	\$ (18,467)
Operating Income					
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ 50	\$ -	\$ -
Other Income - Photocopying	LIBRARIAN	11105.0100	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 50	\$ -	\$ -
Total Operating Income			\$ 50	\$ -	\$ -
<i>Operating Surplus / Deficit</i>			\$ (20,674)	\$ (17,717)	\$ (18,467)
OTHER RECREATION & CULTURE (Incl Mitchell House, Police Station Museum)					
Operating Expenditure					
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (2,352)	\$ (5,000)
Other Expenses - Donations	DCEO	20221.0255	\$ (17,280)	\$ (13,930)	\$ (20,216)
Other Expenses - Insurances	DCEO	20221.0064	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (1,000)	\$ (1,000)	\$ (1,000)
Other Expenses - Youth Lead On Program	MGR COMM SVCS	20221.0389	\$ -	\$ -	\$ (5,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (1,650)	\$ (1,581)	\$ (15,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (3,300)	\$ (3,655)	\$ (5,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (550)	\$ (290)	\$ (500)
<i>Sub-total - Cash</i>			\$ (28,780)	\$ (22,808)	\$ (51,716)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (2,936)	\$ (3,035)	\$ (3,664)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (13,269)	\$ (13,930)	\$ (16,858)
<i>Sub-total - Non Cash</i>			\$ (16,205)	\$ (16,965)	\$ (20,522)
Total Operating Expenditure			\$ (44,985)	\$ (39,773)	\$ (72,238)
Operating Income					
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,105	\$ 1,500
<i>Sub-total - Cash</i>			\$ 1,500	\$ 1,105	\$ 1,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,500	\$ 1,105	\$ 1,500
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No 86 - Mount Barker Golf Club (S\$	ACCOUNTANT	51116.0329	\$ (1,284)	\$ (1,284)	\$ (1,369)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Principal Repayments - Loan No 91 - Mount Barker Golf Club (S\$ ACCOUNTANT		51123.0388	\$ -	\$ -	\$ (13,437)
Total Capital Expenditure			\$ (1,284)	\$ (1,284)	\$ (14,806)
Operating Expenditure					
Financial Expenses - Loan No 86 - Mount Barker Golf Club (SS) ACCOUNTANT		21106.0329	\$ (452)	\$ (452)	\$ (375)
Financial Expenses - Loan No 91 - Mount Barker Golf Club (SS) ACCOUNTANT		21112.0388	\$ -	\$ -	\$ (13,023)
Total Operating Expenditure			\$ (452)	\$ (452)	\$ (13,398)
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,130,197)	\$ (1,025,271)	\$ (1,163,527)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 143,556	\$ 137,882	\$ 166,304

PROGRAM 12 - TRANSPORT
ROAD MAINTENANCE
Operating Expenditure

Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (8,195)	\$ (3,725)	\$ (5,000)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ -	\$ -	\$ (10,000)
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ (5,000)	\$ (4,900)	\$ (10,000)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (2,000)	\$ -	\$ (1,000)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (10,000)	\$ (8,784)	\$ (10,000)
Employee Costs - Parking Facilities - Salaries	RANGER	21213.0130	\$ (500)	\$ -	\$ -
Road Maintenance (PC) - General	MGR WORKS	20225.0126	\$ (1,001,690)	\$ (1,094,018)	\$ (900,000)
Road Maintenance (PC) - Excavator Work	MGR WORKS	20225.0390	\$ -	\$ -	\$ (140,000)
Road Maintenance (PC) - Edge Patching	MGR WORKS	20225.0391	\$ -	\$ -	\$ (30,000)
Road Maintenance (PC) - Slashing and Spraying of Roads	MGR WORKS	20225.0392	\$ -	\$ -	\$ (30,000)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (32,000)	\$ (32,464)	\$ (34,000)
<i>Sub-total - Cash</i>			<i>\$ (1,059,385)</i>	<i>\$ (1,143,891)</i>	<i>\$ (1,170,000)</i>
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Roads Infrastructure	ACCOUNTANT	20224.0189	\$ (1,951,072)	\$ (1,404,955)	\$ (1,580,676)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ -	\$ (3,977)	\$ (4,338)
Non Cash Expenses - Depreciation - Drainage Infrastructure	ACCOUNTANT	20224.0192	\$ -	\$ (4,108)	\$ (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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (42,880)	\$ (45,025)	\$ (47,001)
<i>Sub-total - Non Cash</i>			<i>\$ (1,993,952)</i>	<i>\$ (1,458,065)</i>	<i>\$ (1,636,497)</i>
Total Operating Expenditure			\$ (3,053,337)	\$ (2,601,956)	\$ (2,806,497)

Operating Income

Grant Revenue - Street Lighting Subsidy	MGR WORKS	11201.0215	\$ 4,500	\$ -	\$ -
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ -	\$ -	\$ -
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ 12,200	\$ 56,884	\$ -
<i>Sub-total - Cash</i>			<i>\$ 16,700</i>	<i>\$ 56,884</i>	<i>\$ -</i>
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ 180,000	\$ -	\$ -
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>			<i>\$ 180,000</i>	<i>\$ -</i>	<i>\$ -</i>
Total Operating Income			\$ 196,700	\$ 56,884	\$ -

TOTAL TRANSPORT OPERATING EXPENSES
\$ (3,053,337) \$ (2,601,956) \$ (2,806,497)
TOTAL TRANSPORT OPERATING INCOME
\$ 196,700 \$ 56,884 \$ -
PROGRAM 13 - ECONOMIC SERVICES
RURAL SERVICES
Operating Expenditure

Other Expenses - Donations	DCEO	21305.0255	\$ (4,500)	\$ (4,500)	\$ (8,550)
Other Expenses - Drum Muster	EHO	21305.0314	\$ (2,000)	\$ (658)	\$ (2,000)
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ -	\$ (1,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Expenses - Travelling - Southern Agcare	ACCOUNTANT	21305.0084	\$ -	\$ -	\$ -
Other Expenses - Vehicle Leases - Southern Agcare	ACCOUNTANT	21305.0307	\$ (17,000)	\$ (15,862)	\$ (8,500)
Other Expenses - Environmental Weed Strategy	MGR WORKS	21305.0375	\$ (35,000)	\$ (22,000)	\$ (13,000)
<i>Sub-total - Cash</i>			\$ (59,500)	\$ (43,020)	\$ (33,050)
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (15,399)	\$ (16,168)	\$ (10,867)
Total Operating Expenditure			\$ (74,899)	\$ (59,188)	\$ (43,917)
Operating Income					
Other Income - Drum Muster	EHO	11305.0241	\$ 2,000	\$ -	\$ 2,000
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ -	\$ 4,000
Other Income - Environmental Weed Strategy Grant	MGR WORKS	11305.0375	\$ 35,000	\$ 35,000	\$ -
Reimbursements - Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 17,000	\$ 15,117	\$ 8,500
<i>Sub-total - Cash</i>			\$ 58,000	\$ 50,117	\$ 14,500
Total Operating Income			\$ 58,000	\$ 50,117	\$ 14,500
FERAL PIG ERADICATION PROGRAM					
Operating Expenditure					
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ -	\$ (32,925)	\$ (34,892)
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ -	\$ (2,535)	\$ (1,988)
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ -	\$ -	\$ (1,047)
Other Operating Costs (PC)	ACCOUNTANT	21310.0312	\$ (41,920)	\$ (23,380)	\$ (24,000)
<i>Sub-total - Cash</i>			\$ (41,920)	\$ (58,840)	\$ (61,927)
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,612)	\$ (4,843)	\$ (3,342)
Total Operating Expenditure			\$ (46,532)	\$ (63,683)	\$ (65,268)
Operating Income					
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ -	\$ 500	\$ 500
Contributions - Landholders	ACCOUNTANT	11307.0199	\$ 38,000	\$ 4,500	\$ 4,500
Contributions - Local Government	ACCOUNTANT	11307.0473	\$ -	\$ 9,500	\$ 7,500
Contributions - State & Federal Gov't	ACCOUNTANT	11307.0242	\$ 2,015	\$ 27,500	\$ 27,500
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ -	\$ -
Grant Income - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ -	\$ 21,000	\$ 21,000
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ -	\$ 9,928	\$ 5,000
<i>Sub-total - Cash</i>			\$ 40,015	\$ 72,928	\$ 66,000
Total Operating Income			\$ 40,015	\$ 72,928	\$ 66,000
TOURISM & AREA PROMOTION					
Operating Expenditure					
Building & Grounds (PC) - Tourist Bureau - Building Maintenance BLDG SRVR		20244.0010	\$ (1,600)	\$ (1,220)	\$ (2,000)
Building & Grounds (PC) - Tourist Bureau - Building Operating BLDG SRVR		20244.0011	\$ (14,200)	\$ (17,590)	\$ (20,000)
Building & Grounds (PC) - Tourist Bureau - Grounds Maintenance MGR WORKS		20244.0052	\$ (1,200)	\$ (359)	\$ (1,200)
Tourist Bureau Expenses - Contribution	CEO	20241.0283	\$ (40,000)	\$ (40,000)	\$ (42,000)
Tourist Bureau Expenses - Donations	CEO	20241.0255	\$ (5,000)	\$ (3,000)	\$ (5,000)
Tourist Bureau Expenses - Insurances	DCEO	20241.0064	\$ -	\$ -	\$ -
Tourist Bureau Expenses - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ -	\$ (4,000)
Tourist Bureau Expenses - Online Bookings System -Tourism W/	CEO	20241.0349	\$ (7,420)	\$ (7,420)	\$ -
Tourist Bureau Expenses - Professional Services	CEO	20241.0030	\$ (10,000)	\$ (4,164)	\$ -
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (8,250)	\$ (7,607)	\$ (12,000)
Other Expenses - Donations	DCEO	21311.0255	\$ (7,750)	\$ (4,430)	\$ -
<i>Sub-total - Cash</i>			\$ (99,420)	\$ (85,790)	\$ (86,200)
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	\$ (22,300)	\$ (16,324)	\$ (18,121)
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	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (36,523)	\$ (38,347)	\$ (41,855)
<i>Sub-total - Non Cash</i>			\$ (58,823)	\$ (54,671)	\$ (59,976)
Total Operating Expenditure			\$ (158,243)	\$ (140,461)	\$ (146,176)
Operating Income					

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Grant Income - Economic Study Grant	CEO	11311.0216	\$ -	\$ -	\$ -
Grant Income - Tourism WA Grants	CEO	11311.0438	\$ 2,360	\$ 2,360	\$ -
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 3,998	\$ 5,200
<i>Sub-total - Cash</i>			\$ 7,560	\$ 6,358	\$ 5,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 7,560	\$ 6,358	\$ 5,200

BUILDING CONTROL
Operating Expenditure

Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (3,500)	\$ (2,000)	\$ (7,000)
Employee Costs - Reimbursable Salaries	BLDG SRVR	20245.0296	\$ (5,000)	\$ (5,563)	\$ -
Employee Costs - Reimbursable Superannuation	BLDG SRVR	20245.0338	\$ (5,000)	\$ (1,461)	\$ -
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (74,816)	\$ (78,000)	\$ (72,369)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ -	\$ -	\$ (5,000)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (8,933)	\$ (11,507)	\$ (15,471)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ -	\$ -	\$ (2,400)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (1,654)	\$ (4,179)	\$ (4,745)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (1,000)	\$ -	\$ (1,000)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (1,000)	\$ (764)	\$ (1,000)
Other Expenses - BCITF Payments	ACCOUNTANT	20247.0316	\$ (10,000)	\$ (10,980)	\$ -
Other Expenses - BRB Payments	ACCOUNTANT	20247.0315	\$ (3,000)	\$ (2,813)	\$ -
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (2,500)	\$ (582)	\$ (2,500)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,500)	\$ (3,424)	\$ (2,000)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,500)	\$ (2,215)	\$ (2,000)
Other Expenses - Building Maintenance Equipment and Stock	BLDG SRVR	20247.0393	\$ -	\$ -	\$ (4,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (3,000)	\$ (2,887)	\$ (4,500)
<i>Sub-total - Cash</i>			\$ (124,403)	\$ (126,375)	\$ (123,985)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ (3,433)	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ -	\$ (61)	\$ (66)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (4,642)	\$ (11,145)	\$ (12,158)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ (2,261)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (24,427)	\$ (25,651)	\$ (26,544)
<i>Sub-total - Non Cash</i>			\$ (31,330)	\$ (40,290)	\$ (38,769)
Total Operating Expenditure			\$ (155,733)	\$ (166,665)	\$ (162,754)

Operating Income

Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 10,000	\$ 18,759	\$ -
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 600	\$ 397	\$ 250
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 400	\$ 1,455	\$ 1,500
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 3,000	\$ 4,498	\$ -
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 25,000	\$ 30,679	\$ 25,000
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 750	\$ 450	\$ 400
Reimbursements - Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ -	\$ -
### Reimbursements - Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 32,662	\$ 22,564	\$ -
<i>Sub-total - Cash</i>			\$ 72,412	\$ 78,802	\$ 27,150
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 72,412	\$ 78,802	\$ 27,150

CATTLE SALEYARDS
Operating Expenditure

Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (2,800)	\$ (711)	\$ (3,500)
Employee Costs - Relief Staff / Contractors	SALEYARDS MGR	21320.0264	\$ -	\$ -	\$ -
Employee Costs - Salaries & Wages	SALEYARDS MGR	21320.0130	\$ (183,563)	\$ (185,284)	\$ (184,932)
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,341)	\$ (13,108)	\$ (15,694)
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (5,000)	\$ (1,537)	\$ (2,000)
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (600)	\$ (1,001)	\$ (2,400)
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (5,478)	\$ (4,179)	\$ (5,548)
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (7,100)	\$ (6,461)	\$ (7,100)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (702)	\$ (1,000)
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (1,000)	\$ (2,464)	\$ (2,000)
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ (4,946)	\$ (7,000)
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (4,000)	\$ (2,578)	\$ (4,000)
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (15,000)	\$ (16,523)	\$ (19,800)
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (1,875)	\$ (1,269)	\$ (1,800)
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (1,400)	\$ (3,102)	\$ (3,000)
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (13,566)	\$ (15,000)
Other Expenses - Survey of Groundwater Bores	SALEYARDS MGR	21322.0362	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,500)	\$ (746)	\$ (1,000)
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (10,000)	\$ (2,527)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (15,000)	\$ (9,058)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (6,500)	\$ (7,294)	\$ (9,500)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (26,300)	\$ (21,465)	\$ (22,000)
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (32,300)	\$ (35,705)	\$ (45,000)
<i>Sub-total - Cash</i>			\$ (364,757)	\$ (334,226)	\$ (378,273)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (7,321)	\$ (16,233)	\$ (18,656)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (80,986)	\$ (77,025)	\$ (84,247)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,135)	\$ (9,801)	\$ (10,654)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ (7,727)	\$ -	\$ (656)
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (66,188)	\$ (69,494)	\$ (52,105)
<i>Sub-total - Non Cash</i>			\$ (172,357)	\$ (172,553)	\$ (166,318)
Total Operating Expenditure			\$ (537,114)	\$ (506,779)	\$ (544,592)
Operating Income					
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 60,000	\$ 60,000
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 14,000	\$ 20,731	\$ 18,000
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 12,000	\$ 10,000
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 4,000	\$ 10,684	\$ 10,000
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 8,000	\$ 12,067	\$ 10,000
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,000	\$ 3,421	\$ 3,500
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 3,000	\$ 2,838	\$ 3,000
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 350,000	\$ 462,817	\$ 385,000
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 2,000	\$ 5,332	\$ 5,000
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,000	\$ 2,327	\$ 1,000
Other Income - Yard Fees - Appraisal	SALEYARDS MGR	11316.0471	\$ 40,000	\$ 6,989	\$ -
<i>Sub-total - Cash</i>			\$ 499,000	\$ 599,206	\$ 505,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 499,000	\$ 599,206	\$ 505,500
<i>Operating Surplus / Deficit (excluding borrowing costs)</i>			\$ (38,114)	\$ 92,427	\$ (39,092)
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No. 83 - Saleyards	ACCOUNTANT	51326.0326	\$ (21,961)	\$ (21,961)	\$ (23,438)
Principal Repayments - Loan No. 84 - Saleyards	ACCOUNTANT	51326.0327	\$ (57,224)	\$ (57,224)	\$ (61,276)
Principal Repayments - Loan No. 89 - Saleyards	ACCOUNTANT	51326.0330	\$ (38,605)	\$ (38,605)	\$ (41,044)
Total Capital Expenditure			\$ (117,790)	\$ (117,790)	\$ (125,758)
Operating Expenditure					
Financial Expenses - Loan No. 83 - Saleyards	ACCOUNTANT	21327.0326	\$ (13,248)	\$ (13,248)	\$ (11,965)
Financial Expenses - Loan No. 84 - Saleyards	ACCOUNTANT	21327.0327	\$ (75,057)	\$ (75,057)	\$ (72,070)
Financial Expenses - Loan No. 89 - Saleyards	ACCOUNTANT	21327.0330	\$ (76,682)	\$ (76,682)	\$ (74,243)
Total Operating Expenditure			\$ (164,987)	\$ (164,987)	\$ (158,278)
OTHER ECONOMIC SERVICES					
Operating Expenditure					
Water Supply (PC) - Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (60,000)	\$ (48,941)	\$ (60,000)
Other Expenses - Other Operating Costs	MGR PLANNING	21330.0312	\$ (500)	\$ (1,000)	\$ (1,000)

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (500)	\$ -	\$ (500)
<i>Sub-total - Cash</i>			\$ (61,000)	\$ (49,941)	\$ (61,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ (191)	\$ (209)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,763)	\$ (7,099)	\$ (6,022)
<i>Sub-total - Non Cash</i>			\$ (6,763)	\$ (7,290)	\$ (6,230)
Total Operating Expenditure			\$ (67,763)	\$ (57,231)	\$ (67,730)
Operating Income					
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 1,500	\$ 210	\$ 100
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 45,000	\$ 28,145	\$ 30,000
Other Income - Sale of Waybill Books	ACCOUNTANT	11320.0401	\$ 500	\$ 89	\$ 100
<i>Sub-total - Cash</i>			\$ 47,000	\$ 28,444	\$ 30,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 47,000	\$ 28,444	\$ 30,200
VEHICLE LICENSING					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (105)	\$ (1,000)
Employee Costs - Salaries	DCEO	21340.0130	\$ (45,464)	\$ (43,304)	\$ (45,798)
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,047)	\$ (3,889)	\$ (4,035)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ -	\$ -	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,357)	\$ (1,393)	\$ (1,374)
<i>Sub-total - Cash</i>			\$ (51,868)	\$ (48,691)	\$ (52,606)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (61,978)	\$ (65,093)	\$ (76,252)
<i>Sub-total - Non Cash</i>			\$ (61,978)	\$ (65,093)	\$ (76,252)
Total Operating Expenditure			\$ (113,846)	\$ (113,784)	\$ (128,859)
Operating Income					
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 76,200	\$ 89,679	\$ 90,000
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 709	\$ 500
Reimbursements - Other	DCEO	11331.0229	\$ 1,000	\$ 834	\$ -
Reimbursements - Training	DCEO	11331.0432	\$ 1,000	\$ 3,362	\$ -
<i>Sub-total - Cash</i>			\$ 78,700	\$ 94,584	\$ 90,500
Total Operating Income			\$ 78,700	\$ 94,584	\$ 90,500
<i>Operating Surplus / Deficit</i>			\$ (35,146)	\$ (19,200)	\$ (38,359)
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,319,117)	\$ (1,272,778)	\$ (1,317,573)
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 802,687	\$ 930,439	\$ 739,050
PROGRAM 14 - OTHER PROPERTY & SERVICES					
PRIVATE WORKS					
Operating Expenditure					
Private Works Jobs (PC)	MGR WORKS	21350.0321	\$ (120,000)	\$ (308,156)	\$ (200,000)
<i>Sub-total - Cash</i>			\$ (120,000)	\$ (308,156)	\$ (200,000)
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (711)	\$ (744)	\$ (4,530)
Total Operating Expenditure			\$ (120,711)	\$ (308,900)	\$ (204,530)
Operating Income					
Other Revenue - Other Operating Income	ACCOUNTANT	10159.0232	\$ -	\$ -	\$ -
Other Revenue - Private Works Charges	ACCOUNTANT	10159.0104	\$ 328,500	\$ 422,889	\$ 240,000
<i>Sub-total - Cash</i>			\$ 328,500	\$ 422,889	\$ 240,000
Total Operating Income			\$ 328,500	\$ 422,889	\$ 240,000
<i>Operating Surplus / Deficit</i>			\$ 207,789	\$ 113,989	\$ 35,470

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
PUBLIC WORKS OVERHEADS					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (11,194)	\$ (10,000)
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (23,931)	\$ (19,876)	\$ (20,000)
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (1,302)	\$ (1,500)
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (1,000)	\$ -	\$ (50,000)
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (315,635)	\$ (250,050)	\$ (211,587)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (2,000)	\$ (1,581)	\$ (1,000)
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (141,106)	\$ (146,790)	\$ (144,430)
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (11,700)	\$ (13,520)	\$ (14,400)
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (43,495)	\$ (40,707)	\$ (42,309)
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (111,031)	\$ (267,696)	\$ (270,000)
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (1,000)	\$ (8,830)	\$ (7,000)
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (4,000)	\$ (7,752)	\$ (8,000)
Other Expenses - Insurances	DCEO	20262.0064	\$ (1,000)	\$ (873)	\$ (2,400)
Other Expenses - Lease Rental	MGR WORKS	20262.0323	\$ (7,500)	\$ (8,696)	\$ (5,000)
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (500)	\$ (100)	\$ (200)
Other Expenses - Travel and Accommodation	MGR WORKS	20262.0084	\$ (3,000)	\$ (2,457)	\$ (4,000)
Other Expenses - Donations (Event Road Closures)	MGR WORKS	20262.0394	\$ -	\$ -	\$ (5,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20265.0010	\$ (4,500)	\$ (7,303)	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20265.0011	\$ (14,000)	\$ (12,011)	\$ (11,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (8,000)	\$ (3,888)	\$ (5,500)
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (500)	\$ (1,953)	\$ (4,000)
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (800)	\$ (308)	\$ (500)
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (200)	\$ (286)	\$ (500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (15,000)	\$ (15,690)	\$ (16,000)
<i>Sub-total - Cash</i>			\$ (731,398)	\$ (822,863)	\$ (839,326)
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	\$ (20,229)	\$ (18,402)	\$ (20,366)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ -	\$ (24,042)	\$ (27,032)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ (3,139)	\$ -
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (96,453)	\$ (101,279)	\$ (102,596)
<i>Sub-total - Non Cash</i>			\$ (116,682)	\$ (146,862)	\$ (149,994)
Sub-total Operating Expenditure			\$ (848,080)	\$ (969,725)	\$ (989,320)
Less Allocated - PWO - Public Works Overheads Allocations	ACCOUNTANT	20277.0160	\$ 848,080	\$ 969,725	\$ 989,320
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 8,580	\$ 7,980	\$ 8,500
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 15,000	\$ 25,752	\$ -
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ 3,500	\$ 19,318	\$ -
<i>Sub-total - Cash</i>			\$ 27,080	\$ 53,050	\$ 8,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ 17,950
Total Operating Income			\$ 27,080	\$ 53,050	\$ 26,450
PLANT OPERATION COSTS					
Operating Expenditure					
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (29,049)	\$ (26,536)	\$ (34,189)
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (5,000)	\$ (1,821)	\$ (2,500)
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (45,000)	\$ (46,294)	\$ (45,000)
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (60,000)	\$ (49,073)	\$ (55,000)
Employee Costs - Salaries	MGR WORKS	20266.0130	\$ (5,000)	\$ -	\$ -
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ -	\$ (500)
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (15,000)	\$ (2,793)	\$ (4,496)
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (3,000)	\$ (2,786)	\$ (1,803)
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (2,034)	\$ (15,000)
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (25,000)	\$ (7,372)	\$ (32,900)
Operating Costs - Filters	MGR WORKS	20281.0345	\$ (5,000)	\$ (3,182)	\$ -

	Responsible Officer	Account Number	Amended Budget 30-Jun-2008	Estimated Actual 30-Jun-2008	Budget 30-Jun-2009
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (300,000)	\$ (370,742)	\$ (525,000)
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (10,000)	\$ (6,517)	\$ -
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (22,000)	\$ (22,760)	\$ (26,200)
Operating Costs - Misc Plant Expenses	MGR WORKS	20281.0348	\$ (7,500)	\$ (35,464)	\$ -
Operating Costs - Plant Repairs	MGR WORKS	20281.0344	\$ (1,000)	\$ (5,627)	\$ -
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (55,000)	\$ (61,293)	\$ (95,000)
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (8,000)	\$ (7,417)	\$ (8,000)
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ -	\$ -	\$ (20,000)
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (29,000)	\$ (35,979)	\$ (40,000)
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ -	\$ -	\$ (10,000)
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (4,000)	\$ (10,657)	\$ (10,000)
<i>Sub-total - Cash</i>			\$ (634,049)	\$ (698,347)	\$ (925,587)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (400,000)	\$ (311,107)	\$ (346,483)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ -	\$ (12,655)	\$ (23,668)
<i>Sub-total - Non Cash</i>			\$ (400,000)	\$ (323,762)	\$ (370,151)
Sub-total Operating Expenditure			\$ (1,034,049)	\$ (1,022,109)	\$ (1,295,738)
Less Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,034,049	\$ 1,022,109	\$ 1,295,738
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ -	\$ 20,426	\$ 205,652
Total Operating Income			\$ -	\$ 20,426	\$ 205,652
UNCLASSIFIED					
Operating Expenditure					
Employee Costs - OHS Conferences & Training	RANGER	20271.0029	\$ (4,000)	\$ (4,265)	\$ (5,000)
Other Expenses - Insurance - Risk Management	CEO	20273.0064	\$ (15,000)	\$ (15,762)	\$ (15,100)
Other Expenses - Occupational Health & Safety	RANGER	20273.0325	\$ (1,500)	\$ (443)	\$ (11,500)
Other Expenses - Lease Communication Tower Site	RANGER	20273.0323	\$ -	\$ -	\$ (3,000)
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ -	\$ -	\$ -
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ 21	\$ -
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ -	\$ 680	\$ (1,000)
<i>Sub-total - Cash</i>			\$ (20,500)	\$ (19,769)	\$ (35,600)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ -	\$ (134)	\$ (771)
Non Cash Expenses - Depreciation - Plant, Machinery & Equipment	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ (11,496)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ -	\$ -	\$ (8,812)
<i>Sub-total - Non Cash</i>			\$ (11,496)	\$ (134)	\$ (9,583)
Total Operating Expenditure			\$ (31,996)	\$ (19,903)	\$ (45,183)
Operating Income					
Other Income - Diesel Rebate	MGR WORKS	11420.0405	\$ 27,000	\$ 34,997	\$ 30,000
Other Income - Lease Rental	DCEO	11420.0230	\$ 520	\$ 520	\$ 600
Other Income - Other Operating Income	MGR WORKS	11420.0232	\$ 5	\$ -	\$ 5,800
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 5,000	\$ 664	\$ 1,000
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ 747	\$ -
<i>Sub-total - Cash</i>			\$ 32,525	\$ 36,928	\$ 37,400
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ 50,422	\$ -	\$ 51,288
Total Operating Income			\$ 82,947	\$ 36,928	\$ 88,688
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (152,707)	\$ (328,803)	\$ (249,713)
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 438,527	\$ 533,293	\$ 560,790



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</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 Community Groups, Media)	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, or pro rata)	s	\$30.00	\$30.00
Access time supervised by staff (per hour or pro rata)	s	\$30.00	\$30.00
Photocopying staff time (per hour, or pro rata)	s	\$30.00	\$30.00
Black & White photocopy - A4	s	\$0.20	\$0.20
Black & White photocopy - A3	c	\$0.65	\$0.65



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Freedom of Information (Cont'd)			
Colour photocopy - A4	c	\$2.15	\$2.15
Colour photocopy - A3	c	\$4.25	\$4.25
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	\$16.00	\$22.00
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
<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	\$40.00
Registration after 31 May (current year only)	s	per pack	per pack
Dogs kept in an approved kennel establishment licensed under section 27 of the Act, where not otherwise registered --- per establishment	s	50% of fee	50% of fee
		\$100.00	\$100.00
Dog Licences (Cont'd)			
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>2007/2008</u>	<u>2008/2009</u>
Ranger Services & Impounding Fees			
Ranger Service - Per Hour (minimum \$60) (See staff charge-out fee)	c	\$65.00	-
<u>IMPOUNDING FEES - DOGS</u>			
Impounding Fee - First Offence for owner	c	\$65.00	\$65.00
- Second Offence	c	\$80.00	\$80.00
- Third Offence and thereafter	c	\$100.00	\$100.00
Daily Sustenance	c	\$21.00	\$21.00
Destruction at Owner's Request	c	\$65.00	-
<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	c		
- 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	c		
- 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

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).



SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
<u>PROGRAM 7 - Health</u>			
Health Administration & Inspection			
Hourly Charge for Attendance of Environ. Health Officer (See staff charge-out fee)	c	\$70.00	-
Itinerant Vendors Licence (all foods) (per annum)	c	\$125.00	\$125.00
Hawkers Licence (non food) (per annum)	c	\$22.00	\$22.00
Annual Registration of Lodging House	c	\$180.00	\$220.00
Licence and Renewal of Morgue	c	\$50.00	\$100.00
Health Assessment Fee	c	\$105.00	\$105.00
Health Inspection 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 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/ License 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	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>2007/2008</u>	<u>2008/2009</u>	
<u>PROGRAM 8 - Education & Welfare</u>				
Plantagenet Child Care Centre		From February 2008		
0-2 years	Weekly	c	\$237.00	\$250.00
	Daily	c	\$56.00	\$60.00
	Session	c	\$34.00	\$40.00
2-3 years	Weekly	c	\$237.00	\$237.00
	Daily	c	\$55.00	\$55.00
	Session	c	\$33.00	\$33.00
3-6 years	Weekly	c	\$217.00	\$217.00
	Daily	c	\$51.00	\$51.00
	Session	c	\$31.00	\$31.00
Vacational Care (School Holidays - school aged children)				
Weekly		c	\$165.00	\$165.00
Per Day		c	\$35.00	\$35.00
Half Day		c	\$23.00	\$23.00
<u>PROGRAM 10 - Community Amenities</u>				
Refuse Collection Services				
Weekly Service - Residential (per annum)		c	\$132.00	\$132.00
Weekly Service - Commercial & Industrial (per annum)		c	\$132.00	\$132.00
Additional Services - all (per annum)		c	\$132.00	\$132.00
Fees and Charges for Waste Disposal at Manned and Fenced Landfill Sites and Transfer Stations				
<u>Unmanned Sites</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

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	<u>Statutory (s) or Council (c) Fee</u>		<u>2007/2008</u>	<u>2008/2009</u>
Manned Sites				
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 2008 / 2009 financial year. The following fees and token values will be charged:				
Item	Tokens Required			
1 x 120 litre or 240 litre Mobile Garbage Bin (and units of 240 litre thereafter)	1	c		\$2.50
Car Boot Load	1	c	\$10.00 per m ³	\$2.50
Stationwagon Boot Load	2	c	\$10.00 per m ³	\$5.00
Van - Utility – Trailer (not exceeding 1.8m x 1.2m)	4	c	\$10.00 per m ³	\$10.00
Small Truck (2-4 tonne)	12	c	\$10.00 per m ³	\$30.00
Medium Truck (4-6 tonne)	16	c	\$10.00 per m ³	\$40.00
Truck (6-8 tonne)	24	c	\$10.00 per m ³	\$60.00
Truck (8 plus tonne single axle)	32	c	\$10.00 per m ³	\$80.00
Truck (8 plus tonne dual axle)	40	c	\$10.00 per m ³	\$100.00
Truck (semi trailer 20m ³ capacity)	80	c	\$10.00 per m ³	\$200.00
Bulk Bin (3m ³ or less)	12	c	\$10.00 per m ³	\$30.00
Bulk Bin (3m ³ - 6m ³)	16	c	\$10.00 per m ³	\$40.00
Bulk Bin (6m ³ - 10m ³)	24	c	\$10.00 per m ³	\$60.00
Bulk Bin (exceeding 10m ³)	40	c	\$10.00 per m ³	\$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
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	No charge	\$2.50
Carcases (small animal)	1	c	\$2.00	\$2.50
Carcases (large animal)	4	c	\$10.00	\$10.00
Recyclables (If placed in provided bin or nominated area)	Free	c	No charge	No charge

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Tyres (Based on costs as charged to the Council)	Tokens Required		
- Passenger Vehicle and Motor Cycle Tyres	1 c	Not accepted	\$2.50
- Light Truck Tyres	2 c	Not accepted	\$5.00
- Truck Tyres	4 c	Not accepted	\$10.00
- Super Single Truck Tyres	5 c	Not accepted	\$12.50
- Passenger Tyre on Rim	2 c	Not accepted	\$5.00
- Light Truck Tyre 4x4 on Rim (not split rim)	3 c	Not accepted	\$7.50
- Truck Tyre on Rim	9 c	Not accepted	\$22.50
- Small Forklift Tyre up to 30cm	1 c	Not accepted	\$2.50
- Medium Forklift Tyre 30cm to 45cm	3 c	Not accepted	\$7.50
- Large Forklift Tyre 45cm to 60cm	3 c	Not accepted	\$7.50
- Solid Forklift Tyre Small up to 30cm	4 c	Not accepted	\$10.00
- Solid Forklift Tyre Medium 30cm to 45cm	5 c	Not accepted	\$12.50
- Solid Forklift Tyre Large 45cm to 60 cm	6 c	Not accepted	\$15.00
- Solid Forklift Tyre Extra Large 60cm to 1m	22 c	Not accepted	\$55.00
- Solid Forklift Tyre 1m and above (per tonne)	44 c	Not accepted	\$110.00
- Tractor Tyre Small up to 1m	12 c	Not accepted	\$30.00
- Tractor Tyre large 1m to 2m	26 c	Not accepted	\$65.00
- Bobcat Tyre	2 c	Not accepted	\$5.00
- Earthmover Tyre Small up to 1m	28 c	Not accepted	\$70.00
- Earthmover Tyre Medium 1m to 1.5m	38 c	Not accepted	\$95.00
- Earthmover Tyre large 1.5m to 2m	58 c	Not accepted	\$145.00
- Grader Tyre	26 c	Not accepted	\$65.00
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	\$100.00
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	\$123.00
(b) more than \$50,000 but not more than \$500,000	s	0.23% of the estimated cost of development	0.23% of the estimated cost of development
(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	\$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	\$5,846 Plus 0.15% for every \$1 in excess of \$2.5 million



SCHEDULE OF FEES AND CHARGES

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Town Planning (Cont'd)			
(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	\$10,462 Plus 0.1% for every \$1 in excess of \$5 million
(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)	\$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)
2 Determination of a planning consent application for signs	c	\$50.00	\$50.00
3 Provision of a subdivision clearance -			
(a) not more than 5 lots	s	\$ 62 per lot	\$ 62 per lot
(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	\$62 per lot for the first 5 lots and then \$31 per lot
(c) more than 195 lots	s	\$6,154.00	\$6,154.00
4 Application for approval of home occupation	s		
(a) initial fee	s	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty	\$185 and, if the home occupation has commenced, an additional amount of \$370 by way of penalty
(b) renewal fee	s	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty	\$62 and, if the approval to be renewed has expired, an additional amount of \$124 by way of penalty
5 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	\$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
6 Reply to a property settlement questionnaire	s	\$62.00	\$62.00
7 Liquor Licensing Certificate charge - Section 40	c	\$50.00	\$50.00



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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Town Planning (Cont'd)			
<u>SCHEME AMENDMENTS AND STRUCTURE PLANS</u>			
<p>The fees, charges and costs associated with processing and considering Scheme Amendments and Structure Plans will be determined using the Town Planning (Local Government Planning Fees) Regulations 2000 fees structure guidelines. In general terms the fees will be determined after making allowance for officer's time, direct costs involved and a percentage allowance to recover operating overhead costs. GST will be charged where applicable. (Further details can be obtained from the Manager Development Services.)</p>			
<u>SCHEME AMENDMENT REQUESTS</u>			
<p>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.</p>			
		\$550.00	\$550.00
<u>EXTRACTIVE INDUSTRIES</u>			
Development Application			
	\$615 and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty		\$615 and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty
Annual Licence Fee under Local Law	s		penalty
Transfer of Licence Fee under Local Law	c	\$155.00	\$155.00
Licence Renewal Fee under Local Law	c	\$55.00	\$55.00
Performance Guarantee (per hectare or part thereof) under Local Law	c	\$55.00	\$55.00
		\$2,200.00	\$2,200.00
<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



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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Town Planning (Cont'd)			
<u>CASH IN LIEU OF CAR PARKING</u>			
Payment per car bay	c	\$1,650.00	Payment per bay of \$4,000.00 for construction and a current valuation for the land content at 25m ² per bay
<u>STRATA TITLES</u>			
Issue of Local Government Authority certificates - fees as per Strata Titles General Regulations - Schedule 1	s		
<u>RELOCATED DWELLINGS</u>			
Bond for Relocated Dwelling - under 12 years old	c	\$2,500.00	\$2,500.00
Bond for Relocated Dwelling - over 12 years old	c	\$5,000.00	\$5,000.00
<u>ROAD MAINTENANCE CONTRIBUTION</u>			
Road Maintenance contribution per tourist accommodation unit (eg: Chalet) and other tourist related uses depending upon scale etc when such developments are not located with direct access to a bitumen sealed road.	c	\$2,860.00	\$2,860.00
<u>PUBLICATIONS</u>			
Town Planning Scheme Text	c	\$27.50	\$27.50
Local Planning Strategy	c	\$16.50	\$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
Kendenu 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



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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Cemeteries			
(a) On application for a form of grant of right of burial for -			
LAND 2.44m X1.2m	1 c	\$70.00	\$73.00
LAND 2.44m X 2.4m	2 c	\$120.00	\$126.00
LAND 2.44m X 4.2m	3 c	\$190.00	\$200.00
(b) On application for a form or order of burial for:			
Ordinary Grave	c	\$600.00	\$630.00
Grave for any child under seven or stillborn	c	\$300.00	\$315.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$120.00	\$126.00
Re-opening an ordinary grave for each interment or exhumation			
(i) ordinary	c	\$700.00	\$735.00
(ii) of a child under seven years of age	c	\$700.00	\$735.00
(iii) or stillborn	c	\$700.00	\$735.00
Where removing of kerbing, tiles, grass etc is necessary, according to time required at a rate per man hour or part there of	c	\$35.00	\$37.00
(c) Extra charge to replace any headstone, monument or kerbing after re-opening any grave or any vault	c	\$350.00	\$368.00
For each interment on a Saturday, Sunday or public holiday			
(i) In open ground for interment of any adult grave 1.8m deep	c	\$750.00	\$788.00
(ii) For interment of any child under seven years 1.4m deep	c	\$750.00	\$788.00
(iii) For interment of any stillborn child in grave 1.4m deep	c	\$750.00	\$788.00
Charge if graves required to be sunk deeper than 1.8m deep	c	\$850.00	\$890.00
Single Funeral Permit (For Funeral Directors)	c	\$200.00	\$210.00

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Cemeteries (Cont'd)			
Miscellaneous charges:			
Permission to erect a headstone and/or Kerbing	c	\$20.00	\$21.00
Permission to erect a monument	c	\$20.00	\$21.00
Permission to erect any nameplate	c	\$20.00	\$21.00
Permission to construct a brick grave	c	\$20.00	\$21.00
Permission to construct a Vault	c	\$65.00	\$68.00
internment of ashes in family grave	c		
- Monday to Friday	c	\$120.00	\$126.00
- Saturday, Sunday and Public Holidays	c	\$180.00	\$190.00
Funeral director's licence fee-annual	c	\$65.00	\$68.00
Funeral directors licence fee-single internment	c	\$20.00	\$21.00
Grave number plate	c	\$20.00	\$21.00
Niche Wall (does not include cost of tablets or fitting)			
- Single Niche (includes engraved bronze plate)	c	\$340.00	\$357.00
- Double niche (includes engraved bronze plate)	c	\$670.00	\$703.00
- Vases for Niche Wall	c	\$35.00	\$37.00
NB. Engraving maximum four (4) lines and seventeen (17) letters per line in addition to standard wording of - In Loving Memory Of			



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
<u>PROGRAM 11 - Recreation & Culture</u>			
All halls			
Bond for chairs	c	-	\$50.00
Plantagenet District Hall			
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	\$25.00
Full Day (more than four hours)	c	\$100.00	\$50.00
Chair set up fee	c	Nil	\$50.00
<u>Commercial & non Shire based requests</u>			
Half Day (less than four hours)	c	\$110.00	\$110.00
Full Day (more than four hours)	c	\$200.00	\$200.00
<i>Schools & P & C Associations</i>	c	Nil	Nil
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	\$50.00
Full Day (more than four hours)	c	\$100.00	\$100.00
<i>Schools & P & C Associations</i>	c	Nil	Nil



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
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	\$110.00
Full Day (more than four hours)	c	\$200.00	\$200.00
<i>Schools & P & C Associations</i>	c	Nil	Nil
Taylor-Dennis Pavilion			
Bond (functions without Alcohol)	c	\$300.00	\$200.00
Bond (functions with Alcohol)	c	\$500.00	\$400.00
Half Day (less than four hours)	c	\$55.00	\$30.00
Full Day (more than four hours)	c	\$100.00	\$50.00
Chair set up fee		Nil	\$50.00
<u>Commercial & non Shire based requests</u>			
Half Day (less than four hours)	c	\$110.00	\$55.00
Full Day (more than four hours)	c	\$200.00	\$100.00
<i>Schools & P & C Associations</i>	c	Nil	Nil
Frost / Taylor Dennis Pavilion (Combined)			
Bond (functions without alcohol)		\$300.00	\$300.00
Bond (functions with alcohol)		\$500.00	\$500.00
Half Day (less than four hours)		\$80.00	\$80.00
Full Day (more than four hours)		\$140.00	\$140.00
<u>Commercial & non Shire based requests</u>			
Half Day (less than four hours)	c	\$160.00	\$160.00
Full Day (more than four hours)	c	\$240.00	\$240.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
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	\$50.00
Full Day (more than four hours)	c	\$100.00	\$100.00
Frost Park Sheep Pavilion			
Bond (functions without Alcohol)	c	\$300.00	\$200.00
Bond (functions with Alcohol)	c	\$500.00	\$400.00
Half Day (less than four hours)	c	\$55.00	\$30.00
Full Day (more than four hours)	c	\$100.00	\$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



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Frost Park (Cont'd)			
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	\$200.00
Sounness Park			
Bond	c	\$300.00	\$300.00
Hire of Oval	c	\$200.00	\$200.00
Cricket Association (per season)	c	\$2,000.00	\$2,000.00
Sporting Club Hire	c	\$35.00	\$35.00
Sporting Club Training	c	Nil	Nil
Circus	c	\$200.00	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	\$200.00	Nil
Tennis Courts			
Mt Barker Tennis Club (per season)	c	\$650.00	\$650.00



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
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
<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

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Recreation Centre			
Bond (functions without alcohol)		\$300.00	\$300.00
Bond (functions with alcohol)		\$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
Super-Abs	c	\$5.00	\$5.00
Toddlerfun	c	\$2.50	\$2.50
Kidsfit	c	\$2.50	\$2.50
Gym Appraisal	c	-	\$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>			
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



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Recreation Centre (Cont'd)			
<u>Full Centre Memberships</u>			
CHILDREN UNDER 16			
- 1 Month	c	-	\$30.00
- 3 Months	c	\$55.00	\$70.00
- 6 Months	c	\$105.00	\$120.00
- 12 Months	c	\$190.00	\$200.00
ADULT			
- 1 Month	c	-	\$55.00
- 3 Months	c	\$120.00	\$120.00
- 6 Months	c	\$220.00	\$220.00
- 12 Months	c	\$355.00	\$355.00
FAMILY			
- 1 Month	c	-	\$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
Raquet Hire	c	-	\$2.00
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



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
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		As indicated on stock item	As indicated on stock item
Photocopying A4 - per copy	c	\$0.20	\$0.25
Photocopying A3 - per copy	c	\$0.45	\$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 / Changerooms		\$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		As indicated on stock item	As indicated on stock item
Internet / Email Rocky Gully (per hour)	c	Nil	Nil
<u>PROGRAM 13 - Economic Services</u>			
Rural Services			
Waybill Books	c	\$14.00	\$14.00
Standpipe Water (KI)	c	\$1.20	\$1.20

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
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
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)		0.35% of the estimate value of construction with a minimum fee of \$40 (GST Free)	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)	s	0.2%	0.2%
For the issue of a building licence for all other classes (Building Regs)		0.2% of the estimated value of construction with a minimum fee of \$40	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:			
- within 30km of townsite of Mount Barker	c	\$82.50 (minimum)	\$82.50 (minimum)
- outside Mount Barker Townsite	c	\$46.20 per hour plus 65c/km	\$46.20 per hour plus 65c/km
Building Levy (On all Building Applications - Builders Reg. Board Levy)		\$35.00	As set by the BRB



SCHEDULE OF FEES AND CHARGES

Adopted Budget 2008/2009

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	<u>Statutory (s) or Council (c) Fee</u>	<u>2007/2008</u>	<u>2008/2009</u>
Building Inspections (Cont'd)			
Building Licence Archive Search	c	\$33.00	\$33.00
Building Licence Renewal once expired	s	\$40.00	\$40.00
Transport Licensing			
Special Series Local Authority Number Plates (e.g. 10 PL)	c	\$30.00	\$30.00
<u>PROGRAM 14 - Other Property & Services</u>			
Technical Services			
Gates permit application	c	\$50.00	\$50.00
Permanent road closure application	c	\$500.00	\$500.00
Service and Tourism Directional Signs:			
- Application fee and sign	c	\$0.00	\$400.00
- Annual Renewal Fee	c	\$0.00	\$40.00
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 and Pig Trailer	c	-	\$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 and Gravel	c	\$10.00	\$10.00
(Plant availability is subject to the Council's Road Program)			

PLAN FOR THE FUTURE

The Shire of Plantagenet's Plan for the Future has been prepared pursuant to Section 5.56 of the Local Government Act 1995 which provides that:

'(1) A local government is to plan for the future of the district.'

With regard to the Local Government Act, 'district' refers to a local government area (Section 2.1) which divides the state into districts and sets the boundaries of that district. Section 2.4 then provides for districts to be designated either a city, town or a shire.

Further the Local Government (Administration) Regulations provide for, at 19C and 10D, among other things, that the Plan for the Future is to be adopted by the Council and that the electors and ratepayers of the district are consulted during the development of the plan.

Once adopted, local public notice of the plan is to be given.

The Shire of Plantagenet's Draft Plan for the Future has been shaped with reference to the Council's Community Needs Study undertaken in 2002 and the resulting Strategic Plan.

Notification that a draft plan for the future was available for public input and that a public meeting was to be held on 20 May 2008 was given in the Plantagenet News dated Wednesday 30 April 2008, Wednesday 14 May 2008 and the Albany Advertiser dated 29 April 2008.

The plan covers the period 1 July 2008 to 30 June 2010 and addresses the objectives of the Council over that period and action plans to achieve those objectives.

In planning for the future of the district there is a need to realistically examine the resources available and therefore, wherever specific funds have been allocated, this is cross-referenced to the appropriate budget program.

It is intended to review the plan annually on a rolling basis to ensure the plan is current. This review will take place in conjunction with the Council's annual budget adoption process.

It is proposed that the plan will be presented to the Council for adoption on 1 July 2008, allowing members of the public at least 40 days for input.

Rob Stewart
CHIEF EXECUTIVE OFFICER

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
Business and Regional Development (Program 13)	<i>Develop strategic partnerships and foster regional co-operation to assist the development of the Great Southern financially, economically and socially.</i>	<ul style="list-style-type: none"> Encourage ongoing development and support of Rainbow Coast Regional Council. 	CEO	Ongoing
		<ul style="list-style-type: none"> Actively liaise with and inform GSDC and GSACC regarding State initiatives that may benefit the region and Council initiatives that may benefit the region. 	CEO	Ongoing
		<ul style="list-style-type: none"> Encourage the creation of a peak body for business development in Plantagenet. 	CEO	December 2009
Community Safety (Program 5)	<i>Encourage mechanisms to ensure Plantagenet provides an adequate degree of community safety.</i>	<ul style="list-style-type: none"> Maintain and expand CCTV initiative, including Police and Mount Barker Railway Stations. 	CEO	Ongoing
		<ul style="list-style-type: none"> Develop actions in response to community safety survey. 	CEO	December 2008
		<ul style="list-style-type: none"> Develop and encourage interagency committee. 	CEO	October 2008
		<ul style="list-style-type: none"> Develop and maintain positive relationships with Police Service. 	CEO	Ongoing
		<ul style="list-style-type: none"> Develop program to ensure street lights are maintained in an operational state. 	MCS	Ongoing
		<ul style="list-style-type: none"> Encourage review of safety 	MCS	September 2008

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
		<p>house program.</p> <ul style="list-style-type: none"> • Ensure subdivisions comply with designing out crime guidelines. • Develop program to ensure parks are adequately lit. • Develop safe crossing initiatives at the Mount Barker Community College. • Promote the raised traffic device in Lowood Road to be classified as a Pedestrian Crossing. • Support RoadWise Steering Committee. • Support RoadWise Safety Officer Program. 	<p>MDS</p> <p>MCS</p> <p>MWS</p> <p>CEO</p> <p>CEO</p> <p>CEO</p>	<p>Ongoing</p> <p>March 2009</p> <p>October 2008</p> <p>December 2008</p> <p>Ongoing</p> <p>Ongoing</p>
Corporate and Strategic Planning (Program 4)	<i>Undertake planning for the future, recognising the need to react where appropriate to opportunities.</i>	<ul style="list-style-type: none"> • Comply with legislation for Plan for the Future. 	CEO	Ongoing
Economic Development / Marketing / Public Relations (Program 13)	<i>To ensure that Plantagenet is an attractive district to undertake business.</i>	<ul style="list-style-type: none"> • Develop a Strategic Public Relations / Marketing Plan that establishes and maintains mutually beneficial relationships between the Shire and its various publics. • Prepare an economic development plan in 	CEO	<p>December 2010</p> <p>May 2009</p>

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
		<p>conjunction with the Rainbow Coast Regional Council.</p> <ul style="list-style-type: none"> • Encourage Landcorp to develop industrial areas in Mount Barker (McDonald Avenue and Yerriminup). • Liaise with utility providers to ensure that adequate power, water and sewer services are available in Plantagenet. • Investigate development options for: <ul style="list-style-type: none"> ➤ Martin Street subdivision; ➤ Former depot site in Marion Street. ➤ Old depot site in Narpund Road. ➤ Existing depot site in Langton Road. ➤ Old saleyards site in Woogenellup Road. 	<p>MDS</p> <p>CEO</p> <p>CEO</p>	<p>June 2009</p> <p>Ongoing</p> <p>December 2010</p>
<p>Internal Audit (Program 4)</p>	<p><i>To improve the effectiveness, efficiency and economy of the management practices, control and information systems associated with Shire activities and to confirm that the Shire has implemented the appropriate systems, procedures, resources, internal controls and</i></p>	<ul style="list-style-type: none"> • To review the results of the compliance audit to ensure positive change is effected where necessary. • Ensure all staff are aware of the importance of internal control procedures. 	<p>CEO</p> <p>DCEO</p>	<p>Ongoing</p> <p>Ongoing</p>

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
	<i>other measures to meet its objectives.</i>	<ul style="list-style-type: none"> • Undertake spot checks on administrative and financial processes. 	CEO	Ongoing
Legal Services (Program 4)	<i>To ensure that the Council's legitimate corporate interests are protected by seeking legal advice where appropriate, but to recognise that litigation for its own sake may not always be the best option and to adopt appropriate risk mitigation strategies through due diligence, negotiation and consultation.</i>	<ul style="list-style-type: none"> • Undertake a realistic assessment in March each year as to possible legal advice (litigation) and to budget accordingly or seek other settlement options. • Seek expressions of interest from legal practitioners interested in providing legal advice to the Council. • Seek appropriate instruction / training in risk mitigation. • Seek copies of legal advice from other authorities where appropriate. 	CEO CEO CEO CEO	Annually Prior to budget June 2009 Ongoing
Monitoring (Program 4)	<i>To monitor the external environment as it pertains to the roles and responsibilities of the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> • Maintain newspaper article service. • Encourage CEO liaison group. • Encourage membership of professional organisations for senior staff. • Subscribe to appropriate industry newsletters and magazines. • Review corporate membership 	DCEO CEO CEO CEO CEO	Ongoing Ongoing Ongoing Ongoing June 2008

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Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
		of LGMA		
Risk Management (Program 4)	<i>To address risk management practices within the Council.</i>	<ul style="list-style-type: none"> • Liaise with LGIS regarding that organisations risk management initiative. • Respond to the WALGA Sustainability Report. • Participate in the Asset Management Initiative (WAAMI). 	CEO CEO CEO	September 2008 June 2008 June 2009
Strengthening Rural Communities (Program 13)	<i>To recognise and develop Plantagenet's unique rural character.</i>	<ul style="list-style-type: none"> • Actively encourage development that will create educational and job opportunities. • Seek funding to undertake a cultural survey in Plantagenet. 	CEO MCS	Ongoing June 2009
Governance (Program 4)	<i>To ensure that a system of processes through which the Shire conducts its decision making and directs, controls and monitors the operation of the organisation is implemented and maintained.</i>	<ul style="list-style-type: none"> • Review every two (2) years the Shire's Governance Manual. • Undertake ongoing training for Councillors and senior staff emphasising the role of corporate governance. 	CEO CEO	December 2009 December 2009

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
Administration Services (Program 4)	<i>To ensure that the administrative functions are managed in an efficient and effective manner whilst also ensuring compliance with the philosophical and statutory requirements of the Local Government Act 1995.</i>	• Develop Procedure Manuals for all legitimate activities organisation wide.	RO	June 2010
		• Review all Forms and information sheets (internal and external) to ensure statutory compliance and currency.	ES	June 2009
		• Review Delegations annually.	ES	Annually
		• Review Policies every two years.	ES	Every two years
Elections (Program 4)	<i>To ensure that the election of Councillors is conducted in accordance with the Local Government Act (1995) and other appropriate legislation.</i>	• Develop policy as to the method of conducting all Council Elections (in person or postal).	CEO	June 2009
		• Ensure that responsible officer is aware of all statutory and procedural requirements in the running of the election - ongoing.	DCEO	Ongoing
Cemetery Administration (Program 10)	<i>To administer the Shire's cemeteries in accordance with relevant legislation and modern practices and maintain accurate burial records.</i>	• Complete transfer of burial data from legacy system to Authority.	SAO	December 2008
		• Develop policy / local law for grant of burial time limit.	DCEO	June 2009
		• Remain a member of the Metropolitan Cemetery and Crematoria Association.	SAO	Ongoing
		• Complete electronic interment maps for all Shire controlled Cemeteries.	DCEO	December 2008
Insurance (Program 4)	<i>To ensure that the Shire's infrastructure is prudently insured and that the Council possesses adequate coverage for risks such as public liability and workers compensation.</i>	• Revalue all Council fixed assets every five (5) years.	DCEO	June 2012
		• Review insurance provider every five (5) years.	DCEO	June 2011
		• Review insurance schedules and associated coverage annually with insurance provider.	DCEO	Ongoing
		• Develop policies regarding risk mitigation.	DCEO	December 2009
Legislation	<i>To maximise compliance with relevant</i>	• All staff to have access to State Law Publisher	DCEO	Ongoing

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
(Program 4)	legislation.	<p>(www.slp.wa.gov.au) website.</p> <ul style="list-style-type: none"> Review access to legislation on Intranet . Ensure all staff / Councillors are aware of up-to-date legislation. Develop procedure to ensure all legislation quoted is checked for currency. 	<p>SAO</p> <p>CEO</p> <p>CEO</p>	<p>June 2008</p> <p>Ongoing</p> <p>Ongoing</p>
Nomenclature (Program 4)	<i>To ensure that the names of streets, parks, building and other Council infrastructure is appropriately named and where possible reflect the names of people and things (including flora and fauna) that are important to the community in the opinion of the Council.</i>	<ul style="list-style-type: none"> To maintain a register of proposed names in accordance with the relevant Council policy and co-ordinate any proposals for naming or changing the name of roads, buildings, parks or other Council infrastructure. 	SAO	Ongoing
Office Equipment (Program 4)	<i>To provide appropriate types and amounts of office equipment to enhance the efficiency and effectiveness of the organisation.</i>	<ul style="list-style-type: none"> The purchase of office equipment be centralised – ongoing. To develop the concept of key operators for the use of office equipment. Maintain a register of office equipment other than consumables. 	<p>DCEO</p> <p>DCEO</p> <p>DCEO</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>
Policies, Delegations (Program 4)	<i>To provide the Council and staff with policies that cover a range of issues that are not binding but provide a basis for determining individual applications or requests.</i>	<ul style="list-style-type: none"> To maintain a Delegation Register in accordance with appropriate legislation. To maintain a policy register which shall be reviewed on a rolling basis such that each policy is reviewed every two years. 	<p>ES</p> <p>ES</p>	<p>Annually</p> <p>Every two years</p>
	<i>To provide through delegation a</i>			

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>mechanism to enable day to day business of the Council to be handled by the administration.</i>			
Property Administration (Program 4)	<i>To maintain the Council's records of its freehold, vested and leased land.</i>	<ul style="list-style-type: none"> • Purchase GIS Map of freehold and vested land. • Maintain a schedule of lease and licence renewal dates. • Ensure that the Council's legal documents are recorded electronically and placed on Intranet for staff access. • Identify Council properties that don't have a current lease or licence and take appropriate action. 	DCEO SAO SAO SAO	November 2008 Ongoing June 2010 June 2009
Purchasing (Program 4)	<i>To ensure that the Shire's purchasing practises are in accordance with the Council's Purchasing Policy, relevant legislation and appropriate internal controls.</i>	<ul style="list-style-type: none"> • Develop a plan for presentation to the Council recommending optimum purchasing procedures. • Investigate joint purchasing opportunities with neighbouring Councils. • Utilise where appropriate the WALGA list of recommended suppliers. • Develop a mechanism to ensure that funds are available and appropriately allocated. 	CEO CEO DCEO CEO	June 2009 June 2009 Ongoing June 2009
Registers (Program 4)	<i>To ensure that the systems, registers and documents that the Council is legally obliged to keep are maintained.</i>	<ul style="list-style-type: none"> • Undertake gap analysis on existing and needed registers. • Develop a process for maintaining registers 	DCEO DCEO	December 2008 December 2008
Agendas and Minutes (Program 4)	<i>To ensure that all Council and Committee Meetings are held in accordance with the appropriate legislation, local law and policies.</i>	<ul style="list-style-type: none"> • Maintain electronic agenda format. • Ensure members of the public have access to minutes and agendas including attachments. 	ES ES	Ongoing Ongoing

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
Record Management (Program 4)	<i>To maintain accurate and complete documentation of the policies and transactions of the Shire, establish and maintain mechanisms of control with respect to records creation and appropriate preservation and disposal of records in accordance with legislative requirements.</i>	<ul style="list-style-type: none"> • Maintain electronic filing system. • Recommend improvements to vendors of proprietary software. • Train all staff in electronic filing system. • Provide electronic filing system available to all relevant staff. • Investigate joint records management systems with other Councils. • Complete state records management plan. • Undertake regular reviews of efficacy of records system with staff. 	RO RO RO DCEO CEO RO RO	Ongoing Ongoing Ongoing December 2009 December 2009 June 2008 Ongoing
Accounting Systems (Program 4)	<i>To ensure accounting systems provide appropriate recording, management, security and reporting functions.</i>	<ul style="list-style-type: none"> • Develop long term strategic financial plan. • Continue to develop Crystal reports to provide accounting information. • Review accounting systems in accordance with legislation. • Engage external assistance to develop financial information for non-accountants. • Develop a policy on providing administrative / financial services or organisations and the costs to be charged. 	DCEO DCEO DCEO DCEO DCEO	April 2009 Ongoing April 2012 March 2008 August 2009
Asset Management Reporting (Program 4)	<i>Ensure all of the Council's Assets (non current) are appropriately recorded in our books of account and appropriate registers, that they are properly depreciated, that they are identifiable and that an achievable plan is in place</i>	<ul style="list-style-type: none"> • Investigate and implement appropriate asset recording system (bar code) or similar. • Include asset replacement dates for new assets in Asset Register. • Develop unfunded asset maintenance report. • Take part in WAMIA Asset Maintenance Study. 	DCEO Accountant CEO CEO	June 2010 Ongoing June 2009 June 2009

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>for their adequate maintenance and replacement.</i>	<ul style="list-style-type: none"> Develop report for Managers on asset replacement dates. Review form of asset register. 	DCEO DCEO	August 2009 June 2012
Auditing (Program 4)	<i>To obtain an opinion on the financial position and the results of the operations of the local government. In addition, to identify any material matters that indicate significant adverse trends in the financial position or the financial management practices of the local government or any matters indicating non-compliance with relevant legislation.</i>	<ul style="list-style-type: none"> Ensure the Audit function is carried out in accordance with legislative requirements. Undertake expanded scope activities with regard to management and accounting functions. Ensure that the auditor is appointed not on cost basis alone. Develop key result areas for audit functions. Ensure that scheduled visits by the Auditor are communicated to all staff for preparation. 	DCEO DCEO DCEO DCEO DCEO	Ongoing Ongoing March 2011 June 2009 Ongoing
Budgeting (Program 4)	<i>Ensure long term financial management and viability through the development of key management goals, principles, measures, ratios and performance indicators that integrate with long term asset management planning, community service obligations, service delivery and core business activities.</i>	<ul style="list-style-type: none"> Adopt annual budget in accordance with relevant legislation. Adopt budget by 1 July each financial year. Ensure budget development program is in place. Review budget processes with similar Councils every two (2) years. Develop procedures to ensure that a realistic and accurate budget is adopted. Integrate non legislative information into the budget for non accountants. Prior to the adoption of the budget and plan for the future hold a public information session. 	DCEO DCEO DCEO DCEO DCEO DCEO ES	Ongoing Ongoing 31 January /2 yrs Ongoing March 2009 March 2009 Ongoing
Credit Control (Program 4)	<i>To ensure that all moneys owed to the Shire are collected in a reasonable</i>	<ul style="list-style-type: none"> Develop Policy regarding the actions that will be taken against delinquent debtors. 	DCEO	March 2009

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>period and all debtors are treated in a fair and equitable manner.</i>			
Debt Control, Investing, Rating, Infringements, Fees and Charge <i>(Programs 3 and 4)</i>	<i>To responsibly manage the Council's financial resources.</i>	<ul style="list-style-type: none"> Publicly acknowledge the limits of the potential for the Council's indebtedness to lending agencies and satisfy the Western Australian Treasury Corporation in that any new borrowings will not place financial stress on the local government. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Generate a reasonable return on the investment of surplus funds and to support the local community bank, provided that other fiduciary responsibilities are complied with. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Set fair and reasonable property rating levels, which aim to achieve equity in the maintenance of infrastructure between generations and maintain accurate rating roll records. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Set appropriate levels for fees and charges which balance a user pays philosophy and the desire to maximise usage of Shire facilities. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Set appropriate levels for infringements which balance a fair cost and a deterrent factor. 	DCEO	Ongoing
Reporting <i>(Program 4)</i>	<i>To provide the Council and stakeholders with appropriate financial and other information relating to the operations of the Shire and to provide managers with sufficient financial information to allow them to manage</i>	<ul style="list-style-type: none"> Update and check current Crystal reports. 	DCEO	June 2009
		<ul style="list-style-type: none"> Develop appropriate project costing reports and provide relevant training on the use of reports. 	DCEO	December 2008
		<ul style="list-style-type: none"> Develop organisational KPI's to be reported in the annual report. 	CEO	June 2009

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>the business more effectively, and identify and implement efficiency improvements.</i>			
Chillinup Landfill Site (Program 10)	<i>To administer and maintain the Chillinup Landfill Site in accordance with the wishes of the five owner Councils.</i>	<ul style="list-style-type: none"> Dispose of the Chillinup Landfill Site. 	CEO	June 2009
Great Southern Regional Cattle Saleyards (Program 13)	<i>To use the Council's best endeavours to sell or otherwise dispose of the Great Southern Regional Cattle Saleyards.</i> <i>Actively run the Great Southern Regional Cattle Saleyards at full cost recovery by increasing throughput and developing positive relationships with our customers, agents, buyers and cattle producers.</i>	<ul style="list-style-type: none"> Lobby the State Government to purchase or provide debt relief . 	CEO	Ongoing
		<ul style="list-style-type: none"> Ensure that the operations of the Great Southern Regional Cattle Saleyards runs at full cost recovery on an annual basis defined as total expenditure plus 10%. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Ensure that all staff are adequately trained and skilled. 	Saleyards Mgr	Ongoing
		<ul style="list-style-type: none"> Ensure operations of the Great Southern Regional Cattle Saleyards are undertaken pursuant to the National Association Saleyards Service Organisation (NAS). 	Saleyards Mgr	Ongoing
		<ul style="list-style-type: none"> Market the Great Southern Regional Cattle Saleyards as the best in Western Australia. 	Saleyards Mgr	Ongoing
		<ul style="list-style-type: none"> Continuous monitoring and improvement to environmental impacts due to saleyards operations are carried out. 	Saleyards Mgr	Ongoing
		<ul style="list-style-type: none"> Ensure Animal Welfare is a high priority. 	Saleyards Mgr	Ongoing
Information	<i>To ensure that the Council continuously</i>	<ul style="list-style-type: none"> Develop appropriate hardware and software 	DCEO	February 2010

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
Technology - Capital Replacement (Program 4)	<i>maintains and upgrades its IT infrastructure to appropriate standards.</i>	replacement program.		
Internet and Intranet (Program 4)	<i>To enable staff to gain quick access to information, research material, government documentation and organisations. In addition, to provide a presence on the internet through the Shire and Saleyards web sites in order to provide information to stakeholders, accept payment of accounts and general enquiries and to market the Shire and its activities.</i>	<ul style="list-style-type: none"> • Develop new Website. • Intranet to be updated. • Ongoing training. • Investigate management control on internet usage – (access to inappropriate sites). • Ensure that Internet and email usage Policy is reviewed every two years. 	DCEO DCEO DCEO DCEO DCEO	June 2009 Ongoing Ongoing Ongoing Every two years
Security (Program 4)	<i>To protect the Shire's IT Infrastructure from infection by computer viruses and theft, vandalism, or breach of confidentiality by computer hackers. In addition, to ensure that corporate electronic records are adequately backed up and protected and able to be restored and re-deployed if required.</i>	<ul style="list-style-type: none"> • Undertake nightly and monthly backup of servers. • Ensure virus software is updated automatically. • Develop appropriate back up procedures for branch offices. 	DCEO DCEO DCEO	Ongoing Ongoing October 2009
IT Strategies (Program 4)	<i>To provide a cost effective IT solution which supports and provides efficiencies in internal procedures and work practices, enhances communication between staff, elected members and external stakeholders.</i>	<ul style="list-style-type: none"> • Develop IT Plan utilising external assistance. • Ongoing implementation. • Investigate e-commerce implementation. • Investigate GIS link into Authority. • Investigate GIS training. 	DCEO DCEO DCEO DCEO DCEO	Ongoing Ongoing Ongoing Ongoing Ongoing

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Investigate development of Regional IT Strategy. 	CEO	December 2008
Benchmarking (Program 4)	<i>To enable comparison of key performance indicators and overall performance with organisations undertaking comparable roles</i>	<ul style="list-style-type: none"> Develop organisational KPI's. Identify other organisations undertaking comparable roles. 	CEO CEO	June 2009 June 2009
Contracting / Tendering (Program 4)	<i>To ensure that the Shire's tendering and contracting practices are in accordance with the Council's Purchasing Policy, relevant legislation and appropriate internal controls and that the Shire is achieving value for money.</i>	<ul style="list-style-type: none"> Review the Purchasing and Tender Guide Policy every two (2) years. Review the Tendering procedures every two (2) Years. 	DCEO MWS	Ongoing Every two years
Human Resources – Training and Development (Program 4)	<i>To attract retain and develop those people that are best suited to the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> Develop a Human Resource Plan. Create a safer working environment for all personnel, ensuring legislative and internal compliance and reducing the number of accidents in the workforce. Reduce Workers Compensation Claims cost and improve the level of workplace based rehabilitation. Ensure that recruitment, selection and induction of personnel is carried out efficiently in accordance with the merit principle and EEO Management Plan. Undertake annual development reviews of all staff. Develop annual training plan and budget from 	SAO OH&S Committee OH&S Committee CEO CEO SAO	December 2009 Ongoing Ongoing Ongoing Ongoing Ongoing

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Corporate Services

Sub-Program	Objective	Action	By Whom	Due Date
		annual development reviews.		
Freedom of Information (FOI) (Program 4)	<i>To operate a system which meets the legislative requirements in respect to public access to information or records held by the Shire and ensure transparent, accountable, compliant and sustainable governance.</i>	<ul style="list-style-type: none"> • Appoint and adequately train a Freedom of Information Officer. 	DCEO	Ongoing
Customer Service (Program 4)	<i>To provide outstanding customer service to internal and external customers, deliver timely, accurate and consistent information to our customers, ensure customer service is accessible and convenient to the whole community and maintain a positive image of the Shire.</i>	<ul style="list-style-type: none"> • Review Customer Service Charter every two (2) years. • Develop a Complaints Register. 	ES ES	September 2009 December 2009
Quality Management (Program 4)	<i>To strive to achieve best practice in all organisational processes.</i>	<ul style="list-style-type: none"> • When reviewing processes incorporate best practice standards, using results from benchmarking studies. 	DCEO	Ongoing

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
Bushfire (Program 5)	<i>To educate the community in matters of fire prevention and fire preparedness and ensure the Shire adopts fire prevention and management practices which are applicable to the environment and community.</i>	<ul style="list-style-type: none"> • Work in conjunction with FESA to deliver a minimum of one community fire preparedness program each year. • Promote the role of Volunteer Fire Brigades throughout the Shire, in conjunction with FESA. • Establish a program to encourage small landholders to develop strategic firebreaks around adjoining parcels of land. • Prepare a Strategic Firebreak installation and maintenance schedule for Council owned and vested land within the Shire which is listed for adoption in the annual budget. 	Ranger MCS Ranger Ranger	Ongoing Ongoing June 2009 June 2009
Community and Grant Funding (Program 13)	<i>To identify and promote various grant programs throughout the community. To identify and apply for grant funding applicable to Council's activities and goals.</i>	<ul style="list-style-type: none"> • Place notices on the Shire website promoting various grant programs available from Local, State and Federal groups. • Liaise with community groups, businesses and industry to identify projects and activities that fit within the Shire's Plan for the Future and Strategic Plan and identify grant programs to match the activities. • Limited assistance for community groups, businesses and industry to apply for grant funding with the provision of research information (where applicable), network contacts and editorial comment for completed funding applications. • Match the Council's Plan for the Future, Budget and Strategic Plan with different grant programs to identify possible funding sources. • Subscribe to the Grants Directory and Grants Finder programs. 	MCS MCS MCS MCS MCS	Ongoing Ongoing Ongoing Annually Annually
Leisure Programs (Program 11)	<i>To encourage the establishment, promotion and resourcing of social and recreational leisure programs that are sustainable and result in a positive</i>	<ul style="list-style-type: none"> • Seek funding to assist the Shire complete detailed trail design plans for priority trails identified in the Plantagenet Trails Masterplan. 	MCS	June 2009

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Community Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>community benefit.</i>	<ul style="list-style-type: none"> Prepare Strategic Plans for the Swimming Pool, Recreation Centre and Library. Encourage sport and recreation clubs to utilise the Club Development Officer services. 	MCS MCS	March 2009 Ongoing
Libraries (Program 11)	<i>To maintain the library service which contains a variety of well used resources that suit the needs of the community. To actively encourage new library users into the facility and to maintain the use of the facility by existing library users through a variety of programs, events and services.</i>	<ul style="list-style-type: none"> Review donated stock to ensure only modern or relevant information is retained. Review borrowing statistics to determine popular resources and/or genre and reflect these choices during the State Library returns. Promote library services to the community. Prepare monthly statistics for Council review. Research the most effective method of providing out-reach Library services. 	Librarian Librarian MCS Librarian MCS	Annually Annually Ongoing Ongoing May 2009
Museums and Art Gallery (Program 11)	<i>To protect, restore, maintain, display and promote the Shire's art collection. To support the preservation, restoration, maintenance, display and promotion of items of historical significance to the Shire.</i>	<ul style="list-style-type: none"> Engage a consultant to complete a restoration and valuation plan for the Shire's art collection. Seek funding to undertake art restoration plan. Ensure all art is appropriately insured. Review the most advantageous location for all Council art to be displayed / stored. Support the Historical Society to maintain and promote the Museum and grounds. 	MCS MCS MCS MCS	May 2008 Ongoing Annually October 2009 Ongoing
People Programs – Child Care, Family Services, Older Persons Services, people with Disabilities (Program 8) (Program 11)	<i>To respond to a significant demand for the delivery of various 'people programs'. Programs must be of positive benefit to a range of community members. To facilitate the provision of child care services in the Shire of Plantagenet. To ensure appropriate facilities and services are available for all members of the community, for example seniors, people with disabilities, infants etc</i>	<ul style="list-style-type: none"> Meet with community groups and government agencies to investigate programs currently occurring throughout the Shire and identify gaps in program delivery. Ensure the Plantagenet Child Care Centre program delivery complies with all relevant legislation whilst operated by the Shire of Plantagenet. Encourage the Child Care Centre Parent Advisory Committee to meet regularly to review Child Care Centre policies whilst operated by the Shire of Plantagenet. 	MCS MCS Manager Child Care Centre	Ongoing Ongoing Ongoing

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Community Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>through partnerships with relevant agencies and encouraging services into the district.</i>	<ul style="list-style-type: none"> Identify external group(s) who could take over the sponsorship of the Child Care Centre. Implement the Shire's Disability Access and Inclusion Plan and review annually. 	MCS MCS	December 2008 Ongoing
Sporting Clubs (Program 11)	<i>To support sport and recreation clubs that operate throughout the Shire. To maintain Council owned and managed sporting facilities to ensure the facilities are safe, relevant to users requirements and are well maintained.</i>	<ul style="list-style-type: none"> Manage and fund the Club Development Officer program until 2009. Lobby the Department of Sport and Recreation for the continuation of the Club Development Officer program. Complete the Sport and Recreation Strategic Plan. Develop recreation facilities' maintenance plan. Maintain positive relations with the Department of Education and Training regarding joint management of Recreation Centre. 	MCS CEO MCS MCS MCS	Annually March 2009 August 2009 March 2009 Ongoing
Swimming Pool (Program 11)	<i>To maintain a family friendly, safe environment where people come to socialise, recreate, exercise and learn to swim.</i>	<ul style="list-style-type: none"> Comply with all relevant legislation associated with pool activities. Audit compliance with legislation every two years. Support the continuation of the VacSwim Program. Identify programs to encourage more people to use the pool facility for recreation and exercise purposes. Recommend the employment of a part time Recreation Officer who holds relevant qualifications to manage the Swimming Pool in the Pool Manager's absence. Utilise external consultants to advise of effective life of pool once every five (5) years. 	MCS P/Manager P/Manager MCS MCS	Ongoing Ongoing October 2008 October 2008 December 2010
Youth Programs (Program 11)	<i>To form dialogue between the Council and the young population within the Shire to identify programs, services and facilities that would provide a positive benefit to the Shire's youth.</i>	<ul style="list-style-type: none"> Continue to support the School Chaplaincy program Encourage the establishment of a Lead On group 	CEO MCS	Ongoing November 2009
Animal Control	<i>To ensure that animals in urban and</i>	<ul style="list-style-type: none"> Educate the community regarding rules and 	MCS	Ongoing

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Community Services

Sub-Program	Objective	Action	By Whom	Due Date
(Program 5)	<i>rural areas are managed in a manner that does not negatively impact on the community, the environment and animals.</i>	<ul style="list-style-type: none"> requirements associated with keeping animals in rural and urban areas. • Act in and ensure compliance with relevant legislation to ensure animal control throughout the Shire. • Gazette the Ranger(s) as an animal welfare officer. 	MCS Ranger	Ongoing August 2008
Emergency Services (Program 5)	<i>To reduce injury, loss of life and destruction of property by appropriate emergency management planning.</i>	<ul style="list-style-type: none"> • Comply with the requirements of the relevant legislation. • Support the Local Emergency Management Committee. • Prepare and annually review the Local Emergency Management Arrangements including evacuation and recovery plans. • Prepare Control Room procedures and maintain the Control Room. 	MCS MCS MCS MCS	Ongoing Ongoing October 2008 and annually October 2008 and annually
Events and Festivals (Program 11)	<i>To encourage events and festivals to be hosted within the Shire of Plantagenet by providing network contacts, information on promotion opportunities, assistance to apply for relevant Shire approvals and provide information on applicable grant programs.</i>	<ul style="list-style-type: none"> • Prepare an event / festival establishment information pack providing information such as network contacts, marketing and promotion contacts, Shire approvals that may be required and grant programs. 	MCS	February 2009
Fire Protection (Program 5)	<i>To maximise community safety through the management of the Bush Fire Brigade network and community enforcement.</i>	<ul style="list-style-type: none"> • Manage the Shire's Bush Fire Brigades in accordance with the Bush Fire Local Law and FESA requirements through the Emergency Services Levy program. • Prepare and distribute the Annual Firebreak Notice. • Distribute an annual Training Calendar for Brigade members. • Annual firebreak inspection program and action to be taken against property owners that do not comply. • Implement the SMS messaging service. • Install fire awareness signs throughout the Shire. 	MCS MCS MCS MCS Ranger	Ongoing Annually Ongoing Ongoing October 2008 October 2008

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Complete and implement the Strategic Bushfire Management Plan. 	MCS	October 2008
Parking Control (Program 5)	<i>To ensure that parking throughout the Shire occurs in compliance with the Parking and Parking Facilities Local Law 2008</i>	<ul style="list-style-type: none"> Shire Ranger to conduct regular inspections throughout Mount Barker to ensure parking compliance. Investigate the implementation of Fines Enforcement Registry. 	Ranger DCEO	Ongoing September 2008
Road Signage – Banners (Temporary) (Program 11)	<i>To encourage the display of promotion banners on the light poles along Lowood Road and other places as necessary.</i>	<ul style="list-style-type: none"> Review the Shire Banners policy every second year. Prepare a procedure for booking and displaying banners on Lowood Road. 	MCS MCS	Every two years September 2009

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
Development Control and Compliance (Program 10)	<i>To encourage and guide development in accordance with the Town Planning Scheme.</i>	<ul style="list-style-type: none"> • Ensure the appropriate fees are charged for development applications in accordance with the schedules of fees and charges in the annual budget. 	AOP	Ongoing
		<ul style="list-style-type: none"> • Ensure planning staff are trained and resourced to carry out the development control role. 	MDS	Ongoing
		<ul style="list-style-type: none"> • Ensure operations of the Planning Section are efficient and accurate. 	MDS	Ongoing
		<ul style="list-style-type: none"> • Ensure the public is aware of the development control requirements of the Town Planning Scheme. 	MDS	Ongoing
		<ul style="list-style-type: none"> • Encourage sustainable development principles are used in development applications wherever possible. 	MDS	Ongoing
Advertising Signs (Program 10)	<i>To prepare a comprehensive Town Planning Scheme Policy on advertising signage over the Shire area.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is provided in the annual budget for the preparation of an advertising sign Town Planning Scheme policy. <ul style="list-style-type: none"> ➤ Ensure the Planning Section has adequate resources to prepare the TPS policy. ➤ Compile relevant examples from other LGA's. ➤ Ensure the public is consulted throughout the policy preparation process. 	MDS	June 2010
Strategic Land Use Planning (Program 10)	<i>To prepare a Local Planning Strategy that will support sustainable and managed growth for the whole of the Shire for the next 10 to 20 years.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the preparation of the local planning strategy. 	MDS	July 2008
		<ul style="list-style-type: none"> • Engage expert advice as needed. 	MDS	Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> • Prepare the draft LPS. • Involve the local community through advertising once the LPS draft is adopted by the Council and the WAPC. • Prepare final LPS following advertising. 	<p>MDS MDS</p> <p>MDS</p>	<p>July 2008 September 2009</p> <p>December 2009</p>
Heritage Conservation (Program 10)	<i>To recognise and protect Aboriginal and European heritage places throughout the Shire.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the necessary review of the Municipal Heritage Inventory (MHI). • Utilise external consultants where necessary for the development of the MHI. • Involve the community in the preparation of the MHI. • Coordinate staff training to ensure awareness of aboriginal heritage issues. 	<p>MDS</p> <p>MDS</p> <p>MDS</p> <p>SAO</p>	<p>July 2009</p> <p>July 2009</p> <p>July 2009</p> <p>July 2009</p>
Design of Public Spaces (Program 10)	<i>To promote and design the upgrading of public spaces in Mount Barker and the rural villages of the Shire.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the design of public spaces. • Engage expert advice as needed. • Prepare a program of public spaces requiring attention. • Involve the local community in the preparation of the upgrading plans for the various public spaces. 	<p>MDS</p> <p>MDS</p> <p>MDS</p> <p>MDS</p>	<p>Ongoing</p> <p>Ongoing June 2010</p> <p>June 2010</p>
Parking Limits (Programs 5 and 10)	<i>To ensure the Council adopts parking restrictions for the Lowood Road redevelopment area.</i>	<ul style="list-style-type: none"> • Ensure parking limits are in place so that where necessary infringements can be issued in accordance with the local law. 	<p>MDS</p>	<p>March 2008</p>

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> • Ensure the Ranger is trained to carry out the role efficiently. • Ensure the Ranger is aware of the importance of fair enforcement. • Ensure the public is aware of restrictions. 	<p>MCS</p> <p>MCS</p> <p>MCS</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>
Outdoor Dining and Trading (Program 7)	<i>To ensure outdoor dining and trading are conducted to the benefit of both retailers and the community.</i>	<ul style="list-style-type: none"> • Regularly monitor operators to ensure applications are lodged and fees paid. • Ensure that the information package relating to outdoor dining and trading is current. • Advertise outdoor dining and trading requirements regularly. 	<p>EHO</p> <p>EHO</p> <p>EHO</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>
Contaminated Sites (Program 7)	<i>To comply with the requirements of the relevant legislation.</i>	<ul style="list-style-type: none"> • Advise the relevant department of potential contaminated sites owned or vested in the Council. • Maintain a register of contaminated sites. • Coordinate the decontamination of sites where and when required. 	<p>EHO</p> <p>EHO</p> <p>EHO</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>
Infectious Diseases (Program 7)	<i>To ensure infectious diseases are controlled in accordance with the Shire of Plantagenet Health Local Law 2008.</i>	<ul style="list-style-type: none"> • Ensure there are adequate funds in the annual budget for infectious disease (ID) control. • Ensure the Health Section has adequate resources for ID control. • Ensure the ID part of the Health Local Law is adhered to. • Ensure the public is informed and involved in good health practises. 	<p>EHO</p> <p>EHO</p> <p>EHO</p> <p>EHO</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
Health Promotion (Program 7)	<i>To effectively promote public health as an important community issue.</i>	<ul style="list-style-type: none"> • Include health promotion in the budget. • Consider a program of promotion in the school community in conjunction with the Department of Health. • Undertake promotion in partnership with the Department of Health. 	EHO EHO EHO	Ongoing Ongoing Ongoing
General and Public Health (Program 7)	<i>To ensure operational and legislative requirements relative to public health are met.</i>	<ul style="list-style-type: none"> • Ensure there is adequate funding in the annual budget to fulfil the legislative requirements relative to public health. • Ensure the health Section has adequate resources to perform its legislative functions. • Ensure the EHO carries out the necessary inspections as required by the legislation. • Ensure the operators of food premises, public buildings etc are aware of their obligations and provide information, support and advice on health matters. 	MDS MDS MDS EHO	Ongoing Ongoing Ongoing Ongoing
Education (Program 13)	<i>To ensure the public is aware that building licences are required before construction of buildings is commenced.</i>	<ul style="list-style-type: none"> • Ensure building licence applicants are aware that fees are payable at the time of collecting an approved building licence. • To ensure building staff are adequately trained. • Ensure the public is aware of the need for a building licence before construction is commenced. 	PBS MDS PBS	Ongoing Ongoing Ongoing
Enforcement (Program 13)	<i>To ensure all conditions relative to building licences are complied with and that any orders issued are acted on.</i>	<ul style="list-style-type: none"> • Ensure staff are aware of the need to collect fees at the time of issue of the licence. • Adequate training plan to enable the Principal 	AOP MDS	Ongoing Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> • Building Surveyor to be aware of enforcement / compliance procedures. • Where necessary provide training for Administration Officer on enforcement / compliance. • Procedure manual to include steps for enforcement / compliance. • Advise the public on relevant information regarding building licences. 	<ul style="list-style-type: none"> MDS AOP AOP 	<ul style="list-style-type: none"> Ongoing December 2008 Ongoing
Issue of Licences (Program 13)	<i>To ensure building licences are issued in a timely and efficient manner.</i>	<ul style="list-style-type: none"> • Adequate training plan to enable the Principal Building Surveyor to keep abreast of new developments in the legislation and practices. • Prepare procedure manual for the necessary processes for a building licence application. • Liaise with the general public at the Council's front counter and over the telephone. 	<ul style="list-style-type: none"> MDS AOP AOP 	<ul style="list-style-type: none"> Ongoing December 2008 Ongoing
New Council Buildings (Program 13)	<i>To ensure new Council buildings are constructed to high standards and to budget.</i>	<ul style="list-style-type: none"> • Ensure any new buildings are built to budget. • Ensure the Building Section has adequate resources to perform this function. • Ensure tender and other procedures are followed correctly. • Ensure energy efficiency is a consideration in new building construction. • Ensure in future budgets that maintenance costs for the whole of life of the building are included. 	<ul style="list-style-type: none"> PBS MDS MDS PBS PBS 	<ul style="list-style-type: none"> Ongoing Ongoing Ongoing Ongoing Ongoing
Building Maintenance	<i>To ensure all Council buildings are maintained and secured to an acceptable</i>	<ul style="list-style-type: none"> • Recommend there is adequate funding in the annual budget to provide for sustainable building 	<ul style="list-style-type: none"> MDS 	<ul style="list-style-type: none"> Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
and Security (Programs 7, 8, 10, 11, 13 and 14)	<i>standard.</i>	<p>maintenance.</p> <ul style="list-style-type: none"> • Ensure the Building Section has adequate resources to perform this function. • Ensure the building maintenance program is current. • Ensure the public is aware the Council has a maintenance program for its buildings. • Ensure sustainability of buildings is included in the maintenance program and also the point when the building is to be removed is to be identified. 	<p>MDS</p> <p>PBS</p> <p>MDS</p> <p>PBS</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
Bridges (Program 12)	<i>To convert bridges into culverts on Shire roads wherever possible.</i>	<ul style="list-style-type: none"> Convert Washpool Road bridge into a culvert. 	MWS	November 2010
Cemeteries Maintenance (Program 10)	<i>Maintain Shire owned cemetery facilities.</i>	<ul style="list-style-type: none"> In conjunction with Corporate Services develop a procedures manual for the efficient administration, operation and maintenance of Council cemeteries. 	MWS	September 2009
Council Reserves (undeveloped) (Program 11)	<i>To maintain undeveloped Council reserves to the standard adopted by the Council from time to time.</i>	<ul style="list-style-type: none"> Develop a management plan for Council reserves. Carry out regular checks of firebreaks. Ensure rare flora markers are displayed at all times. Ensure all staff are trained in recognition of protected flora and fauna sites. Ensure Council staff are adequately trained in Aboriginal Heritage Act requirements. Ensure appropriate staff are trained in weed identification. Develop a dieback management plan. 	MWS Ranger MWS MWS SAO MWS MWS	December 2009 Ongoing Ongoing Ongoing July 2009 July 2009 December 2009
Constructed Drainage Systems (Program 12)	<i>To identify and record existing drainage systems to provide the basis for future infrastructure requirements.</i>	<ul style="list-style-type: none"> Engage consultants to map existing drainage systems utilising Shire data where possible. Engage Consultants to identify unrecorded drains. Prepare recommendations for drainage upgrade. 	MWS MWS MWS	August 2009 August 2009 February 2010
Extractive Industries (Roads) (Program 12)	<i>To ensure the Council's ongoing access to materials for the construction and maintenance of its road network.</i>	<ul style="list-style-type: none"> Lobby government to ensure the Council has unrestricted access to material reserves. Identify material reserves on both private and government land. Identify the Council's long term need for road building materials including alternatives and compare with known reserves. Cooperate in the development of the Gravel Reserves Strategy. 	CEO MWS MWS MWS	Ongoing Ongoing August 2009 December 2009

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Develop a policy for the payment of royalties for road materials. Review the standard for rehabilitation of land after extraction of road building materials. Develop advertising program for purchase of road materials from private citizens. 	MWS MWS MWS	August 2009 March 2010 Ongoing
Fleet Management (Program 14)	<i>To manage the vehicle fleet in an efficient and effective manner.</i>	<ul style="list-style-type: none"> Review the Council's Vehicle Specifications Policy I/FM/2 every two (2) years. Ensure that all vehicles are maintained to the manufacturers' specifications. 	MWS MWS	May 2010 Ongoing
Flooding (Program 12)	<i>To ensure that drainage structures are in place for 1 in 20 year flood events.</i>	<ul style="list-style-type: none"> Ensure that all drainage structures are cleared and in working order. Identify areas where flooding is likely so that mitigation measures can be implemented. Ensure that drainage structures are constructed to the specified standard. 	MWS MWS MWS	Ongoing February 2010 Ongoing
Footpaths – Trails – Cycleways (Program 12)	<i>To provide a safe, direct and stimulating network of footpaths, trails and cycleways.</i>	<ul style="list-style-type: none"> Develop a footpath construction and maintenance program. Ensure sufficient funding for sustainable footpath construction and maintenance is available. Liaise with Manager Community Services to progress the construction of trails in line with the Plantagenet Trails Master Plan. 	MWS MWS MWS	December 2008 December 2009 December 2009
Outdoor Amenities (Program 10)	<i>To provide useful, safe and aesthetically appealing outdoor amenities.</i>	<ul style="list-style-type: none"> Ensure all park furniture is maintained to a safe standard. 	MWS	Ongoing
Parks and Reserves	<i>To maintain Parks, Reserves and</i>	<ul style="list-style-type: none"> Review the standards for the maintenance of parks, 	MWS	January 2010

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
(Maintenance) (Program 11)	<i>Public Open Space to the standard adopted by the Council.</i>	reserves and Public Open Space, in conjunction with the Recreation Facilities Maintenance Plan and other environmental strategies. <ul style="list-style-type: none"> Seek funding for the reticulation of parks and reserves in accordance with the Recreation Facilities Management Plan. 	MWS	March 2009
Plant and Machinery (Program 14)	<i>To manage plant and machinery in an efficient and effective manner.</i>	<ul style="list-style-type: none"> Review five (5) year Plant Replacement Program. Ensure that all vehicles are maintained to the manufacturers' specifications. 	MWS MWS	Annually Ongoing
Private Works (Program 14)	<i>To carry out Private Works as per the Council's Policy (I/PW/1) where the Shire of Plantagenet's construction and maintenance program permits.</i>	<ul style="list-style-type: none"> Review charge-out rates for private works. 	MWS	Annually
Refuse Sites (Program 10)	<i>To ensure the responsible disposal of waste from businesses and dwellings and provide infrastructure for recycling materials to reduce the waste entering landfills and reduce the environmental impact of refuse sites.</i>	<ul style="list-style-type: none"> Investigate contracted service for kerbside rubbish collection and recycling. Ensure compliance with legislation and licence conditions. Purchase / develop new refuse disposal site in consultation with Chief Executive Officer and Principal Environmental Health Officer. Investigate possibility of 'Tip Shop'. Investigate possibility of regional cooperation for refuse disposal. 	MWS MWS MWS MWS CEO	June 2008 Ongoing Ongoing June 2009 July 2008
Road Closures – Temporary and Permanent (Program 12)	<i>To carry out temporary and permanent road closures as required.</i>	<ul style="list-style-type: none"> Develop procedures to carry out temporary road closures in a safe manner with minimum inconvenience to all road users, according to statutory requirements. 	MWS	November 2008

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Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Carry out permanent road closures when required in accordance with the relevant legislation. 	MWS	Ongoing
Roads – Road Resumptions (Program 12)	<i>To carry out road resumptions for road construction and maintenance in an equitable manner.</i>	<ul style="list-style-type: none"> Identify the Council’s needs relating to road resumptions for future road construction and maintenance. Identify outstanding road resumptions and rectify. Ensure that all road resumptions are carried out according to statutory requirements. 	MWS MWS MWS	Ongoing Ongoing Ongoing
Road Signage – Streets, Directional, Service and Tourist (Program 12)	<i>To install and maintain directional, street names and tourist signs on Shire controlled roads.</i>	<ul style="list-style-type: none"> Install and maintain signs as required in accordance with the proposed Directional Signs Policy. 	MWS	Ongoing
Roads (Program 12)	<i>Construct and maintain Shire roads to the standard adopted by the Council.</i>	<ul style="list-style-type: none"> Ensure compliance with the Construction and maintenance standards as outlined in the Rural Road Hierarchy Policy I/R/16. Continue to attend meetings of Regional Road Group, TIRES and other relevant groups to pursue all other avenues of funding for road construction. Ensure ROMAN database is kept up to date. Ensure DEC Purpose Permits are obtained. 	MWS MWS MWS MWS	Ongoing Ongoing Ongoing Ongoing
Street Lighting (Program 12)	<i>To ensure that there is adequate street lighting is provided in appropriate areas.</i>	<ul style="list-style-type: none"> Carry out street light patrols when necessary and notify Western Power. Advise members of the public of their ability to contact Western Power for faulty street lights. Developers to provide street lighting in residential areas at the time of subdivision. 	MCS MWS MDS	Ongoing Ongoing Ongoing
Conservation (Program 11)	<i>To manage natural resources in a sustainable manner on land owned</i>	<ul style="list-style-type: none"> To seek funding to implement the actions in the Shire of Plantagenet Weed Strategy. 	MWS	Ongoing

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
	<i>or vested with the Council.</i>	<ul style="list-style-type: none"> Train staff in procedures to protect the natural environment when undertaking road works. Comply with the requirements detailed in the Shire of Plantagenet Vegetation Management Plan. Liaise with the Roadside Conservation Committee. 	SAO MWS MWS	June 2009 Ongoing Ongoing
Salinity (Program 13)	<i>To identify and monitor areas affected by salinity impacting on Council land.</i>	<ul style="list-style-type: none"> Encourage the Local Catchment Committees and / or the Department of Agriculture and Food to complete salinity mapping on the Council's land and make recommendations. Seek funding to carry out recommendations. 	CEO MWS	December 2009 March 2010
Pests – Council Property – Reserves (Program 13)	<i>To control the spread of feral animals.</i>	<ul style="list-style-type: none"> Monitor the occurrence of feral animals on Council land, once complaints have been received. Seek advice from the Agricultural Protection Board and DEC regarding control of feral animals. 	Ranger MWS	Ongoing Ongoing
Rehabilitation – Gravel Pits (Program 13)	<i>To ensure that all Council operated gravel pits are rehabilitated.</i>	<ul style="list-style-type: none"> Prior to gravel extraction, prepare a rehabilitation plan. Where possible, rehabilitate pits as soon as extraction is complete. 	MWS MWS	Ongoing Ongoing
Unauthorised Clearing (Program 5)	<i>To prevent the occurrence of unauthorised clearing within the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> Report occurrences of unauthorised clearing to DEC. Ensure the Council workforce is aware of clearing regulations. Prepare a checklist to ensure all conditions in relation to clearing are met prior to starting roadworks. Develop a policy which addresses the minimisation of clearing in road design. 	MWS SAO MWS MWS	Ongoing June 2009 March 2008 December 2009
Gates on Road Reserves	<i>To identify and map existing gates on road reserves.</i>	<ul style="list-style-type: none"> Map all unconstructed road reserves. Locate all gates across road reserves. 	MWS	August 2010

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Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
(Program 12)		<ul style="list-style-type: none"> Ensure all people responsible for gates across road reserves have the necessary permit and pay fees. Advertise the requirement for gate permits to Shire residents. Prepare a gate permit register and update as required. 	MWS MWS MWS DCEO	August 2011 January 2012 July 2009 September 2009
Sustainability (Program 12)	<i>To ensure that road construction and maintenance practices are undertaken in a sustainable manner.</i>	<ul style="list-style-type: none"> Ensure that drainage and road design do not adversely impact on the natural environment. 	MWS	Ongoing
Waste Minimisation (Program 10) (Refer Refuse Sites)	<i>To promote waste minimisation through education and improved infrastructure and resources within waste management sites.</i>	<ul style="list-style-type: none"> Promote the existing recycling facilities at the O'Neil Road and Kendenup tip sites. Install recycling facilities at transfer stations and promote. Investigate other waste minimisation practices. 	MWS MWS CEO	Ongoing July 2008 Ongoing
Septage (Program 10)	<i>To provide suitable areas for appropriate disposal of septage materials.</i>	<ul style="list-style-type: none"> Ensure compliance with the DEC requirements for septage disposal. Upgrade the O'Neil Road site septage disposal area. 	MWS MWS	Ongoing July 2009
Collection / Disposals (Program 10) (Refer Refuse Sites and Minimisation)		Refer to Refuse Sites and Minimisation		