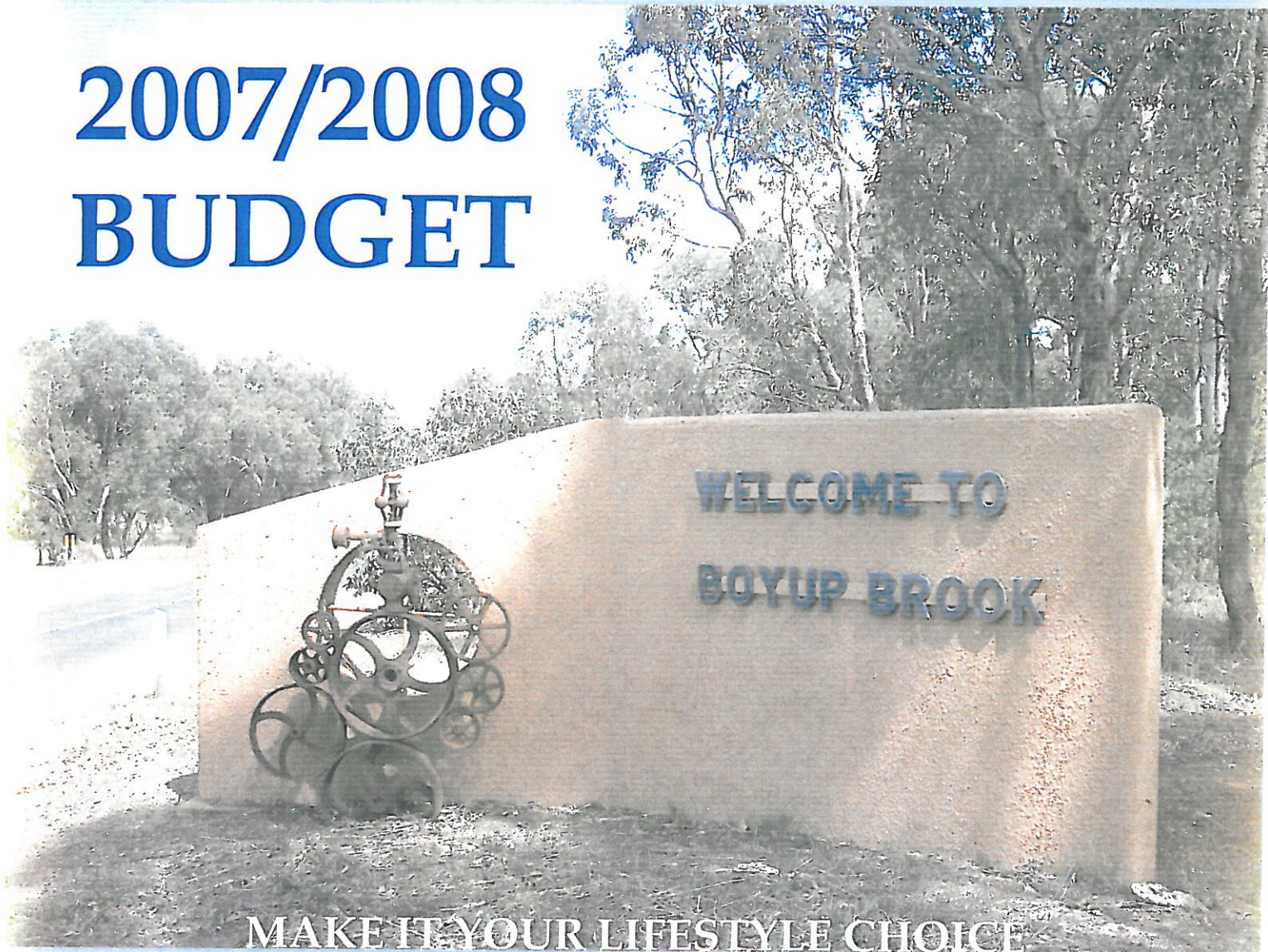


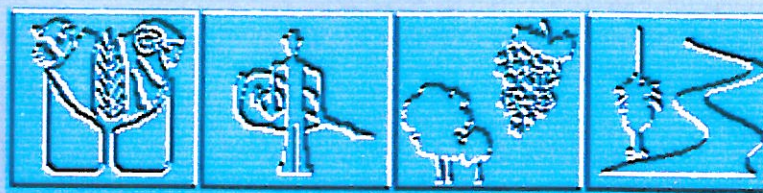
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BOYUP BROOK...Western Australia

2007/2008 BUDGET



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SHIRE OF BOYUP BROOK
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

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SHIRE OF BOYUP BROOK

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,603,796	1,407,810	1,391,229
Grants and Subsidies		1,424,548	966,760	926,092
Contributions Reimbursements and Donations		53,121	41,222	20,500
Service Charges	10	0	0	0
Fees and Charges	11	694,469	672,449	587,686
Interest Earnings	2(a)	102,730	111,498	64,032
Other Revenue		34,050	105,429	67,996
		<u>3,912,714</u>	<u>3,305,168</u>	<u>3,057,535</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(1,845,253)	(1,822,490)	(1,581,998)
Materials and Contracts		(1,575,431)	(411,904)	(509,345)
Utilities		(83,670)	(92,840)	(62,458)
Depreciation	2(a)	(1,111,993)	(1,265,349)	(891,357)
Interest Expenses	2(a)	(38,466)	(41,192)	(41,005)
Insurance		(81,048)	(75,837)	(123,159)
Other Expenditure		(38,603)	(13,314)	(2,899)
		<u>(4,774,464)</u>	<u>(3,722,926)</u>	<u>(3,212,221)</u>
		(861,750)	(417,758)	(154,686)
Grants and Subsidies - non-operating		150,416	719,392	1,117,741
Contributions Reimbursements and Donations - non-operating		0	0	0
Profit on Asset Disposals	4	500	205,006	0
Loss on Asset Disposals	4	(57,000)	(19,485)	0
NET RESULT		<u>(767,834)</u>	<u>487,155</u>	<u>963,055</u>

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

SHIRE OF BOYUP BROOK

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		440	57,563	32,000
General Purpose Funding		2,474,733	2,287,225	2,358,053
Law, Order, Public Safety		59,750	56,538	12,200
Health		453,499	412,070	388,550
Education and Welfare		6,400	17,817	10,000
Housing		23,780	24,351	30,796
Community Amenities		93,300	92,466	92,376
Recreation and Culture		38,450	39,564	51,360
Transport		663,191	164,309	9,800
Economic Services		74,850	48,451	57,900
Other Property and Services		24,321	104,814	14,500
		<u>3,912,714</u>	<u>3,305,168</u>	<u>3,057,535</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		(451,894)	(328,456)	(308,514)
General Purpose Funding		(58,285)	(96,756)	(76,968)
Law, Order, Public Safety		(139,553)	(76,092)	(78,793)
Health		(465,601)	(467,989)	(354,037)
Education and Welfare		(56,392)	(53,226)	(111,358)
Housing		(99,800)	(52,783)	(50,770)
Community Amenities		(233,795)	(173,145)	(208,162)
Recreation & Culture		(530,012)	(348,762)	(368,157)
Transport		(2,426,014)	(1,603,221)	(1,347,698)
Economic Services		(254,331)	(205,936)	(260,213)
Other Property and Services		(20,321)	(275,368)	(6,548)
		<u>(4,735,998)</u>	<u>(3,681,734)</u>	<u>(3,171,218)</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		(2,050)	(2,123)	(2,123)
Health		(10,615)	(5,636)	(5,636)
Housing		(6,313)	(12,520)	(12,452)
Community Amenities		(2,158)	(2,259)	(2,259)
Recreation & Culture		(11,495)	(11,822)	(11,701)
Transport		(134)	(653)	(653)
Economic Services		(5,701)	(6,179)	(6,179)
		<u>(38,466)</u>	<u>(41,192)</u>	<u>(41,003)</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Law Order & Public Safety		0	0	38,900
Health		0	10,500	10,500
Education & Welfare		0	0	5,000
Recreation & Culture		0	10,702	3,000
Transport		150,416	698,190	1,060,341
		<u>150,416</u>	<u>719,392</u>	<u>1,117,741</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		(9,000)	0	0
Housing		0	142,169	0
Transport		(47,500)	43,352	0
		<u>(56,500)</u>	<u>185,521</u>	<u>0</u>
NET RESULT		<u><u>(767,834)</u></u>	<u><u>487,155</u></u>	<u><u>963,055</u></u>

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

SHIRE OF BOYUP BROOK

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,618,796	1,437,810	1,370,777
Grants and Subsidies - operating		1,504,548	992,895	982,692
Contributions, Reimbursements & Donations		53,121	41,222	20,500
Service Charges		0	0	0
Fees and Charges		709,999	722,449	558,925
Interest Earnings		102,730	111,498	64,032
Goods and Services Tax		0	0	0
Other		34,050	105,429	67,996
		<u>4,023,244</u>	<u>3,411,303</u>	<u>3,064,922</u>
Payments				
Employee Costs		(2,025,669)	(1,874,726)	(1,570,585)
Materials and Contracts		(1,874,302)	(219,567)	(621,521)
Utilities (gas, electricity, water, etc)		(83,670)	(92,840)	(62,458)
Insurance		(81,048)	(75,837)	(123,159)
Interest		(38,466)	(41,005)	(41,005)
Goods and Services Tax		0	0	0
Other		(38,603)	(13,501)	(2,899)
		<u>(4,141,758)</u>	<u>(2,317,476)</u>	<u>(2,421,627)</u>
Net Cash Provided By Operating Activities	15(b)	<u>(118,514)</u>	<u>1,093,827</u>	<u>643,295</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(555,500)	(637,639)	(656,200)
Payments for Construction of Infrastructure	3	(177,791)	(1,164,903)	(1,315,682)
Grants/Contributions for the Development of Assets		150,416	719,932	1,061,141
Proceeds from Sale of Plant & Equipment	4	123,000	339,708	330,100
Proceeds from Advances				
Net Cash Used in Investing Activities		<u>(459,875)</u>	<u>(742,902)</u>	<u>(580,641)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(36,797)	(38,334)	(38,334)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	45,000	0	0
Net Cash Provided By (Used In) Financing Activities		<u>8,203</u>	<u>(38,334)</u>	<u>(38,334)</u>
Net Increase (Decrease) in Cash Held		<u>(570,186)</u>	<u>312,591</u>	<u>24,320</u>
Cash at Beginning of Year		<u>1,350,238</u>	<u>1,037,647</u>	<u>799,171</u>
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>780,052</u></u>	<u><u>1,350,238</u></u>	<u><u>823,491</u></u>

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

**SHIRE OF BOYUP BROOK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2008**

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES	1,2			
Governance		440	57,563	32,000
General Purpose Funding		870,937	955,415	975,672
Law, Order, Public Safety		59,750	56,538	51,100
Health		453,499	422,570	399,050
Education and Welfare		6,400	17,817	15,000
Housing		23,780	166,520	30,796
Community Amenities		93,300	92,466	92,376
Recreation and Culture		38,450	55,266	54,360
Transport		814,107	849,337	1,070,141
Economic Services		74,850	48,451	57,900
Other Property and Services		24,321	104,814	14,500
		<u>2,459,834</u>	<u>2,826,757</u>	<u>2,792,895</u>
EXPENSES	1,2			
Governance		(462,944)	(330,579)	(310,637)
General Purpose Funding		(58,285)	(96,756)	(76,968)
Law, Order, Public Safety		(139,553)	(76,092)	(78,793)
Health		(476,216)	(473,625)	(359,673)
Education and Welfare		(56,392)	(53,226)	(111,358)
Housing		(106,113)	(65,303)	(63,222)
Community Amenities		(235,953)	(175,404)	(210,421)
Recreation & Culture		(541,507)	(360,584)	(379,858)
Transport		(2,474,148)	(1,623,359)	(1,348,351)
Economic Services		(260,032)	(212,115)	(266,392)
Other Property and Services		(20,321)	(275,368)	(20,727)
		<u>(4,831,464)</u>	<u>(3,742,411)</u>	<u>(3,226,400)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	56,500	(185,521)	0
Movement in employee leave(non current)		0	(73,874)	0
Depreciation on Assets	2(a)	1,111,993	1,265,349	891,357
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(127,000)	(101,069)	(183,500)
Purchase Infrastructure Assets - Roads	3	(169,791)	(1,131,460)	(1,315,682)
Purchase Infrastructure Assets - Footpaths	3	(8,000)	(33,443)	0
Purchase Plant and Equipment	3	(423,500)	(502,676)	(438,700)
Purchase Furniture and Equipment	3	(5,000)	(33,894)	(34,000)
Proceeds from Disposal of Assets	4	123,000	339,708	330,100
Repayment of Debentures	5	(36,797)	(38,334)	(38,334)
Proceeds from New Debentures	5	45,000	0	0
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)	6	(86,630)	(438,072)	(693,032)
Transfers from Reserves (Restricted Assets)	6	300,955	351,905	458,500
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	(12,896)	76,329	65,567
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	(12,896)	0
Amount Required to be Raised from Rates	8	<u>(1,603,796)</u>	<u>(1,407,810)</u>	<u>(1,391,229)</u>

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

**SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008**

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget.

(c) 2006/07 Actual Balances

Balances shown in this budget as 2006/07 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

The Shire of Boyup Brook contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes. The Shire also contributes to other defined contribution superannuation schemes of employees choice.

(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.

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

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

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

(j) Fixed Assets

Note. Only items in excess of \$1200 in value are brought to account as fixed assets. Any item less than this amount will be treated as operating expenditure.

Initial Recognition

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

Revaluation

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

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

(k) Depreciation of Non-Current Assets

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

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

Buildings	50 to 100 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	40 years
original surfacing and	
major re-surfacing	
- bituminous seals	15 years
- asphalt surfaces	20 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	40 years
gravel sheet	10 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	40 years
Footpaths - concrete	40 years
Water supply piping & drainage systems	75 years

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 Shire 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 Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

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

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

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

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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

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

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

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

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

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Interest-bearing Loans and Borrowings

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

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

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

(r) Materiality of amounts for reporting purposes

For the purpose of reporting variations in any financial reports requiring comparison between actual, monthly projections and budgets, the Shire's policy is that any variation must exceed 5% or \$1000, whichever is the greater.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	3,000	31,945	29,100
General Purpose Funding	0	0	0
Law, Order, Public Safety	15,000	13,244	14,200
Health	16,500	12,710	7,590
Education and Welfare	8,100	15,597	13,936
Housing	19,100	14,272	12,281
Community Amenities	3,500	8,590	1,790
Recreation and Culture	58,200	58,671	57,188
Transport	755,000	959,310	595,300
Economic Services	7,000	8,359	9,386
Other Property and Services	226,593	142,651	150,586
	<u>1,111,993</u>	<u>1,265,349</u>	<u>891,357</u>
<u>By Class</u>			
Land and Buildings	106,993	105,410	87,997
Furniture and Equipment	25,000	24,343	37,624
Plant and Equipment	210,000	227,541	171,436
Roads	750,000	861,051	594,300
Other	20,000	47,004	0
	<u>1,111,993</u>	<u>1,265,349</u>	<u>891,357</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	(38,466)	(41,192)	(41,005)
	<u>(38,466)</u>	<u>(41,192)</u>	<u>(41,005)</u>
Rental Charges			
- Operating Leases	(27,200)	(23,538)	(23,000)
	<u>(27,200)</u>	<u>(23,538)</u>	<u>(23,000)</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	56,630	48,134	24,032
- Other Funds	40,000	53,328	40,000
Other Interest Revenue (refer note 13)	6,100	10,036	0
	<u>102,730</u>	<u>111,498</u>	<u>64,032</u>

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Shire operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Members of Council, civic receptions and functions, public relations, Council Elections, general governance of the Shire.

GENERAL PURPOSE FUNDING

Rates, general purpose grants, interest revenue.

LAW, ORDER, PUBLIC SAFETY

Fire prevention and administration, clearing for fire hazards, animal control, dog pound, Local law control, public security, civil emergency services, rangers.

HEALTH

Food control, health inspections and provision of medical services.

EDUCATION AND WELFARE

Telecentre, Rylington Park, aged and disabled services, senior citizen's services.

HOUSING

Public and staff housing.

COMMUNITY AMENITIES

Rubbish collections, recycling refuse site operations, litter control, public litter bins, abandoned vehicles, town planning control/studies, memorials, public conveniences, cemeteries

RECREATION AND CULTURE

Public halls, swimming pool, civic centres, parks, sports grounds, community recreation programs, libraries, community arts program.

TRANSPORT

Roads, footpaths, rights of way, drainage, road verges, median strips, street lighting, street cleaning, street trees, traffic surveys, traffic management, vehicle licensing.

ECONOMIC SERVICES

Tourism and promotions, Festivals, building control, Caravan Park, Flaxmill camp, economic development

OTHER PROPERTY & SERVICES

Public works overhead, plant/vehicle operations, Private works, administration costs.

**SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008**

3. ACQUISITION OF ASSETS

**2007/08
Budget
\$**

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

By Program

Governance

Additions to Shire Office & Library	100,000
Vehicle - Shire Administration & Council	30,000

Community Amenities

Waste Transfer Station Improvements	20,000
Cemetery Improvements	7,000

Recreation and Culture

Library Furniture & Shelves	5,000
Slasher - Parks & Gardens	4,200
Lawn Mower Parks & Gardens	1,300

Transport

Grader	300,000
Dual Cab Truck	48,000
Aggregate Spreader	3,000
Generator	2,000
Road Construction (new work)	169,791
Footpath Construction (new work)	8,000
Manager Works Vehicle	35,000

733,291

By Class

Land Held for Resale	0
Land and Buildings	127,000
Infrastructure Assets - Roads	169,791
Infrastructure Assets - Footpaths	8,000
Infrastructure Assets - Parks and Ovals	0
Plant and Equipment	423,500
Furniture and Equipment	5,000
	<u>733,291</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Governance			
Sale of Magna Sedan	16,500	7,500	(9,000)
Housing			
Sale of Lots 354/355 Jayes Road (Lions Housing Project)	10,000	10,000	0
Transport			
Sale of 130G Cat Grader	100,000	55,000	(45,000)
Sale of Isuzu Dual Cab 3 Ton Truck	26,000	26,500	500
Sale of Holden Adventura Station Sedan	27,000	24,000	(3,000)
	179,500	123,000	(56,500)

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Plant & Equipment	169,500	113,000	(56,500)
Land & Buildings	10,000	10,000	0
	179,500	123,000	(56,500)

Summary

	2007/08 BUDGET
	\$
Profit on Asset Disposals	500
Loss on Asset Disposals	(57,000)
	(56,500)

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$
Governance									
Administration Building-Roof	110	32,074		1,193	1,120	30,881	32,074	2,050	2,123
Administration Building- Add	116	0	45,000	0	0	45,000	0	0	0
Health									
Hospital Upgrade	107	76,314		10,713	10,028	65,601	76,314	4,951	5,636
Housing Medical Practitioner	102	69,300		4,675	4,310	64,625	69,300	5,664	6,029
Housing									
Other Housing-1 Rogers Ave	115	106,999		3,180	3,001	103,819	106,999	6,313	6,491
Community Amenities									
Landfill & Transfer Station	112	30,893		1,515	1,413	29,378	30,893	2,158	2,259
Recreation & Culture									
Swimming Pool - Bowl	114	194,549		5,777	5,451	188,772	194,549	11,495	11,822
Transport									
Depot Workshop Upgrade	105	4,023		4,023	7,661	0	4,023	134	653
Economic Services									
Flaxmill Complex Upgrade	106	44,982		2,996	2,792	41,986	44,982	3,069	3,381
Flaxmill Site Water Supply	109	41,860		2,725	2,558	39,135	41,860	2,632	2,798
		600,994	45,000	36,797	38,334	609,197	600,994	38,466	41,192

All debenture repayments are to be financed by general purpose revenue.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2007/08

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Governance Administration Building Additions	45,000	TBA	Debenture	4 years	7,000 (estimated)	6.5 (estimated)	45,000	0

(c) Unspent Debentures

The Shire had no unspent debenture funds as at 30th June 2007 nor is it expected to have unspent debenture funds as at 30th June 2008.

(d) Overdraft

The Shire has not utilised an overdraft facility during the financial year although an overdraft facility of \$50,000 with the Commonwealth Bank of Australia does exist. It is not anticipated that this facility will be required to be utilised during 2007/08.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Plant & Vehicle Reserve			
Opening Balance	100,734	136,311	136,311
Amount Set Aside / Transfer to Reserve	6,000	168,010	167,802
Amount Used / Transfer from Reserve	(100,000)	(203,587)	(234,000)
	<u>6,734</u>	<u>100,734</u>	<u>70,113</u>
(b) Community Housing Reserve			
Opening Balance	19,481	18,137	18,137
Amount Set Aside / Transfer to Reserve	1,100	1,344	5,869
Amount Used / Transfer from Reserve	0	0	0
	<u>20,581</u>	<u>19,481</u>	<u>24,006</u>
(c) Emergency Reserve			
Opening Balance	28,684	22,404	22,404
Amount Set Aside / Transfer to Reserve	1,700	6,280	5,889
Amount Used / Transfer from Reserve	0	0	0
	<u>30,384</u>	<u>28,684</u>	<u>28,293</u>
(d) Insurance Claims Reserve			
Opening Balance	12,208	11,467	11,467
Amount Set Aside / Transfer to Reserve	750	741	493
Amount Used / Transfer from Reserve	0	0	0
	<u>12,958</u>	<u>12,208</u>	<u>11,960</u>
(e) Flaxmill Sheds Reserve			
Opening Balance	23,147	17,042	17,042
Amount Set Aside / Transfer to Reserve	1,400	6,105	5,677
Amount Used / Transfer from Reserve	0	0	(10,000)
	<u>24,547</u>	<u>23,147</u>	<u>12,719</u>
(f) Recreation Facilities Reserve			
Opening Balance	43,450	3,209	3,209
Amount Set Aside / Transfer to Reserve	2,600	40,241	40,127
Amount Used / Transfer from Reserve	(25,000)	0	(13,000)
	<u>21,050</u>	<u>43,450</u>	<u>30,336</u>
(g) Commercial Reserve			
Opening Balance	280,108	117,124	124,124
Amount Set Aside / Transfer to Reserve	16,800	162,984	160,565
Amount Used / Transfer from Reserve	0	0	(62,000)
	<u>296,908</u>	<u>280,108</u>	<u>222,689</u>
(h) Bush Fire Radios Reserve			
Opening Balance	11,000	10,333	10,333
Amount Set Aside / Transfer to Reserve	660	667	409
Amount Used / Transfer from Reserve	0	0	0
	<u>11,660</u>	<u>11,000</u>	<u>10,742</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES (continued)			
Cash Backed Reserves (continued)			
(i) Rylington Park Reserve			
Opening Balance	14,285	13,418	13,418
Amount Set Aside / Transfer to Reserve	860	867	530
Amount Used / Transfer from Reserve	0	0	0
	<u>15,145</u>	<u>14,285</u>	<u>13,948</u>
(j) Infrastructure Reserve			
Opening Balance	16,254	15,624	8,624
Amount Set Aside / Transfer to Reserve	980	630	188,000
Amount Used / Transfer from Reserve	0	0	0
	<u>17,234</u>	<u>16,254</u>	<u>196,624</u>
(k) Roads to Recovery Supplementary Reserve			
Opening Balance	199,989	278,918	0
Amount Set Aside / Transfer to Reserve	12,000	11,071	0
Amount Used / Transfer from Reserve	(101,000)	(90,000)	0
	<u>110,989</u>	<u>199,989</u>	<u>0</u>
(l) Leave Reserve			
Opening Balance	31,576	29,659	29,659
Amount Set Aside / Transfer to Reserve	31,800	1,917	1,169
Amount Used / Transfer from Reserve	0	0	0
	<u>63,376</u>	<u>31,576</u>	<u>30,828</u>
(m) Depot Reserve			
Opening Balance	17,027	15,994	15,994
Amount Set Aside / Transfer to Reserve	1,000	1,033	635
Amount Used / Transfer from Reserve	0	0	0
	<u>18,027</u>	<u>17,027</u>	<u>16,629</u>
(n) Bridges Reserve			
Opening Balance	23,815	22,370	22,370
Amount Set Aside / Transfer to Reserve	1,430	1,445	16,687
Amount Used / Transfer from Reserve	0	0	(15,000)
	<u>25,245</u>	<u>23,815</u>	<u>24,057</u>
(o) Medical Services Reserve			
Opening Balance	35,188	87,500	87,500
Amount Set Aside / Transfer to Reserve	2,110	5,188	73,500
Amount Used / Transfer from Reserve	0	(57,500)	(57,500)
	<u>37,298</u>	<u>35,188</u>	<u>103,500</u>
(p) Swimming Pool Reserve			
Opening Balance	5,004	0	0
Amount Set Aside / Transfer to Reserve	300	5,004	5,000
Amount Used / Transfer from Reserve	0	0	0
	<u>5,304</u>	<u>5,004</u>	<u>5,000</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES (continued)			
Cash Backed Reserves (continued)			
(q) Boyup Brook Town Hall Reserve			
Opening Balance	5,004	0	0
Amount Set Aside / Transfer to Reserve	300	5,004	5,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,304</u>	<u>5,004</u>	<u>5,000</u>
(r) Administration Centre Reserve			
Opening Balance	52,697	45,000	45,000
Amount Set Aside / Transfer to Reserve	3,160	7,697	5,000
Amount Used / Transfer from Reserve	<u>(55,857)</u>	<u>0</u>	<u>(45,000)</u>
	<u>0</u>	<u>52,697</u>	<u>5,000</u>
(s) Building Maintenance Reserve			
Opening Balance	10,008	0	0
Amount Set Aside / Transfer to Reserve	600	10,008	10,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>(5,000)</u>
	<u>10,608</u>	<u>10,008</u>	<u>5,000</u>
(t) Aged Accommodation Reserve			
Opening Balance	18,018	17,000	17,000
Amount Set Aside / Transfer to Reserve	1,080	1,018	680
Amount Used / Transfer from Reserve	<u>(19,098)</u>	<u>0</u>	<u>(17,000)</u>
	<u>0</u>	<u>18,018</u>	<u>680</u>
Total Cash Backed Reserves	<u><u>733,352</u></u>	<u><u>947,677</u></u>	<u><u>817,124</u></u>

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

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant & Vehicle Reserve	6,000	168,010	167,802
Community Housing Reserve	1,100	1,344	5,869
Emergency Reserve	1,700	6,280	5,889
Insurance Claims Reserve	750	741	493
Flaxmill Sheds Reserve	1,400	6,105	5,677
Recreation Facilities Reserve	2,600	40,241	40,127
Commercial Reserve	16,800	162,984	160,565
Bush Fire Radios Reserve	660	667	409
Rylington Park Reserve	860	867	530
Infrastructure Reserve	980	630	188,000
Roads to Recovery Supplementary Reserve	12,000	11,071	0
Leave Reserve	31,800	1,917	1,169
Depot Reserve	1,000	1,033	635
Bridges Reserve	1,430	1,445	16,687
Medical Services Reserve	2,110	5,188	73,500
Swimming Pool Reserve	300	5,004	5,000
Boyup Brook Town Hall Reserve	300	5,004	5,000
Administration Centre Reserve	3,160	7,697	5,000
Building Maintenance Reserve	600	10,008	10,000
Aged Accommodation Reserve	1,080	1,018	680
	<u>86,630</u>	<u>437,254</u>	<u>693,032</u>
Transfers from Reserves			
Plant & Vehicle Reserve	(100,000)	(203,587)	(234,000)
Community Housing Reserve	0	0	0
Emergency Reserve	0	0	0
Insurance Claims Reserve	0	0	0
Flaxmill Sheds Reserve	0	0	(10,000)
Recreation Facilities Reserve	(25,000)	0	(13,000)
Commercial Reserve	0	0	(62,000)
Bush Fire Radios Reserve	0	0	0
Rylington Park Reserve	0	0	0
Infrastructure Reserve	0	0	0
Roads to Recovery Supplementary Reserve	(101,000)	(90,000)	0
Leave Reserve	0	0	0
Depot Reserve	0	0	0
Bridges Reserve	0	0	(15,000)
Medical Services Reserve	0	(57,500)	(57,500)
Swimming Pool Reserve	0	0	0
Boyup Brook Town Hall Reserve	0	0	0
Administration Centre Reserve	(55,857)	0	(45,000)
Building Maintenance Reserve	0	0	(5,000)
Aged Accommodation Reserve	(19,098)	0	(17,000)
	<u>(300,955)</u>	<u>(351,087)</u>	<u>(458,500)</u>
Total Transfer to/(from) Reserves	<u>(214,325)</u>	<u>86,167</u>	<u>234,532</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

6. RESERVES (Continued)

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Plant & Vehicles Reserve

- to be used for the purchase of items of plant including graders, trucks, utes, sedans, rollers etc.

Community Housing Reserve

- to be used for the maintenance of the Homeswest Housing Units in Forrest & Proctor Streets.

Emergency Reserve

- for emergency situations during and outside working hours for example trees on roads, minor flooding, car accidents and supply of services and materials deemed necessary in an emergency.

Insurance Claims Reserve

- this reserve was established following the change to "All Properties Risk Policy" and the acceptance of a \$300 voluntary excess on all claims. Funds to be utilised any year where insurance claims are excessive resulting in substantial increases in operating costs of facilities and/or services.

Flax Mill Sheds Reserve

- to be used to fund future requirements relating to maintenance and upgrade of the large sheds (storage) at the Flaxmill complex.

Recreation Facilities Reserve

- to be used to fund improvements to the Recreation facilities and grounds.

Commercial Reserve

- to be used for future economic development, enhancement and promotion of the district

Bush Fire Radios Reserve

- to be used to fund bush fire radio changeover and future radio requirements and for the maintenance of the bush fire radio tower.

Rylington Park Reserve

- to be used for the development of facilities at Rylington Park

Infrastructure Reserve

- to be used for the development of Infrastructure in the Shire

Roads to Recovery Supplementary Reserve

- to be used for R2R projects in accordance with the supplementary Grant programme by the 30th June 2008

Leave Reserve

- to be used to fund annual / long service / sick leave and redundancy requirements.

Depot Reserve

- to be used to fund future requirements relating to upgrade of Depot facilities.

Bridges Reserve

- to be used to fund future requirements of bridge works.

Medical Services Reserve

- to be used to fund future medical services requirements

Swimming Pool Reserve

- to be used to fund future major improvement/maintenance projects at the swimming pool

Boyup Brook Town Hall Reserve

- to be used to fund future major improvements/maintenance at Town Hall

Administration Centre Reserve

- to be used to fund future major improvements/additions to the administration centre

Building Maintenance Reserve

- to be used to fund future maintenance of Shire owned buildings

Aged Accommodation Reserve

- to be used to fund future requirements of Aged Accommodation

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	46700	342761
Cash - Restricted Reserves	733,352	947,677
Cash - Restricted Unspent Grants	0	59,800
Receivables	100,000	210,530
Inventories	20,000	21,129
	<u>900,052</u>	<u>1,581,897</u>
 LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(166,700)</u>	<u>(647,116)</u>
 NET CURRENT ASSET POSITION	733,352	934,781
 Less: Cash - Restricted	<u>(733,352)</u>	<u>(947,677)</u>
 ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>(12,896)</u></u>

The estimated surplus/(deficiency) c/fwd in the 2006/07 actual column represents the surplus (deficit) brought forward as at 1 July 2007.

The estimated surplus/(deficiency) c/fwd in the 2007/08 budget column represents the surplus (deficit) carried forward as at 30 June 2008.

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

8. RATING INFORMATION - 2007/08 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable GRV Values \$	Rateable UV Values \$	2007/08 Budgeted GRV Rates \$	2007/08 Budgeted UV Rates \$	2007/08 Budgeted Total Revenue \$	2006/07 Actual \$
General Rate								
GRV - Residential	0.1320	271	1,550,515		204,668		204,668	184,109
GRV - Commercial	0.1320	28	391,212		51,640		51,640	44,389
GRV - Industrial	0.1320	12	97,184		12,828		12,828	8,566
UV - Rural	0.004798	572		240,631,000		1,154,548	1,154,548	1,031,218
UV - Special Rural	0.004798	30		4,478,000		21,485	21,485	6,750
UV - Urban Townsites	0.004798	1		120,000		577	577	0
UV - Mining	0.004798	0		0		0	0	0
Sub-Totals		914	2,038,911	245,229,000	269,136	1,176,610	1,445,746	1,275,032
Minimum Rates								
GRV - Residential	525.00	21	49,025		11,025		11,025	9,400
GRV - Commercial	525.00	2	3,800		1,050		1,050	940
GRV - Industrial	525.00	3	7,000		1,575		1,575	2,820
UV - Rural	525.00	134		10,210,840		70,350	70,350	55,930
UV - Special Rural	525.00	68		6,672,000		35,700	35,700	22,560
UV - Urban Townsites	525.00	44		1,049,500		23,100	23,100	17,200
UV - Mining	525.00	10		180,919		5,250	5,250	4,230
Sub-Totals		282	59,825	18,113,259	13,650	134,400	148,050	113,080
Specified Area Rates (Note 9)							1,593,796	1,388,112
							0	0
Interim Rating Totals							1,593,796	1,388,112
							10,000	19,698
							1,603,796	1,407,810

All land except exempt land in the Shire of Boyup Brook is rated according to its Gross Rental Value (GRV) in the Boyup Brook Townsite and on Unimproved Value in the remainder of the Shire.

The general rates detailed above for the 2007/08 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

9. SPECIFIED AREA RATE - 2007/08 FINANCIAL YEAR

There are no Specified Area Rates for the Shire for the 2007/08 Financial Year

10. SERVICE CHARGES - 2007/08 FINANCIAL YEAR

There are no Service Charges for the Shire for the 2007/08 Financial Year

11. FEES & CHARGES REVENUE

	2007/08 Budget \$	2006/07 Actual \$
Governance	290	0
General Purpose Funding	8,000	6,404
Law, Order, Public Safety	8,600	3,482
Health	453,499	410,250
Education and Welfare	0	0
Housing	20,280	24,096
Community Amenities	93,300	92,466
Recreation & Culture	29,250	27,624
Transport	0	0
Economic Services	69,250	48,450
Other Property & Services	12,000	59,677
	<u>694,469</u>	<u>672,449</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2007/08 FINANCIAL YEAR**

There are no discounts, incentives, concessions or write-offs for the 2007/08 Financial Year.

13. INTEREST CHARGES AND INSTALMENTS - 2007/08 FINANCIAL YEAR

An interest rate of 11% will be charged on all rate payments which are late. It is estimated that this will generate income of \$4500. Two separate option plans will be available to ratepayers for the payment of their rates:-

*** Option 1 - Payment in Full by a Single Instalment**

Full amount of rates and charges including arrears to be paid on or before the 18th September 2007 or 35 days after the date of service appearing on the rate notice whichever is the later.

*** Option 2 - Payment by four equal Instalments**

First instalment to be received on or before the 18th September 2007 or 35 days after the date of service appearing on the rate notice whichever is the later and including all arrears and a quarter of the current rates. Second, third and fourth instalments to be made at two monthly intervals thereafter.

First Instalment Due Date:	18th September, 2007
Second Instalment Due Date:	18th November, 2007
Third Instalment Due Date:	19th January, 2008
Fourth Instalment Due Date:	18th March, 2008

The cost of the instalment plan will comprise of simple interest of 5.5% p.a. calculated from the date of the first instalment is due, together with an administration fee of \$10.00 for each notice (i.e. \$30.00 for option 2)

The total revenue from the imposition of the interest and administration charge under this option is estimated at \$5600 and is dissected as follows:-

	2007/08 Budget \$
Administration Charges	4,000
Interest Charges	1,600
	<u>5,600</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

14. COUNCILLORS' REMUNERATION	2007/08 Budget \$	2006/07 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	44,500	41,700
President's Allowance	4,450	4,205
Deputy President's Allowance	1,113	1,045
Travelling Expenses	9,000	7,876
Telecommunications Allowance	2,500	678
	<u>61,563</u>	<u>55,504</u>

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash - Unrestricted	46,700	342,761	6,367
Cash - Restricted	<u>733,352</u>	<u>1,007,477</u>	<u>817,124</u>
	<u>780,052</u>	<u>1,350,238</u>	<u>823,491</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Plant & Vehicle Reserve	6,734	100,734	70,113
Community Housing Reserve	20,581	19,481	24,006
Emergency Reserve	30,384	28,684	28,293
Insurance Claims Reserve	12,958	12,208	11,960
Flaxmill Sheds Reserve	24,547	23,147	12,719
Recreation Facilities Reserve	21,050	43,450	30,336
Commercial Reserve	296,908	280,108	222,689
Bush Fire Radios Reserve	11,660	11,000	10,742
Rylington Park Reserve	15,145	14,285	13,948
Infrastructure Reserve	17,234	16,254	196,624
Roads to Recovery Supplementary Reserve	110,989	199,989	0
Leave Reserve	63,376	31,576	30,828
Depot Reserve	18,027	17,027	16,629
Bridges Reserve	25,245	23,815	24,057
Medical Services Reserve	37,298	35,188	103,500
Swimming Pool Reserve	5,304	5,004	5,000
Boyup Brook Town Hall Reserve	5,304	5,004	5,000
Administration Centre Reserve	0	52,697	5,000
Building Maintenance Reserve	10,608	10,008	5,000
Aged Accommodation Reserve	0	18,018	680
Unspent Grants - Aerial Bundling Project	0	54,500	0
- Walk to Wagin	0	1,822	0
- Active Ageing	0	3,478	0
	<u>733,352</u>	<u>1,007,477</u>	<u>817,124</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

15. NOTES TO THE CASH FLOW STATEMENT (continued)

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Net Result	(767,834)	487,155	963,055
Amortisation	0	0	0
Depreciation	1,111,993	1,265,349	891,357
(Profit)/Loss on Sale of Asset	56,500	(185,521)	0
(Increase)/Decrease in Receivables	110,530	106,135	(49,213)
(Increase)/Decrease in Inventories	1,129	(333)	0
Increase/(Decrease) in Payables	(360,416)	212,670	(112,176)
Increase/(Decrease) in Employee Provisions	(120,000)	(72,236)	11,413
Grants/Contributions for the Development of Assets	<u>(150,416)</u>	<u>(719,392)</u>	<u>(1,061,141)</u>
Net Cash from Operating Activities	<u><u>(118,514)</u></u>	<u><u>1,093,827</u></u>	<u><u>643,295</u></u>
(c) Undrawn Borrowing Facilities Credit Standby Arrangements			
Bank Overdraft limit	50,000	50,000	50,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	0	0	0
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u><u>609,107</u></u>	<u><u>600,994</u></u>	<u><u>600,994</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2008

16. TRUST FUNDS

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

Detail	Balance 01-Jul-07 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-08 \$
Road Upgrades Contributions				0
- W Leesteere	11,310	0	(11,310)	0
- Mondy	3,200	0	0	3,200
Relocated House Bonds	19,500	0	(2,500)	17,000
Shire Housing Rental Bonds	2,200	0	(1,400)	800
Fruit Fly Baiting Scheme	5,670	0	(1,083)	4,587
Shire Kerb Deposits	500	0	(500)	0
Boyup Brook Community Foundation	4,000	0	0	4,000
Shire Housing Rentals	2,498	0	(2,498)	0
Interest on Trust Funds	965	100	0	1,065
	<u>49,843</u>	<u>100</u>	<u>(19,291)</u>	<u>30,652</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2007/08.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2007/08.

SHIRE OF BOYUP BROOK
OPERATING STATEMENT 2007/08 BUDGET
(SUB PROGRAMME LEVEL)

PROGRAMME	SUB - PROGRAMME	INCOME		EXPENDITURE	
GOVERNANCE	MEMBERS of COUNCIL	100		253988	
	OTHER GOVERNANCE	<u>340</u>	440	<u>208956</u>	462944
GENERAL PURPOSE FUNDING	GENERAL RATE REVENUE	1627596		55585	
	GENERAL PURPOSE GRANTS	750507		2500	
	GENERAL FINANCING	<u>96630</u>	2474733	<u>200</u>	58285
LAW ORDER & PUBLIC SAFETY	FIRE PREVENTION	36700		88426	
	ANIMAL CONTROL	4000		19991	
	OTHER LAW ORDER & PUBLIC SAFETY	<u>19050</u>	59750	<u>31136</u>	139553
HEALTH	MATERNAL & INFANT HEALTH	4220		13477	
	HEALTH ADMINISTRATION & INSPECTION	0		12999	
	OTHER PREVENTATIVE SERVICES	0		400	
	BOYUP BROOK MEDICAL CENTRE	449279		425611	
	OTHER HEALTH	<u>0</u>	453499	<u>23729</u>	476216
EDUCATION & WELFARE	OTHER EDUCATION	5400		16900	
	AGED & DISABLED PERSONS	0		11977	
	OTHER WELFARE	<u>1000</u>	6400	<u>27515</u>	56392
HOUSING	STAFF HOUSING	2600		3700	
	OTHER HOUSING	<u>21180</u>	23780	<u>102413</u>	106113
COMMUNITY AMENITIES	SANITATION HOUSEHOLD REFUSE	69000		107430	
	SEWERAGE	15000		12160	
	PROTECTION OF ENVIRONMENT	0		12700	
	TOWN PLANNING & REGIONAL DEVELOPMENT	5000		50479	
	OTHER COMMUNITY AMENITIES	<u>4300</u>	93300	<u>53184</u>	235953
RECREATION & CULTURE	PUBLIC HALLS & CIVIC CENTRES	2600		57179	
	SWIMMING AREAS & BEACHES	26450		160292	
	OTHER SPORT & RECREATION	9300		305478	
	LIBRARIES	100		9281	
	HERITAGE & CULTURE	<u>0</u>	38450	<u>9277</u>	541507
TRANSPORT	STREETS & ROADS CONSTRUCTION (NOT CAPIT.	782707		913101	
	STREETS & ROADS MAINTENANCE	900		1465134	
	ROAD PLANT PURCHASES (NOT CAPITALIZED)	500		53220	
	TRAFFIC CONTROL	30000		40893	
	AERODROMES	<u>0</u>	814107	<u>1800</u>	2474148
ECONOMIC SERVICES	TOURISM & AREA PROMOTION	56600		193051	
	BUILDING CONTROL	10000		22129	
	ECONOMIC DEVELOPMENT	<u>8250</u>	74850	<u>44852</u>	260032
OTHER PROPERTY & SERVICES	PRIVATE WORKS	12000		8000	
	PUBLIC WORKS OVERHEADS	0		0	
	PLANT OPERATION COSTS	7500		7500	
	SALARIES & WAGES	0		0	
	ADMINISTRATION	<u>4821</u>	24321	<u>4821</u>	20321
TOTAL OPERATING INCOME & EXPENDITURE			<u>4063630</u>		<u>4831464</u>
NET OPERATING LOSS			767834		
			<u>4831464</u>		<u>4831464</u>

GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041005	MEMBERS SITTING FEES		44500
	PRESIDENT'S ANNUAL FEE	8900	
	COUNCILLORS ANNUAL FEES (8 x \$4450)	<u>35600</u>	
E041010	MEMBERS TRAINING		5000
	ALLOWANCE FOR COUNCILLORS TRAINING COSTS	<u>5000</u>	
E041015	MEMBERS TRAVEL		9000
	ALLOWANCE FOR TRAVEL		
	TO APPROVED MEETINGS	7000	
	ALLOWANCE FOR USE OF OWN		
	VEHICLES WHEN ADMIN VEHICLE NOT AVAILABLE	<u>2000</u>	
E041021	MEMBERS REIMBURSEMENTS		2500
	ALLOWANCE TO REIMBURSE COSTS AS		
	PER COUNCIL POLICY INCLUDING		
	MOBILE TELEPHONE SHIRE PRESIDENT	<u>2500</u>	
E041030	OTHER MEMBERS EXPENSES		3000
	GIFTS & SUNDRIES	1000	
	WREATHS & FLOWERS	500	
	CITIZENSHIP PRESENTATIONS	1000	
	DESK NAME STANDS & BADGES	<u>500</u>	
E041035	MEMBERS CONFERENCE/SEMINAR EXPENSES		12500
	(REGISTRATION ACCOMMODATION & OTHER)		
	LOCAL GOVERNMENT CONVENTION	10000	
	WALGA & OTHER MEETINGS -EXPENSES	1500	
	OTHER CONFERENCES/SEMINARS	<u>1000</u>	
E041040	PRESIDENTS ALLOWANCE		4450
	ANNUAL ALLOWANCE	<u>4450</u>	
E041045	DEPUTY PRESIDENTS ALLOWANCE		1113
	ANNUAL ALLOWANCE	<u>1113</u>	
E041050	COUNCIL CHAMBERS EXPENSES		3000
	CONTRACT CLEANING	2000	
	MISCELLANEOUS ITEMS	<u>1000</u>	
E041055	REFRESHMENTS & RECEPTIONS		27500
	CHRISTMAS PARTY	5000	
	COUNCIL/COMMITTEE MEALS	5000	
	MISCELLANEOUS FUNCTIONS	2500	
	MORNING & AFTERNOON REFRESHMENTS	2500	
	COUNCIL CHAMBER REFRESHMENTS	5000	
	AUSTRALIA DAY AUSSIE BREAKFAST	2500	
	SANDAKAN VISITORS FUNCTIONS	4000	
	WBSA - DINNER MEETINGS	<u>1000</u>	

GOVERNANCE (CONT)

MEMBERS OF COUNCIL (CONT)

Operating Expenditure (cont)

E041065	MEMBERS INSURANCE		7000
	PERSONAL ACCIDENT COVER	2000	
	PORTION OF PI PL & DIRECTORS LIABILITY	<u>5000</u>	
E041066	SUBSCRIPTIONS		10900
	WALGA - MEMBERSHIP	5300	
	MEDICAL FOUNDATION	100	
	OTHER SUBSCRIPTIONS	500	
	WARREN BLACKWOOD STRATEGIC ALLIANCE	<u>5000</u>	
E041067	PUBLICATIONS & LEGISLATION		1080
	COUNCILLORS MUNICIPAL DIRECTORIES	330	
	COUNCILLORS MANUALS & UPDATES	<u>750</u>	
E041068	ELECTION EXPENSES		5000
	PROVISION FOR BI - ANNUAL ELECTION 2007		
	ELECTORAL STAFF SALARIES	2500	
	ELECTORAL STAFF TRAINING	1000	
	ELECTION MATERIALS/PRINTING	500	
	ADVERTISING	<u>1000</u>	
E041070	DONATIONS		1000
	ALLOWANCE FOR MINOR DONATIONS	<u>1000</u>	
E041298	DEPRECIATION		3000
	DEPRECIATION ON COUNCIL CHAMBER		
	FURNISHINGS & EQUIPMENT	<u>3000</u>	
E041200	ADMINISTRATION ALLOCATION		108445
	ADMINISTRATION APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	<u>108445</u>	
E041201	OVERHEADS ALLOCATED		5000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	<u>5000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>253988</u></u>
Operating Income			
I041020	REIMBURSEMENTS		100
	REIMBURSEMENT OF ANY COSTS INCURRED		
	IN THE ABOVE ACCOUNTS	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>100</u></u>

GOVERNANCE (CONT)

OTHER GOVERNANCE

Operating Expenditure

E042001	ADMINISTRATION ALLOCATED TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	169956
		<u>169956</u>
E042003	OVERHEADS ALLOCATED PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	10000
		<u>10000</u>
E042005	PROJECT/DEVELOPMENT FUNDS EXTERNAL COSTS TO PROGRESS STRATEGIC ,FINANCIAL & ASSET MANAGEMENT PLANS	20000
		<u>20000</u>
E042006	LOSS ON SALE OF ASSETS LOSS ON ITEMS SOLD	9000
		<u>9000</u>
TOTAL OPERATING EXPENDITURE		<u>208956</u>
Operating Income		
I042021	SALE OF ELECTORAL ROLLS CHARGES FOR ELECTORAL ROLLS	100
		<u>100</u>
I042022	PHOTOCOPYING CHARGES FOR PHOTOCOPYING	100
		<u>100</u>
I042024	FOI APPLICATIONS CHARGES FOR FOI REQUESTS	90
		<u>90</u>
I042020	OTHER MINOR INCOME MINOR INCOME RELATING TO OTHER GOVERNANCE	50
		<u>50</u>
I042030	SALE OF PLANT & EQUIPMENT SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	7500
		<u>7500</u>
I042031	LESS SALE OF PLANT & EQUIPMENT ONLY ITEMS INCLUDED IN ASSET REGISTER	-7500
		<u>-7500</u>
TOTAL OPERATING INCOME		<u>340</u>

GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

E031010	VALUATION CHARGES	20000
	VALUATION CHARGES -INTERIM	5000
	REVALUATION (ANNUAL) GRV	5000
	REVALUATION (ANNUAL) UV	<u>10000</u>
E031020	COLLECTION COSTS	6000
	DEBT COLLECTORS COSTS O/S RATES	<u>6000</u>
E031025	SEARCH COSTS	500
	TITLE SEARCH FEES (RATING PURPOSES)	<u>500</u>
E031031	RATES WRITTEN OFF	5000
	PROVISION TO WRITE RATES OFF	<u>5000</u>
E031200	ADMINISTRATION ALLOCATED	24085
	ADMINISTRATION ALLOCATED FOR RATING	
	INCLUDING PROPERTY RECORDS, VALUATION	
	REGISTER/CHANGES AND RATE RAISING/ COLLECTION	<u>24085</u>

TOTAL OPERATING EXPENDITURE	<u>55585</u>
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Operating Income

I031005	GRV - GENERAL RATE	269136
I031015	- MINIMUM RATE	13650
I031010	UV - GENERAL RATE	1176610
I031020	- MINIMUM RATE	134400
I031060	INTERIM RATING	10000
	ALLOWANCE FOR RATING ADJUSTMENTS	
	THROUGHOUT THE YEAR	<u>10000</u>
I031025	INTEREST ON INSTALMENTS	1600
	INTEREST CHARGE FOR RATES PAID	
	BY INSTALMENTS	<u>1600</u>
I031027	EX GRATIA RATES	700
	PAYMENT BY CBH IN LIEU OF RATES	<u>700</u>
I031030	INTEREST ON OVERDUE RATES	4500
	INTEREST CHARGES ON OVERDUE RATES	<u>4500</u>
I031035	RATE INSTALMENT ADMINISTRATION FEE	4000
	CHARGE FOR RATES PAID BY INSTALMENT	<u>4000</u>
I031040	RATE ENQUIRY FEES	4000
	PROPERTY ENQUIRY FEES	<u>4000</u>
I031041	ESL ADMINISTRATION FEE	4000
	FEE FOR RAISING & COLLECTING ESL	<u>4000</u>
I031043	REIMBURSEMENTS	5000
	LEGAL & COLLECTION COSTS	<u>5000</u>

TOTAL OPERATING INCOME	<u>1627596</u>
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GENERAL PURPOSE FUNDING (CONT)

GENERAL PURPOSE GRANTS

Operating Expenditure

E032001	ADMINISTRATION ALLOCATED	2500
	ALLOWANCE FOR GRANTS COMMISSION ANNUAL	
	INFORMATION RETURNS	<u>2500</u>

TOTAL OPERATING EXPENDITURE

2500

Operating Income

	W A LOCAL GOVERNMENT GRANTS COMMISSION	
I032010	GENERAL PURPOSE FUNDING	245583
I032020	LOCAL ROAD FUNDING	504924

TOTAL OPERATING INCOME

750507

GENERAL FINANCING

Operating Expenditure

E032040	INTEREST PAID	200
	INTEREST ON OVERDRAFT & OTHER	<u>200</u>

TOTAL OPERATING EXPENDITURE

200

Operating Income

I032040	INTEREST RECEIVED	40000
	INTEREST ON GENERAL FUNDS INVESTED	<u>40000</u>
I032050	INTEREST RECEIVED	56630
	INTEREST ON RESERVE FUNDS INVESTED	<u>56630</u>

TOTAL OPERATING INCOME

96630

LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051005	FIRE PREVENTION & SUPPORT	7000
	CONTRACT RANGER SUPPORT ADVISORY CTTE BRIGADE AND ADMINISTRATION	6000
	EXTERNAL COSTS ASSOCIATED WITH FIRE PREVENTION & SUPPORT	<u>1000</u>
E051007	INSURANCE	15000
	BUSH FIRE BRIGADE MEMBERS PERSONAL PLANT & EQUIPMENT	9000 <u>6000</u>
E051008	BUSH FIRE PLANT & EQUIPMENT MTCE	13569
	VEHICLE LICENSING VEHICLE REPAIRS & MAINTENANCE FOAM COMMUNICATIONS NETWORK TOWER & RADIOS MTCE	669 6400 2000 <u>4500</u>
E051010	FIREBREAK INSPECTION COSTS	7500
	ADVERTISING ANNUAL FIREBREAK NOTICE & OTHER STATUTORY REQUIREMENTS AERIAL INSPECTION CONTRACT RANGER COSTS	1500 2000 <u>4000</u>
E051011	FIRE CONTROL OFFICERS & BRIGADE COSTS	8722
	TELEPHONES UNIFORMS PROTECTIVE CLOTHING TRAINING & OTHER COSTS	1938 4846 <u>1938</u>
E051012	MINOR PLANT & EQUIPMENT PURCHASES	2908
	MISCELLANEOUS ITEMS UNDER \$1000	<u>2908</u>
E051020	HAZARD REDUCTIONS	
	BRIGADE COSTS ASSOCIATED WITH REMOVAL OF FIRE HAZARDS	1200 <u>1200</u>
E051025	BOYUP BROOK TOWN FIRE STATION COSTS	200
	RUBBISH REMOVAL	<u>200</u>
E051200	ADMINISTRATION ALLOCATED	17327
	ADMINISTRATION APPLICABLE TO SUPPORT FOR BRIGADES ADVISORY CTTE AND FIRE PREVENTION	<u>17327</u>
E051298	DEPRECIATION	15000
	DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>15000</u>
TOTAL OPERATING EXPENDITURE		<u><u>88426</u></u>

LAW ORDER & PUBLIC SAFETY (CONT)

FIRE PREVENTION (CONT)

Operating Income

I051010	FINES & PENALTIES	2000
	INFRINGEMENTS	<u>2000</u>
I051020	HAZARD REDUCTION	1500
	CHARGES FOR REDUCING HAZARDS	<u>1500</u>
I051025	SALE OF FIRE MAPS	1000
	SALE OF FIRE MAPS	<u>1000</u>
I051030	REIMBURSEMENTS	200
	REIMBURSEMENT OF COSTS	<u>200</u>
I051040	ESL OPERATING GRANT	32000
	OPERATIONAL GRANT APPROVED FOR 2007/08 (\$40200 LESS \$8200 CARRIED OVER FROM 2005/06)	<u>32000</u>
TOTAL OPERATING INCOME		<u><u>36700</u></u>

ANIMAL CONTROL

Operating Expenditure

E052005	RANGER SERVICES	10000
	CONTRACT RANGER FOR DOG AND ANIMAL CONTROL	<u>10000</u>
E052010	DOG LICENSE DISCS	200
	LICENSE DISCS	<u>200</u>
E052020	OTHER CONTROL EXPENSES	1000
	POUND COSTS	500
	OTHER MINOR EXPENDITURE	<u>500</u>
E052200	ADMINISTRATION ALLOCATED	8791
	ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>8791</u>
TOTAL OPERATING EXPENDITURE		<u><u>19991</u></u>

Operating Income

I052110	FINES & PENALTIES	500
	DOG & L/GOVT ACT FINES & PENALTIES	<u>500</u>
I052120	IMPOUNDING FEES & CHARGES	500
	POUND FEES & CHARGES RECOUPED	<u>500</u>
I052130	DOG REGISTRATION FEES	3000
	DOG REGISTRATION FEES	<u>3000</u>
TOTAL OPERATING INCOME		<u><u>4000</u></u>

LAW ORDER & PUBLIC SAFETY (CONT)

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

E053005	LOCAL EMERGENCY MANAGEMENT ALLOWANCE TO PROGRESS LOCAL EMERGENCY PLANS & LEGISLATIVE RESPONSIBILITIES	13950 <u>13950</u>
E053010	LOCAL EMERGENCY MANAGEMENT COMMITTEE FUNDING TO ASSIST COMMITTEE WITH ITS OPERATION WITHIN THE SHIRE	1000 <u>1000</u>
E053015	EMERGENCY EQUIPMENT MAINTENANCE WAGES & OVERHEADS PLANT OPERATION COSTS INSURANCE MATERIALS	2660 1960 300 200 <u>200</u>
E053017	ADMINISTRATION ALLOCATED ADMINISTRATION ASSOCIATED WITH DEVELOPING EMERGENCY MANAGEMENT PLANS & LEMAC	8326 <u>8326</u>
E053020	COMMUNITY SAFETY AND CRIME PREVENTION DEVELOPMENT OF SAFETY & CRIME PREVENTION PLAN - EXTERNAL COSTS	2000 <u>2000</u>
E053025	ADMINISTRATION ALLOCATED ADMINISTRATION ASSOCIATED WITH THE ANNUAL COST OF SUPPORTING THE COMMUNITY SAFETY & CRIME PREVENTION PLAN	3000 <u>3000</u>
E053050	OTHER LAW ORDER & PUBLIC SAFETY COSTS MINOR COSTS INCLUDING IMPOUNDING VEHICLES	200 <u>200</u>
TOTAL OPERATING EXPENDITURE		<u><u>31136</u></u>
Operating Income		
I053005	CHARGES & INFRINGEMENTS IMPOUNDED VEHICLES CHARGES FOR IMPOUNDING ABANDON VEHICLES	100 <u>100</u>
I053007	GRANT - EMERGENCY SERVICES PLANNING GRANT TO ASSIST WITH DEVELOPMENT OF PLAN	13950 <u>13950</u>
I053008	GRANT COMMUNITY SAFETY & CRIME PREVENTION GRANT TO DEVELOP COMMUNITY SAFETY & CRIME PREVENTION PLAN	5000 <u>5000</u>
TOTAL OPERATING INCOME		<u><u>19050</u></u>

HEALTH

MATERNAL & INFANT HEALTH

Operating Expenditure

E071005	FAMILY STOP CENTRE - BUILDING		4150
	CONTRACT CLEANING	1200	
	WATER RATES & CONSUMPTION	500	
	INSURANCE	250	
	RUBBISH COLLECTION CHARGE & ESL	200	
	ELECTRICITY	700	
	CLEANING MATERIALS	500	
	PEST CONTROL	300	
	REPAIRS & MAINTENANCE	<u>500</u>	
E071007	FAMILY STOP CENTRE - GROUNDS		2700
	SALARIES & OVERHEADS	1800	
	PLANT OPERATION COSTS	500	
	MATERIALS & CONTRACTS	<u>400</u>	
E071200	ADMINISTRATION ALLOCATED		4127
	ADMINISTRATION APPLICABLE TO THE OPERATION OF THE FAMILY STOP CENTRE AND MATERNAL INFANT HEALTH	<u>4127</u>	
E071298	DEPRECIATION FAMILY STOP CENTRE		2500
	DEPRECIATION ON BUILDINGS/CONTENTS	<u>2500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>13477</u></u>

Operating Income

I071005	RENTAL FAMILY STOP CENTRE		4220
	THE NEST FAMILY RESOURCE CENTRE	3120	
	BOYUP BROOK PLAYGROUP	1000	
	OTHER	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>4220</u></u>

PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

Operating Expenditure

E074005	HEALTH ADMINISTRATION SERVICES		7970
	SALARY PART TIME EHO	5750	
	SUPERANNUATION EHO	520	
	EMPLOYERS INDEMNITY INSURANCE	200	
	ACCOMMODATION & MEALS	600	
	TRAVELLING ALLOWANCE	400	
	CONFERENCE & TRAINING COSTS	<u>500</u>	
E074015	OTHER HEALTH ADMINISTRATION COSTS		1150
	ADVERTISING HEALTH RELATED MATTERS	250	
	LEGAL ADVICE HEALTH RELATED MATTERS	500	
	SUBSCRIPTIONS	200	
	OTHER MISCELLANEOUS ITEMS	<u>200</u>	
E074200	ADMINISTRATION ALLOCATED		3879
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>3879</u>	
TOTAL OPERATING EXPENDITURE			<u><u>12999</u></u>

HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

PREVENTATIVE SERVICES - OTHER

Operating Expenditure

E075005	ANALYTICAL EXPENSES	400
	LOCAL AUTHORITIES ANALYTICAL COMMITTEE	<u>400</u>

TOTAL OPERATING EXPENDITURE	<u><u>400</u></u>
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OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION

Operating Expenditure

E076005	HOUSING GENERAL PRACTITIONER	10664
	INSURANCE	350
	WATER RATES & CONSUMPTION	500
	ELECTRICITY	1200
	GAS	300
	RATES RUBBISH REMOVAL & ESL	1200
	INTEREST ON LOAN 102	5664
	MATERIALS & CONTRACTORS	750
	WAGES & OVERHEADS	500
	PLANT OPERATION COSTS	<u>200</u>
E076006	DEPRECIATION HOUSING GENERAL PRACTITIONER	3000
	ANNUAL DEPRECIATION	<u>3000</u>
E076010	BOYUP BROOK MEDICAL CENTRE BUILDING	9500
	INSURANCE	500
	WATER RATES & CONSUMPTION	600
	ELECTRICITY	3000
	RATES RUBBISH REMOVAL & ESL	2600
	MATERIALS & CONTRACTORS	1000
	CLEANING ITEMS	500
	WAGES & OVERHEADS	1000
	PLANT OPERATION COSTS	<u>300</u>
E076011	DEPRECIATION ON MEDICAL CENTRE OPERATION	11000
	BUILDINGS FURNISHINGS EQUIPMENT & VEHICLE	
	ANNUAL DEPRECIATION BUILDING	6000
	ANNUAL DEPRECIATION FURNISHINGS	1500
	MOTOR VEHICLE	<u>3500</u>
E076015	VEHICLE GENERAL PRACTITIONER	1050
	LICENSE	250
	INSURANCE	300
	SERVICE & REPAIRS	<u>500</u>
E076025	POSTAGE PRINTING & STATIONERY	2700
	POSTAGE & FREIGHT	800
	SUBSCRIPTIONS	500
	NEWSPAPERS/JOURNALS/MAGAZINES	500
	STATIONERY & PRINTING	<u>900</u>
E076030	TELEPHONES	6200
	MEDICAL CENTRE	5000
	GP RESIDENCE	<u>1200</u>

HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

Operating Expenditure (cont)

E076045	EMPLOYERS INDEMNITY INSURANCE		9000
	WORKERS COMPENSATION COVER		
	FOR STAFF EMPLOYED AT MEDICAL CENTRE	<u>9000</u>	
E076055	BANK FEES		1200
	FEES FOR PRACTICE BANK ACCOUNT AND		
	EPOS FACILITIES	<u>1200</u>	
E076060	COMPUTER I/T EXPENSES		12700
	INTERNET	700	
	RENTAL /LEASE OF EQUIPMENT	9000	
	REPAIRS MAINTENANCE & MINOR ITEMS	2000	
	PROGRAMME SUPPORT	<u>1000</u>	
E076065	MEDICAL SUPPLIES		2800
	MEDICAL OXYGEN	500	
	MINOR MEDICAL EQUIPMENT	1500	
	VARIOUS MEDICAL SUPPLIES FOR USE		
	IN THE MEDICAL PRACTICE	<u>800</u>	
E076080	LOCUM SERVICES		15260
	PROVISION FOR RELIEF DOCTOR		
	DURING GP LEAVE	<u>15260</u>	
E076085	SALARIES & ALLOWANCES		284541
	SALARIES & ALLOWANCES		
	OF MEDICAL PRACTICE STAFF	269541	
	CONTRACT STAFF PAYMENTS	<u>15000</u>	
E076086	SUPERANNUATION		26928
	SUPERANNUATION OF MEDICAL		
	PRACTICE STAFF	<u>26928</u>	
E076090	STAFF TRAINING		1500
	ALLOWANCE FOR TRAINING STAFF	<u>1500</u>	
E076093	FURNISHING & EQUIPMENT		3000
	PROVISION TO PURCHASE ADDITIONAL		
	ITEMS WITH A ITEM VALUE LESS THAN \$500	<u>3000</u>	
E076095	SUNDRY EXPENSES		600
	MISCELLANEOUS STAFF RELATED COSTS	300	
	OTHER MINOR ITEMS	<u>300</u>	
E076200	ADMINISTRATION ALLOCATED		23968
	ADMINISTRATION APPLICABLE TO THE		
	OPERATION OF THE MEDICAL CENTRE	<u>23968</u>	
TOTAL OPERATING EXPENDITURE			<u><u>425611</u></u>

HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

Operating Income

I076010	BOYUP BROOK MEDICAL CENTRE ESTIMATED MEDICAL CENTRE GROSS INCOME FOR 2007/08	442279 <u>442279</u>
I076035	BOYUP BROOK MEDICAL CENTRE RENTAL RENTAL PREMISES TO PHYSIOTHERAPIST	7000 <u>7000</u>
TOTAL OPERATING INCOME		<u><u>449279</u></u>

OTHER HEALTH - OTHER

Operating Expenditure

E077005	AMBULANCE BUILDING ESL LEVY WATER RATES & CONSUMPTION	335 35 <u>300</u>
E077015	AMBULANCE SERVICE ALLOCATION TO COVER THE ARRANGEMENT BETWEEN THE SHIRE & AMBULANCE ASSN TO COVER RESIDENTS OF THE SHIRE OF BOYUP BROOK EXISTING CONTRIBUTION ALLOWANCE FOR ESCALATION IN COSTS	16800 16000 <u>800</u>
E077020	HOSPITAL UPGRADE LOAN INTEREST ON LOAN 107	4951 <u>4951</u>
E077200	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO OTHER HEALTH	1643 <u>1643</u>
TOTAL OPERATING EXPENDITURE		<u><u>23729</u></u>

EDUCATION & WELFARE

OTHER EDUCATION

Operating Expenditure

E081010	BOYUP BROOK TELECENTRE BUILDING OPERATION	1430
	RUBBISH REMOVAL & ESL	200
	INSURANCE	150
	FIRE EXTINGUISHER SERVICING	30
	MATERIALS & CONTRACTS	300
	WAGES & OVERHEADS	500
	PLANT OPERATION COSTS	<u>250</u>
E081012	BOYUP BROOK TELECENTRE GROUNDS MAINTENANCE	550
	WAGES & OVERHEADS	400
	PLANT OPERATION COSTS	<u>150</u>
E081015	BOYUP BROOK TELECENTRE BUILDINGS DEPRECIATION	600
	ALLOWANCE FOR BUILDING DEPRECIATION	<u>600</u>
E081020	RYLINGTON PARK OPERATIONAL COSTS	5220
	RATES & ESL	3500
	INSURANCE	1600
	FIRE EXTINGUISHERS SERVICING	<u>120</u>
E081298	RYLINGTON PARK BUILDINGS DEPRECIATION	7500
	ALLOWANCE FOR BUILDING DEPRECIATION	<u>7500</u>
E081025	DONATIONS & ASSISTANCE	1000
	YOUTH VOLUNTEERS - MAKE A DIFFERENCE	500
	CONSTABLE CARE	<u>500</u>
E081200	ADMINISTRATION ALLOCATED	600
	ADMINISTRATION APPLICABLE TO OTHER	
	EDUCATION SERVICES & PROGRAMMES	<u>600</u>
TOTAL OPERATING EXPENDITURE		<u><u>16900</u></u>

Operating Income

I081003	BOYUP BROOK TELECENTRE REIMBURSEMENTS	180
	INSURANCE RUBBISH REMOVAL ESL & OTHER	<u>180</u>
I081005	RYLINGTON PARK REIMBURSEMENTS	5220
	INSURANCE RATES ESL & OTHER	<u>5220</u>
TOTAL OPERATING INCOME		<u><u>5400</u></u>

AGED & DISABLED PERSONS

Operating Expenditure

E083026	SENIORS CHRISTMAS LUNCH	750
	ESTIMATED COSTS TO ASSIST WITH ANNUAL	
	CHRISTMAS LUNCH	<u>750</u>
E083030	DISABILITY ACCESS & INCLUSION PLANS	5000
	ALLOWANCE TO PROGRESS OUTCOMES	<u>5000</u>
E083200	ADMINISTRATION ALLOCATED	6227
	ADMINISTRATION APPLICABLE TO AGED &	
	DISABLED SERVICES & PROGRAMMES	<u>6227</u>
TOTAL OPERATING EXPENDITURE		<u><u>11977</u></u>

EDUCATION & WELFARE (CONT)

OTHER WELFARE

Operating Expenditure

E084005	ADMINISTRATION ALLOCATED	
	YOUTH OFFICER SERVICES	23515
	INCLUDES SALARY SUPERANNUATION	
	AND OTHER EMPLOYEE COSTS	11169
	GENERAL ADMINISTRATION COSTS	<u>12346</u>
E084008	HENRI NOUWEN HOUSE	1000
	DONATION TO LIFTING THE LID PROGRAMME	<u>1000</u>
E084010	YOUTH COUNCIL	3000
	COST ASSOCIATED WITH YOUTH COUNCIL PROGRAMMES	
	& ACTIVITIES OFFSET WITH INCOME (\$1000)	<u>3000</u>
TOTAL OPERATING EXPENDITURE		<u><u>27515</u></u>

Operating Income

I084005	YOUTH COUNCIL	1000
	CONTRIBUTIONS	<u>1000</u>
TOTAL OPERATING INCOME		<u><u>1000</u></u>

HOUSING

STAFF HOUSING

Operating Expenditure

E091006	RESIDENCE 6 NIX STREET BOYUP BROOK	12600
	INSURANCE	150
	RATES RUBBISH REMOVAL & ESL	950
	WATER RATES & CONSUMPTION	600
	PEST CONTROL	200
	GAS CYLINDER RENTAL	100
	MATERIALS & CONTRACTS	2500
	REMOVE CARPET & SEAL FLOORS	2100
	PAINTING EXTERIOR	4500
	WAGES & OVERHEADS	1000
	PLANT OPERATION COSTS	<u>500</u>
E091200	STAFF HOUSING DEPRECIATION	600
	ALLOWANCE FOR DEPRECIATION	<u>600</u>
E091205	ADMINISTRATION ALLOCATED	500
	ADMINISTRATION APPLICABLE TO STAFF HOUSING	<u>500</u>
E091210	LESS AMOUNT ALLOCATED TO ADMINISTRATION	-10000
	6 NIX STREET BOYUP BROOK COST AFTER RENT RECEIVED IS DEDUCTED	<u>-10000</u>
TOTAL OPERATING EXPENDITURE		<u><u>3700</u></u>
Operating Income		
I091010	STAFF HOUSING RENTAL	2600
	6 NIX STREET BOYUP BROOK	<u>2600</u>
TOTAL OPERATING INCOME		<u><u>2600</u></u>

HOUSING OTHER

Operating Expenditure

E092001	BOYUP BROOK CITIZENS LODGE	3500
	INSURANCE	<u>3500</u>
E092002	BOYUP BROOK CITIZENS LODGE DEPRECIATION	7000
	ALLOWANCE FOR BUILDING DEPRECIATION	<u>7000</u>
E092004	RESIDENCE 3 ROGERS AVENUE BOYUP BROOK	2360
	INSURANCE	400
	WATER RATES & CONSUMPTION	500
	RATES RUBBISH REMOVAL & ESL	1200
	GAS CYLINDER RENTAL	60
	PEST CONTROL	<u>200</u>
E092035	RESIDENCE 1 ROGERS AVENUE BOYUP BROOK	8673
	INSURANCE	400
	WATER RATES & CONSUMPTION	500
	RATES RUBBISH REMOVAL & ESL	1200
	GAS CYLINDER RENTAL	60
	PEST CONTROL	200
	INTEREST ON LOAN 115	<u>6313</u>

HOUSING (CONT)

HOUSING OTHER (CONT)

Operating Expenditure (cont)

E092010	DUPLEX UNIT 24A PROCTOR STREET BOYUP BROOK		5200
	INSURANCE	150	
	WATER RATES & CONSUMPTION	500	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	1600	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	<u>500</u>	
E092015	DUPLEX UNIT 24B PROCTOR STREET BOYUP BROOK		4160
	INSURANCE	150	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	760	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	<u>500</u>	
E092020	DUPLEX UNIT 16A FORREST STREET BOYUP BROOK		4160
	INSURANCE	150	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	760	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	<u>500</u>	
E092025	DUPLEX UNIT 16B FORREST STREET BOYUP BROOK		4160
	INSURANCE	150	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	760	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	<u>500</u>	
E092050	AGED UNITS - LIONS HOMESWEST PROJECT		50000
	CONTRIBUTION BY SHIRE		
	EARTHWORKS -		
	WAGES & OVERHEADS	25000	
	PLANT OPERATION COSTS	15000	
	MATERIALS & CONTRACTS	0	
	VALUE OF LAND DONATED	<u>10000</u>	
E092200	ADMINISTRATION ALLOCATED		1700
	ADMINISTRATION APPLICABLE TO		
	OTHER HOUSING	<u>1700</u>	
E092298	OTHER HOUSING DEPRECIATION		11500
	ALLOWANCE FOR DEPRECIATION	<u>11500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>102413</u></u>

HOUSING (CONT)

HOUSING OTHER (CONT)

Operating Income

I092001	RENT 24A PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$100.00 PW	<u>5200</u>	5200
I092002	RENT 24B PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4160</u>	4160
I092003	RENT 16A FORREST STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4160</u>	4160
I092004	RENT 16B FORREST STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4160</u>	4160
I092015	REIMBURSEMENTS SOUTH WEST HEALTH SERVICES INSURANCE BOYUP BROOK CITIZENS LODGE	<u>3500</u>	3500
I092020	SALE OF LAND SALE OF LAND JAYES ROAD FOR AGED UNITS	<u>10000</u>	10000
I092023	LESS SALE OF LAND LESS SALE OF LAND JAYES ROAD	<u>-10000</u>	-10000
TOTAL OPERATING INCOME		<u><u>21180</u></u>	

COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101005	REFUSE COLLECTION BOYUP BROOK TOWNSITE		37760
	CONTRACTORS COSTS TO EMPTY MGBS		
	400 BINS @ \$86. 00 PER YEAR	34400	
	TRAVEL TO TIP \$55.00 PER WEEK	2860	
	REPLACEMENT BINS DAMAGED OR STOLEN	<u>500</u>	
E101020	REFUSE COLLECTION OTHER TOWNSITES IN THE SHIRE		4500
	(WORKS OPERATION)	<u>4500</u>	
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	<u>1500</u>	
E101008	RECYCLING COLLECTION BOYUP BROOK		2043
	MONTHLY TOWN SITE COLLECTION		
	BAGS FOR RECYCLING	300	
	(TFR STATION EMPLOYEE)	<u>1743</u>	
	WAGES	1096	
	SUPERANNUATION	97	
	EMPLOYERS INDEMNITY INSURANCE	50	
	OTHER EMPLOYEE COSTS	100	
	VEHICLE ALLOWANCE	<u>400</u>	
E101010	BOYUP BROOK TRANSFER STATION OPERATION		39305
	(TFR STATION EMPLOYEE)	26147	
	WAGES	23050	
	SUPERANNUATION	2047	
	EMPLOYERS INDEMNITY INSURANCE	750	
	OTHER EMPLOYEE COSTS	<u>300</u>	
	(WORKS OPERATION)	7000	
	WAGES & OVERHEADS	4000	
	PLANT OPERATION COSTS	<u>3000</u>	
	INTEREST ON LOAN 112	2158	
	MATERIALS & CONTRACTS	1000	
	DRUM COLLECTION COSTS	1000	
	LIONS CLUB FUEL TRANSPORT RECYCLING	<u>2000</u>	
E101015	SHIRE WASTE DISPOSAL SITE OPERATION		11000
	(WORKS OPERATION)	7000	
	WAGES & OVERHEADS	5000	
	PLANT OPERATION COSTS	<u>2000</u>	
	CONTRACT TRENCH WORK	3500	
	MATERIALS	<u>500</u>	
E101016	BOYUP BROOK TOWNSITE STREET BINS		4300
	CONTRACTORS COST TO EMPTY STREET BINS	3500	
	BIN LINERS	300	
	REPLACEMENT BINS	<u>500</u>	
E101200	ADMINISTRATION ALLOCATED		5022
	ADMINISTRATION APPLICABLE TO WASTE COLLECTION		
	SERVICES RECYCLING TRANSFER STATION & DISPOSAL SITE	<u>5022</u>	
E101298	DEPRECIATION WASTE MANAGEMENT FACILITIES		3500
	DEPRECIATION ON TRANSFER STATION & DISPOSAL SITE	3500	
TOTAL OPERATING EXPENDITURE			<u><u>107430</u></u>

COMMUNITY AMENITIES (CONT)

SANITATION HOUSEHOLD REFUSE (CONT)

Operating Income

I101005	REFUSE COLLECTION CHARGES	56000
	RATEABLE PROPERTIES	
	400 ASSESSMENTS @ \$140.00	<u>56000</u>
I101010	CHARGES FOR RUBBISH DISPOSAL	7000
	CHARGES FOR ENTRY TO DISPOSAL SITES AS PER THE SCHEDULE OF FEES IN THE ADOPTED BUDGET	<u>7000</u>
I101015	RECYCLING SUBSIDIES/ROYALTIES	3000
	DRUM MUSTER	1000
	RECYCLING INCENTIVE FUNDING	<u>2000</u>
1101025	SALE OF SCRAP METAL	3000
	PROCEEDS FROM THE SALE OF SCRAP METAL	<u>3000</u>

TOTAL OPERATING INCOME

69000

SEWERAGE

Operating Expenditure

E104003	SEPTIC TANK INSPECTIONS	2660
	SALARY PART TIME EHO	2000
	SUPERANNUATION EHO	180
	ACCOMMODATION & MEALS	250
	TRAVELLING ALLOWANCE	130
	CONFERENCE & TRAINING COSTS	<u>100</u>
E104005	SEPTIC TANK CLEANING SERVICE	9500
	WAGES & OVERHEADS	7000
	PLANT OPERATION COSTS	2000
	MATERIALS & CONTRACTS	<u>500</u>

TOTAL OPERATING EXPENDITURE

12160

Operating Income

I104003	SEPTIC TANK INSTALLATION INSPECTION FEES	3000
	CHARGES FOR THE INSPECTION OF NEW SEPTIC TANKS AND DRAINS	<u>3000</u>
I104005	SEPTIC TANK/DRAINS CLEANING FEES	12000
	CHARGES AS PER BUDGET FEE SCHEDULE	<u>12000</u>

TOTAL OPERATING INCOME

15000

PROTECTION OF ENVIRONMENT

Operating Expenditure

E105005	BLACKWOOD CATCHMENT ZONE	12700
	CONTRIBUTION TO ZONE MANAGEMENT OPERATIONAL COSTS .	<u>12700</u>

TOTAL OPERATING EXPENDITURE

12700

COMMUNITY AMENITIES (CONT)

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

E106005	TOWN PLANNING ADMINISTRATION & CONTROL	32000
	CONSULTANTS FEES TO ASSIST WITH THE	
	ADMINISTRATION & CONTROL OF PLANNING	
	AND DEVELOPMENT INCLUDING APPLICATIONS STRATEGIES	
	SUBDIVISIONS AND AMENDMENTS	27000
	ADVERTISING	4000
	OTHER COSTS	<u>1000</u>
E106200	ADMINISTRATION ALLOCATED	18479
	ADMINISTRATION APPLICABLE TO THE	
	THE CONTROL & PROCESSING OF	
	DEVELOPMENT APPLICATIONS PLANNING	
	STRATEGIES SUBDIVISION & AMENDMENTS	<u>18479</u>
TOTAL OPERATING EXPENDITURE		<u><u>50479</u></u>

Operating Income

I106005	TOWN PLANNING SCHEME AMENDMENT FEES	2500
	FEES AS PER BUDGET SCHEDULE	<u>2500</u>
I106006	PLANNING APPLICATION FEES	1500
	FEES AS PER BUDGET SCHEDULE	<u>1500</u>
I106007	SUBDIVISION CLEARANCE CHARGES	1000
	FEES AS PER BUDGET SCHEDULE	<u>1000</u>
TOTAL OPERATING INCOME		<u><u>5000</u></u>

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107003	GRAVE DIGGING BOYUP BROOK CEMETERY	3000
	WAGES & OVERHEADS	2000
	PLANT OPERATION COSTS	400
	CONTRACT DIGGING	500
	MATERIALS & CONTRACTS	<u>100</u>
E107005	BOYUP BROOK CEMETERY MAINTENANCE	11100
	WAGES & OVERHEADS	2000
	PLANT OPERATION COSTS	500
	MATERIALS & CONTRACTS	500
	ROAD NAME SIGNS	600
	GRAVE NUMBERS (ALLOW TO PROGRESS NUMBERING)	2500
	SURVEY FEES	<u>5000</u>
E107007	NICHE WALL PLAQUES	1300
	BRONZE PLAQUES	750
	WAGES & OVERHEADS	300
	PLANT COSTS	100
	OTHER MATERIALS	<u>150</u>
E107009	ADMINISTRATION ALLOCATED	2500
	ADMINISTRATION APPLICABLE TO CEMETERY	<u>2500</u>

COMMUNITY AMENITIES (CONT)

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure (cont)

E107010	PUBLIC CONVENIENCES LIONS PARK		2200
	CONTRACT CLEANING	2000	
	CLEANING MATERIALS	<u>200</u>	
E107015	PUBLIC CONVENIENCES RAILWAY STATION		600
	CONTRACT CLEANING	500	
	CLEANING MATERIALS	<u>100</u>	
E107020	PUBLIC CONVENIENCES TOURIST CENTRE		8500
	INSURANCE	150	
	CONTRACT CLEANING	1600	
	CLEANING MATERIALS	500	
	ALLOWANCE TO UPGRADE WASTE DISPOSAL SYSTEM	5000	
	PUMP OUT WASTE SYSTEM	750	
	MATERIALS & CONTRACTS	<u>500</u>	
E107025	PUBLIC CONVENIENCES BOYUP BROOK HALL		6100
	CONTRACT CLEANING	4500	
	MATERIALS & CONTRACTS	1000	
	CLEANING MATERIALS	<u>600</u>	
E107050	BOYUP BROOK ENTRY STATEMENTS		15000
	ALLOWANCE TO PROVIDE & ERECT ONE NEW ENTRY STATEMENT & COMPLETE EXISTING SCULPTURES	12500	
	SITE PREPARATION & ERECTION		
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	500	
	MATERIALS	<u>500</u>	
E107055	STREET FURNITURE		2000
	PROVISION FOR ADDITIONAL STREET FURNITURE	<u>2000</u>	
E107200	ADMINISTRATION ALLOCATED		884
	ADMINISTRATION APPLICABLE TO THE MANAGEMENT OF PUBLIC CONVENIENCES		
	STREET FURNITURE & ENTRY STATEMENTS	<u>884</u>	
TOTAL OPERATING EXPENDITURE			<u><u>53184</u></u>
Operating Income			
I107005	BURIAL FEES BOYUP BROOK CEMETERY		2000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>2000</u>	
I107007	RESERVATION FEES BOYUP BROOK CEMETERY		500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>500</u>	
I107008	NICHE WALL FEES BOYUP BROOK CEMETERY		1500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>1500</u>	
I107009	LICENSE & OTHER FEES BOYUP BROOK CEMETERY		300
	FEES & CHARGES AS PER BUDGET SCHEDULE		
	WALL PLAQUES	<u>300</u>	
TOTAL OPERATING INCOME			<u><u>4300</u></u>

RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111005	BOYUP BROOK TOWN HALL OPERATION		31600
	INSURANCE	2500	
	RUBBISH REMOVAL & ESL	600	
	ELECTRICITY	1000	
	WATER RATES & CONSUMPTION	2700	
	CONTRACT CLEANING	2000	
	GAS	300	
	PEST CONTROL	500	
	CLEANING REQUIREMENTS	1500	
	INTERNAL PAINTING	12000	
	MATERIALS & CONTRACTS	3000	
	WAGES & OVERHEADS	4000	
	PLANT OPERATION COSTS	<u>1500</u>	
E111010	DINNINUP HALL OPERATION		2640
	INSURANCE	550	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	1000	
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	<u>300</u>	
E111015	KULIKUP HALL OPERATION		740
	INSURANCE	200	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
E111020	MAYANUP HALL OPERATION		1240
	INSURANCE	700	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
E111025	WILGA HALL		690
	INSURANCE	150	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
E111031	HALL HIRE BONDS REFUNDED		600
	VARIOUS BONDS FOR HALL HIRE REFUNDED	<u>600</u>	
E111200	ADMINISTRATION ALLOCATED PUBLIC HALLS		4669
	ADMINISTRATION APPLICABLE TO		
	OPERATION OF PUBLIC HALLS	<u>4669</u>	
E111298	DEPRECIATION PUBLIC HALLS		15000
	ALLOWANCE FOR DEPRECIATION		
	OF PUBLIC HALLS	<u>15000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>57179</u></u>

RECREATION & CULTURE (CONT)

PUBLIC HALLS & CIVIC CENTRES (CONT)

Operating Income

I111005	BOYUP BROOK HALL FEES & CHARGES	2000
	HALL HIRE CHARGES AS PER BUDGET SCHEDULE	<u>2000</u>
I111010	HALL HIRE BONDS	600
	HALL HIRE BONDS RECEIVED	<u>600</u>
TOTAL OPERATING INCOME		<u><u>2600</u></u>

SWIMMING AREAS & BEACHES

Operating Expenditure

E112003	BOYUP BROOK SWIMMING POOL OPERATION	63910
	SALARIES AND STAFF COSTS	
	SALARIES	53924
	SUPERANNUATION	6186
	EMPLOYERS INDEMNITY INSURANCE	1800
	PROTECTIVE CLOTHING/UNIFORMS	500
	TRAINING/CONFERENCE COSTS	1000
	OTHER MINOR STAFF COSTS	<u>500</u>
E112005	BOYUP BROOK SWIMMING POOL OPERATION	28650
	FACILITY OPERATIONAL COSTS	
	INSURANCE	1000
	ELECTRICITY	7000
	RUBBISH REMOVAL & ESL	300
	WATER RATES & CONSUMPTION	4000
	TELEPHONE CALLS & RENT	1000
	CHEMICALS	8500
	FIRST AID SUPPLIES	350
	CLEANING REQUIREMENTS	1000
	MAINTENANCE/REPAIRS MATERIALS & CONTRACTS	5000
	MINOR ITEMS	<u>500</u>
E112007	BOYUP BROOK SWIMMING POOL OPERATION	5500
	GROUNDS MAINTENANCE	
	WAGES & OVERHEADS	4000
	PLANT OPERATION COSTS	<u>1500</u>
E112011	BOYUP BROOK SWIMMING POOL OPERATION	11495
	INTEREST ON LOAN BOWL UPGRADE	
	INTEREST ON LOAN 114 -BOWL UPGRADE	<u>11495</u>
E112200	ADMINISTRATION ALLOCATED	24737
	BOYUP BROOK SWIMMING POOL OPERATION	
	ADMINISTRATION APPLICABLE TO	
	THE OPERATION OF THE SWIMMING POOL	<u>24737</u>
E112298	DEPRECIATION BOYUP BROOK SWIMMING POOL	26000
	BUILDINGS BOWL & IMPROVEMENTS	
	ALLOWANCE FOR DEPRECIATION	<u>26000</u>
TOTAL OPERATING EXPENDITURE		<u><u>160292</u></u>

RECREATION & CULTURE (CONT)

SWIMMING AREAS & BEACHES (CONT)

Operating Income

I112005	BOYUP BROOK SWIMMING POOL SUBSIDY		3000
	STATE GOVERNMENT SUBSIDY	<u>3000</u>	
I112010	BOYUP BROOK SWIMMING POOL DAILY ADMISSIONS		7500
	FEES AS PER BUDGET SCHEDULE	<u>7500</u>	
I112015	BOYUP BROOK SWIMMING POOL SEASON TICKETS		13000
	FEES AS PER BUDGET SCHEDULE	<u>13000</u>	
I112020	BOYUP BROOK SWIMMING POOL PRIVATE HIRE		1400
	FEES AS PER BUDGET SCHEDULE	<u>1400</u>	
I112025	BOYUP BROOK SWIMMING POOL SPA CHARGES		250
	FEES AS PER BUDGET SCHEDULE	<u>250</u>	
I112030	BOYUP BROOK SWIMMING POOL CRECHE CHARGES		500
	FEES AS PER BUDGET SCHEDULE	<u>500</u>	
I112035	BOYUP BROOK SWIMMING POOL EQUIPMENT HIRE		300
	FEES AS PER BUDGET SCHEDULE	<u>300</u>	
I112040	BOYUP BROOK SWIMMING POOL OTHER INCOME		500
	MISCELLANEOUS INCOME	<u>500</u>	
TOTAL OPERATING INCOME			<u><u>26450</u></u>

OTHER RECREATION & SPORT

Operating Expenditure

E113010	BOYUP BROOK RECREATION FACILITIES		2800
	CHANGE ROOMS		
	INSURANCE	100	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	500	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	<u>500</u>	
E113015	BOYUP BROOK RECREATION FACILITIES		5050
	FOOTBALL CLUBROOMS		
	INSURANCE	750	
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	500	
	PEST CONTROL	300	
	RUBBISH REMOVAL & ESL	500	
	MATERIALS & CONTRACTS	<u>1500</u>	

RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113016	BOYUP BROOK RECREATION FACILITIES	1950
	SQUASH COURTS	
	INSURANCE	200
	WAGES & OVERHEADS	750
	PLANT OPERATION COSTS	300
	PEST CONTROL	200
	MATERIALS & CONTRACTS	<u>500</u>
E113020	BOYUP BROOK RECREATION FACILITIES	1350
	MACHINERY & STORAGE SHED	
	INSURANCE	50
	WAGES & OVERHEADS	600
	PLANT OPERATION COSTS	100
	PEST CONTROL	100
	MATERIALS & CONTRACTS	<u>500</u>
E113025	BOYUP BROOK RECREATION FACILITIES	6300
	TOILETS MAIN OVAL AREA	
	INSURANCE	100
	CONTRACT CLEANING	2500
	CLEANING MATERIALS	500
	WAGES & OVERHEADS	1500
	PLANT OPERATION COSTS	500
	PEST CONTROL	200
	MATERIALS & CONTRACTS	<u>1000</u>
E113030	BOYUP BROOK RECREATION FACILITIES	30500
	STORAGE/ABLUTIONS HOCKEY GROUND	
	INSURANCE	250
	CONTRACT CLEANING	2500
	CLEANING MATERIALS	500
	WAGES & OVERHEADS	750
	PLANT OPERATION COST	300
	ALLOWANCE FOR MAJOR MTCE & IMPROVEMENTS	25000
	MATERIALS & CONTRACTS	1000
	PEST CONTROL	<u>200</u>
E113035	BOYUP BROOK RECREATION FACILITIES	50100
	OVAL PLAYING FIELD & SURROUNDS	
	WAGES & OVERHEADS	12000
	PLANT OPERATION COSTS	7000
	MATERIALS & CONTRACTS	1500
	WATER RATES & CONSUMPTION	3500
	ELECTRICITY	4500
	RUBBISH REMOVAL	600
	RETICULATION SYSTEM REPAIRS/PARTS	2000
	FENCING REPAIRS/REPLACEMENT	18000
	FERTILIZER	<u>1000</u>

RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113040	BOYUP BROOK RECREATION FACILITIES		6650
	HOCKEY PLAYING FIELDS & SURROUNDS		
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	1600	
	MATERIALS & CONTRACTS	200	
	RUBBISH REMOVAL	150	
	RETICULATION SYSTEM REPAIRS/PARTS	1000	
	FERTILIZER	<u>700</u>	
E113041	BOYUP BROOK RECREATION FACILITIES		18820
	DRAINAGE BETWEEN HOCKEY PLAYING FIELDS		
	WAGES & OVERHEADS	4937	
	PLANT OPERATION COSTS	4940	
	MATERIALS & CONTRACTS	<u>8943</u>	
E113045	BOYUP BROOK RECREATION FACILITIES		950
	BASKETBALL/NETBALL COMPLEX		
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	100	
	MATERIALS & CONTRACTS	200	
	RUBBISH REMOVAL	<u>150</u>	
E113050	BOYUP BROOK RECREATION FACILITIES		3100
	TENNIS COMPLEX		
	INSURANCE	200	
	WAGES & OVERHEADS	1000	
	PLANT OPERATION COSTS	200	
	MATERIALS CHEMICALS & CONTRACTS	1000	
	RUBBISH REMOVAL & ESL	200	
	WATER RATES & CONSUMPTION	<u>500</u>	
E113095	BOYUP BROOK RECREATION FACILITIES		100
	PISTOL CLUB COMPLEX		
	INSURANCE	<u>100</u>	
E113105	BOYUP BROOK RECREATION FACILITIES		1750
	SKATEBOARD PARK/FACILITIES		
	INSURANCE	50	
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	200	
	CONDITIONS OF USE SIGN	500	
	MATERIALS & CONTRACTS	<u>500</u>	
E113106	BOYUP BROOK RECREATION FACILITIES		1000
	OTHER RECREATION FACILITIES		
	INSURANCE	100	
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	200	
	MATERIALS & CONTRACTS	<u>200</u>	

RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113060	BOYUP BROOK TOWNSITE TRAILS		4500
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	500	
	LOG SEATING	2000	
	MATERIALS & CONTRACTS	<u>500</u>	
E113067	BOYUP BROOK TOWNSITE GARDENS		66500
	WAGES & OVERHEADS	50000	
	PLANT OPERATION COSTS	10000	
	MATERIALS AND FERTILISER	3000	
	PLANTS & TREES	1500	
	WATER RATES & CONSUMPTION	1000	
	ELECTRICITY	<u>1000</u>	
E113070	BOYUP BROOK TOWNSITE JACKSON STREET RESERVE		5000
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	1500	
	MATERIALS & CONTRACTS	<u>500</u>	
E113075	BOYUP BROOK TOWNSITE LIONS PARK		950
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	200	
	MATERIALS & CONTRACTS	100	
	RUBBISH REMOVAL	<u>150</u>	
E113080	BOYUP BROOK TOWNSITE SANDAKAN PARK		31900
	WAGES & OVERHEADS	7000	
	PLANT OPERATION COSTS	1500	
	MATERIALS & CONTRACTS	1000	
	RUBBISH REMOVAL & ESL	200	
	WATER RATES & CONSUMPTION	200	
	SANDAKAN MEMORIAL UPGRADE	13000	
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	500	
	MATERIALS & CONTRACTS	3500	
	HOLOGRAM SCULPTURE	<u>6000</u>	
	FOOTPATH FROM FEDERATION SQUARE TO HALL	<u>9000</u>	
E113135	BOYUP BROOK TOWNSITE MUSIC PARK		10400
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	1500	
	MATERIALS & CONTRACTS	500	
	RISK ASSESSMENT TREES	2000	
	INSURANCE	150	
	WATER CONSUMPTION	3000	
	ELECTRICITY	<u>250</u>	

RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113085	OTHER PARKS & RESERVES		2200
	WAGES & OVERHEADS	1000	
	PLANT OPERATION COSTS	500	
	MATERIALS AND FERTILISER	500	
	WATER RATES & CONSUMPTION	<u>200</u>	
E113091	UPPER BLACKWOOD AGRICULTURAL SOCIETY		1275
	DONATION TOWARDS SHOW GROUND AMENITIES IMPROVEMENTS	<u>1275</u>	
E113092	WILGA PROGRESS ASSOCIATION		2000
	DONATION TOWARDS 100TH CELEBRATIONS	<u>2000</u>	
E113120	RECREATION PROJECT DEVELOPMENT FUNDS		5000
	MULTI PURPOSE BUILDING - SWIMMING POOL	<u>5000</u>	
E113128	SUNDRY ITEMS OF PLANT RESERVES PARKS & GARDENS		4795
	MISCELLANEOUS ITEMS (ITEM VALUE UNDER \$1200)		
	2 BRUSH CUTTERS	1560	
	2 AIRBROOMS	920	
	TROLLEY PACK SPRAYER	995	
	LINKAGE SPREADER	820	
	MINOR ITEMS	<u>500</u>	
E113200	ADMINISTRATION ALLOCATED TO OTHER RECREATION & SPORT		25538
	ADMINISTRATION APPLICABLE TO OTHER RECREATION AND SPORT PROGRAMMES	<u>25538</u>	
E113298	DEPRECIATION OTHER RECREATION & SPORT FACILITIES		15000
	ALLOWANCE FOR DEPRECIATION ON OTHER RECREATION & SPORT FACILITIES	<u>15000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>305478</u></u>
Operating Income			
I113010	BOYUP BROOK RECREATION GROUNDS FACILITIES		3000
	CHARGES /FEES		
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>3000</u>	
I113015	SQUASH COURT CHARGES		200
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>200</u>	
I113025	REIMBURSEMENTS		100
	MINOR REIMBURSEMENTS	<u>100</u>	
I113026	SALE OF MINOR ITEMS OF PLANT		1110
	VARIOUS ITEMS	<u>1110</u>	
I113027	LESS SALE OF PLANT & EQUIPMENT		-1110
	ONLY ITEMS INCLUDED IN ASSET REGISTER	<u>-1110</u>	

RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Income (cond)

I113035	GRANT - SANDAKAN MEMORIAL IMPROVEMENTS	6000
	BUNBURY PORT AUTHORITY - HOLOGRAM SCULPTURE	6000
	VETERANS AFFAIRS	<u>0</u>
TOTAL OPERATING INCOME		<u><u>9300</u></u>

LIBRARIES

Operating Expenditure

E115005	BOYUP BROOK LIBRARY	1000
	MATERIALS FOR LIBRARY OPERATION	<u>1000</u>
E115200	ADMINISTRATION ALLOCATED LIBRARY OPERATION	7281
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>7281</u>
E115298	DEPRECIATION OF LIBRARY BUILDING & FURNISHINGS	1000
	ALLOWANCE FOR THE DEPRECIATION OF LIBRARY BUILDINGS & FURNISHINGS	<u>1000</u>
TOTAL OPERATING EXPENDITURE		<u><u>9281</u></u>

Operating Income

I115005	LOST/DAMAGED BOOK REIMBURSEMENTS	100
	CHARGES FOR LOST OR DAMAGED BOOKS	<u>100</u>
TOTAL OPERATING INCOME		<u><u>100</u></u>

HERITAGE & CULTURE

Operating Expenditure

E116005	BOYUP BROOK MUSEUM BUILDINGS	2300
	WAGES & OVERHEADS	400
	PLANT OPERATION COSTS	100
	INSURANCE	300
	RATES RUBBISH REMOVAL & ESL	400
	ELECTRICITY	200
	PEST CONTROL	200
	MATERIALS & CONTRACTS	<u>700</u>
E116010	BOYUP BROOK CRAFT HUT BUILDING	1050
	WAGES & OVERHEADS	200
	PLANT OPERATION COSTS	50
	INSURANCE	100
	WATER RATES & CONSUMPTION	300
	PEST CONTROL	200
	RUBBISH REMOVAL & ESL	<u>200</u>

RECREATION & CULTURE (CONT)

HERITAGE & CULTURE (CONT)

Operating Expenditure (cont)

E116020	BOYUP BROOK ART & CRAFTS CLUB	600
	DONATION TOWARDS CHAIRS	<u>600</u>
E116200	ADMINISTRATION ALLOCATED TO	4127
	HERITAGE & CULTURAL PROGRAMMES	
	ADMINISTRATION APPLICABLE TO	
	HERITAGE & CULTURAL PROGRAMMES	<u>4127</u>
E116298	DEPRECIATION OF HERITAGE & CULTURAL FACILITIES	1200
	DEPRECIATION OF HERITAGE & CULTURAL FACILITIES	<u>1200</u>
TOTAL OPERATING EXPENDITURE		<u><u>9277</u></u>

TRANSPORT

STREETS & ROAD CONSTRUCTION

Expenditure

	GRAVEL RE-SHEETING - SHIRE FUNDED		159178
E121001	DWALGANUP ROAD		
	WAGES & OVERHEADS	9256	
	PLANT OPERATION COSTS	11115	
	MATERIALS & CONTRACTS	3600	
	PLANT HIRE	0	
	OTHER	<u>1050</u>	25021
E121002	ASPLIN SIDING ROAD		
	WAGES & OVERHEADS	9256	
	PLANT OPERATION COSTS	11115	
	MATERIALS & CONTRACTS	3600	
	PLANT HIRE	0	
	OTHER	<u>1050</u>	25021
E121003	CHAPMAN ROAD		
	WAGES & OVERHEADS	9256	
	PLANT OPERATION COSTS	11115	
	MATERIALS & CONTRACTS	3600	
	PLANT HIRE	0	
	OTHER	<u>1050</u>	25021
E121004	TERRACE ROAD		
	WAGES & OVERHEADS	9256	
	PLANT OPERATION COSTS	11115	
	MATERIALS & CONTRACTS	3600	
	PLANT HIRE	0	
	OTHER	<u>1050</u>	25021
E121005	OLD MAIL ROAD		
	WAGES & OVERHEADS	12020	
	PLANT OPERATION COSTS	14123	
	MATERIALS & CONTRACTS	3005	
	PLANT HIRE	0	
	OTHER	<u>901</u>	30049
E121007	WESTCLIFFE ROAD		
	WAGES & OVERHEADS	11036	
	PLANT OPERATION COSTS	11328	
	MATERIALS & CONTRACTS	3776	
	PLANT HIRE	1742	
	OTHER	<u>1163</u>	<u>29045</u>

TRANSPORT (CONT)

STREETS & ROAD CONSTRUCTION (CONT)

EXPENDITURE (CONT)

	ROADS TO RECOVERY SUPPLEMENTARY FUND		
	PRUNE WIDEN & RESHEET		107819
E121050	BANKS ROAD		
	WAGES & OVERHEADS	20980	
	PLANT OPERATION COSTS	21545	
	MATERIALS & CONTRACTS	7480	
	PLANT HIRE	7950	
	OTHER	<u>2260</u>	60215
E121051	RITSON STREET		
	WAGES & OVERHEADS	16044	
	PLANT OPERATION COSTS	15840	
	MATERIALS & CONTRACTS	7680	
	PLANT HIRE	8040	
	OTHER	<u>0</u>	<u>47604</u>
	SEALING (2ND COAT) - SHIRE FUNDED		58480
E121080	LEESTREERE DRIVE		
	WAGES & OVERHEADS	3292	
	PLANT OPERATION COSTS	2560	
	MATERIALS & CONTRACTS	32620	
	PLANT HIRE	1800	
	OTHER	<u>368</u>	40640
E121081	WILLIAMS STREET		
	WAGES & OVERHEADS	1126	
	PLANT OPERATION COSTS	1070	
	MATERIALS & CONTRACTS	9150	
	PLANT HIRE	540	
	OTHER	<u>284</u>	12170
E121082	ABEL STREET		
	WAGES & OVERHEADS	1646	
	PLANT OPERATION COSTS	470	
	MATERIALS & CONTRACTS	3340	
	PLANT HIRE	180	
	OTHER	<u>34</u>	<u>5670</u>
	FOOTPATHS - SHIRE FUNDED		16000
E121100	ABEL STREET		
	(PHARMACY to POLICE STATION)		
	CONTRACTOR		13000
E121103	PRAM RAMPS		
	(VARIOUS DISABILITY ACCESS)		
	CONTRACTOR		<u>3000</u>

TRANSPORT (CONT)

STREETS & ROAD CONSTRUCTION (CONT)

EXPENDITURE (CONT)

	REGIONAL ROAD GROUP FUNDING		232500
E121130	BOYUP BROOK ARTHUR RIVER ROAD		
	WAGES & OVERHEADS	99718	
	PLANT OPERATION COSTS	56994	
	MATERIALS & CONTRACTS	51806	
	PLANT HIRE	13982	
	OTHER	<u>10000</u>	<u>232500</u>
	ROADS TO RECOVERY FUNDING		278915
E121150	AREA ROAD		
	WAGES & OVERHEADS	70345	
	PLANT OPERATION COSTS	38405	
	MATERIALS & CONTRACTS	42360	
	PLANT HIRE	12560	
	OTHER	<u>10755</u>	<u>174425</u>
E121151	VERGE PRUNING (VARIOUS ROADS)		
	WAGES & OVERHEADS	60470	
	PLANT OPERATION COSTS	34830	
	MATERIALS & CONTRACTS	1680	
	PLANT HIRE	0	
	OTHER	<u>7510</u>	<u>104490</u>
	TIRES FUNDING		235000
E121200	VARIOUS		
	WAGES & OVERHEADS	87207	
	PLANT OPERATION COSTS	79276	
	MATERIALS & CONTRACTS	40707	
	PLANT HIRE	16000	
	OTHER	<u>11810</u>	<u>235000</u>
E121250	CROSSOVER CONSTRUCTION		3000
	ALLOWANCE TO CONTRIBUTE TO NEW CROSSOVERS		
	WAGES & OVERHEADS		1000
	PLANT OPERATION COSTS		500
	MATERIALS & CONTRACTS		1500
	PLANT HIRE		0
	OTHER		<u>0</u>
SUB TOTAL EXPENDITURE			<u>1090892</u>
E121300	LESS THE VALUE OF THE ABOVE WORKS TO BE CAPITALISED		-177791
	BOYUP BROOK ARTHUR ROAD (25%)	-58125	
	AREA ROAD (40%)	-69770	
	BANKS ROAD (34%)	-20474	
	RITSON STREET (45%)	-21422	
	FOOTPATHS (50%)	<u>-8000</u>	<u>-177791</u>
TOTAL EXPENDITURE			<u><u>913101</u></u>

TRANSPORT (CONT)

STREETS & ROAD CONSTRUCTION (CONT)

Operating Revenue

	MAIN ROADS		
I121010	REGIONAL ROAD GRANT		155000
	BOYUP BROOK ARTHUR ROAD	<u>155000</u>	
I121015	MAIN ROADS		
	DIRECT GRANT		87289
	GRANT TO BE RECEIVED 2007/08	<u>87289</u>	
I121020	MAIN ROADS		
	TIRES FUNDING		235000
	ESTIMATED FUNDING	<u>235000</u>	
I121025	ROADS TO RECOVERY GRANT		278918
	GRANT FEDERAL GOVERNMENT PROGRAMME	<u>278918</u>	
I121028	ROAD CONTRIBUTIONS		25000
	DEVELOPER CONTRIBUTION BANKS ROAD	<u>25000</u>	
I121029	CROSSOVER CONTRIBUTIONS		1500
	OWNER CONTRIBUTIONS TO NEW CROSSOVERS	<u>1500</u>	
TOTAL OPERATING INCOME			<u><u>782707</u></u>

TRANSPORT (CONT)

STREETS & ROAD MAINTENANCE

Operating Expenditure

E122005	BOYUP BROOK SHIRE DEPOT			12834
	BUILDING OPERATION			
	WAGES & OVERHEADS	1500		
	PLANT OPERATION COSTS	300		
	MATERIALS & CONTRACTS	1500		
	RATES ESL & RUBBISH REMOVAL	700		
	WATER RATES & CONSUMPTION	3500		
	ELECTRICITY	2500		
	PEST CONTROL	400		
	INTEREST ON LOAN 105	134		
	INSURANCE	600		
	CONTRACT CLEANING	1200		
	CLEANING MATERIALS & OTHER COSTS	<u>500</u>		
	RURAL ROAD MAINTENANCE - SHIRE FUNDED			548500
E122010	DRAINS & CULVERTS			
	WAGES & OVERHEADS	18000		
	PLANT OPERATION COSTS	5000		
	MATERIALS & CONTRACTS	9500		
	PLANT HIRE	0		
	OTHER	<u>500</u>	33000	
E122015	MAINTENANCE GRADING			
	WAGES & OVERHEADS	200000		
	PLANT OPERATION COSTS	100000		
	MATERIALS & CONTRACTS	1000		
	PLANT HIRE	30000		
	OTHER	<u>0</u>	331000	
E122020	REPAIRS & GENERAL MAINTENANCE			
	WAGES & OVERHEADS	45000		
	PLANT OPERATION COSTS	25000		
	MATERIALS & CONTRACTS	7500		
	PLANT HIRE	0		
	OTHER	<u>0</u>	77500	
E122025	VERGE PRUNING			
	WAGES & OVERHEADS	30000		
	PLANT OPERATION COSTS	15000		
	MATERIALS & CONTRACTS	35000		
	PLANT HIRE	0		
	OTHER	<u>0</u>	80000	
E122027	VERGE SPRAYING			
	WAGES & OVERHEADS	15000		
	PLANT OPERATION COSTS	5000		
	MATERIALS & CONTRACTS	4000		
	OTHER	<u>0</u>	24000	

TRANSPORT (CONT)

STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure (cont)

	RURAL ROAD MAINTENANCE - SHIRE FUNDED (CONT)		
E122035	CROSSOVER MAINTENANCE		
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	300	
	MATERIALS & CONTRACTS	2000	
	PLANT HIRE	0	
	OTHER	<u>200</u>	<u>3000</u>
	TOWN STREETS MAINTENANCE - SHIRE FUNDED		42300
E122040	DRAINAGE MAINTENANCE		
	WAGES & OVERHEADS	2000	
	PLANT OPERATION COSTS	500	
	MATERIALS & CONTRACTS	3000	
	PLANT HIRE	0	
	OTHER	<u>0</u>	<u>5500</u>
E122045	FOOTPATHS MAINTENANCE		
	WAGES & OVERHEADS	1000	
	PLANT OPERATION COSTS	200	
	MATERIALS & CONTRACTS	500	
	PLANT HIRE	0	
	OTHER	<u>200</u>	<u>1900</u>
E122050	STREET REPAIRS & MAINTENANCE		
	WAGES & OVERHEADS	4500	
	PLANT OPERATION COSTS	2000	
	MATERIALS & CONTRACTS	2000	
	PLANT HIRE	0	
	OTHER	<u>0</u>	<u>8500</u>
E122060	STREET TREE PRUNING		
	WAGES & OVERHEADS	6000	
	PLANT OPERATION COSTS	3000	
	MATERIALS & CONTRACTS	500	
	PLANT HIRE	0	
	OTHER	<u>0</u>	<u>9500</u>
E122065	STREET VERGE SPRAYING		
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	1500	
	MATERIALS & CONTRACTS	2500	
	PLANT HIRE	0	
	OTHER	<u>200</u>	<u>7200</u>
E122075	STREET SWEEPING AND CLEANING		
	WAGES & OVERHEADS	1500	
	PLANT OPERATION COSTS	500	
	MATERIALS & CONTRACTS	7500	
	PLANT HIRE	0	
	OTHER	<u>200</u>	<u>9700</u>

TRANSPORT (CONT)

STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure (cont)

E122070	EMERGENCY MAINTENANCE WORKS (ALLOWANCE TO FOR EMERGENCIES)		8500
	WAGES & OVERHEADS	5000	
	PLANT OPERATION COSTS	2500	
	MATERIALS & CONTRACTS	1000	
	PLANT HIRE	0	
	OTHER	0	
E122095	STREET LIGHTING		14000
	ESTIMATED YEARLY CHARGE	14000	
E122105	STREET LIGHTING -AERIAL BUNDLING		54500
	COST OF BRIDGE STREET WORK (ABEL STREET TO BARRON STREET)	54500	
E122200	SIGNS TRAFFIC & DIRECTIONAL		14500
	WAGES & OVERHEADS	2000	
	PLANT OPERATION COSTS	1000	
	MATERIALS & CONTRACTS	1000	
	SHIRE BOUNDARY SIGNS	2500	
	SIGNS AND FITTINGS	7500	
	OTHER	500	
E122250	RURAL STREET ADDRESSING		15000
	ALLOWANCE TO COMMENCE THIS SERVICE	15000	
E122298	DEPRECIATION ON DEPOT FACILITIES		5000
	ALLOWANCE FOR ANNUAL DEPRECIATION	5000	
E122299	DEPRECIATION ON INFRASTRUCTURE ASSETS		750000
	ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	750000	
TOTAL OPERATING EXPENDITURE			<u><u>1465134</u></u>
Operating Income			
I122010	MAIN ROADS STREET LIGHT SUBSIDY		800
	ALLOWANCE FOR ANNUAL SUBSIDY	800	
I122050	REIMBURSEMENTS		100
	MISCELLANEOUS REIMBURSEMENTS	100	
TOTAL OPERATING INCOME			<u><u>900</u></u>

TRANSPORT (CONT)

ROAD PLANT PURCHASES

Operating Expenditure

E123010	LOSS ON SALE OF ASSETS		48000
	LOSS ON ITEMS SOLD	<u>48000</u>	
E123020	SUNDRY PLANT		5220
	MISCELLANEOUS ITEMS (ITEM VALUE OVER \$1200)		
	3 CHAINSAWS	3500	
	2 WAY RADIO	520	
	2 UHF RADIOS	700	
	MINOR ITEMS	<u>500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>53220</u></u>

Operating Income

I123005	GAIN ON SALE OF ASSETS		500
	GAIN ON ITEMS SOLD	<u>500</u>	
I123010	SALE OF PLANT & EQUIPMENT		124500
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	<u>124500</u>	
I123015	LESS SALE OF PLANT & EQUIPMENT		-124500
	ONLY ITEMS INCLUDED IN ASSET REGISTER	<u>-124500</u>	
TOTAL OPERATING INCOME			<u><u>500</u></u>

TRAFFIC CONTROL

Operating Expenditure

E125005	LICENSING SERVICE (DPI)		40893
	ADMINISTRATION APPLICABLE TO		
	LICENSING SERVICE AS AGENT FOR DPI	<u>40893</u>	
TOTAL OPERATING EXPENDITURE			<u><u>40893</u></u>

Operating Income

I125010	COMMISSIONS ON LICENSING SERVICE (DPI)		30000
	COMMISSIONS RECEIVED FOR		
	ACTIVITIES AS LICENSING AGENT FOR DPI	<u>30000</u>	
TOTAL OPERATING INCOME			<u><u>30000</u></u>

AERODROMES

Operating Expenditure

E126005	BOYUP BROOK AIR STRIP OPERATION		1800
	WAGES & OVERHEADS	500	
	PLANT OPERATION COSTS	300	
	MATERIALS & CONTRACTS	500	
	OTHER COSTS	<u>500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1800</u></u>

ECONOMIC SERVICES

TOURISM & AREA PROMOTION

Operating Expenditure

E132010	BOYUP BROOK TOURIST INFORMATION BAY		1600
	WAGES & OVERHEADS	750	
	PLANT OPERATION COSTS	250	
	RUBBISH REMOVAL	100	
	MATERIALS & CONTACTS	<u>500</u>	
E132012	BOYUP BROOK TOURIST COMMITTEE		7000
	DONATION TOWARDS OPERATIONAL COSTS	<u>7000</u>	
E132013	BLACKWOOD VALLEY MARKETING ASSOCIATION		1000
	DONATION TOWARDS OPERATIONAL COSTS	<u>1000</u>	
E132014	PROMOTION EVENTS & FESTIVALS		6000
	SUPPORT FOR COUNTRY MUSIC FESTIVAL		
	WAGES & OVERHEADS	3500	
	PLANT OPERATION COSTS	2000	
	MATERIALS & CONTRACTS	<u>500</u>	
E132015	PROMOTION EVENTS & FESTIVALS		1200
	SUPPORT FOR UPPER BLACKWOOD AG SHOW		
	WAGES & OVERHEADS	900	
	PLANT OPERATION COSTS	<u>300</u>	
E132016	PROMOTION EVENTS & FESTIVALS		1600
	SUPPORT FOR BOOK BONANZA		
	WAGES & OVERHEADS	800	
	PLANT OPERATION COSTS	300	
	HALL HIRE	<u>500</u>	
E132017	PROMOTION EVENTS & FESTIVALS		600
	SUPPORT FOR ANZAC DAY		
	WAGES & OVERHEADS	400	
	PLANT OPERATION COSTS	<u>200</u>	
E132018	PROMOTION EVENTS & FESTIVALS		1600
	SUPPORT OTHER		
	WAGES & OVERHEADS	800	
	PLANT OPERATION COSTS	300	
	MATERIALS & CONTRACTS	<u>500</u>	
E132019	PROMOTION EVENTS & FESTIVALS		25228
	EVENTS TOURISM OFFICER		
	25% FOR PREVIOUS YEAR COMMITMENT	5228	
	75% OF 2007/08 COMMITMENT	<u>20000</u>	

ECONOMIC SERVICES (CONT)

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure (cont)

E132025	BOYUP BROOK TOURIST CENTRE		10700
	BUILDING & GROUNDS MAINTENANCE		
	INSURANCE	300	
	WATER RATES & CONSUMPTION	2000	
	RETICULATION MATERIALS	400	
	MATERIALS & CONTRACTS	2000	
	WAGES & OVERHEADS	5000	
	PLANT OPERATIONAL COSTS	<u>1000</u>	
E132030	PROMOTION ACTIVITIES		9500
	ALLOWANCE TO PROMOTE VARIOUS ACTIVITIES		
	HARVEY DICKSON RODEO SHIRE SPONSORSHIP	500	
	TV AREA PROMOTION	4000	
	PUBLICATIONS AND BROCHURES	3000	
	ADVERTISING	<u>2000</u>	
E132200	ADMINISTRATION ALLOCATED		28973
	TOURISM EVENTS & AREA PROMOTION		
	ADMINISTRATION APPLICABLE TO TOURISM		
	AND PROMOTION ACTIVITIES	<u>28973</u>	
E132298	DEPRECIATION OF BOYUP BROOK TOURIST CENTRE		3000
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>3000</u>	
E132300	CARAVAN PARK AND FLAXMILL COMPLEX		57201
	OPERATIONAL COSTS		
	CONTRACT CARETAKER/CLEANER	13500	
	WATER RATES & CONSUMPTION	7500	
	ELECTRICITY	6000	
	INSURANCE	1700	
	RATES RUBBISH & ESL	3200	
	TELEPHONE	600	
	CLEANING REQUIREMENTS	2000	
	GAS	500	
	INTEREST ON LOAN 109 - WATER UPGRADE	2632	
	INTEREST ON LOAN 106 - FACILITIES UPGRADE	3069	
	MAINTENANCE MATERIALS & CONTRACTS	2000	
	HIRE COST ABLUTIONS CM FESTIVAL	5000	
	WAGES & OVERHEADS	7500	
	PLANT OPERATION COSTS	<u>2000</u>	
E132305	CARAVAN PARK AND FLAXMILL COMPLEX IMPROVEMENTS		25000
	ALLOWANCE TO PROGRESS MAJOR MAINTENANCE		
	IMPROVEMENTS FOR THE EXISTING FLAXMILL BUILDINGS	<u>25000</u>	

ECONOMIC SERVICES (CONT)

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure (cont)

E132310	CARAVAN PARK AND FLAXMILL COMPLEX DEPRECIATION ALLOWANCE FOR ANNUAL DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	4000 <u>4000</u>
E132330	ADMINISTRATION ALLOCATED CARAVAN PARK AND COMPLEX OPERATION ADMINISTRATION APPLICABLE TO THE OPERATION OF THE CARAVAN PARK AND COMPLEX	8849 <u>8849</u>
TOTAL OPERATING EXPENDITURE		<u><u>193051</u></u>

Operating Income

I132003	BOYUP BROOK TOURIST CENTRE REIMBURSEMENT OF OUTGOINGS AS PER LEASE AGREEMENT WITH THE BOYUP BROOK TOURIST COMMITTEE	2500 <u>2500</u>
I132004	CARAVAN PARK AND COMPLEX CHARGES RENTALS ESTIMATED USE AND INCOME AS PER CHARGES IN BUDGET FEE SCHEDULE COUNTRY MUSIC FESTIVAL ESTIMATED OTHER ANNUAL USAGE	45000 15000 <u>30000</u>
I132008	SHEDS FLAXMILL COMPLEX CHARGES RENTALS ANNUAL LEASE OF TWO SECTIONS OF LARGE SHED CASUAL RENTAL OF PART OF LARGE SHED	9000 8000 <u>1000</u>
I132020	REIMBURSEMENTS VARIOUS REIMBURSEMENTS	100 <u>100</u>
TOTAL OPERATING INCOME		<u><u>56600</u></u>

BUILDING CONTROL

Operating Expenditure

E133005	BUILDING CONTROL SERVICES SALARY PART TIME BUILDING SURVEYOR SUPERANNUATION PART TIME BUILDING SURVEYOR EMPLOYERS INDEMNITY INSURANCE ACCOMMODATION & MEALS TRAVELLING ALLOWANCE CONFERENCE & TRAINING COSTS OTHER EMPLOYEE COSTS	20186 15338 1378 450 1650 770 500 <u>100</u>
E133010	BUILDING CONTROL - OTHER COSTS LEGAL ADVICE BUILDING MATTERS SUBSCRIPTIONS & LEGISLATION OTHER MINOR COSTS	1200 500 500 <u>200</u>
E133200	ADMINISTRATION ALLOCATED BUILDING CONTROL SERVICES ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	743 <u>743</u>
TOTAL OPERATING EXPENDITURE		<u><u>22129</u></u>

ECONOMIC SERVICES (CONT)

BUILDING CONTROL (CONT)

Operating Income

I133005	BUILDING LICENSES & FEES	10000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>10000</u>

TOTAL OPERATING INCOME	<u><u>10000</u></u>
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ECONOMIC DEVELOPMENT

Operating Expenditure

E137005	STANDPIPE WATER SERVICES	2700
	COWLEY STREET STANDPIPE	
	WATER RATES & CONSUMPTION	2500
	REPAIRS	<u>200</u>

E137006	BLACKWOOD REGIONAL CENTRE OPERATION	7730
	INSURANCE	150
	WATER RATES & CONSUMPTION	600
	RUBBISH REMOVAL & ESL	200
	FIRE EXTINGUISHER SERVICING	30
	MATERIALS & CONTRACTS	3000
	WAGES & OVERHEADS	3000
	PLANT OPERATIONAL COSTS	<u>750</u>

E137025	ECONOMIC DEVELOPMENT PROJECTS	10000
	ALLOWANCE TO PROVIDE FOR RESEARCH & DEVELOPMENT OF PROJECTS ASSOCIATED WITH ECONOMIC DEVELOPMENT	<u>10000</u>

E137200	ADMINISTRATION ALLOCATED	24422
	ECONOMIC DEVELOPMENT	
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT PROJECTS & RESEARCH	<u>24422</u>

TOTAL OPERATING EXPENDITURE	<u><u>44852</u></u>
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Operating Income

I137005	REIMBURSEMENTS - WATER SUPPLY STAND PIPES	3000
	CHARGES FOR WATER TAKEN FROM STANDPIPES	<u>3000</u>
I137015	RENTALS - BLACKWOOD REGIONAL CENTRE	5250
	AGRICULTURE DEPARTMENT	2600
	BLACKWOOD BASIN GROUP	2600
	OTHER MINOR RENTALS	<u>50</u>

TOTAL OPERATING INCOME	<u><u>8250</u></u>
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OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141005	PRIVATE WORKS	8000
	VARIOUS WORKS	
	WAGES & OVERHEADS	4000
	PLANT OPERATION COSTS	2500
	MATERIALS & CONTRACTS	<u>1500</u>
TOTAL OPERATING EXPENDITURE		<u><u>8000</u></u>

Operating Income

I141005	PRIVATE WORKS	12000
	VARIOUS WORKS	
	CHARGES AS PER BUDGET	<u>12000</u>
TOTAL OPERATING INCOME		<u><u>12000</u></u>

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143005	SUPERVISION	107128
	MANAGERS & SUPERVISORY STAFF	
	SALARIES & WAGES	<u>107128</u>
E143010	ENGINEERING CONSULTANTS	5000
	ALLOWANCE FOR ENGINEERING ADVICE	
	AND ASSISTANCE	<u>5000</u>
E143011	WORKS MANAGERS VEHICLE	
	OPERATING COSTS	6950
	FUEL & OILS	5400
	SERVICING & REPAIRS	750
	INSURANCE	300
	LICENSE & OTHER	<u>500</u>
E143013	FBT WORKS STAFF	3750
	FBT ON ITEMS PROVIDED TO WORKS STAFF	<u>3750</u>
E143015	EMPLOYER INDEMNITY INSURANCE WORKS STAFF	23500
	WORKERS COMPENSATION INSURANCE	
	PREMIUM FOR WORKS STAFF	<u>23500</u>
E143020	SUPERANNUATION	92818
	SHIRES CONTRIBUTION TO WORKS	
	STAFF SUPERANNUATION	<u>92818</u>
E143021	SICK ANNUAL LSL & PUBLIC HOLIDAYS	111640
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>111640</u>
E143025	PROTECTIVE CLOTHING	5300
	PROTECTIVE CLOTHING & ITEMS	
	FOR WORKS STAFF	<u>5300</u>
E143030	UNIFORMS	5000
	UNIFORMS FOR WORKS STAFF	<u>5000</u>

OTHER PROPERTY & SERVICES (CONT)

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure (cont)

E143033	CONFERENCE EXPENSES	2000
	ALLOWANCE FOR CONFERENCES FOR WORKS STAFF	<u>2000</u>
E143035	TRAINING & MEETING EXPENSES	18000
	ALLOWANCE FOR WORKS STAFF TRAINING AND ATTENDANCE AT MEETINGS	
	WAGES (STAFF ATTENDANCE)	10000
	TRAINING COURSE & OTHER COSTS	<u>8000</u>
E143045	OCCUPATIONAL HEALTH & SAFETY	10000
	ALLOWANCE FOR WORKS STAFF OHS PROGRAMMES	
	WAGES (STAFF ATTENDANCE)	5000
	PROGRAMME & TRAINING COURSE COSTS	<u>5000</u>
E143050	OTHER PUBLIC WORKS OVERHEAD COSTS	2000
	ALLOWANCE FOR COSTS NOT INCLUDED IN THE ACCOUNTS ABOVE	<u>2000</u>
E143200	ADMINISTRATION ALLOCATED	71635
	ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>71635</u>
SUB TOTAL OPERATING EXPENSES		464721
E143290	LESS RECOVERED FROM WORKS & SERVICES	-464721
TOTAL OPERATING EXPENDITURE		<u><u>0</u></u>
Operating Income		
I143010	REIMBURSEMENTS	0
90	VARIOUS MINOR REIMBURSEMENTS	<u>0</u>
TOTAL OPERATING INCOME		<u><u>0</u></u>

OTHER PROPERTY & SERVICES (CONT)

PLANT OPERATION COSTS

Operating Expenditure

E144005	REPAIRS - WAGES & OVERHEADS		47637
	WAGES & OVERHEADS	<u>47637</u>	
E144010	FUEL & OIL		201080
	FUEL & OIL PURCHASES	<u>201080</u>	
E144020	TYRES & TUBES		28500
	(ALLOCATION THROUGH PLANT NUMBER)	<u>28500</u>	
E144030	PARTS & EXTERNAL REPAIRS		40320
	ALLOCATION FOR PARTS & EXTERNAL REPAIRS	<u>40320</u>	
E144050	VEHICLE REGISTRATION/LICENSES		5500
	ESTIMATED VEHICLE REGISTRATION COSTS	<u>5500</u>	
E144060	INSURANCE		16000
	COMPREHENSIVE MOTOR VEHICLE INSURANCE COSTS	<u>16000</u>	
E144070	BLADES & POINTS		8500
	EDGES FOR GRADER BLADES & LOADER BUCKETS		
	RIPPER POINTS	<u>8500</u>	
E144080	EXPENDABLE TOOLS		4000
	ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
	REQUIRED FOR PLANT OPERATION	<u>4000</u>	
E144090	FREIGHT COSTS ON PLANT REPAIR PARTS		3000
	ALLOWANCE FOR FREIGHT ON PARTS &		
	REPAIR ITEMS	<u>3000</u>	
E144200	ADMINISTRATION ALLOCATED		28761
	ALLOWANCE FOR ADMINISTRATION COSTS		
	RELATING TO PLANT OPERATION/REPAIRS	<u>28761</u>	
E144298	DEPRECIATION		196593
	DEPRECIATION OF PLANT & EQUIPMENT	<u>196593</u>	
SUBTOTAL OPERATING EXPENDITURE			<u>579891</u>
E144290	LESS PLANT COSTS RECOVERED FROM		-572391
	WORKS & SERVICES	<u>-572391</u>	
TOTAL OPERATING EXPENDITURE			<u><u>7500</u></u>
Operating Income			
I144005	DIESEL FUEL REBATE		7500
	FEDERAL GOVERNMENT REBATE	<u>7500</u>	
I144010	REIMBURSEMENTS		0
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>0</u>	
TOTAL OPERATING INCOME			<u><u>7500</u></u>

OTHER PROPERTY & SERVICES (CONT)

SALARIES & WAGES

Operating Expenditure

E146005	WORKERS COMPENSATION PAYMENTS		0
	SALARIES & WAGES PAID TO STAFF ON W/COMP	<u>0</u>	
E146010	GROSS WAGES & SALARIES		1544943
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	<u>1544943</u>	
E146200	LESS SALARIES & WAGES ALLOCATED		-1544943
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	<u>-1544943</u>	

TOTAL OPERATING EXPENDITURE

0

Operating Income

I146005	WORKERS COMPENSATION REIMBURSEMENTS		0
	RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF	<u>0</u>	

TOTAL OPERATING INCOME

0

ADMINISTRATION

Operating Expenditure

E147005	ADVERTISING		12000
	ALLOWANCE FOR GENERAL ADVERTISING	<u>12000</u>	
E147010	AUDIT FEES		7500
	AUDIT COSTS - FINAL 2006/07 & INTERIM 2007/08	<u>7500</u>	
E147015	BANK FEES		5000
	FEES APPLICABLE TO SHIRE BANK ACCOUNTS (NOT INCLUDING MEDICAL PRACTICE A/C)	<u>5000</u>	
E147020	ADMINISTRATION BUILDING OPERATION COSTS		51850
	INSURANCE	1500	
	RUBBISH REMOVAL & ESL	800	
	ELECTRICITY	4000	
	WATER RATES & CONSUMPTION	600	
	CONTRACT CLEANING	6500	
	NEW WASTE DISPOSAL SYSTEM	10000	
	CARPET REPLACEMENT	8000	
	PEST CONTROL	400	
	INTEREST ON LOAN 110	2050	
	CLEANING REQUIREMENTS	1000	
	PAINTING	10000	
	MATERIALS & CONTRACTS	3500	
	WAGES & OVERHEADS	3000	
	PLANT OPERATION COSTS	<u>500</u>	

OTHER PROPERTY & SERVICES (CONT)

ADMINISTRATION (CONT)

Operating Expenditure (cont)

E147025	IT SYSTEM OPERATION & MAINTENANCE		42500
	SOFTWARE ANNUAL SUPPORT COSTS	17000	
	EQUIPMENT LEASE COSTS	16000	
	IT SYSTEM SUPPORT	3000	
	INTERNET CHARGES	1200	
	WEBSITE UPDATES & CHARGES	1000	
	HARDWARE REPAIRS & UPGRADES	<u>4300</u>	
E147030	CONSULTANTS		2500
	ALLOWANCE TO EMPLOY CONSULTANTS FOR MINOR ADMINISTRATION PROJECTS	<u>2500</u>	
E147035	INSURANCE		30000
	PUBLIC/PROFESSIONAL LIABILITY PART)	24750	
	OFFICERS & DIRECTORS LIABILITY PART)	585	
	LOCAL GOVERNMENT BUSINESS PRACTICES	3700	
	FIDELITY GUARANTEE	500	
	JOURNEY INJURY	<u>465</u>	
E147045	LEGAL EXPENSES		3500
	ALLOWANCE FOR LEGAL ADVICE	<u>3500</u>	
E147050	OFFICE EQUIPMENT MAINTENANCE		6200
	LEASE COPIER/PRINTER	2200	
	SERVICE COSTS OF COPIER/PRINTER	2500	
	OTHER MINOR OFFICE EQUIPMENT & MTCE	<u>1500</u>	
E147055	POSTAGE/FREIGHT		5000
	ALLOWANCE FOR POSTAGE AND GENERAL FREIGHT COSTS	<u>5000</u>	
E147060	PRINTING & STATIONERY		14000
	ALLOWANCE FOR GENERAL STATIONERY PRINTING PAPER ETC	<u>14000</u>	
E147067	SALARIES		384996
	SALARIES FOR ALL ADMINISTRATION STAFF INCLUDING PART TIME YOUTH OFFICER	<u>384996</u>	
E147066	SUPERANNUATION		43773
	SHIRE CONTRIBUTION TO SUPERANNUATION OF ADMINISTRATION STAFF	<u>43773</u>	
E147076	CONFERENCE TRAINING & PROFESSIONAL DEVELOPMENT		20000
	PD FOR CEO & FINANCE MANAGER	4000	
	CONFERENCE/TRAINING ALLOWANCE FOR ALL ADMINISTRATION STAFF	<u>16000</u>	

OTHER PROPERTY & SERVICES (CONT)

ADMINISTRATION (CONT)

Operating Expenditure (cont)

E147068	ADMINISTRATION VEHICLE COSTS		10900
	FUEL & OILS	8100	
	INSURANCE	700	
	LICENSE & OTHER	600	
	SERVICE & REPAIRS	<u>1500</u>	
E147069	FRINGE BENEFITS TAX		10000
	FBT ON ADMINISTRATION STAFF BENEFITS	<u>10000</u>	
E147070	SUBSCRIPTIONS		6000
	WORKPLACE RELATIONS	2300	
	WALGA TAX SERVICE	880	
	WALGA LOCAL LAWS SERVICE	420	
	TIME BASE	1000	
	LEGISLATION UPDATES	800	
	OTHER SUBSCRIPTIONS	<u>600</u>	
E147071	EMPLOYERS INDEMNITY INSURANCE		11000
	WORKERS COMPENSATION COVER FOR ADMINISTRATION STAFF	<u>11000</u>	
E147072	UNIFORM ALLOWANCES		3000
	ADMINISTRATION STAFF UNIFORM ALLOWANCES	<u>3000</u>	
E147073	OCCUPATIONAL HEALTH & SAFETY COSTS		1500
	ALLOWANCE FOR ADMINISTRATION OHS PROGRAMMES	<u>1500</u>	
E147074	ADMINISTRATION STAFF HOUSING		10000
	ALLOCATION FROM STAFF HOUSING FOR NET COSTS 6 NIX STREET BOYUP BROOK	<u>10000</u>	
E147075	TELEPHONES		19000
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES		
	RENTS & CALLS	<u>19000</u>	
E147090	OTHER ADMINISTRATION COSTS		1500
	ALLOWANCE FOR MISCELLANEOUS COSTS	<u>1500</u>	
E147298	DEPRECIATION		30000
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>30000</u>	
SUB TOTAL OPERATING EXPENDITURE			731719
E147300	LESS ADMINISTRATION COSTS ALLOCATED OVERHEAD ALLOCATION	<u>-726898</u>	-726898
TOTAL OPERATING EXPENDITURE			<u><u>4821</u></u>

OTHER PROPERTY & SERVICES (CONT)

ADMINISTRATION (CONT)

Operating Income

I147005	REIMBURSEMENTS	4821
	VARIOUS REIMBURSEMENTS OF EXPENSES	
	TELEPHONE COSTS PAID BY DPI	4000
	ADVERTISING REBATES	600
	OTHER	<u>221</u>
TOTAL OPERATING INCOME		<u><u>4821</u></u>

SECTION	SUB-SECTION	ACCOUNT	PG
GOVERNANCE	MEMBERS OF COUNCIL	MEMBERS SITTING FEES	1
		MEMBERS TRAINING	1
		MEMBERS TRAVEL	1
		MEMBERS REIMBURSEMENTS	1
		OTHER MEMBERS EXPENSES	1
		MEMBERS CONFERENCE/SEMINAR EXPENSES	1
		PRESIDENTS ALLOWANCE	1
		DEPUTY PRESIDENTS ALLOWANCE	1
		COUNCIL CHAMBERS EXPENSES	1
		REFRESHMENTS & RECEPTIONS	1
		MEMBERS INSURANCE	2
		SUBSCRIPTIONS	2
		PUBLICATIONS & LEGISLATION	2
		ELECTION EXPENSES	2
		DONATIONS	2
		DEPRECIATION	2
		ADMINISTRATION ALLOCATION	2
		OVERHEADS ALLOCATION	2
		REIMBURSEMENTS	2
	OTHER GOVERNANCE	ADMINISTRATION ALLOCATION	3
		OVERHEADS ALLOCATION	3
		PROJECT/DEVELOPMENT FUNDS	3
		LOSS ON SALE OF ASSETS	3
		SALE OF ELECTORAL ROLLS	3
		PHOTOCOPYING	3
		FOI APPLICATIONS	3
		OTHER MINOR INCOME	3
		SALE OF PLANT & EQUIPMENT	3
		LESS SALE OF PLANT & EQUIPMENT	3
GENERAL PURPOSE FUNDING	GENERAL RATE REVENUE	VALUATION CHARGES	4
		COLLECTION COSTS	4
		SEARCH COSTS	4
		RATES WRITTEN OFF	4
		ADMINISTRATION ALLOCATION	4
		GRV-GENERAL RATE	4
		GRV-MINIMUM RATE	4
		UV-GENERAL RATE	4
		UV-MINIMUM RATE	4
		INTERIM RATING	4
		INTEREST ON INSTALMENTS	4
		EX GRATIA RATES	4
		INTEREST ON OVERDUE RATES	4
		RATE INSTALMENT ADMINISTRATION FEE	4
		RATE ENQUIRY FEES	4
		ESL ADMINISTRATION FEE	4
		REIMBURSEMENTS	4
	GENERAL PURPOSE GRANTS	ADMINISTRATION ALLOCATION	5
		WA LOCAL GOVERNMENT GRANTS COMMISSION	5
	GENERAL FINANCING	INTEREST PAID	5
		INTEREST RECEIVED	5
		INTEREST RECEIVED	5
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SHIRE OF BOYUP BROOK
CAPITAL EXPENDITURE & REVENUE 2007/2008

Budget Year Ended 30th June 2008

CAPITAL EXPENDITURE

Land & Buildings		Budget 2007/08
E169101	Admin Office additions to Library	100,000
E169105	Cemetery (complete Niche Wall works)	7,000
E169106	Transfer Station infrastructure	20,000
Total		<u><u>127,000</u></u>

Infrastructure - Roads & Footpaths
 (note - only value of work capitalized)

Journal	RRG - Arthur River Rd widen existing seal	58,125
Journal	RTR - Area Rd widen & seal	69,770
Journal	Ritson Street	21,422
Journal	Banks Road	20,474
Journal	Footpaths	8,000
Total		<u><u>177,791</u></u>

Furniture & Equipment

E169202	Library furniture & shelving	5,000
Total		<u><u>5,000</u></u>

Plant & Equipment

E169301	MFA Vehicle - Magna	30,000
E169302	Metal Spreader	3,000
E169303	Slasher	4,200
E169304	Generator	2,000
E169305	Lawn Mower	1,300
E169306	Grader	300,000
E169307	Dual Cab Truck	48,000
E169308	MWS - Vehicle	35,000
Total		<u><u>423,500</u></u>

CAPITAL REVENUE

Proceeds from Disposal of Assets

Sale of Land & Buildings		
I092020	Land Jayes Road	10,000

Sale of Plant & Equipment		
I123010	Mitsubishi Magna Sedan	7,500
I123010	Holden Adventura S/Sedan	24,000
I123010	Cat 130G Grader	55,000
I123010	Isuzu Dual Cab Truck	26,500

Total		<u><u>123,000</u></u>
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Shire of Boyup Brook

2007/08 BUDGET

SCHEDULE OF FEES & CHARGES

Adopted by Council on 30th July 2007

SHIRE OF BOYUP BROOK SCHEDULE OF FEES & CHARGES

Governance Charges

Fax Messages (Inclusive of GST)

Outgoing	Local	Bunbury	Perth	Other WA	Interstate
1 st Page	\$1.10	\$2.20	\$4.40	\$6.60	\$11.00
Extra Page(s)	\$0.55	\$1.10	\$2.20	\$3.30	\$5.50
Incoming Fax Messages - \$0.50 per page					

Secretarial Services (Inclusive of GST)

Service	Total Including GST
Typing services (including printing)	\$3.30 per page
Other general Secretarial Services	\$55.00 per hour
Laminating Documents – A4 size	\$11.00 per sheet
Laminating Documents – A3 size	\$16.50 per sheet
Research for Historical Information	\$55.00 per hour

Sale of Photocopies (Inclusive of GST) Price per Page

Size	1 – 9 copies	10 – 50 copies	50+ (of same doc)
A4 single sided	\$0.30	\$0.25	\$0.20
A4 double sided	\$0.50	\$0.45	\$0.40
A3 single sided	\$0.40	\$0.35	\$0.30
A3 double sided	\$0.60	\$0.55	\$0.50
Sale of Council Minutes - \$22.00 per Meeting			

Binding Machine & Laminating (inclusive of GST)

	Up to 20 pages	20 – 50 pages	50 + pages
Cost per Document	\$2.20	\$3.30	\$4.40

Copies of Maps (Inclusive of GST)

Type of Map	A4 Size	A3 Size	Type of Map	A4 Size	A3 Size
Cadastral	\$0.55	\$1.20	Topographic	\$1.65	\$3.30

Freedom of Information Charges (GST not applicable)

Personal information or amendment of personal information about yourself	Free
Application for documents (which are non-personal in nature) – Application fee	\$30
Costs associated with dealing with an application	\$30 per hour, or pro-rata for an hour
Supervision by staff when access is given to view documents	\$30 per hour
Staff preparation to prepare a transcript or make photocopies	\$30 per hour
Photocopies in relation to a FOI request	20 cents per copy
Preparing a copy of a tape, film or computerized information, or arranging delivery, packaging and postage of documents	Actual cost incurred

- Members of the public may ask the Shire for an estimate of charges when lodging an application. If the charges are likely to exceed \$25, the Shire will provide an estimate of charges and enquire whether the application is to proceed. The Shire must be notified (within 30 days) of an intention to proceed with the application. An advance deposit may be requested. Financially disadvantaged applicants may obtain a 25% reduction of charges upon request.

Electoral Roll (GST Included)

Sale of Electoral Rolls	Cost per copy	\$55.00
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General Financing Charges

Service	Total Including GST
Rate Enquiry Fee (written enquiry and advice)	\$55.00
Enquiries not of a general nature requiring research	\$44.00 per hour

Law, Order & Public Safety

Fire prevention (GST included)

Sale of Fire Maps	Cost per map	\$11.00
Hazard Reductions	Cost per lot up to 1000m2	\$165.00
Hazard Reductions	Lots in excess of 1000m2	\$220.00 (minimum)

Dog Registrations (GST not applicable)

	1 Year	3 Years
Unsterilised Dog	\$30.00	\$75.00
Sterilised Dog	\$10.00	\$18.00
Working Dog	¼ of Registration Fee	
Pensioner Concession	½ of Registration Fee	
Replacement registration tag	\$2.00	

Pound Fees (Inclusive of GST)

Seizure and impounding of Registered Dog	\$55.00
Seizure and impounding of Unregistered Dog	\$110.00
Destruction/disposal of Dog	\$110.00
Sustenance Fee for Impounded Dogs	\$25.00 per day

Kennel Licence Fees (GST not applicable)

Kennel Licence (initial 12 months – Includes application fee)	\$200.00
Kennel Licence renewal (12 months)	\$100.00
Kennel Licence transfer	\$50.00

Other

Application to keep more than two dogs	\$50.00
Dangerous Dog Collar and Sign (inc GST)	\$50.00
Refundable Holding Bond for Restrictive Barking Dog Collar	\$50.00

Impounding Fees

	Impounded after 6am before 6pm	Impounded after 6pm before 6am
Entire horses, mules, asses, camels, bulls or boars per head	\$40.00	\$80.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$20.00	\$40.00
Wethers, ewes, lambs, goats, per head	\$20.00	\$40.00

No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.

The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3 kms. Where the distance is more than 3 kms, an additional charge of **10 cents** for each 1.5 kms or part thereof in excess of 3 kms shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.

If the amounts are increased, decreased, or otherwise varied, the amounts as so increased, decreased, or varied are chargeable

Sustenance fees

	First 4hrs or part	Subsequent 24hrs or part
Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head	\$10.00	\$5.00
Entire horses, mules, asses, camels, bull or boars under the age of 2 years	\$10.00	\$2.50
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	\$5.00	\$1.00
Wethers, ewes, lambs, goats, per head	\$2.00	\$1.00
No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.		
If the amounts are increased, decreased, or otherwise varied under, the amounts as so increased, decreased, or varied are chargeable		

Community Amenities

Rubbish Removal Charges

The following rubbish collection charge is to be applied to all occupied premises within the area prescribed under the provisions of the Health Act (112A) 1911 (as amended).

Definitions as defined by the health Act 1911

“Occupier” includes a person having the charge, management, or control of the premises and in the case of a house which is let out in separate tenements, or in the case of a lodging-house which is let to lodgers, the person receiving the rent payable by the tenants or lodgers, either on his own account or as the agent of another person; and in the case of a vessel, the master or other person in charge thereof; the term also includes any person in occupation of the surface of any lands of the Crown, notwithstanding any want of title to occupy same.

“Premises”, includes messuages, buildings lands and hereditaments

Boyup Brook Townsite & Environs (prescribed area) The service charge for 1x240litre MGB collected once per week (52times/year) (GST FREE) Includes kerbside recycling collection service once per month	\$140.00
Additional services of 1x240litreMGB collected once per week (52 times/year (GST INC) Cost per additional service including GST	\$154.00
Pro-rata collection service charges apply from the 1 st of the month following the delivery of the bin (occupiers requiring a new collection service where there was no previous service)	

Boyup Brook Transfer Station and Landfill Charges (Including GST)

(Note. Recyclable items no charge including uncontaminated greenwaste, aluminum, steel cans, newspaper, plastic containers, bottles, glass bottles, wax cardboard, corrugated cardboard and other items approved by attendant)

	Charge
Rubbish Removal Pass for Residents not receiving a street collection service (20 x 240 MGBs or equivalent per year)	\$20.00
1 x 240 litre Mobile Garbage Bin (and units of 240 litre there-after)	\$3.00
Car / Station-wagon Boot Load	\$7.00
Van - Utility - Trailer (not exceeding 1.8mx1.2m)	\$15.00
Small Truck (2-4 tonne)	\$30.00
Medium Truck (4-6 tonne)	\$40.00
Truck (6-8 tonne)	\$60.00
Truck (8 plus tonne single axle)	\$80.00
Truck (8 plus tonne dual axle)	\$100.00
Truck (semi trailer 20m ³ capacity)	\$200.00
Bulk Bins (3m ³ or less)	\$30.00
Bulk Bin (3m ³ - 6m ³)	\$40.00
Bulk Bin (6m ³ -10m ³)	\$60.00
Bulk Bin (exceeding 10m ³)	\$100.00
Asbestos (1m ³ or Less minimum Charge)	\$100.00

Asbestos (\$100 for the 1 st m ³ then \$15.00 per m ³ there-after)	\$15.00
Drums (not included in drum muster collection) cost per each 20 litres	\$1.00

Septic Tanks and Drains Pump Outs (Including GST)

Boyup Brook Townsite (cost per one visit per site)	\$220.00
Outside Boyup Brook Townsite (cost per one visit per site)	\$200.00
Plus travel per kilometre (return)	\$1.00 per km

Recreation & Culture

Boyup Brook Hall Hire (Inclusive of GST)

Type of Function	Bond GST Free	Deposit	Hire Charge
Stage Shows	\$200.00	\$100.00	\$220.00
Balls	\$200.00	\$100.00	\$220.00
Community Group/Clubs Fundraising	\$200.00	\$75.00	\$150.00
Commercial Activities	\$200.00	\$100.00	\$220.00
Weddings	\$200.00	\$75.00	\$220.00
Private Functions – Community Groups/Clubs	\$200.00	\$75.00	\$150.00
Badminton	N/A	N/A	\$3.00 per Hour
Gym/Aerobics	N/A	N/A	\$3.00 per Hour
Rehearsals (per occasion)	N/A	N/A	\$15.00
Kitchen Only	\$200.00	\$50.00	\$110.00
Public Meetings (no kitchen)	N/A	\$50.00	\$110.00

Boyup Brook Community Centre Hire (Inclusive of GST)

Daily use (not including kitchen)	\$75.00
Night use (not including kitchen)	\$110.00

Boyup Brook Family Stop Centre (Inclusive of GST)

Hire per full day	\$75.00
Hire per hour	\$14.00

Recreation and Sporting Venues (Inclusive of GST)

Boyup Brook Football Club per season	\$695.00
Boyup Brook Junior Football Club per season	\$350.00
Boyup Brook Hockey Council per season	\$500.00
Boyup Brook Cricket Club per season	\$350.00
Boyup Brook Basketball Association per season	\$465.00
Boyup Brook Junior Netball per season	\$350.00
Boyup Brook Tennis Club per season	\$350.00
Boyup Brook Swimming Club per season	\$290.00
Country Music Club of Boyup Brook Charge for use of Music Park per year	\$500.00
Use of Recreation Facilities by others non Shire community groups(Bond of \$200.00 to be also charged no GST) -	
Oval	\$175.00 per day
Sandakan Park	\$175.00 per day
Music Park	\$175.00 per day
Use of Recreation Facilities by other Shire community groups -	
Oval	\$50.00 per day
Sandakan Park	\$50.00 per day
Music Park	\$50.00 per day

Swimming Pool Entry Fees (Inclusive of GST)

Adult entry	\$3.30
Spectator entry	\$1.80
Pensioner or Seniors Card or Health Care Card Holder entry	\$1.80
Child entry – under six years of age	\$1.50
Child entry – over six years of age	\$3.30
School Group including entry fee for accompanying teachers/parents	\$2.20
Season Tickets	
Family (includes 2 adults and all children under age of 16 + children over age of 16 who attend a high school, all living in the same residence)	\$220.00
Adult	\$99.00
Child under sixteen years of age	\$55.00
Austswim Vacation Swimming Lessons	
Spectator entry 10 Day pass	\$11.00
Child/adult 10 Day pass	\$27.50
Other	
Private hire of Facilities (including Manager) outside normal hours	\$75.00 per hour
Spa	\$3.30 per ½ hour
Gym Equipment use	\$2.20 per ½ hour
Crèche (minimum of children required)	\$3.50 per hour
Use of Showers and not other swimming pool facilities	\$2.20

Library Fees & Charges (Inclusive of GST)

Administration fee for lost/damaged	\$5.50
Administration for overdue book (6 Weeks)	\$5.50
Replacement of lost book as per LISWA depreciated value table	Cost plus GST

Economic Services

Boyup Brook Caravan Park and Flaxmill Camp (Inclusive of GST)

(Note. 50% deposit required for all bookings with 14 days of registration)

Caravan Park		
2008 Country Music Festival		
In addition to the charges listed below a \$3.00 per night administration fee applies to all fees for the use of the Flaxmill Caravan Park and Camp during the period 12 th to 19 th February 2008 inclusive to cover the additional management costs.		
Ensuite sites	2 persons per night	\$27.50
	Charge per night for each additional person	\$10.00
	Weekly charge for 2 persons	\$150.00
Powered sites	2 persons per night	\$20.00
	Charge per night for each additional person	\$9.00
	Weekly charge for 2 persons	122.00
Camping & No Powered sites	2 persons per night	\$15.00
	Charge per night for each additional person	\$7.50
	Weekly charge for 2 persons	\$85.00
Camp Facilities		
Dormitory Use	Charge per person per night	\$14.00
Function Rooms	Per day	\$80.00
	Per Hour	\$20.00
Laundry	Washing Machine per cycle	\$4.00
Canoe Hire(including Life Jackets)	Per hour	\$8.00
Kitchen	Per day	\$90.00
Showers Only	Per use	\$2.20
Flaxmill Sheds Storage		

Storage in Sheds	Rate per m2 per month (minimum monthly Charge \$27.50)	\$2.00
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Health & Building Control (GST not applicable unless specifically stated)

All fees are to be paid upon application (excepting building licence application fees) and are non-refundable.

B&B Accommodation Annual Inspection Fee	\$50.00
Lodging Houses (Application/Renewal Registration)	
Serviced Apartments	
▪ Lodging House	\$200.00
▪ Holiday Accommodation (Chalets etc)	\$100.00
Traders (Thoroughfares & Public Places Local Law)	
▪ Festivals Food Stallholder Event Permit	\$25.00
▪ Festivals Stallholder Event Permit	\$25.00
▪ Traders (Outdoor Eating Facilities) Annual Permit	\$100.00
	\$50.00 + \$5.00 per m ² of public area used for Outdoor Eating Facilities
Building Approval Certificate (equivalent of 'Building Application' fees Plus \$50.00)	
Amended Building Plans	\$50.00
Demolition License (per storey)	\$50.00
Temporary Accommodation Approval / Renewal (6 mth/annum)	\$100.00
Caravan Camping Sites Annual Inspection Fee	\$200.00
Swimming Pool Inspection Fee (4 yearly – including GST)	\$55.00
Public Pool Water Testing (per bacteriological sample including GST)	\$55.00
Certificates	
Public Building Certificate of Approval	
▪ Licensed Premises	\$150.00
▪ Other Premises	\$100.00
Section 39 Certificate (Liquor Licence Premises)	
▪ Permanent Facilities	\$75.00
▪ Temporary Facilities (excluding Shire Halls)	\$20.00
▪ Charitable Events	Nil
Copy of Building and/or Septic Plans (where available)	\$25.00
Monthly Building Statistics (per month including GST)	\$11.00

Town Planning

Pursuant to Town Planning (Local Government Planning Fees) Regulations - Fees to be paid at the time of application

[Note: These fees may be modified by any modification to the Town Planning (Local Government Planning Fees) Regulations 2000]

PART 1 – DEVELOPMENT APPLICATIONS

Determination of a development application (other than for an extractive industry) where the estimated cost of the development is -	
(a) not more than \$50,000	\$123.00
(b) more than \$50,000 but not more than \$500,000	0.23% of the estimated cost of development
(c) more than \$500,000 but not more than \$2.5 million	\$1,415 + 0.18% for every dollar in excess of \$500,000
(d) more than \$2.5 million but not more than \$5 million	\$5,846 + 0.15% for every

	dollar in excess of \$2.5 million
(e) more than \$5 million but not more than \$21.5 million	\$10,462 + 0.1% for every dollar in excess of \$5 million
Note: If the development has commenced or being 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 Parts (a), (b), (c), (d), (e) and (f).	
Single Dwelling (where Planning Approval Required) – other than relocated dwelling which is classified under Development Fee scale above	\$117.00
Additions to Single Dwelling where Planning Approval is required	\$58.50
Advertising signage (per sign)	\$50.00
Town Planning Assessment / Administration Fee	
For assessment of single dwellings that although not requirement Planning Approval do require assessment for compliance to Residential Design Codes, State solar energy requirements, Council policies, setbacks, etc	\$58.50
Change of Use	
Change of Use (Other than if Stipulated Below)	\$246.00
Home Occupation (including Cottage Industry)	\$185.00
Bed & Breakfast Accommodation (includes initial health inspection of proposed premises)	\$250.00
Consulting Rooms	\$176.00
Light/General/Service/Rural Industry (use only)	\$58.50
Shed to Dwelling Conversions	\$250.00
Building Envelope Relocation	
Minor Extension	\$117.00
Complete Relocation	\$234.00
Setback Reductions	
25% or less	\$75.00
25-50%	\$100.00
Greater than 50% (note formal Council approval required)	\$150.00
Any setback relaxation with neighbour objections	\$150.00

Notes:

- Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc)
- The CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination
- The estimated value of plantations will be calculated at a ratio of \$1,300.00 per hectare of planted area

PART 2 – SCHEME AMENDMENTS

Minor Amendment	\$3,500.00
Major Amendment	\$4,500.00

Notes:

- Determination of whether an amendment is "minor" or "major" is the responsibility of the CEO or delegated officer
- Details of the calculation used to derive the fee is to be made available to the applicant upon request
- Any specialist external studies (soil reports, land capability analysis, engineering reports, etc) are to be provided by the applicant at the applicants cost. Such costs are separate to the fees stipulated in this schedule
- Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment

- Any fees not expended are to be refunded when a scheme amendment is discontinued
- At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated – these areas should not be calculated and refunded separately
- If the costing reveals that the Shire incurred expenses greater than that collected by the fee no additional fees are to be paid by the applicant to make up the difference
- If an applicant is not satisfied that the fee calculated by the Shire are a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination

PART 3 - STRUCTURE PLANS (SUBDIVISION GUIDE PLANS, OUTLINE DEVELOPMENT PLANS)

Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town Planning (Local Government Planning Fees) Regulations

PART 4 - SUBDIVISION CLEARANCE

Provision of Subdivision Clearance -	
(a) not more than 5 lots	\$62.00 per lot
(b) more than 5 lots but not more than 195 lots	\$62.00 per lot for the first 5 lots and then \$31 per lot
(c) more than 195 lots	\$6,154.00

Note: Staged clearances of subdivisions will be treated as separate subdivision clearances

PART 5 - PLANNING ADVICE

Issue of written planning advice	\$62.00 + GST
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Note: A fee for written planning advice will generally only be required if specific research is required and the advice is determined to be greater than "normal" planning advice, of a general planning subject matter

PART 6 - ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS)

Local Newspaper Advertising	\$150.00
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Notes:

- Advertising fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule)
- If advertising of proposals is required both of the above fees will be charged (in addition to development application fee)
- Advertising may be required to comply with Council's town planning scheme(s), policies or may be determined as being a requirement of the planning assessment process by Shire officers
- Costs associated with written notification of adjoining/nearby landowners associated with the assessment of a planning application have been built into the development application fees set out in Part 1.

OTHER FEES ADDRESSING APPLICATIONS PROCESSED BY PLANNING DEPARTMENT BUT CONCERN ISSUES NOT APPLICABLE TO TOWN PLANNING AND DEVELOPMENT ACT

Road Closure Application (note this fee covers costs of processing and advertising application up to point of Council resolution to proceed with closure. All costs after referral of the application to DOLA will be the responsibility of the applicant).	\$500.00
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Copy of Town Planning Scheme Text (includes GST)	\$22.00
Copy of Local Planning Strategy (colour)(includes GST)	\$110.00
Relocated Dwellings Inspection Fee (inspection by Shire staff prior to dwelling being approved for relocation):	
- Where building is located within Shire of Boyup Brook:	\$200.00
- Where building is located within South-West Region of WA:	\$350.00
- Where building is located in Perth Metropolitan Area or elsewhere within 3 hour drive from Boyup Brook:	\$700.00
- Where building is located greater than 3 hours drive from Boyup Brook:	\$100 per hour including traveling/inspection time
Bonds:	
Relocated Dwellings	\$5000.00
Relocated Outbuildings	\$500.00

Works & Services Department

Works & Services Charges (Inclusive of GST)

Application for Temporary Road Closure	\$50.00
Charge for Quotation to set up physical road closures	\$110.00
Temporary Heavy Haulage Approvals (Application Administration charge)	\$137.50

Residential Crossovers (Inclusive of GST)

Shire Contribution (Note to receive a contribution the crossover must be built in accordance with Shire specifications)

Shire contribution to a concrete crossover is half the cost of the crossover to a maximum of	\$700.00
Shire contribution to a brick paved crossover is half the cost of the crossover to a maximum of	\$700.00
Shire contribution to an asphalt crossover is half the cost of the crossover to a maximum of	\$600.00
Shire contribution to a 2 coat, 5mm stone, spray seal crossover is half the cost to a maximum of	\$550.00
Shire contribution to a gravel crossover is half the cost to a maximum of	\$400.00

Note In addition to the above construction costs, a Shire contribution is available if a culvert is required.

Shire contribution where a stormwater culvert is to be installed. Consisting of a minimum of Class 4 concrete pipes and 2 headwalls.	300mm	375mm
Two pipe lengths plus two precast headwalls	\$300.00	\$410.00
Three pipe lengths plus two precast headwalls	\$340.00	\$410.00
Two pipes only (no precast headwalls)	\$150.00	\$205.00
Three pipes only	\$170.00	\$205.00

Notes: A standard residential crossover (for the purposes of the Local Government Act 1995) has the following dimensions:

Length (verge width) = 7m
Width at boundary line = 3m
Width at edge of road = 6m
Area = 31.5m²

Thickness for concrete = 100mm

Thickness for Asphalt = 25mm
Thickness of base course for Asphalt/Spray Seal = 100mm
Thickness of sub base course for Asphalt/Spray seal = 100mm

Private Works Charges (Inclusive of GST)

Plant & Machinery (including labour, overheads and parts)	
Motor Grader	\$130.00 per hour
Tandem Tip Truck (13 tonne)	\$95.00 per hour
Tray Top Truck (3 tonne)	\$85.00 per hour
Utilities (single cab)	\$60.00 per hour
Utilities (Dual cab)	\$75.00 per hour
Utility (4WD)	\$75.00 per hour
Traxcavator Loader	\$100.00 per hour
Front end Loader	\$150.00 per hour
Tractors	\$120.00 per hour
Ride-on Mower	\$85.00 per hour
10 tonne vibrating Roller	\$150.00 per hour
16 tonne Multi tyre roller	\$80.00 per hour
Prime Mover & Low Loader	\$200.00 per hour
Labour	
Labour and Overheads (only)	\$45.00 per hour
Materials	Cost + 30% + GST
Services	Cost + 30% + GST

Note A fee is charged from leaving Depot to return if job is not separate to Council works.

Other

Accessing Water from Shire Standpipes – (inclusive of GST)

Ad-hoc use	\$3.50 per kl
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Motor Vehicle Special Plates (inclusive of GST)

Shire administration fee for Special Series Number Plates	\$40.00
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Boyup Brook Cemetery - All Fees & Charges are inclusive of GST

Burials	
Interment in grave to depth of 2.13m depth including registration fee	\$670
Interment of any stillborn child in ground set aside for that purpose	\$180
Interment that requires grave digging by hand including registration fee	\$1200
Extra Charges	
Interment on a Saturday, Sunday or Public Holiday	\$250
Reservation of specific site (25 year tenure)	\$200
Administration fee for exhumation of Grave	\$60
Administration fee for re-opening of Grave for second interment	\$60
Placement of Ashes	
Placement in single niche including standard bronze plaque and inscription	\$320
Placement in double niche including standard bronze plaque and first inscription	\$450
Placement of second Ashes into double niche including attachable bronze plaque and inscription	\$200
Reservation of specific site in Niche Wall	\$100
Placement of Ashes into existing gravesite	\$200
Placement of Ashes into new gravesite (including Grant)	\$400
Transfer of Ashes to a new position (plus cost of plaques if required)	\$200
Removal of Ashes from Cemetery to authorised family member	\$100
Miscellaneous Fees	
Funeral Directors Annual Licence Fee	\$100
Single Funeral Permit	\$60
Monumental Masons Annual Licence Fee	\$100
Single Monument Permit	\$60

Copy of Cemeteries Local Law	\$22
Copy of Grant of Right of Burial	\$11
Renewal of Grant of Right of Burial	\$50

Boyup Brook Medical Centre

Service	GST included	Amount
Consultations - Short	No	\$24.00
Consultations - Standard	No	\$45.00
Consultations - Long	No	\$72.00
Consultations – Extra Long	No	\$97.00
PATS – referral	Yes	\$2.50
Late Payment Administration fee – over 30 days	Yes	\$5.00
Late Payment Administration fee – over 60 days	Yes	\$10.00
Late Payment Administration fee – over 90 days	Yes	\$15.00
Administration fee for missed appointments (after 2 notices to patient)	Yes	\$44.00
Reports for Third Parties	Yes	\$180.00 per hour
Hire of Consulting Rooms – Half Day	Yes	\$44.00
Hire of Consulting Rooms – Half Day – with receptionist	Yes	\$55.00
Hire of Consulting Rooms – Full Day	Yes	\$88.00
Hire of Consulting Rooms – Full Day – with receptionist	Yes	\$110.00
Hire of Consulting Rooms to Visiting health Professionals from Voluntary organizations that do not levy or receive a fee for their services – Half day hire	Yes	\$25.00

