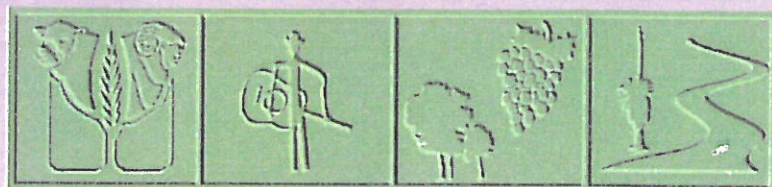
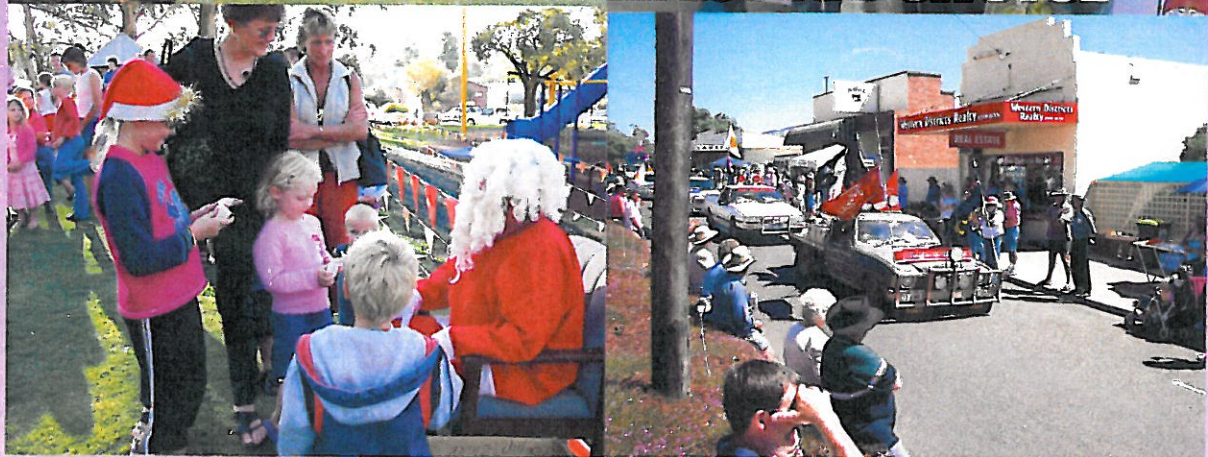
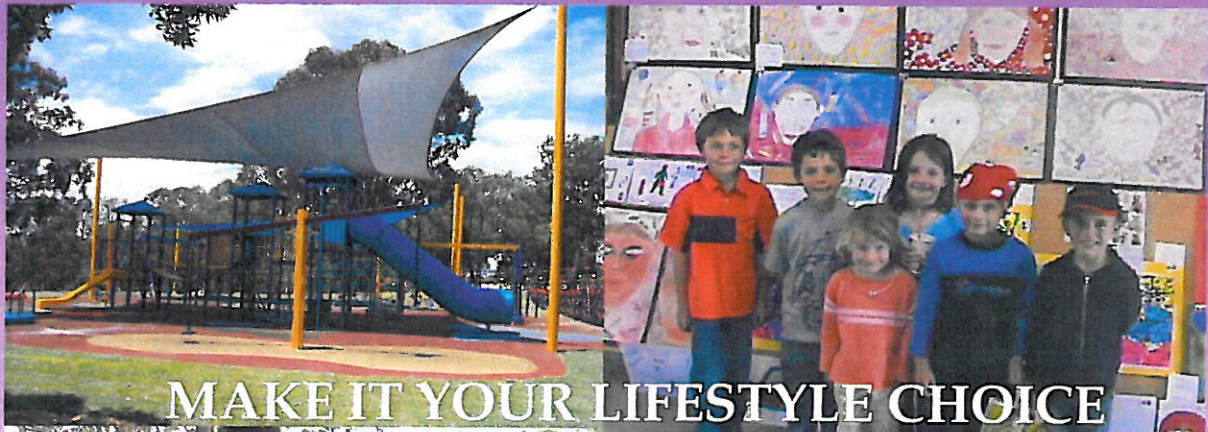


BOYUP BROOK...Western Australia

2005/2006 BUDGET



country choice

CALCULATION OF INCREASE IN RATES FOR 2005/2006

		2005/06 budget		2004/05 budget
Net Operating	464,688			158147
less last years rates	1,307,954	(843,266)		1232524 (1,074,377)
Net Capital		(1,624,680)		(1,714,544)
principal payments		(63,153)		(60,128)
s/s loans				2,238
Net Transfer to/from Reserves		349,931		338,028
		(2,181,168)		(2,508,783)
LESS: total Depreciation		(885,967)		(1,193,059)
		(1,295,201)		(1,315,724)
		(\$12,753)	add deficits funds june 30th	83,200
last yr rates	1,307,954			1232524
this yr rates would be	1,340,016	1,307,954		1307954 1,232,524
extra over last year	()	2.45%	increase on last years rates	6.12%
		32,062		75,430

SHIRE OF BOYUP BROOK
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2006

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SHIRE OF BOYUP BROOK

OPERATING STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2006

	NOTE	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		29,000	34,383	31,000
General Purpose Funding		2,225,310	2,291,025	2,263,329
Law, Order, Public Safety		9,900	9,982	41,900
Health		330,950	340,970	251,250
Education and Welfare		1,000	18,742	1,000
Housing		25,960	20,750	24,596
Community Amenities		88,763	85,773	83,467
Recreation and Culture		29,665	33,406	119,665
Transport		13,600	36,079	12,800
Economic Services		51,900	65,161	49,400
Other Property and Services		14,500	33,693	12,500
		<u>2,820,548</u>	<u>2,969,964</u>	<u>2,890,907</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		310,188	327,499	316,357
General Purpose Funding		76,599	48,898	44,679
Law, Order, Public Safety		79,678	92,682	75,292
Health		367,395	292,895	317,601
Education and Welfare		100,862	64,092	104,639
Housing		56,755	53,970	50,773
Community Amenities		177,501	176,872	184,315
Recreation & Culture		339,884	347,194	338,657
Transport		1,301,610	1,358,511	1,569,380
Economic Services		224,986	202,177	239,874
Other Property and Services		6,099	205,067	3,639
		<u>3,041,557</u>	<u>3,169,857</u>	<u>3,245,206</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		2,192	2,257	2,257
Health		6,278	6,878	6,878
Education and Welfare				
Housing		11,990	6,938	12,448
Community Amenities		2,354	2,443	2,443
Recreation & Culture		9,619	4,024	4,024
Transport		1,139	1,594	1,594
Economic Services		6,525	6,849	6,849
		<u>40,097</u>	<u>30,983</u>	<u>36,493</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Law, Order, Public Safety		34,371	32,000	
Health		75,000		
Education and Welfare		5,000	1,000	6,000
Recreation & Culture		3,000	105,216	3,000
Transport		608,423	1,097,493	539,939
		<u>725,794</u>	<u>1,235,709</u>	<u>548,939</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
		<u>0</u>	<u>0</u>	<u>0</u>
NET RESULT		<u>464,688</u>	<u>1,004,833</u>	<u>158,147</u>

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

SHIRE OF BOYUP BROOK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2006

	NOTE	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,329,677	1,313,337	1,315,586
Grants and Subsidies - operating		816,094	1,451,701	886,423
Contributions, Reimbursements & Donations		23,300	5,334	11,900
Service Charges			0	0
Fees and Charges		493,678	449,765	185,831
Interest Earnings		52,975	85,231	49,452
Goods and Services Tax		29,420	5,293	37,847
Other		76,460	159,802	299,072
		<u>2,821,604</u>	<u>3,470,463</u>	<u>2,786,111</u>
Payments				
Employee Costs		(1,529,604)	(1,020,470)	(1,353,806)
Materials and Contracts		(474,751)	(824,023)	(498,551)
Utilities (gas, electricity, water, etc)		(60,612)	(119,434)	(77,512)
Insurance		(119,951)	(125,477)	(110,905)
Interest		(40,097)	(30,982)	(36,492)
Goods and Services Tax				(2,088)
Other		(4,175)		
		<u>(2,229,190)</u>	<u>(2,120,386)</u>	<u>(2,079,354)</u>
Net Cash Provided By Operating Activities	15(b)	<u>592,414</u>	<u>1,350,077</u>	<u>706,757</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3			
Payments for Purchase of Property, Plant & Equipment	3	(927,812)	(716,656)	(948,016)
Payments for Construction of Infrastructure	3	(1,210,568)	(1,419,522)	(1,136,527)
Grants/Contributions for the Development of Assets		736,819	692,077	688,938
Proceeds from Sale of Plant & Equipment	4	163,700	142,637	160,000
Net Cash Used in Investing Activities		<u>(1,237,861)</u>	<u>(1,301,464)</u>	<u>(1,235,605)</u>
Cash Flows from Financing Activities				
Advances to Community Groups				
Repayment of Debentures	5	(63,153)	0	(60,128)
Repayment of Finance Leases				
Proceeds from Self Supporting Loans		0	0	2,101
Proceeds from Advances				
Proceeds from New Debentures	5	350,000	0	200,000
Net Cash Provided By (Used In) Financing Activities		<u>286,847</u>	<u>0</u>	<u>141,973</u>
Net Increase (Decrease) in Cash Held		(358,600)	48,613	(386,875)
Cash at Beginning of Year		876,017	827,404	783,106
Cash at End of Year	15(a)	<u><u>517,417</u></u>	<u><u>876,017</u></u>	<u><u>396,231</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 2006**

	NOTE	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
REVENUES	1,2			
Governance		29,000	34,383	31,000
General Purpose Funding		885,294	983,446	955,375
Law, Order, Public Safety		44,271	41,982	41,900
Health		405,950	340,970	251,250
Education and Welfare		6,000	19,742	7,000
Housing		25,960	20,750	24,596
Community Amenities		88,763	85,773	83,467
Recreation and Culture		32,665	138,622	122,665
Transport		622,023	1,133,572	552,739
Economic Services		51,900	65,161	49,400
Other Property and Services		14,500	33,693	12,500
		<u>2,206,326</u>	<u>2,898,094</u>	<u>2,131,892</u>
EXPENSES	1,2			
Governance		(312,380)	(329,756)	(318,614)
General Purpose Funding		(76,600)	(48,898)	(44,679)
Law, Order, Public Safety		(79,678)	(92,682)	(75,292)
Health		(373,673)	(299,773)	(324,479)
Education and Welfare		(100,862)	(64,092)	(104,639)
Housing		(68,745)	(60,907)	(63,220)
Community Amenities		(179,855)	(179,315)	(186,758)
Recreation & Culture		(349,503)	(351,218)	(342,681)
Transport		(1,302,749)	(1,360,105)	(1,570,973)
Economic Services		(231,511)	(209,026)	(246,722)
Other Property and Services		(6,099)	(205,067)	(3,639)
		<u>(3,081,655)</u>	<u>(3,200,839)</u>	<u>(3,281,696)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	-	(27,824)	0
Depreciation on Assets	2(a)	885,967	893,340	1,193,059
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	(482,000)	(349,334)	(441,000)
Purchase Infrastructure Assets - Roads	3	(1,210,568)	(1,419,522)	(1,145,152)
Purchase Infrastructure Assets - Parks	3	-		
Purchase Plant and Equipment	3	(405,850)	(345,670)	(498,392)
Purchase Furniture and Equipment	3	(39,962)	(21,652)	
Proceeds from Disposal of Assets	4	163,700	207,336	170,000
Repayment of Debentures	5	(63,153)	-	(60,128)
Proceeds from New Debentures	5	350,000	-	200,000
Self-Supporting Loan Principal Income		-		2,238
Transfers to Reserves (Restricted Assets)	6	(217,199)	(838,789)	(298,474)
Transfers from Reserves (Restricted Assets)	6	567,130	795,222	636,500
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	(12,752)	89,306	83,200
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	(12,752)	0
Amount Req'd to be Raised from Rates	8	<u>(1,340,016)</u>	<u>(1,307,580)</u>	<u>(1,307,953)</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 2006

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

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

All 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) 2004/05 Actual Balances

Balances shown in this budget as 2004/05 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.

(h) Investments

All investments are valued at cost and interest on those investments is recognised when accrued.

(i) Fixed Assets

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are 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	5 to 10 years
Plant and Equipment	5 to 10 years
Sealed roads and streets clearing and earthworks construction/road base original surfacing and major re-surfacing	40 years
- bituminous seals	15 years
- asphalt surfaces	20 years
Gravel roads clearing and earthworks construction/road base gravel sheet	15 years 10 years
Formed roads (unsealed) clearing and earthworks construction/road base	10 years
Footpaths - slab	20 years
Sewerage piping	75 years
Water supply piping & drainage systems	75 years

(k) 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.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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 and Annual Leave

The provision for employees' benefits to wages, salaries and annual leave for benefits which fall due wholly 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 undiscounted amounts based on remuneration rates the Shire expects to pay includes related on-costs. Where any such leave is considered to fall due later than 12 months, the provision represents the present value of the estimated future cash flows to be made by the employer resulting from the employees' services to balance date.

(ii) Long Service Leave

The provision for employees' benefits for long service leave represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' services to balance date.

(m) Impacts of Adopting Australian Equivalents to International Financial Reporting Standards (AIFRSs)

For reporting periods commencing on or after 1 January 2005, the Shire will be required to prepare its annual financial report using Australian equivalents to International Financial Reporting Standards and their related pronouncements (AIFRSs) as issued by the Australian Accounting Standards Board (AASB).

As the AASB has prohibited the early adoption of the AIFRSs, the Shire will report for the first time in compliance with AIFRSs in the annual financial report for the year ended 30 June 2006 (that is, the year commencing 1 July 2005 or this current budget year).

The Shire is required to prepare an opening balance sheet in accordance with AIFRSs as at 1 July 2004. Most adjustments required on transition to AIFRSs will be made retrospectively against opening retained earnings on 1 July 2004 in accordance with AIFRSs. Transitional adjustments relating to those standards for which comparatives are not required will only be made with effect from 1 July 2005.

The transition to the AIFRSs has being managed via a process of education which includes technical training and liaison with the Shire's auditors and industry groups. This has included a review of AIFRSs to determine the effect on the Shire's existing accounting policies and treatments.

The annual financial report for the year ended 30 June 2005 will be prepared in accordance with Australian Accounting Standards and other financial reporting requirements (Australian GAAP). The differences between Australian GAAP and AIFRSs identified to date as potentially having significant effect on the Shire are not considered to have an impact on the budget for the year ended 30 June 2006 due to the following factors:

- underlying budget is cash driven and is concerned with forecast sources and applications of funds; and
- a review has determined balances relating to the net current asset position brought forward as at 1 July 2005 are not likely to be affected.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

2. REVENUES AND EXPENSES	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	29,100	29,007	26,050
General Purpose Funding	0	0	0
Law, Order, Public Safety	14,200	14,102	7,480
Health	2,200	2,193	2,982
Education and Welfare	13,936	13,936	13,936
Housing	12,281	12,217	13,061
Community Amenities	1,790	1,651	6,781
Recreation and Culture	57,188	57,128	56,878
Transport	595,300	586,839	904,679
Economic Services	9,386	9,375	10,626
Other Property and Services	150,586	166,892	150,586
	<u>885,967</u>	<u>893,340</u>	<u>1,193,059</u>
<u>By Class</u>			
Land and Buildings	87,997	92,474	89,123
Furniture and Equipment	32,234	30,830	29,882
Plant and Equipment	171,436	184,460	169,375
Roads	594,300	585,576	904,679
	<u>885,967</u>	<u>893,340</u>	<u>1,193,059</u>
Borrowing Costs (Interest)			
- Debentures (refer note 5(a))	40,096	30,982	36,492
	<u>40,096</u>	<u>30,982</u>	<u>36,492</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	22,199	30,640	31,452
- Other Funds	30,776	37,066	18,000
Other Interest Revenue (refer note 13)	52,975	67,706	49,452
	<u>52,975</u>	<u>67,706</u>	<u>49,452</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(b) Revenues and Expenses Classified According to Nature and Type			
Revenues			
Rates (refer note 8)	1,340,016	1,307,580	1,307,954
Grants and Subsidies - operating	812,819	1,245,076	886,423
Grants and Subsidies - non-operating	740,094	890,077	688,939
Contributions, Reimbursements and Donations	23,300	5,334	11,900
Profit on Asset Disposals (refer note 4)	0	27,824	0
Service Charges (refer note 10)	0	0	0
Fees and Charges (refer note 11)	500,678	483,718	167,182
Interest Earnings (refer note 2(a))	52,975	67,706	49,452
Other Revenue	76,460	178,358	327,996
	<u>3,546,342</u>	<u>4,205,673</u>	<u>3,439,846</u>
Expenses			
Employee Costs	1,545,624	1,145,933	1,361,432
Materials and Contracts	419,839	885,674	502,297
Utilities (gas, electricity, water, etc)	60,612	119,434	77,513
Depreciation on Non-current Assets (refer note 2(a))	885,967	893,340	1,193,059
Loss on Asset Disposals (refer note 4)	0	0	0
Interest (refer note 2(a))	40,096	30,982	36,492
Insurance	119,951	125,477	110,906
Other	9,565	0	
	<u>3,081,654</u>	<u>3,200,840</u>	<u>3,281,699</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
2. REVENUES AND EXPENSES (Continued)			
(c) Reconciliation of Revenues and Expenses per the Operating Statement to Revenues and Expenses Classified According to Nature and Type			
Operating Revenues (Operating Statement)	2,820,548	2,969,964	2,890,907
Add: Grants/Contributions for the Development of Assets	725,794	1,235,709	548,939
Profit on Disposal of Assets	<u> </u>	<u> </u>	<u> </u>
Operating Revenue by Nature and Type (refer note 2(b))	<u>3,546,342</u>	<u>4,205,673</u>	<u>3,439,846</u>
	3,546,342	4,205,673	3,439,846
Operating Expenses Excluding Borrowing Costs Expense (Operating Statement)	3,041,557	3,169,857	3,245,206
Add: Loss on Disposal of Assets			
Borrowing Costs Expense	<u>40,097</u>	<u>30,983</u>	<u>36,493</u>
Operating Expense by Nature and Type (refer note 2(b))	<u>3,081,654</u>	<u>3,200,840</u>	<u>3,281,699</u>
	3,081,654	3,200,840	3,281,699

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2006

2. REVENUES AND EXPENSES (Continued)

(d) Statement of Objective

In order to discharge its responsibilities to the community, the 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.

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

GOVERNANCE

Members of Council, civic receptions and functions, public relations, electoral, general administration.

GENERAL PURPOSE FUNDING

Rates, general purpose grants, interest revenue.

LAW, ORDER, PUBLIC SAFETY

Fire prevention, including the WA Fire Brigade Levy, clearing for fire hazards, animal control, dog pound, by-law control, public security, civil emergency services, park rangers, neighbourhood watch.

HEALTH

Food control, health inspections.

EDUCATION AND WELFARE

Rylington Park, aged and disabled, senior citizen's centres, welfare administration, donations to welfare organisations.

HOUSING

Public and staff housing.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

Public halls, civic centres, parks, sports grounds, sports clubs, 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.

ECONOMIC SERVICES

Tourism and promotions, parades and festivals, Christmas decorations, building control.

OTHER PROPERTY & SERVICES

Public works overhead, plant/vehicle operations, stock and materials, depot operations, sundry property.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

3. ACQUISITION OF ASSETS	2005/06 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Admin Office additions to Library	40,000
IT Equipment - Haines	24,962
retaining wall - rear of Shire Office	2,000
Law, Order, Public Safety	
Emergency Power Supply Civic Centre	5,800
Health	
Upgrade to GP Building - Abel St	100,000
Air Conditioning GP Building	4,000
Housing	
New staff house	190,000
Community Amenities	
Cemetery Road Seal	5,115
Recreation and Culture	
Refurbishment to Pool bowl	150,000
pool pavers	500
Shade Sails - pool	4,000
Library furniture & shelving	5,000
Sandakan Park - electric BBQ	5,000
Sandakan Park - park furniture	1,000
Powered Lift Trolley - pool	2,500
Transport	
Capital Works Program	1,204,953
Isuzu - 14T	110,000
Mitsubishi Canter - 4T	40,000
Mitsubishi Triton ute	24,000
Mitsubishi Triton ute	24,000
Nissan X-Trail (MOW)	36,000
Nissan Prime Mover Truck	80,000
Low Loader trailer	50,000
Sundry Equipment	29,550
	2,138,380
<u>By Class</u>	
Land and Buildings	482,000
Infrastructure Assets - Roads	1,210,568
Plant and Equipment	405,850
Furniture and Equipment	39,962
	2,138,380

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

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)
	2005/06 BUDGET	2005/06 BUDGET	2005/06 BUDGET
	\$	\$	\$
Transport			
Isuzu - 14T	56,100	56,100	
Mitsubishi Canter - 4T	25,600	25,600	
Mitsubishi Triton ute	13,000	13,000	
Mitsubishi Triton ute	13,000	13,000	
Nissan X-Trail (MOW)	26,000	26,000	
Nissan Prime Mover Truck	10,000	10,000	
Low Loader trailer	10,000	10,000	
Education & Welfare			
Sale of Land - Jayes Road	10,000	10,000	
	163,700	163,700	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2005/06 BUDGET	2005/06 BUDGET	2005/06 BUDGET
	\$	\$	\$
Plant & Equipment			
Isuzu - 14T	56,100	56,100	
Mitsubishi Canter - 4T	25,600	25,600	
Mitsubishi Triton ute	13,000	13,000	
Mitsubishi Triton ute	13,000	13,000	
Nissan X-Trail (MOW)	26,000	26,000	
Nissan Prime Mover Truck	10,000	10,000	
Low Loader trailer	10,000	10,000	
Land & Buildings			
Land - Jayes Road	10,000	10,000	
	163,700	163,700	0

Summary

**2005/06
BUDGET
\$**

Profit on Asset Disposals
Loss on Asset Disposals

0

**SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2006**

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-05	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2005/06 Budget \$	2004/05 Actual \$	2005/06 Budget \$	2004/05 Actual \$	2005/06 Budget \$	2004/05 Actual \$
Governance								
110 Admin Build. Alterations	34,245		1,051	987	33,194	34,245	2,192	2,257
Health								
107 Hospital Upgrade	95,729		9,387	8,786	86,342	95,729	6,278	6,878
Education & Welfare								
Housing								
102 Staff House	77,583		3,973	3,662	73,610	77,583	6,366	6,677
50 Teachers House (GEHA)	2,384		2,384	2,238	0	2,384	114	260
114 New Employee House		200,000	2,803	0	197,197	0	5,510	0
Community Amenities								
112 New Rubbish Tip	33,623		1,318	1,230	32,305	33,623	2,354	2,443
Recreation & Culture								
101 Pool Change Rooms	23,894		23,894	21,846	0	23,894	1,368	3,416
100 Dam Construction	1,901		1,901	7,176	0	1,901	43	608
113 Pool Bowl upgrade		150,000	4,263	0	145,737	0	8,207	0
Transport								
105 Depot Upgrade	18,860		7,175	6,720	11,685	18,860	1,139	1,594
Economic Services								
106 Flax Mill Upgrade	50,375		2,602	2,425	47,773	50,375	3,571	3,748
109 Flax Mill Water Upgrade	46,821		2,402	2,256	44,419	46,821	2,954	3,101
	385,415	350,000	63,153	57,326	672,262	385,415	40,096	30,982

All debenture repayments were financed by general purpose revenue.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2005/06

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
113 Pool Bowl Upgrade		150,000	WATC	Debenture	20	99,395	5.51		150,000	
114 New employee house		200,000	WATC	Debenture	20	132,526	5.51		200,000	

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2005 nor is it expected to have unspent debenture funds as at 30th June 2006.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$50,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2005/06.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Plant Reserve			
Opening Balance	158,983	124,668	124,668
Amount Set Aside / Transfer to Reserve	136,359	370,523	154,966
Amount Used / Transfer from Reserve	(210,300)	(336,208)	(230,000)
	<u>85,042</u>	<u>158,983</u>	<u>49,634</u>
(b) Leave Reserve			
Opening Balance	38,683	36,772	36,773
Amount Set Aside / Transfer to Reserve	1,547	1,911	1,465
Amount Used / Transfer from Reserve	(11,000)	0	0
	<u>29,230</u>	<u>38,683</u>	<u>38,238</u>
(c) Depot Reserve			
Opening Balance	10,460	5,169	5,169
Amount Set Aside / Transfer to Reserve	5,418	5,290	5,077
Amount Used / Transfer from Reserve	0	0	0
	<u>15,878</u>	<u>10,460</u>	<u>10,246</u>
(d) Housing Reserve			
Opening Balance	16,071	10,504	10,504
Amount Set Aside / Transfer to Reserve	5,643	5,567	5,417
Amount Used / Transfer from Reserve	0	0	0
	<u>21,714</u>	<u>16,071</u>	<u>15,921</u>
(e) Emergency Reserve			
Opening Balance	16,558	10,967	10,966
Amount Set Aside / Transfer to Reserve	5,662	5,592	5,435
Amount Used / Transfer from Reserve	0	0	0
	<u>22,220</u>	<u>16,558</u>	<u>16,401</u>
(f) Insurance Reserve			
Opening Balance	11,861	11,275	11,275
Amount Set Aside / Transfer to Reserve	474	586	449
Amount Used / Transfer from Reserve	0	0	0
	<u>12,335</u>	<u>11,861</u>	<u>11,724</u>
(g) Flax Mill Sheds Reserve			
Opening Balance	11,457	6,117	6,117
Amount Set Aside / Transfer to Reserve	5,458	5,340	5,243
Amount Used / Transfer from Reserve	0	0	0
	<u>16,915</u>	<u>11,457</u>	<u>11,360</u>
(h) Recreation Improvement Reserve			
Opening Balance	3,053	2,902	2,902
Amount Set Aside / Transfer to Reserve	122	151	116
Amount Used / Transfer from Reserve	0	0	0
	<u>3,175</u>	<u>3,053</u>	<u>3,018</u>
(i) Commercial Reserve			
Opening Balance	161,245	301,399	301,399
Amount Set Aside / Transfer to Reserve	36,450	199,360	95,257
Amount Used / Transfer from Reserve	(32,000)	(339,514)	(255,000)
	<u>165,695</u>	<u>161,245</u>	<u>141,656</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
(j) Bush Fire Radios Reserve			
Opening Balance	9,830	9,345	9,344
Amount Set Aside / Transfer to Reserve	393	486	372
Amount Used / Transfer from Reserve	0	0	0
	<u>10,223</u>	<u>9,830</u>	<u>9,716</u>
(k) Rylington Park Reserve			
Opening Balance	14,669	15,376	15,376
Amount Set Aside / Transfer to Reserve	587	793	672
Amount Used / Transfer from Reserve	(2,000)	(1,500)	(1,500)
	<u>13,256</u>	<u>14,669</u>	<u>14,548</u>
(l) Infrastructure Reserve			
Opening Balance	232,830	0	0
Amount Set Aside / Transfer to Reserve	0	232,830	0
Amount Used / Transfer from Reserve	(232,830)	0	0
	<u>0</u>	<u>232,830</u>	<u>0</u>
(m) Bridges Reserve			
Opening Balance	102,101	209,740	209,740
Amount Set Aside / Transfer to Reserve	19,084	10,361	24,005
Amount Used / Transfer from Reserve	(79,000)	(118,000)	(150,000)
	<u>42,185</u>	<u>102,101</u>	<u>83,745</u>
Total Cash Backed Reserves	<u>437,868</u>	<u>787,801</u>	<u>406,207</u>

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

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2006 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

6. RESERVES (Continued)	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant Reserve	136,359	370,523	154,966
Leave Reserve	1,547	1,911	1,465
Depot Reserve	5,418	5,290	5,077
Housing Reserve	5,643	5,567	5,417
Emergency Reserve	5,662	5,592	5,435
Insurance Claim Reserve	474	586	449
Flax Mill Sheds Reserve	5,458	5,340	5,243
Recreation Improvement Reserve	122	151	116
Commercial Reserve	36,450	199,360	95,257
Bush Fire Radios Reserve	393	486	372
Rylington Park Reserve	587	793	672
Infrastructure Reserve	0	232,830	0
Bridges Reserve	19,084	10,361	24,005
	<u>217,197</u>	<u>838,789</u>	<u>298,474</u>
Transfers from Reserves			
Plant Reserve	(210,300)	(336,208)	(230,000)
Leave Reserve	(11,000)	0	0
Depot Reserve	0	0	0
Housing Reserve	0	0	0
Emergency Reserve	0	0	0
Insurance Claim Reserve	0	0	0
Flax Mill Sheds Reserve	0	0	0
Recreation Improvement Reserve	0	0	0
Commercial Reserve	(32,000)	(339,514)	(255,000)
Bush Fire Radios Reserve	0	0	0
Rylington Park Reserve	(2,000)	(1,500)	(1,500)
Infrastructure Reserve	(232,830)	0	0
Bridges Reserve	(79,000)	(118,000)	(150,000)
	<u>(567,130)</u>	<u>(795,222)</u>	<u>(636,500)</u>
Total Transfer to/(from) Reserves	<u>(349,933)</u>	<u>43,567</u>	<u>(338,026)</u>

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

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

6. RESERVES (Continued)

Plant Reserve

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

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.

Housing Reserve

- to be used in the long term maintenance of the Homeswest Housing Units.

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 Claim 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 Flax Mill Sheds.

Recreation Improvement Reserve

- to be used to fund capital improvements to the Recreation facilities and grounds. Originally these funds were partly set aside for reticulation upgrade at the ovals which has been done.

Commercial Reserve

- to be available for future economic development, enhancement and promotion of the district including Topoclimate type concepts.

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

- previously set up from funds received from Rylington Park for the lease of the farm.
A new lease agreement now exists which means no further income will be received in this fund.

Infrastructure Reserve

- unspent grant money received from State and Federal government sources for specific infrastructure costs.

Bridges Reserve

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

The above Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Infrastructure Reserve is expected to be utilised in 2006/07

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

	2005/06 Budget \$	2004/05 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	79,548	88,216
Cash - Restricted	437,868	787,801
Receivables	394,206	312,286
Inventories	<u>26,512</u>	<u>26,512</u>
	<u>938,134</u>	<u>1,214,815</u>
LESS: CURRENT LIABILITIES		
Payables and Provisions	<u>(500,266)</u>	<u>(439,766)</u>
NET CURRENT ASSET POSITION	437,868	775,049
Less: Cash - Restricted	<u>(437,868)</u>	<u>(787,801)</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>0</u></u>	<u><u>(12,752)</u></u>

The estimated deficiency c/fwd in the 2004/05 actual column represents the deficit brought forward as at 1 July 2005.

The estimated surplus c/fwd in the 2005/06 budget column represents the surplus carried forward as at 30 June 2006.

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2006

8. RATING INFORMATION - 2005/06 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2005/06 Budgeted Rate Revenue \$	2005/06 Budgeted Total Revenue \$	2004/05 Actual \$
General Rate - GRV						
T - Residential - Town	0.127265	269	1,379,508	2 175,563	175,563	166,290
C - Commercial	0.127265	27	344,308	1 43,818	43,818	41,251
I - Industrial	0.127265	9	65,300	8,310	8,310	9,182
General Rate - UV						
M - Mining	0.005809	0		0	0	
S _ Special Rural	0.005809	11	2,065,000	1 11,996	11,996	3,767
R - Rural	0.005809	557	171,451,000	4 995,959	995,959	969,094
O _ Outside Rural	0.005809	0		0	0	
Sub-Totals		873	175,305,116	1,235,646	1,235,646	1,189,584
Minimum Rates	Minimum \$					
GRV						
T - Residential - Town	455.00	22	17,184	10,010	10,010	11,125
C - Commercial	455.00	2	5,720	910	910	1,335
I - Industrial	455.00	6	7,340	2,730	2,730	2,670
UV						
M - Mining	455.00	9	155,492	4,095	4,095	4,450
S _ Special Rural	455.00	42	1,975,500	19,110	19,110	17,800
R - Rural	455.00	112	5,966,440	2 50,960	50,960	68,260
O _ Outside Rural	385.00	43	190,000	16,555	16,555	12,356
Sub-Totals		236	8,317,676	104,370	104,370	117,996
Specified Area Rates (Refer note 9)					1,340,016	1,307,580
Discounts					1,340,016	1,307,580
Totals					1,340,016	1,307,580

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

The general rates detailed above for the 2005/06 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 2006

9. SPECIFIED AREA RATE - 2005/06 FINANCIAL YEAR

There are no Specified Area Rates for the 2005/2006 Financial Year

10. SERVICE CHARGES - 2005/06 FINANCIAL YEAR

There are no Service Charges for the 2005/2006 Financial Year

11. FEES & CHARGES REVENUE

	2005/06 Budget \$	2004/05 Actual \$
Governance	0	
General Purpose Funding	7,000	25,661
Law, Order, Public Safety	3,300	3,054
Health	319,250	277,077
Education and Welfare	0	0
Housing	0	0
Community Amenities	85,763	84,529
Recreation & Culture	29,465	27,199
Transport	0	0
Economic Services	48,900	54,945
Other Property & Services	7,000	11,253
	<u>500,678</u>	<u>483,718</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2005/06 FINANCIAL YEAR**

There are no discounts, incentives, concessions or write-offs for the 2005/2006 Financial Year

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

13. INTEREST CHARGES AND INSTALMENTS - 2005/06 FINANCIAL YEAR

Payment Options:

Date of Issue of Rate Notices: Monday 1 August, 2005

* Option 1 - Payment in Full by a Single Instalment

Due Date: 5 September, 2005

* Option 2 - Payment by four equal Instalments

First Instalment Due Date: 5 September, 2005

Second Instalment Due Date: 7 November 2005

Third Instalment Due Date: 9th January, 2006

Fourth Instalment Due Date: 13th March, 2006

Discounts & Incentives:

It is not proposed to have any discount on rates for the 2005/2006 financial year.

Administration Charges & Interest Expense:

It is proposed to set the following administration charge, for the issue of instalment notices, and the following interest rate to compensate for loss of investment income for selecting payment of rates and charges by the instalment option.

Administration Charge: \$7.50 per instalment
Interest Rate: 5.5%

It is proposed to set the following interest rate for the purpose of calculating interest on overdue rates and charges:

Interest Rate: 11%
Calculated daily from: 5 September, 2005

14. COUNCILLORS' REMUNERATION

The following fees, expenses and allowances were paid to council members and/or the president.

	2005/06 Budget \$	2004/05 Actual \$
Meeting Fees	39,700	37,800
President's Allowance	3,970	3,570
Deputy President's Allowance	993	893
Travelling Expenses	6,000	4,537
Telecommunications Allowance	1,000	572
	<u>51,663</u>	<u>47,372</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

15. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2005/06 Budget \$	2004/05 Actual \$	2004/05 Budget \$
Cash - Unrestricted	79,549	88,216	(9,976)
Cash - Restricted	437,868	787,801	406,207
	<u>517,417</u>	<u>876,017</u>	<u>396,231</u>

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

Plant Reserve	85,042	158,983	49,634
LSL,A/L,Sick,Redundancy Reserve	29,230	38,683	38,238
Depot Reserve	15,878	10,460	10,246
Housing Reserve	21,714	16,071	15,921
Emergency Reserve	22,220	16,558	16,401
Insurance Claim Reserve	12,335	11,861	11,724
Flax Mill Sheds Reserve	16,915	11,457	11,360
Recreation Improvement Reserve	3,175	3,053	3,018
Commercial Reserve	165,695	154,245	141,656
Bush Fire Radios Reserve	10,223	9,830	9,716
Rylington Park Reserve	13,256	14,669	14,548
Infrastructure Reserve	0	239,830	0
Bridges Reserve	42,185	102,101	83,745
	<u>437,868</u>	<u>787,801</u>	<u>406,207</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

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

Net Result	464,688	1,004,833	158,147
Amortisation			
Depreciation	885,967	893,339	1,193,059
(Profit)/Loss on Sale of Asset	0	(27,823)	0
(Increase)/Decrease in Receivables	(17,339)	(15,308)	35,205
(Increase)/Decrease in Inventories	0	0	3,142
Increase/(Decrease) in Payables	(20,103)	61,649	(1,484)
Increase/(Decrease) in Employee Provisions	16,020	125,464	7,626
Grants/Contributions for the Development of Assets	(736,819)	(692,077)	(688,938)
Net Cash from Operating Activities	<u><u>592,414</u></u>	<u><u>1,350,077</u></u>	<u><u>706,757</u></u>

(c) Credit Standby Arrangements

Bank Overdraft limit	50,000	50,000	50,000
Bank Overdraft 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>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

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-05 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-06 \$
Shire Rental Bonds	800	400	(400)	800
Relocateable House Bond	9,000			9,000
Police Licencing	5,000			5,000
Road upgrade contributions	3,210			3,210
	<u>18,010</u>			<u>18,010</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions will occur in 2005/2006

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2005/2006.

**Shire of Boyup Brook
Operating Statement Budget**

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
Operating Section			
Income			
I03 · GENERAL PURPOSE FUNDING	2,225,310.12	2,291,024.77	2,263,329.00
I04 · GOVERNANCE	29,000.00	34,382.66	31,000.00
I05 · LAW ORDER & PUBLIC SAFETY	44,271.00	41,982.09	41,900.00
I07 · HEALTH	405,950.00	340,969.52	251,250.00
I08 · EDUCATION & WELFARE	6,000.00	19,741.81	7,000.00
I09 · HOUSING	25,960.00	20,749.85	24,596.00
I10 · COMMUNITY AMENITIES	88,762.98	85,773.44	83,467.00
I11 · RECREATION & CULTURE	32,665.00	138,622.12	122,665.00
I12 · TRANSPORT	622,023.00	1,133,571.89	552,739.00
I13 · ECONOMIC SERVICES	51,900.00	65,161.33	49,400.00
I14 · OTHER PROPERTY & SERVICES	14,500.00	33,693.36	12,500.00
Total Income	<u>3,546,342.10</u>	<u>4,205,672.84</u>	<u>3,439,846.00</u>
Expense			
E03 · GENERAL PURPOSE FUNDING.	76,599.51	48,898.33	44,679.00
E04 · GOVERNANCE.	312,379.73	329,755.56	318,614.00
E05 · LAW ORDER & PUBLIC SAFETY.	79,678.09	92,681.97	75,291.00
E07 · HEALTH.	373,673.00	299,773.50	324,479.00
E08 · EDUCATION & WELFARE.	100,861.80	64,092.49	104,638.00
E09 · HOUSING	68,745.45	60,907.91	63,222.00
E10 · COMMUNITY AMENITIES.	179,854.65	179,314.64	186,759.00
E11 · RECREATION & CULTURE.	349,503.17	351,217.91	342,682.00
E12 · TRANSPORT.	1,302,748.90	1,360,104.71	1,570,974.00
E13 · ECONOMIC SERVICES.	231,511.38	209,025.93	246,722.00
E14 · OTHER PROPERTY & SERVICES.	6,098.64	205,066.84	3,639.00
Total Expense	<u>3,081,654.31</u>	<u>3,200,839.79</u>	<u>3,281,699.00</u>
Net Operating	<u>464,687.79</u>	<u>1,004,833.05</u>	<u>158,147.00</u>
Capital Section			
Income			
I03 · GENERAL PURPOSE FUNDING	0.00		0.00
I04 · GOVERNANCE	0.00		0.00
I05 · LAW ORDER & PUBLIC SAFETY	0.00		0.00
I07 · HEALTH	0.00	200,840.97	200,000.00
I08 · EDUCATION & WELFARE	10,000.00	21,500.00	31,500.00
I09 · HOUSING	200,000.00		202,238.00
I10 · COMMUNITY AMENITIES	0.00	25,000.00	25,000.00
I11 · RECREATION & CULTURE	150,000.00		0.00
I12 · TRANSPORT	153,700.00	635,217.46	510,000.00
I13 · ECONOMIC SERVICES	0.00	23,074.70	40,000.00
I14 · OTHER PROPERTY & SERVICES	0.00		0.00
Total Income	<u>513,700.00</u>	<u>905,633.13</u>	<u>1,008,738.00</u>
Expense			
E03 · GENERAL PURPOSE FUNDING.	0.00		0.00
E04 · GOVERNANCE.	68,013.18	16,664.53	28,637.00
E05 · LAW ORDER & PUBLIC SAFETY.	5,800.00		3,000.00
E07 · HEALTH.	113,386.69	215,580.94	208,786.00
E08 · EDUCATION & WELFARE.	0.00	21,990.00	20,000.00
E09 · HOUSING	199,160.01	8,205.14	208,703.00
E10 · COMMUNITY AMENITIES.	6,433.72	42,335.78	58,354.00
E11 · RECREATION & CULTURE.	198,057.24	137,579.68	119,522.00
E12 · TRANSPORT.	1,605,678.20	1,742,348.83	1,490,990.00
E13 · ECONOMIC SERVICES.	5,004.04	8,798.48	6,680.00
E14 · OTHER PROPERTY & SERVICES.	0.00		0.00
Total Expense	<u>2,201,533.07</u>	<u>2,193,503.38</u>	<u>2,144,672.00</u>
Net Capital	<u>(1,687,833.07)</u>	<u>(1,287,870.25)</u>	<u>(1,135,934.00)</u>

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2006

8. RATING INFORMATION - 2005/06 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2005/06 Budgeted Rate Revenue \$	2005/06 Budgeted Total Revenue \$	2004/05 Actual \$
General Rate - GRV						
T - Residential - Town	0.127265	269	1,379,508	175,563	175,563	166,290
C - Commercial	0.127265	27	344,308	43,818	43,818	41,251
I - Industrial	0.127265	9	65,300	8,310	8,310	9,182
General Rate - UV						
M - Mining	0.005809	0		0	0	
S _ Special Rural	0.005809	11	2,065,000	11,996	11,996	3,767
R - Rural	0.005809	557	171,451,000	995,959	995,959	969,094
O _ Outside Rural	0.005809	0		0	0	
Sub-Totals		873	175,305,116	1,235,646	1,235,646	1,189,584
Minimum Rates	Minimum \$					
GRV						
T - Residential - Town	455.00	22	17,184	10,010	10,010	11,125
C - Commercial	455.00	2	5,720	910	910	1,335
I - Industrial	455.00	6	7,340	2,730	2,730	2,670
UV						
M - Mining	455.00	9	155,492	4,095	4,095	4,450
S _ Special Rural	455.00	42	1,975,500	19,110	19,110	17,800
R - Rural	455.00	112	5,966,440	50,960	50,960	68,260
O _ Outside Rural	385.00	43	190,000	16,555	16,555	12,356
Sub-Totals		236	8,317,676	104,370	104,370	117,996
Specified Area Rates (Refer note 9)					1,340,016	1,307,580
Discounts					1,340,016	1,307,580
Totals					1,340,016	1,307,580

Shire of Boyup Brook
Operating Statement Budget
Schedule 1 - General Purpose Funding

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u> <u>to 30/4/05</u>	<u>Budget</u> <u>2004/2005</u>
I031 · INCOME -Rates			
I031005 · GRV	227,691.85	220,490.07	220,490.00
I031015 · GRV Minimums	13,650.00	15,130.00	15,130.00
I031010 · UV	1,007,954.44	981,449.47	981,449.00
I031020 · UV Minimums	90,720.00	90,510.00	90,885.00
I031025 · Installment Interest	4,000.00		4,000.00
I031030 · Non Payment Penalty	0.00		0.00
I031035 · Rates Administration Fee	0.00		0.00
I031040 · Rate Enquiries	3,500.00	3,600.00	3,500.00
I031045 · Penalty Interest	5,000.00	7,863.48	5,000.00
I031050 · Instalment Admin Charge	0.00		0.00
I031055 · Account Enquiry Fee	0.00		0.00
I031060 · Rate Interims	7,000.00	14,198.08	7,000.00
Total I031 · Rates	<u>1,359,516.29</u>	<u>1,333,241.10</u>	<u>1,327,454.00</u>
E031 · Rates			
E031010 · Valuation Expenses	10,000.00	1,170.67	10,000.00
E031020 · Legal Costs/Expenses	1,200.00	1,447.25	1,200.00
E031030 · Rate Refunds	3,500.00	0.00	3,500.00
E031200 · Administration Allocated	61,899.51	46,280.41	29,979.00
Total E031 · Rates	<u>76,599.51</u>	<u>48,898.33</u>	<u>44,679.00</u>
I032 · INCOME - Other GPF			
I032010 · Grants Commission General	256,716.00	243,585.12	242,163.00
I032020 · Local Road Grants	480,103.00	448,492.00	446,260.00
I032030 · Bridge Grants	76,000.00	198,000.00	198,000.00
I032040 · Interest on Investments -Muni	30,776.00	37,066.06	18,000.00
I032050 · Reserves Interest	22,198.83	30,640.49	31,452.00
Total I032 · Other GPF	<u>865,793.83</u>	<u>957,783.67</u>	<u>935,875.00</u>
Total General Purpose Funding - Inc	<u>2,225,310.12</u>	<u>2,291,024.77</u>	<u>2,263,329.00</u>
Total General Purpose Funding - Exp	<u>76,599.51</u>	<u>48,898.33</u>	<u>44,679.00</u>

Schedule 4 - Governance - Membership

Additional Notes relating to Specific Area

E041005 - Sitting Fees			E041055 - Refreshments & Receptions	
Crs sitting fee \$3970 x 8		31760	Council meetings and general refreshments	
Shire President's sitting fee		7940	including Christmas & Anzac Days, Citizen of	17,000
Deputy		914 39,700	the year, Remembrance Day and others.	<u>17,000</u>
E041030 - Other expenses			E041065 - Insurance	
Miscellaneous, strategic planning		6,000	Personal Accident/Travel	2,491
		<u>6,000</u>		<u>2,491</u>
E041035 - Conference Expenses			E041070 - Donations	
Local Govt Week registrations		6,000	extraordinary as needed per policy	500
Councillors development, visits etc..		<u>6,000</u>		<u>500</u>
E041050 - Council Chambers Maintenance				
Wages		177.92		
Overheads		135.88		
	employee costs	<u>313.80</u>		
Insurance		720.58		
Electrical contractor		600.00		
Cleaning contractor		957.60		
	contractors	<u>957.60</u>		
Repairs Other		200.00		
		<u>2,191.98</u>		

Schedule 4 - Other Governance

I042010 - Sundry Reimbursements			E042035 - Insurance		
phone calls, advertising rebate WALGA		<u>2,000</u>	workers compensation	18,151	
			public liability insurance	<u>27,100</u>	
				<u>45,251</u>	
I042020 - Other Income			E042040 - Admin Building Loan Details		
photocopies and other charges		<u>2,000</u>	Loan Number = 110 maturing 30/6/2018		
			interest	2,192	
			principal (see Loan details page)	1,051	
E042020 - Shire Office Maintenance			E042065 - Employee Costs		
Wages - maintenance		890	Salaries & Wages	257,260	
Overheads - maintenance		679	Staff Training	8,000	
mowing/gardens wages		534	Long Service Leave	2,883	
mowing/gardens overheads		408	Staff Uniforms	1,500	
	employee costs	<u>2,510</u>	Superannuation	30,082	
plant charges		440	Vehicle Expenses	7,520	
Repairs Other		1,700	Fringe Benefits Tax	6,000	
Cleaning -materials		600	Oc Health & Safety	5,500	
septic pumpouts		900	Vehicle Insurance	460	
	materials	<u>3,640</u>		<u>319,206</u>	
Sanitary - contractor		1,200	E042070 - Subscriptions		
pest control -contractor		200	Bureau of Statistics	300	
painting - contractor		500	WALGA	6000	
Cleaning -contractor		6,050	Workplace Relations	2500	
	contracts	<u>7,950</u>	Local Government Act updates	700	
Insurance		4,650	TimeBase	800	
electricity		3,900	Other	1000	
		<u>22,650</u>		<u>11,300</u>	
E042025 - Computer Support					
Haines Norton computer support charge		12600			
Roman Roads Annual software support charge		1000			
Infovision support charge		2000			
Internet Service access charge		1500			
Domain Address		500			
Flexirent Lease		16000			
Hardware repairs & maintenance		1000			
		<u>34,600</u>			

Shire of Boyup Brook
Operating Statement Budget
 Schedule 4 - Governance

# - extra notes on left page	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
I041 · INCOME Governance - Membership			
I041020 · Reimbursements	1,000.00	2,812.89	1,000.00
Total I041 · Governance - Membership	1,000.00	2,812.89	1,000.00
E041 · Membership			
# E041005 · Sittng Fees	39,700.00	47,372.82	37,800.00
E041010 · Training	2,000.00		0.00
E041015 · Members Travelling	6,000.00		7,500.00
E041020 · Telephone	1,000.00		0.00
# E041030 · Other Expenses	6,000.00	11,732.68	7,500.00
# E041035 · Conference Expenses	6,000.00	7,474.81	10,000.00
E041040 · Presidents Allowance	X 3,970.00		3,570.00
E041045 · Deputy Presidents Allowance	X 992.50		893.00
# E041050 · Council Chambers Maintenance	2,191.98	2,914.28	2,809.00
# E041055 · Refreshments & Receptions	17,000.00	20,911.51	17,000.00
E041060 · Presentations	0.00		0.00
# E041065 · Insurance	2,491.02	2,775.03	2,491.00
# E041070 · Donations	500.00		
E041200 · Administration Allocated	185,315.81	208,947.13	205,740.00
E041298 · Depreciation	5,400.00	5,336.52	5,500.00
Total E041 · Membership	278,561.31	307,464.78	300,803.00
I042 · INCOME Other Governance			
# I042010 · Sundry Reimbursements	2,000.00	2,039.96	4,000.00
# I042020 · Other Income	2,000.00	1,543.84	4,000.00
Total I042 · Other Governance	4,000.00	3,583.80	8,000.00
E042 · Other Governance			
E042005 · Advertising	9,000.00	7,823.38	13,000.00
E042010 · Audit Fees	6,000.00	9,450.00	5,000.00
E042015 · Bank Fees	3,000.00	2,118.21	3,000.00
# E042020 · Shire Office Maintenance	22,650.25	21,712.24	24,193.00
# E042025 · Computer Support	34,600.00	34,724.10	29,850.00
E042030 · Consultants	1,000.00	65.00	1,000.00
# E042035 · Insurance	45,250.99	45,959.22	39,663.00
# E042040 · Admin Building Loan Interest	2,192.18	2,256.83	2,257.00
E042045 · Legal Expenses	2,000.00	239.50	2,000.00
E042050 · Office Equipment Maintenance	3,500.00	375.61	3,500.00
E042055 · Postage & Freight	5,000.00	5,210.79	5,000.00
E042060 · Printing & Stationery	14,000.00	16,963.72	14,000.00
# E042065 · Employee Costs	319,205.89	329,182.08	311,105.00
# E042070 · Subscriptions	11,300.00	7,388.30	11,250.00
E042075 · Telephones	18,000.00	19,675.22	16,000.00
E 42298 E042080 · Depreciation	23,700.00	23,670.20	20,550.00
E042090 · Other Expenses	1,500.00	4,297.45	1,500.00
E042300 - LESS ADMIN ALLOCATED	(518,749.31)	(527,111.85)	(502,868.00)
Total E042 · Other Governance	3,150.00	4,000.00	0.00

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**Shire of Boyup Brook
Operating Statement Budget
Schedule 4 - Governance**

	<u>Budget 2005/2006</u>	<u>Actual 2004/2005</u>	<u>Budget 2004/2005</u>
I043 · INCOME Police Licensing			
I043010 · Commissions	24,000.00	27,985.97	22,000.00
Total I043 · Police Licensing	<u>24,000.00</u>	<u>27,985.97</u>	<u>22,000.00</u>
E043 · Police Licensing			
E043200 · Administration Allocated	30,668.41	18,290.78	17,811.00
Total E043 · Police Licensing	<u>30,668.41</u>	<u>18,290.78</u>	<u>17,811.00</u>
Total Governance - Inc	<u>29,000.00</u>	<u>34,382.66</u>	<u>31,000.00</u>
Total Governance - Exp	312,379.73	329,755.56	318,614.00

Shire of Boyup Brook
Schedule 5 - Law, Order, Public Safety

Additional Notes relating to Specific Area

E51005 - Fire Prevention

Wages	356		
overheads	272		
part time admin officer for fire control	10,000		
employee costs		10,628	
plant charges	257		
materials		257	
		10885	

E051010 - Fire Break Inspection

based on current contractor costs 2,000 NOT ESL

E051015 - Brigade Support

Maintenance Plant & Equipment	7,150	ESL	2
Maintenance Vehicles etc	1500	ESL	3
Protective Clothing	4000	ESL	5
Licences	700	ESL	6
Repeater Station batteries	3000	ESL	2
Travel	1000	ESL	7
materials			
			17350
Telephone		3000 ESL	6
Other		1875 ESL	7
insurance		12146 ESL	8
			34,371

E051020 - Brigade Burns

local brigade burn offs 1,056 NOT ESL

E051298 - Depreciation

based on assets associated with this schedule 14,200 NOT ESL

E052005 - Ranger Salary

Ranger Wages	356		
overheads	272		
employee costs		628	
Plant Charges		157	
Contractors		5000	
		5,785	

Shire of Boyup Brook
Operating Statement Budget
Schedule 5 - Law Order & Public Safety

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I051 · INCOME Fire Prevention			
I051010 · Infringements	500.00	750.00	500.00
I051020 - BFB Brigade Burns	500.00		500.00
I051030 - Other Income	1,100.00	2,183.63	1,100.00
I051040 - ESL Funding Operating Grant	34,371.00	32,000.00	32,000.00
I051050 - ESL Admin Reimbursement	4,500.00	3,994.35	4,500.00
Total I051 · Fire Prevention	<u>40,971.00</u>	<u>38,927.98</u>	<u>38,600.00</u>
E051 · Fire Prevention			
# E051005 - Fire Prevention	10,884.53	3,131.59	10,959.00
# E051010 - Fire Break Inspection	2,000.00	1,217.73	3,000.00
# E051015 · Brigade Support	34,371.00	38,851.42	32,000.00
# E051020 · Brigade Burns	1,056.00	9,958.31	1,056.00
E051025 · Town Fire Station	0.00	196.79	0.00
E051200 - Administration Allocated	4,796.59	8,170.24	7,962.00
# E051298 · Depreciation	14,200.00	14,102.16	7,480.00
Total E051 · Fire Prevention	<u>67,308.13</u>	<u>75,628.24</u>	<u>62,457.00</u>
I052 · INCOME Animal Control			
I052010 · Dog Fines and Penalties	200.00	389.00	200.00
I052020 · Impounding Fees	100.00		100.00
I052030 · Dog Registrations	3,000.00	2,665.11	3,000.00
Total I052 · Animal Control	<u>3,300.00</u>	<u>3,054.11</u>	<u>3,300.00</u>
E052 · Animal Control			
# E052005 · Ranger Salary	5,784.81	10,728.38	6,629.00
E052010 · Ranger Mileage	0.00		0.00
E052020 · Ranger Telephone	0.00		0.00
E052200 - Administration Allocated	6,585.15	6,325.35	6,205.00
Total E052 · Animal Control	<u>12,369.96</u>	<u>17,053.73</u>	<u>12,834.00</u>
Total Law Order & Public Safety - Inc	<u>44,271.00</u>	<u>41,982.09</u>	<u>41,900.00</u>
Total Law Order & Public Safety - Exp	<u>79,678.09</u>	<u>92,681.97</u>	<u>75,291.00</u>

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Shire of Boyup Brook
Schedule 7 - Health

Additional Notes relating to Specific Area

E071005 - Family Stop Centre Mtce

mowing/slashing wages	712	
mowing/slashing overheads	544	
Wages - maintenance	356	
Overheads - maintenance	272	
	<u>1,883</u>	employee costs
Repairs Other	500	
plant charges	1209	
	<u>1,709</u>	materials
pest control -contractor	100	
cleaning - contractor	799	
	<u>899</u>	contracts
Water	600	
Electricity	370	
	<u>970</u>	utilities
Insurance	<u>232</u>	
	<u><u>5,693</u></u>	

E071010 - Donations Health

Boyup Brook Occasional Child Care	500
Boyup Brook Playgroup	500
	<u>1,000</u>

**Shire of Boyup Brook
Operating Statement Budget
Schedule 7 - Health**

	<u>Budget 2005/2006</u>	<u>Actual 2004/2005</u>	<u>Budget 2004/2005</u>
# - extra notes on left page			
I071 · INCOME Maternal & Infant Health			
I071005 · Family Stop Hire	2,250.00	2,246.00	2,250.00
Total I071 · Maternal & Infant Health	<u>2,250.00</u>	<u>2,246.00</u>	<u>2,250.00</u>
E071 · Maternal & Infant Health			
# E071005 · Family Stop Centre Mtce	5,692.52	3,888.14	5,255.00
# E071010 · Donations - Health	1,000.00	1,600.00	1,600.00
E071200 - Administration Allocated	3,616.95	4,585.87	4,503.00
E071298 · Depreciation	1,350.00	1,344.00	1,350.00
Total E071 · Maternal & Infant Health	<u>11,659.46</u>	<u>11,418.01</u>	<u>12,708.00</u>
I074 · INCOME Admin. & Inspections			
I074005 · Fees & Charges	2,000.00	2,180.48	1,500.00
Total I074 · Admin. & Inspections	<u>2,000.00</u>	<u>2,180.48</u>	<u>1,500.00</u>
E074 · Admin. & Inspections			
E074005 · EHO Salary	11,902.80	5,380.71	11,002.00
E074010 · EHO Superannuation	0.00		
E074015 · EHO Materials	500.00		
E074200 · Administration Allocated	10,351.20	7,748.54	7,606.00
Total E074 · Admin. & Inspections	<u>22,754.00</u>	<u>13,129.25</u>	<u>18,608.00</u>
I076 · INCOME Boyup Brook Medical Services			
I076010 · Surgery Turnover	260,000.00	322,841.64	175,000.00
I076015 · Hospital/Lodge	55,000.00		54,000.00
I076020 · WACRRM Subsidy	4,500.00	1,650.00	4,500.00
I076030 · Federal Grant Rural Medical	75,000.00		
I076035 · Rental Income	7,200.00	12,051.40	14,000.00
Total I076 · Boyup Brook Medical Services	<u>401,700.00</u>	<u>336,543.04</u>	<u>247,500.00</u>

Shire of Boyup Brook
Schedule 7 - Health

Additional Notes relating to Specific Area

E076005 - GP House Costs - 5 Rogers Ave

Wages - maintenance		356	
Overheads - maintenance		272	
	employee costs		<u>628</u>
Plant Charges		157	
Repairs - other		1000	
Rubbish collection		135	
	materials		<u>1292</u>
Insurance			361
water		300	
gas		44	
	utilities		<u>344</u>
Pest Control - contractor			50
			<u>2,675</u>

E076010 - GP Building Maintenance

Wages - maintenance		356	
Overheads - maintenance		272	
	employee costs		<u>628</u>
Repairs - other		2,000	
Rubbish collection		135	
	materials		<u>2135</u>
			<u>2,763</u>

E076015 - Vehicle Running Costs

Insurance		230	
Servicing		1200	
			<u>1,430</u>

E076020 - Power, Gas, Water

Water		300	
Power		800	
	utilities		<u>1100</u>

E077020 - Hospital Upgrade Loan Details

Loan 107 - Hospital Upgrade maturing 4 March 2013			
interest		6277.87	
principal (see Loan details page)		9386.69	

Shire of Boyup Brook
Operating Statement Budget
 Schedule 7 - Health

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
E076 · Boyup Brook Medical Services			
# E076005 · GP House Costs - 5 Rogers Av	2,674.72	0.00	4,000.00
# E076010 · GP Building Maintenance	2,762.61	3,614.21	1,000.00
# E076015 · Vehicle Running Costs	1,430.00	1,545.44	8,000.00
# E076020 · Power, Gas, Water	1,100.00	542.45	2,500.00
E076025 · Postage, Printing, Stationery	2,000.00	1,638.93	4,000.00
E076030 · Telephone	2,500.00	1,592.89	2,500.00
E076035 · Subscriptions	1,500.00	1,366.51	800.00
E076040 · Surgery Rental	0.00	1,000.00	0.00
E076045 · Insurance	389.70	0.00	1,000.00
E076050 · Freight	800.00	523.60	1,500.00
E076055 · Bank Fees	300.00	202.41	0.00
E076060 · Computer Expenses	10,000.00	9,208.33	7,000.00
E076065 · Medical Supplies & Equip	7,000.00	6,215.75	13,000.00
E076070 · AMA Recruitment Fee	0.00	10,388.00	10,500.00
E076075 · Surgery Support	0.00	2,745.00	3,000.00
E076080 · Prov for Locum - 6 weeks	19,000.00	12,262.69	19,000.00
E076085 · Salaries & Wages	240,096.66	198,568.54	185,764.00
E076090 · Training	1,000.00	0.00	1,000.00
E076095 · Sundry Expenses	0.00	1,648.69	0.00
E076200 · Administration Allocated	16,578.58	0.00	
E076298 · Depreciation	5,390.00	0.00	5,390.00
Total E076 · Boyup Brook Medical Services	<u>314,522.27</u>	<u>253,063.44</u>	<u>269,954.00</u>
E077 · Other			
E077010 · Ambulance Centre	0.00	11.35	290.00
E077015 · Ambulance Subsidy	16,000.00	12,000.00	12,000.00
# E077020 · Interest on Hospital Upgrade	6,277.87	6,878.23	6,878.00
E077200 · Administration Allocated	1,609.39	2,424.70	2,409.00
E077298 · Depreciation	850.00	848.52	1,632.00
Total E077 · Other	<u>24,737.26</u>	<u>22,162.80</u>	<u>23,209.00</u>
Total Health - Inc	<u>405,950.00</u>	<u>340,969.52</u>	<u>251,250.00</u>
Total Health - Exp	<u>373,673.00</u>	<u>299,773.50</u>	<u>324,479.00</u>

bonus \$25,888.65

Shire of Boyup Brook
Schedule 8 - Education & Welfare

Additional Notes relating to Specific Area

E081010 - Telecentre

Wages - maintenance		267
Overheads - maintenance		204
mowing/slashing wages		356
mowing/slashing overheads		272
	employee costs	<u>1098</u>
Plant charges (materials)		440
other - maintenance		500
Rates		495
Rubbish Collection (rates)		135
	materials	<u>1570</u>
Insurance		129
pest control -contractor		100
Water (utilities)		280
		<u><u>3,178</u></u>

E081020 - Rylington Park

10 rates		2600
57 Repairs - other		150
	materials	<u>2750</u>
10.7 Insurance		1,754
29.6 pest control -contractor		150
		<u><u>4,654</u></u>

E081025 - Donations Education & Welfare

Guides		150
Youth Driver Development		1800
School Chaplaincy		2000
Seniors Christmas Lunch		500
Constable Care		425
		<u><u>4,875</u></u>

? \$500 now

E083010 - Site Works Aged Units

wages		8006
overheads		6124
	employee costs	<u>14131</u>
Plant Charges		8522
Other Expenditure		10300
	materials	<u>18822</u>
Contractors		6700
		<u><u>39653</u></u>

Shire of Boyup Brook
Operating Statement Budget
 Schedule 8 - Education & Welfare

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I081 · INCOME Other Education			
1081010 · Grant - Youth Advisory Council	5,000.00	1,000.00	6,000.00
1081015 · Youth Activities Income	1,000.00	18,741.81	1,000.00
Total I081 · Other Education	<u>6,000.00</u>	<u>19,741.81</u>	<u>7,000.00</u>
E081 · Other Education			
# E081010 · Telecentre Building	3,177.58	1,505.18	2,398.00
# E081020 · Rylington Park	4,653.98	5,032.45	4,731.00
# E081025 · Donations	4,875.00	5,600.00	6,875.00
E081030 · Youth Council Activities	2,000.00	13,809.91	6,000.00
E081035 · Youth Council Grant	5,000.00	1,680.00	5,000.00
E081040 · Youth Officer Salary	8,814.25	13,575.21	8,600.00
E081200 · Administration Allocated	4,376.14	4,216.89	4,130.00
E081298 · Depreciation	6,936.00	6,936.00	6,936.00
Total E081 · Other Education	<u>39,832.95</u>	<u>52,355.64</u>	<u>44,670.00</u>
I083 · INCOME Aged & Disabled			
1083010 · Reimbursements	0.00		
1083020 · Community Aged Care Grant	0.00		
Total I083 · Aged & Disabled	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E083 · Aged & Disabled			
# E083010 · Site Works Aged Units	39,652.70		38,838.00
Rates		520.00	
E083015 · Donations	10,000.00		10,000.00
E083200 · Administration Allocated	4,376.14	4,216.89	4,130.00
E083298 · Depreciation	7,000.00	6,999.96	7,000.00
Total E083 · Aged & Disabled	<u>61,028.85</u>	<u>11,736.85</u>	<u>59,968.00</u>
Total Education & Welfare - Inc	<u>6,000.00</u>	<u>19,741.81</u>	<u>7,000.00</u>
Total Education & Welfare - Exp	<u>100,861.80</u>	<u>64,092.49</u>	<u>104,638.00</u>

E083020

Shire of Boyup Brook
Schedule 9 - Housing

Additional Notes relating to Specific Area

E091010 - Staff Housing Rental		\$per week	
3 Rogers Avenue	2600	50	
6 Nix Street	2600	50	
		<u>5,200</u>	

E091005 - 3 Rogers Ave			
Rubbish collection	135		
Repairs - other	2000		
Plant Charges	470		
		<u>2605</u>	
Insurance		321	
pest control -contractor		50	
water	300		
telephone (\$500 reimbursed)	1000		
gas	44		
		<u>1344</u>	
Wages - maintenance	890		
Overheads - maintenance	679		
		<u>1569</u>	
		<u>5,889</u>	

E091006 - 6 Nix Street			
Wages - maintenance	356		
Overheads - maintenance	272		
		<u>628</u>	
Insurance		143	
House Loan interest		114	
rates	605		
rubbish collection	135		
		<u>740</u>	
water		300	
		<u>1,925</u>	

E091020 - Loan Details			
Loan 102 - House (MOW) maturing 1 March 2017			
interest		6366	
principal (see Loan details page)		3973	
E091025 - Loan Details			
Loan 114 - House (new employee) maturing August 2026			
interest		5510	
principal (see Loan details page)		2803	

I092005 - Other Housing Income		\$per week	
1 Short Street	100	5200	
24a Proclor Street	70	3640	
24b Proclor Street	70	3640	
16a Forrest Street	70	3640	
16b Forrest Street	70	3640	
		<u>19,760</u>	

E092006 - 1 Short Street			
Wages - maintenance	178		
Overheads - maintenance	136		
		<u>314</u>	
Plant Charges	157		
repairs other	300		
rubbish collection	135		
rates	650		
		<u>1242</u>	
Insurance		143	
water	250		
gas	44		
		<u>294</u>	
		<u>1,992</u>	

E092010 - 24a Proctor Street			
Wages - maintenance			178
Overheads - maintenance			136
mowing/slashing wages			178
mowing/slashing overheads			136
			<u>628</u>

		employee costs	
Plant Charges			157
rates			555
rubbish collection			135
repairs other			100
			<u>947</u>
Insurance		materials	151
water			300
gas			44
		utilities	<u>344</u>
			<u>2,069</u>

E092015 - 24b Proctor Street			
Wages - maintenance			178
Overheads - maintenance			136
mowing/slashing wages			178
mowing/slashing overheads			136
			<u>628</u>

		employee costs	
water			100
gas			44
		utilities	<u>144</u>
rates			555
rubbish collection			135
Plant Charges			157
repairs other			300
		materials	<u>1147</u>
Insurance			151
			<u>2,069</u>

E092020 - 16a Forrest Street			
Wages - maintenance			178
Overheads - maintenance			136
mowing/slashing wages			178
mowing/slashing overheads			136
			<u>628</u>

		employee costs	
Insurance			151
water			300
gas			44
		utilities	<u>344</u>

Plant Charges			157
rates			540
rubbish collection			135
repairs other			100
		materials	<u>932</u>
			<u>2,054</u>

E092025 - 16b Forrest Street			
Wages - maintenance			178
Overheads - maintenance			136
mowing/slashing wages			178
mowing/slashing overheads			136
			<u>628</u>

		employee costs	
Insurance			151
water			300
gas			44
		utilities	<u>344</u>
Plant Charges			157
rates			540
rubbish collection			135
repairs other			100
		materials	<u>932</u>
			<u>2,054</u>

Shire of Boyup Brook
Operating Statement Budget
Schedule 9 - Housing

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I091 - INCOME Staff Housing			
I091005 - Reimbursements	500.00		500.00
# I091010 - Staff Housing Rental	5,200.00	7,111.47	7,800.00
Total I091 - Staff Housing	<u>5,700.00</u>	<u>7,111.47</u>	<u>8,300.00</u>
E091 - Staff Housing			
# E091005 - 3 Rogers Avenue	5,889.43	6,059.54	6,153.00
E091010 - 5 Rogers Avenue	0.00	4,686.45	3,334.00
E091015 - 1 Short Street	0.00	2,508.14	1,954.00
# E091006 - 6 Nix Street	1,924.64		
# E091020 - House Interest Expense	6,366.28	6,676.91	6,677.00
# E091025 - New Staff House interest	5,510.00	0.00	5,510.00
E091026 - New Staff House landscaping	10,000.00		
E091030 - GST Provision	1,000.00	3,025.56	1,000.00
E091200 - Administration Allocated	7,767.14	8,117.54	7,943.00
E091298 - Depreciation	5,465.00	5,405.04	5,665.00
Total E091 - Staff Housing	<u>43,922.49</u>	<u>36,479.18</u>	<u>38,236.00</u>
I092 - INCOME Other Housing			
# I092005 - Rent/Leases	19,760.00	13,638.38	15,535.00
I092010 - Teachers House interest	0.00		261.00
I092015 - Reimbursements	500.00		500.00
Total I092 - Other Housing	<u>20,260.00</u>	<u>13,638.38</u>	<u>16,296.00</u>
E092 - Other Housing			
# E092005 - 6 Nix Street	0.00	1,936.64	1,183.00
# E092006 - 1 Short Street	1,992.28		
# E092010 - 24a Proctor Street	2,069.39	1,959.20	2,017.00
# E092015 - 24b Proctor Street	2,069.39	1,877.12	2,017.00
# E092020 - 16a Forrest Street	2,054.39	1,849.74	2,002.00
# E092025 - 16b Forrest Street	2,054.39	1,457.87	2,002.00
# E092030 - Teachers House interest	0.00	260.59	261.00
E092200 - Administration Allocated	7,767.14	8,275.65	7,396.00
E092298 - Depreciation	6,816.00	6,811.92	8,108.00
Total E092 - Other Housing	<u>24,822.96</u>	<u>24,428.73</u>	<u>24,986.00</u>
Total Housing - Inc	<u>25,960.00</u>	<u>20,749.85</u>	<u>24,596.00</u>
Total Housing - Exp	<u>68,745.45</u>	<u>60,907.91</u>	<u>63,222.00</u>

Shire of Boyup Brook
Schedule 10 - Community Amenities

Additional Notes relating to Specific Area

I101005 · Refuse Removal Rates

420 Mobile Bins @ \$135	56700
25 Street bins @ \$35	875
18 Satellite Town properties @ \$70.00	1260
	<u>58,835</u>

E104005 · Septic Removal

Wages	4448
plant charges	2249
materials	500
	<u>7,197</u>

E101005 · Waste Management General

recycling collection - ord wages at 72 hours	1,105
Replacement of stolen bins	400
recycling collection - materials	300
recycling - Lions Club fuel reimbursed materials	1500
	<u>2200</u>
Contract Rubbish Collection 420 MGBs and 25 street bins	31789
	<u>35,094</u>

E106005 · Planning Control

Planning amendment costs	5000
other costs	300
Donations - reimburse planning fees	200
advertising	1000
	<u>6500</u>
contractors - Consult.	5000
	<u>11,500</u>

E101010 · Waste Mngt - Transfer Station

wages - tip attendant	23276
transfer of trailer to landfill (2 hrs / wk)	1601
overheads	1223
	<u>26101</u>
repairs other	500
plant charges	6580
	<u>7080</u>
	<u>33,181</u>

E101015 · Waste Mngt - Landfill Site

wages - weekly cover of refuse	1601
overheads	1223
	<u>2824</u>
plant charges	5132
bore monitoring	600
repairs other	300
	<u>6032</u>
contractors - trench excavation	3500
	<u>12,356</u>

E101020 · Waste Mngt - Satellite Towns

Wages (fortnightly pickup)	1779
overheads	1361
	<u>3140</u>
plant charges	0
	<u>3,140</u>

E101025 - Rubbish Tip Loan Details

Loan 112 - New Tip/Transfer Station loan maturing 30 June 2020	
interest	2354.32
principal (see Loan details page)	1318.06

Shire of Boyup Brook
Operating Statement Budget
 Schedule 10 - Community Amenities

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I101 · INCOME Sanitation - Household			
# I101005 · Refuse Removal Rates	58,835.00	54,214.47	56,645.00
I101010 · Tip Charges	5,000.00	5,634.69	5,000.00
I101015 · Recycling Scheme	2,000.00	2,568.50	2,100.00
	<u>65,835.00</u>	<u>62,417.66</u>	<u>63,745.00</u>
Total I101 · Sanitation - Household			
E101 · Sanitation Household			
# E101005 · Waste Management General	35,093.68	32,153.54	35,094.00
# E101010 · Waste Mngt - Transfer Station	33,180.63	34,161.79	29,379.00
# E101015 · Waste Mngt - Landfill Site	12,356.28	10,103.20	11,225.00
# E101020 · Waste Mngt - Satellite Towns	3,140.11	3,417.77	4,492.00
# E101025 · Rubbish Tip Loan interest	2,354.32	2,442.79	2,443.00
E101030 · GST Provision	1,000.00	0.00	1,000.00
E101200 · Administration Allocated	15,927.15	13,388.63	13,132.00
E101298 · Depreciation	1,750.00	1,618.32	6,741.00
	<u>104,802.17</u>	<u>97,286.04</u>	<u>103,506.00</u>
Total E101 · Sanitation Household			
I104 · INCOME Sewerage			
I104005 · Septic Pumping Fees	8,727.98	14,694.19	7,522.00
	<u>8,727.98</u>	<u>14,694.19</u>	<u>7,522.00</u>
Total I104 · Sewerage			
E104 · Sewerage			
# E104005 · Septic Removal	7,197.47	12,222.16	6,043.00
E104200 · Administration Allocated	1,530.51	1,528.63	1,479.00
	<u>8,727.98</u>	<u>13,750.79</u>	<u>7,522.00</u>
Total E104 · Sewerage			
I106 · INCOME Town Planning			
I106005 · Planning Application Fees	10,000.00	6,978.01	8,000.00
I106010 · Reimbursements	1,000.00		1,000.00
	<u>11,000.00</u>	<u>6,978.01</u>	<u>9,000.00</u>
Total I106 · Town Planning			
E106 · Town Planning			
# E106005 · Planning Control	11,500.00	1,800.00	11,500.00
E106200 · Administration Allocated	21,038.02	34,314.98	33,678.00
	<u>32,538.02</u>	<u>36,114.98</u>	<u>45,178.00</u>
Total E106 · Town Planning			

Shire of Boyup Brook
Schedule 10 - Community Amenities

Additional Notes relating to Specific Area

I107005 - Cemetery Fees

Burial Fees	3000
Reservation Fees	200
	<u>3,200</u>

E107005 - Cemetery Mtce

Wages	2669
overheads	2041
employee costs	<u>4710</u>
plant charges	1006
native trees planting materials	500
materials	<u>1506</u>
contractors land survey	2000
	<u>8,217</u>

E107010 - Toilets - Lions Park

Wages - maintenance	89
Overheads - maintenance	68
employee costs	<u>157</u>
cleaning - contractor	1952
pest control - contractor	50
contractors	<u>2002</u>
cleaning - materials	100
plant charges	78
other	100
materials	<u>278</u>
	<u>2,438</u>

E107015 - Toilets - Railway Parade

Wages - maintenance	89
Overheads - maintenance	68
employee costs	157
plant charges	78
Other - maintenance	100
materials	178
pest control - contractor	100
	<u>435</u>

107020

E107100 - Toilets - Tourist Centre

Wages	178
overheads	136
employee costs	<u>314</u>
Other - maintenance	300
cleaning - materials	300
plant charges	78
materials	<u>678</u>
Insurance	129
cleaning - contractor	1440
pest control - contractor	50
septic pumpout	1170
contractors	<u>2660</u>
	<u>3,781</u>

107025

E107105 - Toilets - Town Hall

Wages	178
overheads	136
employee costs	<u>314</u>
plant charges	314
other	500
materials	<u>814</u>
septic pumpout	195
cleaning - contractor	4131
	<u>5,453</u>

Shire of Boyup Brook
Operating Statement Budget
 Schedule 10 - Community Amenities

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I107 · INCOME Other Community Amenities			
# I107005 · Cemetery Fees	3,200.00	1,683.58	3,200.00
Total I107 · Other Community Amenities	<u>3,200.00</u>	<u>1,683.58</u>	<u>3,200.00</u>
E107 · Other Community Amenities			
# E107005 · Cemetery Mtce	8,216.61	6,228.62	7,788.00
# E107010 · Toilets - Lions Park	2,437.70	1,789.70	2,418.00
# E107015 · Toilets - Railway Parade	435.30	399.60	416.00
# 7020 E107100 · Toilets - Tourist Centre	3,781.38	3,984.42	3,176.00
# 7025 E107105 · Toilets - Town Hall	5,453.02	8,289.15	5,494.00
E107200 - Administration Allocated	13,422.48	11,438.34	11,221.00
E107298 · Depreciation	40.00	33.00	40.00
Total E107 · Other Community Amenities	<u>33,786.49</u>	<u>32,162.83</u>	<u>30,553.00</u>
Total Community Amenities - Inc	<u>88,762.98</u>	<u>85,773.44</u>	<u>83,467.00</u>
Total Community Amenities - Exp	<u>179,854.65</u>	<u>179,314.64</u>	<u>186,759.00</u>

Shire of Boyup Brook
Schedule 11 - Recreation & Culture

Additional Notes relating to Specific Area

E111005 - Boyup Brook Town Hall Mtce

Wages - maintenance	890		
Overheads - maintenance	679		
Wages - mowing	890		
Overheads - mowing	679		
		employee costs	<u>3,138</u>
plant charges	989		
cleaning - materials	400		
repairs other	1,700		
rubbish collection	540		
		materials	<u>3,629</u>
insurance			<u>2,773</u>
water	2,500		
power	1,100		
gas	200		
		utilities	<u>3,800</u>
cleaning - contractor	799		
electrical contractor			
pest control - contractor	350		
		contractors	<u>1,149</u>
			<u><u>14,489</u></u>

E111010 - Dinninup Hall

Wages - maintenance	89		
Overheads - maintenance	68		
		employee costs	<u>157</u>
insurance			<u>595</u>
plant charges	157		
repairs other	500		
		materials	<u>657</u>
Other - contractors	100		
septic pumpout	300		
electrical contractor	300		
pest control - contractor	100		
		contractors	<u>800</u>
			<u><u>2,208</u></u>

E111015 - Kulikup Hall

Wages - maintenance	89		
Overheads - maintenance	68		
		employee costs	<u>157</u>
plant charges	78		
repairs other	300		
		materials	<u>378</u>
insurance			<u>173</u>
septic pumpout	195		
pest control - contractor	100		
		contractors	<u>295</u>
			<u><u>1,003</u></u>

E111020 - Mayanup Hall

Wages - maintenance	89		
Overheads - maintenance	68		
		employee costs	<u>157</u>
plant charges	78		
repairs - other	300		
		materials	<u>378</u>
insurance			<u>720</u>
pest control - contractor	100		
electrical contractor	300		
septic pumpout	195		
		contractors	<u>595</u>
			<u><u>1,850</u></u>

E112005 - Swimming Pool Maintenance

Pool wages	44,434		
superannuation	4,626		
long service leave	964		
leave loading	519		
training	500		
uniforms	250		
maintenance wages	445		
maintenance overheads	340		
gardening wages	1,423		
overheads	1,087		
		employee costs	<u>54,588</u>
plant charges	1,006		
repairs other	4,500		
dangerous goods - licence	250		
freight	600		
pool chemicals	4,000		
		materials	<u>10,356</u>
water	5,000		
power	3,000		
gas	44		
		utilities	<u>8,044</u>
pool maintenance - contractor	3,000		
pest control - contractor	350		
		contractors	<u>3,350</u>
			<u><u>76,338</u></u>

E112010 - Loan Details

Loan 101 - Pool changerooms maturing 2 April 2006	
interest	1368
principal (see Loan details page)	23894

E112011 - Loan Details

New loan for Pool bowl upgrade	
interest	8207
principal (see Loan details page)	4263

E112015 - Pool Building

insurance	887
telephone	600
cleaning	500
repairs other	200
rubbish collection	270
	materials
	<u>970</u>
	<u><u>2,457</u></u>

E113005 - Bowling Green Pavilion

wages	89
overheads	68
	employee costs
	<u>157</u>
plant costs	78
pest control - contractor	100
	<u>335</u>

E113010 - Rec Ground Changerooms

wages	178
overheads	136
	employee costs
	<u>314</u>
plant costs	157
repairs materials	500
	materials
	<u>657</u>
insurance	108
pest control - contractor	100
	<u><u>1,178</u></u>

Shire of Boyup Brook
Operating Statement Budget
 Schedule 11 - Recreation & Culture

# - extra notes on left page	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
I111 · INCOME Public Halls and Civic Centres			
I111005 · Hall Hire Fees	2,000.00	2,060.09	2,000.00
Total I111 · Public Halls and Civic Centres	2,000.00	2,060.09	2,000.00
E111 · Public Halls & Civic Centres			
# E111005 · Boyup Brook Town Hall Mtce	14,488.86	24,540.82	13,477.00
# E111010 - Dinninup Hall	2,208.44	879.22	2,249.00
# E111015 - Kulikup Hall	1,002.85	333.02	945.00
# E111020 - Mayanup Hall	1,850.46	813.14	1,813.00
E111025 - Tonebridge Hall	0.00	179.02	200.00
E111030 - Donations	0.00	1,500.00	1,800.00
E111035 - Provision for ESL costs	600.00	554.11	600.00
E111200 - Administration Allocated	12,365.10	11,280.20	11,084.00
E111298 · Depreciation	15,810.00	15,807.60	15,210.00
Total E111 · Public Halls & Civic Centres	48,325.70	55,887.13	47,378.00
I112 · INCOME Swimming Pool			
I112005 · Swimming Pool Subsidy	3,000.00	3,000.00	3,000.00
I112010 · Daily Admissions	8,000.00	7,505.63	8,000.00
I112015 - Season Tickets	14,000.00	13,381.23	14,000.00
I112020 - Pool Hire	500.00	717.50	500.00
I112025 - Spa Receipts	500.00	168.30	500.00
I112030 - Mum's & Baby Creche	500.00	0.00	500.00
I112035 - Equipment Materials Hire	200.00	216.16	200.00
I112040 - Sport & Rec Grant csrff	0.00		
I112045 - Other Income	100.00	0.00	100.00
Total I112 · Swimming Pool	26,800.00	24,988.82	26,800.00
E112 · Swimming Pool			
# E112005 · Swimming Pool Maint	76,338.20	86,811.13	74,163.00
# E112010 · Loan Interest	1,368.24	3,415.70	3,416.00
# E112011 · Loan Interest upgrade pool bowl	8,207.08		
# E112015 · Swimming Pool Building	2,456.96	5,410.56	2,500.00
E112200 - Administration Allocated	11,885.35	9,224.46	9,069.00
E112298 · Depreciation	26,420.00	26,418.12	25,080.00
Total E112 · Swimming Pool	126,675.83	131,279.97	114,228.00
I113 · INCOME Other Recreation			
I113005 · Grants Received	0.00	108,216.00	90,000.00
I113010 · Recreation Ground Use	3,465.00	3,150.01	3,465.00
I113015 · Squash Courts	300.00	205.00	300.00
Total I113 · Other Recreation	3,765.00	111,571.01	93,765.00
E113 · Other Recreation			
# E113005 · Bowling Green Pavillion	335.30	150.00	316.00
# E113010 · Rec Ground Changerooms	1,178.44	728.81	1,144.00
# E113015 · Football Clubrooms	3,865.69	8,714.57	13,231.00
# E113020 · Shed between ovals	28.54	86.88	30.00
# E113025 · Toilets - Recreation Ground	3,602.65	2,031.78	3,511.00
# E113030 · Toilets - Hockey Fields	2,167.14	1,831.54	2,404.00
# E113035 · Recreation Ground	26,579.77	23,007.55	23,668.00

Shire of Boyup Brook
Schedule 11 - Recreation & Culture

Additional Notes relating to Specific Area

E113015 - Football Clubrooms

wages	445	
overheads	340	
	<u>785</u>	employee costs
plant costs	78	
repairs other	1,500	
repairs to driveway		
rubbish collection	540	
	<u>2118</u>	materials
insurance	863	
pest control - contractor	100	
	<u>3,866</u>	

E113020 - Shed between Ovals

insurance	29	
	<u>29</u>	

E113025 - Toilets -Rec Ground oval

Wages - maintenance	178	
Overheads - maintenance	136	
	<u>314</u>	employee costs
cleaning - materials	200	
plant costs	235	
	<u>435</u>	materials
insurance	119	
contractor - walling up toilet	1000	
cleaning - contractor	1440	
pest control - contractor	100	
septic pumpout	195	
	<u>2735</u>	contractors
	<u>3,603</u>	

E113030 - Toilets - Hockey fields

Wages - maintenance	178	
Overheads - maintenance	136	
	<u>314</u>	employee costs
plant costs	314	
cleaning - contractor	1440	
pest control - contractor	100	
	<u>1540</u>	contractors
	<u>2,167</u>	

E113035 - Recreation Ground

wages	7473	
overheads	5716	
	<u>13188</u>	employee costs
plant costs	3351	
materials	2000	
rubbish collection	540	
	<u>5891</u>	materials
contractors	500	
rates		
water	2500	
power	4500	
	<u>7000</u>	utilities
	<u>26,580</u>	

E113040 - Hockey Fields

wages	3558	
overheads	2722	
	<u>6280</u>	employee costs
plant costs	1536	
materials	1000	
rubbish collection	135	
	<u>2671</u>	materials
contractors	300	
water	500	
power	300	
	<u>800</u>	utilities
	<u>10,051</u>	

E113045 - Netball/Basketball Courts

wages	267	
overheads	204	
	<u>471</u>	employee costs
plant costs	94	
materials	100	
rubbish collection	290	
	<u>484</u>	materials
contractor	100	
water	450	
power	500	
	<u>950</u>	utilities
	<u>2,005</u>	

E113050 - Tennis Courts

wages	356	
overheads	272	
	<u>628</u>	employee costs
contractors	200	
rubbish collection	135	
	<u>400</u>	materials
materials	306	
plant costs		
	<u>841</u>	
	<u>1,669</u>	

E113060 - Walk Trails

wages - outside worker	534	
overheads - outside workers	408	
	<u>942</u>	employee cost
plant costs - outside workers	976	
materials	500	
	<u>1476</u>	materials
	<u>2,418</u>	

E113070 - Jackson St Reserves

wages	2669	
overheads	2041	
	<u>4710</u>	employee costs
plant costs	781	
insurance	473	
	<u>5,964</u>	

E113075 - Lions Park Reserve

wages	267	
overheads	204	
	<u>471</u>	employee costs
plant costs	144	
rubbish collection	190	
	<u>334</u>	materials
	<u>805</u>	

Shire of Boyup Brook
Operating Statement Budget
Schedule 11 - Recreation & Culture

# - extra notes on left page	Budget 2005/2006	Actual 2004/2005	Budget 2004/2005
# E113040 - Hockey Fields	10,050.94	11,701.53	8,315.00
# E113045 - Netball/Basketball Courts	2,005.09	610.98	2,711.00
# E113050 - Tennis Courts	1,669.39	1,958.26	1,280.00
E113055 - Turf Wicket	0.00	0.00	300.00
# E113060 - Walk Trails	2,418.14	514.67	2,119.00
E113065 - Oval Renovations	0.00	6,539.04	6,040.00
# E113070 - Jackson St Reserves	5,963.67	8,087.29	6,120.00
# E113075 - Lions Park	805.45	532.12	626.00
# E113080 - Sandakan Park	7,644.84	6,518.61	4,592.00
# E113085 - Other Reserves	1,508.21	2,493.47	1,509.00
# E113090 - Tennis Clubrooms	972.56	799.96	979.00
E113095 - Pistol Club Insurance	43.14	111.78	45.00
# E113100 - Railway Reserve	2,911.62	1,903.49	3,346.00
# E113105 - Skateboard Park	3,020.14	261.33	3,024.00
# E113110 - Donations	1,400.00	4,499.45	5,000.00
E113115 - Legal Expenses	0.00		1,500.00
# E113120 - Recreation - Sport & Leis Dev	5,000.00	4,600.00	8,000.00
E113125 - Recreation Coordinator	7,500.00	7,641.53	7,500.00
# E113130 - Rec Ground Dam interest exp	43.23	608.37	608.00
# E113135 - Music Park Reserve	3,792.70		
Squash Courts		61.64	
E113200 - Administration Allocated	17,435.82	18,290.78	17,967.00
E113298 - Depreciation	13,660.00	13,604.47	15,290.00
Total E113 - Other Recreation	125,602.49	127,889.90	141,175.00
I115 - Library			
I115005 - Income	100.00	2.20	100.00
Total I115 - Library	100.00	2.20	100.00
E115 - Library			
# E115005 - Library Materials	3,695.00	322.46	540.00
E115200 - Administration Allocated	15,396.08	10,858.50	10,675.00
E115298 - Depreciation	37.00	36.72	37.00
Total E115 - Library	19,128.08	11,217.68	11,252.00
I119 - INCOME Other Culture			
I119010 -	0.00	0.00	0.00
Total I119 - Other Culture	0.00	0.00	0.00
E116 - Other Culture			
# E116005 - Museum Maintenance	1,724.63	681.11	1,692.00
# E116010 - Craft Hut	1,471.93	535.21	1,436.00
# E116015 - Festival/Events in-kind	8,251.89	6,334.43	8,342.00
# E116020 - Donations	6,060.00	5,800.00	5,800.00
E116200 - Administration Allocated	11,001.62	10,331.40	10,118.00
E116298 - Depreciation	1,261.00	1,261.08	1,261.00
Total E116 - Other Culture	29,771.07	24,943.23	28,649.00
Total Recreation - Inc	32,665.00	138,622.12	122,665.00
Total Recreation - Exp	349,503.17	351,217.91	342,682.00

Shire of Boyup Brook
Schedule 11 - Recreation & Culture

Additional Notes relating to Specific Area

E113080 - Sandakan Park

wages - outside staff	3558	
overheads - outside staff	2722	
	<u>6280</u>	employee costs
plant charges - outside staff	157	
plant charges - outside staff	723	
materials	200	
rubbish collection	135	
	<u>1215</u>	
contractors	150	
	<u><u>7,645</u></u>	

E113085 - Other Reserves

Insurance	8
Rabbit Baiting - contractor	500
Burnings	1000
	<u><u>1,508</u></u>

E113090 - Tennis Clubrooms

water	800
insurance	173
	<u><u>973</u></u>

E113100 - Railway Reserve

wages	1068	
overheads	817	
	<u>1884</u>	employee costs
plant costs	378	
materials	150	
	<u>528</u>	materials
contractors	500	
	<u><u>2,912</u></u>	

E113105 - Skateboard Park

retaining walls	3000
insurance	20
	<u><u>3,020</u></u>

E113110 - Donations

Boyup Brook Junior Football Club	400
Senior Football Club - tables & chairs	
Boyup Brook Gym	1000
	<u><u>1,400</u></u>

E113120 - Recreation - sport & leisure development

Maintain level of river feasibility	<u><u>5,000</u></u>
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E113130 - Rec Ground Dam Loan Details

Loan 100 maturing 1 August 2005	
interest	43
principal (see Loan details page)	1901

E113135 - Music Park Reserve

wages	1423	
overheads	1089	
	<u>2512</u>	employee costs
plant costs	781	
materials	0	
	<u>781</u>	materials
water	500	
contractor	0	
	<u><u>3,793</u></u>	

E115005 - Library Materials

repairs shelving	825
replace software program - Infovision	2500
repairs scanner	370
	<u><u>3,695</u></u>

E116005 - Museum Maintenance

Wages - maintenance	178	
Overheads - maintenance	136	
	<u>314</u>	employee costs
rubbish collection	135	
plant charges	157	
	<u>292</u>	materials
repairs - contractors	500	
pest control - contractor	100	
	<u>600</u>	contractors
insurance	289	
power	230	
	<u><u>1,725</u></u>	

E116010 - Craft Hut Maintenance

Wages - maintenance	178	
Overheads - maintenance	136	
	<u>314</u>	employee costs
plant charges	157	
repairs other	500	
	<u>657</u>	materials
Insurance	71	
water	280	
pest control - contractor	150	
	<u><u>1,472</u></u>	

E116015 - Festivals/Events in-kind

wages	3558	
overheads	2722	
	<u>6280</u>	employee costs
plant charges	1472	
materials	500	
	<u>1972</u>	materials
	<u><u>8,252</u></u>	

E116020 - Donations

H Dickson Country Music Centre	500
Museum precinct improvement	560
Country Music Festival	5000
	<u><u>6,060</u></u>

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Shire of Boyup Brook
Schedule 12 - Transport

Additional Notes relating to Specific Area

E122005 - Depot - staff servicing

wages staff (meetings)	3558	
Overheads	2722	
wages - maintenance	890	
Overheads - maintenance	680	
wages - maintenance	3914	
Overheads	2994	
	<u>14759</u>	employee costs
cleaning - materials	300	
materials - JE	500	
plant charges	458	
repairs other	500	
	<u>1758</u>	materials
water	1500	
power	1800	
telephone	1800	
	<u>5100</u>	utilities
cleaning - contractor	1055	
contractors - JE	1500	
pest control - contractor	100	
	<u>2655</u>	contractors
insurance	759	
	<u>25,031</u>	

E122010 - Drains & Culverts

wages	11031	
Overheads	8438	
	<u>19469</u>	employee costs
contractors	2000	
plant charges	8534	
materials	1800	
	<u>10334</u>	materials
	<u>31,803</u>	

E122015 - Maintenance Grading

wages	103408	
Overheads	79095	
	<u>182503</u>	employee costs
plant charges	134629	
contractors	3000	
	<u>320,133</u>	

E122020 - Repairs & Maintenance

wages	28432	
Overheads	21747	
	<u>50179.01</u>	employee costs
contractors	3000	
plant charges	24,441	
materials	3,500	
	<u>27941</u>	materials
	<u>81,120</u>	

E122025 - Verge Pruning

wages	18,148	
Overheads	13,881	
	<u>32029</u>	employee costs
plant charges	18822	
contractors	3000	
	<u>53,651</u>	

E122030 - Town Gardens - General

wages	25,265	
Overheads	19,325	
	<u>44,590</u>	employee costs
plant charges	4,232	
materials	4,000	
rubbish collection	1,080	
	<u>9,312</u>	materials
water	2,000	
power	1,000	
	<u>3,000</u>	utilities
	<u>56,901</u>	

E122035 - Crossovers

wages	356	
Overheads	272	
	<u>628</u>	employee costs
plant charges	513	
contractors	2,000	
	<u>3,141</u>	

E122040 - Town Services - Drainage

wages - drainage	2,135	
Overheads	1,633	
	<u>3,768</u>	employee costs
plant charges	985	
materials	1,000	
	<u>1,985</u>	materials
contractors	250	
	<u>6,003</u>	

E122045 - Town Services - Footpaths

wages	534	
Overheads	408	
	<u>942</u>	employee costs
plant charges	380	
materials	200	
	<u>580</u>	materials
	<u>1,522</u>	

E122050 - Town Services - Road Repairs

wages	4,982	
Overheads	3,811	
	<u>8,792</u>	employee costs
plant charges	1,142	
materials	500	
	<u>1,642</u>	materials
contractors	1,000	
	<u>11,434</u>	

E122060 - Town Services - Tree Pruning

wages	3,025	
Overheads	2,314	
	<u>5,338</u>	employee costs
plant charges	673	
contractors		
	<u>6,011</u>	

Shire of Boyup Brook
Operating Statement Budget
 Schedule 12 - Transport

# - extra notes on left page	Budget 2005/2006	Actual 2004/2005	Budget 2004/2005
I121 - INCOME Roads/Streets Construction			
I121010 - Regional Road Group	130,000.00	130,000.00	100,000.00
I121015 - Direct Grants - MRD	82,505.00	79,139.00	79,139.00
I121020 - T.I.R.E.S. - MRD	18,000.00	287,000.00	0.00
I121021 - State Black Spot Funding	24,000.00	0.00	
I121022 - Transfer from Trust	11,300.00	0.00	11,300.00
I121023 - Grant for Aerial Bundling Cabling	25,000.00		
I121025 - Roads to Recovery Grant	278,918.00	601,354.00	360,000.00
I121030 - Bridge 270 Emergency Grant	50,000.00		
Total I121 - Roads/Streets Construction	619,723.00	1,097,493.00	550,439.00
E121 - Roads/Streets Construction			
E121200 - Roadwork Depreciation 298	590,000.00	581,552.40	900,000.00
Total E121 - Roads/Streets Construction	590,000.00	581,552.40	900,000.00
I122 - INCOME Roads/Streets Maintenance			
I122005 - Crossover contributions	1,500.00	(700.00)	1,500.00
I122010 - Street Lighting Subsidy	800.00	800.00	800.00
Other		8,155.25	
Total I122 - Roads/Streets Maintenance	2,300.00	8,255.25	2,300.00
E122 - Roads/Streets Maintenance			
# E122005 - Depot & staff servicing	25,031.07	25,458.84	31,592.00
# E122010 - Drains and Culverts	31,803.17	31,163.81	32,284.00
# E122015 - Maintenance Grading	320,132.58	343,529.49	320,803.00
# E122020 - Repairs & Maintenance	81,119.72	98,896.40	83,849.00
# E122025 - Verge Pruning	53,651.37	41,975.45	51,077.00
# E122030 - Town Gardens/rubbish removal	56,901.23	43,506.97	50,558.00
# E122035 - Crossovers	3,141.31	539.24	3,034.00
# E122040 - Town Services - drainage	6,003.07	4,823.14	5,682.00
# E122045 - Town Services - footpaths	1,522.03	291.54	1,396.00
# E122050 - Town Services - road repairs	11,434.04	9,572.91	10,852.00
# E122060 - Town Services - tree pruning	6,010.95	5,309.49	7,635.00
# E122070 - Town Services - verge spraying	8,535.88	6,896.27	8,128.00
E122075 - Road Sweeper	5,000.00	4,327.54	5,000.00
# 070 E122080 - Emergency Services	10,633.04	66,128.36	9,481.00
# E122085 - Townscape	30,414.85	42,783.81	15,383.00
# E122090 - Depot upgrade - loan interest	1,138.54	1,593.58	1,594.00
E122095 - Street Lighting	14,000.00	12,794.21	14,000.00
E122100 - Consultants	5,000.00	3,000.00	5,000.00
E122105 - Aerial Bundling Cable - Bridge St	25,000.00	20,940.91	
E122200 - Traffic Signs	9,000.00	8,045.43	7,000.00
Survey Banks Road		1,001.20	
E122298 - Depreciation	5,300.00	5,286.60	4,679.00
Total E122 - Roads/Streets Maintenance	710,772.84	777,865.19	669,027.00
I123 - INCOME Road Plant Purchases			
I123100 - Profit on Sale of Asset	0.00	27,823.64	
Total I123 - Road Plant Purchases	0.00	27,823.64	0.00
E123 - Road Plant Purchases			
E123010 - Loss on Sale of Asset	0.00		
Total E123 - Road Plant Purchases	0.00	0.00	0.00

Shire of Boyup Brook
Schedule 12 - Transport

Additional Notes relating to Specific Area

065

E122070 - Town Services - Verge Spraying

wages		3,203
Overheads		2,450
	employee costs	<u>5652</u>
plant charges		884
materials		2,000
	materials	<u>2884</u>
		<u><u>8,536</u></u>

E122080 - Emergency Services

wages		2,669
overheads		2,041
	employee costs	<u>4710</u>
plant charges		<u>5,923</u>
		<u><u>10,633</u></u>

E122085 - Townscape

wages		4,448
overheads		3,402
	employee costs	<u>7850</u>
contractors		<u>6,333</u>
plant charges		2,232
materials		14,000
	materials	<u>16232</u>
		<u><u>30,415</u></u>

E122090 - Depot upgrade - loan details

Loan 105 - maturing 1 August 2007		
interest		1,139
principal (see Loan details page)		7,175

E126005 - Air Strip

wages		534
Overheads		408
	employee costs	<u>942</u>
plant charges		534
materials		500
	materials	<u>1034</u>
		<u><u>1,976</u></u>

**Shire of Boyup Brook
Operating Statement Budget
Schedule 12 - Transport**

	<u>Budget 2005/2006</u>	<u>Actual 2004/2005</u>	<u>Budget 2004/2005</u>
# - extra notes on left page			
I126 · INCOME Air Strip I126005 ·	0.00		
Total I126 · Air Strip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E126 · Air Strip			
# E126005 · Air Strip	1,976.06	687.12	1,947.00
Total E126 · Air Strip	<u>1,976.06</u>	<u>687.12</u>	<u>1,947.00</u>
Total Transport - Inc	<u>622,023.00</u>	<u>1,133,571.89</u>	<u>552,739.00</u>
Total Transport - Exp	<u>1,302,748.90</u>	<u>1,360,104.71</u>	<u>1,570,974.00</u>

Shire of Boyup Brook
Schedule 13 - Economic Services

Additional Notes relating to Specific Area

E131005 - Rural Spraying

wages		7,117
Overheads		5,444
	employee costs	12,560
plant charges		3,335
materials		4,000
	materials	7,335
		19,896

E132010 - Tourist Information Bay

wages		178
Overheads		136
	employee costs	314
plant charges		157
rubbish collection		135
	materials	292
		606

E132020 - Donations

Visitor Centre		5,000
Blackwood River Valley Marketing Assn		1,000
		6,000

E132025 - Tourist Centre

Wages - maintenance		178
Overheads - maintenance		136
mowing/slashing wages		1,156
mowing/slashing overheads		883
	employee costs	2,354
insurance		288
water		500
pest control - contractor		50
plumbing contractors		500
	contractors	550
plant charges		440
repairs other		500
rubbish collection		135
	materials	1,075
		4,766

E133005 - Building Control

wages Building Surveyor 50% 2 days/fortnight		10,920
donations - reimbursement of fees		300
materials		500
		11,720

Shire of Boyup Brook
Operating Statement Budget
 Schedule 13 - Economic Services

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I131 · INCOME Rural Services			
I131005 -	0.00		
Total I131 · Rural Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E131 · Rural Services			
# E131005 · Rural Spraying	19,895.73	16,928.76	18,779.00
E131010 · Rural Addressing	0.00		
Total E131 · Rural Services	<u>19,895.73</u>	<u>16,928.76</u>	<u>18,779.00</u>
I132 · INCOME Tourism/Area Promotion			
I132005 · Other income	0.00	196.37	0.00
Total I132 · Tourism/Area Promotion	<u>0.00</u>	<u>196.37</u>	<u>0.00</u>
E132 · Tourism & Area Promo			
# E132010 · Tourist Bay	605.80	130.00	562.00
# E132020 · Donations	6,000.00	5,000.00	5,000.00
# E132025 · Tourist Centre	4,766.23	5,360.12	5,277.00
E132200 - Administration Allocated	13,324.57	12,650.67	12,390.00
E132298 - Depreciation	4,750.00	4,745.40	3,700.00
Total E132 · Tourism & Area Promo	<u>29,446.60</u>	<u>27,886.19</u>	<u>26,929.00</u>
I133 · INCOME Building Control			
I133005 · Building Licences	7,500.00	6,603.01	7,500.00
I133010 - BCITF Levy	3,500.00	2,812.25	3,500.00
I133015 - Builders Registration Board Levy	1,000.00	1,569.00	1,000.00
Total I133 · Building Control	<u>12,000.00</u>	<u>10,984.26</u>	<u>12,000.00</u>
E133 · Building Control Expenses			
# E133005 · Building Control	11,720.00	14,780.97	10,160.00
E133010 - BCITF	3,500.00	2,403.95	3,500.00
E133015 - Build Registration Board Levy	1,000.00	1,127.00	1,000.00
E133200 - Administration Allocated	10,396.07	13,863.04	13,654.00
Total E133 · Building Control Expenses	<u>26,616.07</u>	<u>32,174.96</u>	<u>28,314.00</u>
I135 - INCOME Caravan Park/Flax Mill Complex			
I135005 - Flax Mill Income	25,000.00	30,835.30	7,500.00
I135005 - Flax Mill Shed Income	6,000.00	6,000.00	6,000.00
10			
Total I135 - Caravan Park/Flax Mill Complex	<u>31,000.00</u>	<u>36,835.30</u>	<u>13,500.00</u>

Shire of Boyup Brook
Schedule 13 - Economic Services

E135005 - Flax Mill Complex

repairs other		3,000	
mowing plant		823	
	materials	<u>3,823</u>	
caretaker		8,000	
septic pumpouts		585	
pest control - contractor		200	
	contractors	<u>8,785</u>	
wages		712	
overheads		544	
mowing wages		534	
mowing overheads		408	
	employee costs	<u>2,197</u>	
insurance		1,186	
power		4,000	
gas		500	
water		6,000	
	utilities	<u>10,500</u>	
		<u><u>26,491</u></u>	

E135025 - Economic Development & Promotions

Economic development	5,000
materials, advertising	5,000
Promotion - media, bus operators	10,000
	<u>20,000</u>
contractor - Way Out West Cinemas	3,500
	<u>3,500</u>
	<u><u>23,500</u></u>

*Notes 2,950
1702
800 safety switch storm damage*

E135010 - Loan 106 details

Loan 106 - maturing 1 August 2017	
interest	3,571
principal (see Loan details page)	2,602

E135015 - Loan 109 details

Loan 109 - maturing 30 June 2018	
interest	2,954
principal (see Loan details page)	2,402

E137010 - Blackwood Regional Centre

insurance		119
water		800
pest control - contractor		100
repairs other		300
rubbish collection		135
	materials	<u>435</u>
		<u>1,454</u>

Shire of Boyup Brook
Operating Statement Budget
 Schedule 13 - Economic Services

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
E135 - Caravan Park/Flax Mill Complex			
# E135005 - Flax Mill Maintenance	26,490.85	32,129.70	18,609.00
# E135010 - Loan 106 interest	3,571.08	3,748.28	3,748.00
# E135015 - Loan 109 interest	2,954.08	3,100.53	3,101.00
E135200 - Administration Allocated	1,947.76	2,899.11	2,871.00
E135298 - Depreciation	4,636.00	4,629.96	6,926.00
Total E135 - Caravan Park/Flax Mill Complex	<u>39,599.77</u>	<u>46,507.58</u>	<u>35,255.00</u>
I137 - INCOME Other Economic Services			
I137005 - Standpipe Water	700.00	1,945.40	700.00
I137010 - Industrial Land Grant SWDC	0.00	10,000.00	10,000.00
I137015 - Rent - BBG	2,600.00	2,600.00	2,600.00
I137020 - Rent - Ag WA	2,600.00	2,600.00	2,600.00
I137030 - Boyup Pool Rehab. Project	0.00		8,000.00
I137035 - Youth Grant (movie night)	1,500.00		
I137040 - Movie night	1,500.00		
Total I137 - Other Economic Services	<u>8,900.00</u>	<u>17,145.40</u>	<u>23,900.00</u>
E137 - Other Economic Services			
E137005 - Standpipes	1,500.00	571.41	500.00
# E137010 - Blackwood Regional Centre	1,453.90	1,258.41	4,928.00
E137015 - CEDO employment costs	48,505.66	34,471.88	47,229.00
# E137025 - Economic Development & Promotions	23,500.00	9,746.30	12,000.00
E137035 - Contribution - BBG manager	12,700.00	12,700.00	12,700.00
E137040 - Warren Blackwood Econ. Alliance	5,000.00	5,000.00	5,000.00
E137045 - Boyup Pool Rehab. Project	6,300.00	1,700.00	8,000.00
E137050 - Industrial Land Study	7,000.00	2,972.00	20,000.00
E137055 - Town Housing Devel. Incentive	0.00	15,000.00	25,000.00
E137200 - Administration Allocated	9,993.65	2,108.44	2,088.00
Total E137 - Other Economic Services	<u>115,953.21</u>	<u>85,528.44</u>	<u>137,445.00</u>
Total Economic Services - Inc	<u>51,900.00</u>	<u>65,161.33</u>	<u>49,400.00</u>
Total Economic Services - Exp	<u>231,511.38</u>	<u>209,025.93</u>	<u>246,722.00</u>

Shire of Boyup Brook
Schedule 14 - Other Property & Services

Additional Notes relating to Specific Area

E141005 - Private Works

wages		356	
overheads		272	
	employee costs	<u>628</u>	
plant charges		<u>1345</u>	
		<u><u>1,973</u></u>	

E143005 - Works Supervision

Sick Leave for Outside Staff		21782	
Annual Leave for Outside Staff		43565	
Annual Leave Loading 17.5% for Outside Staff		7631	
Training for Outside Staff		8557	
Long Service Leave for Outside Staff		6153	
Public Holidays for Outside Staff		23961	
Manager of Works Salary		54750	
Rural Supervisor - 25% of Salary		8690	
General Hand - 25% of Salary		7716	
MOW Vehicle Insurance		276	
		<u>182,804</u>	

E143015 - Insurance

Workers Compensation as a percentage of total wages

Shire of Boyup Brook
Operating Statement Budget
Schedule 14 - Other Property & Services

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
# - extra notes on left page			
I141 · INCOME Private Works			
I141005 · Private Works Income	7,000.00	11,253.20	5,000.00
Total I141 · Private Works	<u>7,000.00</u>	<u>11,253.20</u>	<u>5,000.00</u>
E141 · Private Works			
# E141005 · Private Works	1,972.89	6,998.25	1,982.00
E141200 · Administraion Allocated	4,125.75	1,634.05	1,657.00
Total E141 · Private Works	<u>6,098.64</u>	<u>8,632.30</u>	<u>3,639.00</u>
I143 · INCOME Public Works Overheads			
I143010 · Reimbursements	0.00	121.50	0.00
I143015 · Workers Compensation	0.00	22,261.16	0.00
Total I143 · Public Works Overheads	<u>0.00</u>	<u>22,382.66</u>	<u>0.00</u>
E143 · Works Overheads			
# E143005 · Works Supervision	182,803.81	200,090.21	171,501.00
E143010 · Engineering Consultant	5,000.00	477.27	5,000.00
E143015 · Insurance	25,713.01	25,289.72	20,010.00
E143020 · Superannuation	71,623.79	62,913.71	68,722.00
E143025 · Protective Clothing	5,250.00	4,635.65	5,250.00
E143030 · Uniforms	3,750.00	3,315.52	3,750.00
E143035 · Training Expenses	7,500.00	6,948.80	7,500.00
E143040 · Staff meetings	0.00		1,332.00
E143045 · Occupational Health & Safety	0.00	1,690.90	4,500.00
E143050 · Other Expenses	2,000.00	6,582.03	2,000.00
E143200 · Administration Allocated	41,590.80	44,699.09	45,019.00
E143290 · LESS PWOH ALLOCATED	(345,231.40)	(320,528.44)	(334,584.00)
Total E143 · Works Overheads	<u>0.00</u>	<u>36,114.46</u>	<u>0.00</u>

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Shire of Boyup Brook
Operating Statement Budget
Schedule 14 - Other Property & Services

	<u>Budget</u> <u>2005/2006</u>	<u>Actual</u> <u>2004/2005</u>	<u>Budget</u> <u>2004/2005</u>
I144 · INCOME Plant Operation Costs			
I144005 · Deisel Rebate	7,500.00	57.50	7,500.00
I144010 · Reimbursements	0.00		0.00
Total I144 · Plant Operation Costs	<u>7,500.00</u>	<u>57.50</u>	<u>7,500.00</u>
E144 · Plant Cost Overheads			
E144005 - Repairs Wages	42,189.79	30,268.47	39,039.00
E144010 · Fuel & Oil	171,376.20	152,350.64	121,370.00
E144020 · Tyres & Tubes	11,060.00	6,570.06	12,560.00
E144030 · Parts & Repairs	36,000.00	38,217.89	36,000.00
E144040 · Cleaning Plant etc	0.00	0.00	2,992.00
E144050 · Licences	3,606.00	5,194.48	3,606.00
E144060 - Insurance	14,114.52	13,001.72	12,287.00
E144070 - Blades a& Points	8,500.00	8,680.86	6,600.00
E144080 · Expendable Tools	4,000.00	3,900.05	4,500.00
E144090 - Freight Costs	3,000.00	4,599.73	3,000.00
E144100 - Lease Costs	0.00	10,887.30	14,580.00
E144200 - Administration Allocated	695.92	1,001.54	1,008.00
E144298 - Depreciation	150,586.00	166,892.46	150,586.00
E144390 · LESS POC ALLOCATED-PROJECTS	(445,128.43)	(290,439.58)	(408,128.00)
Total E144 · Plant Cost Overheads	<u>(0.00)</u>	<u>151,125.62</u>	<u>0.00</u>
I146 · INCOME Salaries Control			
	0.00		0.00
Total I146 · Salaries Control	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
E146 · Salaries Control			
E146010 · Gross Total Salaries and Wages	1,435,842.52	1,262,690.13	1,347,913.00
E146200 · LESS SALS/WAGES ALLOCATED	(1,435,842.52)	(1,253,495.67)	(1,347,913.00)
Total E146 · Salaries Control	<u>0.00</u>	<u>9,194.46</u>	<u>0.00</u>
Total Other Property & Services - Inc	<u>14,500.00</u>	<u>33,693.36</u>	<u>12,500.00</u>
Total Other Property & Services - Exp	<u>6,098.64</u>	<u>205,066.84</u>	<u>3,639.00</u>

**Shire of Boyup Brook
Schedule 15 - Reserve Accounts**

			2005/2006 Budget	2004/2005 Budget	2004/2005 Actual
RESERVE TRANSFERS : from Muni					
<i>Includes interest</i>	<i>old a/c #</i>	<i>new a/c #</i>			
Plant & Vehicle Reserve	2101.5.100	L01911	136,359	154,966	370,523
Leave Reserve	2101.5.300	L01912	1,547	1,465	1,911
Depot Reserve	2101.5.400	L01913	5,418	5,077	5,290
Housing Reserve	2101.5.500	L01914	5,643	5,417	5,567
Emergency Services Reserve	2101.5.550	L01915	5,662	5,435	5,592
Insurance Claims Reserve	2101.5.600	L01916	474	449	586
Flax Mill Sheds Reserve	2101.5.700	L01917	5,458	5,243	5,339
Recreation Improvement Reserve	2101.5.800	L01918	122	116	151
Commercial Development Reserve	2101.5.900	L01919	36,450	95,257	99,360
Bush Fire Radio Reserve	2101.5.970	L01920	393	372	486
Rylington Park Reserve	2101.5.986	L01921	587	672	793
Infrastructure Reserve		L01922			232,830
Bridge Maintenance & Construction	2101.5.990	L01923	19,084	24,005	10,361
			<u>217,199</u>	<u>298,474</u>	<u>738,789</u>
			(13,363)		-

			2005/2006 Budget	2004/2005 Budget	2004/2005 Actual
RESERVE TRANSFERS : from Reserves					
	<i>old a/c #</i>	<i>new a/c #</i>			
Plant Reserve	2101.5.100	L01911	(210,300)	(230,000)	(336,208)
Leave Reserve	2101.5.300	L01912	(11,000)		
Depot Reserve	2101.5.400	L01913			
Housing Reserve	2101.5.500	L01914			
Emergency Services Reserve	2101.5.550	L01915			
Insurance Claims Reserve	2101.5.600	L01916			
Flax Mill Sheds Reserve	2101.5.700	L01917			
Recreation Improvement Reserve	2101.5.800	L01918			
Commercial Development Reserve	2101.5.900	L01919	(32,000)	(255,000)	(239,514)
Bush Fire Radio Reserve	2101.5.970	L01920			
Rylington Park Reserve	2101.5.986	L01921	(2,000)	(1,500)	(1,500)
Infrastructure Reserve		L01922	(232,830)		
Bridge Maintenance & Construction	2101.5.990	L01923	(79,000)	(150,000)	(118,000)
			<u>(567,130)</u>	<u>(636,500)</u>	<u>(695,222)</u>

*25,000 Medical
7,000 Indust-Land
15,000 m/c
64,000 increase
for bridges*

difference between Ins and Outs (349,931)

			1-Jul-05 opening balance	to reserves	from reserves	30-Jun-06 closing balance
	<i>new a/c #</i>					
Plant Reserve	2101.5.100	L01911	158,982.63	136,359	(210,300)	85,041.94
Leave Reserve	2101.5.300	L01912	38,683.33	1,547	(11,000)	29,230.66
Depot Reserve	2101.5.400	L01913	10,459.70	5,418		15,878.09
Housing Reserve	2101.5.500	L01914	16,071.34	5,643		21,714.19
Emergency Services Reserve	2101.5.550	L01915	16,558.04	5,662		22,220.36
Insurance Claims Reserve	2101.5.600	L01916	11,860.83	474		12,335.26
Flax Mill Sheds Reserve	2101.5.700	L01917	11,456.50	5,458		16,914.76
Recreation Improvement Reserve	2101.5.800	L01918	3,053.27	122		3,175.40
Commercial Reserve	2101.5.900	L01919	161,245.18	36,450	(32,000)	165,694.99
Bush Fire Radio Reserve	2101.5.970	L01920	9,830.42	393		10,223.64
Rylington Park Reserve	2101.5.986	L01921	14,668.75	587	(2,000)	13,255.50
Infrastructure Reserve		L01922	232,830.00		(232,830)	-
Bridge Maintenance & Construction	2101.5.990	L01923	102,100.78	19,084	(79,000)	42,184.81
			<u>787,801</u>	<u>217,199</u>	<u>(567,130)</u>	<u>437,869.60</u>

less \$7,000

add Industrial Land Grant \$7000 urgent

difference (349,931)

Shire of Boyup Brook
Capital Expenditure Budget

ASSETS

Fixed Assets

A0151 - Land & Buildings

A01512 - At Cost

E167000 - Additions - 2005-06

		program
E167001 - Admin Office additions to Library	40,000	Governance
E167002 - Retaining wall rear Shire office	2,000	Governance
E167003 - Upgrade to GP Building - Abel St	100,000	Health
E167004 - New Staff House	190,000	Housing
E167005 - Refurbishment to Pool bowl	150,000	Recreation & Culture
Total E167000 - Additions - 2005-06		482,000

A0152 - Infrastructure - Roads

A01523 - At Cost

E167100 - Additions - 2005-06

		program
E167101 - Capital Works Program	1,204,953	Transport
E167102 - Cemetery Road Seal	5,116	Community Amenities
E167103 - Pool Pavers	500	Recreation & Culture
Total E167100 - Additions - 2005-06		1,210,568

A0153 - Furniture & Equipment

A01532 - At Cost

E167200 - Additions - 2005-06

		program
E167201 - IT Equipment	24,962	Governance
E167202 - Library furniture & shelving	5,000	Recreation & Culture
E167203 - Sandakan Park - electric BBQ	5,000	Recreation & Culture
E167204 - Sandakan Park - park furniture	1,000	Recreation & Culture
E167205 - Shade Sails - pool	4,000	Recreation & Culture
Total E167200 - Additions - 2005-06		39,962

A0154 - Plant & Equipment

A01582 - At Cost

E167300 - Additions - 2005-06

		program
E167301 - Emergency Power Supply Civic Centre	5,800	Law Order & Public Safety
E167302 - Air Conditioning GP Building	4,000	Health
E167303 - Powered Lift Trolley - pool	2,500	Recreation & Culture
E167304 - Isuzu - 14T	110,000	Transport
E167305 - Mitsubishi Canter - 4T	40,000	Transport
E167306 - Mitsubishi Triton ute	24,000	Transport
E167307 - Mitsubishi Triton ute	24,000	Transport
E167308 - Nissan X-Trail (MOW)	36,000	Transport
E167309 - Nissan Prime Mover Truck	80,000	Transport
E167310 - Low Loader trailer	50,000	Transport
E167311 - Sundry Equipment	29,550	Transport
Total E167300 - Additions - 2005-06		405,850

Total Fixed Assets

2,138,380

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Shire of Boyup Brook
Operating Statement Budget

LIABILITIES & EQUITY

Liabilities

L01201 - Current Liabilities

L01221 - Borrowings - Current

40,097

Equity

L01900 - Reserved Equity

L01901	- Revaluation Reserve	
L01911	- Plant Reserve	(73,941)
L01912	- Leave Reserve	(9,453)
L01913	- Depot Reserve	5,418
L01914	- Housing Reserve	5,643
L01915	- Emergency Services Reserve	5,662
L01916	- Insurance Claims Reserve	474
L01917	- Flax Mill Sheds Reserve	5,458
L01918	- Recreation Improvement Reserve	122
L01919	- Commercial Reserve	4,450
L01920	- Bush Fire Radio Reserve	393
L01921	- Rylington Park Reserve	(1,413)
L01922	- Infrastructure Reserve	(232,830)
L01923	- Bridge Maintenance & Construction	<u>(59,916)</u>

Total L01900 -Reserved Equity

(349,931)

TOTAL LIABILITIES & EQUITY

(\$309,834)

Shire of Boyup Brook

Particulars	maturing date	Principal 1/07/2005	New Loans	Principal Repayments		Principal 30-Jun-06		Interest Repayments	
				Actual 04/05	Budget	Actual 04/05	Budget	Actual 04/05	Budget
Governance									
110 Admin Roof/Bldg Upgrade	30/06/2018	34,245.47		986.53	1,051	34,245	33,194.29	2,256.83	2,192
Health									
107 Hospital Upgrade	4/03/2013	95,728.67		8,786	9,387	95,729	86,341.98	6,878.23	6,278
Education & Welfare									
Housing									
50 House - 6 Nix Street	1/03/2006	2,383.91		2,238	2,384	2,384	-	260.59	114
102 House - 5 Rogers Ave	3/03/2017	77,582.95		3,662	3,973	77,583	73,610.27	6,676.91	6,366
114 House - 2 Rogers Ave			200,000	-	2,803	-	197,197.00	-	5,510
Community Amenities									
112 Transfer Station	30/06/2020	33,623.41		1,230	1,318	33,623	32,305.35	2,442.79	2,354
Recreation & Culture									
100 Const. Rec Ground Dam	1/08/2005	1,900.49		7,176	1,901	1,900	-	608.37	43
101 Pool Changerooms	2/04/2006	23,893.62		21,846	23,894	23,894	-	3,415.70	1,368
113 Pool Bowl Upgrade			150,000	-	4,263	-	145,737.34	-	8,207
Transport									
105 Depot Workshop Constr.	1/08/2007	18,859.60		6,720	7,175	18,860	11,684.16	1,593.58	1,139
Economic Services									
106 FlaxMill Upgrade	1/08/2017	50,375.48		2,425	2,602	50,375	47,773.76	3,748.28	3,571
109 FlaxMill Water Upgrade	30/06/2018	46,821.13		2,256	2,402	46,821	44,418.81	3,100.53	2,954
		385,414.73	350,000	57,325	63,153	385,415	672,262.96	30,981.81	40,097

All loan repayments were financed by general purpose income.

Shire of Boyup Brook
Capital Works Program

STREETS, ROADS - CONSTRUCTION

Reserve Funded Works			
	Reserve Funded - Bridge Arthur River Rd	12,000	} - 64,000 ✓
	Reserve Funded - Bridge Dinninup Rd	20,000	
	Reserve Funded - Tone River Bridge 270	32,000	
Regional Road Group Funded Works			
RRG07	RRG - Arthur River Rd widen existing seal	195,653	195,653
Roads to Recovery Funded Works			
RTR01	RTR - Area Rd widen & seal	140,595	} 273,873
RTR02	RTR - Condinup Crossing replace with culverts	133,278	
T.I.R.E.S. Funded Works			
TIR22	TIRES - McAlinden Rd resheet 1.0km	30,091	
TIR20	TIRES - Camballan Rd resheet 1.0km	25,084	
TIR21	TIRES - Condinup Rd resheet 1.0km	30,091	
TIR25	TIRES - Asplins Rd resheet 1.0km	30,091	
TIR23	TIRES - Corbalup Rd resheet	15,040	
TIR24	TIRES - Jayes Rd - resheet 1.0km	10,009	
TIR19	TIRES - Scotts Brook Rd pavement repairs	75,000	
TIR26	TIRES - Mayanup/Tonebridge Rd pav. Repairs	75,000	} 290,406
TIR17	TIRES - Corbalup Rd resheet (last yr)	10,000	
TIR19	TIRES - Scotts Bk Rd pav repairs/drain (last yr)	30,000	40,000
Black Spot Funded Works			
BS002	Dinninup East Road resheet	36,086	36,086
General Funded Works			
CON19	Westbourne Rd - resheet 1.5km	20,721	
CON20	Knudson Road resheet 2.0km	18,484	
CON21	Reservoir Rd prune & resheet 2.0km	28,878	
CON22	Condinup Crossing Rd resheet 1.0km	13,940	
CON23	Lee Steere Rd - form & construct	13,964	
CON24	Corker Rd - form & construct 1100m	23,152	
CON25	Footpath Abels St (bank lane -Inglis St)	27,990	
CON26	Recreation Ground - internal drainage works	20,103	
CON27	Laneway - Bridge to Inglis waterbind & seal	4,355	
CON28	Laneway - Bridge to Dickson waterbind & seal	4,355	
CON29	Laneway - Abels to Forrest waterbind & seal	2,993	178,934
	FAGS Funded Bridge works	76,000	76,000
	Bridge 270 Emergency Works	50,000	50,000
Total Capital Works Program		1,204,953	1,204,953

2200's claim

TIRES FULL AMOUNT
289,245
we pay 1/3
TIRES pay 2/3
= \$ 192,830
+ 40,000
TO RESERVE \$232,830

330,406

CAPITAL EXPENDITURE - Sundry Equipment

Traffic Control Utility	10,000
Traffic sign trailer	2,000
upgrade chainsaws	2,000
Workshop - slewing crane	13,000
Bitumen spray unit	800
- Parks and Gardens	
Husqvarna hedger	700
Honda edger	650
Stihl blower	400
	<u>29,550</u>

Bridge 270

\$ 106,479
- 32,000
74,479
34,000
40,479
26,986
13,493

1710 to Regional Budgeting
MRO contrib
MRO portion 2/3
SHIRE

Capital Income & Expenditure Budget 2005/2006

Details	Land & Buildings		Furniture & Equipment		Plant & Equipment		Infrastructure		Tools		Total	
	Exp	Inc	Exp	Inc	Exp	Inc	Exp	Inc	Exp	Inc	Exp	Inc
GP Funding												
	0	0	0	0	0	0	0	0	0	0	0	0
Governance Admin Office additions to Library IT Equipment - Haines retaining wall - rear of Shire Office	40,000		24,962									
	2,000											
	42,000	0	24,962	0	0	0	0	0	0	0	66,962	0
Law Order & Public Safety Emergency Power Supply Civic Centre					5,800							
	0	0	0	0	5,800	0	0	0	0	0	5,800	0
Health Upgrade to GP Building - Abel St Air Conditioning GP Building	100,000				4,000							
	100,000	0	0	0	4,000	0	0	0	0	0	104,000	0
Education & Welfare Sale of Land - Jayes Road		10,000										
	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Housing New staff house	190,000	200,000										
	190,000	200,000	0	0	0	0	0	0	0	0	190,000	200,000
Community Amenities Cemetery Road Seal							5,116					
	0	0	0	0	0	0	5,116	0	0	0	5,116	0
Recreation & Culture Refurbishment to Pool bowl pool pavers Shade Sails - pool Library furniture & shelving Sandakan Park - electric BBQ Sandakan Park - park furniture Powered Lift Trolley - pool	150,000	150,000										
			4,000									
			5,000									
			5,000									
			1,000									
	150,000	150,000	15,000	0	2,500	0	500	0	0	0	168,000	150,000
Transport Capital Works Program Isuzu - 14T Mitsubishi Canter - 4T Mitsubishi Triton ute Mitsubishi Triton ute Nissan X-Trail (MOW) Nissan Prime Mover Truck Low Loader trailer Sundry Equipment								1,204,953				
					110,000	56,100						
					40,000	25,600						
					24,000	13,000						
					24,000	13,000						
					36,000	26,000						
					80,000	10,000						
					50,000	10,000						
					29,550							
	0	0	0	0	393,550	153,700	1,204,953	0	0	0	1,598,503	153,700
Economic Services												
	0	0	0	0	0	0	0	0	0	0	0	0
Other Property & Services												
	0	0	0	0	0	0	0	0	0	0	0	0

482,000	360,000	39,962	0	405,850	153,700	1,210,568	0	0	0	2,138,380	513,700
cross check	482000		39962		405850		1210568			1,624,680	

PLANT REPLACEMENT PROGRAMME

DESCRIPTION	TYPE	AGE	(YRS)	THIS YR													
				2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014				
CAT 120H	GRADER	2001	10							300,000							
CAT 130G	GRADER	1989	10							-150,000							
VOLVO GRADER	GRADER	2004	10														
KOMATSU 200-5	LOADER	2005	7	165,000									165,000				
JCB LOADER	LOADER	2000	7	-70,000			130,000						-70,000				
ISUZU - 14T	TRUCK	2000	7			110,000											110,000
ISUZU - 14T	TRUCK	2002	7			-53,500											-53,500
ISUZU - 14T	TRUCK	2005	7					110,000									110,000
MITSUBISHI CANTER -4T	TRUCK	2000	3			-56,100											-56,100
MITSUBISHI TRITON	UTILITY	2001	2			40,000							40,000				40,000
MITSUBISHI TRITON	UTILITY	2001	2			-25,600							-25,600				-25,600
FORD COURIER	UTILITY-DUAL CAB	2004	2					35,000									35,000
TWO TURN	MOWER	2004	5			-20,000											-20,000
NISSAN X-TRAIL (MOW)	SEDAN	2003	2					24,000									24,000
TRAXCAVATOR	DOZER	2003	10			-13,000											-13,000
ROLLER	VIBROMAX		10					23,000									23,000
NISSAN PRIME MOVER	TRUCK		10					-13,000									-13,000
LOW LOADER	TRAILER		10					23,000									23,000
TIP TRAILER	TRAILER		10					-13,000									-13,000
CEO VEHICLE	PAJERO	2004	2			30,000											30,000
MFA VEHICLE	MAGNA	2004	2			-20,000											-20,000
DOCTOR'S VEHICLE	FORD	2004	2			35,000											35,000
SEPTIC TRUCK			7			-25,000											-25,000
MECHANIC'S UTE			7					30,000									30,000
PURCHASES						10,000											10,000
TRADE-IN VALUES																	
NET REQUIRED FROM RESERVE FUNDS						365,000											365,000
						-160,000											-160,000
						205,000											205,000

Plant
 From Reserve also
 net
 124,567
 (36,100)
 68,467

52,793
 (36,527.30)

17731.82
 (10909.09)

32201.82
 (22500.00)

110,000

Fees & Charges 2005/2006

ADMINISTRATION -

*GST included

BINDING DOCUMENTS		6.00 *
BUSH FIRE BRIGADE BURNS(FROM BUSH FIRE SERVICE)		
As determined by Bush Fire Officer on inspection of area to be burnt		
Town Brigade Burns	Household block	55.00 *
Larger blocks as determined by Chief Fire Officer starting from		110.00 *
BUSH FIRE MAP SALES		22.00 *
CARAVAN PARK SITE & SURROUNDS - RENTAL FEES		
<i>Caravan Park Area</i>		
Ensuite Site	\$ 20.00 for 2 persons per night	*
	\$ 8.00 for each extra person per night	*
	\$ 110.00 weekly for 2 persons	*
Powered Site	\$ 16.00 for 2 persons per night	*
	\$ 7.00 for each extra person per night	*
	\$ 99.00 weekly for 2 persons	*
Camping Site/Non Powered Site	\$ 11.00 for 2 persons per night	*
	\$ 5.00 for each extra person per night	*
	\$ 66.00 weekly for 2 persons	*
Dormitory	\$ 11.00 per person per night	*
[50% deposit required for pre-booked sites within 14 days of bookings being made.]		
<i>Horse Stables</i>	\$ 6.00 per horse	*
<i>Function Rooms</i>	\$ 60.00 per day	*
	\$ 11.00 per hour	*
	(half price for schools)	
<i>Laundry</i>		
Washing Machine	\$ 2.00 per cycle	*
Dryer	\$ 4.00 for medium load	*
<i>Canoe Hire</i>	\$ 7.00 per canoe per hour	*
life jackets supplied	(half price for schools)	
<i>Shed Rental</i>	\$ 3.50 m2 per annum or pro-rata	*
minimum fee \$22 per month		
<i>Kitchen</i>	\$ 77.00 per day	*
<i>Showers</i>	\$ 2.00 per person	*
CEMETERY		
Enquiry/Investigation		12.00 *
Funeral Directors Annual Licence Fee		88.00 *
Single Funeral Permit		55.00 *
Monumental Masons Annual Licence Fee		88.00 *
Single Monument Permit		55.00 *
Reservation of plot (25 year tenure)		60.00 *
renewal of reservation for further 25 years		22.00 *
Reservation of specific niche wall site		60.00 *
Niche Wall		180.00 *
Removal of ashes from Cemetery to family member		88.00 *
Placement of ashes into existing gravesite		165.00 *
Transfer of ashes to new position (plus cost of plaque if required)		165.00 *
CEMETERY BURIAL		425.00 *
CEMETERY RE-OPENER		665.00 *
Extra Charges		
Interment on a Saturday, Sunday or Public Holiday		220.00 *
Administration Fee for exhumation of Grave		55.00 *
Administration Fee for re-opening of Grave for second interment		55.00 *

*GST included

COMMUNITY CENTRE DEPOSIT		12.00 *
COMMUNITY CENTRE HIRE Per Day		40.00 *
CROSS-OVERS		
50% of cost of construction to councils design standard one per property assessment)		
DOG INFRINGEMENTS		
	Dangerous	Standard
Unregistered dog	\$200.00	100.00
Failure to give notice of new owner		50.00
Keeping more than prescribed number of dogs		100.00
Breach of kennel establishment licence		200.00
Dog in public place without collar or registration tag	\$100.00	50.00
Owners name and address not on collar	\$100.00	50.00
Dog not held by lease in certain public places	\$200.00	100.00
Failure to control dog in exercise areas and rural areas	\$200.00	100.00
Greyhound not muzzled		200.00
Dogs in place without consent	\$200.00	100.00
Dangerous Dog not muzzled	\$250.00	
Dangerous Dog not on leash in exercise area	\$200.00	
Dangerous Dog not under continuous supervision	\$200.00	
Dangerous Dog in specifically prohibited area	\$200.00	
Dangerous Dog enclosure requirement not complied with	\$200.00	
Dangerous Dog not wearing specified collar	\$200.00	
Dangerous Dog signs not displayed	\$200.00	
Local Government not advised of Dangerous Dog attack	\$200.00	
Local Government not advised of missing Dangerous Dog	\$200.00	
Local Government not advised of Dangerous Dog attack ownership change	\$200.00	
Local Government not advised of Dangerous Dog location change	\$200.00	
Failure to take steps against parasites		50.00
Dog causing nuisance	\$200.00	100.00
Failure to produce document issued under Act		100.00
Failure of alleged offender to give name and address		100.00
DOG IMPOUNDING FEE		40.00
Pick up Dog		20.00
Sustenance	per day	20.00
DOG REGISTRATIONS		
Unsterilised Dog	30.00 (1 year)	75.00 (3 years)
Sterilised Dog	10.00 (1 year)	18.00 (3 years)
Working Dogs	1/4 of Registration Fee	
Owned by Pensioners	1/2 of Registration Fee	
Replacement Dog Tag		0.50
ELECTORAL ROLLS		40.00
FAMILY STOP CENTRE - HIRE (FULL DAY)		66.00 *
FAMILY STOP CENTRE - HIRE (hourly rate)		11.00 *
FREEDOM OF INFORMATION		
(per hour) where not personal information		40.00
copies of documents (per sheet)		0.20

Fees & Charges 2005/2006 (continued)

*GST included

HALL HIRE (Town Hall)			
Stage Shows, Balls, Community Group/Sporting Fundraising	Deposit		60.00 *
also Commercial Activities	Daily or part thereof		110.00 *
	Minimum		22.00
	Hourly rate after minimum		11.00 *
Private Functions (Weddings, Community Group/Sporting)	Deposit		60.00 *
	Daily or part thereof		77.00 *
	Hourly rate		11.00 *
	Bond		200.00 *
LABOUR CHARGE FOR SEARCH OF HISTORICAL INFORMATION HELD BY THE COUNCIL (per hour)			48.00 *
LAMINATING DOCUMENTS			
	A4 sheet (per sheet)		6.00 *
	A3 sheet (per sheet)		11.00 *
LIBRARY	Lost or Damaged Books	} Replacement cost from LISWA	
	Late return fee (per week from due date) - Min		
	Damaged or Lost Videos		
NOMINATION DEPOSITS			80.00
NUMBER PLATES - Special Series			DPI fee plus \$33.00 *
PHOTOCOPYING (per image)			0.50 *
PRIVATE WORKS			
<i>Where works are able to be carried out during normal working hours (at the discretion of Works Manager) these rates will be reduced</i>			
Hourly Rate	GRADER		112.63 *
	LOADER JCB		99.88 *
	LOADER KOMATSU		117.59 *
	LOW LOADER		184.38 *
	TRUCKS		105.07 *
	MULTIROLLER		117.20 *
	VIBROLLER		112.00 *
	LIGHT TRUCKS		80.56 *
	TRACTOR		86.16 *
	UTE		87.83 *
PROPERTY/RATE ENQUIRIES			
	Written Rate Account Enquiry		50.00
RECREATIONAL FACILITIES		Private Hire	165.00 *
		Bond	200.00 *
ANNUAL FEES - SPORTS CLUBS			
	Boyup Brook Hockey Council		770.00 *
	Boyup Brook Junior Netball		330.00 *
	Boyup Brook Junior Basketball		440.00 *
	Boyup Brook Cricket Club		330.00 *
	Boyup Brook Tennis Club		330.00 *
	Boyup Brook Swimming Club		275.00 *
	Boyup Brook Junior Football		330.00 *
	Boyup Brook Senior Football		660.00 *
SEPTIC PUMP OUT			
(rate based on one trip to effluent disposal site)			
	Rural	\$ 185.00	plus 1.00/ km
	Town	\$ 195.00	
STANDPIPE WATER			
per 1,000 litres			3.30

BUILDING LICENSE	
Class 1 and 10 buildings	0.35% of 10/11 of construction value
Class 2 to 9 buildings	0.2% of 10/11 of construction value
Minimum fee	\$40.00
BCITF Levy	0.2% of 10/11 of construction value
Request for extension when statutory 24 months have lapsed more than 6 months	Half of original fee
Kerb deposit	\$500.00
Temporary Accommodation - Owner / builder	\$50.00
Demolition	\$50.00 per storey
Builders Registration Board Levy	\$30.00
CARAVAN AND CAMPING SITES (Annual License)	
Long stay site	\$6.00 per site
Short stay site	\$6.00 per site
Camp site	\$3.00 per site
Overflow site	\$1.50 per site
Minimum fee	\$200.00
Temporary Licence (where site is used for more than 10 days per year)	Pro-rata as above
Minimum temporary licence fee	\$100.00
HEALTH	
Itinerant food vendors licence	\$100.00
Food condemnation (EHO time, not inclusive of tip disposal fees)	\$44.00 *
Lodging House (annual license)	\$180.00
Septic Tanks –	
Application fee	\$90.00
Site inspection	\$90.00 *
Additional major fixture (1 or 2)	\$13.20 *
Re-inspection	\$27.50 *
Health Department (with shire report)	\$35.00
Health Department (without shire report)	\$110.00
Local Government septic report	\$75.00
Salinity Testing – Water	\$5.50 per sample *
Water Sampling (Bacteriological)	\$55.00 *
Boyup Brook Medical Centre Fees	
Short Consultation	\$22.00
Standard Consultaion	\$43.00
Long Consultation	\$70.00
Extra Long Consultation	\$95.00
HOUSE	
Community Housing (Homeswest tenants)	\$80.00 per week
Community Housing (Private tenants)	\$110.00 per week

Fees & Charges 2005/2006 (continued)

*GST included

SWIMMING POOL		
6 years and over		\$2.80 *
Children aged 4 and 5 years		\$1.40 *
Family of 5 or more		\$11.00 *
School groups	\$1.70 per student	*
Aged pensioners (card holders only)		\$1.70 *
Non- Swimmers		\$1.50 *
Adult swimming classes (subject to number of participants)	\$4.00 (minimum)	*
Creche (subject to number of participants)	\$3.00	*
Equipment hire	\$1.50 per hour	*
Pool hire (outside public opening times)	\$55.00 per hour	*
Spa	\$3.00 per ½ hour	*
Combined with pool entry	\$4.60 (first ½ hour)	*
Season Tickets		
Family		\$190.00 *
Individuals aged 6 years and over		\$70.00 *
Children aged 4 and 5 years		\$45.00 *
Vacation Swimming		
Children - 10 day pass		\$22.00 *
Parents - 10 day pass		\$8.00 *
WASTE MANAGEMENT		
Refuse collection - 240lt MGB	\$135.00 per MGB	
Refuse Collection – Satellite Townsite Transfer Station	\$70.00 per household	
Inert/Non Recyclable		
Car, Wagon		\$6.00 *
Uncaged Box (6x4) Trailer, Ute (uncompacted)		\$12.00 *
Other than the above	\$12.00 per m3 (Minimum fee of \$12)	*
Steel, Car Bodies and parts		\$0.00
Non-DrumMuster Chemical Drums	\$0.50 per drum	*
Recyclables - greenwaste, aluminum, steel cans, newspaper, plastic containers 1 and 2, glass, wax cardboard, corrugated cardboard, other viable materials		Nil
Rural Tip Pass		\$130.00 *
Landfill Site		
Disposal fee	\$12.00 per m3 (Minimum fee of \$12)	*
Key Deposit		\$30.00
If no money is paid at the Transfer Station and an account has to be mailed out.		
Administration accounting fee		\$11.00
Out of hours disposal (staff attendance) in addition to tipping fee		\$22.00

PLANNING

*GST included

1 Determination of development application (other than for an extractive industry) where the estimated cost of the development is -		
(a) not more than \$50 000	\$100	
(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	\$1 150 + 0.18% for every \$1 in excess of \$500 000	
(d) more than \$2.5 million but not more than \$5 million	\$4 750 + 0.15% for every \$1 in excess of \$2.5 million	
(e) more than \$5 million but not more than \$21.5 million	\$8 500 + 0.1% for every \$1 in excess of \$5 million	
(f) more than \$21.5 million	\$25,000	
2 Determination of development application for an extractive industry	\$500	
3 Provision of a subdivision clearance -		
(a) not more than 5 lots	\$50 per lot	
(b) more than 5 lots but not more than 195 lots	\$50 per lot for the first 5 lots and then \$25 per lot	
(c) more than 195 lots	\$5 000	
4 Application for approval of home occupation -		
(a) initial fee	\$100	
(b) renewal fee	\$0	
5 Application for change of use or for change or continuation of a non-conforming use where development is not occurring	\$200	
6 Issue of zoning certificate	\$50	
7 Reply to a property settlement questionnaire	\$ 55	*
8 Issue of written planning advice	\$ 55	*
9 Scheme Amendments	Fee calculation table* (refer to Town Planning (Local Government Planning Fees) Regulations 2000	
10 Structure Fees	Fee calculation table* (refer to Town Planning (Local Government Planning Fees) Regulations 2000	
11 Resubmission of lapsed planning apprc	half of original fee	
12 charged separately and in addition to the above specialist reports		