

# SHIRE OF BOYUP BROOK

BUDGET  
2009 ~ 2010





**SHIRE OF BOYUP BROOK**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

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**SHIRE OF BOYUP BROOK**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE YEAR ENDED 30TH JUNE 2010**

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	1,777,513	1,690,193	1,698,265
Operating Grants, Subsidies and Contributions		1,682,967	1,213,637	1,477,254
Fees and Charges	11	911,286	797,778	737,519
Service Charges	10	0	0	0
Interest Earnings	2(a)	56,022	164,027	122,386
Other Revenue		600	125,232	1,000
		<u>4,428,388</u>	<u>3,990,867</u>	<u>4,036,424</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(2,218,851)	(1,896,298)	(2,436,638)
Materials and Contracts		(1,368,174)	(1,868,057)	(1,217,528)
Utility Charges		(89,060)	(82,842)	(82,350)
Depreciation	2(a)	(810,388)	(792,795)	(1,111,993)
Interest Expenses	2(a)	(72,721)	(75,168)	(75,184)
Insurance Expenses		(160,328)	(130,694)	(128,323)
Other Expenditure		0	(3,620)	0
		<u>(4,719,522)</u>	<u>(4,849,474)</u>	<u>(5,052,016)</u>
		(291,134)	(858,607)	(1,015,592)
 <b>Non-Operating Grants, Subsidies and Contributions</b>				
		740,846	978,019	145,548
Profit on Asset Disposals	4	0	21,885	0
Loss on Asset Disposals	4	0	(18,791)	(12,600)
<b>NET RESULT</b>		<u>449,712</u>	<u>122,506</u>	<u>(882,644)</u>

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

**SHIRE OF BOYUP BROOK**  
**INCOME STATEMENT**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>				
Governance		440	1,336	440
General Purpose Funding		2,626,090	2,899,349	2,640,220
Law, Order, Public Safety		39,600	48,315	46,900
Health		566,220	565,072	453,499
Education and Welfare		6,400	9,542	6,400
Housing		176,144	72,316	22,192
Community Amenities		93,316	83,948	99,300
Recreation and Culture		31,987	44,585	32,450
Transport		797,520	716,981	644,352
Economic Services		74,350	87,267	73,850
Other Property and Services		16,321	50,468	16,821
		<u>4,428,388</u>	<u>4,579,179</u>	<u>4,036,424</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>				
Governance		(472,274)	(441,845)	(454,475)
General Purpose Funding		(45,320)	(44,741)	(46,501)
Law, Order, Public Safety		(123,271)	(123,519)	(118,371)
Health		(620,872)	(589,418)	(522,837)
Education and Welfare		(67,650)	(54,726)	(60,015)
Housing		(103,683)	(50,914)	(109,062)
Community Amenities		(272,571)	(241,121)	(251,520)
Recreation & Culture		(614,283)	(497,237)	(514,482)
Transport		(2,084,638)	(2,268,589)	(2,608,808)
Economic Services		(239,618)	(247,607)	(275,778)
Other Property and Services		(3,507)	(214,576)	(14,983)
		<u>(4,647,687)</u>	<u>(4,774,293)</u>	<u>(4,976,832)</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>				
Health		(7,130)	(8,267)	(8,266)
Housing		(45,110)	(46,329)	(46,333)
Community Amenities		(1,932)	(2,049)	(2,049)
Recreation & Culture		(10,785)	(11,151)	(11,151)
Economic Services		(4,990)	(5,413)	(5,413)
Other Property and Services		(1,888)	(1,972)	(1,972)
		<u>(71,835)</u>	<u>(75,181)</u>	<u>(75,184)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Housing		116,237	289,707	0
Community Amenities		181,029	0	0
Recreation and Culture		230,066	47,000	0
Transport		213,514	53,000	145,548
		<u>740,846</u>	<u>389,707</u>	<u>145,548</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Governance		0	(2,221)	0
Law Order Public Safety		0	(2,622)	0
Recreation and Culture		0	(3,965)	0
Transport		0	11,902	(12,600)
		<u>0</u>	<u>3,094</u>	<u>(12,600)</u>
<b>NET RESULT</b>		<u>449,712</u>	<u>122,506</u>	<u>(882,644)</u>

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

## SHIRE OF BOYUP BROOK

## CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		1,843,557	1,694,696	1,693,063
Operating Grants, Subsidies and Contributions		1,682,967	1,213,637	1,477,254
Fees and Charges		911,286	776,210	737,519
Service Charges		0	0	0
Interest Earnings		56,022	164,027	122,386
Goods and Services Tax		0	118,001	0
Other		600	125,232	1,000
		<u>4,494,432</u>	<u>4,091,803</u>	<u>4,031,222</u>
<b>Payments</b>				
Employee Costs		(2,218,851)	(1,940,964)	(2,486,638)
Materials and Contracts		(1,428,868)	(1,885,371)	(1,401,317)
Utility Charges		(89,060)	(82,842)	(82,350)
Insurance Expenses		(160,328)	(130,694)	(128,323)
Interest Expenses		(72,721)	(75,168)	(75,184)
Goods and Services Tax		0	0	0
Other		0	(3,620)	0
		<u>(3,969,828)</u>	<u>(4,118,659)</u>	<u>(4,173,812)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>524,604</u>	<u>(26,856)</u>	<u>(142,590)</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(1,495,107)	(1,065,221)	(1,513,500)
Payments for Construction of Infrastructure	3	(1,029,656)	0	(165,615)
Advances to Community Groups		0	0	0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		740,846	978,019	145,548
Proceeds from Sale of Plant & Equipment	4	254,000	74,396	60,000
Proceeds from Advances		0	0	0
<b>Net Cash Used in Investing Activities</b>		<u>(1,529,917)</u>	<u>(12,806)</u>	<u>(1,473,567)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(54,621)	(50,394)	(50,393)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	25,000	0	200,000
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>(29,621)</u>	<u>(50,394)</u>	<u>149,607</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(1,034,934)</u>	<u>(90,056)</u>	<u>(1,466,550)</u>
Cash at Beginning of Year		2,272,726	2,362,782	2,333,322
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>1,237,792</u>	<u>2,272,726</u>	<u>866,772</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 2010**

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>REVENUES</b>	1,2			
Governance		440	1,337	440
General Purpose Funding		848,577	1,209,157	941,955
Law, Order, Public Safety		39,600	48,315	46,900
Health		566,220	565,072	453,499
Education and Welfare		6,400	9,542	6,400
Housing		292,381	362,023	22,192
Community Amenities		274,345	83,948	99,300
Recreation and Culture		261,166	91,585	32,450
Transport		1,011,034	791,865	789,900
Economic Services		74,350	87,267	73,850
Other Property and Services		16,321	50,468	16,821
		<u>3,390,834</u>	<u>3,300,579</u>	<u>2,483,707</u>
<b>EXPENSES</b>	1,2			
Governance		(472,274)	(444,066)	(456,447)
General Purpose Funding		(45,320)	(44,741)	(46,501)
Law, Order, Public Safety		(123,271)	(126,141)	(128,371)
Health		(628,002)	(597,685)	(531,103)
Education and Welfare		(67,650)	(54,726)	(60,015)
Housing		(148,793)	(97,243)	(155,395)
Community Amenities		(274,503)	(243,170)	(253,569)
Recreation & Culture		(624,181)	(512,353)	(500,633)
Transport		(2,084,638)	(2,278,571)	(2,611,408)
Economic Services		(244,608)	(253,020)	(281,191)
Other Property and Services		(5,395)	(216,548)	(14,983)
		<u>(4,718,635)</u>	<u>(4,868,264)</u>	<u>(5,039,616)</u>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	0	(3,094)	12,600
Movement in Employee Benefits		0	47,863	0
Movement in Accrued Salaries and Wages		0	(67,035)	0
Depreciation on Assets	2(a)	810,388	792,796	1,111,993
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(794,617)	(812,248)	(1,270,000)
Purchase Infrastructure Assets - Roads	3	(702,623)	0	(154,025)
Purchase Infrastructure Assets - Other	3	(217,109)	0	0
Purchase Infrastructure Assets - Footpaths	3	(109,924)	0	(11,592)
Purchase Plant and Equipment	3	(604,710)	(252,972)	(238,500)
Purchase Furniture and Equipment	3	(95,780)	0	(5,000)
Proceeds from Disposal of Assets	4	254,000	74,396	60,000
Repayment of Debentures	5	(53,737)	(50,393)	(50,393)
Proceeds from New Debentures	5	0	0	200,000
Self-Supporting Loan Principal Income		(886)	0	0
Transfers to Reserves (Restricted Assets)	6	(283,654)	(674,188)	(299,299)
Transfers from Reserves (Restricted Assets)	6	471,500	460,532	594,957
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	877,440	1,239,279	906,903
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	877,440	0
<b>Amount Required to be Raised from Rates</b>	8	<u>(1,777,513)</u>	<u>(1,690,189)</u>	<u>(1,698,265)</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 2010**

**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 (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

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

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

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (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 document.

**(c) 2008/09 Actual Balances**

Balances shown in this budget as 2008/09 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) Cash and Cash Equivalents**

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

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

**SHIRE OF BOYUP BROOK  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Trade and Other Receivables**

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

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

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(j) Fixed Assets**

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

***Initial Recognition***

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

***Revaluation***

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

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

***Land Under Roads***

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

**SHIRE OF BOYUP BROOK  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2010**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

***Land Under Roads***

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

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

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

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

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

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

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

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

Buildings	50 to 100 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing, earthworks and formation	not depreciated
gravel pavement	40 to 50 years
original surfacing and	
major re-surfacing	
- bituminous seals	15 to 20 years
- asphalt surfaces	30 to 40 years
Gravel roads	
clearing, earthworks and formation	not depreciated
gravel pavement	10 to 20 years
Formed roads (unsealed)	
clearing, earthworks and formation	not depreciated
Footpaths - concrete	40 to 50 years
Kerbing	40 to 50 years
Water supply piping & drainage systems	75 years

## SHIRE OF BOYUP BROOK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

###### **Classification**

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

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

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

###### *(ii) Loans and receivables*

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

###### *(iii) Held-to-maturity investments*

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

###### *(iv) Available-for-sale financial assets*

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

###### **Recognition and derecognition**

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

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

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (l) Investments and Other Financial Assets (Continued)

##### ***Subsequent measurement***

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

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

##### ***Impairment***

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

#### (m) Estimation of Fair Value

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

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

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

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

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

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

#### (n) Impairment

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

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

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

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2009.

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

#### (o) Trade and Other Payables

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

#### (p) Employee Benefits

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

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

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

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

## SHIRE OF BOYUP BROOK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

#### 1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

##### **Borrowing Costs**

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

##### (r) Provisions

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

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

##### (s) Superannuation

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both Funds are defined contribution schemes.

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

##### (t) Current and Non-Current Classification

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

##### (u) Materiality of amounts for reporting purposes

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

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
<b>(i) Charging as Expenses:</b>			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	3,500	3,403	3,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	16,365	16,348	15,000
Health	17,880	17,750	16,500
Education and Welfare	8,150	8,136	8,100
Housing	26,329	16,076	19,100
Community Amenities	8,980	8,948	3,500
Recreation and Culture	49,241	49,232	58,200
Transport	405,360	405,358	755,000
Economic Services	9,670	9,654	7,000
Other Property and Services	264,913	257,891	226,593
	<u>810,388</u>	<u>792,796</u>	<u>1,111,993</u>
<b><u>By Class</u></b>			
Land and Buildings	108,140	90,222	106,993
Furniture and Equipment	18,012	18,024	25,000
Plant and Equipment	265,500	268,059	210,000
Infrastructure - Roads	402,311	400,000	750,000
Infrastructure - Recreation	6,625	6,683	0
Infrastructure - Parks and Gardens	3,050	3,037	0
Infrastructure - Footpaths	2,065	2,070	20,000
Infrastructure - Other	4,685	4,701	0
	<u>810,388</u>	<u>792,796</u>	<u>1,111,993</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	(72,721)	(75,168)	(75,184)
	<u>(72,721)</u>	<u>(75,168)</u>	<u>(75,184)</u>
<b>Rental Charges</b>			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(ii) Crediting as Revenues:</b>			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	24,000	74,493	56,286
- Other Funds	25,922	69,185	60,000
Other Interest Revenue (refer note 13)	6,100	20,349	6,100
	<u>56,022</u>	<u>164,027</u>	<u>122,386</u>

**SHIRE OF BOYUP BROOK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

**2. REVENUES AND EXPENSES (Continued)**

**(b) Statement of Objective**

In order to discharge its responsibilities to the community, Council 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, Council Elections, general governance of the Shire.

**GENERAL PURPOSE FUNDING**

Rates, general purpose grants, interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

Food control, health inspections and provision of medical services.

**EDUCATION AND WELFARE**

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

**HOUSING**

Public and staff housing.

**COMMUNITY AMENITIES**

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

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

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

**OTHER PROPERTY & SERVICES**

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

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

3. ACQUISITION OF ASSETS	2009/10 Budget \$
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Governance</b>	
Bain Marie	1,280
<b>Health</b>	
GP Vehicle	31,750
<b>Housing</b>	
Police Housing - Beatty Street	168,414
<b>Community Amenities</b>	
R4R - Town Water Harvesting	81,029
Fencing for Landfill Site	20,000
<b>Recreation and Culture</b>	
R4R - Library Building extensions	200,066
Ablution Block at Sportsground	149,900
R4R - Tiers & Hockey Ground Reticulation	30,000
RLCIP - Recreation Oval Drainage	22,205
Library Furniture & Shelving	20,000
Outdoor Fitness Equipment Sandakan Park	4,500
Wide Area Vacuum	5,910
<b>Transport</b>	
Road Construction - (new work)	599,032
Depot Yard Seal	31,956
Depot 4 Bay Shed	31,920
R4R - Asphalt Town Streets	103,590
R4R - Town Footpaths	109,924
Isuzu 14 Tonne Truck	150,000
Isuzu 3 Tonne Truck	60,000
Triton Ute 4 x 4 Diesel	30,750
Triton Ute Petrol	26,000
Multi-tyred Roller	170,000
MOW Vehicle	36,000
Chemical Storage Container	6,000
Hydraulic Post Hole Digger	9,300
2 Air Grease Systems	3,000
Bitumen Pump	3,000
Tandem Trailer (pump from dams)	2,000
<b>Economic Services</b>	
Ablution Block at Caravan Park	100,000
<b>Other Property and Services</b>	
Shire Office upgrade	60,000
IT System - accounting package	70,000
CEO Vehicle	40,400
MF Vehicle	30,600
CEO House - Knapp Street	116,237

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2,524,763

**SHIRE OF BOYUP BROOK**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2010**

**3. ACQUISITION OF ASSETS continued**

**2009/10  
Budget  
\$**

**By Class**

Land and Buildings	794,617
Infrastructure Assets - Roads	702,623
Infrastructure Assets - Footpaths	109,924
Infrastructure Assets - Other	217,109
Plant and Equipment	604,710
Furniture and Equipment	95,780
	<b><u>2,524,763</u></b>

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2009/10 BUDGET \$</b>	<b>2009/10 BUDGET \$</b>	<b>2009/10 BUDGET \$</b>
<b>Heath</b>			
GP Vehicle	14,500	14,500	0
<b>Transport</b>			
Isuzu 14 Tonne Truck	70,000	70,000	0
Isuzu 3 Tonne Truck	38,000	38,000	0
Triton Ute 4 x 4 Diesel	16,500	16,500	0
Triton Ute Petrol	14,000	14,000	0
Multi-tyred Roller	40,000	40,000	0
MOW Vehicle	19,000	19,000	0
<b>Other Property &amp; Services</b>			
CEO Vehicle	27,000	27,000	0
MF Vehicle	15,000	15,000	0
	<b>254,000</b>	<b>254,000</b>	<b>0</b>

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2009/10 BUDGET \$</b>	<b>2009/10 BUDGET \$</b>	<b>2009/10 BUDGET \$</b>
Plant & Equipment	254,000	254,000	0
	<b>254,000</b>	<b>254,000</b>	<b>0</b>

**Summary**

**2009/10  
BUDGET  
\$**

Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<b><u>0</u></b>

**SHIRE OF BOYUP BROOK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Loan No	Principal 1-Jul-09	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual	2009/10 Budget	2008/09 Actual
<b>Governance</b>									
Administration Building - Roof	110	29,609		1,355	1,272	28,254	29,609	1,888	1,972
<b>Health</b>									
Hospital Upgrade	107	54,155		12,227	11,445	41,928	54,155	3,437	4,219
Housing Medical Practitioner	102	58,687		5,828	5,473	52,859	58,687	3,693	4,047
<b>Housing</b>									
Other Housing - 1 Rogers Ave	115	100,449		3,571	3,370	96,878	100,449	5,921	6,128
Other Housing - Police Beatty St	116	585,028		15,989	14,972	569,039	585,028	39,189	40,205
<b>Community Amenities</b>									
Landfill & Transfer Station	112	27,755		1,740	1,624	26,015	27,755	1,932	2,049
<b>Recreation &amp; Culture</b>									
Swimming Pool - Bowl	114	182,651		6,487	6,122	176,164	182,651	10,785	11,151
Bowling Club - artificial turf (*)	117		25,000	884	0	24,116	0	886	0
<b>Economic Services</b>									
Flaxmill Complex Upgrade	106	38,771		3,450	3,215	35,321	38,771	2,723	2,958
Flaxmill Site Water Supply	109	36,234		3,090	2,901	33,144	36,234	2,267	2,455
		1,113,339	25,000	54,621	50,394	1,083,718	1,113,339	72,721	75,184

(\*) Self supporting loan financed by payments from third parties.

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

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

### 5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2009/10

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Self Supporting Loan to Bowling Club	25,000	TBA	Debenture	20	10,410	7.0	25,000	0

(c) Unspent Debentures

Council had \$78,172 unspent against loan 116 as at 30 June 2009. This money was borrowed to build two GROH Houses for local Police to reside in. These funds are expected to be utilised in the financial year 2009-2010 resulting in a nil balance unused at 30 June 2010.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$50,000 with the Commonwealth Bank of Australia does exist. It is not anticipated that this facility will be required to be utilised during 2009/10.

**SHIRE OF BOYUP BROOK**

**NOTES TO AND FORMING PART OF THE BUDGET**

**FOR THE YEAR ENDED 30TH JUNE 2010**

	<b>2009/10 Budget \$</b>	<b>2008/09 Actual \$</b>	<b>2008/09 Budget \$</b>
<b>6. RESERVES</b>			
<b>(a) Plant &amp; Vehicle Reserve</b>			
Opening Balance	188,724	5,860	5,860
Amount Set Aside / Transfer to Reserve	173,506	182,864	182,207
Amount Used / Transfer from Reserve	(221,500)	0	0
	<u>140,730</u>	<u>188,724</u>	<u>188,067</u>
<b>(b) Leave Reserve</b>			
Opening Balance	65,717	33,253	33,253
Amount Set Aside / Transfer to Reserve	1,314	32,464	31,729
Amount Used / Transfer from Reserve	0	0	0
	<u>67,031</u>	<u>65,717</u>	<u>64,982</u>
<b>(c) Depot Reserve</b>			
Opening Balance	19,212	17,932	17,932
Amount Set Aside / Transfer to Reserve	384	1,280	932
Amount Used / Transfer from Reserve	0	0	0
	<u>19,596</u>	<u>19,212</u>	<u>18,864</u>
<b>(d) Community Housing Reserve</b>			
Opening Balance	26,298	24,546	20,719
Amount Set Aside / Transfer to Reserve	526	1,752	1,077
Amount Used / Transfer from Reserve	0	0	0
	<u>26,824</u>	<u>26,298</u>	<u>21,796</u>
<b>(e) Emergency Reserve</b>			
Opening Balance	28,047	26,178	30,005
Amount Set Aside / Transfer to Reserve	10,561	1,869	1,560
Amount Used / Transfer from Reserve	0	0	0
	<u>38,608</u>	<u>28,047</u>	<u>31,565</u>
<b>(f) Insurance Claims Reserve</b>			
Opening Balance	13,774	12,856	12,856
Amount Set Aside / Transfer to Reserve	275	918	669
Amount Used / Transfer from Reserve	0	0	0
	<u>14,049</u>	<u>13,774</u>	<u>13,525</u>
<b>(g) Flaxmill Sheds Reserve</b>			
Opening Balance	26,117	24,377	24,377
Amount Set Aside / Transfer to Reserve	522	1,740	1,268
Amount Used / Transfer from Reserve	0	0	0
	<u>26,639</u>	<u>26,117</u>	<u>25,645</u>
<b>(h) Recreation Facilities Reserve</b>			
Opening Balance	103,736	45,759	45,759
Amount Set Aside / Transfer to Reserve	35,075	63,227	2,379
Amount Used / Transfer from Reserve	0	(5,250)	(25,000)
	<u>138,811</u>	<u>103,736</u>	<u>23,138</u>

## SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>Cash Backed Reserves (continued)</b>			
<b>(i) Commercial Reserve</b>			
Opening Balance	310,964	294,991	294,991
Amount Set Aside / Transfer to Reserve	6,219	21,062	15,340
Amount Used / Transfer from Reserve	0	-5,089	(80,000)
	<u>317,183</u>	<u>310,964</u>	<u>230,331</u>
<b>(j) Bush Fire Radios Reserve</b>			
Opening Balance	12,412	11,585	11,585
Amount Set Aside / Transfer to Reserve	248	827	602
Amount Used / Transfer from Reserve	0	0	0
	<u>12,660</u>	<u>12,412</u>	<u>12,187</u>
<b>(k) Rylington Park Reserve</b>			
Opening Balance	16,118	15,044	15,044
Amount Set Aside / Transfer to Reserve	323	1,074	782
Amount Used / Transfer from Reserve	0	0	0
	<u>16,441</u>	<u>16,118</u>	<u>15,826</u>
<b>(l) Infrastructure Reserve</b>			
Opening Balance	18,339	17,117	17,117
Amount Set Aside / Transfer to Reserve	367	1,223	890
Amount Used / Transfer from Reserve	0	0	0
	<u>18,706</u>	<u>18,340</u>	<u>18,007</u>
<b>(m) Bridges Reserve</b>			
Opening Balance	25,845	10,081	10,081
Amount Set Aside / Transfer to Reserve	15,517	15,764	15,524
Amount Used / Transfer from Reserve	0	0	0
	<u>41,362</u>	<u>25,845</u>	<u>25,605</u>
<b>(n) Medical Services Reserve</b>			
Opening Balance	44,719	37,058	37,058
Amount Set Aside / Transfer to Reserve	5,894	7,661	6,927
Amount Used / Transfer from Reserve	0	0	0
	<u>50,613</u>	<u>44,719</u>	<u>43,985</u>
<b>(o) Swimming Pool Reserve</b>			
Opening Balance	10,661	5,270	5,270
Amount Set Aside / Transfer to Reserve	5,214	5,391	5,274
Amount Used / Transfer from Reserve	0	0	0
	<u>15,875</u>	<u>10,661</u>	<u>10,544</u>
<b>(p) Boyup Brook Town Hall Reserve</b>			
Opening Balance	10,661	5,270	5,270
Amount Set Aside / Transfer to Reserve	5,214	5,391	5,274
Amount Used / Transfer from Reserve	0	0	0
	<u>15,875</u>	<u>10,661</u>	<u>10,544</u>
<b>(q) Administration Centre Reserve</b>			
Opening Balance	59,460	55,497	55,497
Amount Set Aside / Transfer to Reserve	1,189	3,963	2,886
Amount Used / Transfer from Reserve	(60,000)	0	(58,383)
	<u>649</u>	<u>59,460</u>	<u>0</u>

## SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>Cash Backed Reserves (continued)</b>			
<b>(r) Building Maintenance Reserve</b>			
Opening Balance	32,407	10,540	10,540
Amount Set Aside / Transfer to Reserve	15,648	21,867	1,659
Amount Used / Transfer from Reserve	0	0	0
	<u>48,055</u>	<u>32,407</u>	<u>12,199</u>
<b>(s) Aged Accommodation Reserve</b>			
Opening Balance	20,330	18,975	18,975
Amount Set Aside / Transfer to Reserve	407	1,355	987
Amount Used / Transfer from Reserve	0	0	0
	<u>20,737</u>	<u>20,330</u>	<u>19,962</u>
<b>(t) Roads to Recovery Supplementary Reserve</b>			
Opening Balance	959	109,615	109,615
Amount Set Aside / Transfer to Reserve	20	6,344	5,700
Amount Used / Transfer from Reserve	0	(115,000)	(115,315)
	<u>979</u>	<u>959</u>	<u>0</u>
<b>(u) CEO Housing Reserve</b>			
Opening Balance	0	300,625	300,625
Amount Set Aside / Transfer to Reserve	0	19,267	15,633
Amount Used / Transfer from Reserve	0	(319,892)	(316,258)
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(v) Road Contributions Reserve</b>			
Opening Balance	16,603	0	0
Amount Set Aside / Transfer to Reserve	332	31,904	0
Amount Used / Transfer from Reserve	0	(15,301)	0
	<u>16,935</u>	<u>16,603</u>	<u>0</u>
<b>(w) IT Reserve</b>			
Opening Balance	70,000	0	0
Amount Set Aside / Transfer to Reserve	1,400	70,000	0
Amount Used / Transfer from Reserve	(70,000)	0	0
	<u>1,400</u>	<u>70,000</u>	<u>0</u>
<b>(x) Transfer Station Reserve</b>			
Opening Balance	54,981	0	0
Amount Set Aside / Transfer to Reserve	1,100	54,981	0
Amount Used / Transfer from Reserve	0	0	0
	<u>56,081</u>	<u>54,981</u>	<u>0</u>
<b>(y) Caravan Park Reserve</b>			
Opening Balance	100,000	0	0
Amount Set Aside / Transfer to Reserve	2,000	100,000	0
Amount Used / Transfer from Reserve	(100,000)	0	0
	<u>2,000</u>	<u>100,000</u>	<u>0</u>
<b>(z) Library Furniture Reserve</b>			
Opening Balance	20,000	0	0
Amount Set Aside / Transfer to Reserve	400	20,000	0
Amount Used / Transfer from Reserve	(20,000)	0	0
	<u>400</u>	<u>20,000</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u>1,108,239</u>	<u>1,296,085</u>	<u>786,772</u>

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Plant & Vehicle Reserve	173,506	182,864	182,207
Leave Reserve	1,314	32,464	31,729
Depot Reserve	384	1,280	932
Community Housing Reserve	526	1,752	1,077
Emergency Reserve	10,561	1,869	1,560
Insurance Claims Reserve	275	918	669
Flaxmill Sheds Reserve	522	1,740	1,268
Recreation Facilities Reserve	35,075	63,227	2,379
Commercial Reserve	6,219	21,062	15,340
Bush Fire Radios Reserve	248	827	602
Rylington Park Reserve	323	1,074	782
Infrastructure Reserve	367	1,223	890
Bridges Reserve	15,517	15,764	15,524
Medical Services Reserve	5,894	7,661	6,927
Swimming Pool Reserve	5,214	5,391	5,274
Boyup Brook Town Hall Reserve	5,214	5,391	5,274
Administration Centre Reserve	1,189	3,963	2,886
Building Maintenance Reserve	15,648	21,867	1,659
Aged Accommodation Reserve	407	1,355	987
Roads to Recovery Supplementary Reserve	20	6,344	5,700
CEO Housing Reserve	0	19,267	15,633
Road Contributions Reserve	332	31,904	0
IT Reserve	1,400	70,000	0
Transfer Station Reserve	1,100	54,981	0
Caravan Park Reserve	2,000	100,000	0
Library Furniture Reserve	400	20,000	0
	<u>283,655</u>	<u>674,188</u>	<u>299,299</u>

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers</b>			
<b>Transfers from Reserves</b>			
Plant & Vehicle Reserve	(221,500)	0	0
Leave Reserve	0	0	0
Depot Reserve	0	0	0
Community Housing Reserve	0	0	0
Emergency Reserve	0	0	0
Insurance Claims Reserve	0	0	0
Flaxmill Sheds Reserve	0	0	0
Recreation Facilities Reserve	0	(5,250)	(25,000)
Commercial Reserve	0	(5,089)	(80,000)
Bush Fire Radios Reserve	0	0	0
Rylington Park Reserve	0	0	0
Infrastructure Reserve	0	0	0
Bridges Reserve	0	0	0
Medical Services Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Boyup Brook Town Hall Reserve	0	0	0
Administration Centre Reserve	(60,000)	0	(58,383)
Building Maintenance Reserve	0	0	0
Aged Accommodation Reserve	0	0	0
Roads to Recovery Supplementary Reserve	0	(115,000)	(115,315)
CEO Housing Reserve	0	(319,892)	(316,258)
Road Contributions Reserve	0	(15,301)	0
IT Reserve	(70,000)	0	0
Transfer Station Reserve	0	0	0
Caravan Park Reserve	(100,000)	0	0
Library Furniture Reserve	(20,000)	0	0
	<u>(471,500)</u>	<u>(460,532)</u>	<u>(594,956)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(187,845)</u>	<u>213,656</u>	<u>(295,657)</u>

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

### Plant & Vehicles Reserve

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

### Community Housing Reserve

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

### Emergency Reserve

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

### Insurance Claims Reserve

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

### Flax Mill Sheds Reserve

- to be used to fund future requirements relating to maintenance and upgrade of the

## SHIRE OF BOYUP BROOK

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

#### **Recreation Facilities Reserve**

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

#### **Commercial Reserve**

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

#### **Bush Fire Radios Reserve**

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

#### **Rylington Park Reserve**

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

#### **Infrastructure Reserve**

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

#### **Roads to Recovery Supplementary Reserve**

- to be used for R2R projects in accordance with the supplementary Grant programme

#### **Leave Reserve**

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

#### **Depot Reserve**

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

#### **Bridges Reserve**

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

#### **Medical Services Reserve**

- to be used to fund future medical services requirements

#### **Swimming Pool Reserve**

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

#### **Boyup Brook Town Hall Reserve**

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

#### **Administration Centre Reserve**

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

#### **Building Maintenance Reserve**

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

#### **Aged Accommodation Reserve**

- to be used to fund future requirements of Aged Accommodation

#### **Road Contribution Reserve**

- to be used to set aside contributions from Developers for road development when required

#### **I T Reserve**

- to be used to fund future I T requirements

#### **Transfer Station Reserve**

- to be used to fund future upgrades to Transfer Station

#### **Caravan Park Reserve**

- to be used to fund future upgrades to Caravan Park

#### **Library Furniture Reserve**

- to be used to fund future Library furniture needs

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

	2009/10 Budget \$	2008/09 Actual \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	129,553	976,641
Cash - Restricted	1,108,239	1,296,086
Receivables	110,000	176,043
Inventories	30,000	31,116
	<u>1,377,792</u>	<u>2,479,886</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables and Provisions	<u>(269,553)</u>	<u>(306,360)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>1,108,239</b>	<b>2,173,526</b>
Less: Cash - Restricted	<u>(1,108,239)</u>	<u>(1,296,086)</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>0</u></u>	<u><u>877,440</u></u>

The estimated surplus c/fwd in the 2008/09 actual column represents the surplus brought forward as at 1 July 2009.

The estimated surplus/(deficiency) c/fwd in the 2009/10 budget column represents the surplus (deficit) carried forward as at 30 June 2010.

**SHIRE OF BOYUP BROOK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

**8. RATING INFORMATION - 2009/10 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2009/10 Budgeted Rate Revenue \$</b>	<b>2009/10 Budgeted Interim Rates \$</b>	<b>2009/10 Budgeted Back Rates \$</b>	<b>2009/10 Budgeted Total Revenue \$</b>	<b>2008/09 Actual \$</b>
<b>General Rate</b>								
GRV - Residential	0.14553	266	1,531,948	222,944			222,944	211,369
GRV - Commercial	0.14553	28	391,212	56,933			56,933	54,222
GRV - Industrial	0.14553	11	93,184	13,561			13,561	12,915
GRV - Urban Townsites	0.14553	6	32,864	4,783			4,783	4,555
UV - Rural	0.004182	572	300,674,000	1,257,419			1,257,419	1,203,828
UV - Rural Residential (Special Rural)	0.004182	94	16,303,000	68,179			68,179	70,584
UV - Urban Townsites	0.004182	1	173,000	723			723	
UV - Mining	0.004182	0	0	0			0	
<b>Sub-Totals</b>	<b>Minimum \$</b>	<b>978</b>	<b>319,199,208</b>	<b>1,624,543</b>	<b>0</b>	<b>0</b>	<b>1,624,543</b>	<b>1,557,473</b>
<b>Minimum Rates</b>								
GRV - Residential	590.00	20	48,228	11,800			11,800	11,760
GRV - Commercial	590.00	2	6,000	1,180			1,180	1,120
GRV - Industrial	590.00	4	11,000	2,360			2,360	2,240
UV - Rural	590.00	167	16,979,940	98,530			98,530	85,120
UV - Special Rural	590.00	2	116,500	1,180			1,180	1,120
UV - Urban Townsites	590.00	46	2,201,250	27,140			27,140	26,320
UV - Mining	590.00	12	200,850	7,080			7,080	5,040
<b>Sub-Totals</b>		<b>253</b>	<b>19,563,768</b>	<b>149,270</b>	<b>0</b>	<b>0</b>	<b>149,270</b>	<b>132,720</b>
Ex-Gratia Rates							1,773,813	1,690,193
Specified Area Rates (Note 9)							700	
Interim Rating							1,774,513	1,690,193
<b>Totals</b>							<b>3,000</b>	
							<b>1,777,513</b>	<b>1,690,193</b>

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

The general rates detailed above for the 2009/10 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 2010**

**9. SPECIFIED AREA RATE - 2009/10 FINANCIAL YEAR**

There are no Specified Area Rates for the Shire for the 2009/2010 Financial Year.

**10. SERVICE CHARGES - 2009/10 FINANCIAL YEAR**

There are no Service Charges for the Shire for the 2009/2010 Financial Year.

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2009/10 Budget \$</b>	<b>2008/09 Actual \$</b>
Governance	340	127
General Purpose Funding	12,000	2,968
Law, Order, Public Safety	7,600	7,039
Health	566,220	548,085
Education and Welfare	0	2,039
Housing	81,560	28,676
Community Amenities	89,316	28,000
Recreation & Culture	27,400	34,755
Transport	40,500	56,126
Economic Services	74,350	87,253
Other Property & Services	12,000	5,961
	<u>911,286</u>	<u>801,029</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2009/10 FINANCIAL YEAR**

There are no discounts, incentives, concessions or write-offs for the 2009/2010 Financial Year.

**13. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR**

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

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

Full amount of rates and charges including arrears to be paid on or before the 15th September 2009 or 35 days after the date of service appearing on the rate notice whichever is the later.

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

First instalment to be received on or before the 15th September 2009 or 35 days after the date of service appearing on the rate notice whichever is the later and including all arrears and a quarter of the current rates. Second, third and fourth instalments to be made at two monthly intervals thereafter.

First Instalment Due Date:	15th September, 2009
Second Instalment Due Date:	17th November, 2009
Third Instalment Due Date:	19th January, 2010
Fourth Instalment Due Date:	16th March, 2010

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

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

	<b>2009/10 Budget \$</b>
Administration Charges	4,000
Interest Charges	<u>1,600</u>

**SHIRE OF BOYUP BROOK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2010**

	2009/10 Budget \$	2008/09 Actual \$
<b>14. COUNCILLORS' REMUNERATION</b>		
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	52,500	50,000
President's Allowance	5,250	5,000
Deputy President's Allowance	1,313	1,300
Travelling Expenses	8,000	4,189
Telecommunications Allowance	1,500	717
	<u>68,563</u>	<u>61,206</u>

**15. NOTES TO THE CASH FLOW STATEMENT**

**(a) Reconciliation of Cash**

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

	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Cash - Unrestricted	129,553	824,169	80,000
Cash - Restricted	<u>1,108,239</u>	<u>1,448,557</u>	<u>786,772</u>
	<u>1,237,792</u>	<u>2,272,726</u>	<u>866,772</u>

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

Police Housing Loan unspent	0	78,172	0
Plant & Vehicle Reserve	140,730	188,724	188,067
Leave Reserve	67,031	65,717	64,982
Depot Reserve	19,596	19,212	18,865
Community Housing Reserve	26,824	26,298	21,797
Emergency Reserve	38,608	28,048	31,565
Insurance Claim Reserve	14,050	13,774	13,525
Flax Mill Sheds Reserve	26,640	26,118	25,645
Recreation Facilities Reserve	138,811	103,736	23,138
Commercial Reserve	317,183	310,963	230,330
Bush Fire Radios Reserve	12,660	12,412	12,187
Rylington Park Reserve	16,441	16,118	15,826
Infrastructure Reserve	18,706	18,339	18,007
Bridges Reserve	41,362	25,845	25,605
Medical Services Reserve	50,613	44,719	43,985
Swimming Pool Reserve	15,875	10,661	10,544
B Brook Town Hall Reserve	15,875	10,661	10,544
Administration Centre Reserve	649	59,460	0
Building Maintenance Reserve	48,055	32,407	12,199
Aged Accommodation Reserve	20,736	20,330	19,961
R2R Supplementary Reserve	978	959	0
Road Contributions Reserve	16,935	16,603	0
I T Reserve	1,400	70,000	0
Transfer Station Reserve	56,081	54,981	0
Caravan Park Reserve	2,000	100,000	0
Library Furniture Reserve	400	20,000	0
Unexpended Grants	0	75,000	0
	<u>1,108,239</u>	<u>1,449,257</u>	<u>786,772</u>

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

### 15. NOTES TO THE CASH FLOW STATEMENT

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

Net Result	449,712	122,506	(882,644)
Amortisation	0	0	0
Depreciation	810,388	792,796	1,111,993
(Profit)/Loss on Sale of Asset	0	(3,093)	12,600
(Increase)/Decrease in Receivables	66,044	56,163	(5,202)
(Increase)/Decrease in Inventories	0	0	1,129
Increase/(Decrease) in Payables	(60,694)	(65,073)	(184,918)
Increase/(Decrease) in Employee Provisions	0	47,863	(50,000)
Grants/Contributions for the Development of Assets	(740,846)	(978,019)	(145,548)
<b>Net Cash from Operating Activities</b>	<u>524,604</u>	<u>(26,857)</u>	<u>(142,590)</u>

#### (c) Undrawn Borrowing Facilities

##### Credit Standby Arrangements

Bank Overdraft limit	50,000	50,000	50,000
Bank Overdraft at Balance Date			
Credit Card limit			
Credit Card Balance at Balance Date			
<b>Total Amount of Credit Unused</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

##### Loan Facilities

Loan Facilities in use at Balance Date	<u>1,083,718</u>	<u>1,113,339</u>	<u>1,313,338</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>78172</u>	<u>0</u>

# SHIRE OF BOYUP BROOK

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

### 16. TRUST FUNDS

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

Detail	Balance 01-Jul-09 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-10 \$
Relocated House Bonds	24,500		(10,000)	14,500
Shire Housing Rental Bonds	1,239			1,239
Shire Hall Hire Deposit	75			75
Fruit Fly Baiting Scheme	6,058		(250)	5,808
Shire Kerb Deposits	1,400		(1,000)	400
Boyup Brook Community Foundation	3,843			3,843
Interest on Trust Funds	2,859	100		2,959
	<u>39,974</u>			<u>28,824</u>

### 17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2009/10.

### 18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2009/10.

## SHIRE OF BOYUP BROOK

BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2010  
RATE SETTING STATEMENT

	Budget 2009/10 \$	Actual to June 30 \$	Budget 2008/09 \$
<b>REVENUES</b>			
Governance	440	1,337	440
General Purpose Funding	848,577	1,209,157	941,955
Law, Order, Public Safety	39,600	48,315	46,900
Health	566,220	565,072	453,499
Education and Welfare	6,400	9,542	6,400
Housing	292,381	362,023	22,192
Community Amenities	274,345	83,948	99,300
Recreation and Culture	261,166	91,585	32,450
Transport	1,011,034	791,865	789,900
Economic Services	74,350	87,267	73,850
Other Property and Services	16,321	50,468	16,821
	<u>3,390,834</u>	<u>3,300,579</u>	<u>2,483,707</u>
<b>EXPENSES</b>			
Governance	(472,274)	(444,066)	(456,447)
General Purpose Funding	(45,320)	(44,741)	(46,501)
Law, Order, Public Safety	(123,271)	(126,141)	(128,371)
Health	(628,002)	(597,685)	(531,103)
Education and Welfare	(67,650)	(54,726)	(60,015)
Housing	(148,793)	(97,243)	(155,395)
Community Amenities	(274,503)	(243,170)	(253,569)
Recreation & Culture	(624,181)	(512,353)	(500,633)
Transport	(2,084,638)	(2,278,571)	(2,611,408)
Economic Services	(244,608)	(253,020)	(281,191)
Other Property and Services	(5,395)	(216,548)	(14,983)
	<u>(4,718,635)</u>	<u>(4,868,264)</u>	<u>(5,039,616)</u>
<i>Adjustments for Cash Budget Requirements:</i>			
<i>Non-Cash Expenditure and Revenue</i>			
(Profit)/Loss on Asset Disposals		(3,094)	12,600
Movement in Employee Benefits	-	47,863	-
Movement in Accrued Salaries and Wages	-	(67,035)	-
Depreciation on Assets	810,388	792,796	1,111,993
<i>Capital Expenditure and Revenue</i>			
Purchase Land and Buildings	(794,617)	(812,248)	(1,270,000)
Purchase Infrastructure Assets - Roads	(702,623)		(154,024)
Purchase Infrastructure Assets - other	(217,109)		
Purchase Infrastructure Assets - Footpaths	(109,924)		(11,592)
Purchase Plant and Equipment	(604,710)	(252,972)	(238,500)
Purchase Furniture and Equipment	(95,780)	-	(5,000)
Proceeds from Disposal of Assets	254,000	74,396	60,000
Proceeds from New Debentures	-	-	200,000
Repayment of Debentures	(53,737)	(50,393)	(50,393)
Self-Supporting Loan Principal Income	(886)	-	-
Transfers to Reserves (Restricted Assets)	(283,654)	(674,188)	(299,299)
Transfers from Reserves (Restricted Assets)	471,500	460,532	594,957
Unspent Restricted Grant and Loan Funds			572,392
Movement in Non-Current Liabilities			
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	877,440	1,239,279	334,511
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	-	877,440	-
<b>Amount Req'd to be Raised from Rates</b>	<u>(1,777,513)</u>	<u>(1,690,189)</u>	<u>(1,698,265)</u>

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

	<b>Budget 2009/2010</b>	<b>Actual 2008/2009</b>	<b>Budget 2008/2009</b>
<b>I041 · INCOME Governance - Membership</b>			
I041020 · Reimbursements - Members	100.00	0.00	100.00
<b>Total I041 · Governance - Membership</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>E041 · Membership</b>			
E041005 · Sitting Fees	52,500.00	50,000.00	50,000.00
E041007 · Laptops	10,350.00	0.00	0.00
E041010 · Training	2,500.00	0.00	2,500.00
E041015 · Members Travelling	8,000.00	4,189.17	8,000.00
E041021 · Members Reimbursement	1,500.00	716.96	1,500.00
E041030 · Other Expenses	3,000.00	1,940.90	3,000.00
E041035 · Members Conferences/Seminars	15,000.00	13,192.85	11,500.00
E041040 · Presidents Allowance	5,250.00	5,000.00	5,000.00
E041045 · Deputy Presidents Allowance	1,312.50	1,300.00	1,250.00
E041050 · Council Chambers Maintenance	2,000.00	3,333.69	1,500.00
E041055 · Refreshments & Receptions	20,000.00	18,339.45	18,000.00
E041065 · Insurance	9,238.72	2,419.47	8,514.00
E041066 · Subscriptions	13,710.00	10,850.00	10,900.00
E041067 · Publications & Legislation	1,080.00	286.38	1,080.00
E041068 · Election Expenses	6,000.00	0.00	1,000.00
E041070 · Donations	1,000.00	0.00	1,000.00
E041150 · Loss on Sale of Asset	0.00	364.12	0.00
E041200 · Admin Allocation - Members	113,482.15	118,083.74	118,300.85
E041201 · Overheads Allocated	5,000.00	2,500.00	5,000.00
E041298 · Depreciation	3,500.00	3,402.75	3,000.00
<b>Total E041 · Membership</b>	<b>274,423.37</b>	<b>235,919.48</b>	<b>251,044.85</b>
<b>I042 · INCOME Other Governance</b>			
I042010 · Sundry Reimbursements		30.00	
I042020 · Other Minor Income	50.00	1,213.09	50.00
I042021 · Sale of Electoral Rolls	100.00	50.00	100.00
I042022 · Photocopying	100.00	43.46	100.00
I042024 · FOI Applications	90.00	0.00	90.00
I042030 · Sale of plant & Equipment	0.00	0.00	0.00
I042031 · Less Sale of plant & Equipment	0.00	0.00	0.00
<b>Total I042 · Other Governance</b>	<b>340.00</b>	<b>1,336.55</b>	<b>340.00</b>
<b>E042 · Other Governance</b>			
E042001 · Administration Allocated	177,850.27	183,835.01	185,402.18
E042003 · Overheads Allocated	5,000.00	3,771.09	5,000.00
E042006 · Project Development Funds	15,000.00	18,683.21	15,000.00
E042007 · Loss on Sale of Assets	0.00	1,857.20	0.00
<b>Total E042 · Other Governance</b>	<b>197,850.27</b>	<b>208,146.51</b>	<b>205,402.18</b>
<b>Total Governance - Inc</b>	<b>440.00</b>	<b>1,336.55</b>	<b>440.00</b>
<b>Total Governance - Exp</b>	<b>472,273.64</b>	<b>444,065.99</b>	<b>456,447.03</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I031 · INCOME -Rates</b>			
I031005 · GRV	298,221.00	283,062.00	283,062.00
I031015 · GRV Minimums	15,340.00	15,120.00	15,120.00
I031010 · UV	1,326,321.00	1,274,410.76	1,274,163.00
I031020 · UV Minimums	133,930.00	117,600.00	115,920.00
I031025 · Installment Interest	1,600.00	5,205.57	1,600.00
I031027 · Ex Gratia Rates	700.00	1,385.13	700.00
I031030 · Non Payment Penalty	4,500.00	15,143.02	4,500.00
I031035 · Rates Administration Fee	4,000.00	6,360.00	4,000.00
I031040 · Rate Enquiries	4,000.00	3,055.00	4,000.00
I031041 · ESL Administration Fee	4,000.00	4,000.00	4,000.00
I031043 · Reimbursements	5,000.00	2,794.00	5,000.00
I031045 · Penalty Interest - FESA	0.00	452.40	0.00
I031060 · Rate Interims	3,000.00	2,011.81	10,000.00
<b>Total I031 · Rates</b>	<b>1,800,612.00</b>	<b>1,730,599.69</b>	<b>1,722,065.00</b>
<b>E031 · Rates</b>			
E031010 · Valuation Expenses	15,000.00	12,289.16	15,000.00
E031020 · Collection Costs	2,000.00	298.96	2,000.00
E031025 · Search Costs	500.00	0.00	500.00
E031031 · Rate Written Off	0.00	3,611.80	0.00
E031200 · Administration Allocated	25,203.72	25,826.27	26,273.93
<b>Total E031 · Rates</b>	<b>42,703.72</b>	<b>42,026.19</b>	<b>43,773.93</b>
<b>I032 · INCOME - Other GPF</b>			
I032010 · Grants Commission General	205,528.00	335,610.00	264,888.00
I032020 · Local Road Grants	390,028.00	689,164.00	536,981.00
I032030 · Bridge Grants	180,000.00	0.00	0.00
I032040 · Interest on Investments -Muni	24,000.00	69,482.36	60,000.00
I032050 · Reserves Interest	25,921.71	74,493.27	56,286.00
<b>Total I032 · Other GPF</b>	<b>825,477.71</b>	<b>1,168,749.63</b>	<b>918,155.00</b>
<b>E032 · Other GPF</b>			
E032001 · Administration Allocated	2,616.12	2,714.48	2,727.21
E032040 · Interest Paid	0.00	0.00	0.00
<b>Total E032 · Other GPF</b>	<b>2,616.12</b>	<b>2,714.48</b>	<b>2,727.21</b>
<b>Total General Purpose Funding - Inc</b>	<b>2,626,089.71</b>	<b>2,899,349.32</b>	<b>2,640,220.00</b>
<b>Total General Purpose Funding - Exp</b>	<b>45,319.84</b>	<b>44,740.67</b>	<b>46,501.14</b>
		<b>2,854,608.65</b>	
		<b>1,690,192.00</b>	
		<b>1,209,157.32</b>	

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I051 · INCOME Fire Prevention</b>			
I051010 · Infringements	2,000.00	4,190.00	2,000.00
I051020 - Hazard Reduction	1,500.00	1,000.00	1,500.00
I051025 - Sale of Fire Maps	0.00	90.00	100.00
I051030 - Reimbursements	0.00	0.00	200.00
I051035 · Reimbursements from FESA	0.00	0.00	0.00
I051040 - ESL Funding Operating Grant	32,000.00	40,266.00	32,000.00
<b>Total I051 · Fire Prevention</b>	<b>35,500.00</b>	<b>45,546.00</b>	<b>35,800.00</b>
<b>E051 · Fire Prevention</b>			
E051005 · Fire Prevention & Support	1,000.00	5,522.96	7,000.00
E051007 - Insurance	13,310.18	11,027.80	11,027.80
E051008 - Bush Fire Plant & Equip Mtce	9,500.00	9,176.98	9,069.00
E051010 - Fire Break Inspection	3,000.00	3,302.04	3,700.00
E051011 - Fire Control Officers & Brigade	8,722.00	12,789.05	8,722.00
E051012 · Minor P & E Purchases	2,000.00	1,137.64	2,908.00
E051020 · Hazard Reductions	10,647.42	13,147.91	11,200.00
E051025 · BB Town Fire Station Costs	200.00	40.00	200.00
E051150 · Loss on Sale of Assets	0.00	2,622.22	
E051030 · Airstrip Water Bomber backup	0.00	0.00	0.00
E051200 - Administration Allocated	18,131.82	18,613.52	18,901.74
E051298 · Depreciation	16,100.00	16,084.61	15,000.00
<b>Total E051 · Fire Prevention</b>	<b>82,611.42</b>	<b>93,464.73</b>	<b>87,728.54</b>
<b>I052 · INCOME Animal Control</b>			
I052010 · Fines and Penalties	500.00	50.00	500.00
I052020 · Impounding Fees	500.00	122.73	500.00
I052030 · Dog Registrations	3,000.00	2,596.00	3,000.00
<b>Total I052 · Animal Control</b>	<b>4,000.00</b>	<b>2,768.73</b>	<b>4,000.00</b>
<b>E052 · Animal Control</b>			
E052005 · Ranger Services	14,000.00	3,050.80	6,000.00
E052010 · Dog License Discs	200.00	0.00	200.00
E052020 · Other Control Expenses	1,000.00	1,148.77	1,000.00
E052200 - Admin Allocation	9,199.33	9,461.88	9,589.96
<b>Total E052 · Animal Control</b>	<b>24,399.33</b>	<b>13,661.45</b>	<b>16,789.96</b>
<b>I053 · Other Law Order &amp; Public Safety</b>			
I053005 · Charges Impounded Vehicles	100.00	0.00	100.00
I053007 · Grant - Emergency Services Plan.	0.00	0.00	7,000.00
<b>Total I053 · Other Law Order &amp; Pub. Safety</b>	<b>100.00</b>	<b>0.00</b>	<b>7,100.00</b>
<b>E053 · Other Law Order &amp; Public Safety</b>			
E053005 · Local & Emergency Management	0.00	6,537.66	7,000.00
E053010 · Local & Emerg. Mgt Committee	1,300.00	0.00	1,000.00
E053015 · Emergency Equipment Mtce	2,908.01	378.15	3,297.00
E053017 · Administration Allocated	8,712.73	8,918.97	9,082.70
E053025 · Administration Allocated	3,139.35	3,179.81	3,272.65
E053050 · Other L O & P S Costs	200.00	0.00	200.00
<b>Total E053 · Other Law Order &amp; Pub. Safety</b>	<b>16,260.09</b>	<b>19,014.59</b>	<b>23,852.35</b>
<b>Total Law Order &amp; Public Safety - Inc</b>	<b>39,600.00</b>	<b>48,314.73</b>	<b>46,900.00</b>
<b>Total Law Order &amp; Public Safety - Exp</b>	<b>123,270.84</b>	<b>126,140.77</b>	<b>128,370.85</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I071 · INCOME Maternal &amp; Infant Health</b>			
I071005 · Family Stop Hire	4,220.00	3,905.45	4,220.00
<b>Total I071 · Maternal &amp; Infant Health</b>	<u>4,220.00</u>	<u>3,905.45</u>	<u>4,220.00</u>
<b>E071 · Maternal &amp; Infant Health</b>			
E071005 · Family Stop Centre - Building	10,219.66	4,372.84	4,085.29
E071007 · Family Stop Centre Grounds	13,172.25	1,815.85	3,445.00
E071200 · Administration Allocated	4,318.69	4,420.69	4,502.08
E071298 · Depreciation	2,500.00	2,404.50	2,500.00
<b>Total E071 · Maternal &amp; Infant Health</b>	<u>30,210.60</u>	<u>13,013.88</u>	<u>14,532.37</u>
<b>I074 · INCOME Admin. &amp; Inspections</b>			
I074010 · Food Stall Permits	0.00	547.73	0.00
<b>Total I074 · Admin. &amp; Inspections</b>	<u>0.00</u>	<u>547.73</u>	<u>0.00</u>
<b>E074 · Admin. &amp; Inspections</b>			
E074005 · Health Administration Services	14,253.00	13,092.89	14,453.00
E074015 · Other Health Admin Costs	1,150.00	986.18	1,150.00
E074200 · Administration Allocated	4,059.18	4,188.04	4,231.54
<b>Total E074 · Admin. &amp; Inspections</b>	<u>19,462.18</u>	<u>18,267.11</u>	<u>19,834.54</u>
<b>E075 · Preventative Services Other</b>			
E075005 - Analytical Expenses	400.00	367.20	400.00
<b>Total E075 · Preventative Services Other</b>	<u>400.00</u>	<u>367.20</u>	<u>400.00</u>
<b>I076 · INCOME Boyup Brook Medical Services</b>			
I076010 · Boyup Brook Medical Centre	530,000.00	530,045.11	442,279.00
I076016 · Rental & Admin Fee Contract Doc	25,000.00	23,974.02	0.00
I076035 · Medical Centre Rental Income	7,000.00	6,599.95	7,000.00
<b>Total I076 · Boyup Brook Medical Services</b>	<u>562,000.00</u>	<u>560,619.08</u>	<u>449,279.00</u>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>E076 · Boyup Brook Medical Services</b>			
E076005 · Housing General Practitioner	10,167.47	7,694.29	9,209.84
E076006 · Depreciation Housing G P	2,780.00	2,777.46	3,000.00
E076010 · GP Building Maintenance	15,146.63	6,357.74	8,008.19
E076011 · Depreciation-Med Centre	9,200.00	9,166.36	11,000.00
E076015 · Vehicle General Practitioner	4,380.00	704.83	1,037.50
E076025 · Postage, Printing, Stationery	3,200.00	2,672.00	2,700.00
E076030 · Telephone	6,750.00	4,940.00	6,200.00
E076045 · Insurance	15,664.26	8,495.68	9,000.00
E076055 · Bank Fees	1,200.00	246.71	1,200.00
E076060 · Computer Expenses	12,700.00	10,365.14	12,700.00
E076065 · Medical Supplies & Equip	6,800.00	9,980.72	6,800.00
E076080 · Prov for Locum - 6 weeks	20,000.00	0.00	15,260.00
E076085 · Salaries & Wages	301,090.70	339,378.01	327,597.00
E076086 · Superannuation	27,649.04	27,018.04	28,231.00
E076087 · Contract Doctor Salary & Wages	82,000.00	79,309.83	0.00
E076090 · Training	4,500.00	2,100.76	1,500.00
E076093 · Furnishings & Equipment	2,000.00	389.00	3,000.00
E076095 · Sundry Expenses	1,500.00	2,461.63	600.00
E076200 · Administration Allocated	25,081.29	25,748.70	26,146.29
E076298 · Depreciation GP Vehicle	3,400.00	3,401.78	0.00
<b>Total E076 · Boyup Brook Medical Services</b>	<b>555,209.38</b>	<b>543,208.68</b>	<b>473,189.82</b>
<b>E077 · Other</b>			
E077005 · Ambulance Centre	343.00	25.30	335.00
E077015 · Ambulance Subsidy	17,220.00	16,800.00	16,800.00
E077020 · Interest on Hospital Upgrade Lo	3,437.17	4,219.22	4,219.00
E077200 · Admin Allocated	1,719.32	1,783.78	1,792.32
<b>Total E077 · Other</b>	<b>22,719.49</b>	<b>22,828.30</b>	<b>23,146.32</b>
<b>Total Health - Inc</b>	<b>566,220.00</b>	<b>565,072.26</b>	<b>453,499.00</b>
<b>Total Health - Exp</b>	<b>628,001.65</b>	<b>597,685.17</b>	<b>531,103.05</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I081 · INCOME Other Education</b>			
I081003 · Telecentre Reimbursements	180.00	0.00	180.00
I081005 · Rylington Park Reimbursements	5,220.00	5,096.71	5,220.00
<b>Total I081 · Other Education</b>	<u>5,400.00</u>	<u>5,096.71</u>	<u>5,400.00</u>
<b>E081 · Other Education</b>			
E081010 · Telecentre Building	4,877.49	573.21	1,630.90
E081012 · Telecentre Grounds Mtce	4,509.62	183.77	730.00
E081015 · Telecentre Build Depn	1,200.00	1,200.00	600.00
E081020 · Rylington Park Operational Costs	5,211.90	5,941.45	5,004.26
E081025 · Donations	3,900.00	1,750.00	1,750.00
E081200 · Administration Allocated	627.87	620.45	654.53
E081298 · Rylington Pk Depreciation	6,950.00	6,936.00	7,500.00
<b>Total E081 · Other Education</b>	<u>27,276.88</u>	<u>17,204.88</u>	<u>17,869.69</u>
<b>I083 · INCOME Aged &amp; Disabled</b>			
I083010 · Reimbursements	0.00	0.00	
I083020 · Comm. Aged Care Grant DLGRD	0.00	9.09	
<b>Total I083 · Aged &amp; Disabled</b>	<u>0.00</u>	<u>9.09</u>	<u>0.00</u>
<b>E083 · Aged &amp; Disabled</b>			
E083026 · Seniors Christmas Lunch	750.00	692.36	750.00
E083030 · Disability Access & Inclusion Plan	5,000.00		5,000.00
E083200 · Administration Allocated	6,516.24	6,669.85	6,792.93
<b>Total E083 · Aged &amp; Disabled</b>	<u>12,266.24</u>	<u>7,362.21</u>	<u>12,542.93</u>
<b>I084 · INCOME Other Welfare</b>			
I084005 · Youth Council	0.00	2,126.56	0.00
I084010 · Youth Grant Income	1,000.00	2,310.00	1,000.00
<b>Total I084 · Other Welfare</b>	<u>1,000.00</u>	<u>4,436.56</u>	<u>1,000.00</u>
<b>E084 · Other Welfare</b>			
E084005 · Administration Allocated	24,607.25	25,205.83	25,652.12
E084008 · Henri Nouwen House	500.00	950.00	950.00
E084010 · Youth Council	3,000.00	4,003.28	3,000.00
<b>Total E084 · Other Welfare</b>	<u>28,107.25</u>	<u>30,159.11</u>	<u>29,602.12</u>
<b>Total Education &amp; Welfare - Inc</b>	<u>6,400.00</u>	<u>9,542.36</u>	<u>6,400.00</u>
<b>Total Education &amp; Welfare - Exp</b>	<u>67,650.37</u>	<u>54,726.20</u>	<u>60,014.74</u>

-45,183.84

**Shire of Boyup Brook**  
**Operating Statement Budget**  
Schedule 9 - Housing

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I091 - INCOME Staff Housing</b>			
I091007 - R4R Grant - CEO House	116,237.00	324,981.00	
I091010 - Staff Housing Rental	0.00	300.00	200.00
<b>Total I091 - Staff Housing</b>	<u>116,237.00</u>	<u>325,281.00</u>	<u>200.00</u>
<b>E091 - Staff Housing</b>			
E091006 - 6 Nix Street	0.00	1,729.36	8,964.55
E091046 - CEO House Knapp St	7,078.06	8.35	0.00
E091045 - CEO House Rental costs	1,600.00	8,193.70	8,320.00
E091200 - Staff Housing Depreciation	0.00	580.00	600.00
E091205 - Administration Allocated	523.22	542.90	545.44
E091210 - Less Amt Allocated to Admin	-9,201.28	0.00	-18,224.00
<b>Total E091 - Staff Housing</b>	<u>0.00</u>	<u>11,054.31</u>	<u>205.99</u>
<b>I092 - INCOME Other Housing</b>			
I092001 - Rent 24a Proctor Street	5,200.00	4,055.45	5,200.00
I092002 - Rent 24b Proctor Street	4,160.00	5,200.00	4,160.00
I092003 - Rent 16a Forrest Street	4,160.00	3,572.00	4,160.00
I092004 - Rent 16b Forrest Street	4,160.00	4,195.00	4,160.00
I092008 - Rent - 1 Rogers Avenue	7,200.00	11,353.29	0.00
I092009 - Rent - 6 Nix Street	4,680.00	0.00	0.00
I092040 - Rent - Police Housing	52,000.00	0.00	0.00
I092015 - Reimbursements	4,312.00	8,366.07	4,312.00
I092017 - R4R - Police Housing	90,272.00	0.00	0.00
I092020 - Sale of Land	0.00	0.00	10,000.00
I092023 - Less Sale of Land	0.00	0.00	-10,000.00
<b>Total I092 - Other Housing</b>	<u>176,144.00</u>	<u>36,741.81</u>	<u>21,992.00</u>
<b>E092 - Other Housing</b>			
E092001 - Boyup Brook Citizens Lodge	4,958.48	4,311.67	4,311.72
E092002 - Citizens Lodge Depreciation	7,000.00	7,000.00	7,000.00
E092004 - 3 Rogers Avenue	0.00	0.00	0.00
E092005 - 6 Nix Street	19,303.18	0.00	0.00
E092010 - 24a Proctor Street	8,217.44	5,567.13	5,822.22
E092015 - 24b Proctor Street	10,298.99	3,089.67	4,782.22
E092020 - 16a Forrest Street	13,797.44	4,891.05	4,782.22
E092025 - 16b Forrest Street	15,148.99	2,011.73	4,782.22
E092035 - 1 Rogers Avenue	15,566.14	8,735.07	8,427.55
E092040 - Police Housing Beatty Street	41,023.18	40,224.73	40,205.00
E092050 - Units - Lions Homeswest Project	0.00	0.00	61,721.00
E092200 - Administration Allocated	1,778.96	1,861.34	1,854.50
E092297 - Depn - 1 Rogers Ave	4,200.00	4,178.87	0.00
E092298 - Other Housing Depreciation	7,500.00	4,317.39	11,500.00
<b>Total E092 - Other Housing</b>	<u>148,792.78</u>	<u>86,188.65</u>	<u>155,188.65</u>
<b>Total Housing - Inc</b>	<u>292,381.00</u>	<u>362,022.81</u>	<u>22,192.00</u>
<b>Total Housing - Exp</b>	<u>148,792.78</u>	<u>97,242.96</u>	<u>155,394.64</u>

264,779.85

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

	<b>Budget 2009/2010</b>	<b>Actual 2008/2009</b>	<b>Budget 2008/2009</b>
<b>I101 · INCOME Sanitation - Household</b>			
I101005 · Refuse Removal Rates	68,800.00	62,981.36	60,000.00
I101010 · Tip Charges	9,716.00	7,038.20	7,000.00
I101015 · Recycling Scheme	3,000.00	0.00	3,000.00
I101025 · Income from scrap metal	1,000.00	655.20	3,000.00
<b>Total I101 · Sanitation - Household</b>	<b>82,516.00</b>	<b>70,674.76</b>	<b>73,000.00</b>
<b>E101 · Sanitation Household</b>			
E101005 · Refuse Collection BB Townsite	46,087.50	34,139.11	41,340.00
E101008 · Recycling Collection BB Townsite	2,263.61	1,046.01	2,243.23
E101010 · Transfer Station Operation	41,541.08	41,827.24	41,624.67
E101015 · Shire Waste Disposal -Site Opn	23,766.67	18,322.68	13,291.00
E101016 · Boyup Brook Street Bins	4,300.00	5,996.57	4,300.00
E101020 · Waste Mngt - Satelite Towns	4,375.66	4,562.81	5,985.00
E101025 · Rubbish Tip Loan Interest	0.00	2,048.84	0.00
E101200 · Administration Allocated	5,255.27	5,351.40	5,478.42
E101298 · Depreciation	5,700.00	5,682.85	3,500.00
<b>Total E101 · Sanitation Household</b>	<b>133,289.80</b>	<b>118,977.51</b>	<b>117,762.32</b>
<b>I104 · INCOME Sewerage</b>			
I104003 · Septic Tank Instal.Inspect. fee	3,000.00	2,869.64	3,000.00
I104005 · Septic Pumping Fees	0.00	2,248.09	12,000.00
<b>Total I104 · Sewerage</b>	<b>3,000.00</b>	<b>5,117.73</b>	<b>15,000.00</b>
<b>E104 · Sewerage</b>			
E104003 · Septic Tank Inspections	480.00	131.25	480.00
E104005 · Septic Tank Cleaning Service	0.00	3,583.86	12,415.00
<b>Total E104 · Sewerage</b>	<b>480.00</b>	<b>3,715.11</b>	<b>12,895.00</b>
<b>E105 · Protection of Environment</b>			
E105005 · Blackwood Catchment Zone	32,950.00	16,874.00	25,950.00
<b>Total E105 · Protection of Environment</b>	<b>32,950.00</b>	<b>16,874.00</b>	<b>25,950.00</b>
<b>I106 · INCOME Town Planning</b>			
I106005 · Town Planning Scheme Amend Fees	0.00	0.00	2,500.00
I106006 · Planning Application Fees	500.00	589.49	1,500.00
I106007 · Subdivision Clearance Charges	1,000.00	0.00	1,000.00
I106010 · Reimbursements	0.00	26.70	0.00
<b>Total I106 · Town Planning</b>	<b>1,500.00</b>	<b>616.19</b>	<b>5,000.00</b>
<b>E106 · Town Planning</b>			
E106005 · Town Planning Admin & Control	25,000.00	38,845.45	25,000.00
E106200 · Administration Allocated	19,337.33	19,854.45	20,158.43
<b>Total E106 · Town Planning</b>	<b>44,337.33</b>	<b>58,699.90</b>	<b>45,158.43</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I107 · INCOME Other Community Amenities</b>			
I107005 · Burial Fees	4,000.00	5,963.64	4,000.00
I107007 · Reservation Fees	500.00	181.82	500.00
I107008 · Niche Wall Fees	1,500.00	650.91	1,500.00
I107009 · License & Other Fees	300.00	345.46	300.00
I107010 · R4R Grant ablutions	100,000.00	0.00	0.00
I107015 · Reimbursements Saleyards	0.00	397.41	0.00
<b>Total I107 · Other Community Amenities</b>	<b>106,300.00</b>	<b>7,539.24</b>	<b>6,300.00</b>
<b>E107 · Other Community Amenities</b>			
E107003 · Grave Digging	4,365.82	4,248.87	3,770.00
E107005 · Cemetery Mtce	10,503.72	2,319.09	7,407.00
E107007 · Niche Wall Plaques	1,370.45	749.90	1,430.00
E107009 · Administration Allocated	2,616.12	2,714.48	2,727.21
E107010 · Toilets - Lions Park	2,200.00	3,126.78	2,200.00
E107015 · Toilets - Railway Parade	600.00	461.10	600.00
E107020 · Toilets - Tourist Centre	3,485.07	2,909.35	3,453.90
E107025 · Toilets - Town Hall	7,100.00	7,102.81	6,100.00
E107050 · Boyup Brook Entry Statements	0.00	16,637.85	21,151.00
E107055 · Street Furniture	2,000.00	0.00	2,000.00
E107296 · Depn-Street Furniture	530.00	523.43	0.00
E107297 · Depn-Public Toilets	1,850.00	1,835.45	0.00
E107298 · Depn-Other Community Services	900.00	906.68	0.00
E107060 · Saleyards	0.00	437.15	0.00
E107200 · Administration Allocated	925.06	930.67	964.34
<b>Total E107 · Other Community Amenities</b>	<b>38,446.23</b>	<b>44,903.61</b>	<b>51,803.45</b>
<b>I108 · Urban Stormwater Drainage</b>			
I108005 · R4R Grant through WBSA	81,029.00	0.00	0.00
<b>Total I108 · Urban Stormwater Drainage</b>	<b>81,029.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E108 · Urban Stormwater Drainage</b>			
E108005 · Drainage Study	25,000.00	0.00	0.00
<b>Total I108 · Urban Stormwater Drainage</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Community Amenities - Inc</b>	<b>274,345.00</b>	<b>83,947.92</b>	<b>99,300.00</b>
<b>Total Community Amenities - Exp</b>	<b>274,503.35</b>	<b>243,170.13</b>	<b>253,569.20</b>

-159,222.21

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I111 · INCOME Public Halls and Civic Centres</b>			
I111005 · Hall Hire Fees	1,200.00	1,215.21	2,000.00
I111010 · Hall Hire Bonds	0.00	200.00	0.00
I111015 · Contributions	0.00	0.00	600.00
<b>Total I111 · Public Halls and Civic Centres</b>	<b>1,200.00</b>	<b>1,415.21</b>	<b>2,600.00</b>
<b>E111 · Public Halls &amp; Civic Centres</b>			
E111005 · Boyup Brook Town Hall Mtce	38,047.25	13,152.63	20,975.81
E111006 · Boyup Brook Town Hall Gardens	3,893.06	0.00	0.00
E111010 · Dinninup Hall	2,667.80	1,028.43	2,833.49
E111015 · Kulikup Hall	949.32	531.17	678.54
E111020 · Mayanup Hall	1,204.90	836.62	1,118.17
E111025 · Wilga Hall	688.75	323.90	669.35
E111031 · Hall Hire Bonds Refunded	600.00	200.00	600.00
E111150 · Loss on Sale of Assets	0.00	3,767.22	0.00
E111040 · Sporting Complex Costs	10,000.00	2,620.00	0.00
E111200 · Administration Allocated	4,885.87	5,041.16	5,093.33
E111298 · Depreciation Public Halls	7,980.00	7,980.43	15,000.00
<b>Total E111 · Public Halls &amp; Civic Centres</b>	<b>70,916.96</b>	<b>35,481.56</b>	<b>46,968.69</b>
<b>I112 · INCOME Swimming Pool</b>			
I112004 · Swimming Pool Lessons		3,545.45	0.00
I112005 · Swimming Pool Subsidy	3,000.00	6,000.00	3,000.00
I112010 · Daily Admissions	10,000.00	10,006.93	7,500.00
I112015 · Season Tickets	12,000.00	11,999.92	13,000.00
I112020 · Pool Private Hire	400.00	409.08	1,400.00
I112025 · Spa Receipts	200.00	33.09	250.00
I112030 · Creche Charges	0.00	0.00	500.00
I112035 · Equipment Hire	300.00	274.58	300.00
I112040 · Other Income	600.00	1,758.61	500.00
I112045 · Teaching Programme		3,211.30	0.00
<b>Total I112 · Swimming Pool</b>	<b>26,500.00</b>	<b>37,238.96</b>	<b>26,450.00</b>
<b>E112 · Swimming Pool</b>			
E112003 · Pool Salaries & Staff Costs	78,468.17	79,364.45	70,533.33
E112005 · Swimming Pool Operation Costs	30,229.67	38,321.89	39,446.11
E112007 · Grounds Maintenance	5,176.77	4,780.22	7,364.00
E112011 · Loan Interest upgrade pool bowl	10,785.46	11,151.33	11,151.00
E112015 · Lap Pool Study	10,000.00	0.00	0.00
E112200 · Administration Allocated	25,886.01	26,524.29	26,985.18
E112298 · Depreciation Swimming Pool	23,031.00	23,031.07	26,000.00
<b>Total E112 · Swimming Pool</b>	<b>183,577.08</b>	<b>183,173.25</b>	<b>181,479.62</b>
<b>I113 · INCOME Other Recreation</b>			
I113005 · Grants Received	0.00	0.00	0.00
I113010 · Recreation Ground Use	3,000.00	2,863.65	3,000.00
I113015 · Squash Courts Charges	200.00	0.00	200.00
I113025 · Reimbursements	100.00	2,990.30	100.00
I113026 · Sale of Minor Items of Plant	0.00		0.00
I113027 · Less Sale of Minor Items of Plant	0.00		0.00
I113030 · RLCIP Federal Grant	0.00	47,000.00	0.00
I113050 · Grant - R4R Tiers & Hockey Gnd Retic	30,000.00	0.00	0.00
<b>Total I113 · Other Recreation</b>	<b>33,300.00</b>	<b>52,853.95</b>	<b>3,300.00</b>

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

	Budget 2009/2010	Actual 2008/2009	Budget 2008/2009
<b>E113 · Other Recreation</b>			
E113010 · Rec Ground Changerooms	3,252.41	344.07	3,436.58
E113015 · Football Clubrooms	4,554.25	2,274.38	5,490.41
E113016 · Squash Courts	916.96	401.20	2,292.00
E113020 · Shed between ovals	3,371.55	62.91	1,545.91
E113025 · Toilets - Recreation Ground	2,500.00	3,192.00	2,638.54
E113030 · Store/Ablutions - Hockey Fields	4,578.11	2,620.90	5,641.73
E113035 · Oval Playing Field & Surrounds	35,293.07	43,897.52	38,403.00
E113040 · Hockey Fields	9,847.73	10,797.57	8,171.00
E113045 · Netball/Basketball Courts	1,072.53	363.21	1,142.00
E113050 · Tennis Courts	14,532.16	2,933.63	3,423.54
E113060 · Walk Trails	5,137.82	1,438.11	5,151.00
E113067 · BB Townsite Gardens	110,916.42	84,427.51	86,019.00
E113070 · Jackson St Reserves	6,391.74	6,655.93	6,485.00
E113075 · Lions Park	1,076.49	1,695.27	1,179.00
E113080 · Sandakan Park	13,719.75	11,943.91	12,633.00
E113085 · Other Reserves	5,519.58	3,952.76	2,694.00
E113091 · UBAS	0.00	1,000.00	1,000.00
E113093 · Tonebridge Country Club	0.00	1,179.00	500.00
E113096 · Boyup Brook Water Polo	250.00		0.00
E113097 · Boyup Basketball Association	2,500.00		0.00
E113098 · Boyup Brook Bowls Club	50,000.00		0.00
E113094 · BB Mens Association	0.00	2,000.00	2,000.00
E113095 · Pistol Club Complex	39.83	34.63	34.63
E113105 · Skateboard Park	3,788.20	764.88	1,942.05
E113106 · Other Recreation Facilities	1,119.96	541.86	1,134.32
E113120 · Recreation - Project Develop.	5,000.00	4,772.73	5,000.00
E113128 · Sundry Items of Plant Pks & Gdns	2,715.00	1,266.36	1,200.00
E113135 · Music Park Reserve	12,316.33	7,838.54	11,885.00
E113150 · Loss on Sale of Assets		197.92	0.00
E113165 · RLCIP - Rec Oval Drainage	22,204.64	35,640.94	0.00
E113200 · Administration Allocated	26,724.21	27,377.39	27,858.98
E113298 · Depreciation	13,590.00	13,582.31	15,000.00
E113299 · Depn - Other Recreation	3,590.00	3,586.88	0.00
E113300 · Less Capitalised Project	(22,205)		0.00
<b>Total E113 · Other Recreation</b>	<b>344,314.11</b>	<b>276,784.32</b>	<b>253,900.69</b>
<b>I115 · Library</b>			
I115005 · Lost/Damaged Books Reimb.	100.00	76.49	100.00
I115040 · Grant - R4R 50% - Library	0.00	0.00	
I115045 · Grant - R4R thru WBSA - Library	200,066.00	0.00	
<b>Total I115 · Library</b>	<b>200,166.00</b>	<b>76.49</b>	<b>100.00</b>
<b>E115 · Library</b>			
E115005 · Library Materials	1,000.00	2,304.00	1,000.00
E115200 · Administration Allocated	7,619.19	7,833.19	7,942.72
E115298 · Depreciation	0.00	0.00	1,000.00
<b>Total E115 · Library</b>	<b>8,619.19</b>	<b>10,137.19</b>	<b>9,942.72</b>
<b>I116 · INCOME Heritage &amp; Culture</b>			
I116005 · R4R Grant 50%	0.00	0.00	0.00
<b>Total I116 · Heritage &amp; Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E116 · Heritage &amp; Culture</b>			
E116005 · Museum Maintenance	7,025.04	885.89	1,832.05
E116010 · Craft Hut	4,360.32	419.22	807.28
E116020 · Donation Art & Craft Club	0.00	0.00	0.00
E116200 · Administration Allocated	4,318.69	4,420.69	4,502.08
E116298 · Depreciation	1,050.00	1,051.10	1,200.00
<b>Total E116 · Heritage &amp; Culture</b>	<b>16,754.05</b>	<b>6,776.90</b>	<b>8,341.41</b>
<b>Total Recreation - Inc</b>	<b>261,166.00</b>	<b>91,584.61</b>	<b>32,450.00</b>
<b>Total Recreation - Exp</b>	<b>261,166.00</b>	<b>91,584.61</b>	<b>32,450.00</b>

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

	Budget 2009/2010	Actual 2008/2009	Budget 2008/2009
<b>I121 - INCOME Roads/Streets Construction</b>			
I121010 - Regional Road Group	145,000.00	140,000.00	140,000.00
I121015 - Direct Grants - MRD	82,000.00	89,273.00	82,000.00
I121020 - T.I.R.E.S. - MRD	210,000.00	149,000.00	215,000.00
I121025 - Roads to Recovery Grant	311,620.00	274,765.00	275,000.00
I121028 - Road Contributions	0.00	18,736.36	35,000.00
I121029 - Crossover Contributions	1,500.00	0.00	1,500.00
I121045 - R4R Grant - Asphalt town streets	103,590.00 ✓	0.00	0.00
I121050 - R4R Grant - town footpaths	109,924.00 ✓	0.00	0.00
<b>Total I121 - Roads/Streets Construction</b>	<b>963,634.00</b>	<b>671,774.36</b>	<b>748,500.00</b>
<b>E121 - Roads/Streets Construction</b>			
E121010 - Gravel/Resheet Gibbs Road	0.00	52,798.90	52,571.00
E121011 - Gravel/Resheet Terrace Rd	0.00	53,071.98	52,571.00
E121013 - Gravel/Resheet Sth Kulikup Rd	0.00	38,685.01	52,571.00
E121015 - Gravel/Resheet Dinninup East Rd	0.00	44,054.83	39,808.00
E121018 - Gravel/Resheet Lodge Rd	0.00	32,950.17	26,289.00
E121019 - Gravel/Resheet Howards Rd	59,727.16	0.00	0.00
E121020 - Gravel/Resheet Asplin Siding Road	29,968.38	0.00	0.00
E121021 - Gravel/Resheet Longs Road	59,727.16	0.00	0.00
E121022 - Gravel/Resheet Norlup Road	29,968.38	0.00	0.00
E121023 - Gravel/Resheet Distributor Road	44,649.29	0.00	0.00
E121024 - Gravel/Resheet Scotts Brook Road	59,727.16	0.00	0.00
E121025 - Gravel/Resheet Newlgalup Road	29,968.38	0.00	0.00
E121026 - Gravel/Resheet Gibbs Road	29,968.38	0.00	0.00
E121050 - Prune Banks Road	0.00	80,502.04	0.00
E121052 - Prune various roads	0.00		68,000.00
E121083 - 2nd Coat Seal Lee Steere Drive	0.00	34,928.73	33,051.00
E121084 - 2nd Coat Seal Williams St	0.00	9,263.05	11,270.00
E121085 - 2nd Coat Seal Abel St	0.00		5,209.00
E121086 - RTR - 2nd Coat Seal Area Road	151,469.32	0.00	0.00
E121087 - RTR - Widen McAlinden Road	159,221.82	0.00	0.00
E121104 - Dickson St Footpath	0.00	14,275.00	20,184.00
E121105 - Pram Ramps various	0.00	5,316.82	3,000.00
E121131 - RRG - Arthur River Rd	0.00		220,271.00
E121132 - RRG - Arthur River Rd	216,170.84	228,054.59	0.00
E121152 - RTR - Area Rd	0.00	124,007.40	126,630.00
E121153 - RTR - McAlinden Rd	0.00	109,218.76	103,903.00
E121201 - TIRES - McAlinden Rd	0.00	0.00	57,124.00
E121202 - TIRES - BB North Rd	0.00	0.00	15,904.00
E121203 - TIRES - Westbourne Rd	0.00	28,983.54	26,259.00
E121204 - TIRES - Tuckett Rd	0.00	21,162.27	31,143.00
E121205 - TIRES - Cranbrook Rd	0.00	42,260.36	52,517.00
E121206 - TIRES - May/Tbridge Rd	0.00	40,103.93	40,000.00
E121207 - TIRES - Boyup Brook North Rd	14,873.36	0.00	0.00
E121208 - TIRES - McAlinden Rd east	9,964.77	0.00	0.00
E121209 - TIRES - McAlinden Rd trf to Cranbrook R	49,714.60	0.00	0.00
E121210 - TIRES - Westbourne Rd	24,849.54	0.00	0.00
E121211 - TIRES - Moore Rogers Rd	29,845.91	0.00	0.00
E121212 - TIRES - Corbalup Rd	19,892.94	0.00	0.00
E121213 - TIRES - Eulin Crossing Rd	19,892.94	0.00	0.00

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

	Budget 2009/2010	Actual 2008/2009	Budget 2008/2009
E121214 - TIRES - Mayanup/Tonebridge Rd	40,000.00	0.00	0.00
E121232 - Form/Const - Wilga East Rd	0.00	35,703.27	28,280.00
E121234 - Town Drainage identification	0.00	18,181.82	0.00
E121235 - Form/Const - Hands Close	8,245.70	24,235.91	30,644.00
E121236 - Form/Const - Abels Rd	63,925.12	26,427.85	20,936.00
E121237 - Form/Const - Depot Yard	31,955.89	0.00	20,936.00
E121238 - Depot 4 Bay Shed	31,919.55	0.00	0.00
E121250 - Crossover Construction	1,500.00	1,000.00	3,091.00
E121300 - Less Works to be Capitalised	(599,033)		-165,616.15
E121300 - Less Works to be Capitalised	(63,875)	0.00	0.00
<b>Total E121 - Roads/Streets Construction</b>	<b>554,238.35</b>	<b>1,065,186.23</b>	<b>976,545.85</b>
<b>I122 - INCOME Roads/Streets Maintenance</b>			
I122010 - Street Lighting Subsidy	800.00	0.00	800.00
I122050 - Reimbursements	6,100.00	27.27	100.00
I122055 - Admin Chg Temp. Heavy Haulage	0.00	750.00	0.00
I122060 - RLCIP Federal Grant	0.00	53,000.00	0.00
<b>Total I122 - Roads/Streets Maintenance</b>	<b>6,900.00</b>	<b>53,777.27</b>	<b>900.00</b>
<b>E122 - Roads/Streets Maintenance</b>			
E122005 - Depot Building operation	19,962.91	10,451.00	13,215.87
E122010 - Drains and Culverts	45,586.36	41,427.16	40,446.00
E122015 - Maintenance Grading	460,012.74	400,965.32	421,095.00
E122020 - Repairs & Maintenance	94,244.72	98,259.89	100,680.00
E122022 - Repairs & Maint (Bridges)	210,000.00	0.00	0.00
E122025 - Verge Pruning	88,208.17	76,452.70	94,844.00
E122027 - Verge Spraying	27,473.12	27,781.96	30,509.00
E122035 - Crossover Maintenance	2,528.90	0.00	2,266.00
E122040 - Town Services - drainage	7,643.95	3,702.32	6,307.00
E122045 - Town Services - footpaths	2,975.42	825.93	1,585.00
E122050 - Town Services - road repairs	11,129.47	8,769.14	10,635.00
E122060 - Town Services - tree pruning	9,686.59	9,025.85	12,469.00
E122065 - Town Services - verge spraying	7,289.39	6,964.01	8,684.00
E122067 - Roman Roads Data Pickup	10,000.00	0.00	0.00
E122070 - Emergency Services	15,902.04	15,144.69	10,973.00
E122075 - Road Sweeper	10,769.69	6,831.36	10,350.00
E122095 - Street Lighting	16,500.00	13,631.14	14,000.00
E122105 - Aerial Bundling Cable - Bridge St	0.00	1,563.64	0.00
E122200 - Signs Traffic & Directional	12,430.79	10,250.91	12,989.00
E122201 - Loss on sale of assets	0.00	3,527.12	0.00
E122250 - Rural Street Addressing	15,000.00	7,597.30	15,000.00
E122298 - Depreciation - Depot	3,290.00	3,288.18	5,000.00
E122299 - Depreciation - Infrastructure	402,070.00	402,069.90	750,000.00
<b>Total E122 - Roads/Streets Maintenance</b>	<b>1,472,704.27</b>	<b>1,148,529.52</b>	<b>1,561,047.87</b>
<b>I123 - INCOME Road Plant Purchases</b>			
I123005 - Gain on Sale of Asset	0.00	21,884.54	500.00
I123010 - Sale of Plant & Equipment	197,500.00	74,395.73	50,000.00
I123015 - Less Sale of Plant & Equipment	(197,500.00)	(74,395.73)	(50,000.00)
<b>Total I123 - Road Plant Purchases</b>	<b>0.00</b>	<b>21,884.54</b>	<b>500.00</b>
<b>E123 - Road Plant Purchases</b>			
E123010 - Loss on Sale of Asset	0.00	6,454.95	12,600.00
E123020 - Sundry Plant	3,450.00	13,488.00	15,000.00

Total E123 · Road Plant Purchases	3,450.00	19,942.95	27,600.00
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**Shire of Boyup Brook**  
**Operating Statement Budget**  
Schedule 12 - Transport

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
I125 · INCOME Traffic Control			
I125010 · Commission on Licensing Service	40,000.00	43,483.16	40,000.00
I125015 · Motor Vehicle Plates	500.00	945.36	0.00
<b>Total I125 · Traffic Control</b>	<b>40,500.00</b>	<b>44,428.52</b>	<b>40,000.00</b>
E125 · Traffic Control			
E125005 · Licensing Service (DPI)	42,792.43	43,896.93	44,148.69
<b>Total E125 · Traffic Control</b>	<b>42,792.43</b>	<b>43,896.93</b>	<b>44,148.69</b>
I126 · INCOME Air Strip			
I126005 ·	0.00	0.00	0.00
<b>Total I126 · Air Strip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E126 · Air Strip			
E126005 · Air Strip	11,452.46	1,015.64	2,066.00
<b>Total E126 · Air Strip</b>	<b>11,452.46</b>	<b>1,015.64</b>	<b>2,066.00</b>
<b>Total Transport - Inc</b>	<b>1,011,034.00</b>	<b>791,864.69</b>	<b>789,900.00</b>
<b>Total Transport - Exp</b>	<b>2,084,637.50</b>	<b>2,278,571.27</b>	<b>2,611,408.41</b>
		<b>-1,486,706.58</b>	

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

	<b>Budget 2009/2010</b>	<b>Actual 2008/2009</b>	<b>Budget 2008/2009</b>
<b>I132 · INCOME Tourism/Area Promotion</b>			
I132003 · Boyup Brook Tourist Centre	2,500.00	(1,061.74)	2,500.00
I132004 · Caravan Park Charges	45,000.00	54,680.38	45,000.00
I132008 · Flax Mill Sheds Charges	9,000.00	15,352.80	9,000.00
I132020 · Reimbursements	100.00	0.00	100.00
<b>Total I132 · Tourism/Area Promotion</b>	<b>56,600.00</b>	<b>68,971.44</b>	<b>56,600.00</b>
<b>E132 · Tourism &amp; Area Promo</b>			
E132010 · Tourist Bay	1,064.34	36.63	1,924.00
E132012 · Boyup Brook Tourist Committee	7,000.00	7,000.00	7,000.00
E132013 · Blackwood Valley Marketing Ass.	1,000.00	1,000.00	1,000.00
E132014 · Support for Country Music Fest.	5,353.21	5,388.80	7,823.00
E132015 · Support for UBAS	1,487.08	1,215.27	1,591.00
E132017 · Support for Anzac Day	574.52	482.15	798.00
E132018 · Support for Others	8,673.06	1,363.90	7,960.00
E132019 · Tourism Officer	27,000.00	26,875.00	25,228.00
E132025 · Tourist Centre Bldg Mtce	14,903.38	8,994.26	12,540.76
E132025 · Tourist Centre Grounds Mtce	3,231.62	0.00	0.00
E132030 · Promotion Activities	5,500.00	1,950.00	5,500.00
E132200 · Administration Allocated	30,318.76	31,100.11	31,606.17
E132298 · Depreciation	2,170.00	2,161.86	3,000.00
E132300 · Caravan Park Operation Costs	55,781.45	69,936.36	59,605.61
E132301 · Caravan Park Grounds Mtce	6,080.14	0.00	0.00
E132305 · Caravan Park Improvements	0.00	0.00	10,000.00
E132310 · Caravan Park Depreciation	6,330.00	6,328.04	4,000.00
E132330 · Caravan Park Admin Allocated	9,260.03	9,472.66	9,653.23
<b>Total E132 · Tourism &amp; Area Promo</b>	<b>185,727.60</b>	<b>173,305.04</b>	<b>189,229.77</b>
<b>I133 · INCOME Building Control</b>			
I133005 · Building Licences	10,500.00	9,760.37	10,000.00
I133010 · BCITF Levy	0.00	158.40	0.00
I133015 · Builders Reg Board Levy	0.00	308.00	0.00
<b>Total I133 · Building Control</b>	<b>10,500.00</b>	<b>10,226.77</b>	<b>10,000.00</b>
<b>E133 · Building Control Expenses</b>			
E133005 · Building Control Services	18,273.00	14,366.19	16,223.00
E133010 · Building Control Other Costs	1,200.00	0.00	1,200.00
E133200 · Administration Allocated	777.51	775.57	810.53
<b>Total E133 · Building Control Expenses</b>	<b>20,250.51</b>	<b>15,141.76</b>	<b>18,233.53</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>E134 · Saleyards &amp; Markets</b>			
E134298 · Depn - Saleyards & Markets	290.00	288.00	0.00
<b>Total E134 · Saleyards &amp; Markets</b>	<u>290.00</u>	<u>288.00</u>	<u>0.00</u>
<b>I137 · INCOME Other Economic Services</b>			
I137005 · Standpipe Water	2,000.00	2,869.03	2,000.00
I137015 · Rent - Blackwood Regional Centre	5,250.00	5,200.00	5,250.00
<b>Total I137 · Other Economic Services</b>	<u>7,250.00</u>	<u>8,069.03</u>	<u>7,250.00</u>
<b>E137 · Other Economic Services</b>			
E137005 · Standpipes	3,200.00	3,517.01	3,200.00
E137006 · Blackwood Regional Centre	8,703.82	33,077.94	38,886.46
E137025 · Economic Development & Promotions	0.00	600.00	5,000.00
E137200 · Administration Allocated	25,556.37	26,214.06	26,641.55
E137298 · Depn - Develop/Facilities	880.00	875.92	0.00
<b>Total E137 · Other Economic Services</b>	<u>38,340.19</u>	<u>64,284.93</u>	<u>73,728.01</u>
<b>Total Economic Services - Inc</b>	<u>74,350.00</u>	<u>87,267.24</u>	<u>73,850.00</u>
<b>Total Economic Services - Exp</b>	<u>244,608.30</u>	<u>253,019.73</u>	<u>281,191.31</u>
		-165,752.49	

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
I141 · INCOME Private Works			
I141005 · Private Works Income	12,000.00	17,465.28	12,000.00
<b>Total I141 · Private Works</b>	<b>12,000.00</b>	<b>17,465.28</b>	<b>12,000.00</b>
E141 · Private Works			
E141005 · Private Works	4,574.19	18,082.84	10,162.00
<b>Total E141 · Private Works</b>	<b>4,574.19</b>	<b>18,082.84</b>	<b>10,162.00</b>
I143 · INCOME Public Works Overheads			
I143010 · Reimbursements	0.00	0.00	0.00
I143015 · Workers Compensation	0.00	0.00	0.00
<b>Total I143 · Public Works Overheads</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E143 · Works Overheads			
E143005 · Works Supervision	128,199.80	118,844.04	121,259.78
E143006 · Less allocated to members	(5,000.00)	0.00	(5,000.00)
E143010 · Engineering Consultant	5,000.00	1,806.00	5,000.00
E143011 · Works Manager Vehicle Costs	11,402.50	9,454.52	6,937.50
E143012 · Waste Oil Disposal Costs		445.00	0.00
E143013 · FBT Works Staff	4,500.00	8,635.00	4,500.00
E143015 · Employer Indemnity Insurance	29,622.95	22,411.44	25,000.00
E143020 · Superannuation	96,202.45	81,608.18	89,975.74
E143021 · Sick Annual LSL & Public Hols	138,613.65	162,740.07	118,605.81
E143025 · Protective Clothing	4,250.49	3,308.99	4,250.00
E143030 · Uniforms	4,500.00	4,833.27	4,500.00
E143033 · Conference Expenses	5,000.00	0.00	5,000.00
E143035 · Training Expenses	20,144.95	8,460.59	18,912.00
E143045 · Occupational Health & Safety	0.00	5,140.60	0.00
E143050 · Other Expenses	1,500.00	5,722.72	1,500.00
E143200 · Administration Allocated	74,962.97	76,858.37	78,145.43
E143290 · LESS PWOH ALLOCATED	(518,900.21)	(475,557.62)	(478,586.26)
<b>Total E143 · Works Overheads</b>	<b>-0</b>	<b>34,711.17</b>	<b>0.00</b>
I144 · INCOME Plant Operation Costs			
I144005 · Diesel Rebate	3,500.00	3,657.00	0.00
I144010 · Reimbursements	0.00	1,979.08	0.00
<b>Total I144 · Plant Operation Costs</b>	<b>3,500.00</b>	<b>5,636.08</b>	<b>0.00</b>
E144 · Plant Cost Overheads			
E144005 · Repairs Wages	53,009.86	52,884.49	46,338.71
E144010 · Fuel & Oil	200,000.00	168,294.56	240,000.00
E144020 · Tyres & Tubes	39,220.00	12,279.37	20,000.00
E144030 · Parts & Repairs	38,500.00	45,220.48	30,000.00
E144050 · Licences	4,289.00	4,428.48	5,500.00
E144060 · Insurance	20,677.78	17,582.44	17,030.44
E144070 · Blades & Points	12,000.00	7,593.97	10,000.00
E144080 · Expendable Tools	3,000.00	3,713.36	3,000.00
E144085 · Plant Hire Costs	55,900.00	0.00	0.00
E144090 · Freight Costs	5,000.00	4,346.08	5,000.00
E144200 · Administration Allocated	30,096.92	30,789.92	31,374.90
E144298 · Depreciation	230,913.00	224,653.38	196,593.00
E144290 · LESS POC ALLOCATED-PROJECTS	(692,606.50)	(433,534.97)	(604,837.05)
<b>Total E144 · Plant Cost Overheads</b>	<b>0</b>	<b>138,251.56</b>	<b>0.00</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
<b>I146 · INCOME Salaries Control</b>			
I146005 · Workers Compensation Reimburse.	0.00	21,049.28	0.00
<b>Total I146 · Salaries Control</b>	<u>0.00</u>	<u>21,049.28</u>	<u>0.00</u>
<b>E146 · Salaries Control</b>			
E146005 · Workers Compensation Wages		21,049.28	
E146010 · Gross Total Salaries and Wages	1,939,923.76	1,846,826.85	1,870,385.38
E146200 · LESS SALS/WAGES ALLOCATED	(1,939,923.76)	(1,846,826.90)	(1,870,385.38)
<b>Total E146 · Salaries Control</b>	<u>0.00</u>	<u>21,049.23</u>	<u>0.00</u>
<b>I147 · INCOME Administration</b>			
I147005 · Reimbursements	821.00	6,317.43	4,821.00
<b>Total I147 · Administration</b>	<u>821.00</u>	<u>6,317.43</u>	<u>4,821.00</u>
<b>E147 · Administration</b>			
E147005 · Advertising	13,000.00	7,624.86	13,000.00
E147010 · Audit Fees	9,000.00	10,240.00	9,000.00
E147015 · Bank Fees	5,000.00	4,709.99	5,000.00
E147020 · Admin Building Operation Costs	22,333.42	41,554.25	52,678.37
E147021 · Admin Building Grounds Mtce	4,594.53	0.00	0.00
E147025 · IT System Operation & Mtce	44,000.00	44,552.04	42,500.00
E147030 · Consultants	2,500.00	11,200.00	2,500.00
E147035 · Insurance	29,812.89	34,431.40	26,239.15
E147045 · Legal Expenses	2,000.00	3,048.41	2,000.00
E147050 · Office Equipment Maintenance	9,900.00	6,671.11	6,700.00
E147055 · Postage/Freight	5,500.00	4,943.67	5,500.00
E147060 · Printing & Stationery	15,000.00	15,428.72	15,000.00
E147066 · Superannuation	48,496.63	50,305.70	50,163.00
E147067 · Salaries	431,433.71	454,214.75	441,485.78
E147068 · Administration Vehicle Costs	24,694.50	21,433.59	11,332.50
E147069 · Fringe Benefits Tax	10,000.00	7,707.91	10,000.00
E147070 · Subscriptions	6,000.00	5,921.27	6,000.00
E147071 · Employers Indemnity Insurance	13,034.10	12,665.15	11,000.00
E147072 · Uniform Allowances	3,600.00	1,690.64	3,600.00
E147073 · Occupational Health & Safety	1,000.00	154.55	1,000.00
E147074 · Administration Staff Housing	9,201.28	0.00	18,224.00
E147075 · Telephones	19,000.00	16,737.95	19,000.00
E147076 · Conference Training & Prof. Dev.	10,000.00	8,152.87	10,000.00
E147090 · Other Administration Costs	1,500.00	(70.35)	1,500.00
E147298 · Depreciation	16,700.00	16,698.35	30,000.00
E147300 · Less Admin Costs Allocated	(756,480.00)	(775,563.74)	(788,601.80)
<b>Total E147 · Administration</b>	<u>821.06</u>	<u>4,453.09</u>	<u>4,821.00</u>
<b>Total Other Property &amp; Services - Inc</b>	<u>16,321.00</u>	<u>50,468.07</u>	<u>16,821.00</u>
<b>Total Other Property &amp; Services - Exp</b>	<u>5,394.86</u>	<u>216,547.89</u>	<u>14,983.00</u>

-166,079.82

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

		2009/2010 Budget	2008/2009 Budget	2008/2009 Actual
<b>RESERVE TRANSFERS : from Muni</b>				
<i>Includes interest</i>	<i>a/c #</i>			
Plant & Vehicle Reserve	L01911	173,506	182,207	
Leave Reserve	L01912	1,314	31,729	
Depot Reserve	L01913	384	932	
Housing Reserve	L01914	526	1,077	
Emergency Services Reserve	L01915	10,561	1,560	
Insurance Claims Reserve	L01916	275	669	
Flax Mill Sheds Reserve	L01917	522	1,268	
Recreation Improvement Reserve	L01918	35,075	2,379	
Commercial Development Reserve	L01919	6,219	15,340	
Bush Fire Radio Reserve	L01920	248	602	
Rylington Park Reserve	L01921	322	782	
Infrastructure Reserve	L01922	367	890	
Bridge Maintenance & Construction	L01923	15,517	15,524	
Medical Services Reserve	L01924	5,894	6,927	
Swimming Pool Reserve	L01925	5,213	5,274	
Town Hall Reserve	L01926	5,213	5,274	
Admin Office Bldg Reserve	L01927	1,189	2,886	
Building Maintenance Reserve	L01928	15,648	1,659	
Aged Accommodation Reserve	L01929	407	987	
R2R Supplementary Reserve	L01932	19	5,700	
CEO Housing Reserve	L01933		15,633	
Road Contribution Reserve	L01934	332		
IT Reserve	L01935	1,400		
Transfer Station Reserve	L01936	1,100		
Caravan Park Reserve	L01937	2,000		
Library Furniture Reserve	L01938	400		
		<b>283,654</b>	<b>299,299</b>	<b>-</b>

**RESERVE TRANSFERS : from Reserves**

	<i>a/c #</i>			
Plant Reserve	L01911	(221,500)	0	
Leave Reserve	L01912	0	0	
Depot Reserve	L01913	0	0	
Housing Reserve	L01914	0	0	
Emergency Services Reserve	L01915	0	0	
Insurance Claims Reserve	L01916	0	0	
Flax Mill Sheds Reserve	L01917	0	0	
Recreation Improvement Reserve	L01918	0	(25,000)	
Commercial Development Reserve	L01919		(80,000)	
Bush Fire Radio Reserve	L01920	0	0	
Rylington Park Reserve	L01921	0	0	
Infrastructure Reserve	L01922	0	0	
Bridge Maintenance & Construction	L01923	0	0	
Medical Services Reserve	L01924	0	0	
Swimming Pool Reserve	L01925	0	0	
Town Hall Reserve	L01926		0	
Admin Office Bldg Reserve	L01927	(60,000)	(58,383)	
Building Maintenance Reserve	L01928	0	0	
Aged Accommodation Reserve	L01929	0	0	
R2R Supplementary Reserve	L01932	0	(115,315)	
CEO Housing Reserve	L01933		(316,258)	
Road Contribution Reserve	L01934	0		
IT Reserve	L01935	(70,000)		
Transfer Station Reserve	L01936	0		
Caravan Park Reserve	L01937	(100,000)		
Library Furniture Reserve	L01938	(20,000)		
		<b>(471,500)</b>	<b>(594,957)</b>	<b>-</b>

difference between Ins and Outs

(187,846)

		1-Jul-09			40,359.00
	<i>a/c #</i>	opening balance	to reserves	from reserves	closing balance
Plant Reserve	L01911	188,724	173,506	(221,500)	140,730.42
Leave Reserve	L01912	65,717	1,314		67,031.69
Depot Reserve	L01913	19,212	384		19,596.70
Housing Reserve	L01914	26,298	526		26,823.56
Emergency Services Reserve	L01915	28,048	10,561		38,608.86
Insurance Claims Reserve	L01916	13,774	275		14,049.60
Flax Mill Sheds Reserve	L01917	26,117	522		26,639.74
Recreation Improvement Reserve	L01918	103,736	35,075		138,811.00
Commercial Reserve	L01919	310,963	6,219		317,182.73
Bush Fire Radio Reserve	L01920	12,412	248		12,660.05
Rylington Park Reserve	L01921	16,118	322		16,440.51
Infrastructure Reserve	L01922	18,339	367		18,706.17
Bridge Maintenance & Construction	L01923	25,845	15,517		41,362.03
Medical Services Reserve	L01924	44,719	5,894		50,613.01
Swimming Pool Reserve	L01925	10,661	5,213		15,874.56
Town Hall Reserve	L01926	10,661	5,213		15,874.56
Admin Office Bldg Reserve	L01927	59,460	1,189	(60,000)	648.90
Building Maintenance Reserve	L01928	32,407	15,648		48,055.23
Aged Accommodation Reserve	L01929	20,329	407		20,736.00
R2R Supplementary Reserve	L01932	959	19		978.35
Road Contributions Reserve	L01934	16,603	332		16,935.06
IT Reserve	L01935	70,000	1,400	(70,000)	1,400.00
Transfer Station Reserve	L01936	54,981	1,100		56,080.62
Caravan Park Reserve	L01937	100,000	2,000	(100,000)	2,000.00
Library Furniture Reserve	L01938	20,000	400	(20,000)	400.00
		<b>1,296,086</b>	<b>283,654</b>	<b>(471,500)</b>	<b>1,108,239</b>

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

	<u>Budget</u> <u>2009/2010</u>	<u>Actual</u> <u>2008/2009</u>	<u>Budget</u> <u>2008/2009</u>
I146 · INCOME Salaries Control			
I146005 · Workers Compensation Reimburse.	0.00	21,049.28	0.00
<b>Total I146 · Salaries Control</b>	<b>0.00</b>	<b>21,049.28</b>	<b>0.00</b>
E146 · Salaries Control			
E146005 · Workers Compensation Wages		21,049.28	
E146010 · Gross Total Salaries and Wages	1,939,923.76	1,846,826.85	1,870,385.38
E146200 · LESS SALS/WAGES ALLOCATED	(1,939,923.76)	(1,846,826.90)	(1,870,385.38)
<b>Total E146 · Salaries Control</b>	<b>0.00</b>	<b>21,049.23</b>	<b>0.00</b>
I147 · INCOME Administration			
I147005 · Reimbursements	821.00	6,317.43	4,821.00
<b>Total I147 · Administration</b>	<b>821.00</b>	<b>6,317.43</b>	<b>4,821.00</b>
E147 · Administration			
E147005 · Advertising	13,000.00	7,624.86	13,000.00
E147010 · Audit Fees	9,000.00	10,240.00	9,000.00
E147015 · Bank Fees	5,000.00	4,709.99	5,000.00
E147020 · Admin Building Operation Costs	22,333.42	41,554.25	52,678.37
E147021 · Admin Building Grounds Mtce	4,594.53	0.00	0.00
E147025 · IT System Operation & Mtce	44,000.00	44,552.04	42,500.00
E147030 · Consultants	2,500.00	11,200.00	2,500.00
E147035 · Insurance	29,812.89	34,431.40	26,239.15
E147045 · Legal Expenses	2,000.00	3,048.41	2,000.00
E147050 · Office Equipment Maintenance	9,900.00	6,671.11	6,700.00
E147055 · Postage/Freight	5,500.00	4,943.67	5,500.00
E147060 · Printing & Stationery	15,000.00	15,428.72	15,000.00
E147066 · Superannuation	48,496.63	50,305.70	50,163.00
E147067 · Salaries	431,433.71	454,214.75	441,485.78
E147068 · Administration Vehicle Costs	24,694.50	21,433.59	11,332.50
E147069 · Fringe Benefits Tax	10,000.00	7,707.91	10,000.00
E147070 · Subscriptions	6,000.00	5,921.27	6,000.00
E147071 · Employers Indemnity Insurance	13,034.10	12,665.15	11,000.00
E147072 · Uniform Allowances	3,600.00	1,690.64	3,600.00
E147073 · Occupational Health & Safety	1,000.00	154.55	1,000.00
E147074 · Administration Staff Housing	9,201.28	0.00	18,224.00
E147075 · Telephones	19,000.00	16,737.95	19,000.00
E147076 · Conference Training & Prof. Dev.	10,000.00	8,152.87	10,000.00
E147090 · Other Administration Costs	1,500.00	(70.35)	1,500.00
E147298 · Depreciation	16,700.00	16,698.35	30,000.00
E147300 · Less Admin Costs Allocated	(756,480.00)	(775,563.74)	(788,601.80)
<b>Total E147 · Administration</b>	<b>821.06</b>	<b>4,453.09</b>	<b>4,821.00</b>
<b>Total Other Property &amp; Services - Inc</b>	<b>16,321.00</b>	<b>50,468.07</b>	<b>16,821.00</b>
<b>Total Other Property &amp; Services - Exp</b>	<b>5,394.86</b>	<b>216,547.89</b>	<b>14,983.00</b>
		<b>-166,079.82</b>	

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

		2009/2010 Budget	2008/2009 Budget	2008/2009 Actual
<b>RESERVE TRANSFERS : from Muni</b>				
<i>Includes interest</i>	<i>a/c #</i>			
Plant & Vehicle Reserve	L01911	173,506	182,207	
Leave Reserve	L01912	1,314	31,729	
Depot Reserve	L01913	384	932	
Housing Reserve	L01914	526	1,077	
Emergency Services Reserve	L01915	10,561	1,560	
Insurance Claims Reserve	L01916	275	669	
Flax Mill Sheds Reserve	L01917	522	1,268	
Recreation Improvement Reserve	L01918	35,075	2,379	
Commercial Development Reserve	L01919	6,219	15,340	
Bush Fire Radio Reserve	L01920	248	602	
Rylington Park Reserve	L01921	322	782	
Infrastructure Reserve	L01922	367	890	
Bridge Maintenance & Construction	L01923	15,517	15,524	
Medical Services Reserve	L01924	5,894	6,927	
Swimming Pool Reserve	L01925	5,213	5,274	
Town Hall Reserve	L01926	5,213	5,274	
Admin Office Bldg Reserve	L01927	1,189	2,886	
Building Maintenance Reserve	L01928	15,648	1,659	
Aged Accommodation Reserve	L01929	407	987	
R2R Supplementary Reserve	L01932	19	5,700	
CEO Housing Reserve	L01933		15,633	
Road Contribution Reserve	L01934	332		
IT Reserve	L01935	1,400		
Transfer Station Reserve	L01936	1,100		
Caravan Park Reserve	L01937	2,000		
Library Furniture Reserve	L01938	400		
		<b>283,654</b>	<b>299,299</b>	<b>-</b>

<b>RESERVE TRANSFERS : from Reserves</b>				
	<i>a/c #</i>			
Plant Reserve	L01911	(221,500)	0	
Leave Reserve	L01912	0	0	
Depot Reserve	L01913	0	0	
Housing Reserve	L01914	0	0	
Emergency Services Reserve	L01915	0	0	
Insurance Claims Reserve	L01916	0	0	
Flax Mill Sheds Reserve	L01917	0	0	
Recreation Improvement Reserve	L01918	0	(25,000)	
Commercial Development Reserve	L01919		(80,000)	
Bush Fire Radio Reserve	L01920	0	0	
Rylington Park Reserve	L01921	0	0	
Infrastructure Reserve	L01922	0	0	
Bridge Maintenance & Construction	L01923	0	0	
Medical Services Reserve	L01924	0	0	
Swimming Pool Reserve	L01925	0	0	
Town Hall Reserve	L01926		0	
Admin Office Bldg Reserve	L01927	(60,000)	(58,383)	
Building Maintenance Reserve	L01928	0	0	
Aged Accommodation Reserve	L01929	0	0	
R2R Supplementary Reserve	L01932	0	(115,315)	
CEO Housing Reserve	L01933		(316,258)	
Road Contribution Reserve	L01934	0		
IT Reserve	L01935	(70,000)		
Transfer Station Reserve	L01936	0		
Caravan Park Reserve	L01937	(100,000)		
Library Furniture Reserve	L01938	(20,000)		
		<b>(471,500)</b>	<b>(594,957)</b>	<b>-</b>

difference between Ins and Outs				
		(187,846)		
		1-Jul-09		40,359.00
	<i>a/c #</i>	opening balance	to reserves	from reserves
				closing balance
Plant Reserve	L01911	188,724	173,506	(221,500)
Leave Reserve	L01912	65,717	1,314	
Depot Reserve	L01913	19,212	384	
Housing Reserve	L01914	26,298	526	
Emergency Services Reserve	L01915	28,048	10,561	
Insurance Claims Reserve	L01916	13,774	275	
Flax Mill Sheds Reserve	L01917	26,117	522	
Recreation Improvement Reserve	L01918	103,736	35,075	
Commercial Reserve	L01919	310,963	6,219	
Bush Fire Radio Reserve	L01920	12,412	248	
Rylington Park Reserve	L01921	16,118	322	
Infrastructure Reserve	L01922	18,339	367	
Bridge Maintenance & Construction	L01923	25,845	15,517	
Medical Services Reserve	L01924	44,719	5,894	
Swimming Pool Reserve	L01925	10,661	5,213	
Town Hall Reserve	L01926	10,661	5,213	
Admin Office Bldg Reserve	L01927	59,460	1,189	(60,000)
Building Maintenance Reserve	L01928	32,407	15,648	
Aged Accommodation Reserve	L01929	20,329	407	
R2R Supplementary Reserve	L01932	959	19	
Road Contributions Reserve	L01934	16,603	332	
IT Reserve	L01935	70,000	1,400	(70,000)
Transfer Station Reserve	L01936	54,981	1,100	
Caravan Park Reserve	L01937	100,000	2,000	(100,000)
Library Furniture Reserve	L01938	20,000	400	(20,000)
		<b>1,296,086</b>	<b>283,654</b>	<b>(471,500)</b>
				<b>1,108,239</b>

Shire of Boyup Brook  
Capital Expenditure Budget

ASSETS

Fixed Assets

A0151 - Land & Buildings

A01512 - At Cost

E171000 - Additions - 2009-10

- E171003 - CEO House - Knapp Street
- E171004 - Police Housing - Beatty Street
- E171005 - R4R - Library Building Extensions
- E171006 - Ablution Block at Caravan Park R4R
- E171007 - Ablution Block at Sportsgrounds
- E171008 - Shire Office Upgrade

Total E171000 - Additions - 2009-10

program	
116,237	Other Property & Services 08/09
168,414	Housing 90,272 08/09
200,066	Recreation & Culture - Regional -
100,000	Economic Services - CLGF -
149,900	Recreation & Culture
60,000	Other Property & Services
794,617	

A0152 - Infrastructure - Roads

A01523 - At Cost

E171100 - Additions - 2009-10

- E171101 - Capital Works Program
- E171102 - R4R - Asphalt town streets
- E171103 - R4R - Town footpaths 47924 08/09 -
- E171104 - Depot Yard Seal
- E171105 - Depot 4 Bay Shed
- E171106 - R4R - Town Water Harvesting
- E171107 - R4R - Tiers & Hockey Grd retic
- E171108 - Fencing for Landfill Site
- E171109 - RLCIP \_ Rec Oval Drainage ✓

Total E171100 - Additions - 2009-10

program	
599,033	Transport
103,590	Transport - CLGF ✓
109,924	Transport - CLGF - 62,000 09/10
31,956	Transport
31,920	Transport
81,029	Community Amenities CLGF ✓
30,000	Recreation & Culture CLGF ✓
20,000	Community Amenities
22,205	Recreation & Culture
1,029,656	

A0153 - Furniture & Equipment

A01532 - At Cost

E171200 - Additions - 2009-10

- E171201 - Bain Marie
- E171202 - Library furniture & shelving
- E171203 - Outdoor Fitness Equip Sandakan Pk
- E171204 - IT System - accounting package

Total E171200 - Additions - 2009-10

program	
1,280	Governance
20,000	Recreation & Culture
4,500	Recreation & Culture
70,000	Other Property & Services
95,780	

A0154 - Plant & Equipment

A01582 - At Cost

E171300 - Additions - 2009-10

- E171301 - Isuzu 14T Truck
- E171302 - Isuzu 3T Truck
- E171303 - Triton Ute 4x4 deisel
- E171304 - Triton Ute petrol
- E171305 - Multi-tyred Roller
- E171306 - MOW Vehicle
- E171307 - CEO Vehicle
- E171308 - MF Vehicle
- E171309 - GP Vehicle
- E171310 - Chemical Storage container
- E171311 - Wide Area Vacuum
- E171312 - Hydraulic Post Hole Digger
- E171313 - 2 Air Grease Systems
- E171314 - Bitumen Pump
- E171315 - Tandem Trailer (pump from dams)

Total E171300 - Additions - 2009-10

program	
150,000	Transport ✓
60,000	Transport ✓
30,750	Transport ✓
26,000	Transport ✓
170,000	Transport ✓
36,000	Transport ✓
40,400	Other Property & Services ✓
30,600	Other Property & Services ✓
31,750	Health ✓
6,000	Transport ✓
5,910	Recreation & Culture ✓
9,300	Transport ✓
3,000	Transport ✓
3,000	Transport ✓
2,000	Transport ✓
604,710	

Total Fixed Assets

2,524,763



## SHIRE OF BOYUP BROOK

## BUDGET

## OPERATING STATEMENT 2009/2010

## (SUB-PROGRAMME LEVEL)

PROGRAMME	SUB-PROGRAMME	INCOME		EXPENDITURE	
GOVERNANCE	MEMBERS OF COUNCIL	100		274423	
	OTHER GOVERNANCE	340	440	197850	472274
GENERAL PURPOSE FUNDING	GENERAL RATE REVENUE	1800612		42704	
	GENERAL PURPOSE GRANTS	775556		2616	
	GENERAL FINANCING	49922	2626090	0	45320
LAW ORDER & PUBLIC SAFETY	FIRE PREVENTION	35500		82611	
	ANIMAL CONTROL	4000		24399	
	OTHER LAW ORDER & PUBLIC SAFETY	100	39600	16260	123271
HEALTH	MATERNAL & INFANT HEALTH	4220		30211	
	HEALTH ADMINISTRATION & INSPECTION	0		19462	
	OTHER PREVENTATIVE SERVICES	0		400	
	BOYUP BROOK MEDICAL CENTRE	562000		555209	
	OTHER HEALTH	0	566220	22719	628002
EDUCATION & WELFARE	OTHER EDUCATION	5400		27277	
	AGED & DISABLED PERSONS	0		12266	
	OTHER WELFARE	1000	6400	28107	67650
HOUSING	STAFF HOUSING	116237		0	
	OTHER HOUSING	176144	292381	148793	148793
COMMUNITY AMENITIES	SANITATION HOUSEHOLD REFUSE	82516		133290	
	SEWERAGE	3000		480	
	URBAN STORMWATER DRAINAGE	81029		25000	
	PROTECTION OF ENVIRONMENT	0		32950	
	TOWN PLANNING & REGIONAL DEVELOPMENT	1500		44337	
	OTHER COMMUNITY AMENITIES	106300	274345	38446	274503
RECREATION & CULTURE	PUBLIC HALLS & CIVIC CENTRES	1200		70917	
	SWIMMING AREAS & BEACHES	26500		183577	
	OTHER SPORT & RECREATION	33300		344314	
	LIBRARIES	200166		8619	
	HERITAGE & CULTURE	0	261166	16754	624181
TRANSPORT	STREETS & ROADS CONSTRUCTION (NOT CAP)	963634		554238	
	STREETS & ROADS MAINTENANCE	6900		1472704	
	ROAD PLANT PURCHASES (NOT CAP)	0		3450	
	TRAFFIC CONTROL	40500		42792	
	AERODROMES	0	1011034	11452	2084638
ECONOMIC SERVICES	TOURISM & AREA PROMOTION	56600		185728	
	BOUILDING CONTROL	10500		20251	
	SALEYARDS & MARKETS	0		290	
	ECONOMIC DEVELOPMENT	7250	74350	38340	244608
OTHER PROPERTY & SERVICES	PRIVATE WORKS	12000		4574	
	PUBLIC WORKS OVERHEADS	0		0	
	PLANT OPERATION COSTS	3500		0	
	SALARIES & WAGES	0		0	
	ADMINISTRATION	821	16321	821	5395
TOTAL OPERATING INCOME & EXPENDITURE			5168347		4718635
NET RESULT			-449712		
			4718635		4718635

## Schedule 4 - GOVERNANCE

### MEMBERS OF COUNCIL

#### Operating Expenditure

<b>E041005</b>	<b>MEMBERS SITTING FEES</b>		<b>52,500</b>
	PRESIDENT'S ANNUAL FEE	10,500	
	COUNCILLORS ANNUAL FEES ( 8 x \$5250 )	<u>42,000</u>	
<b>E041007</b>	LAPTOPS FOR COUNCILLORS 9 X \$1150		<b>10,350</b>
<b>E041010</b>	<b>MEMBERS TRAINING</b>		<b>2,500</b>
	ALLOWANCE FOR COUNCILLORS TRAINING COSTS	<u>2,500</u>	
<b>E041015</b>	<b>MEMBERS TRAVEL</b>		<b>8,000</b>
	ALLOWANCE FOR TRAVEL		
	TO APPROVED MEETINGS	6,000	
	ALLOWANCE FOR USE OF OWN		
	VEHICLES WHEN ADMIN VEHICLE NOT AVAILABLE	<u>2,000</u>	
<b>E041021</b>	<b>MEMBERS REIMBURSEMENTS</b>		<b>1,500</b>
	ALLOWANCE TO REIMBURSE COSTS AS		
	PER COUNCIL POLICY INCLUDING		
	MOBILE TELEPHONE SHIRE PRESIDENT	<u>1,500</u>	
<b>E041030</b>	<b>OTHER MEMBERS EXPENSES</b>		<b>3,000</b>
	GIFTS & SUNDRIES	1,000	
	WREATHS & FLOWERS	500	
	CITIZENSHIP PRESENTATIONS	1,000	
	DESK NAME STANDS & BADGES	<u>500</u>	
<b>E041035</b>	<b>MEMBERS CONFERENCE/SEMINAR EXPENSES</b>		<b>15,000</b>
	(REGISTRATION ACCOMMODATION & OTHER)		
	LOCAL GOVERNMENT CONVENTION	6,000	
	WALGA & OTHER MEETINGS -EXPENSES	1,500	
	OTHER CONFERENCES/SEMINARS including Sandakan	<u>7,500</u>	
<b>E041040</b>	<b>PRESIDENTS ALLOWANCE</b>		<b>5,250</b>
	ANNUAL ALLOWANCE	<u>5,250</u>	
<b>E041045</b>	<b>DEPUTY PRESIDENTS ALLOWANCE</b>		<b>1,313</b>
	ANNUAL ALLOWANCE	<u>1,313</u>	
<b>E041050</b>	<b>COUNCIL CHAMBERS EXPENSES</b>		<b>2,000</b>
	CONTRACT CLEANING	1,000	
	MISCELLANEOUS ITEMS	<u>1,000</u>	
<b>E041055</b>	<b>REFRESHMENTS &amp; RECEPTIONS</b>		<b>20,000</b>
	CHRISTMAS PARTY	3,000	
	COUNCIL/COMMITTEE MEALS	5,000	
	MISCELLANEOUS FUNCTIONS	3,500	
	MORNING & AFTERNOON REFRESHMENTS	3,500	
	AUSTRALIA DAY AUSSIE BREAKFAST	2,500	
	SANDAKAN VISITORS FUNCTIONS	1,500	
	WBSA - DINNER MEETINGS	<u>1,000</u>	

## Schedule 4 - GOVERNANCE (CONT)

### MEMBERS OF COUNCIL (CONT)

#### Operating Expenditure (cont)

E041065	<b>MEMBERS INSURANCE</b>		9,239
	PERSONAL ACCIDENT COVER		
	PORTION OF PI PL & DIRECTORS LIABILITY	<u>9,239</u>	
E041066	<b>SUBSCRIPTIONS</b>		13,710
	WALGA -MEMBERSHIP	5,500	
	MEDICAL FOUNDATION	110	
	OTHER SUBSCRIPTIONS	600	
	WARREN BLACKWOOD STRATEGIC ALLIANCE	<u>7,500</u>	
E041067	<b>PUBLICATIONS &amp; LEGISLATION</b>		1,080
	COUNCILLORS MUNICIPAL DIRECTORIES	330	
	COUNCILLORS MANUALS & UPDATES	<u>750</u>	
E041068	<b>ELECTION EXPENSES</b>		6,000
	OCTOBER 2009 ELECTIONS	<u>6,000</u>	
E041070	<b>DONATIONS</b>		1,000
	ALLOWANCE FOR MINOR DONATIONS	<u>1,000</u>	
E041298	<b>DEPRECIATION</b>		3,500
	DEPRECIATION ON COUNCIL CHAMBER		
	FURNISHINGS & EQUIPMENT	<u>3,500</u>	
E041200	<b>ADMINISTRATION ALLOCATION</b>		113,482
	ADMINISTRATION APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	<u>113,482</u>	
E041201	<b>OVERHEADS ALLOCATED</b>		5,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	<u>5,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<u><u>274,423</u></u>
<b>Operating Income</b>			
I041020	<b>REIMBURSEMENTS</b>		100
	REIMBURSEMENT OF ANY COSTS INCURRED		
	IN THE ABOVE ACCOUNTS	<u>100</u>	
<b>TOTAL OPERATING INCOME</b>			<u><u>100</u></u>

## Schedule 4 - GOVERNANCE (CONT)

### OTHER GOVERNANCE

#### Operating Expenditure

E042001	<b>ADMINISTRATION ALLOCATED</b> ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	177,850  <u>177,850</u>
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E042003	<b>OVERHEADS ALLOCATED</b> PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	5,000  <u>5,000</u>
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E042005	<b>PROJECT/DEVELOPMENT FUNDS</b> EXTERNAL COSTS TO PROGRESS STRATEGIC ,FINANCIAL & ASSET MANAGEMENT PLANS	15,000  <u>15,000</u>
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#### TOTAL OPERATING EXPENDITURE

197,850

#### Operating Income

I042021	<b>SALE OF ELECTORAL ROLLS</b> CHARGES FOR ELECTORAL ROLLS	100  <u>100</u>
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I042022	<b>PHOTOCOPYING</b> CHARGES FOR PHOTOCOPYING	100  <u>100</u>
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I042024	<b>FOI APPLICATIONS</b> CHARGES FOR FOI REQUESTS	90  <u>90</u>
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I042020	<b>OTHER MINOR INCOME</b> MINOR INCOME RELATING TO OTHER GOVERNANCE	50  <u>50</u>
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#### TOTAL OPERATING INCOME

340

# Schedule 1 - GENERAL PURPOSE FUNDING

## GENERAL RATE REVENUE

### Operating Expenditure

E031010	VALUATION CHARGES		15,000
	VALUATION CHARGES -INTERIM	5,000	
	REVALUATION (ANNUAL) UV	<u>10,000</u>	
E031020	COLLECTION COSTS		2,000
	DEBT COLLECTORS COSTS O/S RATES	<u>2,000</u>	
E031025	SEARCH COSTS		500
	TITLE SEARCH FEES (RATING PURPOSES)	<u>500</u>	
E031200	ADMINISTRATION ALLOCATED		25,204
	ADMINISTRATION ALLOCATED FOR RATING		
	EMPLOYERS INDEMNITY INSURANCE		
	REGISTER/CHANGES AND RATE RAISING/ COLLECTION	<u>25,204</u>	

### TOTAL OPERATING EXPENDITURE

42,704

### Operating Income

I031005	GRV - GENERAL RATE		298,221
I031015	- MINIMUM RATE		15,340
I031010	UV - GENERAL RATE		1,326,321
I031020	- MINIMUM RATE		133,930
I031060	INTERIM RATING		3,000
	ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	<u>3,000</u>	
I031025	INTEREST ON INSTALMENTS		1,600
	INTEREST CHARGE FOR RATES PAID BY INSTALMENTS	<u>1,600</u>	
I031027	EX GRATIA RATES		700
	PAYMENT BY CBH IN LIEU OF RATES	<u>700</u>	
I031030	INTEREST ON OVERDUE RATES		4,500
	INTEREST CHARGES ON OVERDUE RATES	<u>4,500</u>	
I031035	RATE INSTALMENT ADMINISTRATION FEE		4,000
	CHARGE FOR RATES PAID BY INSTALMENT	<u>4,000</u>	
I031040	RATE ENQUIRY FEES		4,000
	PROPERTY ENQUIRY FEES	<u>4,000</u>	
I031041	ESL ADMINISTRATION FEE		4,000
	FEE FOR RAISING & COLLECTING ESL	<u>4,000</u>	
I031043	REIMBURSEMENTS		5,000
	LEGAL & COLLECTION COSTS	<u>5,000</u>	

### TOTAL OPERATING INCOME

1,800,612

## Schedule 1 - GENERAL PURPOSE FUNDING (CONT)

### GENERAL PURPOSE GRANTS

#### Operating Expenditure

E032001	ADMINISTRATION ALLOCATED	2,616
	ALLOWANCE FOR GRANTS COMMISSION ANNUAL	
	INFORMATION RETURNS	2,616

#### TOTAL OPERATING EXPENDITURE

2,616

#### Operating Income

	W A LOCAL GOVERNMENT GRANTS COMMISSION	
I032010	GENERAL PURPOSE FUNDING	205,528
I032020	LOCAL ROAD FUNDING	390,028
I032030	BRIDGE GRANTS	180,000

#### TOTAL OPERATING INCOME

775,556

#### Operating Income

I032040	INTEREST RECEIVED	24,000
	INTEREST ON GENERAL FUNDS INVESTED	24,000

I032050	INTEREST RECEIVED	25,922
	INTEREST ON RESERVE FUNDS INVESTED	25,922

see Reserves breakdown spreadsheet

#### TOTAL OPERATING INCOME

49,922

## Schedule 5 - LAW ORDER & PUBLIC SAFETY

### FIRE PREVENTION

#### Operating Expenditure

E051005	<b>FIRE PREVENTION &amp; SUPPORT</b>	1,000
	BRIGADE AND ADMINISTRATION	
	EXTERNAL COSTS ASSOCIATED WITH	
	FIRE PREVENTION & SUPPORT	<u>1,000</u>
E051007	<b>INSURANCE</b>	13,310
	BUSH FIRE BRIGADE MEMBERS PERSONAL	
	PLANT & EQUIPMENT	<u>13,310</u>
E051008	<b>BUSH FIRE PLANT &amp; EQUIPMENT MTCE</b>	9,500
	VEHICLE LICENSING	1,100
	VEHICLE REPAIRS & MAINTENANCE	6,400
	FOAM	<u>2,000</u>
E051010	<b>FIREBREAK INSPECTION COSTS</b>	3,000
	AERIAL INSPECTION	<u>3,000</u>
E051011	<b>FIRE CONTROL OFFICERS &amp; BRIGADE COSTS</b>	8,722
	TELEPHONES	1,938
	UNIFORMS PROTECTIVE CLOTHING	4,846
	TRAINING & OTHER COSTS	<u>1,938</u>
E051012	<b>MINOR PLANT &amp; EQUIPMENT PURCHASES</b>	2,000
	MISCELLANEOUS ITEMS UNDER \$1000	<u>2,000</u>
E051020	<b>HAZARD REDUCTIONS</b>	
	BRIGADE COSTS ASSOCIATED WITH	10,647
	REMOVAL OF FIRE HAZARDS	1,200
	WAGES	3,695
	OVERHEADS	3,315
	PLANT	<u>2,438</u>
E051025	<b>BOYUP BROOK TOWN FIRE STATION COSTS</b>	200
	RUBBISH REMOVAL	<u>200</u>
E051200	<b>ADMINISTRATION ALLOCATED</b>	18,132
	ADMINISTRATION APPLICABLE	
	TO SUPPORT FOR BRIGADES ADVISORY CTTE	
	AND FIRE PREVENTION	<u>18,132</u>
E051298	<b>DEPRECIATION</b>	16,100
	DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>16,100</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u>82,611</u></u>

## Schedule 5 - LAW ORDER & PUBLIC SAFETY (CONT)

### FIRE PREVENTION (CONT)

#### Operating Income

I051010	FINES & PENALTIES	2,000
	INFRINGEMENTS	<u>2,000</u>
I051020	HAZARD REDUCTION	1,500
	CHARGES FOR REDUCING HAZARDS	<u>1,500</u>
I051040	ESL OPERATING GRANT	32,000
	OPERATIONAL GRANT APPROVED FOR 2009/2010	<u>32,000</u>
TOTAL OPERATING INCOME		<u><u>35,500</u></u>

#### ANIMAL CONTROL

#### Operating Expenditure

E052005	RANGER SERVICES	14,000
	BRIDGETOWN RANGER FOR DOG AND ANIMAL CONTROL	<u>14,000</u>
E052010	DOG LICENSE DISCS	200
	LICENSE DISCS	<u>200</u>
E052020	OTHER CONTROL EXPENSES	1,000
	POUND COSTS	500
	OTHER MINOR EXPENDITURE	<u>500</u>
E052200	ADMINISTRATION ALLOCATED	9,199
	ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>9,199</u>
TOTAL OPERATING EXPENDITURE		<u><u>24,399</u></u>

#### Operating Income

I052110	FINES & PENALTIES	500
	DOG & L/GOVT ACT FINES & PENALTIES	<u>500</u>
I052120	IMPOUNDING FEES & CHARGES	500
	POUND FEES & CHARGES RECOUPED	<u>500</u>
I052130	DOG REGISTRATION FEES	3,000
	DOG REGISTRATION FEES	<u>3,000</u>
TOTAL OPERATING INCOME		<u><u>4,000</u></u>

## Schedule 5 - LAW ORDER & PUBLIC SAFETY (CONT)

### OTHER LAW ORDER & PUBLIC SAFETY

#### Operating Expenditure

E053010	LOCAL EMERGENCY MANAGEMENT COMMITTEE		1,300
	SWLGEMA WEBSITE MAINTENANCE	300	
	FUNDING TO ASSIST COMMITTEE WITH ITS		
	OPERATION WITHIN THE SHIRE	<u>1,000</u>	
E053015	EMERGENCY EQUIPMENT MAINTENANCE		2,908
	WAGES	652	
	OVERHEADS	585	
	PLANT OPERATION COSTS	1,091	
	DEPRECIATION ON EQUIPMENT	265	
	INSURANCE	115	
	MATERIALS	<u>200</u>	
E053017	ADMINISTRATION ALLOCATED		8,713
	ADMINISTRATION ASSOCIATED WITH DEVELOPING		
	EMERGENCY MANAGEMENT PLANS & LEMAC	<u>8,713</u>	
E053025	ADMINISTRATION ALLOCATED		3,139
	ADMINISTRATION ASSOCIATED WITH THE		
	ANNUAL COST OF SUPPORTING THE COMMUNITY		
	SAFETY & CRIME PREVENTION PLAN	<u>3,139</u>	
E053050	OTHER LAW ORDER & PUBLIC SAFETY COSTS		200
	MINOR COSTS INCLUDING IMPOUNDING VEHICLES	<u>200</u>	
TOTAL OPERATING EXPENDITURE			<u><u>16,260</u></u>
<b>Operating Income</b>			
I053005	CHARGES & INFRINGEMENTS IMPOUNDED VEHICLES		100
	CHARGES FOR IMPOUNDING ABANDON VEHICLES	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>100</u></u>

## Schedule 7 - HEALTH

### MATERNAL & INFANT HEALTH

#### Operating Expenditure

<b>E071005</b>	<b>FAMILY STOP CENTRE - BUILDING</b>		<b>10,220</b>
	CONTRACT CLEANING	1,200	
	WATER RATES & CONSUMPTION	500	
	INSURANCE	320	
	RUBBISH COLLECTION CHARGE & ESL	200	
	MTCE - NEW LEACH DRAIN	5,000	
	ELECTRICITY	700	
	CLEANING MATERIALS	500	
	PEST CONTROL	300	
	REPAIRS & MAINTENANCE	1,500	
<b>E071007</b>	<b>FAMILY STOP CENTRE - GROUNDS</b>		<b>13,172</b>
	WAGES	1,304	
	OVERHEADS	1,170	
	PLANT OPERATION COSTS	298	
	MTCE - FENCING	6,000	
	MTCE - RETAINING WALL	4,000	
	MATERIALS & CONTRACTS	400	
<b>E071200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>4,319</b>
	ADMINISTRATION APPLICABLE TO THE		
	EMPLOYERS INDEMNITY INSURANCE		
	AND MATERNAL INFANT HEALTH	4,319	
<b>E071298</b>	<b>DEPRECIATION FAMILY STOP CENTRE</b>		<b>2,500</b>
	DEPRECIATION ON BUILDINGS/CONTENTS	2,500	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>30,211</b>

#### Operating Income

<b>I071005</b>	<b>RENTAL FAMILY STOP CENTRE</b>		<b>4,220</b>
	THE NEST FAMILY RESOURCE CENTRE	3,120	
	BOYUP BROOK PLAYGROUP	1,000	
	OTHER	100	
<b>TOTAL OPERATING INCOME</b>			<b>4,220</b>

### PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

#### Operating Expenditure

<b>E074005</b>	<b>HEALTH ADMINISTRATION SERVICES</b>		<b>14,253</b>
	SALARY PART TIME EHO	11,700	
	SUPERANNUATION EHO	1,053	
	ACCOMMODATION & MEALS	600	
	TRAVELLING ALLOWANCE	400	
	CONFERENCE & TRAINING COSTS	500	
<b>E074015</b>	<b>OTHER HEALTH ADMINISTRATION COSTS</b>		<b>1,150</b>
	ADVERTISING HEALTH RELATED MATTERS	250	
	LEGAL ADVICE HEALTH RELATED MATTERS	500	
	SUBSCRIPTIONS	200	
	OTHER MISCELLANEOUS ITEMS	200	
<b>E074200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>4,059</b>
	ADMINISTRATION APPLICABLE TO		
	HEALTH ADMINISTRATION & INSPECTION	4,059	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>19,462</b>

## Schedule 7 - HEALTH (CONT)

### PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

#### PREVENTATIVE SERVICES - OTHER

##### Operating Expenditure

E075005	ANALYTICAL EXPENSES		400
	LOCAL AUTHORITIES ANALYTICAL COMMITTEE	400	
			<u>400</u>
TOTAL OPERATING EXPENDITURE			<u><u>400</u></u>

#### OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION

##### Operating Expenditure

E076005	5 ROGERS AVE		
	HOUSING GENERAL PRACTITIONER		10,167
	INSURANCE	586	
	WATER RATES & CONSUMPTION	500	
	ELECTRICITY	1,200	
	GAS	300	
	RATES RUBBISH REMOVAL & ESL	210	
	INTEREST ON LOAN 102	3,693	
	MATERIALS & CONTRACTORS	750	
	MTCE - PAINTING	1,200	
	MTCE - ELECTRICAL	550	
	MTCE - GENERAL	250	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	104	
			<u>104</u>
E076006	DEPRECIATION HOUSING GENERAL PRACTITIONER		2,780
	ANNUAL DEPRECIATION	2,780	
			<u>2,780</u>
E076010	BOYUP BROOK MEDICAL CENTRE BUILDING		15,147
	INSURANCE	698	
	WATER RATES & CONSUMPTION	600	
	ELECTRICITY	4,000	
	RATES RUBBISH REMOVAL & ESL	2,600	
	MTCE - FLOORING	4,200	
	MTCE - GENERAL	700	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	24	
	MATERIALS & CONTRACTORS	1,000	
	CLEANING ITEMS	500	
			<u>500</u>
E076011	DEPRECIATION ON MEDICAL CENTRE OPERATION		9,200
	BUILDINGS FURNISHINGS EQUIPMENT & VEHICLE		
	ANNUAL DEPRECIATION BUILDING	9,200	
	ANNUAL DEPRECIATION FURNISHINGS		
			<u></u>
E076015	VEHICLE GENERAL PRACTITIONER		4,380
	LICENSE	250	
	INSURANCE	230	
	ANNUAL DEPRECIATION VEHICLE	3,400	
	SERVICE & REPAIRS	500	
			<u>500</u>
E076025	POSTAGE PRINTING & STATIONERY		3,200
	POSTAGE & FREIGHT	800	
	SUBSCRIPTIONS	750	
	NEWSPAPERS/JOURNALS/MAGAZINES	750	
	STATIONERY & PRINTING	900	
			<u>900</u>
E076030	TELEPHONES		6,750
	MEDICAL CENTRE	5,000	
	GP RESIDENCE	1,750	
			<u>1,750</u>

## Schedule 7 - HEALTH (CONT)

### PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

### OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

#### Operating Expenditure (cont)

E076045	<b>EMPLOYERS INDEMNITY INSURANCE</b>		<b>15,664</b>
	MEDICAL INDEMNITY SUBSIDY	5,000	
	WORKERS COMPENSATION COVER		
	FOR STAFF EMPLOYED AT MEDICAL CENTRE	<u>10,664</u>	
E076055	<b>BANK FEES</b>		<b>1,200</b>
	FEES FOR PRACTICE BANK ACCOUNT AND		
	EPOS FACILITIES	<u>1,200</u>	
E076060	<b>COMPUTER I/T EXPENSES</b>		<b>12,700</b>
	INTERNET	700	
	RENTAL /LEASE OF EQUIPMENT	9,000	
	REPAIRS MAINTENANCE & MINOR ITEMS	2,000	
	PROGRAMME SUPPORT	<u>1,000</u>	
E076065	<b>MEDICAL SUPPLIES</b>		<b>6,800</b>
	MEDICAL OXYGEN	500	
	MINOR MEDICAL EQUIPMENT	1,500	
	VARIOUS MEDICAL SUPPLIES FOR USE		
	IN THE MEDICAL PRACTICE	<u>4,800</u>	
E076080	<b>LOCUM SERVICES</b>		<b>20,000</b>
	PROVISION FOR RELIEF DOCTOR		
	DURING GP LEAVE	<u>20,000</u>	
E076085	<b>SALARIES &amp; ALLOWANCES</b>		<b>383,091</b>
	SALARIES & ALLOWANCES		
	OF MEDICAL PRACTICE STAFF	301,091	
	OTHER CONTRACTUAL ARRANGEMENTS	2,000	
	CONTRACT STAFF PAYMENTS	<u>80,000</u>	
E076086	<b>SUPERANNUATION</b>		<b>27,649</b>
	SUPERANNUATION OF MEDICAL		
	PRACTICE STAFF	<u>27,649</u>	
E076090	<b>STAFF TRAINING</b>		<b>4,500</b>
	GP - PROFESSIONAL DEVELOPMENT	3,000	
	ALLOWANCE FOR TRAINING STAFF	<u>1,500</u>	
E076093	<b>FURNISHING &amp; EQUIPMENT</b>		<b>2,000</b>
	PROVISION TO PURCHASE ADDITIONAL		
	ITEMS WITH A ITEM VALUE LESS THAN \$500	<u>2,000</u>	
E076095	<b>SUNDRY EXPENSES</b>		<b>1,500</b>
	MISCELLANEOUS STAFF RELATED COSTS	1,200	
	OTHER MINOR ITEMS	<u>300</u>	
E076298	<b>DEPRECIATION ON GP VEHICLE</b>		<b>3,400</b>
	ANNUAL DEPRECIATION ON VEHICLE	3400	
E076200	<b>ADMINISTRATION ALLOCATED</b>		<b>25,081</b>
	ADMINISTRATION APPLICABLE TO THE		
	OPERATION OF THE MEDICAL CENTRE	<u>25,081</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>555,209</u></b>

## Schedule 7 - HEALTH (CONT)

### PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

### OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

#### Operating Income

1076010	BOYUP BROOK MEDICAL CENTRE ESTIMATED MEDICAL CENTRE GROSS INCOME FOR 2009/2010	530,000 <u>530,000</u>
1076016	RENTAL & ADMIN FOR CONTRACT GP	25,000
1076035	BOYUP BROOK MEDICAL CENTRE RENTAL RENTAL PREMISES TO PHYSIOTHERAPIST	7,000 <u>7,000</u>
TOTAL OPERATING INCOME		<u><u>562,000</u></u>

#### OTHER HEALTH - OTHER

#### Operating Expenditure

E077005	AMBULANCE BUILDING ESL LEVY WATER RATES & CONSUMPTION	343 43 <u>300</u>
E077015	AMBULANCE SERVICE ALLOCATION TO COVER THE ARRANGEMENT BETWEEN THE SHIRE & AMBULANCE ASSN TO COVER RESIDENTS OF THE SHIRE OF BOYUP BROOK EXISTING CONTRIBUTION	17,220 <u>17,220</u>
E077020	HOSPITAL UPGRADE LOAN INTEREST ON LOAN 107	3,437 <u>3,437</u>
E077200	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO OTHER HEALTH	1,719 <u>1,719</u>
TOTAL OPERATING EXPENDITURE		<u><u>22,719</u></u>

## Schedule 8 - EDUCATION & WELFARE

### OTHER EDUCATION

#### Operating Expenditure

<b>E081010</b>	<b>BOYUP BROOK TELECENTRE BUILDING OPERATION</b>		<b>4,877</b>
	RUBBISH REMOVAL & ESL	200	
	INSURANCE	743	
	FIRE EXTINGUISHER SERVICING	160	
	MATERIALS & CONTRACTS	300	
	MTCE - PEST CONTROL	150	
	MTCE - PLUMBING	1,500	
	MTCE - GENERAL	1,000	
	WAGES	435	
	OVERHEADS	390	
<b>E081012</b>	<b>BOYUP BROOK TELECENTRE GROUNDS MAINTENANCE</b>		<b>4,510</b>
	LANDSCAPE FRONT GARDEN	2,500	
	REMOVAL OF TREES FROM SIDE OF BLDG	1,000	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	185	
<b>E081015</b>	<b>BOYUP BROOK TELECENTRE BUILDINGS DEPRECIATION</b>		<b>1,200</b>
	ALLOWANCE FOR BUILDING DEPRECIATION	1,200	
<b>E081020</b>	<b>RYLINGTON PARK OPERATIONAL COSTS</b>		<b>5,212</b>
	RATES & ESL	3,500	
	INSURANCE	1,592	
	FIRE EXTINGUISHERS SERVICING	120	
<b>E081298</b>	<b>RYLINGTON PARK BUILDINGS DEPRECIATION</b>		<b>6,950</b>
	ALLOWANCE FOR BUILDING DEPRECIATION	6,950	
<b>E081025</b>	<b>DONATIONS &amp; ASSISTANCE</b>		<b>3,900</b>
	YOUTH VOLUNTEERS - MAKE A DIFFERENCE	500	
	BOYUP BROOK TELECENTRE - MOMENTS IN TIME	2,500	
	BOYUP BROOK GIRL GUIDES - PIN UP BOARD	400	
	CONSTABLE CARE	500	
<b>E081200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>628</b>
	ADMINISTRATION APPLICABLE TO OTHER		
	EDUCATION SERVICES & PROGRAMMES	628	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>27,277</b>

#### Operating Income

<b>1081003</b>	<b>BOYUP BROOK TELECENTRE REIMBURSEMENTS</b>		<b>180</b>
	INSURANCE RUBBISH REMOVAL ESL & OTHER	180	
<b>1081005</b>	<b>RYLINGTON PARK REIMBURSEMENTS</b>		<b>5,220</b>
	INSURANCE RATES ESL & OTHER	5,220	
<b>TOTAL OPERATING INCOME</b>			<b>5,400</b>

### AGED & DISABLED PERSONS

#### Operating Expenditure

<b>E083026</b>	<b>SENIORS CHRISTMAS LUNCH</b>		<b>750</b>
	ESTIMATED COSTS TO ASSIST WITH ANNUAL		
	CHRISTMAS LUNCH	750	
<b>E083030</b>	<b>DISABILITY ACCESS &amp; INCLUSION PLANS</b>		<b>5,000</b>
	ALLOWANCE TO PROGRESS OUTCOMES	5,000	
<b>E083200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>6,516</b>
	ADMINISTRATION APPLICABLE TO AGED &		
	DISABLED SERVICES & PROGRAMMES	6,516	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>12,266</b>

## Schedule 8 - EDUCATION & WELFARE (CONT)

### OTHER WELFARE

#### Operating Expenditure

E084005	ADMINISTRATION ALLOCATED YOUTH OFFICER SERVICES INCLUDES SALARY SUPERANNUATION AND OTHER EMPLOYEE COSTS GENERAL ADMINISTRATION COSTS	24,607
		<u>24,607</u>
E084008	HENRI NOUWEN HOUSE DONATION TO WISDOM FOR YOUR LIFE PROGRAMME	500
		<u>500</u>
E084010	YOUTH COUNCIL COST ASSOCIATED WITH YOUTH COUNCIL PROGRAMMES & ACTIVITIES OFFSET WITH INCOME (\$1000)	3,000
		<u>3,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>28,107</u></u>
Operating Income		
I084005	YOUTH COUNCIL CONTRIBUTIONS	1,000
		<u>1,000</u>
TOTAL OPERATING INCOME		<u><u>1,000</u></u>

## Schedule 9 - HOUSING

### STAFF HOUSING

#### Operating Expenditure

E091045	CEO HOUSE - RENTAL COSTS		1,600
	10 weeks @ \$160	<u>1,600</u>	
E091046	CEO HOUSE - KNAPP STREET		7,078
	WAGES	652	
	OVERHEADS	585	
	PLANT	156	
	INSURANCE	556	
	DEPRECIATION	<u>5,129</u>	
E091205	ADMINISTRATION ALLOCATED		523
	ADMINISTRATION APPLICABLE TO		
	EMPLOYERS INDEMNITY INSURANCE	<u>523</u>	
E091210	LESS AMOUNT ALLOCATED TO ADMINISTRATION		(9,201)
	COSTS DIRECTLY ATTRIBUTED TO ADMINISTRATION	<u>(9,201)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>-</u></u>

#### Operating Income

			116,237
I091007	R4R FUNDING - CEO HOUSE	116,237	
TOTAL OPERATING INCOME			<u><u>116,237</u></u>

### HOUSING OTHER

#### Operating Expenditure

E092001	BOYUP BROOK CITIZENS LODGE		4,958
	INSURANCE	<u>4,958</u>	
E092002	BOYUP BROOK CITIZENS LODGE DEPRECIATION		7,000
	ALLOWANCE FOR BUILDING DEPRECIATION	<u>7,000</u>	
E092005	RESIDENCE 6 NIX STREET BOYUP BROOK		19,303
	INSURANCE	338	
	RATES RUBBISH REMOVAL & ESL	950	
	DEPRECIATION ON HOUSE	2,500	
	WAGES	1,087	
	OVERHEADS	975	
	PLANT	54	
	WATER RATES & CONSUMPTION	600	
	PEST CONTROL	200	
	GAS CYLINDER RENTAL	100	
	MTCE - ELECTRICAL	3,000	
	CONSULTANCY	2,500	
	MATERIALS & CONTRACTS	2,500	
	PAINTING EXTERIOR	<u>4,500</u>	
E092010	DUPLEX UNIT 24A PROCTOR STREET BOYUP BROOK		8,217
	INSURANCE	243	
	WATER RATES & CONSUMPTION	500	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	1,600	
	MTCE - WINDOW COVERINGS	650	
	MTCE - GLAZING	1,000	
	MTCE - GENERAL	1,050	
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	<u>163</u>	

## Schedule 9 - HOUSING (CONT)

### HOUSING OTHER (CONT)

<b>E092015</b>	<b>DUPLEX UNIT 24B PROCTOR STREET BOYUP BROOK</b>		<b>10,299</b>
	INSURANCE	243	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	760	
	MTCE - ELECTRICAL	3,000	
	MTCE - TILING	2,000	
	MTCE - GENERAL	800	
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	184	
<b>E092020</b>	<b>DUPLEX UNIT 16A FORREST STREET BOYUP BROOK</b>		<b>13,797</b>
	INSURANCE	243	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	760	
	MTCE - PAINTING	5,000	
	MTCE - ELECTRICAL	3,150	
	MTCE - GENERAL	1,170	
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	163	
<b>E092025</b>	<b>DUPLEX UNIT 16B FORREST STREET BOYUP BROOK</b>		<b>15,149</b>
	INSURANCE	243	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	750	
	PEST CONTROL	200	
	MTCE - AIR CONDITIONER/SMOKE ALARM	3,150	
	MTCE - PAINTING	5,000	
	MTCE - CARPET	2,500	
	MATERIALS & CONTRACTS	760	
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	184	
<b>E092035</b>	<b>RESIDENCE 1 ROGERS AVENUE BOYUP BROOK</b>		<b>15,566</b>
	INSURANCE	556	
	WATER RATES & CONSUMPTION	500	
	RATES RUBBISH REMOVAL & ESL	1,200	
	MTCE - PAINTING	1,500	
	MTCE - PLUMBING	810	
	MTCE - BUILDER	300	
	MTCE - FLOORING	3,000	
	MTCE - GENERAL	590	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	104	
	GAS CYLINDER RENTAL	60	
	PEST CONTROL	200	
	INTEREST ON LOAN 115	5,921	

## Schedule 9 - HOUSING (CONT)

### HOUSING OTHER (CONT)

E092040	POLICE HOUSING - BEATTY STREET	41,023
	WAGES	326
	OVERHEADS	292
	PLANT OPERATION COSTS	104
	INSURANCE	1,112
	INTEREST - LOAN 116	<u>39,189</u>
E092200	ADMINISTRATION ALLOCATED	1,779
	ADMINISTRATION APPLICABLE TO OTHER HOUSING	<u>1,779</u>
E092297	OTHER HOUSING DEPRECIATION - 1 ROGERS ALLOWANCE FOR DEPRECIATION	<u>4,200</u>
E092298	OTHER HOUSING DEPRECIATION ALLOWANCE FOR DEPRECIATION	<u>7,500</u>
TOTAL OPERATING EXPENDITURE		<u><u>148,793</u></u>
<b>Operating Income</b>		
I092001	RENT 24A PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$100.00 PW	<u>5,200</u>
I092002	RENT 24B PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4,160</u>
I092003	RENT 16A FORREST STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4,160</u>
I092004	RENT 16B FORREST STREET BOYUP BROOK 52 WEEKS @ \$80.00 PW	<u>4,160</u>
I092008	RENT - 1 ROGERS AVENUE	7,200
I092009	RENT - 6 NIX STREET	4,680
I092040	RENT - POLICE HOUSES - BEATTY STREET	52,000
I092015	REIMBURSEMENTS	4,312
	SOUTH WEST HEALTH SERVICES	
	INSURANCE BOYUP BROOK CITIZENS LODGE	4,312
	R4R - POLICE HOUSES	90,272
TOTAL OPERATING INCOME		<u><u>176,144</u></u>

## Schedule 10 - COMMUNITY AMENITIES

### SANITATION HOUSEHOLD REFUSE

#### Operating Expenditure

<b>E101005</b>	<b>REFUSE COLLECTION BOYUP BROOK TOWNSITE</b>		<b>46,088</b>
	CONTRACTORS COSTS TO EMPTY MGBS		
	450 BINS @ \$94.95 PER YEAR	42,728	
	TRAVEL TO TIP \$55.00 PER WEEK	2,860	
	REPLACEMENT BINS DAMAGED OR STOLEN	<u>500</u>	
<b>E101020</b>	<b>REFUSE COLLECTION OTHER TOWNSITES IN THE SHIRE</b>		<b>4,376</b>
	WAGES	1,695	
	OVERHEADS	1,521	
	PLANT OPERATION COSTS	<u>1,160</u>	
<b>E101008</b>	<b>RECYCLING COLLECTION BOYUP BROOK</b>		<b>2,264</b>
	MONTHLY TOWN SITE COLLECTION		
	BAGS FOR RECYCLING	300	
	( TFR STATION EMPLOYEE)	<u>1,964</u>	
	WAGES	1,355	
	SUPERANNUATION	109	
	OTHER EMPLOYEE COSTS	100	
	VEHICLE ALLOWANCE	<u>400</u>	
<b>E101010</b>	<b>BOYUP BROOK TRANSFER STATION OPERATION</b>		<b>41,541</b>
	( TFR STATION EMPLOYEE)	28,183	
	WAGES	26,039	
	SUPERANNUATION	955	
	EMPLOYERS INDEMNITY INSURANCE	889	
	OTHER EMPLOYEE COSTS	<u>300</u>	
	(WORKS OPERATION)	7,426	
	WAGES	2,608	
	OVERHEADS	2,340	
	PLANT OPERATION COSTS	<u>2,479</u>	
	INTEREST ON LOAN 112	1,932	
	MATERIALS & CONTRACTS	1,000	
	DRUM COLLECTION COSTS	1,000	
	LIONS CLUB FUEL TRANSPORT RECYCLING	<u>2,000</u>	
<b>E101015</b>	<b>SHIRE WASTE DISPOSAL SITE OPERATION</b>		<b>23,767</b>
	(WORKS OPERATION)	19,767	
	WAGES	3,695	
	OVERHEADS	3,315	
	PLANT OPERATION COSTS	<u>12,757</u>	
	CONTRACT TRENCH WORK	3,500	
	MATERIALS	<u>500</u>	
<b>E101016</b>	<b>BOYUP BROOK TOWNSITE STREET BINS</b>		<b>4,300</b>
	CONTRACTORS COST TO EMPTY STREET BINS	3,500	
	BIN LINERS	300	
	REPLACEMENT BINS	<u>500</u>	
<b>E101200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>5,255</b>
	ADMINISTRATION APPLICABLE TO WASTE COLLECTION		
	SERVICES RECYCLING TRANSFER STATION & DISPOSAL SITE	<u>5,255</u>	
<b>E101298</b>	<b>DEPRECIATION WASTE MANAGEMENT FACILITIES</b>		<b>5,700</b>
	DEPRECIATION ON TRANSFER STATION & DISPOSAL SITE	<u>5,700</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>133,290</u></u></b>

## Schedule 10 - COMMUNITY AMENITIES (CONT)

### SANITATION HOUSEHOLD REFUSE (CONT)

#### Operating Income

<b>I101005</b>	<b>REFUSE COLLECTION CHARGES</b>	<b>68,800</b>
	RATEABLE PROPERTIES	
	430 ASSESSMENTS @ \$160.00	<u>68,800</u>
<b>I101010</b>	<b>CHARGES FOR RUBBISH DISPOSAL</b>	<b>9,716</b>
	CHARGES FOR ENTRY TO DISPOSAL SITES AS PER	
	THE SCHEDULE OF FEES IN THE ADOPTED BUDGET	<u>9,716</u>
<b>I101015</b>	<b>RECYCLING SUBSIDIES/ROYALTIES</b>	<b>3,000</b>
	DRUM MUSTER	1,000
	RECYCLING INCENTIVE FUNDING	<u>2,000</u>
<b>I101025</b>	<b>SALE OF SCRAP METAL</b>	<b>1,000</b>
	PROCEEDS FROM THE SALE OF SCRAP METAL	<u>1,000</u>
<b>TOTAL OPERATING INCOME</b>		<u><u><b>82,516</b></u></u>

### SEWERAGE

#### Operating Expenditure

<b>E104003</b>	<b>SEPTIC TANK INSPECTIONS</b>	<b>480</b>
	ACCOMMODATION & MEALS	250
	TRAVELLING ALLOWANCE	130
	CONFERENCE & TRAINING COSTS	<u>100</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>480</b></u></u>

#### Operating Income

<b>I104003</b>	<b>SEPTIC TANK INSTALLATION INSPECTION FEES</b>	<b>3,000</b>
	CHARGES FOR THE INSPECTION OF NEW SEPTIC TANKS	<u>3,000</u>
	AND DRAINS	
<b>TOTAL OPERATING INCOME</b>		<u><u><b>3,000</b></u></u>

### PROTECTION OF ENVIRONMENT

#### Operating Expenditure

<b>E105005</b>	<b>BLACKWOOD CATCHMENT ZONE</b>	<b>32,950</b>
	CONTRIBUTION TO ZONE MANAGEMENT OPERATIONAL	
	COSTS .	12,700
	OFFSET PROPOSAL REVEGETATION WORKS	10,000
	ENVIRONMENTAL OFFICER 1 DAY/FORTNIGHT	<u>10,250</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>32,950</b></u></u>

## Schedule 10 - COMMUNITY AMENITIES (CONT)

### TOWN PLANNING & REGIONAL DEVELOPMENT

#### Operating Expenditure

E106005	TOWN PLANNING ADMINISTRATION & CONTROL	25,000
	CONSULTANTS FEES TO ASSIST WITH THE	
	ADMINISTRATION & CONTROL OF PLANNING	
	AND DEVELOPMENT INCLUDING APPLICATIONS STRATEGIES	
	SUBDIVISIONS AND AMENDMENTS	20,000
	ADVERTISING	4,000
	OTHER COSTS	<u>1,000</u>
E106200	ADMINISTRATION ALLOCATED	19,337
	ADMINISTRATION APPLICABLE TO THE	
	THE CONTROL & PROCESSING OF	
	DEVELOPMENT APPLICATIONS PLANNING	
	STRATEGIES SUBDIVISION & AMENDMENTS	<u>19,337</u>
TOTAL OPERATING EXPENDITURE		<u><u>44,337</u></u>

#### Operating Income

I106005	TOWN PLANNING SCHEME AMENDMENT FEES	-
	FEES AS PER BUDGET SCHEDULE	<u>-</u>
I106006	PLANNING APPLICATION FEES	500
	FEES AS PER BUDGET SCHEDULE	<u>500</u>
I106007	SUBDIVISION CLEARANCE CHARGES	1,000
	FEES AS PER BUDGET SCHEDULE	<u>1,000</u>
TOTAL OPERATING INCOME		<u><u>1,500</u></u>

### OTHER COMMUNITY AMENITIES

#### Operating Expenditure

E107003	GRAVE DIGGING BOYUP BROOK CEMETERY	4,366
	WAGES	1,521
	OVERHEADS	1,365
	PLANT OPERATION COSTS	880
	CONTRACT DIGGING	500
	MATERIALS & CONTRACTS	<u>100</u>
E107005	BOYUP BROOK CEMETERY MAINTENANCE	10,504
	WAGES	1,521
	OVERHEADS	1,365
	PLANT OPERATION COSTS	2,118
	MATERIALS & CONTRACTS	500
	NEW PARKING AREA	<u>5,000</u>
E107007	NICHE WALL PLAQUES	1,370
	BRONZE PLAQUES	750
	WAGES	217
	OVERHEADS	195
	PLANT COSTS	104
	OTHER MATERIALS	<u>104</u>
E107009	ADMINISTRATION ALLOCATED	2,616
	ADMINISTRATION APPLICABLE TO CEMETERY	<u>2,616</u>

## Schedule 10 - COMMUNITY AMENITIES (CONT)

### OTHER COMMUNITY AMENITIES (CONT)

#### Operating Expenditure (cont)

E107010	PUBLIC CONVENIENCES LIONS PARK		2,200
	CONTRACT CLEANING	2,000	
	CLEANING MATERIALS	<u>200</u>	
E107015	PUBLIC CONVENIENCES RAILWAY STATION		600
	CONTRACT CLEANING	500	
	CLEANING MATERIALS	<u>100</u>	
E107020	PUBLIC CONVENIENCES TOURIST CENTRE		3,485
	INSURANCE	135	
	CONTRACT CLEANING	1,600	
	CLEANING MATERIALS	500	
	PUMP OUT WASTE SYSTEM	750	
	MATERIALS & CONTRACTS	<u>500</u>	
E107025	PUBLIC CONVENIENCES BOYUP BROOK HALL		7,100
	CONTRACT CLEANING	4,500	
	MATERIALS & CONTRACTS	1,000	
	MTCE - PAINTING ETC	1,000	
	CLEANING MATERIALS	<u>600</u>	
E107055	STREET FURNITURE		2,000
	MAINTENANCE OF EXISTING STREET FURNITURE	<u>2,000</u>	
E107200	ADMINISTRATION ALLOCATED		925
	ADMINISTRATION APPLICABLE TO THE MANAGEMENT OF PUBLIC CONVENIENCES STREET FURNITURE & ENTRY STATEMENTS	<u>925</u>	
E107296	DEPRECIATION - STREET FURNITURE		530
E107297	DEPRECIATION - PUBLIC TOILETS		1,850
E107298	DEPRECIATION - OTHER COMMUNITY SERVICES		900
TOTAL OPERATING EXPENDITURE			<u><u>38,446</u></u>
<b>Operating Income</b>			
I107005	BURIAL FEES BOYUP BROOK CEMETERY		4,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>4,000</u>	
I107007	RESERVATION FEES BOYUP BROOK CEMETERY		500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>500</u>	
I107008	NICHE WALL FEES BOYUP BROOK CEMETERY		1,500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>1,500</u>	
I107009	LICENSE & OTHER FEES BOYUP BROOK CEMETERY		300
	FEES & CHARGES AS PER BUDGET SCHEDULE WALL PLAQUES	<u>300</u>	
I107010	R4R GRANT - ABLUTION BLOCK		100,000
	FUNDING THROUGH R4R	<u>100,000</u>	
TOTAL OPERATING INCOME			<u><u>106,300</u></u>

## Schedule 11 - RECREATION & CULTURE

### PUBLIC HALLS & CIVIC CENTRES

#### Operating Expenditure

<b>E111005</b>	<b>BOYUP BROOK TOWN HALL OPERATION</b>		<b>38,047</b>
	INSURANCE	3,133	
	RUBBISH REMOVAL & ESL	600	
	ELECTRICITY	1,000	
	WATER RATES & CONSUMPTION	2,700	
	CONTRACT CLEANING	2,000	
	GAS	300	
	PEST CONTROL	500	
	CLEANING REQUIREMENTS	1,500	
	MATERIALS & CONTRACTS	3,000	
	MTCE - PAINTING	3,600	
	MTCE - PLUMBING	8,450	
	MTCE - FASCIA & CONCRETE PILLARS	6,000	
	MTCE - GENERAL	4,800	
	WAGES	217	
	OVERHEADS	195	
	PLANT OPERATION COSTS	<u>52</u>	
<b>E111006</b>	<b>BOYUP BROOK TOWN HALL GROUNDS</b>		<b>3,893</b>
	CAR PARK REPAIRS	1,200	
	WAGES	1,130	
	OVERHEADS	1,014	
	PLANT OPERATION COSTS	<u>549</u>	
<b>E111010</b>	<b>DINNINUP HALL OPERATION</b>		<b>2,668</b>
	INSURANCE	549	
	ESL	40	
	MATERIALS & CONTRACTS	900	
	PEST CONTROL	250	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	<u>104</u>	
<b>E111015</b>	<b>KULIKUP HALL OPERATION</b>		<b>949</b>
	INSURANCE	159	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>500</u>	
<b>E111020</b>	<b>MAYANUP HALL OPERATION</b>		<b>1,205</b>
	INSURANCE	665	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
<b>E111025</b>	<b>WILGA HALL</b>		<b>689</b>
	INSURANCE	149	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
<b>E111031</b>	<b>HALL HIRE BONDS REFUNDED</b>		<b>600</b>
	VARIOUS BONDS FOR HALL HIRE REFUNDED	<u>600</u>	
<b>E111040</b>	<b>SPORTING COMPLEX</b>		<b>10,000</b>
	CONCEPT DRAWINGS & COSTINGS	<u>10,000</u>	

## Schedule 11 - RECREATION & CULTURE (CONT)

### PUBLIC HALLS & CIVIC CENTRES (CONT)

E111200	ADMINISTRATION ALLOCATED PUBLIC HALLS	4,886
	ADMINISTRATION APPLICABLE TO	
	OPERATION OF PUBLIC HALLS	<u>4,886</u>
E111298	DEPRECIATION PUBLIC HALLS	7,980
	ALLOWANCE FOR DEPRECIATION	
	OF PUBLIC HALLS	<u>7,980</u>
TOTAL OPERATING EXPENDITURE		<u><u>70,917</u></u>
<b>Operating Income</b>		
I111005	BOYUP BROOK HALL FEES & CHARGES	1,200
	HALL HIRE CHARGES AS PER BUDGET SCHEDULE	<u>1,200</u>
I111010	HALL HIRE BONDS	-
	HALL HIRE BONDS RECEIVED	<u>-</u>
TOTAL OPERATING INCOME		<u><u>1,200</u></u>

### SWIMMING AREAS & BEACHES

#### Operating Expenditure

E112003	BOYUP BROOK SWIMMING POOL OPERATION	78,468
	SALARIES AND STAFF COSTS	
	SALARIES	69,068
	SUPERANNUATION	7,200
	PROTECTIVE CLOTHING/UNIFORMS	600
	TRAINING/CONFERENCE COSTS	1,000
	OTHER MINOR STAFF COSTS	<u>600</u>
E112005	BOYUP BROOK SWIMMING POOL OPERATION	30,230
	FACILITY OPERATIONAL COSTS	
	INSURANCE	825
	ELECTRICITY	7,500
	RUBBISH REMOVAL & ESL	405
	WATER RATES & CONSUMPTION	5,500
	TELEPHONE CALLS & RENT	1,000
	CHEMICALS	8,500
	FIRST AID SUPPLIES	200
	CLEANING REQUIREMENTS	1,800
	GENERAL MAINTENANCE	1,200
	PAINTING DIVING TOWER	2,500
	POOL MATS	<u>800</u>
E112007	BOYUP BROOK SWIMMING POOL OPERATION	5,177
	GROUNDS MAINTENANCE	
	WAGES	2,173
	OVERHEADS	1,950
	PLANT OPERATION COSTS	<u>1,054</u>
E112011	BOYUP BROOK SWIMMING POOL OPERATION	10,785
	INTEREST ON LOAN BOWL UPGRADE	
	INTEREST ON LOAN 114 -BOWL UPGRADE	<u>10,785</u>
E112015	LAP POOL STUDY	10,000
	SUPPORT FOR ENGINEERING STUDY COSTS	<u>10,000</u>

## Schedule 11 - RECREATION & CULTURE

### PUBLIC HALLS & CIVIC CENTRES

#### Operating Expenditure

<b>E111005</b>	<b>BOYUP BROOK TOWN HALL OPERATION</b>		<b>38,047</b>
	INSURANCE	3,133	
	RUBBISH REMOVAL & ESL	600	
	ELECTRICITY	1,000	
	WATER RATES & CONSUMPTION	2,700	
	CONTRACT CLEANING	2,000	
	GAS	300	
	PEST CONTROL	500	
	CLEANING REQUIREMENTS	1,500	
	MATERIALS & CONTRACTS	3,000	
	MTCE - PAINTING	3,600	
	MTCE - PLUMBING	8,450	
	MTCE - FASCIA & CONCRETE PILLARS	6,000	
	MTCE - GENERAL	4,800	
	WAGES	217	
	OVERHEADS	195	
	PLANT OPERATION COSTS	<u>52</u>	
<b>E111006</b>	<b>BOYUP BROOK TOWN HALL GROUNDS</b>		<b>3,893</b>
	CAR PARK REPAIRS	1,200	
	WAGES	1,130	
	OVERHEADS	1,014	
	PLANT OPERATION COSTS	<u>549</u>	
<b>E111010</b>	<b>DINNINUP HALL OPERATION</b>		<b>2,668</b>
	INSURANCE	549	
	ESL	40	
	MATERIALS & CONTRACTS	900	
	PEST CONTROL	250	
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	<u>104</u>	
<b>E111015</b>	<b>KULIKUP HALL OPERATION</b>		<b>949</b>
	INSURANCE	159	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>500</u>	
<b>E111020</b>	<b>MAYANUP HALL OPERATION</b>		<b>1,205</b>
	INSURANCE	665	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
<b>E111025</b>	<b>WILGA HALL</b>		<b>689</b>
	INSURANCE	149	
	ESL	40	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	<u>250</u>	
<b>E111031</b>	<b>HALL HIRE BONDS REFUNDED</b>		<b>600</b>
	VARIOUS BONDS FOR HALL HIRE REFUNDED	<u>600</u>	
<b>E111040</b>	<b>SPORTING COMPLEX</b>		<b>10,000</b>
	CONCEPT DRAWINGS & COSTINGS	<u>10,000</u>	

## Schedule 11 - RECREATION & CULTURE (CONT)

### PUBLIC HALLS & CIVIC CENTRES (CONT)

E111200	ADMINISTRATION ALLOCATED PUBLIC HALLS	4,886
	ADMINISTRATION APPLICABLE TO	
	OPERATION OF PUBLIC HALLS	<u>4,886</u>
E111298	DEPRECIATION PUBLIC HALLS	7,980
	ALLOWANCE FOR DEPRECIATION	
	OF PUBLIC HALLS	<u>7,980</u>
TOTAL OPERATING EXPENDITURE		<u><u>70,917</u></u>
<b>Operating Income</b>		
I111005	BOYUP BROOK HALL FEES & CHARGES	1,200
	HALL HIRE CHARGES AS PER BUDGET SCHEDULE	<u>1,200</u>
I111010	HALL HIRE BONDS	-
	HALL HIRE BONDS RECEIVED	<u>-</u>
TOTAL OPERATING INCOME		<u><u>1,200</u></u>

### SWIMMING AREAS & BEACHES

#### Operating Expenditure

E112003	BOYUP BROOK SWIMMING POOL OPERATION	78,468
	SALARIES AND STAFF COSTS	
	SALARIES	69,068
	SUPERANNUATION	7,200
	PROTECTIVE CLOTHING/UNIFORMS	600
	TRAINING/CONFERENCE COSTS	1,000
	OTHER MINOR STAFF COSTS	<u>600</u>
E112005	BOYUP BROOK SWIMMING POOL OPERATION	30,230
	FACILITY OPERATIONAL COSTS	
	INSURANCE	825
	ELECTRICITY	7,500
	RUBBISH REMOVAL & ESL	405
	WATER RATES & CONSUMPTION	5,500
	TELEPHONE CALLS & RENT	1,000
	CHEMICALS	8,500
	FIRST AID SUPPLIES	200
	CLEANING REQUIREMENTS	1,800
	GENERAL MAINTENANCE	1,200
	PAINTING DIVING TOWER	2,500
	POOL MATS	<u>800</u>
E112007	BOYUP BROOK SWIMMING POOL OPERATION	5,177
	GROUND MAINTENANCE	
	WAGES	2,173
	OVERHEADS	1,950
	PLANT OPERATION COSTS	<u>1,054</u>
E112011	BOYUP BROOK SWIMMING POOL OPERATION	10,785
	INTEREST ON LOAN BOWL UPGRADE	
	INTEREST ON LOAN 114 -BOWL UPGRADE	<u>10,785</u>
E112015	LAP POOL STUDY	10,000
	SUPPORT FOR ENGINEERING STUDY COSTS	<u>10,000</u>

## Schedule 11 - RECREATION & CULTURE (CONT)

### SWIMMING AREAS & BEACHES (CONT)

E112200	ADMINISTRATION ALLOCATED	25,886
	BOYUP BROOK SWIMMING POOL OPERATION	
	ADMINISTRATION APPLICABLE TO	
	THE OPERATION OF THE SWIMMING POOL	<u>25,886</u>
E112298	DEPRECIATION BOYUP BROOK SWIMMING POOL	23,031
	BUILDINGS BOWL & IMPROVEMENTS	
	ALLOWANCE FOR DEPRECIATION	<u>23,031</u>
TOTAL OPERATING EXPENDITURE		<u><u>183,577</u></u>
<b>Operating Income</b>		
I112005	BOYUP BROOK SWIMMING POOL SUBSIDY	3,000
	STATE GOVERNMENT SUBSIDY	<u>3,000</u>
I112010	BOYUP BROOK SWIMMING POOL DAILY ADMISSIONS	10,000
	FEES AS PER BUDGET SCHEDULE	<u>10,000</u>
I112015	BOYUP BROOK SWIMMING POOL SEASON TICKETS	12,000
	FEES AS PER BUDGET SCHEDULE	<u>12,000</u>
I112020	BOYUP BROOK SWIMMING POOL PRIVATE HIRE	400
	FEES AS PER BUDGET SCHEDULE	<u>400</u>
I112025	BOYUP BROOK SWIMMING POOL SPA CHARGES	200
	FEES AS PER BUDGET SCHEDULE	<u>200</u>
I112035	BOYUP BROOK SWIMMING POOL EQUIPMENT HIRE	300
	FEES AS PER BUDGET SCHEDULE	<u>300</u>
I112040	BOYUP BROOK SWIMMING POOL OTHER INCOME	600
	MISCELLANEOUS INCOME	<u>600</u>
TOTAL OPERATING INCOME		<u><u>26,500</u></u>

### OTHER RECREATION & SPORT

#### Operating Expenditure

E113010	BOYUP BROOK RECREATION FACILITIES	3,252
	CHANGE ROOMS	
	INSURANCE	231
	WAGES	1,130
	OVERHEADS	1,014
	PLANT OPERATION COSTS	28
	PEST CONTROL	200
	MTCE - REPLACE DOOR	150
	MATERIALS & CONTRACTS	<u>500</u>
E113015	BOYUP BROOK RECREATION FACILITIES	4,554
	FOOTBALL CLUBROOMS	
	INSURANCE	1,126
	WAGES	435
	OVERHEADS	390
	PLANT OPERATION COSTS	104
	PEST CONTROL	300
	RUBBISH REMOVAL & ESL	500
	MTCE - PAINTING	100
	MTCE - GENERAL	100
	MATERIALS & CONTRACTS	<u>1,500</u>

## Schedule 11 - RECREATION & CULTURE (CONT)

### OTHER RECREATION & SPORT (CONT)

#### Operating Expenditure (cont)

E113016	<b>BOYUP BROOK RECREATION FACILITIES</b>	<b>917</b>
	<b>SQUASH COURTS</b>	
	INSURANCE	
	WAGES	87
	OVERHEADS	78
	PLANT OPERATION COSTS	52
	PEST CONTROL	200
	MATERIALS & CONTRACTS	<u>500</u>
E113020	<b>BOYUP BROOK RECREATION FACILITIES</b>	<b>3,372</b>
	<b>MACHINERY &amp; STORAGE SHED</b>	
	INSURANCE	38
	WAGES	109
	OVERHEADS	97
	PLANT OPERATION COSTS	28
	MTCE - DEMOLISH REAR WALL & REPLACE	3,000
	MATERIALS & CONTRACTS	<u>100</u>
E113025	<b>BOYUP BROOK RECREATION FACILITIES</b>	<b>2,500</b>
	<b>TOILETS MAIN OVAL AREA</b>	
	INSURANCE	
	CONTRACT CLEANING	1,600
	CLEANING MATERIALS	300
	PEST CONTROL	100
	MATERIALS & CONTRACTS	<u>500</u>
E113030	<b>BOYUP BROOK RECREATION FACILITIES</b>	<b>4,578</b>
	<b>STORAGE/ABLUTIONS HOCKEY GROUND</b>	
	INSURANCE	144
	CONTRACT CLEANING	2,500
	CLEANING MATERIALS	500
	WAGES	109
	OVERHEADS	97
	PLANT OPERATION COST	28
	MATERIALS & CONTRACTS	1,000
	PEST CONTROL	<u>200</u>
E113035	<b>BOYUP BROOK RECREATION FACILITIES</b>	<b>35,293</b>
	<b>OVAL PLAYING FIELD &amp; SURROUNDS</b>	
	WAGES	8,693
	OVERHEADS	7,799
	PLANT OPERATION COSTS	6,201
	MATERIALS & CONTRACTS	2,000
	WATER RATES & CONSUMPTION	3,500
	ELECTRICITY	4,500
	RUBBISH REMOVAL	600
	FENCING REPAIRS/REPLACEMENT	1,000
	FERTILIZER	<u>1,000</u>

## Schedule 11 - RECREATION & CULTURE (CONT)

### OTHER RECREATION & SPORT (CONT)

#### Operating Expenditure (cont)

E113040	BOYUP BROOK RECREATION FACILITIES HOCKEY PLAYING FIELDS & SURROUNDS	9,848
	WAGES	2,173
	OVERHEADS	1,950
	PLANT OPERATION COSTS	3,570
	MATERIALS & CONTRACTS	200
	INSURANCE	105
	RUBBISH REMOVAL	150
	RETICULATION SYSTEM REPAIRS/PARTS	1,000
	FERTILIZER	700
		<hr/>
E113045	BOYUP BROOK RECREATION FACILITIES BASKETBALL/NETBALL COMPLEX	1,073
	WAGES	326
	OVERHEADS	292
	PLANT OPERATION COSTS	104
	MATERIALS & CONTRACTS	200
	RUBBISH REMOVAL	150
		<hr/>
E113050	BOYUP BROOK RECREATION FACILITIES TENNIS COMPLEX	14,532
	INSURANCE	528
	WAGES	1,087
	OVERHEADS	975
	PLANT OPERATION COSTS	242
	MATERIALS CHEMICALS & CONTRACTS	11,000
	RUBBISH REMOVAL & ESL	200
	WATER RATES & CONSUMPTION	500
		<hr/>
E113095	BOYUP BROOK RECREATION FACILITIES PISTOL CLUB COMPLEX	40
	INSURANCE	40
		<hr/>
E113105	BOYUP BROOK RECREATION FACILITIES SKATEBOARD PARK/FACILITIES	3,788
	INSURANCE	30
	WAGES	109
	OVERHEADS	97
	PLANT OPERATION COSTS	52
	CAR PARK REPAIRS	2,500
	CONDITIONS OF USE SIGN	500
	MATERIALS & CONTRACTS	500
		<hr/>
E113106	BOYUP BROOK RECREATION FACILITIES OTHER RECREATION FACILITIES	1,120
	INSURANCE	165
	WAGES	326
	OVERHEADS	292
	PLANT OPERATION COSTS	136
	MATERIALS & CONTRACTS	200
		<hr/>

## Schedule 11 - RECREATION & CULTURE (CONT)

### OTHER RECREATION & SPORT (CONT)

#### Operating Expenditure (cont)

<b>E113060</b>	<b>BOYUP BROOK TOWNSITE TRAILS</b>		<b>5,138</b>
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	576	
	LOG SEATING	2,000	
	MATERIALS & CONTRACTS	<u>500</u>	
<b>E113067</b>	<b>BOYUP BROOK TOWNSITE GARDENS</b>		<b>110,916</b>
	WAGES	42,532	
	OVERHEADS	38,158	
	PLANT OPERATION COSTS	12,727	
	REMEDIAL WORKS - BRIDGE & ABEL STS	5,000	
	PAVING WORKS & LIGHTING - STATUES	6,000	
	MATERIALS AND FERTILISER	3,000	
	PLANTS & TREES	1,500	
	WATER RATES & CONSUMPTION	1,000	
	ELECTRICITY	<u>1,000</u>	
<b>E113070</b>	<b>BOYUP BROOK TOWNSITE JACKSON STREET RESERVE</b>		<b>6,392</b>
	WAGES	2,173	
	OVERHEADS	1,950	
	PLANT OPERATION COSTS	1,769	
	MATERIALS & CONTRACTS	<u>500</u>	
<b>E113075</b>	<b>BOYUP BROOK TOWNSITE LIONS PARK</b>		<b>1,076</b>
	WAGES	326	
	OVERHEADS	292	
	PLANT OPERATION COSTS	208	
	MATERIALS & CONTRACTS	100	
	RUBBISH REMOVAL	<u>150</u>	
<b>E113080</b>	<b>BOYUP BROOK TOWNSITE SANDAKAN PARK</b>		<b>13,720</b>
	WAGES	4,999	
	OVERHEADS	4,485	
	PLANT OPERATION COSTS	837	
	MATERIALS & CONTRACTS	1,000	
	REPAIRS TO GAZEBOS	2,000	
	RUBBISH REMOVAL & ESL	200	
	WATER RATES & CONSUMPTION	<u>200</u>	
<b>E113135</b>	<b>BOYUP BROOK TOWNSITE MUSIC PARK</b>		<b>12,316</b>
	WAGES	2,173	
	OVERHEADS	1,950	
	PLANT OPERATION COSTS	1,783	
	MATERIALS & CONTRACTS	800	
	RISK ASSESSMENT TREES	2,000	
	INSURANCE	360	
	WATER CONSUMPTION	3,000	
	ELECTRICITY	<u>250</u>	

## Schedule 11 - RECREATION & CULTURE (CONT)

### OTHER RECREATION & SPORT (CONT)

#### Operating Expenditure (cont)

E113085	OTHER PARKS & RESERVES		5,520
	WAGES	761	
	OVERHEADS	682	
	PLANT OPERATION COSTS	876	
	PUBLIC SEATING	2,500	
	MATERIALS AND FERTILISER	500	
	WATER RATES & CONSUMPTION	<u>200</u>	
E113096	BOYUP BROOK WATER POLO CLUB		250
	DONATION TO SUBSIDISE FEES	<u>250</u>	
E113097	BOYUP BROOK BASKETBALL ASSOCIATION		2,500
	DONATION TOWARDS CONCRETE FLOOR & ELECTRICITY	<u>2,500</u>	
E113098	BOYUP BROOK BOWLING CLUB		50,000
	DONATION - SYNTHETIC GREEN SURFACE	<u>50,000</u>	
E113120	RECREATION PROJECT DEVELOPMENT FUNDS		5,000
	FUNDS ALLOCATED TO PROGRESS RIVER STUDY	<u>5,000</u>	
E113128	SUNDRY ITEMS OF PLANT RESERVES PARKS & GARDENS		2,715
	MISCELLANEOUS ITEMS ( ITEM VALUE UNDER \$1200)		
	SELF-PROPELLED MOWER	1,120	
	WEED SPRAYER AND SHROUD	395	
	HEDGE TRIMMER	800	
	STIHL CULTIVATOR	<u>400</u>	
E113165	RLCIP - REC OVAL DRAINAGE		22,205
	WAGES	4,347	
	OVERHEADS	3,900	
	PLANT OPERATION COSTS	1,908	
	MATERIALS	9,350	
	CONTRACTORS	<u>2,700</u>	
E113200	ADMINISTRATION ALLOCATED TO OTHER RECREATION & SPORT		26,724
	ADMINISTRATION APPLICABLE TO OTHER RECREATION AND SPORT PROGRAMMES	<u>26,724</u>	
E113298	DEPRECIATION RECREATION & SPORT FACILITIES		13,590
E113299	DEPRECIATION OTHER RECREATION & SPORT FACILITIES		3,590
E113300	LESS THE VALUE OF THE ABOVE WORKS TO BE CAPITALISED		(22,205)
TOTAL OPERATING EXPENDITURE			<u><u>344,314</u></u>
<b>Operating Income</b>			
I113010	BOYUP BROOK RECREATION GROUNDS FACILITIES CHARGES /FEES		3,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>3,000</u>	
I113015	SQUASH COURT CHARGES		200
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>200</u>	
I113025	REIMBURSEMENTS		100
	MINOR REIMBURSEMENTS	<u>100</u>	
I113050	GRANT - R4R - TIERS & HOCKEY GRD RETIC		30,000
	FUNDING THROUGH R4R	<u>30,000</u>	
TOTAL OPERATING INCOME			<u><u>33,300</u></u>

## Schedule 11 - RECREATION & CULTURE (CONT)

### OTHER RECREATION & SPORT (CONT)

#### LIBRARIES

##### Operating Expenditure

E115005	BOYUP BROOK LIBRARY		1,000
	MATERIALS FOR LIBRARY OPERATION	<u>1,000</u>	
E115200	ADMINISTRATION ALLOCATED LIBRARY OPERATION		7,619
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>7,619</u>	
E115298	DEPRECIATION OF LIBRARY BUILDING & FURNISHINGS		-
	ALLOWANCE FOR THE DEPRECIATION OF LIBRARY BUILDINGS & FURNISHINGS	<u>-</u>	
TOTAL OPERATING EXPENDITURE			<u><u>8,619</u></u>

##### Operating Income

I115005	LOST/DAMAGED BOOK REIMBURSEMENTS		100
	CHARGES FOR LOST OR DAMAGED BOOKS	<u>100</u>	
I115040	GRANT - R4R - 50% LIBRARY EXTENSIONS		-
	LIBRARY BUILDING EXTENSIONS	<u>-</u>	
I115045	GRANT - R4R - THRU WBSA - LIBRARY EXTENSIONS		200,066
	LIBRARY BUILDING EXTENSIONS	<u>200,066</u>	
TOTAL OPERATING INCOME			<u><u>200,166</u></u>

#### HERITAGE & CULTURE

##### Operating Expenditure

E116005	BOYUP BROOK MUSEUM BUILDINGS		7,025
	WAGES	109	
	OVERHEADS	97	
	PLANT OPERATION COSTS	52	
	INSURANCE	267	
	RATES RUBBISH REMOVAL & ESL	400	
	MTCE - PAINTING	4,000	
	MTCE - CRACKS IN WALLS	1,000	
	ELECTRICITY	200	
	PEST CONTROL	200	
	MATERIALS & CONTRACTS	<u>700</u>	
E116010	BOYUP BROOK CRAFT HUT BUILDING		4,360
	WAGES	109	
	OVERHEADS	97	
	PLANT OPERATION COSTS	52	
	MTCE - PLUMBING	150	
	MTCE - BUILDER	2,400	
	MTCE - GENERAL	450	
	MATERIALS	150	
	INSURANCE	252	
	WATER RATES & CONSUMPTION	300	
	PEST CONTROL	200	
	RUBBISH REMOVAL & ESL	<u>200</u>	
E116200	ADMINISTRATION ALLOCATED TO HERITAGE & CULTURAL PROGRAMMES		4,319
	ADMINISTRATION APPLICABLE TO HERITAGE & CULTURAL PROGRAMMES	<u>4,319</u>	
E116298	DEPRECIATION OF HERITAGE & CULTURAL FACILITIES		1,050
	DEPRECIATION OF HERITAGE & CULTURAL FACILITIES	<u>1,050</u>	
TOTAL OPERATING EXPENDITURE			<u><u>16,754</u></u>
Operating Income			
I116005	R4R GRANT - HERITAGE BUILDINGS		-
	50% FUNDING IN ADDITION TO 08/09 MONIES	<u>-</u>	
TOTAL OPERATING INCOME			<u><u>-</u></u>

## Schedule 12 - TRANSPORT

### STREETS & ROAD CONSTRUCTION

#### Expenditure

	<b>GRAVEL RE-SHEETING - SHIRE FUNDED</b>		<b>343,704</b>
<b>E121019</b>	<b>HOWARDS ROAD</b>		
	WAGES	12,909	
	OVERHEADS	11,582	
	PLANT OPERATION COSTS	22,456	
	MATERIALS	9,600	
	PLANT HIRE & CONTRACTORS	<u>3,180</u>	59,727 ✓
<b>E121020</b>	<b>ASPLIN SIDING ROAD</b>		
	WAGES	6,455	
	OVERHEADS	5,791	
	PLANT OPERATION COSTS	11,183	
	MATERIALS	4,800	
	PLANT HIRE & CONTRACTORS	<u>1,740</u>	29,968 ✓
<b>E121021</b>	<b>LONGS ROAD</b>		
	WAGES	12,909	
	OVERHEADS	11,582	
	PLANT OPERATION COSTS	22,456	
	MATERIALS	9,600	
	PLANT HIRE & CONTRACTORS	<u>3,180</u>	59,727 ✓
<b>E121022</b>	<b>NORLUP ROAD</b>		
	WAGES	6,455	
	OVERHEADS	5,791	
	PLANT OPERATION COSTS	11,183	
	MATERIALS	4,800	
	PLANT HIRE & CONTRACTORS	<u>1,740</u>	29,968 ✓
<b>E121023</b>	<b>DISTRIBUTOR ROAD</b>		
	WAGES	9,693	
	OVERHEADS	8,696	
	PLANT OPERATION COSTS	16,600	
	MATERIALS	7,200	
	PLANT HIRE & CONTRACTORS	<u>2,460</u>	44,649 ✓
<b>E121024</b>	<b>SCOTTS BROOK ROAD</b>		
	WAGES	12,909	
	OVERHEADS	11,582	
	PLANT OPERATION COSTS	22,456	
	MATERIALS	9,600	
	PLANT HIRE & CONTRACTORS	<u>3,180</u>	59,727 ✓
<b>E121025</b>	<b>NEWLGALUP ROAD</b>		
	WAGES	6,455	
	OVERHEADS	5,791	
	PLANT OPERATION COSTS	11,183	
	MATERIALS	4,800	
	PLANT HIRE & CONTRACTORS	<u>1,740</u>	29,968 ✓
<b>E121026</b>	<b>GIBBS ROAD</b>		
	WAGES	6,455	
	OVERHEADS	5,791	
	PLANT OPERATION COSTS	11,183	
	MATERIALS	4,800	
	PLANT HIRE & CONTRACTORS	<u>1,740</u>	29,968 ✓

## Schedule 12 - TRANSPORT (CONT)

### STREETS & ROAD CONSTRUCTION (CONT)

#### EXPENDITURE (CONT)

	<b>SEALING (2ND COAT) - RTR FUNDED</b>		<b>310,691</b>
<b>E121086</b>	<b>AREA ROAD</b>		
	WAGES	8,498	
	OVERHEADS	7,624	
	PLANT OPERATION COSTS	7,173	
	MATERIALS	124,575	
	PLANT HIRE & CONTRACTORS	<u>3,600</u>	151,469 ✓
<b>E121087</b>	<b>MCALINDEN ROAD</b>		
	WAGES	37,989	
	OVERHEADS	34,082	
	PLANT OPERATION COSTS	40,071	
	MATERIALS	36,829	
	PLANT HIRE & CONTRACTORS	<u>10,250</u>	159,222
	<b>REGIONAL ROAD GROUP FUNDING</b>		<b>216,171</b>
<b>E121132</b>	<b>BOYUP BROOK ARTHUR RIVER ROAD</b>		
	WAGES	52,811	
	OVERHEADS	47,380	
	PLANT OPERATION COSTS	54,809	
	MATERIALS	40,930	
	PLANT HIRE & CONTRACTORS	<u>20,240</u>	216,171 ✓
	<b>T.I.R.E.S. FUNDING</b>		<b>209,034</b>
<b>E121207</b>	<b>BOYUP BROOK NORTH ROAD</b>		
	WAGES	2,999	
	OVERHEADS	2,691	
	PLANT OPERATION COSTS	5,653	
	MATERIALS	2,630	
	PLANT HIRE & CONTRACTORS	<u>900</u>	14,873 ✓
<b>E121208</b>	<b>McALINDEN ROAD EAST</b>		
	WAGES	2,108	
	OVERHEADS	1,891	
	PLANT OPERATION COSTS	3,345	
	MATERIALS	1,720	
	PLANT HIRE & CONTRACTORS	<u>900</u>	9,965 ✓
<b>E121209</b>	<b>McALINDEN RD tfr to CRANBROOK RD</b>		
	WAGES	11,062	
	OVERHEADS	9,924	
	PLANT OPERATION COSTS	17,938	
	MATERIALS	9,050	
	PLANT HIRE & CONTRACTORS	<u>1,740</u>	49,715 ✓
<b>E121210</b>	<b>WESTBOURNE ROAD</b>		
	WAGES	4,716	
	OVERHEADS	4,231	
	PLANT OPERATION COSTS	11,507	
	MATERIALS	3,135	
	PLANT HIRE & CONTRACTORS	<u>1,260</u>	24,850 ✓
<b>E121211</b>	<b>MOORE ROGERS ROAD</b>		
	WAGES	6,455	
	OVERHEADS	5,791	
	PLANT OPERATION COSTS	11,245	
	MATERIALS	4,820	
	PLANT HIRE & CONTRACTORS	<u>1,535</u>	29,846 ✓

## Schedule 12 - TRANSPORT (CONT)

### STREETS & ROAD CONSTRUCTION (CONT)

#### EXPENDITURE (CONT)

E121212	CORBALUP ROAD		
	WAGES	4,347	
	OVERHEADS	3,900	
	PLANT OPERATION COSTS	6,927	
	MATERIALS	3,340	
	PLANT HIRE & CONTRACTORS	<u>1,380</u>	19,893 ✓
E121213	EULIN CROSSING ROAD		
	WAGES	4,347	
	OVERHEADS	3,900	
	PLANT OPERATION COSTS	6,927	
	MATERIALS	3,340	
	PLANT HIRE & CONTRACTORS	<u>1,380</u>	19,893 ✓
E121214	MAYANUP/TONEBRIDGE ROAD		
	PLANT HIRE & CONTRACTORS	<u>40,000</u>	40,000 ✓
	FORM & CONSTRUCT - SHIRE FUNDED		136,046
E121235	HANDS CLOSE (2nd COAT SEAL)		
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	2,134	
	MATERIALS	<u>4,050</u>	8,246 ✓
E121236	ABELS ROAD		
	WAGES	12,323	
	OVERHEADS	11,055	
	PLANT OPERATION COSTS	22,667	
	MATERIALS	12,520	
	PLANT HIRE & CONTRACTORS	<u>5,360</u>	63,925 ✓
E121237	DEPOT YARD SEAL (RLCIP funded \$21000)		
	WAGES	869	
	OVERHEADS	780	
	PLANT OPERATION COSTS	848	
	PLANT HIRE & CONTRACTORS	<u>29,459</u>	31,956
E121238	DEPOT 4 BAY SHED (RLCIP funded \$32000)		
	WAGES	1,087	
	OVERHEADS	975	
	PLANT HIRE & CONTRACTORS	<u>29,858</u>	31,920
E121250	CROSSOVER CONSTRUCTION		1,500
	ALLOWANCE TO CONTRIBUTE TO NEW CROSSOVERS		
	MATERIALS & CONTRACTS	<u>1,500</u>	
SUB TOTAL EXPENDITURE			<u>1,217,147</u>
E121300	LESS THE VALUE OF THE ABOVE		
	WORKS TO BE CAPITALISED - ROADS		
	RTR - AREA ROAD	(151,469)	
	RTR - MCALINDEN ROAD	(159,222)	
	RRG - ARTHUR RIVER ROAD	(216,171)	
	HANDS CLOSE	(8,246)	
	ABELS ROAD	<u>(63,925)</u>	
			(599,033)
	WORKS TO BE CAPITALISED - OTHER INFRASTRUCTURE		
	DEPOT YARD SEAL	(31,956)	
	DEPOT 4 BAY SHED	<u>(31,920)</u>	
			(63,875)
TOTAL EXPENDITURE			<u><u>554,238</u></u>

## Schedule 12 - TRANSPORT (CONT)

### STREETS & ROAD CONSTRUCTION (CONT)

#### Operating Revenue

	<b>MAIN ROADS</b>		
<b>1121010</b>	<b>REGIONAL ROAD GRANT</b>		<b>145,000</b>
	BOYUP BROOK ARTHUR ROAD	<u>145,000</u>	
<b>1121015</b>	<b>MAIN ROADS</b>		
	<b>DIRECT GRANT</b>		<b>82,000</b>
	GRANT TO BE RECEIVED 2009/2010	<u>82,000</u>	
<b>1121020</b>	<b>MAIN ROADS</b>		
	<b>TIRES FUNDING</b>		<b>210,000</b>
	ESTIMATED FUNDING	<u>210,000</u>	
<b>1121025</b>	<b>ROADS TO RECOVERY GRANT</b>		<b>311,620</b>
	GRANT FEDERAL GOVERNMENT PROGRAMME	<u>311,620</u>	
<b>1121028</b>	<b>ROAD CONTRIBUTIONS</b>		<b>-</b>
<b>1121029</b>	<b>CROSSOVER CONTRIBUTIONS</b>		<b>1,500</b>
	OWNER CONTRIBUTIONS TO NEW CROSSOVERS	<u>1,500</u>	
<b>1121040</b>	<b>R4R GRANT - AIRSTRIP EXTENSION (50%)</b>		<b>-</b>
	2ND PAYMENT OF 08-09 FUNDING	<u>-</u>	
<b>1121045</b>	<b>R4R GRANT - ASPHALT TOWN STREETS</b>		<b>103,590</b>
	FUNDING THROUGH R4R	<u>103,590</u>	
<b>1121045</b>	<b>R4R GRANT - TOWN FOOTPATHS</b>		<b>109,924</b>
	FUNDING THROUGH R4R	<u>109,924</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>963,634</u></u></b>

#### Operating Expenditure

<b>E122005</b>	<b>BOYUP BROOK SHIRE DEPOT</b>		<b>19,963</b>
	<b>BUILDING OPERATION</b>		
	WAGES	3,260	
	OVERHEADS	2,925	
	PLANT OPERATION COSTS	1,789	
	MATERIALS & CONTRACTS	2,000	
	RATES ESL & RUBBISH REMOVAL	700	
	WATER RATES & CONSUMPTION	3,500	
	ELECTRICITY	2,500	
	PEST CONTROL	400	
	INSURANCE	1,189	
	CONTRACT CLEANING	1,200	
	CLEANING MATERIALS & OTHER COSTS	<u>500</u>	
	<b>RURAL ROAD MAINTENANCE - SHIRE FUNDED</b>		<b>928,054</b>
<b>E122010</b>	<b>DRAINS &amp; CULVERTS</b>		
	WAGES	13,475	
	OVERHEADS	12,089	
	PLANT OPERATION COSTS	10,523	
	MATERIALS & CONTRACTS	<u>9,500</u>	<b>45,586</b>

## Schedule 12 - TRANSPORT (CONT)

### STREETS & ROAD MAINTENANCE

E122015	<b>MAINTENANCE GRADING</b>		
	WAGES	137,918	
	OVERHEADS	123,734	
	PLANT OPERATION COSTS	197,360	
	MATERIALS & CONTRACTS	<u>1,000</u>	460,013
E122020	<b>REPAIRS &amp; GENERAL MAINTENANCE</b>		
	WAGES	31,513	
	OVERHEADS	28,272	
	PLANT OPERATION COSTS	26,960	
	MATERIALS & CONTRACTS	<u>7,500</u>	94,245
E122022	<b>BRIDGE REPAIRS &amp; MAINTENANCE</b>		
	CONTRACTOR COSTS	30,000	
	MAIN ROADS WORK - FAGS GRANT	<u>180,000</u>	210,000
E122025	<b>VERGE PRUNING</b>		
	WAGES	19,560	
	OVERHEADS	17,548	
	PLANT OPERATION COSTS	16,100	
	MATERIALS & CONTRACTS	<u>35,000</u>	88,208
E122027	<b>VERGE SPRAYING</b>		
	WAGES	10,323	
	OVERHEADS	9,262	
	PLANT OPERATION COSTS	3,888	
	MATERIALS & CONTRACTS	<u>4,000</u>	27,473
<b>RURAL ROAD MAINTENANCE - SHIRE FUNDED (CONT)</b>			
E122035	<b>CROSSOVER MAINTENANCE</b>		
	WAGES	435	
	OVERHEADS	390	
	PLANT OPERATION COSTS	704	
	MATERIALS & CONTRACTS	<u>1,000</u>	2,529
<b>TOWN STREETS MAINTENANCE - SHIRE FUNDED</b>			<b>49,495</b>
E122040	<b>DRAINAGE MAINTENANCE</b>		
	WAGES	1,413	
	OVERHEADS	1,267	
	PLANT OPERATION COSTS	464	
	PLANT HIRE	<u>1,500</u>	7,644
E122045	<b>FOOTPATHS MAINTENANCE</b>		
	WAGES	761	
	OVERHEADS	682	
	PLANT OPERATION COSTS	1,032	
	MATERIALS & CONTRACTS	<u>500</u>	2,975

## Schedule 12 - TRANSPORT (CONT)

### STREETS & ROAD MAINTENANCE (CONT)

#### Operating Expenditure (cont)

E122050	<b>STREET REPAIRS &amp; MAINTENANCE</b>		
	WAGES	3,912	
	OVERHEADS	3,510	
	PLANT OPERATION COSTS	1,708	
	MATERIALS & CONTRACTS	<u>2,000</u>	11,129
E122060	<b>STREET TREE PRUNING</b>		
	WAGES	4,347	
	OVERHEADS	3,900	
	PLANT OPERATION COSTS	940	
	MATERIALS & CONTRACTS	<u>500</u>	9,687
E122065	<b>STREET VERGE SPRAYING</b>		
	WAGES	2,173	
	OVERHEADS	1,950	
	PLANT OPERATION COSTS	666	
	MATERIALS & CONTRACTS	<u>2,500</u>	7,289
E122075	<b>STREET SWEEPING AND CLEANING</b>		
	WAGES	1,087	
	OVERHEADS	975	
	PLANT OPERATION COSTS	208	
	MATERIALS & CONTRACTS	500	
	PLANT HIRE	<u>8,000</u>	10,770
E122067	<b>ROMAN ROADS -DATA PICKUP</b>		10,000
	PROVISION TO UPDATE DATA IN ROMAN DATABASE	<u>10,000</u>	
E122070	<b>EMERGENCY MAINTENANCE WORKS</b>		15,902
	WAGES	4,347	
	OVERHEADS	3,900	
	PLANT OPERATION COSTS	6,656	
	MATERIALS & CONTRACTS	<u>1,000</u>	
E122095	<b>STREET LIGHTING</b>		16,500
	YEARLY CHARGE	<u>16,500</u>	
E122200	<b>SIGNS TRAFFIC &amp; DIRECTIONAL</b>		12,431
	WAGES	1,304	
	OVERHEADS	1,170	
	PLANT OPERATION COSTS	957	
	MATERIALS & CONTRACTS	1,000	
	SHIRE BOUNDARY SIGNS	7,500	
	SIGNS AND FITTINGS	<u>500</u>	
E122250	<b>RURAL STREET ADDRESSING</b>		15,000
	ALLOWANCE TO COMMENCE THIS SERVICE	<u>15,000</u>	
E122298	<b>DEPRECIATION ON DEPOT FACILITIES</b>		3,290
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>3,290</u>	
E122299	<b>DEPRECIATION ON INFRASTRUCTURE ASSETS</b>		402,070
	ALLOWANCE FOR DEPRECIATION OF		
	ROADS & FOOTPATHS	<u>402,070</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<u><u>1,472,704</u></u>

## Schedule 12 - TRANSPORT (CONT)

### ROAD PLANT PURCHASES

#### Operating Income

1122010	MAIN ROADS STREET LIGHT SUBSIDY		800
	ALLOWANCE FOR ANNUAL SUBSIDY	800	
		<u>800</u>	
1122050	REIMBURSEMENTS		6,100
	LGIS INSURANCE - CHEMICAL STORAGE CONTAINER	6,000	
	MISCELLANEOUS REIMBURSEMENTS	100	
		<u>6,100</u>	
TOTAL OPERATING INCOME			<u><u>6,900</u></u>

#### Operating Expenditure

E123010	LOSS ON SALE OF ASSETS		-
	LOSS ON ITEMS SOLD		
		<u>-</u>	
E123020	SUNDRY PLANT		3,450
	2 CHAINSAWS	1,500	
	PLAN CABINET	1,100	
	RATTLE GUN	850	
		<u>3,450</u>	
TOTAL OPERATING EXPENDITURE			<u><u>3,450</u></u>

#### Operating Income

1123005	GAIN ON SALE OF ASSETS		-
	GAIN ON ITEMS SOLD		
		<u>-</u>	
1123010	SALE OF PLANT & EQUIPMENT		197,500
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	197,500	
		<u>197,500</u>	
1123015	LESS SALE OF PLANT & EQUIPMENT		(197,500)
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	(197,500)	
		<u>(197,500)</u>	
TOTAL OPERATING INCOME			<u><u>-</u></u>

### TRAFFIC CONTROL

#### Operating Expenditure

E125005	LICENSING SERVICE (DPI)		42,792
	ADMINISTRATION APPLICABLE TO		
	LICENSING SERVICE AS AGENT FOR DPI	42,792	
		<u>42,792</u>	
TOTAL OPERATING EXPENDITURE			<u><u>42,792</u></u>

#### Operating Income

1125010	COMMISSIONS ON LICENSING SERVICE (DPI)		40,000
	COMMISSIONS RECEIVED FOR		
	ACTIVITIES AS LICENSING AGENT FOR DPI	40,000	
		<u>40,000</u>	
1125015	MOTOR VEHICLE PLATES		500
	ADMIN FEE ON PERSONALISED PLATES	500	
		<u>500</u>	
TOTAL OPERATING INCOME			<u><u>40,500</u></u>

## Schedule 12 - TRANSPORT (CONT)

### AERODROMES

#### Operating Expenditure

E126005

#### BOYUP BROOK AIR STRIP OPERATION

WAGES

348

OVERHEADS

312

PLANT OPERATION COSTS

293

ASSESSMENT DESIGN OF STRIP EXTENSION

10,000

MATERIALS & CONTRACTS

500

11,452

TOTAL OPERATING EXPENDITURE

11,452

## Schedule 13 - ECONOMIC SERVICES

### TOURISM & AREA PROMOTION

#### Operating Expenditure

<b>E132010</b>	<b>BOYUP BROOK TOURIST INFORMATION BAY</b>		<b>1,064</b>
	WAGES	217	
	OVERHEADS	195	
	PLANT OPERATION COSTS	52	
	RUBBISH REMOVAL	100	
	MATERIALS & CONTACTS	<u>500</u>	
<b>E132012</b>	<b>BOYUP BROOK TOURIST COMMITTEE</b>		<b>7,000</b>
	DONATION TOWARDS OPERATIONAL COSTS	<u>7,000</u>	
<b>E132013</b>	<b>BLACKWOOD VALLEY MARKETING ASSOCIATION</b>		<b>1,000</b>
	DONATION TOWARDS OPERATIONAL COSTS	<u>1,000</u>	
<b>E132014</b>	<b>PROMOTION EVENTS &amp; FESTIVALS</b>		<b>5,353</b>
	<b>SUPPORT FOR COUNTRY MUSIC FESTIVAL</b>		
	WAGES	2,608	
	OVERHEADS	2,340	
	PLANT OPERATION COSTS	405	
	MATERIALS & CONTRACTS	<u>-</u>	
<b>E132015</b>	<b>PROMOTION EVENTS &amp; FESTIVALS</b>		<b>1,487</b>
	<b>SUPPORT FOR UPPER BLACKWOOD AG SHOW</b>		
	WAGES	695	
	OVERHEADS	624	
	PLANT OPERATION COSTS	<u>168</u>	
<b>E132017</b>	<b>PROMOTION EVENTS &amp; FESTIVALS</b>		<b>575</b>
	<b>SUPPORT FOR ANZAC DAY</b>		
	WAGES	261	
	OVERHEADS	234	
	PLANT OPERATION COSTS	<u>80</u>	
<b>E132018</b>	<b>PROMOTION EVENTS &amp; FESTIVALS</b>		<b>8,673</b>
	<b>SUPPORT OTHER</b>		
	WAGES	522	
	OVERHEADS	468	
	PLANT OPERATION COSTS	184	
	SANDAKAN SCHOLARSHIP 50% CONTRIBUTION	2,500	
	SUNDOWNER AT TOWN HALL	5,000	
	MATERIALS & CONTRACTS	<u>-</u>	
<b>E132019</b>	<b>PROMOTION EVENTS &amp; FESTIVALS</b>		<b>27,000</b>
	<b>EVENTS TOURISM OFFICER</b>		
	100% COMMITMENT FOR FINANCIAL YEAR	<u>27,000</u>	

## Schedule 13 - ECONOMIC SERVICES (CONT)

### TOURISM & AREA PROMOTION (CONT)

#### Operating Expenditure (cont)

<b>E132025</b>	<b>BOYUP BROOK TOURIST CENTRE</b>		<b>14,903</b>
	<b>BUILDING MAINTENANCE</b>		
	INSURANCE	821	
	WATER RATES & CONSUMPTION	2,000	
	RETICULATION MATERIALS	400	
	100 YEARS CELEBRATIONS	5,000	
	MATERIALS & CONTRACTS	1,900	
	MTCE - BUILDER	4,000	
	MTCE - GENERAL	400	
	WAGES	174	
	OVERHEADS	156	
	PLANT OPERATIONAL COSTS	<u>52</u>	
<b>E132026</b>	<b>BOYUP BROOK TOURIST CENTRE</b>		<b>3,232</b>
	<b>GROUND MAINTENANCE</b>		
	WAGES	1,130	
	OVERHEADS	1,014	
	PLANT OPERATIONAL COSTS	<u>1,088</u>	
<b>E132030</b>	<b>PROMOTION ACTIVITIES</b>		<b>5,500</b>
	ALLOWANCE TO PROMOTE VARIOUS ACTIVITIES		
	HARVEY DICKSON RODEO SHIRE SPONSORSHIP	500	
	BLACKWOOD RIVER MARKETING	1,000	
	PUBLICATIONS AND BROCHURES	3,000	
	BLACKWOOD WINE ASSOCIATION - ADVERTISING	<u>1,000</u>	
<b>E132200</b>	<b>ADMINISTRATION ALLOCATED</b>		<b>30,319</b>
	<b>TOURISM EVENTS &amp; AREA PROMOTION</b>		
	ADMINISTRATION APPLICABLE TO TOURISM		
	AND PROMOTION ACTIVITIES	<u>30,319</u>	
<b>E132298</b>	<b>DEPRECIATION OF BOYUP BROOK TOURIST CENTRE</b>		<b>2,170</b>
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>2,170</u>	
<b>E132300</b>	<b>CARAVAN PARK AND FLAXMILL COMPLEX</b>		<b>55,781</b>
	<b>OPERATIONAL COSTS</b>		
	CONTRACT CARETAKER/CLEANER	13,500	
	WATER RATES & CONSUMPTION	7,500	
	ELECTRICITY	6,000	
	INSURANCE	1,519	
	RATES RUBBISH & ESL	3,200	
	TELEPHONE	600	
	CLEANING REQUIREMENTS	2,000	
	GAS	500	
	INTEREST ON LOAN 109 - WATER UPGRADE	2,723	
	INTEREST ON LOAN 106 - FACILITIES UPGRADE	2,267	
	MAINTENANCE MATERIALS & CONTRACTS	2,000	
	HIRE COST ABLUTIONS CM FESTIVAL	5,000	
	MTCE - GENERAL	6,710	
	WAGES	695	
	OVERHEADS	624	
	PLANT OPERATION COSTS	<u>944</u>	
<b>E132301</b>	<b>CARAVAN PARK AND FLAXMILL COMPLEX</b>		<b>6,080</b>
	<b>GROUND MAINTENANCE</b>		
	WAGES	2,260	
	OVERHEADS	2,028	
	PLANT OPERATION COSTS	<u>1,792</u>	

## Schedule 13 - ECONOMIC SERVICES (CONT)

### TOURISM & AREA PROMOTION (CONT)

#### Operating Expenditure (cont)

E132310	CARAVAN PARK AND FLAXMILL COMPLEX DEPRECIATION	6,330
	ALLOWANCE FOR ANNUAL DEPRECIATION	
	OF BUILDINGS FURNISHINGS & EQUIPMENT	<u>6,330</u>
E132330	ADMINISTRATION ALLOCATED	9,260
	CARAVAN PARK AND COMPLEX OPERATION	
	ADMINISTRATION APPLICABLE TO THE OPERATION	
	OF THE CARAVAN PARK AND COMPLEX	<u>9,260</u>
TOTAL OPERATING EXPENDITURE		<u><u>185,728</u></u>

#### Operating Income

I132003	BOYUP BROOK TOURIST CENTRE	2,500
	REIMBURSEMENT OF OUTGOINGS AS PER	
	LEASE AGREEMENT WITH THE BOYUP BROOK	
	TOURIST COMMITTEE	<u>2,500</u>
I132004	CARAVAN PARK AND COMPLEX CHARGES RENTALS	45,000
	ESTIMATED USE AND INCOME AS PER	
	CHARGES IN BUDGET FEE SCHEDULE	
	COUNTRY MUSIC FESTIVAL	15,000
	ESTIMATED OTHER ANNUAL USAGE	<u>30,000</u>
I132008	SHEDS FLAXMILL COMPLEX CHARGES RENTALS	9,000
	ANNUAL LEASE OF TWO SECTIONS OF LARGE SHED	8,000
	CASUAL RENTAL OF PART OF LARGE SHED	<u>1,000</u>
I132020	REIMBURSEMENTS	100
	VARIOUS REIMBURSEMENTS	<u>100</u>
TOTAL OPERATING INCOME		<u><u>56,600</u></u>

### BUILDING CONTROL

#### Operating Expenditure

E133005	BUILDING CONTROL SERVICES	18,273
	SALARY PART TIME BUILDING SURVEYOR	11,700
	SUPERANNUATION PART TIME BUILDING SURVEYOR	1,053
	LAPTOP ETC FOR BUILDING SURVEYOR	2,500
	ACCOMMODATION & MEALS	1,650
	TRAVELLING ALLOWANCE	770
	CONFERENCE & TRAINING COSTS	500
	OTHER EMPLOYEE COSTS	<u>100</u>
E133010	BUILDING CONTROL - OTHER COSTS	1,200
	LEGAL ADVICE BUILDING MATTERS	500
	SUBSCRIPTIONS & LEGISLATION	500
	OTHER MINOR COSTS	<u>200</u>
E133200	ADMINISTRATION ALLOCATED	778
	BUILDING CONTROL SERVICES	
	ADMINISTRATION APPLICABLE TO	
	BUILDING CONTROL SERVICES	<u>778</u>
TOTAL OPERATING EXPENDITURE		<u><u>20,251</u></u>

## Schedule 13 - ECONOMIC SERVICES (CONT)

### BUILDING CONTROL (CONT)

#### Operating Income

I133005	<b>BUILDING LICENSES &amp; FEES</b>		<b>10,500</b>
	CONTRIBUTION FROM NANNUP SHIRE	500	
	FEES & CHARGES AS PER BUDGET SCHEDULE	10,000	
<b>TOTAL OPERATING INCOME</b>			<b><u>10,500</u></b>

### SALEYARDS & MARKETS

#### Operating Expenditure

E134298	<b>DEPRECIATION SALEYARDS</b>		<b>290</b>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>290</u></b>

### ECONOMIC DEVELOPMENT

#### Operating Expenditure

E137005	<b>STANDPIPE WATER SERVICES</b>		<b>3,200</b>
	COWLEY STREET STANDPIPE		
	WATER RATES & CONSUMPTION	3,000	
	REPAIRS	200	
E137006	<b>BLACKWOOD REGIONAL CENTRE OPERATION</b>		<b>8,704</b>
	INSURANCE	338	
	WATER RATES & CONSUMPTION	600	
	RUBBISH REMOVAL & ESL	200	
	FIRE EXTINGUISHER SERVICING	30	
	MTCE - BUILDER	6,000	
	MTCE - GENERAL	350	
	WAGES	348	
	OVERHEADS	312	
	PLANT OPERATIONAL COSTS	526	
E137200	<b>ADMINISTRATION ALLOCATED ECONOMIC DEVELOPMENT</b>		<b>25,556</b>
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT PROJECTS & RESEARCH	25,556	
E137298	<b>DEPRECIATION DEVELOP/FACILITIES</b>		<b>880</b>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>38,340</u></b>

#### Operating Income

I137005	<b>REIMBURSEMENTS - WATER SUPPLY STAND PIPES</b>		<b>2,000</b>
	CHARGES FOR WATER TAKEN FROM STANDPIPES	2,000	
I137015	<b>RENTALS - BLACKWOOD REGIONAL CENTRE</b>		<b>5,250</b>
	NEW TENANT	2,600	
	BLACKWOOD BASIN GROUP	2,600	
	OTHER MINOR RENTALS	50	
<b>TOTAL OPERATING INCOME</b>			<b><u>7,250</u></b>

## Schedule 14 - OTHER PROPERTY & SERVICES

### PRIVATE WORKS

#### Operating Expenditure

E141005	PRIVATE WORKS		4,574
	VARIOUS WORKS		
	WAGES	1,630	
	OVERHEADS	1,462	
	PLANT OPERATION COSTS	<u>1,482</u>	
TOTAL OPERATING EXPENDITURE			<u><u>4,574</u></u>

#### Operating Income

I141005	PRIVATE WORKS		12,000
	VARIOUS WORKS		
	CHARGES AS PER BUDGET	<u>12,000</u>	
TOTAL OPERATING INCOME			<u><u>12,000</u></u>

### PUBLIC WORKS OVERHEADS

#### Operating Expenditure

E143005	SUPERVISION		128,200
	MANAGERS & SUPERVISORY STAFF		
	VEHICLE COSTS	4,364	
	SALARIES & WAGES	<u>123,835</u>	
E143006	LESS AMOUNT ALLOCATED TO MEMBERS		
	PORTION TO SUPPORT SERVICES TO MEMBERS,		<u>(5,000)</u>
	PREPARATION & ATTENDANCE AT MEETINGS	<u>(5,000)</u>	
E143010	ENGINEERING CONSULTANTS		5,000
	ALLOWANCE FOR ENGINEERING ADVICE		
	AND ASSISTANCE	<u>5,000</u>	
E143011	WORKS MANAGERS VEHICLE		
	OPERATING COSTS		11,403
	FUEL & OILS	5,400	
	DEPRECIATION	5,300	
	SERVICING & REPAIRS	200	
	INSURANCE	253	
	LICENSE & OTHER	<u>250</u>	
E143013	FBT WORKS STAFF		4,500
	FBT ON ITEMS PROVIDED TO WORKS STAFF	<u>4,500</u>	
E143015	EMPLOYER INDEMNITY INSURANCE WORKS STAFF		29,623
	WORKERS COMPENSATION INSURANCE		
	PREMIUM FOR WORKS STAFF	<u>29,623</u>	
E143020	SUPERANNUATION		96,202
	SHIRES CONTRIBUTION TO WORKS		
	STAFF SUPERANNUATION	<u>96,202</u>	
E143021	SICK ANNUAL LSL & PUBLIC HOLIDAYS		138,614
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>138,614</u>	
E143025	PROTECTIVE CLOTHING		4,250
	PROTECTIVE CLOTHING & ITEMS		
	FOR WORKS STAFF	<u>4,250</u>	
E143030	UNIFORMS		4,500
	UNIFORMS FOR WORKS STAFF	<u>4,500</u>	

## Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

### PUBLIC WORKS OVERHEADS (CONT)

#### Operating Expenditure (cont)

E143033	CONFERENCE EXPENSES	5,000
	ALLOWANCE FOR CONFERENCES FOR WORKS STAFF	<u>5,000</u>
E143035	TRAINING & MEETING EXPENSES	20,145
	ALLOWANCE FOR WORKS STAFF TRAINING AND ATTENDANCE AT MEETINGS	
	WAGES (STAFF ATTENDANCE)	10,978
	VEHICLE USAGE	167
	TRAINING COURSE & OTHER COSTS	<u>9,000</u>
E143050	OTHER PUBLIC WORKS OVERHEAD COSTS	1,500
	ALLOWANCE FOR COSTS NOT INCLUDED IN THE ACCOUNTS ABOVE	<u>1,500</u>
E143200	ADMINISTRATION ALLOCATED	74,963
	ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>74,963</u>
SUB TOTAL OPERATING EXPENSES		518,900
E143290	LESS RECOVERED FROM WORKS & SERVICES	(518,900)
TOTAL OPERATING EXPENDITURE		<u><u>- 0</u></u>

## Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

### PLANT OPERATION COSTS

#### Operating Expenditure

E144005	REPAIRS - WAGES & OVERHEADS		53,010
	WAGES	48,782	
	SUPERANNUATION	<u>4,228</u>	
E144010	FUEL & OIL		200,000
	FUEL & OIL PURCHASES	<u>200,000</u>	
E144020	TYRES & TUBES		39,220
	(ALLOCATION THROUGH PLANT NUMBER)	<u>39,220</u>	
E144030	PARTS & EXTERNAL REPAIRS		38,500
	ALLOCATION FOR PARTS & EXTERNAL REPAIRS	<u>38,500</u>	
E144050	VEHICLE REGISTRATION/LICENSES		4,289
	ESTIMATED VEHICLE REGISTRATION COSTS	<u>4,289</u>	
E144060	INSURANCE		20,678
	COMPREHENSIVE MOTOR VEHICLE INSURANCE COSTS	<u>20,678</u>	
E144070	BLADES & POINTS		12,000
	EDGES FOR GRADER BLADES & LOADER BUCKETS		
	RIPPER POINTS	<u>12,000</u>	
E144080	EXPENDABLE TOOLS		3,000
	ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
	REQUIRED FOR PLANT OPERATION	<u>3,000</u>	
E144085	PLANT HIRE COSTS		55,900
	COATES HIRE ROLLER WEEKLY COSTS	<u>55,900</u>	
E144090	FREIGHT COSTS ON PLANT REPAIR PARTS		5,000
	ALLOWANCE FOR FREIGHT ON PARTS &		
	REPAIR ITEMS	<u>5,000</u>	
E144200	ADMINISTRATION ALLOCATED		30,097
	ALLOWANCE FOR ADMINISTRATION COSTS		
	RELATING TO PLANT OPERATION/REPAIRS	<u>30,097</u>	
E144298	DEPRECIATION		230,913
	DEPRECIATION OF PLANT & EQUIPMENT	<u>230,913</u>	
SUBTOTAL OPERATING EXPENDITURE			<u>692,607</u>
E144290	LESS PLANT COSTS RECOVERED FROM		(692,607)
	WORKS & SERVICES	<u>(692,607)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>0</u></u>
<b>Operating Income</b>			
I144005	DIESEL FUEL REBATE		3,500
	FEDERAL GOVERNMENT REBATE	<u>3,500</u>	
TOTAL OPERATING INCOME			<u><u>3,500</u></u>

## Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

### SALARIES & WAGES

#### Operating Expenditure

E146010	GROSS WAGES & SALARIES	1,939,924
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	<u>1,939,924</u>
E146200	LESS SALARIES & WAGES ALLOCATED	<u>(1,939,924)</u>
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	<u>(1,939,924)</u>
TOTAL OPERATING EXPENDITURE		<u><u>-</u></u>

### ADMINISTRATION

#### Operating Expenditure

E147005	ADVERTISING	13,000
	ALLOWANCE FOR GENERAL ADVERTISING	<u>13,000</u>
E147010	AUDIT FEES	9,000
	AUDIT COSTS - FINAL 2008/09 & INTERIM 2009/10	<u>9,000</u>
E147015	BANK FEES	5,000
	FEES APPLICABLE TO SHIRE BANK ACCOUNTS (NOT INCLUDING MEDICAL PRACTICE A/C)	<u>5,000</u>
E147020	ADMINISTRATION BUILDING OPERATION COSTS	22,333
	INSURANCE	1,787
	RUBBISH REMOVAL & ESL	860
	ELECTRICITY	4,600
	WATER RATES & CONSUMPTION	600
	CONTRACT CLEANING	6,500
	PEST CONTROL	400
	INTEREST ON LOAN 110	1,888
	CLEANING REQUIREMENTS	1,000
	MATERIALS & CONTRACTS	3,500
	WAGES	522
	OVERHEADS	468
	PLANT OPERATION COSTS	<u>208</u>
E147021	ADMINISTRATION BUILDING GROUNDS MAINTENANCE	4,595
	WAGES	1,695
	OVERHEADS	1,521
	PLANT OPERATION COSTS	879
	CAR PARK REPAIRS	<u>500</u>
E147025	IT SYSTEM OPERATION & MAINTENANCE	44,000
	SOFTWARE ANNUAL SUPPORT COSTS	17,000
	EQUIPMENT LEASE COSTS	16,000
	IT SYSTEM SUPPORT	3,000
	INTERNET CHARGES	1,200
	WEBSITE UPDATES & CHARGES	1,000
	HARDWARE REPAIRS & UPGRADES	<u>5,800</u>

## Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

### ADMINISTRATION (CONT)

#### Operating Expenditure (cont)

E147030	CONSULTANTS		2,500
	ALLOWANCE TO EMPLOY CONSULTANTS FOR MINOR ADMINISTRATION PROJECTS	<u>2,500</u>	
E147035	INSURANCE		29,813
	PUBLIC/PROFESSIONAL LIABILITY PART)		
	OFFICERS & DIRECTORS LIABILITY PART)		
	LOCAL GOVERNMENT BUSINESS PRACTICES		
	FIDELITY GUARANTEE		
	PERSONAL ACCIDENT/TRAVEL	<u>29,813</u>	
E147045	LEGAL EXPENSES		2,000
	ALLOWANCE FOR LEGAL ADVICE	<u>2,000</u>	
E147050	OFFICE EQUIPMENT MAINTENANCE		9,900
	LEASE COPIER/PRINTER	4,400	
	SERVICE COSTS OF COPIER/PRINTER	3,000	
	OTHER MINOR OFFICE EQUIPMENT & MTCE	<u>2,500</u>	
E147055	POSTAGE/FREIGHT		5,500
	ALLOWANCE FOR POSTAGE AND GENERAL FREIGHT COSTS	<u>5,500</u>	
E147060	PRINTING & STATIONERY		15,000
	ALLOWANCE FOR GENERAL STATIONERY PRINTING PAPER ETC	<u>15,000</u>	
E147067	SALARIES		431,434
	SALARIES FOR ALL ADMINISTRATION STAFF INCLUDING PART TIME YOUTH OFFICER	<u>431,434</u>	
E147066	SUPERANNUATION		48,497
	SHIRE CONTRIBUTION TO SUPERANNUATION OF ADMINISTRATION STAFF	<u>48,497</u>	
E147076	CONFERENCE TRAINING & PROFESSIONAL DEVELOPMENT		10,000
	PD FOR CEO & FINANCE MANAGER	4,000	
	CONFERENCE/TRAINING ALLOWANCE FOR ALL ADMINISTRATION STAFF	<u>6,000</u>	
E147068	ADMINISTRATION VEHICLE COSTS		24,695
	FUEL & OILS	10,700	
	DEPRECIATION	12,000	
	INSURANCE	495	
	LICENSE & OTHER	500	
	SERVICE & REPAIRS	<u>1,000</u>	
E147069	FRINGE BENEFITS TAX		10,000
	FBT ON ADMINISTRATION STAFF BENEFITS	<u>10,000</u>	

## Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

### ADMINISTRATION (CONT)

#### Operating Expenditure (cont)

E147070	<b>SUBSCRIPTIONS</b>		<b>6,000</b>
	WORKPLACE RELATIONS	2,300	
	WALGA TAX SERVICE	880	
	WALGA LOCAL LAWS SERVICE	420	
	TIME BASE	1,000	
	LEGISLATION UPDATES	800	
	OTHER SUBSCRIPTIONS	<u>600</u>	
E147071	<b>EMPLOYERS INDEMNITY INSURANCE</b>		<b>13,034</b>
	WORKERS COMPENSATION COVER FOR		
	ADMINISTRATION STAFF	<u>13,034</u>	
E147072	<b>UNIFORM ALLOWANCES</b>		<b>3,600</b>
	ADMINISTRATION STAFF UNIFORM ALLOWANCES	<u>3,600</u>	
E147073	<b>OCCUPATIONAL HEALTH &amp; SAFETY COSTS</b>		<b>1,000</b>
	ALLOWANCE FOR ADMINISTRATION OHS PROGRAMMES	<u>1,000</u>	
E147074	<b>ADMINISTRATION STAFF HOUSING</b>		<b>9,201</b>
	ALLOCATION FROM STAFF HOUSING		
	FOR NET COSTS 17 KNAPP STREET BOYUP BROOK	<u>9,201</u>	
E147075	<b>TELEPHONES</b>		<b>19,000</b>
	ADMINISTRATION TELEPHONES FACSIMILE		
	AND MOBILE TELEPHONES		
	RENTS & CALLS	<u>19,000</u>	
E147090	<b>OTHER ADMINISTRATION COSTS</b>		<b>1,500</b>
	ALLOWANCE FOR MISCELLANEOUS COSTS	<u>1,500</u>	
E147298	<b>DEPRECIATION</b>		<b>16,700</b>
	DEPRECIATION ON ADMINISTRATION BUILDING		
	FURNISHINGS EQUIPMENT & FITTINGS	<u>16,700</u>	
<b>SUB TOTAL OPERATING EXPENDITURE</b>			<b>757,301</b>
E147300	<b>LESS ADMINISTRATION COSTS ALLOCATED</b>		<b>(756,480)</b>
	OVERHEAD ALLOCATION	<u>(756,480)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>821</u></b>
<b>Operating Income</b>			
I147005	<b>REIMBURSEMENTS</b>		<b>821</b>
	VARIOUS REIMBURSEMENTS OF EXPENSES		
	TELEPHONE COSTS PAID BY DPI		
	ADVERTISING REBATES	600	
	OTHER	<u>221</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u>821</u></b>

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
Rates	Interest on Instalments	Council	GST Free		5.5%
Rates	Overdue Rates Interest Charge				11%
	<b>Governance Charges</b>	<b>Schedule 4</b>			
	<b>Fax Messages - Outbound - Inclusive of GST</b>				
	<b>Local</b>				
I042022	1st page	Council	GST charged		\$1.30
I042022	Extra Page (s)	Council	GST charged		\$0.55
	<b>Bunbury</b>				
I042022	1st page	Council	GST charged		\$2.50
I042022	Extra Page(s)	Council	GST charged		\$1.10
	<b>Perth</b>				
I042022	1st page	Council	GST charged		\$4.60
I042022	Extra Page(s)	Council	GST charged		\$2.20
	<b>Other WA</b>				
I042022	1st page	Council	GST charged		\$6.60
I042022	Extra Pages(s)	Council	GST charged		\$3.30
	<b>Interstate</b>				
I042022	1st page	Council	GST charged		\$11.00
I042022	Extra Pages(s)	Council	GST charged		\$5.50
	<b>Incoming Fax Messages - Inclusive of GST</b>				
I042022	Per page	Council	GST charged		\$0.55
	<b>Secretarial Services (Inclusive of GST)</b>				
I042022	Typing Services (including printing)	Council	GST charged	\$5.30 per page	
I042022	Other General Secretarial Services	Council	GST charged	\$55.00 per hour	
I042022	Laminating Documents - A4 Size	Council	GST charged	\$11.00 per sheet	
I042022	Laminating Documents - A3 Size	Council	GST charged	\$16.50 per sheet	
I042022	Research for Historical Information	Council	GST charged	\$55.00 per hour	
	<b>Sale of Photocopies</b>				
	<b>(Inclusive of GST) Price per Page</b>				
	<b>Size</b>				
	<b>A4 single sided</b>				
I042022	1 – 9 copies	Council	GST charged		\$0.35
I042022	10 – 50 copies	Council	GST charged		\$0.30
I042022	50+ (of same doc)	Council	GST charged		\$0.25
	<b>A4 double sided</b>				
I042022	1 – 9 copies	Council	GST charged		\$0.50
I042022	10 – 50 copies	Council	GST charged		\$0.45
I042022	50+ (of same doc)	Council	GST charged		\$0.40
	<b>A3 single sided</b>				
I042022	1 – 9 copies	Council	GST charged		\$0.45
I042022	10 – 50 copies	Council	GST charged		\$0.40
I042022	50+ (of same doc)	Council	GST charged		\$0.35
	<b>A3 double sided</b>				
I042022	1 – 9 copies	Council	GST charged		\$0.70
I042022	10 – 50 copies	Council	GST charged		\$0.60
I042022	50+ (of same doc)	Council	GST charged		\$0.55
I042022	<b>Sale of Council Minutes - Hard Copy</b>			\$22.00 per meeting	
	Council Minutes are available online				Free
	<b>Binding Machine &amp; Laminating (incl. GST)</b>				
	Cost per Document				
I042022	Up to 20 pages	Council	GST charged		\$3.90
I042022	20 – 50 pages	Council	GST charged		\$4.00
I042022	50 + pages	Council	GST charged		\$4.50
	<b>Copies of Maps (Inclusive of GST)</b>				
	<b>Cadastral</b>				
I042022	A4 Size	Council	GST charged		\$0.55
I042022	A3 Size	Council	GST charged		\$1.20
	<b>Topographic</b>				
I042022	A4 Size	Council	GST charged		\$1.65
I042022	A3 Size	Council	GST charged		\$3.30

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
<b>Freedom of Information Charges (GST not applicable)</b>					
I042024	Personal information or amendment of personal information about yourself	Statutory	GST Free		Free
I042024	Application for documents (which are non-personal in nature) – Application fee	Statutory	GST Free		\$30.00
I042024	Costs associated with dealing with an application	Council	GST Free	\$30.00 per hour, or pro-rata for an hour	
I042024	Supervision by staff when access is given to view documents	Council	GST Free	\$30.00 Per hour	
I042024	Staff preparation to prepare a transcript or make photocopies	Council	GST Free	\$30.00 per hour	
I042024	Photocopies in relation to a FOI request	Council	GST Free	\$0.20 per copy	
I042024	Preparing a copy of a tape, film or computerized information, or arranging delivery, packaging and postage of documents	Council	GST Free	Actual cost incurred	
• Members of the public may ask the Shire for an estimate of charges when lodging an application. If the charges are likely to exceed \$25, the Shire will provide an estimate of charges and enquire whether the application is to proceed. The Shire must be notified (within 30 days) of an intention to proceed with the application. An advance deposit may be requested.					
Financially disadvantaged applicants may obtain a 25% reduction of charges upon request.					
<b>Electoral Roll (GST Included)</b>					
I042021	Sale of Electoral Rolls	Council	GST Charged		\$55.00 per copy
<b>General Purpose Funding</b>		<b>Schedule 1</b>			
I031040	Rate Enquiry Fee (written enquiry and advice)	Council	GST charged		\$55.00
I031040	Enquiries not of a general nature requiring research	Council	GST charged		\$44.00 per hour
<b>Law, Order &amp; Public Safety</b>		<b>Schedule 5</b>			
<b>Fire prevention (GST included)</b>					
I051025	Sale of Fire Maps - Cost per map	Council	GST Charged		\$11.00
	Hazard Reductions - Cost per lot up to 1000m2	Council	GST Charged		\$400.00
	Hazard Reductions - Lots in excess of 1000m2	Council	GST Charged		Minimum \$600.00
<b>Dog Registrations (GST not applicable)</b>					
<b>Unsterilised Dog</b>					
I052130	1 Year	Statutory	GST Free		\$30.00
I052130	3 Years	Statutory	GST Free		\$75.00
<b>Sterilised Dog</b>					
I052130	1 Year	Statutory	GST Free		\$10.00
I052130	3 Years	Statutory	GST Free		\$18.00
I052130	<b>Working Dog</b>	Statutory	GST Free	¼ of Registration Fee	
I052130	<b>Pensioner Concession</b>	Statutory	GST Free	½ of Registration Fee	
I052130	<b>Replacement registration tag</b>	Statutory	GST Free		\$2.00
<b>Pound Fees (Inclusive of GST)</b>					
I052120	Seizure and impounding of Registered Dog	Council	GST Charged		\$55.00
I052120	Seizure and impounding of Unregistered Dog	Council	GST Charged		\$110.00
I052120	Destruction/disposal of Dog	Council	GST Charged		\$110.00
I052120	Sustenance Fee for Impounded Dogs				\$25.00 per day
<b>Kennel Licence Fees (GST not applicable)</b>					
	Kennel Licence (initial 12 months – Includes application fee)	Council	GST Free		\$200.00
	Kennel Licence renewal (12 months)	Council	GST Free		\$100.00
	Kennel Licence transfer	Council	GST Free		\$50.00
<b>Other</b>					
	Application to keep more than two dogs	Council	GST Free		\$50.00
	Dangerous Dog Collar and Sign (inc GST)	Council	GST Charged		\$50.00
	Refundable Holding Bond for Restrictive Barking Dog Collar	Council	GST Free		\$50.00

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
	<b>Impounding Fees</b>				
	<i>Impounded After 6am before 6pm</i>				
	Entire horses, mules, asses, camels, bulls or boars per head	Council	GST Charged		\$80.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	Council	GST Charged		\$40.00
	Wethers, ewes, lambs, goats, per head	Council	GST Charged		\$40.00
	<i>Impounded After 6pm before 6am</i>				
	Entire horses, mules, asses, camels, bulls or boars per head	Council	GST Charged		\$280.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	Council	GST Charged		\$240.00
	Wethers, ewes, lambs, goats, per head	Council	GST Charged		\$240.00
	No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.				
	The above fees include driving, leading or otherwise transporting the animal or animals no more than a distance of 3 kms. Where the distance is more than 3 kms, an additional charge of 60 cents for each 1.0 kms or part thereof in excess of 3 kms shall be paid to the ranger in respect of each animal impounded other than a suckling animal as provided.				
	If the amounts are increased, decreased, or otherwise varied, the amounts as so increased, decreased, or varied are chargeable				
	<b>Sustenance fees</b>				
	Entire horses, mules, asses, camels, bulls or boars above or apparently above the age of 2 years, per head			actual costs plus 15% admin fee	
	No charge is payable in respect of a suckling animal under the age of 6 months running with its mother.				

## Health

## Schedule 7

### Boyup Brook Medical Centre

Service		Amount	
Consultations - Short	Council	GST Free	\$26.00
Consultations - Standard	Council	GST Free	\$48.50
Consultations - Long	Council	GST Free	\$78.50
Consultations - Extra Long	Council	GST Free	\$105.50
PATS - referral	Council	GST charged	\$3.00
Late Payment Administration fee - over 30 days	Council	GST charged	\$5.00
Late Payment Administration fee - over 60 days	Council	GST charged	\$10.00
Late Payment Administration fee - over 90 days	Council	GST charged	\$15.00
Administration fee for missed appointments (after 2 notices to patient)	Council	GST charged	\$18.50
Reports for Third Parties	Council	GST charged	\$195.00
Hire of Consulting Rooms - Half Day	Council	GST charged	\$44.00
Hire of Consulting Rooms - Half Day - with receptionist	Council	GST charged	\$55.00
Hire of Consulting Rooms - Full Day	Council	GST charged	\$88.00
Hire of Consulting Rooms - Full Day - with receptionist	Council	GST charged	\$110.00
Hire of Consulting Rooms to Visiting health Professionals from Voluntary organizations that do not levy or receive a fee for their services - Half day hire	Council	GST charged	\$25.00
Repeat Prescription Fee	Council	GST charged	\$5.00
Repeat Prescription Fee - bulk billed patients	Council	GST charged	\$2.50
Repeat Prescription Fee - without seeing the Doctor	Council	GST charged	\$5.00

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
Community Amenities		Schedule 10			
Rubbish Removal Charges					
The following rubbish collection charge is to be applied to all occupied premises within the area prescribed under the provisions of the Health Act (112A) 1911 (as amended).					
Definitions as defined by the health Act 1911					
"Occupier" includes a person having the charge, management, or control of the premises and in the case of a house which is let out in separate tenements, or in the case of a lodging-house which is let to lodgers, the person receiving the rent payable by the tenants or lodgers, either on his own account or as the agent of another person; and in the case of a vessel, the master or other person in charge thereof; the term also includes any person in occupation of the surface of any lands of the Crown, notwithstanding any want of title to occupy same.					
"Premises", includes messuages, buildings lands and hereditaments					
Boyup Brook Townsite & Environs ( prescribed area)					
E101005	The service charge for 1x240litre MGB collected once per week (52 times/year) (GST FREE) Includes kerbside recycling collection service once per month	Council	GST Free		\$160.00
E101005	Additional services of 1x240litreMGB collected once per week (52 times/year) (GST INC) Cost per additional service including GST Pro-rata collection service charges apply from the 1 <sup>st</sup> of the month following the delivery of the bin (occupiers requiring a new collection service where there was no previous service)	Council	GST Charged		\$176.00
Boyup Brook Transfer Station and Landfill Charges (Including GST)					
(Note. Recyclable items no charge - including uncontaminated greenwaste, aluminum, steel cans, newspaper, plastic containers, bottles, glass bottles, wax cardboard, corrugated cardboard and other items approved by attendant)					
I101010	Rubbish Removal Pass for Residents not receiving a street collection service ( 20 x 240 MGBs or equivalent per year)	Council	GST Charged		\$25.00
I101010	1 x 240 litre Mobile Garbage Bin ( and units of 240 litre there-after )	Council	GST Charged		\$4.00
I101010	Car / Station-wagon Boot Load	Council	GST Charged		\$9.00
I101010	Van - Utility - Trailer ( not exceeding 1.8mx1.2m )	Council	GST Charged		\$17.00
I101010	Small Truck ( 2-4 tonne )	Council	GST Charged		\$38.00
I101010	Medium Truck ( 4-6 tonne )	Council	GST Charged		\$44.00
I101010	Truck ( 6-8 tonne )	Council	GST Charged		\$65.00
I101010	Truck ( 8 plus tonne single axle )	Council	GST Charged		\$86.00
I101010	Truck ( 8 plus tonne dual axle )	Council	GST Charged		\$107.00
I101010	Truck ( semi trailer 20m <sup>3</sup> capacity )	Council	GST Charged		\$215.00
I101010	Bulk Bins ( 3m <sup>3</sup> or less )	Council	GST Charged		\$38.00
I101010	Bulk Bin ( 3m <sup>3</sup> - 6m <sup>3</sup> )	Council	GST Charged		\$44.00
I101010	Bulk Bin ( 6m <sup>3</sup> -10m <sup>3</sup> )	Council	GST Charged		\$65.00
I101010	Bulk Bin ( exceeding 10m <sup>3</sup> )	Council	GST Charged		\$108.00
I101010	Asbestos ( 1m <sup>3</sup> or Less minimum Charge )	Council	GST Charged		\$108.00
I101010	Asbestos ( \$100 for the 1 <sup>st</sup> m <sup>3</sup> then \$15.00 per m <sup>3</sup> there-after)	Council	GST Charged		\$17.00
I101010	Plastic Drums (not included in drum muster collection) cost per each 20 litres	Council	GST Charged		\$3.00
RECYCLING FROM COMMERCIAL PREMISES					
I101010	small trailer 1.2 x 1.8 x .5 (ie 1 cubic metre)	Council	GST Charged		\$8.00
I101010	large trailer (2 cubic metres)	Council	GST Charged		\$17.00

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
	<b><u>Town Planning</u></b>	<b><u>Schedule 10</u></b>			
	Pursuant to Town Planning (Local Government Planning Fees) Regulations				
	Fees to be paid at the time of application				
	<i>[Note: These fees may be modified by any modification to the Town Planning (Local</i>				
	<b>PART 1 – DEVELOPMENT APPLICATIONS</b>				
	Determination of a development application (other than for an extractive industry) where the estimated cost of the development is -				
I106006	(a) not more than \$50,000	Statutory	GST Charged		\$123.00
I106006	(b) more than \$50,000 but not more than \$500,000	Statutory	GST Charged	0.23% of the estimated cost of development	
I106006	(c) more than \$500,000 but not more than \$2.5 million	Statutory	GST Charged	\$1,415 + 0.18% for every dollar in excess of \$500,000	
I106006	(d) more than \$2.5 million but not more than \$5 million	Statutory	GST Charged	\$5,846 + 0.15% for every dollar in excess of \$2.5 million	
I106006	(e) more than \$5 million but not more than \$21.5 million	Statutory	GST Charged	\$10,462 + 0.1% for every dollar in excess of \$5 million	
	Note: If the development has commenced or being carried out, an additional amount, by way of penalty that is twice the amount of the maximum fee payable for determination of the application under Parts (a), (b), (c), (d), (e) and (f).				
	Single Dwelling (where Planning Approval Required) – other than relocated dwelling which is classified under Development Fee scale above	Statutory	GST Charged		\$117.00
	Additions to Single Dwelling where Planning Approval is required	Statutory	GST Charged		\$58.50
	Advertising signage (per sign)	Statutory	GST Charged		\$50.00
	<b>Town Planning Assessment / Administration Fee</b>	Statutory	GST Charged		
	For assessment of single dwellings that although not requirement Planning Approval do require assessment for compliance to Residential Design Codes, State solar energy requirements, Council policies, setbacks, etc	Statutory	GST Charged		\$58.50
	<b>Change of Use</b>	Statutory	GST Charged		
I106005	Change of Use (Other than if Stipulated Below)	Statutory	GST Charged		\$246.00
I106005	Home Occupation (including Cottage Industry)	Statutory	GST Charged		\$185.00
I106005	Bed & Breakfast Accommodation (includes initial health inspection of proposed premises)	Statutory	GST Charged		\$250.00
I106005	Consulting Rooms	Statutory	GST Charged		\$176.00
I106005	Light/General/Service/Rural Industry (use only)	Statutory	GST Charged		\$58.50
I106005	Shed to Dwelling Conversions	Statutory	GST Charged		\$250.00
	<b>Building Envelope Relocation</b>	Statutory	GST Charged		
I106005	Minor Extension	Statutory	GST Charged		\$117.00
I106005	Complete Relocation	Statutory	GST Charged		\$234.00
	<b>Setback Reductions</b>	Statutory	GST Charged		
I106005	25% or less	Statutory	GST Charged		\$75.00
I106005	25-50%	Statutory	GST Charged		\$100.00
I106005	Greater than 50% (note formal Council approval required)	Statutory	GST Charged		\$150.00
I106005	Any setback relaxation with neighbour objections	Statutory	GST Charged		\$150.00

Notes:

- Applicants are to provide details of estimated cost of development (includes any car parking, effluent disposal, landscaping features, etc)

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
	<ul style="list-style-type: none"> <li>The CEO to determine the value of proposed development. If applicants disagree with the estimate made by the Shire reconsideration can be requested if evidence of the cost of development can be provided. If applicants still dispute the estimated cost determined by the Shire the matter can be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination</li> <li>The estimated value of plantations will be calculated at a ratio of \$1,300.00 per hectare of planted area</li> </ul>				
	<b>PART 2 – SCHEME AMENDMENTS</b>				
I106005	Minor Amendment	Council	GST Charged		\$3,500.00
I106005	Major Amendment	Council	GST Charged		\$4,500.00
	Notes:				
	<ul style="list-style-type: none"> <li>Determination of whether an amendment is "minor" or "major" is the responsibility of the CEO or delegated officer</li> <li>Details of the calculation used to derive the fee is to be made available to the applicant upon request</li> <li>Any specialist external studies (soil reports, land capability analysis, engineering reports, etc) are to be provided by the applicant at the applicants cost. Such costs are separate to the fees stipulated in this schedule</li> <li>Time sheets are to be kept by Shire officers showing all time expended on the processing of each scheme amendment</li> <li>Any fees not expended are to be refunded when a scheme amendment is discontinued</li> <li>At the conclusion of an amendment (final approval/refusal) the costs of processing a scheme amendment are to be calculated and any fees not expended are to be refunded. The overall cost (officer time and advertising) of the amendment is to be calculated – these areas should not be calculated and refunded separately</li> <li>If the costing reveals that the Shire incurred expenses greater than that collected by the fee <u>no</u> additional fees are to be paid by the applicant to make up the difference</li> <li>If an applicant is not satisfied that the fee calculated by the Shire are a reasonable estimate of the service, the matter may be referred to the Fees Arbitration Panel (WAPC, WALGA) for determination</li> </ul>				
	<b>PART 3 - STRUCTURE PLANS (SUBDIVISION GUIDE PLANS, OUTLINE DEVELOPMENT PLANS)</b>				
	Fee to be estimated (officer time, overheads, external costs) in accordance with Part 3 (Schedule of Fees) of the Town Planning (Local Government Planning Fees) Regulations				
	<b>PART 4 - SUBDIVISION CLEARANCE</b>				
	Provision of Subdivision Clearance -				
I106007	(a) not more than 5 lots	Statutory	GST Charged		\$62.00 per lot
I106007	(b) more than 5 lots but not more than 195 lots	Statutory	GST Charged		\$62.00 per lot for the first 5 lots and then \$31.00 per lot
I106007	(c) more than 195 lots	Statutory	GST Charged		\$6,154.00
	Note: Staged clearances of subdivisions will be treated as separate subdivision clearances				
	<b>PART 5 - PLANNING ADVICE</b>				
	Issue of written planning advice	Council	GST Charged		\$68.20
	Note: A fee for written planning advice will generally only be required if specific research is				
	<b>PART 6 - ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS)</b>				
	Local Newspaper Advertising	Council	GST Charged		\$150.00
	Notes:				
	<ul style="list-style-type: none"> <li>Advertising fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule)</li> <li>If advertising of proposals is required both of the above fees will be charged (in addition to development application fee)</li> <li>Advertising may be required to comply with Council's town planning scheme(s), policies or may be determined as being a requirement of the planning assessment process by Shire officers</li> <li>Costs associated with written notification of adjoining/nearby landowners associated with the assessment of a planning application have been built into the development application fees set out in Part 1.</li> </ul>				

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
<b>DEPARTMENT BUT CONCERN ISSUES NOT APPLICABLE TO TOWN PLANNING AND DEVELOPMENT ACT</b>					
	Road Closure Application (note this fee covers costs of processing and advertising application up to point of Council resolution to proceed with closure. All costs after referral of the application to DOLA will be the responsibility of the applicant).	Council	GST Free		\$500.00
	Copy of Town Planning Scheme Text <i>(includes GST)</i>	Council	GST Charged		\$22.00
	Copy of Local Planning Strategy (colour) <i>(includes GST)</i>	Council	GST Charged		\$110.00
	Relocated Dwellings Inspection Fee (inspection by Shire staff prior to dwelling being approved for relocation):	Council			
	- Where building is located within Shire of Boyup Brook:	Council	GST Charged		\$200.00
	- Where building is located within South-West Region of WA:	Council	GST Charged		\$350.00
	- Where building is located in Perth Metropolitan Area or elsewhere within 3 hour drive from Boyup Brook:	Council	GST Charged		\$700.00
	- Where building is located greater than 3 hours drive from Boyup Brook:	Council	GST Charged	\$100.00 per hour including travelling/inspection time	
	Bonds:				
	Relocated Dwellings	Council	GST Free		\$5,000.00
	Relocated Outbuildings	Council	GST Free		\$500.00
<b>Boyup Brook Cemetery - All Fees &amp; Charges are inclusive of GST Burials- includes Internment and Grant of Right of Burial at need</b>					
I107005	Interment in grave to depth of 2.13m depth including registration fee (Burial \$600, Grant \$114)	Council	GST Charged		\$714.00
	Interment of a child (under 13 years) including registration fee (Burial \$300, Grant \$57.00)	Council	GST Charged		\$357.00
I107005	Interment of any stillborn child in ground set aside for that purpose (Burial \$150, Grant \$40)	Council	GST Charged		\$190.00
I107005	Interment that requires grave digging by hand including registration fee (Burial \$1280, Grant \$114)	Council	GST Charged		\$1,394.00
<b>Extra Charges</b>					
I107005	Interment on a Saturday, Sunday or Public Holiday	Council	GST Charged		\$263.00
I107007	Reservation of specific site (25 year tenure) (Includes Grant \$114 and reservation fee \$96)	Council	GST Charged		\$210.00
	Administration fee for exhumation of Grave (Note Council will not carryout the exhumation or reinterment))	Council	GST Charged		\$63.00
	Administration fee for re-opening of Grave for second interment	Council	GST Charged		\$63.00
<b>Placement of Ashes</b>					
I107008	Placement in single niche including standard bronze plaque and inscription	Council	GST Charged		\$336.00
I107008	Placement in double niche including standard bronze plaque and first inscription	Council	GST Charged		\$473.00
I107008	Placement of second Ashes into double niche including attachable bronze plaque and inscription	Council	GST Charged		\$210.00
I107008	Reservation of specific site in Niche Wall	Council	GST Charged		\$105.00
I107008	Placement of Ashes into existing gravesite	Council	GST Charged		\$210.00
I107008	Placement of Ashes into new gravesite (including Grant \$114)	Council	GST Charged		\$324.00
I107008	Transfer of Ashes to a new position (plus cost of plaques if required)	Council	GST Charged		\$210.00
I107008	Removal of Ashes from Cemetery to authorised family member	Council	GST Charged		\$105.00

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
Schedule 11 Fees and Charges 2009/2010					
<b>Miscellaneous Fees</b>					
I107009	Funeral Directors Annual Licence Fee	Council	GST Charged		\$105.00
I107009	Single Funeral Permit	Council	GST Charged		\$63.00
I107009	Monumental Masons Annual Licence Fee	Council	GST Charged		\$105.00
I107009	Single Monument Permit	Council	GST Charged		\$63.00
I107009	Copy of Cemeteries Local Law	Council	GST Charged		\$23.00
I107009	Copy of Grant of Right of Burial	Council	GST Charged		\$12.00
I107009	Renewal of Grant of Right of Burial	Council	GST Charged		\$53.00
<b>Recreation &amp; Culture</b>		<b>Schedule 11</b>			
<b>Boyup Brook Hall Hire (Inclusive of GST)</b>					
<b>Type of Function</b>					
<b>Stage Shows</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$100.00
I111005	Hire Charge	Council	GST Charged		\$220.00
<b>Balls</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$100.00
I111005	Hire Charge	Council	GST Charged		\$220.00
<b>Community Group/Clubs Fundraising</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$75.00
I111005	Hire Charge	Council	GST Charged		\$150.00
<b>Commercial Activities</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$100.00
I111005	Hire Charge	Council	GST Charged		\$220.00
<b>Weddings</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$75.00
I111005	Hire Charge	Council	GST Charged		\$220.00
<b>Private Functions – Community Groups/Clubs</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$75.00
I111005	Hire Charge	Council	GST Charged		\$150.00
<b>Badminton</b>					
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge	Council	GST Charged		\$3.00 per hour
<b>Gym/Aerobics</b>					
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge		GST Charged		\$3.00 per hour
<b>Rehearsals ( per occasion)</b>		N/A	N/A		\$15.00
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge	Council	GST Charged		\$15.00
<b>Kitchen Only</b>					
I111010	Bond	Council	GST Free		\$200.00
I111005	Deposit	Council	GST Charged		\$50.00
I111005	Hire Charge	Council	GST Charged		\$110.00
<b>Public Meetings (no kitchen)</b>					
I111010	Bond				N/A
I111005	Deposit	Council	GST Charged		\$50.00
I111005	Hire Charge	Council	GST Charged		\$110.00
<b>Boyup Brook Community Centre Hire (Inclusive of GST)</b>					
I111005	Daily use (not including kitchen)	Council	GST Charged		\$75.00
I111005	Night use (not including kitchen)	Council	GST Charged		\$110.00

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
<b>Recreation and Sporting Venues (Inclusive of GST)</b>					
I113010	Boyup Brook Football Club per season	Council	GST Charged		\$695.00
I113010	Boyup Brook Junior Football Club per season	Council	GST Charged		\$350.00
I113010	Boyup Brook Hockey Council per season	Council	GST Charged		\$500.00
I113010	Boyup Brook Cricket Club per season	Council	GST Charged		\$350.00
I113010	Boyup Brook Basketball Association per season	Council	GST Charged		\$350.00
I113010	Boyup Brook Junior Netball per season	Council	GST Charged		\$250.00
I113010	Boyup Brook Tennis Club per season	Council	GST Charged		\$350.00
I113010	Boyup Brook Swimming Club per season	Council	GST Charged		\$290.00
I113010	Country Music Club of Boyup Brook Charge for use of Music Park per year	Council	GST Charged		\$500.00
	Use of Recreation Facilities by other non Shire community groups( Bond of \$200.00 to be also charged no GST) -				
I113010	Oval	Council	GST Charged	\$175.00 per day	
I113010	Hockey Ground	Council	GST Charged	\$75.00 per day	
I113010	Music Park	Council	GST Charged	\$175.00 per day	
	Use of Recreation Facilities by other Shire community groups -				
I113010	Oval	Council	GST Charged	\$50.00 per day	
I113010	Hockey Ground	Council	GST Charged	\$25.00 per day	
I113010	Music Park	Council	GST Charged	\$50.00 per day	
<b>Swimming Pool Entry Fees (Inclusive of GST)</b>					
I112010	Adult entry	Council	GST Charged		\$4.00
I112010	Spectator entry	Council	GST Charged		\$2.00
I112010	Pensioner or Seniors Card or Health Care Card Holder entry	Council	GST Charged		\$2.00
I112010	Child entry – under six years of age	Council	GST Charged		\$1.50
I112010	Child entry – six years of age and over	Council	GST Charged		\$4.00
I112010	School Group including entry fee for accompanying teachers/parents	Council	GST Charged		\$2.50
	Local School swimming carnivals - accompanying teachers				
					Nil
<b>Season Tickets</b>					
I112015	Family (includes 2 adults and all children under age of 16 + children over age of 16 who attend a high school, all living in the same residence)	Council	GST Charged		\$265.00
I112015	Adult	Council	GST Charged		\$105.00
I112015	Child under six years of age	Council	GST Charged		\$60.00
<b>Vacation Swimming Lessons</b>					
	Spectator entry 10 Day pass	Council	GST Charged		\$15.00
	Child/adult 10 Day pass	Council	GST Charged		\$32.00
<b>Other</b>					
I112020	Private hire of Facilities ( including Manager) outside normal hours	Council	GST Charged	\$80.00 per hour	
I112025	Spa	Council	GST Charged	\$3.30 per ½ hour	
I112040	Gym Equipment use	Council	GST Charged	\$2.00 per ½ hour	
I112040	Gym Equipment use - per season	Council	GST Charged	\$20.00 per person per season	
I112030	Crèche ( Prior arrangement with Manager)	Council	GST Charged	\$4.00 per hour	
I112040	Use of Showers and not other swimming pool facilities	Council	GST Charged		\$2.20
<b>Library Fees &amp; Charges (Inclusive of GST)</b>					
I115005	Administration fee for lost/damaged	Council	GST Charged		\$5.50
I115005	Administration for overdue book (6 Weeks)	Council	GST Charged		\$5.50
I115005	Replacement of lost book as per LISWA depreciated value table	LISWA	GST Charged		Cost plus GST

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
Works & Services Department		Schedule 12			
Works & Services Charges (Inclusive of GST)					
	Application for Temporary Road Closure	Council	Gst Charged		\$50.00
	Charge for Quotation to set up physical road closures	Council	Gst Charged		\$110.00
I122050	Temporary Heavy Haulage Approvals (Application Administration charge)	Council	Gst Charged		\$137.50
Residential Crossovers (Inclusive of GST)					
Shire Contribution					
(Note to receive a contribution the crossover must be built in accordance with Shire specifications)					
I121029	Shire contribution to a concrete crossover is half the cost of the crossover to a maximum of	Council	Gst Charged		\$770.00
I121029	Shire contribution to a brick paved crossover is half the cost of the crossover to a maximum of	Council	Gst Charged		\$770.00
I121029	Shire contribution to an asphalt crossover is half the cost of the crossover to a maximum of	Council	Gst Charged		\$660.00
I121029	Shire contribution to a 2 coat, 5mm stone, spray seal crossover is half the cost to a maximum of	Council	Gst Charged		\$615.00
I121029	Shire contribution to a gravel crossover is half the cost to a maximum of	Council	Gst Charged		\$440.00
Note: In addition to the above construction costs, a Shire contribution is available if a culvert is required.					
Shire contribution where a stormwater culvert is to be installed. Consisting of a minimum of Class 4 concrete					
Two pipe lengths plus two precast headwalls					
I121029	300mm	Council	Gst Charged		\$550.00
I121029	375mm	Council	Gst Charged		\$610.00
Three pipe lengths plus two precast headwalls					
I121029	300mm	Council	Gst Charged		\$670.00
I121029	375mm	Council	Gst Charged		\$770.00
Two pipes only (no precast headwalls)					
I121029	300mm	Council	Gst Charged		\$170.00
I121029	375mm	Council	Gst Charged		\$230.00
Three pipes only					
I121029	300mm				\$290.00
I121029	375mm				\$390.00
Notes: A standard residential crossover (for the purposes of the Local Government Act 1995) has the following					
Length (verge width) = 7m					
Width at boundary line = 3m					
Width at edge of road = 6m					
Area = 31.5m <sup>2</sup>					
Thickness for concrete = 100mm					
Thickness for Asphalt = 25mm					
Thickness of base course for Asphalt/Spray Seal = 100mm					
Thickness of sub base course for Asphalt/Spray seal = 100mm					
Other					
Accessing Water from Shire Standpipes – (inclusive of GST)					
I137005	Ad-hoc use	Council	GST Charged		\$5.00 per kl
Motor Vehicle Special Plates (inclusive of GST)					
I125015	Shire administration fee for Special Series Number Plates	Council	GST Charged		\$40.00

**Schedule of Fees and Charges 2009-2010**

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
Economic Services		Schedule 13			
Boyup Brook Caravan Park and Flax Mill Camp (Inclusive of GST)					
(Note. 50% deposit required for all bookings within 14 days of registration)					
Caravan Park					
2010 Country Music Festival and other Major Events					
In addition to the charges listed below a \$3.00 per night administration fee applies to all fees for the use of the Flaxmill					
Ensuite sites					
I132004	2 persons per night	Council	GST Charged		\$30.00
I132004	Charge per night for each additional person	Council	GST Charged		\$12.00
I132004	Weekly charge for 2 persons	Council	GST Charged		\$158.00
Powered sites					
I132004	2 persons per night	Council	GST Charged		\$21.00
I132004	Charge per night for each additional person	Council	GST Charged		\$10.00
I132004	Weekly charge for 2 persons	Council	GST Charged		\$128.00
Camping & No Powered sites					
I132004	2 persons per night	Council	GST Charged		\$16.00
I132004	Charge per night for each additional person	Council	GST Charged		\$9.00
I132004	Weekly charge for 2 persons	Council	GST Charged		\$90.00
Recreational Vehicle (RV) In paddocks - no facilities					
	Minimum for 2 people per night	Council	GST Charged		\$10.00
	Extra persons	Council	GST Charged		\$5.00
Camp Facilities					
I132004	Dormitory Use				
I132004	Charge per person per night	Council	GST Charged		\$15.00
I132004	Function Rooms per day	Council	GST Charged		\$84.00
I132004	Function Rooms per hour	Council	GST Charged		\$21.00
I132004	Laundry				
	Washing machine per cycle	Council	GST Charged		\$5.00
	Dryer per cycle	Council	GST Charged		\$5.00
I132004	Canoe Hire(including Life Jackets) per hour	Council	GST Charged		\$9.00
I132004	Kitchen per day	Council	GST Charged		\$95.00
I132004	Showers Only per use	Council	GST Charged		\$3.20
Flaxmill Sheds Storage					
I132008	Storage in Sheds				
I132008	Per square metre per month	Council	GST Charged	\$2.00 /m2/month	
Minimum monthly Charge					
		Council	GST Charged		\$27.50
Health & Building Control (GST not applicable unless specifically stated)					
All fees are to be paid upon application (excepting building licence application fees) and					
B&B Accommodation					
I133005	Annual Inspection Fee	Council	GST Free		\$50.00
Lodging Houses					
Application/Renewal Registration					
Serviced Apartments					
I133005	▪ Lodging House	Council	GST Free		\$200
I133005	▪ Holiday Accommodation ( Chalets etc)	Council	GST Free		\$100.00

# Schedule of Fees and Charges 2009-2010

G/L	Charge Details	Statutory or Council Charge	GST Status	2009/2010	Inc GST
<b>Traders</b>					
<b>Thoroughfares &amp; Public Places Local Law</b>					
I133005	▪ Festivals Food Stallholder Event Permit	Council	GST Free		\$25.00
I133005	▪ Festivals Stallholder Event Permit	Council	GST Free		\$25.00
I133005	▪ Traders (Outdoor Eating Facilities) Ann Fee	Council	GST Free		\$100.00
I133005		Council	GST Free	\$50.00 + \$5.00 per m2 of public area used for Outdoor Eating Facilities	
I133005	Building Approval Certificate	Council	GST Free	Equivalent of 'Building Application' fees Plus \$50.00	
I133005	Amended Building Plans	Council	GST Free		\$50.00
I133005	Demolition License (per storey)	Council	GST Free		\$50.00
I133005	Temporary Accommodation Approval / Renewal (6 mth/annum)	Council	GST Free		\$10.00
I133005	Caravan Camping Sites Annual Inspection Fee	Council	GST Free		\$200.00
I133005	Swimming Pool Inspection Fee (4 yearly – including GST)	Council	GST Charged		\$55.00
I133005	Public Pool Water Testing (per bacteriological sample including GST)	Council	GST Charged		\$55.00
<b>Certificates</b>					
<i>Public Building Certificate of Approval</i>					
I133005	▪ Licensed Premises	Council	GST Free		\$150.00
I133005	▪ Other Premises	Council	GST Free		\$100.00
<i>Section 39 Certificate (Liquor Licence Premises)</i>					
I133005	▪ Permanent Facilities	Council	GST Free		\$75.00
I133005	▪ Temporary Facilities (excluding Shire Halls)	Council	GST Free		\$20.00
I133005	▪ Charitable Events	Council	GST Free		NIL
I133005	Copy of Building and/or Septic Plans (where available)	Council	GST Free	\$	25.00
I133005	Monthly Building Statistics (per month including GST)		GST Charged	\$	11.00
<b>Other Property &amp; Services</b>		<b>Schedule 14</b>			
<b>Private Works Charges (Inclusive of GST)</b>					
<b>Plant &amp; Machinery (including labour, overheads and parts)</b>					
I141005	Motor Grader	Council	GST Charged	\$163.00 per hour	
I141005	Tandem Tip Truck (13 tonne)	Council	GST Charged	\$150.00 per hour	
I141005	Tray Top Truck (3 tonne)	Council	GST Charged	\$143.00 per hour	
I141005	Utilities (single cab)	Council	GST Charged	\$130.00 per hour	
I141005	Utilities (Dual cab)	Council	GST Charged	\$130.00 per hour	
I141005	Utility (4WD)	Council	GST Charged	\$130.00 per hour	
I141005	Traxcavator Loader	Council	GST Charged	\$195.00 per hour	
I141005	Front end Loader	Council	GST Charged	\$195.00 per hour	
I141005	Tractors	Council	GST Charged	\$137.00 per hour	
I141005	Ride-on Mower	Council	GST Charged	\$130.00 per hour	
I141005	10 tonne vibrating Roller	Council	GST Charged	\$163.00 per hour	
I141005	16 tonne Multi tyre roller	Council	GST Charged	\$189.00 per hour	
I141005	Prime Mover & Low Loader	Council	GST Charged	\$267.00 per hour	
<b>Labour</b>					
I141005	Labour and Overheads (only)	Council	GST Charged	\$65.00 per hour	
I141005	Materials	Council	GST Charged	Cost + 30% + GST	

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



