



BUDGET

2010 ~ 2011



SHIRE OF

BOYUP BROOK

SHIRE OF BOYUP BROOK
BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

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SHIRE OF BOYUP BROOK

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUE				
Rates	8	1,868,265	1,783,148	1,777,513
Operating Grants, Subsidies and Contributions		1,763,917	1,542,984	1,682,967
Fees and Charges	11	917,810	834,528	911,286
Service Charges	10	0	0	0
Interest Earnings	2(a)	96,516	117,808	56,022
Other Revenue		2,046	32,574	600
		<u>4,648,554</u>	<u>4,311,042</u>	<u>4,428,388</u>
EXPENSES				
Employee Costs		(2,629,768)	(2,154,064)	(2,218,851)
Materials and Contracts		(1,145,150)	(1,916,995)	(1,368,174)
Utility Charges		(83,650)	(96,187)	(89,060)
Depreciation	2(a)	(785,742)	(390,717)	(810,388)
Interest Expenses	2(a)	(31,652)	(89,483)	(72,721)
Insurance Expenses		(96,968)	(164,266)	(160,328)
Other Expenditure		0	(26,956)	0
		<u>(4,772,930)</u>	<u>(4,838,668)</u>	<u>(4,719,522)</u>
		(124,376)	(527,626)	(291,134)
Non-Operating Grants,				
Subsidies and Contributions		0	874,466	740,846
Profit on Asset Disposals	4	0	136,028	0
Loss on Asset Disposals	4	0	(3)	0
NET RESULT		(124,376)	482,865	449,712
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>(124,376)</u>	<u>482,865</u>	<u>449,712</u>

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

SHIRE OF BOYUP BROOK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		440	1,359	440
General Purpose Funding		2,697,311	2,918,555	2,626,090
Law, Order, Public Safety		45,600	35,128	39,600
Health		589,420	565,741	566,220
Education and Welfare		7,692	3,047	6,400
Housing		39,298	114,180	176,144
Community Amenities		132,118	116,543	93,316
Recreation and Culture		52,231	81,442	31,987
Transport		960,381	322,830	797,520
Economic Services		99,562	90,267	74,350
Other Property and Services		24,501	61,950	16,321
		<u>4,648,554</u>	<u>4,311,042</u>	<u>4,428,388</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(438,609)	(489,176)	(472,274)
General Purpose Funding		(70,864)	(54,340)	(45,320)
Law, Order, Public Safety		(138,964)	(108,221)	(123,271)
Health		(652,407)	(623,500)	(620,872)
Education and Welfare		(65,843)	(65,975)	(67,650)
Housing		(81,347)	(120,275)	(103,683)
Community Amenities		(323,876)	(252,420)	(272,571)
Recreation & Culture		(566,091)	(552,648)	(614,283)
Transport		(2,108,120)	(2,170,084)	(2,084,638)
Economic Services		(279,891)	(274,976)	(239,618)
Other Property and Services		(15,266)	(37,570)	(3,507)
		<u>(4,741,278)</u>	<u>(4,749,185)</u>	<u>(4,647,687)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Health		(5,917)	(7,130)	(7,130)
Housing		(5,708)	(62,758)	(45,110)
Community Amenities		(1,807)	(1,932)	(1,932)
Recreation & Culture		(11,884)	(10,785)	(10,785)
Economic Services		(4,537)	(4,990)	(4,990)
Other Property and Services		(1,799)	(1,888)	(1,888)
		<u>(31,652)</u>	<u>(89,483)</u>	<u>(71,835)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Law, Order, Public Safety		0	6,977	0
Housing		0	153,682	116,237
Community Amenities		0	0	181,029
Recreation and Culture		0	35,400	230,066
Transport		0	678,407	213,514
		<u>0</u>	<u>874,466</u>	<u>740,846</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
		0	136,025	0
		<u>0</u>	<u>136,025</u>	<u>0</u>
NET RESULT				
Other Comprehensive Income		(124,376)	482,865	449,712
		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>(124,376)</u></u>	<u><u>482,865</u></u>	<u><u>449,712</u></u>

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

SHIRE OF BOYUP BROOK

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		1,976,595	1,682,149	1,843,557
Operating Grants, Subsidies and Contributions		1,763,917	1,542,984	1,682,967
Fees and Charges		917,810	834,528	911,286
Service Charges		0	0	0
Interest Earnings		96,516	117,808	56,022
Goods and Services Tax		0	0	0
Other		2,046	32,574	600
		<u>4,756,884</u>	<u>4,210,043</u>	<u>4,494,432</u>
Payments				
Employee Costs		(2,629,768)	(2,156,184)	(2,218,851)
Materials and Contracts		(961,216)	(1,950,015)	(1,428,868)
Utility Charges		(83,650)	(96,187)	(89,060)
Insurance Expenses		(96,968)	(164,266)	(160,328)
Interest Expenses		(31,652)	(89,483)	(72,721)
Goods and Services Tax		0	0	0
Other		0	(26,959)	0
		<u>(3,803,254)</u>	<u>(4,483,094)</u>	<u>(3,969,828)</u>
Net Cash Provided By Operating Activities	15(b)	<u>953,630</u>	<u>(273,051)</u>	<u>524,604</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(483,550)	(841,184)	(1,495,107)
Payments for Construction of Infrastructure	3	(877,118)	(127,936)	(1,029,656)
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		0	874,466	740,846
Proceeds from Sale of Plant & Equipment	4	111,700	770,358	254,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>(1,248,968)</u>	<u>675,704</u>	<u>(1,529,917)</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	(42,118)	(622,777)	(54,621)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	0	0	25,000
Net Cash Provided By (Used In) Financing Activities		<u>(42,118)</u>	<u>(622,777)</u>	<u>(29,621)</u>
Net Increase (Decrease) in Cash Held		<u>(337,456)</u>	<u>(220,124)</u>	<u>(1,034,934)</u>
Cash at Beginning of Year		2,183,523	2,403,647	2,272,726
Cash and Cash Equivalents at the End of the Year	15(a)	<u>1,846,067</u>	<u>2,183,523</u>	<u>1,237,792</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 2011**

	NOTE	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
REVENUES	1,2			
Governance		440	1,359	440
General Purpose Funding		829,046	1,135,057	848,577
Law, Order, Public Safety		45,600	42,105	39,600
Health		589,420	565,741	566,220
Education and Welfare		7,692	3,047	6,400
Housing		39,298	403,887	292,381
Community Amenities		132,118	116,543	274,345
Recreation and Culture		52,231	116,842	261,166
Transport		960,381	1,001,237	1,011,034
Economic Services		99,562	90,267	74,350
Other Property and Services		24,501	61,950	16,321
		<u>2,780,289</u>	<u>3,538,035</u>	<u>3,390,834</u>
EXPENSES	1,2			
Governance		(438,609)	(489,176)	(472,274)
General Purpose Funding		(70,864)	(54,340)	(45,320)
Law, Order, Public Safety		(138,964)	(108,221)	(123,271)
Health		(658,324)	(630,630)	(628,002)
Education and Welfare		(65,843)	(65,975)	(67,650)
Housing		(87,055)	(183,033)	(148,793)
Community Amenities		(325,683)	(254,352)	(274,503)
Recreation & Culture		(577,975)	(563,433)	(624,181)
Transport		(2,108,120)	(2,170,084)	(2,084,638)
Economic Services		(284,428)	(279,966)	(244,608)
Other Property and Services		(17,065)	(39,458)	(5,395)
		<u>(4,772,930)</u>	<u>(4,838,668)</u>	<u>(4,718,635)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	0	(136,025)	0
Movement in Employee Benefits		0	2,502	0
Movement in Accrued Salaries & Wages		0	22,122	0
Depreciation on Assets	2(a)	785,742	390,717	810,388
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(35,000)	(286,897)	(794,617)
Purchase Infrastructure Assets - Roads	3	(416,848)	0	(702,623)
Purchase Infrastructure Assets - Other	3	(450,270)	(10,675)	(217,109)
Purchase Infrastructure Assets - Recreation	3	(10,000)	(68,971)	0
Purchase Infrastructure Assets - Footpaths	3	0	(48,292)	(109,924)
Purchase Plant and Equipment	3	(440,550)	(510,005)	(604,710)
Purchase Furniture and Equipment	3	(8,000)	(44,284)	(95,780)
Proceeds from Disposal of Assets	4	111,700	770,358	254,000
Repayment of Debentures	5	(42,118)	(622,777)	(53,737)
Proceeds from New Debentures	5	0		0
Self-Supporting Loan Principal Income		1,889	0	(886)
Transfers to Reserves (Restricted Assets)	6	(279,617)	(916,343)	(283,654)
Transfers from Reserves (Restricted Assets)	6	542,600	661,894	471,500
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	367,549	681,360	877,440
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	2,701	367,549	0
Amount Required to be Raised from Rates	8	<u>(1,868,265)</u>	<u>(1,783,498)</u>	<u>(1,777,513)</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 2011**

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) 2009/10 Actual Balances

Balances shown in this budget as 2009/10 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 statement of cash flows, 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 2011

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 statement of comprehensive income 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

Initial Recognition

Assets costing in excess of \$1200 are initially recognised at cost. Assets costing less than \$1200 are treated as operating expenditure. 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 used in construction, direct labour on the project and an appropriate proportion of 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.

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

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
Infrastructure - Recreation	10 to 100 years
Infrastructure - Parks and Gardens	10 to 50 years
Infrastructure - Other	10 to 67 years

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) 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 balance 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 statement of financial position.

(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 statement of comprehensive income. 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 statement of comprehensive income as gains and losses from investment securities.

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

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 statement of comprehensive income 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 statement of comprehensive income 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 statement of comprehensive income. Impairment losses recognised in the statement of comprehensive income on equity instruments classified as available-for-sale are not reversed through the statement of comprehensive income.

(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 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 2011

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each balance 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 statement of comprehensive income.

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 2010.

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 2011

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 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.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	3,500	3,056	3,500
General Purpose Funding	0	0	0
Law, Order, Public Safety	16,365	13,808	16,365
Health	17,880	17,614	17,880
Education and Welfare	8,150	8,136	8,150
Housing	26,329	20,187	26,329
Community Amenities	8,980	8,427	8,980
Recreation and Culture	49,241	45,724	49,241
Transport	405,360	4,508	405,360
Economic Services	9,670	8,754	9,670
Other Property and Services	240,267	260,503	264,913
	<u>785,742</u>	<u>390,717</u>	<u>810,388</u>
<u>By Class</u>			
Land and Buildings	108,140	91,059	108,140
Furniture and Equipment	18,012	15,975	18,012
Plant and Equipment	240,854	271,224	265,500
Infrastructure - Roads	402,311	0	402,311
Infrastructure - Recreation	6,625	6,696	6,625
Infrastructure - Parks & Gardens	3,050	3,175	3,050
Infrastructure - Footpaths	2,065	0	2,065
Infrastructure - Other	4,685	2,588	4,685
	<u>785,742</u>	<u>390,717</u>	<u>810,388</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (refer note 5(a))	31,652	89,483	72,721
	<u>31,652</u>	<u>89,483</u>	<u>72,721</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	46,516	47,234	25,922
- Other Funds	40,000	40,699	24,000
Other Interest Revenue (refer note 13)	10,000	29,875	6,100
	<u>96,516</u>	<u>117,808</u>	<u>56,022</u>

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

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 2011

3. ACQUISITION OF ASSETS

2010/11
Budget
\$

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

By Program

Governance

Chambers - hot water system	2,000
Chambers - cabinet works	6,000

Recreation and Culture

3 phase generator set Town Hall	note 1: 15,000
Pool Car Park	10,000

Transport

Capital Works	416,848
JCB Loader	188,000
Ford Ranger dual cab	35,000
Dynapac Compactor Plate	2,700
Holden Berlina Wagon	35,150
Traffic Controller ute 2	14,000
Tip Trailer	60,000
Hardie Spray Unit on BU2662	5,500
Box Trailer (spraying)	1,200
Roller compaction computer	9,000
3 tonne Truck	60,000
Airfield improvements	450,270

Other Property and Services

3 phase generator set Admin Bldg	note 1: 15,000
Admin Office upgrade	35,000

1,360,668

By Class

Land and Buildings	35,000
Infrastructure Assets - Roads	416,848
Infrastructure Assets - Other	450,270
Infrastructure Assets - Recreation	10,000
Plant and Equipment	440,550
Furniture and Equipment	8,000
	<u>1,360,668</u>

note 1: 3 phase generator set (1 unit but costs split over two areas)

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2010/11 BUDGET \$	2010/11 BUDGET \$	2010/11 BUDGET \$
Transport			
JCB Loader	30,000	30,000	0
Ford Ranger dual cab	20,000	20,000	0
Holden Berlina Wagon	25,500	25,500	0
Traffic Controller ute 2	4,000	4,000	0
Tip Trailer	10,000	10,000	0
Box Trailer (spraying)	200	200	0
3 tonne Truck	22,000	22,000	0
			0
	111,700	111,700	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2010/11 BUDGET \$	2010/11 BUDGET \$	2010/11 BUDGET \$
Plant and Equipment	111,700	111,700	0
	111,700	111,700	0

Summary

2010/11
BUDGET
\$

Profit on Asset Disposals
Loss on Asset Disposals

0
0
0

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No	Principal 1-Jul-10	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$
Health									
Hospital Upgrade	107	28,864		13,063	12,227	15,801	28,864	2,602	3,437
Housing Medical Practitioner	102	52,859		6,205	5,828	46,654	52,859	3,315	3,693
Housing									
Other Housing - 1 Rogers Ave	115	96,878		3,784	3,571	93,094	96,878	5,708	5,921
Other Housing - Beatty Street	116	0		0	585,029	0	0	0	56,836
Community Amenities									
Landfill & Transfer Station	112	26,014		1,866	1,740	24,148	26,014	1,807	1,932
Recreation & Culture									
Swimming Pool - Bowl	114	176,164		6,875	6,487	169,289	176,164	10,398	10,785
Bowling Club - artificial turf (*)	117	25,000		1,889	0	23,111	25,000	1,486	0
Economic Services									
Flaxmill Complex Upgrade	106	35,321		3,702	3,450	31,619	35,321	2,471	2,723
Flaxmill Site Water Supply	109	33,145		3,290	3,090	29,855	33,145	2,066	2,267
Other Property & Services									
Administration Building - Roof	110	26,810		1,444	1,355	25,366	26,810	1,799	1,888
		501,055	0	42,118	622,777	458,937	501,055	31,652	89,483

The debenture marked (*) is a self supporting loan to be repaid by the Boyup Brook Bowling Club
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 2011

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2010/11

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Nil								0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2010 nor is it expected to have unspent debenture funds as at 30th June 2011.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$50,000 with the Commonwealth Bank does exist. It is not anticipated that this facility will be required to be utilised during 2010/11.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES			
(a) Plant & Vehicle Reserve			
Opening Balance	99,209	188,724	188,724
Amount Set Aside / Transfer to Reserve	4,000	156,878	173,506
Amount Used / Transfer from Reserve	(29,826)	(246,393)	(221,500)
	<u>73,383</u>	<u>99,209</u>	<u>140,730</u>
(b) Leave Reserve			
Opening Balance	68,112	65,717	65,717
Amount Set Aside / Transfer to Reserve	105,687	2,395	1,314
Amount Used / Transfer from Reserve	0	0	0
	<u>173,799</u>	<u>68,112</u>	<u>67,031</u>
(c) Depot Reserve			
Opening Balance	19,913	19,213	19,212
Amount Set Aside / Transfer to Reserve	597	700	384
Amount Used / Transfer from Reserve	0	0	0
	<u>20,510</u>	<u>19,913</u>	<u>19,596</u>
(d) Community Housing Reserve			
Opening Balance	23,007	22,199	26,298
Amount Set Aside / Transfer to Reserve	690	808	526
Amount Used / Transfer from Reserve	(1,880)	0	0
	<u>21,817</u>	<u>23,007</u>	<u>26,824</u>
(e) Emergency Reserve			
Opening Balance	33,319	32,147	28,047
Amount Set Aside / Transfer to Reserve	1,000	1,172	10,561
Amount Used / Transfer from Reserve	0	0	0
	<u>34,319</u>	<u>33,319</u>	<u>38,608</u>
(f) Insurance Claims Reserve			
Opening Balance	14,276	13,774	13,774
Amount Set Aside / Transfer to Reserve	428	502	275
Amount Used / Transfer from Reserve	0	0	0
	<u>14,704</u>	<u>14,276</u>	<u>14,049</u>
(g) Flaxmill Sheds Reserve			
Opening Balance	27,069	26,117	26,117
Amount Set Aside / Transfer to Reserve	812	952	522
Amount Used / Transfer from Reserve	0	0	0
	<u>27,881</u>	<u>27,069</u>	<u>26,639</u>
(h) Recreation Facilities Reserve			
Opening Balance	137,517	43,736	103,736
Amount Set Aside / Transfer to Reserve	4,126	93,781	35,075
Amount Used / Transfer from Reserve	0	0	0
	<u>141,643</u>	<u>137,517</u>	<u>138,811</u>

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash Backed Reserves (continued)			
(i) Commercial Reserve			
Opening Balance	458,324	310,963	310,964
Amount Set Aside / Transfer to Reserve	13,750	147,361	6,219
Amount Used / Transfer from Reserve	(226,226)	0	0
	<u>245,848</u>	<u>458,324</u>	<u>317,183</u>
(j) Bush Fire Radios Reserve			
Opening Balance	12,864	12,411	12,412
Amount Set Aside / Transfer to Reserve	386	453	248
Amount Used / Transfer from Reserve	0	0	0
	<u>13,250</u>	<u>12,864</u>	<u>12,660</u>
(k) Rylington Park Reserve			
Opening Balance	16,706	16,118	16,118
Amount Set Aside / Transfer to Reserve	501	588	323
Amount Used / Transfer from Reserve	0	0	0
	<u>17,207</u>	<u>16,706</u>	<u>16,441</u>
(l) Infrastructure Reserve			
Opening Balance	19,008	18,340	18,339
Amount Set Aside / Transfer to Reserve	570	668	367
Amount Used / Transfer from Reserve	0	0	0
	<u>19,578</u>	<u>19,008</u>	<u>18,706</u>
(m) Bridges Reserve			
Opening Balance	221,787	25,845	25,845
Amount Set Aside / Transfer to Reserve	6,654	195,942	15,517
Amount Used / Transfer from Reserve	(180,000)	0	0
	<u>48,441</u>	<u>221,787</u>	<u>41,362</u>
(n) Medical Services Reserve			
Opening Balance	51,348	44,719	44,719
Amount Set Aside / Transfer to Reserve	1,540	6,629	5,894
Amount Used / Transfer from Reserve	0	0	0
	<u>52,888</u>	<u>51,348</u>	<u>50,613</u>
(o) Swimming Pool Reserve			
Opening Balance	8,630	10,661	10,661
Amount Set Aside / Transfer to Reserve	259	5,389	5,214
Amount Used / Transfer from Reserve	0	(7,420)	0
	<u>8,889</u>	<u>8,630</u>	<u>15,875</u>
(p) Boyup Brook Town Hall Reserve			
Opening Balance	16,050	10,661	10,661
Amount Set Aside / Transfer to Reserve	28,914	5,389	5,214
Amount Used / Transfer from Reserve	0	0	0
	<u>44,964</u>	<u>16,050</u>	<u>15,875</u>
(q) Administration Centre Reserve			
Opening Balance	1,627	59,460	59,460
Amount Set Aside / Transfer to Reserve	49	2,167	1,189
Amount Used / Transfer from Reserve	0	(60,000)	(60,000)
	<u>1,676</u>	<u>1,627</u>	<u>649</u>

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash Backed Reserves (continued)			
(r) Building Maintenance Reserve			
Opening Balance	48,588	12,407	32,407
Amount Set Aside / Transfer to Reserve	1,458	36,181	15,648
Amount Used / Transfer from Reserve	0	0	0
	<u>50,046</u>	<u>48,588</u>	<u>48,055</u>
(s) Aged Accommodation Reserve			
Opening Balance	21,070	20,330	20,330
Amount Set Aside / Transfer to Reserve	632	740	407
Amount Used / Transfer from Reserve	0	0	0
	<u>21,702</u>	<u>21,070</u>	<u>20,737</u>
(t) Roads to Recovery Supplementary Reserve			
Opening Balance	994	959	959
Amount Set Aside / Transfer to Reserve	30	35	20
Amount Used / Transfer from Reserve	(1,024)	0	0
	<u>0</u>	<u>994</u>	<u>979</u>
(u) CEO Housing Reserve			
Opening Balance	0	324,981	0
Amount Set Aside / Transfer to Reserve	0	3,100	0
Amount Used / Transfer from Reserve	0	(328,081)	0
	<u>0</u>	<u>0</u>	<u>0</u>
(v) Road Contributions Reserve			
Opening Balance	17,208	16,604	16,603
Amount Set Aside / Transfer to Reserve	516	604	332
Amount Used / Transfer from Reserve	0	0	0
	<u>17,724</u>	<u>17,208</u>	<u>16,935</u>
(w) IT Reserve			
Opening Balance	72,551	0	70,000
Amount Set Aside / Transfer to Reserve	2,177	72,551	1,400
Amount Used / Transfer from Reserve	0	0	(70,000)
	<u>74,728</u>	<u>72,551</u>	<u>1,400</u>
(x) Transfer Station Reserve			
Opening Balance	56,985	0	54,981
Amount Set Aside / Transfer to Reserve	1,710	56,985	1,100
Amount Used / Transfer from Reserve	0	0	0
	<u>58,695</u>	<u>56,985</u>	<u>56,081</u>
(y) Caravan Park Reserve			
Opening Balance	103,644	0	100,000
Amount Set Aside / Transfer to Reserve	103,109	103,644	2,000
Amount Used / Transfer from Reserve	(103,644)	0	(100,000)
	<u>103,109</u>	<u>103,644</u>	<u>2,000</u>
(z) Library Furniture Reserve			
Opening Balance	729	0	20,000
Amount Set Aside / Transfer to Reserve	22	20,729	400
Amount Used / Transfer from Reserve	0	(20,000)	(20,000)
	<u>751</u>	<u>729</u>	<u>400</u>
Total Cash Backed Reserves	<u>1,287,552</u>	<u>1,550,535</u>	<u>1,108,239</u>

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

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant & Vehicle Reserve	4,000	156,878	173,506
Leave Reserve	105,687	2,395	1,314
Depot Reserve	597	700	384
Community Housing Reserve	690	808	526
Emergency Reserve	1,000	1,172	10,561
Insurance Claims Reserve	428	502	275
Flaxmill Sheds Reserve	812	952	522
Recreation Facilities Reserve	4,126	93,781	35,075
Commercial Reserve	13,750	147,361	6,219
Bush Fire Radios Reserve	386	453	248
Rylington Park Reserve	501	588	323
Infrastructure Reserve	570	668	367
Bridges Reserve	6,654	195,942	15,517
Medical Services Reserve	1,540	6,629	5,894
Swimming Pool Reserve	259	5,389	5,214
Boyup Brook Town Hall Reserve	28,914	5,389	5,214
Administration Centre Reserve	49	2,167	1,189
Building Maintenance Reserve	1,458	36,181	15,648
Aged Accommodation Reserve	632	740	407
Roads to Recovery Supplementary Reserve	30	35	20
CEO Housing Reserve	0	3,100	0
Road Contributions Reserve	516	604	332
IT Reserve	2,177	72,551	1,400
Transfer Station Reserve	1,710	56,985	1,100
Caravan Park Reserve	103,109	103,644	2,000
Library Furniture Reserve	22	20,729	400
	<u>279,617</u>	<u>916,343</u>	<u>283,655</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

6. RESERVES (Continued)	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Transfers from Reserves			
Plant & Vehicle Reserve	(29,826)	(246,393)	(221,500)
Leave Reserve	0	0	0
Depot Reserve	0	0	0
Community Housing Reserve	(1,880)	0	0
Emergency Reserve	0	0	0
Insurance Claims Reserve	0	0	0
Flaxmill Sheds Reserve	0	0	0
Recreation Facilities Reserve	0	0	0
Commercial Reserve	(226,226)	0	0
Bush Fire Radios Reserve	0	0	0
Rylington Park Reserve	0	0	0
Infrastructure Reserve	0	0	0
Bridges Reserve	(180,000)	0	0
Medical Services Reserve	0	0	0
Swimming Pool Reserve	0	(7,420)	0
Boyup Brook Town Hall Reserve	0	0	0
Administration Centre Reserve	0	(60,000)	(60,000)
Building Maintenance Reserve	0	0	0
Aged Accommodation Reserve	0	0	0
Roads to Recovery Supplementary Reserve	(1,024)	0	0
CEO Housing Reserve	0	(328,081)	0
Road Contributions Reserve	0	0	0
IT Reserve	0	0	(70,000)
Transfer Station Reserve	0	0	0
Caravan Park Reserve	(103,644)	0	(100,000)
Library Furniture Reserve	0	(20,000)	(20,000)
	<u>(542,600)</u>	<u>(661,894)</u>	<u>(471,500)</u>
Total Transfer to/(from) Reserves	<u>(262,983)</u>	<u>254,449</u>	<u>(187,845)</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 large sheds (storage) at the Flaxmill complex.

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

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

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2010/11 Budget	2009/10 Actual
	\$	\$
CURRENT ASSETS		
Cash - Unrestricted	558,515	632,989
Cash - Restricted	1,287,552	1,550,535
Receivables	110,000	218,331
Inventories	30,730	30,730
	<u>1,986,797</u>	<u>2,432,585</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$
LESS: CURRENT LIABILITIES		
Payables and Provisions	(696,544)	(514,501)
NET CURRENT ASSET POSITION	1,290,253	1,918,084
Less: Cash - Restricted	(1,287,552)	(1,550,535)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,701</u>	<u>367,549</u>

The estimated surplus c/fwd in the 2009/10 actual column represents the surplus brought forward as at 1 July 2010.

The estimated surplus/(deficiency) c/fwd in the 2010/11 budget column represents the surplus (deficit) carried forward as at 30 June 2011.

Note: (A)	2009/10 Actual Payables and Provisions	(699,065)
	<u>adjustments made as per FM Reg 32</u>	
	Other	(637)
	Accrued Wages	90,433
	Accrued Interest on Loans	25,772
	Accrued Principal on Loans	884
	Leave Reserve	68,112
		<u>(514,501)</u>

SHIRE OF BOYUP BROOK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011

8. RATING INFORMATION - 2010/11 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2010/11 Budgeted Rate Revenue \$	2010/11 Budgeted Interim Rates \$	2010/11 Budgeted Back Rates \$	2010/11 Budgeted Total Revenue \$	2009/10 Actual \$
General Rate								
GRV - Residential	0.1510	267	1,548,328	233,777			233,777	223,633
GRV - Commercial	0.1510	28	391,212	59,068			59,068	56,933
GRV - Industrial	0.1510	11	93,184	14,070			14,070	13,561
GRV - Urban Townsites	0.1510	6	32,864	4,962			4,962	4,783
UV - Rural	0.004572	571	287,695,000	1,315,342	5,000		1,320,342	1,266,399
UV - Rural Residential (Special Rural)	0.004572	94	15,485,000	70,797			70,797	68,179
UV - Urban Townsites	0.004572	1	190,000	869			869	
UV - Mining	0.004572	0	0	0			0	
Sub-Totals		978	305,435,588	1,698,885	5,000	0	1,703,885	1,633,488
Minimum Rates	Minimum \$							
GRV - Residential	620.00	22	57,690	13,640			13,640	11,800
GRV - Commercial	620.00	2	6,000	1,240			1,240	1,180
GRV - Industrial	620.00	4	11,000	2,480			2,480	2,360
UV - Rural	620.00	174	16,899,040	107,880			107,880	98,530
UV - Special Rural	620.00	2	111,000	1,240			1,240	1,180
UV - Urban Townsites	620.00	48	2,788,500	29,760			29,760	27,140
UV - Mining	620.00	12	207,698	7,440			7,440	7,080
Sub-Totals		264	20,080,928	163,680	0	0	163,680	149,270
Ex-Gratia Rates Totals							1,867,565	1,782,758
							700	740
							1,868,265	1,783,498

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

The general rates detailed above for the 2010/11 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 2011

9. SPECIFIED AREA RATE - 2010/11 FINANCIAL YEAR

There are no Specified Area Rates for the Shire for the 2010/2011 Financial Year.

10. SERVICE CHARGES - 2010/11 FINANCIAL YEAR

There are no Service Charges for the Shire for the 2010/2011 Financial Year.

	2010/11 Budget \$	2009/10 Actual \$
11. FEES & CHARGES REVENUE		
Governance	340	41
General Purpose Funding	12,500	1,945
Law, Order, Public Safety	11,600	10,382
Health	589,420	558,551
Education and Welfare	0	0
Housing	32,680	20,053
Community Amenities	93,420	97,553
Recreation & Culture	45,700	36,816
Transport	41,000	32,972
Economic Services	76,150	58,378
Other Property & Services	15,000	17,837
	<u>917,810</u>	<u>834,528</u>

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2010/11 FINANCIAL YEAR

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

13. INTEREST CHARGES AND INSTALMENTS - 2010/11 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 21st September 2010 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 21st September 2010 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: 21st September, 2010

Second Instalment Due Date: 23rd November, 2010

Third Instalment Due Date: 25th January, 2011

Fourth Instalment Due Date: 22nd March, 2011

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 \$10,000 and is dissected as follows:-

	2010/11 Budget \$
Administration Charges	6,000
Interest Charges	4,000
	<u>10,000</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$
14. COUNCILLORS' REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	52,500	51,187
President's Allowance	5,250	5,250
Deputy President's Allowance	1,313	1,363
Travelling Expenses	3,000	1,782
Telecommunications Allowance	11,300	743
	<u>73,363</u>	<u>60,325</u>

15. NOTES TO THE STATEMENT OF CASH FLOWS**(a) Reconciliation of Cash**

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

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
Cash - Unrestricted	558,515	587,988	129,553
Cash - Restricted	<u>1,287,552</u>	<u>1,595,535</u>	<u>1,108,239</u>
	<u>1,846,067</u>	<u>2,183,523</u>	<u>1,237,792</u>

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

Plant & Vehicle Reserve	73,383	99,209	140,730
Leave Reserve	173,800	68,112	67,031
Depot Reserve	20,510	19,913	19,596
Community Housing Reserve	21,817	23,007	26,824
Emergency Reserve	34,319	33,319	38,608
Insurance Claim Reserve	14,704	14,276	14,050
Flax Mill Sheds Reserve	27,881	27,069	26,640
Recreation Facilities Reserve	141,642	137,517	138,811
Commercial Reserve	245,848	458,324	317,183
Bush Fire Radios Reserve	13,250	12,864	12,660
Rylington Park Reserve	17,207	16,706	16,441
Infrastructure Reserve	19,578	19,008	18,706
Bridges Reserve	48,441	221,787	41,362
Medical Services Reserve	52,889	51,348	50,613
Swimming Pool Reserve	8,889	8,630	15,875
B Brook Town Hall Reserve	44,964	16,050	15,875
Administration Centre Reserve	1,676	1,627	649
Building Maintenance Reserve	50,046	48,588	48,055
Aged Accommodation Reserve	21,702	21,070	20,736
R2R Supplementary Reserve	0	994	978
Road Contributions Reserve	17,724	17,208	16,935
I T Reserve	74,728	72,551	1,400
Transfer Station Reserve	58,694	56,985	56,081
Caravan Park Reserve	103,109	103,644	2,000
Library Furniture Reserve	751	729	400
Unexpended Grants funds	0	45,000	0
	<u>1,287,552</u>	<u>1,595,535</u>	<u>1,108,239</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result			
Net Result	(124,376)	482,865	449,712
Amortisation	0	0	0
Depreciation	785,742	390,717	810,388
(Profit)/Loss on Sale of Asset	0	(136,028)	0
(Increase)/Decrease in Receivables	108,330	(100,999)	66,044
(Increase)/Decrease in Inventories	0	0	0
Increase/(Decrease) in Payables	183,934	(33,020)	(60,694)
Increase/(Decrease) in Employee Provisions	0	(2,120)	0
Grants/Contributions for the Development of Assets	0	(874,466)	(740,846)
Net Cash from Operating Activities	<u>953,630</u>	<u>(273,051)</u>	<u>524,604</u>
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank Overdraft limit	50,000	50,000	50,000
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	10,000	10,000	0
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	<u>60,000</u>	<u>60,000</u>	<u>50,000</u>
Loan Facilities			
Loan Facilities in use at Balance Date	<u>458,936</u>	<u>501,055</u>	<u>1083718</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF BOYUP BROOK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2011

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 1-Jul-10 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-11 \$
Relocated House Bonds	19,500		(10,000)	9,500
Shire Housing Rental Bonds	1,943			1,943
Shire Hall Hire Deposit	75			75
Fruit Fly Baiting Scheme	6,058		(500)	5,558
Shire Kerb Deposits	1,400		(1,000)	400
Boyup Brook Community Foundation	315			315
Interest on Trust Funds	3,217	200		3,417
	<u>32,508</u>			<u>21,208</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated any major land transactions will occur in 2010/11.

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2010/11.

SHIRE OF BOYUP BROOK

BUDGET
FOR THE YEAR ENDED 30TH JUNE 2011
RATE SETTING STATEMENT

	Budget 2010/11 \$	Forecast to June 30 \$	Budget 2009/10 \$
REVENUES			
Governance	440	1,359	440
General Purpose Funding	829,046	1,135,057	848,577
Law, Order, Public Safety	45,600	42,105	39,600
Health	589,420	565,741	566,220
Education and Welfare	7,692	3,047	6,400
Housing	39,298	403,887	292,381
Community Amenities	132,118	116,543	274,345
Recreation and Culture	52,231	116,842	261,166
Transport	960,381	1,001,237	1,011,034
Economic Services	99,562	90,267	74,350
Other Property and Services	24,501	61,950	16,321
	<u>2,780,289</u>	<u>3,538,035</u>	<u>3,390,834</u>
EXPENSES			
Governance	(438,609)	(489,176)	(472,274)
General Purpose Funding	(70,864)	(54,340)	(45,320)
Law, Order, Public Safety	(138,964)	(108,221)	(123,271)
Health	(658,324)	(630,630)	(628,002)
Education and Welfare	(65,843)	(65,975)	(67,650)
Housing	(87,055)	(183,033)	(148,793)
Community Amenities	(325,683)	(254,352)	(274,503)
Recreation & Culture	(577,975)	(563,433)	(624,181)
Transport	(2,108,120)	(2,170,084)	(2,084,638)
Economic Services	(284,428)	(279,966)	(244,608)
Other Property and Services	(17,065)	(39,458)	(5,395)
	<u>(4,772,930)</u>	<u>(4,838,668)</u>	<u>(4,718,635)</u>
<i>Adjustments for Cash Budget Requirements:</i>			
<i>Non-Cash Expenditure and Revenue</i>			
(Profit)/Loss on Asset Disposals	0	(136,025)	0
Movement in Employee Benefits	0	2,502	0
Movement in Accrued Salaries and Wages	0	22,122	0
Depreciation on Assets	785,742	390,717	810,388
<i>Capital Expenditure and Revenue</i>			
Purchase Land and Buildings	(35,000)	(286,897)	(794,617)
Purchase Infrastructure Assets - Roads	(416,848)		(702,623)
Purchase Infrastructure Assets - other	(450,270)	(10,675)	(217,109)
Purchase Infrastructure Assets - Recreation	(10,000)	(68,971)	0
Purchase Infrastructure Assets - Footpaths	0	(48,292)	(109,924)
Purchase Plant and Equipment	(440,550)	(510,005)	(604,710)
Purchase Furniture and Equipment	(8,000)	(44,284)	(95,780)
Proceeds from Disposal of Assets	111,700	770,358	254,000
Proceeds from New Debentures	0	0	0
Repayment of Debentures	(42,118)	(622,777)	(53,737)
Self-Supporting Loan Principal Income	1,889	0	(886)
Transfers to Reserves (Restricted Assets)	(279,617)	(916,343)	(283,654)
Transfers from Reserves (Restricted Assets)	542,600	661,894	471,500
 ADD Estimated Surplus/(Deficit) July 1 B/Fwd	 367,549	 681,360	 877,440
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	2,701	367,549	0
 Amount Req'd to be Raised from Rates	 <u>(1,868,265)</u>	 <u>(1,783,498)</u>	 <u>(1,777,513)</u>

Shire of Boyup Brook
Operating Statement Budget
Schedule 4 - Governance

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I041 · INCOME Governance - Membership			
I041020 · Reimbursements - Members	100.00	1,059.22	100.00
Total I041 · Governance - Membership	100.00	1,059.22	100.00
E041 · Membership			
E041005 · Sitting Fees	52,500.00	51,187.50	52,500.00
E041007 · Laptops	3,600.00	8,780.10	10,350.00
E041010 · Training	2,500.00	0.00	2,500.00
E041015 · Members Travelling	3,000.00	1,782.42	8,000.00
E041021 · Members Reimbursement	8,600.00	743.15	1,500.00
E041030 · Other Expenses	3,000.00	3,881.19	3,000.00
E041035 · Members Conferences/Seminars	15,000.00	11,043.69	15,000.00
E041040 · Presidents Allowance	5,250.00	5,250.00	5,250.00
E041045 · Deputy Presidents Allowance	1,312.50	1,363.00	1,312.50
E041050 · Council Chambers Maintenance	2,000.00	3,220.69	2,000.00
E041055 · Refreshments & Receptions	26,500.00	22,405.94	20,000.00
E041065 · Insurance	9,700.66	8,365.50	9,238.72
E041066 · Subscriptions	6,210.00	13,685.00	13,710.00
E041067 · Publications & Legislation	1,080.00	375.82	1,080.00
E041068 · Election Expenses	0.00	4,891.71	6,000.00
E041070 · Donations	500.00	0.00	1,000.00
E041200 · Admin Allocation - Members	87,575.09	117,618.51	113,482.15
E041201 · Overheads Allocated	5,000.00	5,000.00	5,000.00
E041298 · Depreciation	3,500.00	3,056.47	3,500.00
Total E041 · Membership	236,828.25	262,650.69	274,423.37
I042 · INCOME Other Governance			
I042010 · Sundry Reimbursements			
I042020 · Other Minor Income	50.00	259.00	50.00
I042021 · Sale of Electoral Rolls	100.00	0.00	100.00
I042022 · Photocopying	100.00	11.05	100.00
I042024 · FOI Applications	90.00	30.00	90.00
Total I042 · Other Governance	340.00	300.05	340.00
E042 · Other Governance			
E042001 · Administration Allocated	181,780.33	200,658.25	177,850.27
E042003 · Overheads Allocated	5,000.00	5,000.00	5,000.00
E042006 · Project Development Funds	15,000.00	20,866.65	15,000.00
Total E042 · Other Governance	201,780.33	226,524.90	197,850.27
Total Governance - Inc	440.00	1,359.27	440.00
Total Governance - Exp	438,608.58	489,175.59	472,273.64

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I031 · INCOME -Rates			
I031005 · GRV	311,877.00	298,910.03	298,221.00
I031015 · GRV Minimums	17,360.00	15,340.00	15,340.00
I031010 · UV	1,387,008.00	1,327,518.45	1,326,321.00
I031020 · UV Minimums	146,320.00	133,930.00	133,930.00
I031025 · Installment Interest	4,000.00	3,448.69	1,600.00
I031027 · Ex Gratia Rates	700.00	740.05	700.00
I031030 · Non Payment Penalty	6,000.00	15,977.47	4,500.00
I031035 · Rates Administration Fee	6,500.00	6,330.00	4,000.00
I031040 · Rate Enquiries	2,000.00	1,935.00	4,000.00
I031041 · ESL Administration Fee	4,000.00	4,000.00	4,000.00
I031043 · Reimbursements	6,000.00	10,017.52	5,000.00
I031045 · Penalty Interest - FESA	0.00	463.35	0.00
I031060 · Rate Interims	5,000.00	7,060.39	3,000.00
Total I031 · Rates	1,896,765.00	1,825,670.95	1,800,612.00
E031 · Rates			
E031010 · Valuation Expenses	9,000.00	13,774.09	15,000.00
E031020 · Collection Costs	2,000.00	9,723.96	2,000.00
E031025 · Search Costs	500.00	54.00	500.00
E031031 · Rate Written Off	0.00	2,213.21	0.00
E031200 · Administration Allocated	50,217.15	25,856.69	25,203.72
Total E031 · Rates	61,717.15	51,621.95	42,703.72
I032 · INCOME - Other GPF			
I032010 · Grants Commission General	227,687.00	279,687.00	205,528.00
I032020 · Local Road Grants	422,343.00	545,423.00	390,028.00
I032030 · Bridge Grants	64,000.00	180,000.00	180,000.00
I032040 · Interest on Investments -Muni	40,000.00	40,567.48	24,000.00
I032050 · Reserves Interest	46,516.05	47,234.08	25,921.71
I032060 · Reimbursed Legal Costs		(27.50)	
Total I032 · Other GPF	800,546.05	1,092,884.06	825,477.71
E032 · Other GPF			
E032001 · Administration Allocated	9,146.42	2,717.67	2,616.12
E032040 · Interest Paid	0.00	0.00	0.00
Total E032 · Other GPF	9,146.42	2,717.67	2,616.12
Total General Purpose Funding - Inc	2,697,311.05	2,918,555.01	2,626,089.71
Total General Purpose Funding - Exp	70,863.57	54,339.62	45,319.84

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

	<u>Budget</u> <u>2010/2011</u>	<u>Forecast</u> <u>2009/2010</u>	<u>Budget</u> <u>2009/2010</u>
I051 · INCOME Fire Prevention			
I051010 · Infringements	6,000.00	6,500.00	2,000.00
I051020 - Hazard Reduction	1,500.00	0.00	1,500.00
I051025 - Sale of Fire Maps	0.00	70.00	0.00
I051030 - Reimbursements/Contrib	0.00	504.00	0.00
I051035 · Reimbursements from FESA	0.00	130.73	0.00
I051040 - ESL Funding Operating Grant	34,000.00	24,068.00	32,000.00
Total I051 · Fire Prevention	41,500.00	31,272.73	35,500.00
E051 · Fire Prevention			
E051005 · Fire Prevention & Support	1,000.00	3,969.82	1,000.00
E051007 - Insurance	13,930.91	13,304.89	13,310.18
E051008 - Bush Fire Plant & Equip Mtce	9,000.00	10,127.92	9,500.00
E051010 - Fire Break Inspection	3,000.00	3,570.00	3,000.00
E051011 - Fire Control Officers & Brigade	12,690.00	8,472.26	8,722.00
E051012 · Minor P & E Purchases	1,000.00	1,065.36	2,000.00
E051020 · Hazard Reductions	6,233.90	4,400.50	10,647.42
E051025 · BB Town Fire Station Costs	220.00	43.00	200.00
E051200 - Administration Allocated	23,396.60	18,635.45	18,131.82
E051298 · Depreciation	16,100.00	12,886.98	16,100.00
Total E051 · Fire Prevention	86,571.41	76,476.18	82,611.42
I052 · INCOME Animal Control			
I052110 · Fines and Penalties	500.00	450.00	500.00
I052120 · Impounding Fees	500.00	0.00	500.00
I052130 · Dog Registrations	3,000.00	3,405.34	3,000.00
Total I052 · Animal Control	4,000.00	3,855.34	4,000.00
E052 · Animal Control			
E052005 · Ranger Services	10,000.00	8,008.64	14,000.00
E052010 · Dog License Discs	200.00	220.00	200.00
E052020 · Other Control Expenses	1,000.00	505.05	1,000.00
E052200 - Admin Allocation	12,160.31	9,473.02	9,199.33
Total E052 · Animal Control	23,360.31	18,206.71	24,399.33
I053 · Other Law Order & Public Safety			
I053005 · Charges Impounded Vehicles	100.00	0.00	100.00
I053007 · Grant - Emergency Services Plan.	0.00	6,977.27	0.00
Total I053 · Other Law Order & Pub. Safety	100.00	6,977.27	100.00
E053 · Other Law Order & Public Safety			
E053005 · Local & Emergency Management	0.00	0.00	0.00
E053010 · Local & Emerg. Mgt Committee	1,300.00	300.00	1,300.00
E053015 · Emergency Equipment Mtce	3,036.10	162.45	2,908.01
E053017 · Administration Allocated	13,468.18	8,929.50	8,712.73
E053298 · Emergency Services Depreciation	0.00	3,183.58	0.00
E053025 · Administration Allocated	11,028.12	41.82	3,139.35
E053050 · Other L O & P S Costs	200.00	921.02	200.00
Total E053 · Other Law Order & Pub. Safety	29,032.40	13,538.37	16,260.09
Total Law Order & Public Safety - Inc	45,600.00	42,105.34	39,600.00
Total Law Order & Public Safety - Exp	138,964.11	108,221.26	123,270.84

Shire of Boyup Brook
Operating Statement Budget
Schedule 7 - Health

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I071 · INCOME Maternal & Infant Health			
I071005 · Family Stop Hire	4,420.00	3,028.18	4,220.00
Total I071 · Maternal & Infant Health	4,420.00	3,028.18	4,220.00
E071 · Maternal & Infant Health			
E071005 · Family Stop Centre - Building	12,729.83	11,637.03	10,219.66
E071007 · Family Stop Centre Grounds	7,464.18	19,435.16	13,172.25
E071200 · Administration Allocated	8,663.67	4,425.92	4,318.69
E071298 · Depreciation	2,500.00	2,404.50	2,500.00
Total E071 · Maternal & Infant Health	31,357.68	37,902.61	30,210.60
I074 · INCOME Admin. & Inspections			
I074010 · Food Stall Permits etc...	1,000.00	900.00	0.00
I074020 · Temporary Camping Site Permits	1,000.00	854.55	0.00
I074025 · Registration Fee Food Business	1,000.00	1,350.00	0.00
Total I074 · Admin. & Inspections	3,000.00	3,104.55	0.00
E074 · Admin. & Inspections			
E074005 · Health Administration Services	15,103.20	10,937.72	14,253.00
E074015 · Other Health Admin Costs	1,150.00	1,472.38	1,150.00
E074200 · Administration Allocated	7,145.02	4,192.98	4,059.18
Total E074 · Admin. & Inspections	23,398.22	16,603.08	19,462.18
E075 · Preventative Services Other			
E075005 - Analytical Expenses	400.00	345.45	400.00
Total E075 · Preventative Services Other	400.00	345.45	400.00
I076 · INCOME Boyup Brook Medical Services			
I076010 · Boyup Brook Medical Centre	550,000.00	529,163.37	530,000.00
I076016 · Rental & Admin Fee Contract Doc	25,000.00	23,899.10	25,000.00
I076035 · Medical Centre Rental Income	7,000.00	6,545.40	7,000.00
Total I076 · Boyup Brook Medical Services	582,000.00	559,607.87	562,000.00

Shire of Boyup Brook
Operating Statement Budget
Schedule 7 - Health

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
E076 · Boyup Brook Medical Services			
E076005 · Housing General Practitioner	8,725.21	9,048.36	10,167.47
E076006 · Depreciation Housing G P	2,780.00	2,777.46	2,780.00
E076010 · GP Building Maintenance	17,558.51	12,215.29	15,146.63
E076011 · Depreciation-Med Centre	9,200.00	3,401.78	9,200.00
E076015 · Vehicle General Practitioner	931.13	1,273.70	4,380.00
E076025 · Postage, Printing, Stationery	3,200.00	3,160.88	3,200.00
E076030 · Telephone	6,750.00	5,050.99	6,750.00
E076045 · Insurance	16,197.20	15,789.66	15,664.26
E076055 · Bank Fees	1,200.00	511.91	1,200.00
E076060 · Computer Expenses	12,700.00	11,091.97	12,700.00
E076065 · Medical Supplies & Equip	6,800.00	6,534.69	6,800.00
E076080 · Prov for Locum - 6 weeks	20,000.00	0.00	20,000.00
E076085 · Salaries & Wages	316,182.79	334,822.15	301,090.70
E076086 · Superannuation	29,490.95	28,415.37	27,649.04
E076087 · Contract Doctor Salary & Wages	80,000.00	80,016.70	82,000.00
E076090 · Training	4,500.00	1,497.62	4,500.00
E076093 · Furnishings & Equipment	2,000.00	514.49	2,000.00
E076095 · Sundry Expenses	1,500.00	2,382.63	1,500.00
E076200 · Administration Allocated	35,227.42	25,779.04	25,081.29
E076298 · Depreciation GP Vehicle	3,400.00	9,030.00	3,400.00
Total E076 · Boyup Brook Medical Services	578,343.21	553,314.69	555,209.39
E077 · Other			
E077005 · Ambulance Centre	0.00	21.10	343.00
E077015 · Ambulance Subsidy	17,650.00	17,220.00	17,220.00
E077020 · Interest on Hospital Upgrade Lo	2,601.69	3,437.17	3,437.17
E077200 · Admin Allocated	4,573.21	1,785.90	1,719.32
Total E077 · Other	24,824.90	22,464.17	22,719.49
Total Health - Inc	589,420.00	565,740.60	566,220.00
Total Health - Exp	658,324.02	630,630.00	628,001.66

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I081 · INCOME Other Education			
I081003 · Telecentre Reimbursements	220.00	713.00	180.00
I081005 · Rylington Park Reimbursements	5,471.49	0.00	5,220.00
Total I081 · Other Education	5,691.49	713.00	5,400.00
E081 · Other Education			
E081010 · Telecentre Building	6,084.71	3,174.17	4,877.49
E081012 · Telecentre Grounds Mtce	5,056.72	2,303.37	4,509.62
E081015 · Telecentre Build Depn	1,200.00	1,200.00	1,200.00
E081020 · Rylington Park Operational Costs	5,471.49	5,668.35	5,211.90
E081025 · Donations	1,000.00	3,854.55	3,900.00
E081030 · Youth Council Activities	0.00	150.00	0.00
E081200 · Administration Allocated	5,734.97	621.18	627.87
E081298 · Rylington Pk Depreciation	6,950.00	6,936.00	6,950.00
Total E081 · Other Education	31,497.89	23,907.62	27,276.88
E083 · Aged & Disabled			
E083026 · Seniors Christmas Lunch	750.00	550.09	750.00
E083030 · Disability Access & Inclusion Plan	2,000.00	5,000.00	5,000.00
E083200 · Administration Allocated	6,511.39	6,677.72	6,516.24
Total E083 · Aged & Disabled	9,261.39	12,227.81	12,266.24
I084 · INCOME Other Welfare			
I084005 · Youth Council	0.00	1,333.82	0.00
I084010 · Youth Grant Income	2,000.00	1,000.00	1,000.00
Total I084 · Other Welfare	2,000.00	2,333.82	1,000.00
E084 · Other Welfare			
E084005 · Administration Allocated	20,083.94	25,235.50	24,607.25
E084008 · Henri Nouwen House	0.00	500.00	500.00
E084010 · Youth Council	5,000.00	4,103.74	3,000.00
Total E084 · Other Welfare	25,083.94	29,839.24	28,107.25
Total Education & Welfare - Inc	7,691.49	3,046.82	6,400.00
Total Education & Welfare - Exp	65,843.22	65,974.67	67,650.37
		-62,927.85	

Shire of Boyup Brook
Operating Statement Budget
Schedule 9 - Housing

	<u>Budget</u> <u>2010/2011</u>	<u>Forecast</u> <u>2009/2010</u>	<u>Budget</u> <u>2009/2010</u>
I091 - INCOME Staff Housing			
I091007 - R4R Grant - CEO House	0.00	151,511.00	116,237.00
Total I091 - Staff Housing	<u>0.00</u>	<u>151,511.00</u>	<u>116,237.00</u>
E091 - Staff Housing			
E091046 - CEO House Knapp St	17,316.32	0.00	7,078.06
E091045 - CEO House Rental costs	0.00	3,743.81	1,600.00
E091200 - Staff Housing Depreciation	0.00	580.00	0.00
E091205 - Administration Allocated	11,750.24	543.54	523.22
E091210 - Less Amt Allocated to Admin	-29,066.56	0.00	-9,201.28
E091298 - Depn - Housing - Council Staff	0.00	4,110.47	0.00
Total E091 - Staff Housing	<u>0.00</u>	<u>8,977.82</u>	<u>0.00</u>
I092 - INCOME Other Housing			
I092001 - Rent 24a Proctor Street	5,720.00	4,110.00	5,200.00
I092002 - Rent 24b Proctor Street	4,680.00	5,200.00	4,160.00
I092003 - Rent 16a Forrest Street	4,680.00	3,941.60	4,160.00
I092004 - Rent 16b Forrest Street	4,680.00	4,763.90	4,160.00
I092008 - Rent - 1 Rogers Avenue	7,200.00	5,719.98	7,200.00
I092009 - Rent - 6 Nix Street	5,720.00	2,340.00	4,680.00
I092040 - Rent - Police Housing	0.00	0.00	52,000.00
I092015 - Reimbursements	6,618.00	0.00	4,312.00
I092017 - R4R - Police Housing	0.00	90,272.00	90,272.00
I092011 - Gain on Sale of Asset	0.00	136,028.26	0.00
I092006 - Sale of Housing	0.00	770,359.22	0.00
I092007 - Less Sale of Assets	0.00	(770,359.22)	0.00
Total I092 - Other Housing	<u>39,298.00</u>	<u>252,375.74</u>	<u>176,144.00</u>
E092 - Other Housing			
E092001 - Boyup Brook Citizens Lodge	6,618.31	4,460.40	4,958.48
E092002 - Citizens Lodge Depreciation	7,000.00	7,000.00	7,000.00
E092005 - 6 Nix Street	14,892.34	9,316.15	19,303.18
E092010 - 24a Proctor Street	6,399.22	5,162.21	8,217.44
E092015 - 24b Proctor Street	8,921.80	5,981.37	10,298.99
E092020 - 16a Forrest Street	3,104.22	7,176.66	13,797.44
E092025 - 16b Forrest Street	2,682.13	12,190.74	15,148.99
E092035 - 1 Rogers Avenue	10,054.32	54,392.62	15,566.14
E092040 - Police Housing Beatty Street	0.00	58,015.13	41,023.18
E092200 - Administration Allocated	15,682.67	1,863.54	1,778.96
E092297 - Depn - 1 Rogers Ave	4,200.00	4,178.87	4,200.00
E092298 - Other Housing Depreciation	7,500.00	4,317.39	7,500.00
Total E092 - Other Housing	<u>87,055.01</u>	<u>174,055.08</u>	<u>148,792.80</u>
Total Housing - Inc	<u>39,298.00</u>	<u>403,886.74</u>	<u>292,381.00</u>
Total Housing - Exp	<u>87,055.01</u>	<u>183,032.90</u>	<u>148,792.80</u>

220,853.84

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

	<u>Budget</u> <u>2010/2011</u>	<u>Forecast</u> <u>2009/2010</u>	<u>Budget</u> <u>2009/2010</u>
I101 · INCOME Sanitation - Household			
I101005 · Refuse Removal Rates	73,920.00	70,440.00	68,800.00
I101010 · Tip Charges	7,500.00	8,245.90	9,716.00
I101015 · Recycling Scheme	3,000.00	0.00	3,000.00
I101025 · Income from scrap metal	7,000.00	7,296.00	1,000.00
Total I101 · Sanitation - Household	<u>91,420.00</u>	<u>85,981.90</u>	<u>82,516.00</u>
E101 · Sanitation Household			
E101005 · Refuse Collection BB Townsite	50,113.24	39,185.40	46,087.50
E101008 · Recycling Collection BB Townsite	2,385.58	1,792.66	2,263.61
E101010 · Transfer Station Operation	35,134.50	47,872.39	41,541.08
E101015 · Shire Waste Disposal -Site Opn	24,406.73	21,760.41	23,766.67
E101016 · Boyup Brook Street Bins	5,100.00	2,552.95	4,300.00
E101020 · Waste Mngt - Satelite Towns	4,118.01	4,465.49	4,375.66
E101200 · Administration Allocated	13,121.73	5,357.70	5,255.27
E101298 · Depreciation	5,700.00	5,645.75	5,700.00
Total E101 · Sanitation Household	<u>140,079.78</u>	<u>128,632.75</u>	<u>133,289.79</u>
I104 · INCOME Sewerage			
I104003 · Septic Tank Instal.Inspect. fee	3,000.00	3,004.36	3,000.00
Total I104 · Sewerage	<u>3,000.00</u>	<u>3,004.36</u>	<u>3,000.00</u>
E104 · Sewerage			
E104003 · Septic Tank Inspections	480.00	0.00	480.00
E104005 · Septic Tank Cleaning Service	0.00	790.77	0.00
Total E104 · Sewerage	<u>480.00</u>	<u>790.77</u>	<u>480.00</u>
I105 · Protection of Environment			
I105002 · Landcare Sustainability Officer	28,698.00	0.00	0.00
Total I105 · Protection of Environment	<u>28,698.00</u>	<u>0.00</u>	<u>0.00</u>
E105 · Protection of Environment			
E105005 · Blackwood Catchment Zone	51,647.00	18,543.70	32,950.00
Total E105 · Protection of Environment	<u>51,647.00</u>	<u>18,543.70</u>	<u>32,950.00</u>
I106 · INCOME Town Planning			
I106006 · Planning Application Fees	500.00	1,157.27	500.00
I106007 · Subdivision Clearance Charges	1,000.00	112.73	1,000.00
I106020 · Grant R4R - Indust. Land Study	0.00	19,000.00	0.00
Total I106 · Town Planning	<u>1,500.00</u>	<u>20,270.00</u>	<u>1,500.00</u>
E106 · Town Planning			
E106005 · Town Planning Admin & Control	30,000.00	48,975.00	25,000.00
E106200 · Administration Allocated	15,495.20	19,877.82	19,337.33
Total E106 · Town Planning	<u>45,495.20</u>	<u>68,852.82</u>	<u>44,337.33</u>

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I107 · INCOME Other Community Amenities			
I107005 · Burial Fees	5,000.00	5,976.35	4,000.00
I107007 · Reservation Fees	500.00	190.91	500.00
I107008 · Niche Wall Fees	1,500.00	680.55	1,500.00
I107009 · License & Other Fees	500.00	439.07	300.00
I107010 · R4R Grant ablutions	0.00	0.00	100,000.00
Total I107 · Other Community Amenities	7,500.00	7,286.88	106,300.00
E107 · Other Community Amenities			
E107003 · Grave Digging	5,140.15	4,400.67	4,365.82
E107005 · Cemetery Mtce	9,638.14	5,710.17	10,503.72
E107007 · Niche Wall Plaques	1,550.09	803.01	1,370.45
E107009 · Administration Allocated	5,734.97	2,717.67	2,616.12
E107010 · Toilets - Lions Park	2,398.67	3,089.26	2,200.00
E107015 · Toilets - Railway Parade	759.27	314.66	600.00
E107020 · Toilets - Tourist Centre	3,588.97	9,214.89	3,485.07
E107025 · Toilets - Town Hall	6,909.27	7,568.28	7,100.00
E107050 · Boyup Brook Entry Statements	1,012.50	0.00	0.00
E107055 · Street Furniture	1,842.74	0.00	2,000.00
E107296 · Depn-Street Furniture	530.00	1,835.45	530.00
E107297 · Depn-Public Toilets	1,850.00	523.43	1,850.00
E107298 · Depn-Other Community Services	900.00	422.97	900.00
E107200 · Administration Allocated	6,126.06	931.78	925.06
Total E107 · Other Community Amenities	47,980.83	37,532.24	38,446.24
I108 · Urban Stormwater Drainage			
I108005 · R4R Grant through WBSA	0.00	0.00	81,029.00
Total I108 · Urban Stormwater Drainage	0.00	0.00	81,029.00
E108 · Urban Stormwater Drainage			
E108005 · Drainage Study	40,000.00	0.00	25,000.00
Total I108 · Urban Stormwater Drainage	40,000.00	0.00	25,000.00
Total Community Amenities - Inc	132,118.00	116,543.14	274,345.00
Total Community Amenities - Exp	325,682.81	254,352.28	274,503.36
		-137,809.14	

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I111 · INCOME Public Halls and Civic Centres			
I111005 · Hall Hire Fees	1,500.00	1,325.92	1,200.00
I111XXX · Lotteries Grant Funding	9,000.00	0.00	0.00
Total I111 · Public Halls and Civic Centres	10,500.00	1,325.92	1,200.00
E111 · Public Halls & Civic Centres			
E111005 · Boyup Brook Town Hall Mtce	36,718.94	25,708.32	38,047.25
E111006 · Boyup Brook Town Hall Gardens	4,429.70	2,848.87	3,893.06
E111010 · Dinninup Hall	4,067.73	1,518.82	2,667.80
E111015 · Kulikup Hall	1,580.92	546.88	949.32
E111020 · Mayanup Hall	1,876.43	964.18	1,204.90
E111025 · Wilga Hall	1,091.53	453.40	688.75
E111031 · Hall Hire Bonds Refunded	0.00	0.00	600.00
E111040 · Sporting Complex Costs	0.00	0.00	10,000.00
E111200 · Administration Allocated	13,215.12	5,047.09	4,885.87
E111298 · Depreciation Public Halls	7,980.00	7,260.84	7,980.00
Total E111 · Public Halls & Civic Centres	70,960.37	44,348.40	70,916.95
I112 · INCOME Swimming Pool			
I112004 · Swimming Pool Lessons	0.00	0.00	0.00
I112005 · Swimming Pool Subsidy	3,000.00	0.00	3,000.00
I112010 · Daily Admissions	15,000.00	14,063.16	10,000.00
I112015 · Season Tickets	15,000.00	14,087.20	12,000.00
I112020 · Pool Private Hire	500.00	545.41	400.00
I112025 · Spa Receipts	0.00	23.64	200.00
I112035 · Equipment Hire	400.00	381.83	300.00
I112040 · Other Income	700.00	676.51	600.00
I112045 · Teaching Programme	0.00	2,859.71	0.00
I112050 · RLCIP - Grant for Pool Car Park	0.00	30,000.00	0.00
Total I112 · Swimming Pool	34,600.00	62,637.46	26,500.00
E112 · Swimming Pool			
E112003 · Pool Salaries & Staff Costs	78,969.27	72,897.78	78,468.17
E112005 · Swimming Pool Operation Costs	30,650.83	30,155.40	30,229.67
E112007 · Grounds Maintenance	6,121.72	6,732.12	5,176.77
E112011 · Loan Interest upgrade pool bowl	10,397.73	10,785.46	10,785.46
E112045 · Aqua Aerobics Contractor	0.00	669.09	0.00
E112015 · Lap Pool Study	0.00	0.00	10,000.00
E112200 · Administration Allocated	25,965.46	26,555.51	25,886.01
E112298 · Depreciation Swimming Pool	23,031.00	20,171.40	23,031.00
Total E112 · Swimming Pool	175,136.00	167,966.76	183,577.08
I113 · INCOME Other Recreation			
I113005 · Grants Received	0.00	10,400.00	0.00
I113010 · Recreation Ground Use	3,000.00	3,227.28	3,000.00
I113015 · Squash Courts Charges	400.00	346.36	200.00
I113025 · Reimbursements	100.00	0.00	100.00
I113026 · Sale of Minor Items of Plant	2,045.00	0.00	0.00
I113100 · Treasury Loan - Bowling Club	1,486.43	25,000.00	0.00
I113050 · Grant R4R - Tiers & Hockey Gnd	0.00	0.00	30,000.00
Total I113 · Other Recreation	7,031.43	38,973.64	33,300.00

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
E113 · Other Recreation			
E113010 · Rec Ground Changerooms	1,292.49	635.96	3,252.41
E113015 · Football Clubrooms	2,962.39	3,112.35	4,554.25
E113016 · Squash Courts	1,570.00	1,776.30	916.96
E113020 · Shed between ovals	4,566.16	214.30	3,371.55
E113025 · Toilets - Recreation Ground	2,633.94	3,648.24	2,500.00
E113030 · Store/Ablutions - Hockey Fields	3,765.46	4,051.66	4,578.11
E113035 · Oval Playing Field & Surrounds	36,605.22	37,323.36	35,293.07
E113040 · Hockey Fields	15,576.49	12,051.21	9,847.73
E113045 · Netball/Basketball Courts	1,268.68	781.61	1,072.53
E113050 · Tennis Courts	15,031.71	15,695.80	14,532.16
E113060 · Walk Trails	2,214.72	2,580.88	5,137.82
E113067 · BB Townsite Gardens	87,331.94	68,268.25	110,916.42
E113070 · Jackson St Reserves	7,651.86	7,699.57	6,391.74
E113075 · Lions Park	1,162.07	879.36	1,076.49
E113080 · Sandakan Park	15,189.79	10,208.97	13,719.75
E113085 · Other Reserves	3,460.09	4,306.15	5,519.58
E113097 · Boyup Basketball Association	0.00	2,500.00	2,500.00
E113098 · Boyup Brook Bowls Club	0.00	76,663.21	50,000.00
E1130xx · B B Bowls Club Loan Interest	1,486.43	0.00	0.00
E113094 · BB Mens Association	0.00	2,000.00	0.00
E113095 · Pistol Club Complex	78.79	35.83	39.83
E113096 · Boyup Brook Water Polo	0.00	250.00	250.00
E113105 · Skateboard Park	3,550.06	770.46	3,788.20
E113106 · Other Recreation Facilities	1,785.47	234.82	1,119.96
E113120 · Recreation - Project Develop.	0.00	0.00	5,000.00
E113128 · Sundry Items of Plant Pks & Gdns	6,541.00	1,504.54	2,715.00
E113135 · Music Park Reserve	14,664.36	18,051.05	12,316.33
E113165 · RLCIP - Rec Oval Drainage	0.00	25,199.74	22,204.64
E113200 · Administration Allocated	16,620.47	27,409.66	26,724.21
E113298 · Depreciation	13,590.00	13,515.33	13,590.00
E113299 · Depn - Other Recreation	3,590.00	3,725.44	3,590.00
E113300 · Less Capitalised Project	0.00	(25,199.74)	(22,204.63)
Total E113 · Other Recreation	264,189.60	319,894.31	344,314.11
I115 · Library			
I115005 · Lost/Damaged Books Reimb.	100.00	92.77	100.00
I115045 · Grant - R4R thru WBSA - Library	0.00	0.00	200,066.00
Total I115 · Library	100.00	92.77	200,166.00
E115 · Library			
E115005 · Library Materials	1,000.00	792.27	1,000.00
E115200 · Administration Allocated	46,837.21	7,842.42	7,619.19
E115298 · Depreciation	0.00	0.00	0.00
Total E115 · Library	47,837.21	8,634.69	8,619.19
I116 · INCOME Heritage & Culture			
I116010 · Lotterywest - Heritage Study	0.00	13,812.27	0.00
Total I116 · Heritage & Culture	0.00	13,812.27	0.00
E116 · Heritage & Culture			
E116005 · Museum Maintenance	2,352.36	1,145.64	7,025.04
E116010 · Craft Hut	11,153.47	736.59	4,360.32
E116030 · Grant funded Heritage Study	0.00	15,229.50	0.00
E116200 · Administration Allocated	5,295.91	4,425.92	4,318.69
E116298 · Depreciation	1,050.00	1,051.10	1,050.00
Total E116 · Heritage & Culture	19,851.74	22,588.75	16,754.05
Total Recreation - Inc	52,231.43	116,842.06	261,166.00
Total Recreation - Exp	577,974.92	563,432.91	624,181.38

Shire of Boyup Brook
Operating Statement Budget
Schedule 12 - Transport

	Budget	Forecast	Budget
	2010/2011	2009/2010	2009/2010
I121 - INCOME Roads/Streets Construction			
I121010 - Regional Road Group	145,000.00	145,000.00	145,000.00
I121015 - Direct Grants - MRD	91,937.00	90,783.00	82,000.00
I121020 - T.I.R.E.S. - MRD	150,000.00	210,000.00	210,000.00
I121025 - Roads to Recovery Grant	306,000.00	311,700.00	311,620.00
I121029 - Crossover Contributions	1,500.00	0.00	1,500.00
I121xxx - Forward Capital Works Plan	0.00	35,000.00	0.00
I121045 - R4R Grant - Asphalt town streets	0.00	0.00	103,590.00
I121050 - RLCIP Grant - town footpaths	0.00	47,924.00	109,924.00
Total I121 - Roads/Streets Construction	694,437.00	840,407.00	963,634.00
E121 - Roads/Streets Construction			
E121019 - Gravel/Resheet Howards Rd	0.00	56,635.42	59,727.16
E121020 - Gravel/Resheet Asplin Siding Road	0.00	30,148.57	29,968.38
E121021 - Gravel/Resheet Longs Road	0.00	56,508.03	59,727.16
E121022 - Gravel/Resheet Norlup Road	0.00	27,095.58	29,968.38
E121023 - Gravel/Resheet Distributor Road	0.00	42,576.20	44,649.29
E121024 - Gravel/Resheet Scotts Brook Road	0.00	52,671.85	59,727.16
E121025 - Gravel/Resheet Newlgalup Road	0.00	31,570.35	29,968.38
E121026 - Gravel/Resheet Gibbs Road	0.00	28,463.62	29,968.38
E121027 - Gravel/Resheet Gibbs Road	28,511.37	0.00	0.00
E121028 - Gravel/Resheet Howards Road	28,471.81	0.00	0.00
E121030 - Gravel/Resheet Dezotti Road	28,471.81	0.00	0.00
E121031 - Gravel/Resheet Asplin Siding Road	28,471.81	0.00	0.00
E121032 - Gravel/Resheet North Kulikup Road	28,471.81	0.00	0.00
E121033 - Gravel/Resheet Camballan Road	0.00	0.00	0.00
E121034 - Gravel/Resheet Westbourne Road	0.00	0.00	0.00
E121035 - RTR - Scotts Brook Road	59,576.51	0.00	0.00
E121036 - Gravel/Resheet Parsons Swamp Road	57,108.51	0.00	0.00
E121052 - Prune/Widen/Resheet-Various Rds	0.00	1,419.32	0.00
E121086 - RTR - 2nd Coat Seal Area Road	0.00	157,513.83	151,469.32
E121087 - RTR - Widen McAlinden Road	0.00	159,812.65	159,221.82
E121088 - Scotts Brook Road	0.00	27,102.73	0.00
E121089 - RTR - McAlinden Road	170,972.31	73.99	0.00
E121090 - RTR - Area Road	0.00	863.68	0.00
E121132 - RRG - Arthur River Rd	0.00	220,042.20	216,170.84
E121133 - RRG - Arthur River Rd	245,875.40	0.00	0.00
E121207 - TIRES - Boyup Brook North Rd	0.00	14,609.34	14,873.36
E121208 - TIRES - McAlinden Rd east	0.00	11,313.06	9,964.77
E121209 - TIRES - McAlinden Rd trf to Cranbrook Rd	0.00	51,316.71	49,714.60
E121210 - TIRES - Westbourne Rd	0.00	22,658.40	24,849.54
E121211 - TIRES - Moore Rogers Rd	0.00	32,720.29	29,845.91
E121212 - TIRES - Corbalup Rd	0.00	18,318.40	19,892.94
E121213 - TIRES - Eulin Crossing Rd	0.00	20,175.58	19,892.94
E121214 - TIRES - Mayanup/Tonebridge Rd	0.00	42,408.17	40,000.00
E121215 - TIRES - Boyup/Cranbrook Rd	40,000.00	0.00	0.00
E121216 - TIRES - Westbourne Rd	19,855.43	0.00	0.00
E121217 - TIRES - Wheatley Rd	19,855.43	0.00	0.00
E121218 - TIRES - McAlinden Rd	19,855.43	0.00	0.00
E121219 - TIRES - Foley Rd	24,801.93	0.00	0.00
E121220 - TIRES - Dwalganup Rd	24,801.93	0.00	0.00

Shire of Boyup Brook
Operating Statement Budget
Schedule 12 - Transport

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
E121235 - Form/Const - Hands Close	0.00	5,053.93	8,245.70
E121236 - Form/Const - Abels Rd	0.00	59,185.56	63,925.12
E121237 - Depot Yard Improvements	0.00	36,145.21	31,955.89
E121238 - Depot 4 Bay Shed	0.00	35,260.74	31,919.55
E121239 - RTR - Abels Road	74,009.97	0.00	31,919.55
E121250 - Crossover Construction	1,500.00	1,280.00	1,500.00
E121300 - Less Works to be Capitalised	(416,848)	0.00	(599,032.81)
E121300 - Less Works to be Capitalised	0.00	0.00	(63,875.45)
Total E121 - Roads/Streets Construction	483,763.75	1,242,943.41	586,157.88
I122 - INCOME Roads/Streets Maintenance			
I122010 - Street Lighting Subsidy	800.00	0.00	800.00
I122050 - Reimbursements	100.00	15,711.07	6,100.00
Total I122 - Roads/Streets Maintenance	900.00	15,711.07	6,900.00
E122 - Roads/Streets Maintenance			
E122005 - Depot Building operation	19,269.29	19,002.05	19,962.91
E122010 - Drains and Culverts	47,807.34	46,371.49	45,586.36
E122015 - Maintenance Grading	488,407.96	478,816.30	460,012.74
E122020 - Repairs & Maintenance	96,150.61	96,502.63	94,244.72
E122022 - Repairs & Maint (Bridges)	274,000.00	22,879.52	210,000.00
E122025 - Verge Pruning	88,474.18	72,269.48	88,208.17
E122027 - Verge Spraying	27,743.82	22,452.24	27,473.12
E122035 - Crossover Maintenance	2,220.88	0.00	2,528.90
E122040 - Town Services - drainage	4,757.87	5,740.12	7,643.95
E122045 - Town Services - footpaths	2,103.57	2,750.82	2,975.42
E122050 - Town Services - road repairs	16,416.39	11,405.99	11,129.47
E122060 - Town Services - tree pruning	10,604.79	9,908.85	9,686.59
E122065 - Town Services - verge spraying	7,130.12	7,031.41	7,289.39
E122067 - Roman Roads System upgrade	5,666.00	6,957.50	10,000.00
E122070 - Emergency Services	16,470.15	17,487.38	15,902.04
E122075 - Road Sweeper	10,750.20	7,571.38	10,769.69
E122095 - Street Lighting	16,500.00	19,198.24	16,500.00
E122200 - Signs Traffic & Directional	12,265.00	11,865.88	12,430.79
E122250 - Rural Street Addressing	5,000.00	12,436.43	15,000.00
E122298 - Depreciation - Depot	3,290.00	3,288.18	3,290.00
E122299 - Depreciation - Infrastructure	402,070.00	1,219.83	402,070.00
Total E122 - Roads/Streets Maintenance	1,557,098.16	875,155.72	1,472,704.26
I123 - INCOME Road Plant Purchases			
I123010 - Sale of Plant & Equipment	111,700.00	105,536.54	197,500.00
I123015 - Less Sale of Plant & Equipment	(111,700.00)	0.00	(197,500.00)
Total I123 - Road Plant Purchases	0.00	105,536.54	0.00
E123 - Road Plant Purchases			
E123020 - Sundry Plant	6,600.00	1,659.10	3,450.00
Total E123 - Road Plant Purchases	6,600.00	1,659.10	3,450.00

Shire of Boyup Brook
Operating Statement Budget
Schedule 12 - Transport

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I125 · INCOME Traffic Control			
I125010 · Commission on Licensing Service	40,500.00	39,054.73	40,000.00
I125015 · Motor Vehicle Plates	500.00	527.24	500.00
Total I125 · Traffic Control	41,000.00	39,581.97	40,500.00
E125 · Traffic Control			
E125005 · Licensing Service (DPI)	59,248.35	43,948.61	42,792.43
Total E125 · Traffic Control	59,248.35	43,948.61	42,792.43
I126 · INCOME Air Strip			
I126xxx · RADS Grant Funding	224,044.00	0.00	0.00
Total I126 · Air Strip	224,044.00	0.00	0.00
E126 · Air Strip			
E126005 · Air Strip	1,409.93	6,376.77	11,452.46
Total E126 · Air Strip	1,409.93	6,376.77	11,452.46
Total Transport - Inc	960,381.00	1,001,236.58	1,011,034.00
Total Transport - Exp	2,108,120.19	2,170,083.61	2,116,557.03
		-1,168,847.03	

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I132 · INCOME Tourism/Area Promotion			
I132003 · Boyup Brook Tourist Centre	2,128.00	0.00	2,500.00
I132004 · Caravan Park Charges	50,000.00	49,999.46	45,000.00
I132008 · Flax Mill Sheds Charges	9,000.00	(3,793.49)	9,000.00
I132020 · Reimbursements - Tourism	0.00	2,220.00	100.00
I1320XX · Country Music Club	21,284.00	0.00	0.00
I132005 · Other Income	0.00	22,487.73	0.00
Total I132 · Tourism/Area Promotion	82,412.00	70,913.70	56,600.00
E132 · Tourism & Area Promo			
E132010 · Tourist Bay	934.11	82.77	1,064.34
E132012 · Boyup Brook Tourist Committee	10,000.00	7,000.00	7,000.00
E132013 · Blackwood Valley Marketing Ass.	2,000.00	1,000.00	1,000.00
E132014 · Support for Country Music Fest.	5,934.53	5,770.21	5,353.21
E132015 · Support for UBAS	3,244.96	890.28	1,487.08
E132017 · Support for Anzac Day	651.42	1,052.05	574.52
E132018 · Support for Others	3,699.84	1,391.22	8,673.06
E132019 · Community Development Officer	53,869.02	36,649.42	27,000.00
E132021 · WBSA - Trails Project	3,000.00	4,000.00	0.00
E132025 · Tourist Centre Bldg Mtce	13,764.26	12,143.52	14,903.38
E132022 · Small Bus. Centre-Warren B'wood	0.00	2,500.00	0.00
E132025 · Tourist Centre Grounds Mtce	4,729.34	7,520.89	3,231.62
E132030 · Promotion Activities	3,631.00	1,000.00	5,500.00
E132039 · Tourism Officer - super	0.00	2,322.50	0.00
E132200 · Administration Allocated	13,979.54	31,136.73	30,318.76
E132298 · Depreciation	2,170.00	2,161.86	2,170.00
E132300 · Caravan Park Operation Costs	69,918.02	83,188.72	55,781.45
E132301 · Caravan Park Grounds Mtce	8,048.96	10,711.35	6,080.14
E132305 · Caravan Park Improvements	0.00	1,046.70	0.00
E132310 · Caravan Park Depreciation	6,330.00	5,428.62	6,330.00
E132330 · Caravan Park Admin Allocated	28,545.90	9,473.02	9,260.03
Total E132 · Tourism & Area Promo	234,450.90	226,469.86	185,727.59
I133 · INCOME Building Control			
I133005 · Building Licences	12,500.00	13,439.92	10,500.00
I133010 · BCITF Levy	0.00	165.00	0.00
I133015 · Builders Reg Board Levy	0.00	331.50	0.00
Total I133 · Building Control	12,500.00	13,936.42	10,500.00
E133 · Building Control Expenses			
E133005 · Building Control Services	16,623.20	19,145.32	18,273.00
E133010 · Building Control Other Costs	1,200.00	216.00	1,200.00
E133200 · Administration Allocated	10,273.99	776.49	777.51
Total E133 · Building Control Expenses	28,097.19	20,137.81	20,250.51

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I134 · Saleyards & Markets			
I134015 · Saleyards - reimbursements	0.00	350.00	290.00
Total I134 · Saleyards & Markets	0.00	350.00	290.00
E134 · Saleyards & Markets			
E134298 · Depn - Saleyards & Markets	290.00	288.00	290.00
Total E134 · Saleyards & Markets	290.00	288.00	290.00
I137 · INCOME Other Economic Services			
I137005 · Standpipe Water	2,000.00	2,636.83	2,000.00
I137015 - Rent - Blackwood Regional Centre	2,650.00	2,430.00	5,250.00
Total I137 · Other Economic Services	4,650.00	5,066.83	7,250.00
E137 · Other Economic Services			
E137005 · Standpipes	3,700.00	3,704.97	3,200.00
E137006 · Blackwood Regional Centre	5,981.80	2,244.72	8,703.82
E137025 - Economic Development & Promotions	0.00	0.00	0.00
E137200 - Administration Allocated	11,028.12	26,244.92	25,556.37
E137298 · Depn - Develop/Facilities	880.00	875.92	880.00
Total E137 · Other Economic Services	21,589.92	33,070.53	38,340.19
Total Economic Services - Inc	99,562.00	90,266.95	74,350.00
Total Economic Services - Exp	284,428.02	279,966.20	244,608.29
		-189,699.25	

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

	Budget 2010/2011	Forecast 2009/2010	Budget 2009/2010
I141 · INCOME Private Works			
I141005 · Private Works Income	15,000.00	21,136.95	12,000.00
Total I141 · Private Works	15,000.00	21,136.95	12,000.00
E141 · Private Works			
E141005 · Private Works	11,065.31	18,334.99	4,574.19
Total E141 · Private Works	11,065.31	18,334.99	4,574.19
I143 · INCOME Public Works Overheads			
I143010 · Reimbursements	6,000.00	0.00	0.00
Total I143 · Public Works Overheads	6,000	0.00	0.00
E143 · Works Overheads			
E143005 · Works Supervision	114,655.03	165,652.79	128,199.80
E143006 · Less allocated to members	(5,000.00)	(5,000.00)	(5,000.00)
E143010 · Engineering Consultant	5,000.00	7,045.00	5,000.00
E143011 · Works Manager Vehicle Costs	11,535.90	8,530.56	11,402.50
E143012 · Waste Oil Disposal Costs	1,000.00	415.00	0.00
E143013 · FBT Works Staff	4,500.00	4,257.00	4,500.00
E143015 · Employer Indemnity Insurance	29,622.95	30,818.07	29,622.95
E143020 · Superannuation	89,320.41	89,433.77	96,202.45
E143021 · Sick Annual LSL & Public Hols	132,741.92	137,043.44	138,613.65
E143025 · Protective Clothing	4,250.49	3,923.88	4,250.49
E143030 · Uniforms	4,500.00	4,152.23	4,500.00
E143033 · Conference Expenses	5,000.00	4,939.05	5,000.00
E143035 · Training Expenses	23,860.14	18,615.79	20,144.95
E143045 · Occupational Health & Safety	6,500.00	91.16	0.00
E143050 · Other Expenses	4,244.06	13,553.47	1,500.00
E1430xx · Forward Capital Works	36,400.00	0.00	0.00
E143200 · Administration Allocated	66,259.91	11,556.85	74,962.97
E143290 · LESS PWOH ALLOCATED	(528,390.57)	(571,572.60)	(518,900.21)
Total E143 · Works Overheads	6,000	(76,544.54)	-0.45
I144 · INCOME Plant Operation Costs			
I144005 · Diesel Rebate	0.00	4,820.00	3,500.00
I144010 · Reimbursements	3,500.00	0.00	0.00
Total I144 · Plant Operation Costs	3,500.00	4,820.00	3,500.00
E144 · Plant Cost Overheads			
E144005 · Repairs Wages	51,545.87	58,945.92	53,009.80
E144010 · Fuel & Oil	199,950.00	165,855.31	200,000.00
E144020 · Tyres & Tubes	21,180.00	29,436.34	39,220.00
E144030 · Parts & Repairs	44,000.00	45,232.27	38,500.00
E144050 · Licences	4,863.00	4,836.54	4,289.00
E144060 · Insurance	21,156.28	22,418.71	20,677.78
E144070 · Blades & Points	12,000.00	7,933.33	12,000.00
E144080 · Expendable Tools	3,000.00	3,326.45	3,000.00
E144085 · Plant Hire Costs	0.00	4,500.00	55,900.00
E144090 · Freight Costs	5,000.00	4,035.67	5,000.00
E144200 · Administration Allocated	6,081.80	30,826.06	30,096.92
E144298 · Depreciation	240,267.00	229,260.72	230,913.00
E144290 · LESS POC ALLOCATED-PROJECTS	(609,043.95)	(582,287.31)	(692,606.50)
Total E144 · Plant Cost Overheads	0.00	24,320.01	0.00

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

	<u>Budget</u> <u>2010/2011</u>	<u>Forecast</u> <u>2009/2010</u>	<u>Budget</u> <u>2009/2010</u>
I146 · INCOME Salaries Control			
Total I146 · Salaries Control	0.00	0.00	0.00
E146 · Salaries Control			
E146005 · Workers Compensation Wages			
E146010 · Gross Total Salaries and Wages	2,038,598.37	1,792,020.54	1,939,923.76
E146200 · LESS SALS/WAGES ALLOCATED	(2,038,598.37)	(1,726,627.46)	(1,939,923.76)
Total E146 · Salaries Control	0.00	65,393.08	0.00
I147 · INCOME Administration			
I147005 · Reimbursements - Administration	0.00	(1,552.62)	821.00
I147030 · Sale of Admin Vehicle	0.00	37,545.45	0.00
Total I147 · Administration	0.00	35,992.83	821.00
E147 · Administration			
E147005 · Advertising	13,000.00	10,256.80	13,000.00
E147010 · Audit Fees	14,000.00	11,537.00	9,000.00
E147015 · Bank Fees	5,000.00	5,489.61	5,000.00
E147020 · Admin Building Operation Costs	35,049.98	31,705.44	22,333.42
E147021 · Admin Building Grounds Mtce	9,612.44	3,139.75	4,594.53
E147025 · IT System Operation & Mtce	44,000.00	41,051.55	44,000.00
E147030 · Consultants	1,000.00	595.00	2,500.00
E147035 · Insurance	30,796.02	34,716.97	29,812.89
E147045 · Legal Expenses	17,000.00	4,991.18	2,000.00
E147050 · Office Equipment Maintenance	9,900.00	10,884.41	9,900.00
E147055 · Postage/Freight	5,500.00	5,161.17	5,500.00
E147060 · Printing & Stationery	15,000.00	14,011.58	15,000.00
E147066 · Superannuation	51,245.82	55,848.15	48,496.63
E147067 · Salaries	465,557.24	459,634.00	431,433.71
E147068 · Administration Vehicle Costs	24,960.73	22,889.01	24,694.50
E147069 · Fringe Benefits Tax	10,000.00	13,510.90	10,000.00
E147070 · Subscriptions	6,000.00	11,975.80	6,000.00
E147071 · Employers Indemnity Insurance	13,685.70	13,559.94	13,034.10
E147072 · Uniform Allowances	2,400.00	2,251.93	3,600.00
E147073 · Occupational Health & Safety	5,000.00	0.00	1,000.00
E147074 · Administration Staff Housing	29,066.56	509.35	9,201.28
E147075 · Telephones	14,000.00	11,196.19	19,000.00
E147076 · Conference Training & Prof. Dev.	5,000.00	3,735.16	10,000.00
E147090 · Other Administration Costs	1,500.00	1,078.64	1,500.00
E147298 · Depreciation	16,700.00	14,702.68	16,700.00
E147300 · Less Admin Costs Allocated	(844,974.48)	(776,477.04)	(756,480.00)
Total E147 · Administration	0.00	7,955.17	821.06
Total Other Property & Services - Inc	24,500.00	61,949.78	16,321.00
Total Other Property & Services - Exp	17,065.54	39,458.71	5,394.80
		22,491.07	

Schedule 4 - GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041005	MEMBERS SITTING FEES		52,500
	PRESIDENT'S ANNUAL FEE	10,500	
	COUNCILLORS ANNUAL FEES (8 x \$5250)	<u>42,000</u>	
E041007	LAPTOPS FOR COUNCILLORS 3 X \$1200		3,600
E041010	MEMBERS TRAINING		2,500
	ALLOWANCE FOR COUNCILLORS TRAINING COSTS	<u>2,500</u>	
E041015	MEMBERS TRAVEL		3,000
	ALLOWANCE FOR TRAVEL		
	TO APPROVED MEETINGS	1,000	
	ALLOWANCE FOR USE OF OWN VEHICLES WHEN ADMIN VEHICLE NOT AVAILABLE	<u>2,000</u>	
E041021	MEMBERS REIMBURSEMENTS		8,600
	ALLOWANCE TO REIMBURSE COSTS AS PER COUNCIL POLICY INCLUDING		
	\$900 PER MEMBER TELECOMMUNICATIONS	8,100	
	MOBILE TELEPHONE SHIRE PRESIDENT	<u>500</u>	
E041030	OTHER MEMBERS EXPENSES		3,000
	GIFTS & SUNDRIES	1,000	
	WREATHS & FLOWERS	500	
	CITIZENSHIP PRESENTATIONS	1,000	
	DESK NAME STANDS & BADGES	<u>500</u>	
E041035	MEMBERS CONFERENCE/SEMINAR EXPENSES		15,000
	(REGISTRATION ACCOMMODATION & OTHER)		
	LOCAL GOVERNMENT CONVENTION	6,000	
	WALGA & OTHER MEETINGS -EXPENSES	1,500	
	OTHER CONFERENCES/SEMINARS including Sandakan	<u>7,500</u>	
E041040	PRESIDENTS ALLOWANCE		5,250
	ANNUAL ALLOWANCE	<u>5,250</u>	
E041045	DEPUTY PRESIDENTS ALLOWANCE		1,313
	ANNUAL ALLOWANCE	<u>1,313</u>	
E041050	COUNCIL CHAMBERS EXPENSES		2,000
	CONTRACT CLEANING	1,000	
	MISCELLANEOUS ITEMS	<u>1,000</u>	
E041055	REFRESHMENTS & RECEPTIONS		26,500
	CHRISTMAS PARTY	3,000	
	COUNCIL/COMMITTEE MEALS	5,000	
	MISCELLANEOUS FUNCTIONS	3,500	
	MORNING & AFTERNOON REFRESHMENTS	8,500	
	AUSTRALIA DAY AUSSIE BREAKFAST	2,500	
	SANDAKAN VISITORS FUNCTIONS	<u>4,000</u>	

Schedule 4 - GOVERNANCE (CONT)

MEMBERS OF COUNCIL (CONT)

Operating Expenditure (cont)

E041065	MEMBERS INSURANCE		9,701
	PERSONAL ACCIDENT COVER		
	PORTION OF PI PL & DIRECTORS LIABILITY	<u>9,701</u>	
E041066	SUBSCRIPTIONS		6,210
	WALGA -MEMBERSHIP	5,500	
	MEDICAL FOUNDATION	110	
	OTHER SUBSCRIPTIONS	<u>600</u>	
E041067	PUBLICATIONS & LEGISLATION		1,080
	COUNCILLORS MUNICIPAL DIRECTORIES	330	
	COUNCILLORS MANUALS & UPDATES	<u>750</u>	
E041068	ELECTION EXPENSES		-
E041070	DONATIONS		500
	ALLOWANCE FOR MINOR DONATIONS	<u>500</u>	
E041298	DEPRECIATION		3,500
	DEPRECIATION ON COUNCIL CHAMBER		
	FURNISHINGS & EQUIPMENT	<u>3,500</u>	
E041200	ADMINISTRATION ALLOCATION		87,575
	ADMINISTRATION APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	84,575	
	CEO REVIEW ALLOCATION	<u>3,000</u>	
E041201	OVERHEADS ALLOCATED		5,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE		
	TO SUPPORT SERVICES TO MEMBERS,		
	PREPARATION & ATTENDANCE AT MEETINGS	<u>5,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>236,828</u></u>
Operating Income			
I041020	REIMBURSEMENTS		100
	REIMBURSEMENT OF ANY COSTS INCURRED		
	IN THE ABOVE ACCOUNTS	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>100</u></u>

Schedule 4 - GOVERNANCE (CONT)

OTHER GOVERNANCE

Operating Expenditure

E042001	ADMINISTRATION ALLOCATED	181,780
	ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>181,780</u>
E042003	OVERHEADS ALLOCATED	5,000
	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 .	<u>5,000</u>
E042005	PROJECT/DEVELOPMENT FUNDS	15,000
	EXTERNAL COSTS TO PROGRESS STRATEGIC ,FINANCIAL & ASSET MANAGEMENT PLANS	<u>15,000</u>

TOTAL OPERATING EXPENDITURE	<u><u>201,780</u></u>
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Operating Income

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

TOTAL OPERATING INCOME	<u><u>340</u></u>
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Schedule 1 - GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

E031010	VALUATION CHARGES	9,000
	VALUATION CHARGES -INTERIM	5,000
	REVALUATION (ANNUAL) UV	<u>4,000</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	50,217
	ADMINISTRATION ALLOCATED FOR RATING	
	EMPLOYERS INDEMNITY INSURANCE	
	REGISTER/CHANGES AND RATE RAISING/ COLLECTION	<u>50,217</u>
TOTAL OPERATING EXPENDITURE		<u><u>61,717</u></u>

Operating Income

I031005	GRV - GENERAL RATE	311,877
I031015	- MINIMUM RATE	17,360
I031010	UV - GENERAL RATE	1,387,008
I031020	- MINIMUM RATE	146,320
I031060	INTERIM RATING	5,000
	ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	<u>5,000</u>
I031025	INTEREST ON INSTALMENTS	4,000
	INTEREST CHARGE FOR RATES PAID BY INSTALMENTS	<u>4,000</u>
I031027	EX GRATIA RATES	700
	PAYMENT BY CBH IN LIEU OF RATES	<u>700</u>
I031030	INTEREST ON OVERDUE RATES	6,000
	INTEREST CHARGES ON OVERDUE RATES	<u>6,000</u>
I031035	RATE INSTALMENT ADMINISTRATION FEE	6,500
	CHARGE FOR RATES PAID BY INSTALMENT	<u>6,500</u>
I031040	RATE ENQUIRY FEES	2,000
	PROPERTY ENQUIRY FEES	<u>2,000</u>
I031041	ESL ADMINISTRATION FEE	4,000
	FEE FOR RAISING & COLLECTING ESL	<u>4,000</u>
I031043	REIMBURSEMENTS	6,000
	LEGAL & COLLECTION COSTS	<u>6,000</u>
TOTAL OPERATING INCOME		<u><u>1,896,765</u></u>

Schedule 1 - GENERAL PURPOSE FUNDING (CONT)

GENERAL PURPOSE GRANTS

Operating Expenditure

E032001	ADMINISTRATION ALLOCATED	9,146
	ALLOWANCE FOR GRANTS COMMISSION ANNUAL	
	INFORMATION RETURNS	9,146

TOTAL OPERATING EXPENDITURE

9,146

Operating Income

	W A LOCAL GOVERNMENT GRANTS COMMISSION	
I032010	GENERAL PURPOSE FUNDING	227,687
I032020	LOCAL ROAD FUNDING	422,343
I032030	BRIDGE GRANTS	64,000
I032040	INTEREST RECEIVED	40,000
	INTEREST ON GENERAL FUNDS INVESTED	40,000
I032050	INTEREST RECEIVED	46,516
	INTEREST ON RESERVE FUNDS INVESTED	46,516
	see Reserves breakdown spreadsheet	

TOTAL OPERATING INCOME

800,546

Schedule 5 - LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051005		FIRE PREVENTION & SUPPORT	1,000
		BRIGADE AND ADMINISTRATION	
		EXTERNAL COSTS ASSOCIATED WITH	
		FIRE PREVENTION & SUPPORT	<u>1,000</u>
E051007	esl	INSURANCE	13,931
		BUSH FIRE BRIGADE MEMBERS PERSONAL	
		PLANT & EQUIPMENT	<u>13,931</u>
E051008	esl	BUSH FIRE PLANT & EQUIPMENT MTCE	9,000
		VEHICLE LICENSING	1,100
		VEHICLE REPAIRS & MAINTENANCE	5,900
		FOAM	<u>2,000</u>
E051010		FIREBREAK INSPECTION COSTS	3,000
		AERIAL INSPECTION	<u>3,000</u>
E051011	esl	FIRE CONTROL OFFICERS & BRIGADE COSTS	12,690
		TELEPHONES	1,900
		UNIFORMS PROTECTIVE CLOTHING	7,000
		TRAINING & OTHER COSTS	<u>3,790</u>
E051012	esl	MINOR PLANT & EQUIPMENT PURCHASES	1,000
		MISCELLANEOUS ITEMS UNDER \$1000	<u>1,000</u>
E051020		HAZARD REDUCTIONS	
		BRIGADE COSTS ASSOCIATED WITH	6,234
		REMOVAL OF FIRE HAZARDS	1,200
		WAGES	1,745
		OVERHEADS	1,638
		PLANT	<u>1,651</u>
E051025		BOYUP BROOK TOWN FIRE STATION COSTS	220
		RUBBISH REMOVAL	<u>220</u>
E051200		ADMINISTRATION ALLOCATED	23,397
		ADMINISTRATION APPLICABLE	
		TO SUPPORT FOR BRIGADES ADVISORY CTTE	
		AND FIRE PREVENTION	<u>23,397</u>
E051298		DEPRECIATION	16,100
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>16,100</u>
TOTAL OPERATING EXPENDITURE			<u><u>86,571</u></u>

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Schedule 5 - LAW ORDER & PUBLIC SAFETY (CONT)

FIRE PREVENTION (CONT)

Operating Income

1051010	FINES & PENALTIES	6,000
	INFRINGEMENTS	<u>6,000</u>
1051020	HAZARD REDUCTION	1,500
	CHARGES FOR REDUCING HAZARDS	<u>1,500</u>
1051040	ESL OPERATING GRANT	34,000
	OPERATIONAL GRANT APPROVED FOR 2010/2011	<u>34,000</u>
TOTAL OPERATING INCOME		<u><u>41,500</u></u>

ANIMAL CONTROL

Operating Expenditure

E052005	RANGER SERVICES	10,000
	BRIDGETOWN RANGER FOR DOG AND ANIMAL CONTROL	<u>10,000</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	12,160
	ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>12,160</u>
TOTAL OPERATING EXPENDITURE		<u><u>23,360</u></u>

Operating Income

1052110	FINES & PENALTIES	500
	DOG & L/GOVT ACT FINES & PENALTIES	<u>500</u>
1052120	IMPOUNDING FEES & CHARGES	500
	POUND FEES & CHARGES RECOUPED	<u>500</u>
1052130	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		3,036
	WAGES	654	
	OVERHEADS	614	
	PLANT OPERATION COSTS	1,061	
	DEPRECIATION ON EQUIPMENT	265	
	INSURANCE	242	
	MATERIALS	<u>200</u>	
E053017	ADMINISTRATION ALLOCATED		13,468
	ADMINISTRATION ASSOCIATED WITH DEVELOPING		
	EMERGENCY MANAGEMENT PLANS & LEMAC	<u>13,468</u>	
E053025	ADMINISTRATION ALLOCATED		11,028
	ADMINISTRATION ASSOCIATED WITH THE		
	ANNUAL COST OF SUPPORTING THE COMMUNITY		
	SAFETY & CRIME PREVENTION PLAN	<u>11,028</u>	
E053050	OTHER LAW ORDER & PUBLIC SAFETY COSTS		200
	MINOR COSTS INCLUDING IMPOUNDING VEHICLES	<u>200</u>	
TOTAL OPERATING EXPENDITURE			<u><u>29,032</u></u>
Operating Income			
1053005	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

E071005	FAMILY STOP CENTRE - BUILDING		12,730
	WAGES	174	
	OVERHEADS	164	
	PLANT OPERATION COSTS	136	
	CONTRACT CLEANING	1,200	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - PAINTING	1,500	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	MATERIALS	1,170	
	WATER RATES & CONSUMPTION	500	
	INSURANCE	336	
	RUBBISH COLLECTION CHARGE & ESL	220	
	ELECTRICITY	700	
	FENCING	6,000	
		<hr/>	
E071007	FAMILY STOP CENTRE - GROUNDS		7,464
	WAGES	763	
	OVERHEADS	717	
	PLANT OPERATION COSTS	595	
	CONTRACT - REPAIRS & MAINTENANCE	400	
	MATERIALS	2,660	
	GARDENERS - WAGES	654	
	GARDENERS - OVERHEADS	614	
	GARDENERS - PLANT OPERATION COSTS	1,061	
		<hr/>	
E071200	ADMINISTRATION ALLOCATED		8,664
	ADMINISTRATION APPLICABLE TO THE		
	EMPLOYERS INDEMNITY INSURANCE		
	AND MATERNAL INFANT HEALTH	8,664	
		<hr/>	
E071298	DEPRECIATION FAMILY STOP CENTRE		2,500
	DEPRECIATION ON BUILDINGS/CONTENTS	2,500	
		<hr/>	
TOTAL OPERATING EXPENDITURE			31,358
			<hr/>
Operating Income			
I071005	RENTAL FAMILY STOP CENTRE		4,420
	THE NEST FAMILY RESOURCE CENTRE	3,120	
	BOYUP BROOK PLAYGROUP	1,000	
	OTHER	300	
		<hr/>	
TOTAL OPERATING INCOME			4,420
			<hr/>

PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

Operating Expenditure

E074005	HEALTH ADMINISTRATION SERVICES		15,103
	SALARY PART TIME EHO	12,480	
	SUPERANNUATION EHO	1,123	
	ACCOMMODATION & MEALS	600	
	TRAVELLING ALLOWANCE	400	
	CONFERENCE & TRAINING COSTS	500	
		<hr/>	
E074015	OTHER HEALTH ADMINISTRATION COSTS		1,150
	ADVERTISING HEALTH RELATED MATTERS	250	
	LEGAL ADVICE HEALTH RELATED MATTERS	500	
	SUBSCRIPTIONS	200	
	OTHER MISCELLANEOUS ITEMS	200	
		<hr/>	
E074200	ADMINISTRATION ALLOCATED		7,145
	ADMINISTRATION APPLICABLE TO		
	HEALTH ADMINISTRATION & INSPECTION	7,145	
		<hr/>	
TOTAL OPERATING EXPENDITURE			23,398
			<hr/>

Schedule 7 - HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

Operating Income

1074010	FOOD STALL PERMITS	1,000
1074010	TEMPORARY CAMP SITE PERMITS	1,000
1074010	REGISTRATION FEE FOOD BUSINESS	1,000
TOTAL OPERATING INCOME		<u>3,000</u>

PREVENTATIVE SERVICES - OTHER

Operating Expenditure

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

OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION

Operating Expenditure

E076005	5 ROGERS AVE	
	HOUSING GENERAL PRACTITIONER	8,725
	WAGES	87
	OVERHEADS	82
	PLANT OPERATION COSTS	68
	CONTRACT - PEST CONTROL	130
	CONTRACT - REPAIRS & MAINTENANCE	750
	CONTRACT - CEILING FAN	400
	GARDENERS - WAGES	436
	GARDENERS - OVERHEADS	410
	GARDENERS - PLANT OPERATION COSTS	181
	INSURANCE	646
	WATER RATES & CONSUMPTION	500
	ELECTRICITY	1,200
	GAS	300
	RATES RUBBISH REMOVAL & ESL	220
	INTEREST ON LOAN 102	<u>3,315</u>
E076006	DEPRECIATION HOUSING GENERAL PRACTITIONER	2,780
	ANNUAL DEPRECIATION	<u>2,780</u>
E076010	BOYUP BROOK MEDICAL CENTRE BUILDING	17,559
	WAGES	632
	OVERHEADS	594
	PLANT OPERATION COSTS	493
	CONTRACT - PEST CONTROL	130
	CONTRACT - FIRE EXTINGUISHER	200
	CONTRACT - REPAIRS & MAINTENANCE	500
	MATERIALS	2,515
	GARDENERS - WAGES	436
	GARDENERS - OVERHEADS	410
	GARDENERS - PLANT OPERATION COSTS	19
	INSURANCE	890
	WATER RATES & CONSUMPTION	600
	ELECTRICITY	4,000
	RATES RUBBISH REMOVAL & ESL	2,640
	MEDICAL BUILDING FENCE	<u>3,500</u>
E076011	DEPRECIATION ON MEDICAL CENTRE OPERATION	9,200
	BUILDINGS FURNISHINGS EQUIPMENT & VEHICLE	
	ANNUAL DEPRECIATION BUILDING	9,200
	ANNUAL DEPRECIATION FURNISHINGS	<u></u>

Schedule 7 - HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

Operating Expenditure (cont)

E076015	VEHICLE GENERAL PRACTITIONER		931
	LICENSE	250	
	INSURANCE	181	
	SERVICE & REPAIRS	500	
E076025	POSTAGE PRINTING & STATIONERY		3,200
	POSTAGE & FREIGHT	800	
	SUBSCRIPTIONS	750	
	NEWSPAPERS/JOURNALS/MAGAZINES	750	
	STATIONERY & PRINTING	900	
E076030	TELEPHONES		6,750
	MEDICAL CENTRE	5,000	
	GP RESIDENCE	1,750	
E076045	EMPLOYERS INDEMNITY INSURANCE		16,197
	MEDICAL INDEMNITY SUBSIDY	5,000	
	WORKERS COMPENSATION COVER		
	FOR STAFF EMPLOYED AT MEDICAL CENTRE	11,197	
E076055	BANK FEES		1,200
	FEES FOR PRACTICE BANK ACCOUNT AND		
	EPOS FACILITIES	1,200	
E076060	COMPUTER I/T EXPENSES		12,700
	INTERNET	700	
	RENTAL /LEASE OF EQUIPMENT	9,000	
	REPAIRS MAINTENANCE & MINOR ITEMS	2,000	
	PROGRAMME SUPPORT	1,000	
E076065	MEDICAL SUPPLIES		6,800
	MEDICAL OXYGEN	500	
	MINOR MEDICAL EQUIPMENT	1,500	
	VARIOUS MEDICAL SUPPLIES FOR USE		
	IN THE MEDICAL PRACTICE	4,800	
E076080	LOCUM SERVICES		20,000
	PROVISION FOR RELIEF DOCTOR		
	DURING GP LEAVE	20,000	
E076085	SALARIES & ALLOWANCES		396,183
	SALARIES & ALLOWANCES		
	OF MEDICAL PRACTICE STAFF	314,183	
	OTHER CONTRACTUAL ARRANGEMENTS	2,000	
	CONTRACT STAFF PAYMENTS	80,000	
E076086	SUPERANNUATION		29,491
	SUPERANNUATION OF MEDICAL		
	PRACTICE STAFF	29,491	
E076090	STAFF TRAINING		4,500
	GP - PROFESSIONAL DEVELOPMENT	3,000	
	ALLOWANCE FOR TRAINING STAFF	1,500	
E076093	FURNISHING & EQUIPMENT		2,000
	PROVISION TO PURCHASE ADDITIONAL		
	ITEMS WITH A ITEM VALUE LESS THAN \$500	2,000	

Schedule 7 - HEALTH (CONT)

PREVENTATIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION (CONT)

OTHER HEALTH - BOYUP BROOK MEDICAL CENTRE OPERATION (CONT)

E076095	SUNDRY EXPENSES		1,500
	MISCELLANEOUS STAFF RELATED COSTS	1,200	
	OTHER MINOR ITEMS	300	
			<u>1,500</u>
E076298	DEPRECIATION ON GP VEHICLE		3,400
	ANNUAL DEPRECIATION ON VEHICLE	3,400	
			<u>3,400</u>
E076200	ADMINISTRATION ALLOCATED		35,227
	ADMINISTRATION APPLICABLE TO THE OPERATION OF THE MEDICAL CENTRE	35,227	
			<u>35,227</u>
TOTAL OPERATING EXPENDITURE			<u>578,343</u>
Operating Income			<u>578,343</u>
I076010	BOYUP BROOK MEDICAL CENTRE		550,000
	ESTIMATED MEDICAL CENTRE GROSS INCOME FOR 2010/2011	550,000	
			<u>550,000</u>
I076016	RENTAL & ADMIN FOR CONTRACT GP		25,000
I076035	BOYUP BROOK MEDICAL CENTRE RENTAL		7,000
	RENTAL PREMISES TO PHYSIOTHERAPIST	7,000	
			<u>7,000</u>
TOTAL OPERATING INCOME			<u>582,000</u>
OTHER HEALTH - OTHER			
Operating Expenditure			
E077015	AMBULANCE SERVICE		17,650
	ALLOCATION TO COVER THE ARRANGEMENT BETWEEN THE SHIRE & AMBULANCE ASSN TO COVER RESIDENTS OF THE SHIRE OF BOYUP BROOK EXISTING CONTRIBUTION	17,650	
			<u>17,650</u>
E077020	HOSPITAL UPGRADE LOAN		2,602
	INTEREST ON LOAN 107	2,602	
			<u>2,602</u>
E077200	ADMINISTRATION ALLOCATED		4,573
	ADMINISTRATION APPLICABLE TO OTHER HEALTH	4,573	
			<u>4,573</u>
TOTAL OPERATING EXPENDITURE			<u>24,825</u>

Schedule 8 - EDUCATION & WELFARE

OTHER EDUCATION

Operating Expenditure

E081010	BOYUP BROOK TELECENTRE BUILDING OPERATION		6,085
	WAGES	458	
	OVERHEADS	430	
	PLANT OPERATION COSTS	357	
	CONTRACT - CLEANING	500	
	CONTRACT - PEST CONTROL	150	
	CONTRACT - FIRE EXTINGUISHER	160	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	CONTRACT - CLEAN GUTTERS	1,000	
	MATERIALS	1,500	
	RUBBISH REMOVAL & ESL	220	
	INSURANCE	810	
		<u> </u>	
E081012	BOYUP BROOK TELECENTRE GROUNDS MAINTENANCE		5,057
	WAGES	567	
	OVERHEADS	532	
	PLANT OPERATION COSTS	442	
	CONTRACT - REPAIRS & MAINTENANCE	200	
	MATERIALS	2,300	
	GARDENERS - WAGES	436	
	GARDENERS - OVERHEADS	410	
	GARDENERS - PLANT OPERATION COSTS	170	
		<u> </u>	
E081015	BOYUP BROOK TELECENTRE BUILDINGS DEPRECIATION		1,200
	ALLOWANCE FOR BUILDING DEPRECIATION	1,200	
		<u> </u>	
E081020	RYLINGTON PARK OPERATIONAL COSTS		5,471
	CONTRACT - FIRE EXTINGUISHER	300	
	RATES & ESL	3,500	
	INSURANCE	1,671	
		<u> </u>	
E081298	RYLINGTON PARK BUILDINGS DEPRECIATION		6,950
	ALLOWANCE FOR BUILDING DEPRECIATION	6,950	
		<u> </u>	
E081025	DONATIONS & ASSISTANCE		1,000
	YOUTH VOLUNTEERS - MAKE A DIFFERENCE	500	
	DONATION TO WISDOM FOR YOUR LIFE PROGRAMME	500	
		<u> </u>	
E081200	ADMINISTRATION ALLOCATED		5,735
	ADMINISTRATION APPLICABLE TO OTHER		
	EDUCATION SERVICES & PROGRAMMES	5,735	
		<u> </u>	
TOTAL OPERATING EXPENDITURE			31,498

Operating Income

I081003	BOYUP BROOK TELECENTRE REIMBURSEMENTS		220
	INSURANCE RUBBISH REMOVAL ESL & OTHER	220	
		<u> </u>	
I081005	RYLINGTON PARK REIMBURSEMENTS		5,471
	INSURANCE RATES ESL & OTHER	5,471	
		<u> </u>	
TOTAL OPERATING INCOME			5,691

AGED & DISABLED PERSONS

Operating Expenditure

E083026	SENIORS CHRISTMAS LUNCH		750
	ESTIMATED COSTS TO ASSIST WITH ANNUAL		
	CHRISTMAS LUNCH	750	
		<u> </u>	
E083030	DISABILITY ACCESS & INCLUSION PLANS		2,000
	ALLOWANCE TO PROGRESS OUTCOMES	2,000	
		<u> </u>	

Schedule 8 - EDUCATION & WELFARE (CONT)

OTHER WELFARE

Operating Expenditure

E083200	ADMINISTRATION ALLOCATED	6,511
	ADMINISTRATION APPLICABLE TO AGED & DISABLED SERVICES & PROGRAMMES	
		<u>6,511</u>
TOTAL OPERATING EXPENDITURE		<u><u>9,261</u></u>

E084005	ADMINISTRATION ALLOCATED	
	YOUTH OFFICER SERVICES	20,084
	INCLUDES SALARY SUPERANNUATION AND OTHER EMPLOYEE COSTS	
	GENERAL ADMINISTRATION COSTS	<u>20,084</u>
E084010	YOUTH COUNCIL	5,000
	COST ASSOCIATED WITH YOUTH COUNCIL PROGRAMMES	
	YOUTH EXPO FESTIVAL (CMC)	2,000
	& ACTIVITIES OFFSET WITH INCOME (\$2000)	<u>3,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>25,084</u></u>

Operating Income

I084005	YOUTH COUNCIL	2,000
	CONTRIBUTIONS	
		<u>2,000</u>
TOTAL OPERATING INCOME		<u><u>2,000</u></u>

Schedule 9 - HOUSING

STAFF HOUSING

Operating Expenditure

E091046	CEO HOUSE - KNAPP STREET		17,316
	WAGES	654	
	OVERHEADS	614	
	PLANT OPERATION COSTS	510	
	CONTRACT - PEST CONTROL	200	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	CONTRACT - TV CONNECTION MEDIA ROOM	1,000	
	CONTRACT - NOOK TO STORAGE	5,000	
	CONTRACT - POWER POINTS	1,500	
	MATERIALS	1,500	
	INSURANCE	709	
	DEPRECIATION	5,129	
		<u> </u>	
E091205	ADMINISTRATION ALLOCATED		11,750
	ADMINISTRATION APPLICABLE TO		
	EMPLOYERS INDEMNITY INSURANCE	11,750	
		<u> </u>	
E091210	LESS AMOUNT ALLOCATED TO ADMINISTRATION		(29,067)
	COSTS DIRECTLY ATTRIBUTED TO ADMINISTRATION	(29,067)	
		<u> </u>	
TOTAL OPERATING EXPENDITURE			-

HOUSING OTHER

Operating Expenditure

E092001	BOYUP BROOK CITIZENS LODGE		6,618
	INSURANCE	6,618	
		<u> </u>	
E092002	BOYUP BROOK CITIZENS LODGE DEPRECIATION		7,000
	ALLOWANCE FOR BUILDING DEPRECIATION	7,000	
		<u> </u>	
E092005	RESIDENCE 6 NIX STREET BOYUP BROOK		14,892
	WAGES	567	
	OVERHEADS	532	
	PLANT OPERATION COSTS	442	
	CONTRACT - FIRE EXTINGUISHER	130	
	CONTRACT - REPAIRS & MAINTENANCE	800	
	CONTRACT - EXTERNAL PAINTING	5,000	
	MATERIALS	2,680	
	INSURANCE	441	
	RATES RUBBISH REMOVAL & ESL	1,100	
	DEPRECIATION ON HOUSE	2,500	
	WATER RATES & CONSUMPTION	600	
	GAS CYLINDER RENTAL	100	
		<u> </u>	
E092010	DUPLEX UNIT 24A PROCTOR STREET BOYUP BROOK		6,399
	WAGES	196	
	OVERHEADS	184	
	PLANT OPERATION COSTS	153	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	800	
	CONTRACT - FENCING	2,280	
	CONTRACT - BEDROOM CARPET	1,000	
	INSURANCE	276	
	WATER RATES & CONSUMPTION	500	
	RATES RUBBISH REMOVAL & ESL	880	
		<u> </u>	

Schedule 9 - HOUSING (CONT)

HOUSING OTHER (CON1)

E092015	DUPLEX UNIT 24B PROCTOR STREET BOYUP BROOK		8,922
	WAGES	720	
	OVERHEADS	676	
	PLANT OPERATION COSTS	561	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	800	
	CONTRACT - FENCING	2,280	
	INSURANCE	276	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	880	
	RETAINING WALL REPAIRS	2,300	
E092020	DUPLEX UNIT 16A FORREST STREET BOYUP BROOK		3,104
	WAGES	196	
	OVERHEADS	184	
	PLANT OPERATION COSTS	153	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	800	
	MATERIALS	185	
	INSURANCE	276	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	880	
E092025	DUPLEX UNIT 16B FORREST STREET BOYUP BROOK		2,682
	WAGES	109	
	OVERHEADS	102	
	PLANT OPERATION COSTS	85	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	800	
	INSURANCE	276	
	WATER RATES & CONSUMPTION	300	
	RATES RUBBISH REMOVAL & ESL	880	
E092035	RESIDENCE 1 ROGERS AVENUE BOYUP BROOK		10,054
	WAGES	131	
	OVERHEADS	123	
	PLANT OPERATION COSTS	102	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	750	
	INSURANCE	630	
	WATER RATES & CONSUMPTION	500	
	RATES RUBBISH REMOVAL & ESL	1,320	
	GAS CYLINDER RENTAL	60	
	INTEREST ON LOAN 115	5,708	
	BRICK PAVING REPAIRS	600	
E092200	ADMINISTRATION ALLOCATED		15,683
	ADMINISTRATION APPLICABLE TO		
	OTHER HOUSING	15,683	
E092297	OTHER HOUSING DEPRECIATION - 1 ROGERS		4,200
	ALLOWANCE FOR DEPRECAION	4,200	
E092298	OTHER HOUSING DEPRECIATION		7,500
	ALLOWANCE FOR DEPRECAION	7,500	
TOTAL OPERATING EXPENDITURE			87,055

Schedule 9 - HOUSING (CONT)

HOUSING OTHER (CONT)

Operating Income

I092001	RENT 24A PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$110.00 PW	5,720	
I092002	RENT 24B PROCTOR STREET BOYUP BROOK 52 WEEKS @ \$90.00 PW	4,680	104.00
I092003	RENT 16A FORREST STREET BOYUP BROOK 52 WEEKS @ \$90.00 PW	4,680	936.00
I092004	RENT 16B FORREST STREET BOYUP BROOK 52 WEEKS @ \$90.00 PW	4,680	
I092008	RENT - 1 ROGERS AVENUE	7,200	
I092009	RENT - 6 NIX STREET	5,720	
I092015	REIMBURSEMENTS SOUTH WEST HEALTH SERVICES	6,618	
	INSURANCE BOYUP BROOK CITIZENS LODGE	6,618	
TOTAL OPERATING INCOME		39,298	

Schedule 10 - COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101005	REFUSE COLLECTION BOYUP BROOK TOWNSITE		50,113
	CONTRACTORS COSTS TO EMPTY MGBS		
	450 BINS @ \$103.68 PER YEAR	46,656	
	TRAVEL TO TIP \$56.87 PER WEEK	2,957	
	REPLACEMENT BINS DAMAGED OR STOLEN	<u>500</u>	
E101020	REFUSE COLLECTION OTHER TOWNSITES IN THE SHIRE		4,118
	O/S STAFF - WAGES	1,745	
	O/S STAFF - OVERHEADS	1,638	
	O/S STAFF - PLANT OPERATION COSTS	<u>735</u>	
E101008	RECYCLING COLLECTION BOYUP BROOK		2,386
	MONTHLY TOWN SITE COLLECTION		
	BAGS FOR RECYCLING	300	
	(TFR STATION EMPLOYEE)	<u>2,086</u>	
	WAGES	1,468	
	SUPERANNUATION	118	
	OTHER EMPLOYEE COSTS	100	
	VEHICLE ALLOWANCE	<u>400</u>	
E101010	BOYUP BROOK TRANSFER STATION OPERATION		35,134
	(WORKS OPERATION)	1,109	
	WAGES	22	
	OVERHEADS	20	
	PLANT OPERATION COSTS	17	
	CONTRACT - FIRE EXTINGUISHER	50	
	CONTRACT - REPAIRS & MAINTENANCE	<u>1,000</u>	
	(TFR STATION EMPLOYEE)	28,218	
	WAGES	26,030	
	SUPERANNUATION	955	
	EMPLOYERS INDEMNITY INSURANCE	933	
	OTHER EMPLOYEE COSTS	<u>300</u>	
	INTEREST ON LOAN 112	1,807	
	MATERIALS	1,000	
	DRUM COLLECTION COSTS	1,000	
	LIONS CLUB FUEL TRANSPORT RECYCLING	<u>2,000</u>	
E101015	SHIRE WASTE DISPOSAL SITE OPERATION		24,407
	(WORKS OPERATION)	19,907	
	O/S STAFF - WAGES	3,707	
	O/S STAFF - OVERHEADS	3,481	
	O/S STAFF - PLANT OPERATION COSTS	<u>12,718</u>	
	CONTRACT EXCAVATION OF PIT	4,000	
	MATERIALS	<u>500</u>	
E101016	BOYUP BROOK TOWNSITE STREET BINS		5,100
	CONTRACTORS COST TO EMPTY STREET BINS	3,600	
	BIN LOCKING POSTS	1,000	
	REPLACEMENT BINS	<u>500</u>	
E101200	ADMINISTRATION ALLOCATED		13,122
	ADMINISTRATION APPLICABLE TO WASTE COLLECTION		
	SERVICES RECYCLING TRANSFER STATION & DISPOSAL SITE	<u>13,122</u>	
E101298	DEPRECIATION WASTE MANAGEMENT FACILITIES		5,700
	DEPRECIATION ON TRANSFER STATION & DISPOSAL SITE	<u>5,700</u>	
TOTAL OPERATING EXPENDITURE			<u><u>140,080</u></u>

Schedule 10 - COMMUNITY AMENITIES (CONT)

SANITATION HOUSEHOLD REFUSE (CONT)

Operating Income

1101005	REFUSE COLLECTION CHARGES	73,920
	RATEABLE PROPERTIES	
	440 ASSESSMENTS @ \$168.00	<u>73,920</u>
1101010	CHARGES FOR RUBBISH DISPOSAL	7,500
	CHARGES FOR ENTRY TO DISPOSAL SITES AS PER THE SCHEDULE OF FEES IN THE ADOPTED BUDGET	<u>7,500</u>
1101015	RECYCLING SUBSIDIES/ROYALTIES	3,000
	DRUM MUSTER	1,000
	RECYCLING INCENTIVE FUNDING	<u>2,000</u>
1101025	SALE OF SCRAP METAL	7,000
	PROCEEDS FROM THE SALE OF SCRAP METAL	<u>7,000</u>
TOTAL OPERATING INCOME		<u><u>91,420</u></u>

SEWERAGE

Operating Expenditure

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

Operating Income

1104003	SEPTIC TANK INSTALLATION INSPECTION FEES	3,000
	CHARGES FOR THE INSPECTION OF NEW SEPTIC TANKS AND DRAINS	<u>3,000</u>
TOTAL OPERATING INCOME		<u><u>3,000</u></u>

PROTECTION OF ENVIRONMENT

Operating Expenditure

E105005	BLACKWOOD CATCHMENT ZONE	51,647
	CONTRIBUTION TO ZONE MANAGEMENT OPERATIONAL COSTS .	
	LANDCARE/SUSTAINABILITY INITIATIVE	57,397
	LESS OFFSET PROPOSALS COSTS TO JOBS	(16,000)
	ENVIRONMENTAL OFFICER 1 DAY/FORTNIGHT	<u>10,250</u>
TOTAL OPERATING EXPENDITURE		<u><u>51,647</u></u>

Schedule 10 - COMMUNITY AMENITIES (CONT)

I105005	BLACKWOOD CATCHMENT ZONE	28,698
	LANDCARE SUSTAINABILITY OFFICER	28,698
TOTAL OPERATING INCOME		28,698

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

E106005	TOWN PLANNING ADMINISTRATION & CONTROL	30,000
	CONSULTANTS FEES TO ASSIST WITH THE	
	ADMINISTRATION & CONTROL OF PLANNING	
	AND DEVELOPMENT INCLUDING APPLICATIONS STRATEGIES	
	SUBDIVISIONS AND AMENDMENTS	25,000
	ADVERTISING	4,000
	OTHER COSTS	1,000
E106200	ADMINISTRATION ALLOCATED	15,495
	ADMINISTRATION APPLICABLE TO THE	
	THE CONTROL & PROCESSING OF	
	DEVELOPMENT APPLICATIONS PLANNING	
	STRATEGIES SUBDIVISION & AMENDMENTS	15,495
TOTAL OPERATING EXPENDITURE		45,495

Operating Income

I106006	PLANNING APPLICATION FEES	500
	FEES AS PER BUDGET SCHEDULE	500
I106007	SUBDIVISION CLEARANCE CHARGES	1,000
	FEES AS PER BUDGET SCHEDULE	1,000
TOTAL OPERATING INCOME		1,500

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107003	GRAVE DIGGING BOYUP BROOK CEMETERY	5,140
	O/S STAFF - WAGES	1,745
	O/S STAFF - OVERHEADS	1,638
	O/S STAFF - PLANT OPERATION COSTS	1,157
	CONTRACT DIGGING	500
	MATERIALS	100
E107005	BOYUP BROOK CEMETERY MAINTENANCE	9,638
	O/S STAFF - WAGES	1,090
	O/S STAFF - OVERHEADS	1,024
	O/S STAFF - PLANT OPERATION COSTS	2,524
	RELOCATE TOILET, WATER TANK, GAZEBO	
	GUTTERING & NEW PARKING AREA	5,000
E107007	NICHE WALL PLAQUES	1,550
	WAGES	22
	OVERHEADS	20
	PLANT COSTS	17
	CONTRACT - REPAIRS & MAINTENANCE	500
	O/S STAFF - WAGES	218
	O/S STAFF - OVERHEADS	205
	O/S STAFF - PLANT OPERATION COSTS	68
	OTHER MATERIALS	500
E107009	ADMINISTRATION ALLOCATED	5,735
	ADMINISTRATION APPLICABLE TO CEMETERY	5,735

Schedule 10 - COMMUNITY AMENITIES (CONT)

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure (cont)

E107010	PUBLIC CONVENIENCES LIONS PARK		2,399
	WAGES	22	
	OVERHEADS	20	
	PLANT COSTS	17	
	CONTRACT - CLEANING	2,000	
	CONTRACT - REPAIRS & MAINTENANCE	100	
	INSURANCE	39	
	MATERIALS	<u>200</u>	
E107015	PUBLIC CONVENIENCES RAILWAY STATION		759
	WAGES	22	
	OVERHEADS	20	
	PLANT COSTS	17	
	CONTRACT - CLEANING	500	
	CONTRACT - REPAIRS & MAINTENANCE	100	
	MATERIALS	<u>100</u>	
E107020	PUBLIC CONVENIENCES TOURIST CENTRE		3,589
	WAGES	22	
	OVERHEADS	20	
	PLANT COSTS	17	
	CONTRACT - CLEANING	1,600	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	CONTRACT - SEPTIC PUMPOUTS	780	
	MATERIALS	500	
	INSURANCE	<u>150</u>	
E107025	PUBLIC CONVENIENCES BOYUP BROOK HALL		6,909
	WAGES	22	
	OVERHEADS	20	
	PLANT COSTS	17	
	CONTRACT - CLEANING	4,500	
	CONTRACT - REPAIRS & MAINTENANCE	750	
	CONTRACT - EXTERNAL PAINTING	500	
	CONTRACT - INTERNAL PAINTING	500	
	MATERIALS	<u>600</u>	
E107050	BOYUP BROOK ENTRY STATEMENTS		1,012
	WAGES	174	
	OVERHEADS	164	
	PLANT COSTS	136	
	CONTRACT - PAINTING	100	
	O/S STAFF - WAGES	218	
	O/S STAFF - OVERHEADS	205	
	O/S STAFF - PLANT OPERATION COSTS	<u>15</u>	
E107055	STREET FURNITURE		1,843
	WAGES	218	
	OVERHEADS	205	
	PLANT COSTS	170	
	CONTRACT - REPAIRS & MAINTENANCE	<u>1,250</u>	
E107200	ADMINISTRATION ALLOCATED		6,126
	ADMINISTRATION APPLICABLE TO THE		
	MANAGEMENT OF PUBLIC CONVENIENCES		
	STREET FURNITURE & ENTRY STATEMENTS	<u>6,126</u>	
E107296	DEPRECIATION - STREET FURNITURE		530
E107297	DEPRECIATION - PUBLIC TOILETS		1,850

Schedule 10 - COMMUNITY AMENITIES (CONT)

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure (cont)

E107298	DEPRECIATION - OTHER COMMUNITY SERVICES	900
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TOTAL OPERATING EXPENDITURE	<u>47,981</u>
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Operating Income

I107005	BURIAL FEES BOYUP BROOK CEMETERY	5,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>5,000</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	500
	FEES & CHARGES AS PER BUDGET SCHEDULE	
	WALL PLAQUES	<u>500</u>

TOTAL OPERATING INCOME	<u>7,500</u>
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URBAN STORMWATER DRAINAGE

Operating Expenditure

E108005	TOWN WATER HARVESTING	40,000
	DRAINAGE STUDY CONSULTANT FEES	<u>40,000</u>

TOTAL OPERATING EXPENDITURE	<u>40,000</u>
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Operating Income

TOTAL OPERATING INCOME	<u>-</u>
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Schedule 11 - RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111005

BOYUP BROOK TOWN HALL OPERATION

36,719

WAGES	720
OVERHEADS	676
PLANT OPERATION COSTS	561
CONTRACT - CLEANING	2,000
CONTRACT - PEST CONTROL	200
CONTRACT - FIRE EXTINGUISHER	50
CONTRACT - REPAIRS & MAINTENANCE	500
CONTRACT - FIRE BLANKET	30
CONTRACT - CUTTING BOARDS	160
CONSULTANT - RE LOTTERYWEST	9,000
MATERIALS	2,180
INSURANCE	3,983
RUBBISH REMOVAL & ESL	660
ELECTRICITY	1,000
WATER RATES & CONSUMPTION	2,700
GAS	300
KITCHEN SPLASHBACK	2,500
KITCHEN LINO	4,000
KITCHEN RANGE HOOD	5,500

E111006

BOYUP BROOK TOWN HALL GROUNDS

4,430

CONTRACT - CAR PARK REPAIRS	2,000
GARDENERS - WAGES	1,134
GARDENERS - OVERHEADS	1,065
GARDENERS - PLANT OPERATION COSTS	231

E111010

DINNINUP HALL OPERATION

4,068

CONTRACT - PEST CONTROL	190
CONTRACT - FIRE EXTINGUISHER	250
CONTRACT - REPAIRS & MAINTENANCE	500
CONTRACT - REPLACE GUTTERS	2,000
INSURANCE	1,078
ESL	50

E111015

KULIKUP HALL OPERATION

1,581

CONTRACT - PEST CONTROL	190
CONTRACT - FIRE EXTINGUISHER	250
CONTRACT - REPAIRS & MAINTENANCE	500
INSURANCE	591
ESL	50

E111020

MAYANUP HALL OPERATION

1,876

CONTRACT - PEST CONTROL	190
CONTRACT - FIRE EXTINGUISHER	250
CONTRACT - REPAIRS & MAINTENANCE	250
INSURANCE	1,136
ESL	50

E111025

WILGA HALL

1,092

CONTRACT - PEST CONTROL	190
CONTRACT - FIRE EXTINGUISHER	50
CONTRACT - REPAIRS & MAINTENANCE	250
INSURANCE	552
ESL	50

Schedule 11 - RECREATION & CULTURE (CONT)

PUBLIC HALLS & CIVIC CENTRES (CONT)

E111200	ADMINISTRATION ALLOCATED PUBLIC HALLS	13,215
	ADMINISTRATION APPLICABLE TO	
	OPERATION OF PUBLIC HALLS	<u>13,215</u>
E111298	DEPRECIATION PUBLIC HALLS	7,980
	ALLOWANCE FOR DEPRECIATION	
	OF PUBLIC HALLS	<u>7,980</u>
TOTAL OPERATING EXPENDITURE		<u><u>70,960</u></u>
Operating Income		
I111005	BOYUP BROOK HALL FEES & CHARGES	1,500
	HALL HIRE CHARGES AS PER BUDGET SCHEDULE	<u>1,500</u>
I111020	LOTTERYWEST GRANT FUNDING	9,000
	HERITAGE WORKS AT TOWN HALL	<u>9,000</u>
TOTAL OPERATING INCOME		<u><u>10,500</u></u>

SWIMMING AREAS & BEACHES

Operating Expenditure

E112003	BOYUP BROOK SWIMMING POOL OPERATION	78,969
	SALARIES AND STAFF COSTS	
	SALARIES	69,069
	SUPERANNUATION	7,200
	PROTECTIVE CLOTHING/UNIFORMS	600
	TRAINING/CONFERENCE COSTS	1,500
	OTHER MINOR STAFF COSTS	<u>600</u>
E112005	BOYUP BROOK SWIMMING POOL OPERATION	30,651
	FACILITY OPERATIONAL COSTS	
	WAGES	414
	OVERHEADS	389
	PLANT OPERATION COSTS	323
	CONTRACT - PEST CONTROL	90
	CONTRACT - FIRE EXTINGUISHER	50
	CONTRACT - REPAIRS & MAINTENANCE	1,000
	CONTRACT - REPLACE MESH ON FENCE	300
	CONTRACT - ROLLER DOOR REPAIRS	600
	MATERIALS	3,010
	INSURANCE	1,275
	ELECTRICITY	7,500
	RUBBISH REMOVAL & ESL	500
	WATER RATES & CONSUMPTION	5,500
	TELEPHONE CALLS & RENT	1,000
	CHEMICALS	8,500
	FIRST AID SUPPLIES	<u>200</u>
E112007	BOYUP BROOK SWIMMING POOL OPERATION	6,122
	GROUND MAINTENANCE	
	GARDENERS - WAGES	2,835
	GARDENERS - OVERHEADS	2,662
	GARDENERS - PLANT OPERATION COSTS	625
	CONTRACT - REPLACE FENCE MESH	<u></u>
E112011	BOYUP BROOK SWIMMING POOL OPERATION	10,398
	INTEREST ON LOAN BOWL UPGRADE	
	INTEREST ON LOAN 114 -BOWL UPGRADE	<u>10,398</u>

Schedule 11 - RECREATION & CULTURE (CONT)

SWIMMING AREAS & BEACHES (CONT)

E112200	ADMINISTRATION ALLOCATED		25,965
	BOYUP BROOK SWIMMING POOL OPERATION		
	ADMINISTRATION APPLICABLE TO		
	THE OPERATION OF THE SWIMMING POOL	25,965	
E112298	DEPRECIATION BOYUP BROOK SWIMMING POOL		23,031
	BUILDINGS BOWL & IMPROVEMENTS		
	ALLOWANCE FOR DEPRECIATION	23,031	
TOTAL OPERATING EXPENDITURE			<u>175,136</u>
Operating Income			
I112005	BOYUP BROOK SWIMMING POOL SUBSIDY		3,000
	STATE GOVERNMENT SUBSIDY	3,000	
I112010	BOYUP BROOK SWIMMING POOL DAILY ADMISSIONS		15,000
	FEES AS PER BUDGET SCHEDULE	15,000	
I112015	BOYUP BROOK SWIMMING POOL SEASON TICKETS		15,000
	FEES AS PER BUDGET SCHEDULE	15,000	
I112020	BOYUP BROOK SWIMMING POOL PRIVATE HIRE		500
	FEES AS PER BUDGET SCHEDULE	500	
I112035	BOYUP BROOK SWIMMING POOL EQUIPMENT HIRE		400
	FEES AS PER BUDGET SCHEDULE	400	
I112040	BOYUP BROOK SWIMMING POOL OTHER INCOME		700
	MISCELLANEOUS INCOME	700	
TOTAL OPERATING INCOME			<u>34,600</u>

OTHER RECREATION & SPORT

Operating Expenditure

E113010	BOYUP BROOK RECREATION FACILITIES		1,292
	CHANGE ROOMS		
	WAGES	44	
	OVERHEADS	41	
	PLANT OPERATION COSTS	34	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	MATERIALS	150	
	INSURANCE	394	
E113015	BOYUP BROOK RECREATION FACILITIES		2,962
	FOOTBALL CLUBROOMS		
	WAGES	65	
	OVERHEADS	61	
	PLANT OPERATION COSTS	51	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - FIRE EXTINGUISHER	50	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	INSURANCE	1,005	
	RUBBISH REMOVAL & ESL	1,100	

Schedule 11 - RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113016	BOYUP BROOK RECREATION FACILITIES	1,570
	SQUASH COURTS	
	CONTRACT - PEST CONTROL	130
	CONTRACT - FIRE EXTINGUISHER	50
	CONTRACT - REPAIRS & MAINTENANCE	1,000
	INSURANCE	390
E113020	BOYUP BROOK RECREATION FACILITIES	4,566
	MACHINERY & STORAGE SHED	
	WAGES	698
	OVERHEADS	655
	PLANT OPERATION COSTS	544
	CONTRACT - PEST CONTROL	130
	CONTRACT - REPAIRS & MAINTENANCE	100
	MATERIALS - DEMOLISH/RELOCATE WALL	2,400
	INSURANCE	39
E113025	BOYUP BROOK RECREATION FACILITIES	2,634
	TOILETS MAIN OVAL AREA	
	CONTRACT - CLEANING	1,600
	CONTRACT - PEST CONTROL	100
	CONTRACT - REPAIRS & MAINTENANCE	500
	MATERIALS	300
	INSURANCE	134
E113030	BOYUP BROOK RECREATION FACILITIES	3,765
	STORAGE/ABLUTIONS HOCKEY GROUND	
	CONTRACT - CLEANING	2,500
	CONTRACT - PEST CONTROL	100
	CONTRACT - REPAIRS & MAINTENANCE	500
	CONTRACT - DEMOLISH OLD BUILDING	
	MATERIALS	500
	INSURANCE	165
E113035	BOYUP BROOK RECREATION FACILITIES	36,605
	OVAL PLAYING FIELD & SURROUNDS	
	WAGES	349
	OVERHEADS	328
	PLANT OPERATION COSTS	272
	MATERIALS	1,000
	GARDENERS - WAGES	9,159
	GARDENERS - OVERHEADS	8,601
	GARDENERS - PLANT OPERATION COSTS	7,393
	WATER RATES & CONSUMPTION	3,500
	ELECTRICITY	4,500
	RUBBISH REMOVAL	504
	FERTILIZER	1,000

Fence - Repairs

Schedule 11 - RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113040	BOYUP BROOK RECREATION FACILITIES HOCKEY PLAYING FIELDS & SURROUNDS	15,576
	WAGES	523
	OVERHEADS	491
	PLANT OPERATION COSTS	408
	MATERIALS	2,200
	GARDENERS - WAGES	4,361
	GARDENERS - OVERHEADS	4,096
	GARDENERS - PLANT OPERATION COSTS	2,518
	INSURANCE	110
	RUBBISH REMOVAL	168
	FERTILIZER	700
		<hr/>
E113045	BOYUP BROOK RECREATION FACILITIES BASKETBALL/NETBALL COMPLEX	1,269
	WAGES	65
	OVERHEADS	61
	PLANT OPERATION COSTS	51
	CONTRACT - REPAIRS & MAINTENANCE	500
	CONTRACT - REPLACE FENCE MESH	
	OUTSIDE STAFF - WAGES	218
	OUTSIDE STAFF - OVERHEADS	205
	RUBBISH REMOVAL	168
		<hr/>
E113050	BOYUP BROOK RECREATION FACILITIES TENNIS COMPLEX	15,032
	CONTRACT - PEST CONTROL	130
	CONTRACT - REPAIRS & MAINTENANCE	2,500
	GARDENERS - WAGES	4,405
	GARDENERS - OVERHEADS	4,137
	GARDENERS - PLANT OPERATION COSTS	1,849
	INSURANCE	591
	RUBBISH REMOVAL & ESL	220
	WATER RATES & CONSUMPTION	1,200
		<hr/>
E113060	BOYUP BROOK TOWNSITE TRAILS	2,215
	GARDENERS - WAGES	654
	GARDENERS - OVERHEADS	614
	GARDENERS - PLANT OPERATION COSTS	485
	MATERIALS & CONTRACTS	461
		<hr/>
E113067	BOYUP BROOK TOWNSITE GARDENS	87,332
	WAGES	523
	OVERHEADS	491
	PLANT OPERATION COSTS	408
	MATERIALS - ADDITIONAL PLANTERS	1,600
	GARDENERS - WAGES	36,418
	GARDENERS - OVERHEADS	34,199
	GARDENERS - SUPERANNUATION	5,770
	GARDENERS - PLANT OPERATION COSTS	5,922
	WATER RATES & CONSUMPTION	1,000
	ELECTRICITY	1,000
		<hr/>
E113070	BOYUP BROOK TOWNSITE JACKSON STREET RESERVE	7,652
	GARDENERS - WAGES	2,617
	GARDENERS - OVERHEADS	2,457
	GARDENERS - PLANT OPERATION COSTS	2,078
	MATERIALS	500
		<hr/>

Schedule 11 - RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113075	BOYUP BROOK TOWNSITE LIONS PARK	1,162
	GARDENERS - WAGES	327
	GARDENERS - OVERHEADS	307
	GARDENERS - PLANT OPERATION COSTS	260
	MATERIALS	100
	RUBBISH REMOVAL	168
E113080	BOYUP BROOK TOWNSITE SANDAKAN PARK	15,190
	WAGES	698
	OVERHEADS	655
	PLANT OPERATION COSTS	544
	MATERIALS - GAZEBO MAINTENANCE	500
	MATERIALS - INSTALL REAR GARDENS	2,000
	GARDENERS - WAGES	5,016
	GARDENERS - OVERHEADS	4,710
	GARDENERS - PLANT OPERATION COSTS	647
	RUBBISH REMOVAL & ESL	220
	WATER RATES & CONSUMPTION	200
E113095	BOYUP BROOK RECREATION FACILITIES PISTOL CLUB COMPLEX	79
	INSURANCE	79
E113105	BOYUP BROOK RECREATION FACILITIES SKATEBOARD PARK/FACILITIES	3,550
	WAGES	44
	OVERHEADS	41
	PLANT OPERATION COSTS	34
	CONTRACT - PEST CONTROL	100
	CONTRACT - REPAIRS & MAINTENANCE	300
	CONTRACT - CAR PARK REPAIRS	3,000
	INSURANCE	32
E113106	BOYUP BROOK RECREATION FACILITIES OTHER RECREATION FACILITIES	1,785
	INSURANCE	369
	GARDENERS - WAGES	545
	GARDENERS - OVERHEADS	512
	GARDENERS - PLANT OPERATION COSTS	159
	MATERIALS	200
E113135	BOYUP BROOK TOWNSITE MUSIC PARK	14,664
	CONTRACT - REPAIRS & MAINTENANCE	800
	CONTRACT - TREE RISK ASSESSMENT	2,000
	GARDENERS - WAGES	2,617
	GARDENERS - OVERHEADS	2,457
	GARDENERS - PLANT OPERATION COSTS	3,146
	INSURANCE	394
	WATER CONSUMPTION	3,000
	ELECTRICITY	250
E113085	OTHER PARKS & RESERVES	3,460
	GARDENERS - WAGES	1,090
	GARDENERS - OVERHEADS	1,024
	GARDENERS - PLANT OPERATION COSTS	646
	MATERIALS AND FERTILISER	500
	WATER RATES & CONSUMPTION	200

Schedule 11 - RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

E113082	BOYUP BROOK BOWLS CLUB	1,486
	INTEREST ON LOAN 117	
	INTEREST ON LOAN 117 - ARTIFICIAL TURF	<u>1,486</u>
E113128	MINOR ITEMS OF PLANT & EQUIPMENT	6,541
	MISCELLANEOUS ITEMS (ITEM VALUE UNDER \$1200)	
	2 CHAINSAWS	2,862
	BRUSH CUTTERS AND BLOWERS	2,216
	STIHL HEDGE TRIMMER	900
	STIHL SHREDDER VACUUM	<u>563</u>
E113200	ADMINISTRATION ALLOCATED TO OTHER RECREATION & SPORT	16,620
	ADMINISTRATION APPLICABLE TO OTHER RECREATION AND SPORT PROGRAMMES	<u>16,620</u>
E113298	DEPRECIATION RECREATION & SPORT FACILITIES	13,590
E113299	DEPRECIATION OTHER RECREATION & SPORT FACILITIES	3,590
TOTAL OPERATING EXPENDITURE		<u><u>264,190</u></u>

Operating Income

I113010	BOYUP BROOK RECREATION GROUNDS FACILITIES CHARGES /FEES	3,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>3,000</u>
I113015	SQUASH COURT CHARGES	400
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>400</u>
I113025	REIMBURSEMENTS	100
	MINOR REIMBURSEMENTS	<u>100</u>
I113xxx	BOYUP BROOK BOWLS CLUB REIMBURSEMENT OF INTEREST ON LOAN 117	1,486
	INTEREST ON LOAN 117 - ARTIFICIAL TURF	<u>1,486</u>
I113026	SALE OF MINOR PLANT	2,045
	CHAINSAWS	1,070
	BRUSH CUTTERS & BLOWERS	495
	HEDGE TRIMMPER	300
	SHEDDER VACUUM	<u>180</u>
TOTAL OPERATING INCOME		<u><u>7,031</u></u>

LIBRARIES

Operating Expenditure

E115005	BOYUP BROOK LIBRARY	1,000
	MATERIALS FOR LIBRARY OPERATION	<u>1,000</u>
E115200	ADMINISTRATION ALLOCATED LIBRARY OPERATION	46,837
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>46,837</u>
TOTAL OPERATING EXPENDITURE		<u><u>47,837</u></u>

Schedule 11 - RECREATION & CULTURE (CONT)

OTHER RECREATION & SPORT (CONT)

Operating Expenditure (cont)

Operating Income

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

TOTAL OPERATING INCOME

100

HERITAGE & CULTURE

Operating Expenditure

E116005	BOYUP BROOK MUSEUM BUILDINGS	2,352
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CONTRACT - PEST CONTROL	200
CONTRACT - FIRE EXTINGUISHER	50
CONTRACT - REPAIRS & MAINTENANCE	1,000
INSURANCE	502
RATES RUBBISH REMOVAL & ESL	400
ELECTRICITY	<u>200</u>

E116010

BOYUP BROOK CRAFT HUT BUILDING

11,153

WAGES	218
OVERHEADS	205
PLANT OPERATION COSTS	170
CONTRACT - PEST CONTROL	130
CONTRACT - FIRE EXTINGUISHER	50
CONTRACT - REPAIRS & MAINTENANCE	200
CONTRACT - INTERNAL PAINTING	1,000
CONTRACT - RESTUMP (PARTIAL)	2,000
CONTRACT - LIGHT FITTINGS UPGRADE	500
CONTRACT - REPLACE DOOR	200
MATERIALS	300
INSURANCE	161
WATER RATES & CONSUMPTION	300
RUBBISH REMOVAL & ESL	220
LINO FLOOR REPAIRS	2,000
FENCING REPAIRS	<u>3,500</u>

? Don't need

? Don't need

Don't need?

Fly wire Door

E116200

ADMINISTRATION ALLOCATED TO HERITAGE & CULTURAL PROGRAMMES

5,296

ADMINISTRATION APPLICABLE TO HERITAGE & CULTURAL PROGRAMMES	<u>5,296</u>
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E116298

DEPRECIATION OF HERITAGE & CULTURAL FACILITIES

1,050

DEPRECIATION OF HERITAGE & CULTURAL FACILITIES	<u>1,050</u>
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TOTAL OPERATING EXPENDITURE

19,852

Schedule 12 - TRANSPORT

STREETS & ROAD CONSTRUCTION

Expenditure

	GRAVEL RE-SHEETING - SHIRE FUNDED		199,507
E121027	GIBBS RD		
	WAGES	6,957	
	OVERHEADS	6,533	
	PLANT OPERATION COSTS	8,662	
	MATERIALS	3,960	
	CONTRACTORS	<u>2,400</u>	28,511
E121028	HOWARDS ROAD		
	WAGES	6,477	
	OVERHEADS	6,082	
	PLANT OPERATION COSTS	9,113	
	MATERIALS	3,600	
	CONTRACTORS	<u>3,200</u>	28,472
E121030	DEZOTTI ROAD		
	WAGES	6,477	
	OVERHEADS	6,082	
	PLANT OPERATION COSTS	9,113	
	MATERIALS	3,600	
	CONTRACTORS	<u>3,200</u>	28,472
E121031	ASPLIN SIDING ROAD		
	WAGES	6,477	
	OVERHEADS	6,082	
	PLANT OPERATION COSTS	9,113	
	MATERIALS	3,600	
	CONTRACTORS	<u>3,200</u>	28,472
E121032	NORTH KULIKUP ROAD		
	WAGES	6,477	
	OVERHEADS	6,082	
	PLANT OPERATION COSTS	9,113	
	MATERIALS	3,600	
	CONTRACTORS	<u>3,200</u>	28,472
E121036	PARSONS SWAMP ROAD		
	WAGES	13,935	
	OVERHEADS	13,086	
	PLANT OPERATION COSTS	17,368	
	MATERIALS	7,920	
	CONTRACTORS	<u>4,800</u>	57,109
	T.I.R.E.S. FUNDED WORKS		149,170
E121215	BOYUP BROOK CRANBROOK ROAD		
	CONTRACTORS	<u>40,000</u>	40,000
E121216	WESTBOURNE ROAD		
	WAGES	4,710	
	OVERHEADS	4,423	
	PLANT OPERATION COSTS	5,913	
	MATERIALS	2,410	
	CONTRACTORS	<u>2,399</u>	19,855

Schedule 12 - TRANSPORT

STREETS & ROAD CONSTRUCTION (CONT)

E121217	WHEATLEY ROAD		
	WAGES	4,710	
	OVERHEADS	4,423	
	PLANT OPERATION COSTS	5,913	
	MATERIALS	2,410	
	CONTRACTORS	<u>2,399</u>	19,855
E121218	McALINDEN ROAD		
	WAGES	4,710	
	OVERHEADS	4,423	
	PLANT OPERATION COSTS	5,913	
	MATERIALS	2,410	
	CONTRACTORS	<u>2,399</u>	19,855
E121219	FOLEY ROAD		
	WAGES	5,495	
	OVERHEADS	5,161	
	PLANT OPERATION COSTS	7,530	
	MATERIALS	3,030	
	CONTRACTORS	<u>3,586</u>	24,802
E121220	DWALGANUP ROAD		
	WAGES	5,495	
	OVERHEADS	5,161	
	PLANT OPERATION COSTS	7,530	
	MATERIALS	3,030	
	CONTRACTORS	<u>3,586</u>	24,802
E121133	REGIONAL ROAD GROUP FUNDING		
	BOYUP BROOK ARTHUR RIVER ROAD		245,875
	WAGES	52,992	
	OVERHEADS	49,763	
	PLANT OPERATION COSTS	34,720	
	MATERIALS	62,700	
	PLANT HIRE	7,000	
	LANDCARE OFFICER COSTS	6,500	
	CONTRACTORS	<u>32,200</u>	245,875
E121088	ROADS TO RECOVERY FUNDED		304,559
	McALINDEN ROAD		
	WAGES	32,776	
	OVERHEADS	30,779	
	PLANT OPERATION COSTS	30,591	
	MATERIALS	45,350	
	PLANT HIRE	3,500	
	CONTRACTORS	<u>27,975</u>	170,972
E121239	ABELS ROAD		
	WAGES	9,421	
	OVERHEADS	8,847	
	PLANT OPERATION COSTS	16,204	
	MATERIALS	10,600	
	CONTRACTORS	<u>19,438</u>	74,010
E121035	SCOTTS BROOK ROAD		
	WAGES	13,935	
	OVERHEADS	13,086	
	PLANT OPERATION COSTS	17,368	
	MATERIALS	7,920	
	CONTRACTORS	<u>7,268</u>	59,577

Schedule 12 - TRANSPORT

STREETS & ROAD CONSTRUCTION (CONT)

E121250	CROSSOVER CONSTRUCTION		1,500
	ALLOWANCE TO CONTRIBUTE TO NEW CROSSOVERS		
	MATERIALS & CONTRACTS	1,500	
SUB TOTAL EXPENDITURE			900,611
E121300	LESS THE VALUE OF THE ABOVE		
	WORKS TO BE CAPITALISED - ROADS		
	RTR - MCALINDEN ROAD	(170,972)	
	RRG - ARTHUR RIVER ROAD	(245,875)	
			(416,848)
TOTAL EXPENDITURE			483,764
Operating Revenue			
	MAIN ROADS		
I121010	REGIONAL ROAD GRANT		145,000
	BOYUP BROOK ARTHUR ROAD	145,000	
I121015	MAIN ROADS		
	DIRECT GRANT		91,937
	GRANT TO BE RECEIVED 2010/2011	91,937	
I121020	MAIN ROADS		
	TIRES FUNDING		150,000
	ESTIMATED FUNDING	150,000	
I121025	ROADS TO RECOVERY GRANT		306,000
	GRANT FEDERAL GOVERNMENT PROGRAMME	306,000	
I121029	CROSSOVER CONTRIBUTIONS		1,500
	OWNER CONTRIBUTIONS TO NEW CROSSOVERS	1,500	
TOTAL OPERATING INCOME			694,437
Operating Expenditure			
E122005	BOYUP BROOK SHIRE DEPOT		19,269
	BUILDING OPERATION		
	CONTRACT - CLEANING	1,500	
	CONTRACT - PEST CONTROL	230	
	CONTRACT - FIRE EXTINGUISHER	1,000	
	O/S STAFF - WAGES	3,271	
	O/S STAFF - OVERHEADS	3,072	
	O/S STAFF - PLANT OPERATION COSTS	2,186	
	RATES ESL & RUBBISH REMOVAL	700	
	WATER RATES & CONSUMPTION	3,500	
	ELECTRICITY	2,500	
	INSURANCE	811	
	CLEANING MATERIALS & OTHER COSTS	500	
	RURAL ROAD MAINTENANCE - SHIRE FUNDED		1,024,805
E122010	DRAINS & CULVERTS		
	O/S STAFF - WAGES	15,265	
	O/S STAFF - OVERHEADS	14,335	
	O/S STAFF - PLANT OPERATION COSTS	8,707	
	MATERIALS	9,500	47,807

Schedule 12 - TRANSPORT

STREETS & ROAD MAINTENANCE

E122015	MAINTENANCE GRADING		
	O/S STAFF - WAGES	141,748	
	O/S STAFF - OVERHEADS	133,111	
	O/S STAFF - PLANT OPERATION COSTS	189,761	
	HIRE COATES ROLLER INSURANCE	1,438	
	HIRE COATES ROLLER FUEL AND HIRE COST	21,350	
	MATERIALS	<u>1,000</u>	488,408
E122020	REPAIRS & GENERAL MAINTENANCE		
	O/S STAFF - WAGES	31,621	
	O/S STAFF - OVERHEADS	29,694	
	O/S STAFF - PLANT OPERATION COSTS	27,336	
	MATERIALS	<u>7,500</u>	96,151
E122022	BRIDGE REPAIRS & MAINTENANCE		
	CONTRACTOR COSTS	30,000	
	MAIN ROADS WORK - FAGS GRANT 09/10	180,000	
	MAIN ROADS WORK - FAGS GRANT 10/11	<u>64,000</u>	274,000
E122025	VERGE PRUNING		
	O/S STAFF - WAGES	19,627	
	O/S STAFF - OVERHEADS	18,431	
	O/S STAFF - PLANT OPERATION COSTS	15,417	
	CONTRACT - VERGE PRUNING	<u>35,000</u>	88,474
E122027	VERGE SPRAYING		
	O/S STAFF - WAGES	10,358	
	O/S STAFF - OVERHEADS	9,727	
	O/S STAFF - PLANT OPERATION COSTS	3,658	
	MATERIALS	<u>4,000</u>	27,744
E122035	CROSSOVER MAINTENANCE		
	O/S STAFF - WAGES	218	
	O/S STAFF - OVERHEADS	205	
	O/S STAFF - PLANT OPERATION COSTS	798	
	MATERIALS	<u>1,000</u>	2,221
	TOWN STREETS MAINTENANCE - SHIRE FUNDED		51,763
E122040	DRAINAGE MAINTENANCE		
	O/S STAFF - WAGES	1,417	
	O/S STAFF - OVERHEADS	1,331	
	O/S STAFF - PLANT OPERATION COSTS	509	
	CONTRACT - PLANT HIRE	<u>1,500</u>	4,758
E122045	FOOTPATHS MAINTENANCE		
	O/S STAFF - WAGES	763	
	O/S STAFF - OVERHEADS	717	
	O/S STAFF - PLANT OPERATION COSTS	124	
	MATERIALS	<u>500</u>	2,104
E122050	STREET REPAIRS & MAINTENANCE		
	GARDENERS - WAGES	3,925	
	GARDENERS - OVERHEADS	3,686	
	GARDENERS - PLANT OPERATION COSTS	1,805	
	CONTRACTOR - BRIDGE ST MEDIAN	5,000	
	MATERIALS	<u>2,000</u>	16,416

Schedule 12 - TRANSPORT (CONT)
STREETS & ROAD MAINTENANCE (CONT)

E122060	STREET TREE PRUNING		
	GARDENERS - WAGES	4,798	
	GARDENERS - OVERHEADS	4,505	
	GARDENERS - PLANT OPERATION COSTS	602	
	CONTRACT - HIRE EQUIPMENT	<u>700</u>	10,605
E122065	STREET VERGE SPRAYING		
	GARDENERS - WAGES	2,181	
	GARDENERS - OVERHEADS	2,048	
	GARDENERS - PLANT OPERATION COSTS	402	
	MATERIALS	<u>2,500</u>	7,130
E122075	STREET SWEEPING AND CLEANING		
	GARDENERS - WAGES	1,090	
	GARDENERS - OVERHEADS	1,024	
	GARDENERS - PLANT OPERATION COSTS	136	
	MATERIALS	500	
	CONTRACT - PLANT HIRE	<u>8,000</u>	10,750
E122067	ROMAN ROADS - SYSTEM UPGRADE		5,666
	PROVISION TO UPDATE ROMAN SOFTWARE	<u>5,666</u>	
E122070	EMERGENCY MAINTENANCE WORKS		16,470
	O/S STAFF - WAGES	4,361	
	O/S STAFF - OVERHEADS	4,096	
	O/S STAFF - PLANT OPERATION COSTS	7,013	
	MATERIALS	<u>1,000</u>	
E122095	STREET LIGHTING		16,500
	YEARLY CHARGE	<u>16,500</u>	
E122200	SIGNS TRAFFIC & DIRECTIONAL		12,265
	O/S STAFF - WAGES	1,308	
	O/S STAFF - OVERHEADS	1,229	
	O/S STAFF - PLANT OPERATION COSTS	1,728	
	MATERIALS	<u>8,000</u>	
E122250	RURAL STREET ADDRESSING		5,000
	ALLOWANCE TO COMPLETE THIS SERVICE	<u>5,000</u>	
E122298	DEPRECIATION ON DEPOT FACILITIES		3,290
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>3,290</u>	
E122299	DEPRECIATION ON INFRASTRUCTURE ASSETS		402,070
	ALLOWANCE FOR DEPRECIATION OF		
	ROADS & FOOTPATHS	<u>402,070</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,557,098</u></u>
Operating Income			
I122010	MAIN ROADS STREET LIGHT SUBSIDY		800
	ALLOWANCE FOR ANNUAL SUBSIDY	<u>800</u>	
I122050	REIMBURSEMENTS		100
	LGIS INSURANCE		
	MISCELLANEOUS REIMBURSEMENTS	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>900</u></u>

Schedule 12 - TRANSPORT (CONT)

STREETS & ROAD MAINTENANCE (CONT)

ROAD PLANT PURCHASES

Operating Expenditure

E123020	SUNDRY PLANT		6,600
	4 X ALUMINIUM TOOLBOXES	3,090	
	HAND HELD RADIOS	640	
	HAND HELD GPS	460	
	LAZER LEVEL LEGS AND STAFF	1,680	
	TERRA TRIP ODOMETER	730	

TOTAL OPERATING EXPENDITURE	<u>6,600</u>	<u>6,600</u>
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Operating Income

1123010	SALE OF PLANT & EQUIPMENT		111,700
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	111,700	
1123015	LESS SALE OF PLANT & EQUIPMENT		(111,700)
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	(111,700)	

TOTAL OPERATING INCOME	<u>-</u>	<u>-</u>
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TRAFFIC CONTROL

Operating Expenditure

E125005	LICENSING SERVICE (DPI)		59,248
	ADMINISTRATION APPLICABLE TO		
	LICENSING SERVICE AS AGENT FOR DPI	59,248	

TOTAL OPERATING EXPENDITURE	<u>59,248</u>	<u>59,248</u>
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Operating Income

1125010	COMMISSIONS ON LICENSING SERVICE (DPI)		40,500
	COMMISSIONS RECEIVED FOR		
	ACTIVITIES AS LICENSING AGENT FOR DPI	40,500	
1125015	MOTOR VEHICLE PLATES		500
	ADMIN FEE ON PERSONALISED PLATES	500	

TOTAL OPERATING INCOME	<u>41,000</u>	<u>41,000</u>
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AERODROMES

Operating Expenditure

E126005	BOYUP BROOK AIR STRIP OPERATION		1,410
	O/S STAFF - WAGES	349	
	O/S STAFF - OVERHEADS	328	
	O/S STAFF - PLANT OPERATION COSTS	194	
	INSURANCE	39	
	MATERIALS	500	

Schedule 12 - TRANSPORT (CONT)

E126050	BOYUP BROOK AIRFIELD PROJECT		450,270
	AIRSTRIP EXTENSION & IMPROVEMENT		
	O/S STAFF - WAGES	26,409	
	O/S STAFF - OVERHEADS	24,800	
	O/S STAFF - PLANT OPERATION COSTS	36,044	
	ENGINEERING	20,000	
	CONTRACTORS	40,000	
	OPTIC FIBRE CABLE	20,000	
	MATERIALS	20,000	
	OTHER/CONTINGENCIES	<u>31,017</u>	218,270
	FENCING & CABLE (WINDSOCK) MARKERS		
	CONTRACTORS	24,000	
	MATERIALS	<u>110,000</u>	134,000
	RUNWAY LIGHTING		
	CONTRACTORS	2,000	
	MATERIALS	<u>38,000</u>	40,000
	SHED		
	CONTRACTORS	5,000	
	MATERIALS	<u>38,000</u>	43,000
	OTHER		
	PURCHASE OF LAND	10,000	
	SHIRE STAFF PLANT	<u>5,000</u>	15,000
E121300	LESS THE VALUE OF THE ABOVE		
	WORKS TO BE CAPITALISED - INFRASTRUCTURE		
	BOYUP BROOK AIRFIELD PROJECT		
	(450,270)		
TOTAL OPERATING EXPENDITURE			<u><u>1,410</u></u>
Operating Income			
	GRANT FUNDING - RADS		224,044
	RADS GRANT	<u>224,044</u>	
TOTAL OPERATING INCOME			<u><u>224,044</u></u>

Schedule 13 - ECONOMIC SERVICES

TOURISM & AREA PROMOTION

Operating Expenditure

E132010	BOYUP BROOK TOURIST INFORMATION BAY		934
	WAGES	22	
	OVERHEADS	20	
	PLANT OPERATION COSTS	17	
	CONTRACT - REPAIRS & MAINTENANCE	250	
	O/S STAFF - WAGES	218	
	O/S STAFF - OVERHEADS	205	
	O/S STAFF - PLANT OPERATION COSTS	34	
	RUBBISH REMOVAL	<u>168</u>	
E132012	BOYUP BROOK TOURIST COMMITTEE		10,000
	DONATION TOWARDS OPERATIONAL COSTS	7,000	
	DONATION TOWARDS PROMOTIONAL COSTS	<u>3,000</u>	
E132013	BLACKWOOD VALLEY MARKETING ASSOCIATION		2,000
	DONATION TOWARDS OPERATIONAL COSTS	<u>2,000</u>	
E132014	PROMOTION EVENTS & FESTIVALS		5,935
	SUPPORT FOR COUNTRY MUSIC FESTIVAL		
	O/S STAFF - WAGES	2,617	
	O/S STAFF - OVERHEADS	2,457	
	O/S STAFF - PLANT OPERATION COSTS	360	
	MATERIALS	<u>500</u>	
E132015	PROMOTION EVENTS & FESTIVALS		3,245
	SUPPORT FOR UPPER BLACKWOOD AG SHOW		
	O/S STAFF - WAGES	698	
	O/S STAFF - OVERHEADS	655	
	O/S STAFF - PLANT OPERATION COSTS	292	
	DONATION - TABLES & WHEELIE BINS	<u>1,600</u>	
E132017	PROMOTION EVENTS & FESTIVALS		651
	SUPPORT FOR ANZAC DAY		
	O/S STAFF - WAGES	262	
	O/S STAFF - OVERHEADS	246	
	O/S STAFF - PLANT OPERATION COSTS	<u>144</u>	
E132018	PROMOTION EVENTS & FESTIVALS		3,700
	SUPPORT OTHER		
	O/S STAFF - WAGES	523	
	O/S STAFF - OVERHEADS	491	
	O/S STAFF - PLANT OPERATION COSTS	185	
	SANDAKAN SCHOLARSHIP 50% CONTRIBUTION	<u>2,500</u>	
E132019	PROMOTION EVENTS & FESTIVALS		53,869
	COMMUNITY DEVELOPMENT OFFICER		
	WAGES	45,887	
	SUPERANNUATION	5,400	
	CONFERENCE EXPENSES	900	
	TRAVEL AND ACCOMMODATION	<u>1,682</u>	
E132021	WBSA - TRAILS PROJECT		3,000
	SHIRE CONTRIBUTION TO REGIONAL PROJECT	<u>3,000</u>	

Schedule 13 - ECONOMIC SERVICES (CONT)

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure (cont)

E132025	BOYUP BROOK TOURIST CENTRE		13,764
	BUILDING MAINTENANCE		
	WAGES	305	
	OVERHEADS	287	
	PLANT OPERATIONAL COSTS	238	
	CONTRACT - PEST CONTROL	130	
	CONTRACT - FIRE EXTINGUISHER	50	
	CONTRACT - REPAIRS & MAINTENANCE	750	
	CONTRACT - CLEAN GUTTERS	900	
	CONTRACT - UPGRADE LIGHT FITTINGS	400	
	CONTRACT - RISING DAMP	2,000	
	CONTRACT - REPLACE BARGE BOARD	2,000	
	CONTRACT - AIR COND FRONT ROOM	1,500	
	CONTRACT - REPLACE HOSE REELS/CABINETS	1,600	
	MATERIALS	700	
	O/S STAFF - PLANT OPERATION COSTS	34	
	INSURANCE	870	
	WATER RATES & CONSUMPTION	2,000	
E132026	BOYUP BROOK TOURIST CENTRE		4,729
	GROUNDS MAINTENANCE		
	GARDENERS - WAGES	2,181	
	GARDENERS - OVERHEADS	2,048	
	GARDENERS - PLANT OPERATION COSTS	501	
E132030	PROMOTION ACTIVITIES		3,631
	ALLOWANCE TO PROMOTE VARIOUS ACTIVITIES		
	HARVEY DICKSON RODEO SHIRE SPONSORSHIP	1,000	
	PUBLICATIONS AND BROCHURES	2,131	
	BLACKWOOD WINE ASSOCIATION - ADVERTISING	500	
E132200	ADMINISTRATION ALLOCATED		13,980
	TOURISM EVENTS & AREA PROMOTION		
	ADMINISTRATION APPLICABLE TO TOURISM		
	AND PROMOTION ACTIVITIES	13,980	
E132298	DEPRECIATION OF BOYUP BROOK TOURIST CENTRE		2,170
	ALLOWANCE FOR ANNUAL DEPRECIATION	2,170	

Schedule 13 - ECONOMIC SERVICES (CONT)

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure (cont)

E132300	CARAVAN PARK AND FLAXMILL COMPLEX	69,918
	OPERATIONAL COSTS	
	WAGES	741
	OVERHEADS	696
	PLANT OPERATIONAL COSTS	578
	CONTRACT - PEST CONTROL	300
	CONTRACT - FIRE EXTINGUISHER	120
	CONTRACT - REPAIRS & MAINTENANCE	2,000
	CONTRACT - INTERNAL PAINTING	5,200
	CONTRACT - OFFICE LIGHTING	1,000
	CONTRACT - RESTUMP DINING ROOM	2,000
	CONTRACT - REPLACE COMMERCIAL TOASTER	350
	CONTRACT - INSTALL MAIN RCD's	3,500
	CONTRACT - REPLACE SCUTCHING ROOM POSTS	2,000
	MATERIALS	5,025
	O/S STAFF - WAGES	698
	O/S STAFF - OVERHEADS	655
	O/S STAFF - PLANT OPERATION COSTS	757
	CONTRACT CARETAKER/CLEANER	13,500
	WATER RATES & CONSUMPTION	7,500
	ELECTRICITY	6,000
	INSURANCE	4,090
	RATES RUBBISH & ESL	2,570
	TELEPHONE	600
	GAS	500
	INTEREST ON LOAN 109 - WATER UPGRADE	2,471
	INTEREST ON LOAN 106 - FACILITIES UPGRADE	2,066
	HIRE COST ABLUTIONS CM FESTIVAL	5,000
		<u>69,918</u>
E132301	CARAVAN PARK AND FLAXMILL COMPLEX	8,049
	GROUNDS MAINTENANCE	
	GARDENERS - WAGES	3,271
	GARDENERS - OVERHEADS	3,072
	GARDENERS - PLANT OPERATION COSTS	1,706
E132310	CARAVAN PARK AND FLAXMILL COMPLEX DEPRECIATION	6,330
	ALLOWANCE FOR ANNUAL DEPRECIATION	
	OF BUILDINGS FURNISHINGS & EQUIPMENT	6,330
E132330	ADMINISTRATION ALLOCATED	28,546
	CARAVAN PARK AND COMPLEX OPERATION	
	ADMINISTRATION APPLICABLE TO THE OPERATION	
	OF THE CARAVAN PARK AND COMPLEX	28,546
		<u>28,546</u>
TOTAL OPERATING EXPENDITURE		234,451
		<u><u>234,451</u></u>
Operating Income		
I132003	BOYUP BROOK TOURIST CENTRE	2,128
	REIMBURSEMENT OF OUTGOINGS AS PER	
	LEASE AGREEMENT	
	CONTRIBUTION TO CDO 1 DAY PER WEEK	2,128
I132004	CARAVAN PARK AND COMPLEX CHARGES RENTALS	50,000
	ESTIMATED USE AND INCOME AS PER	
	CHARGES IN BUDGET FEE SCHEDULE	
	COUNTRY MUSIC FESTIVAL	18,000
	ESTIMATED OTHER ANNUAL USAGE	32,000
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	1,000
		<u>9,000</u>

Schedule 13 - ECONOMIC SERVICES (CONT)

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure (cont)

1132030	BOYUP BROOK COUNTRY MUSIC CLUB CONTRIBUTION TO CDO 2 DAYS PER WEEK	21,284
		<u>21,284</u>
TOTAL OPERATING INCOME		<u><u>82,412</u></u>

BUILDING CONTROL

Operating Expenditure

E133005	BUILDING CONTROL SERVICES	16,623
	SALARY PART TIME BUILDING SURVEYOR	12,480
	SUPERANNUATION PART TIME BUILDING SURVEYOR	1,123
	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 BUILDING CONTROL SERVICES	10,274
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>10,274</u>
TOTAL OPERATING EXPENDITURE		<u><u>28,097</u></u>

Operating Income

1133005	BUILDING LICENSES & FEES	12,500
	CONTRIBUTION FROM NANNUP SHIRE	500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>12,000</u>
TOTAL OPERATING INCOME		<u><u>12,500</u></u>

SALEYARDS & MARKETS

Operating Expenditure

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

ECONOMIC DEVELOPMENT

Operating Expenditure

E137005	STANDPIPE WATER SERVICES COWLEY ST	3,700
	CONTRACT - REPAIRS & MAINTENANCE	200
	MATERIALS - RENEW SIGN	500
	WATER RATES & CONSUMPTION	<u>3,000</u>

Schedule 13 - ECONOMIC SERVICES (CONT)

ECONOMIC DEVELOPMENT (cont)

E137006	BLACKWOOD REGIONAL CENTRE OPERATION		5,982
	WAGES	567	
	OVERHEADS	532	
	PLANT OPERATIONAL COSTS	442	
	CONTRACT - PEST CONTROL	270	
	CONTRACT - FIRE EXTINGUISHER	50	
	CONTRACT - REPAIRS & MAINTENANCE	500	
	CONTRACT - INTERNAL PAINTING	500	
	MATERIALS	970	
	O/S STAFF - WAGES	349	
	O/S STAFF - OVERHEADS	328	
	O/S STAFF - PLANT OPERATION COSTS	260	
	INSURANCE	394	
	WATER RATES & CONSUMPTION	600	
	RUBBISH REMOVAL & ESL	220	
E137200	ADMINISTRATION ALLOCATED		11,028
	ECONOMIC DEVELOPMENT		
	ADMINISTRATION APPLICABLE TO ECONOMIC		
	DEVELOPMENT PROJECTS & RESEARCH	11,028	
E137298	DEPRECIATION DEVELOP/FACILITIES		880
TOTAL OPERATING EXPENDITURE			21,590
Operating Income			
I137005	REIMBURSEMENTS -WATER SUPPLY STAND PIPES		2,000
	CHARGES FOR WATER TAKEN FROM STANDPIPES	2,000	
I137015	RENTALS - BLACKWOOD REGIONAL CENTRE		2,650
	NEW TENANT		
	BLACKWOOD BASIN GROUP	2,600	
	OTHER MINOR RENTALS	50	
TOTAL OPERATING INCOME			4,650

Schedule 14 - OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141005

PRIVATE WORKS

11,065

VARIOUS WORKS

WAGES

2,726

OVERHEADS

2,560

PLANT OPERATION COSTS

5,780

TOTAL OPERATING EXPENDITURE

11,065

Operating Income

I141005

PRIVATE WORKS

15,000

VARIOUS WORKS

CHARGES AS PER BUDGET

22,125

TOTAL OPERATING INCOME

15,000

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143005

SUPERVISION

114,655

MANAGERS & SUPERVISORY STAFF

VEHICLE COSTS

2,427

SALARIES & WAGES

118,228

LESS PORTION TO FWD CAPITAL WKS

(6,000)

E143006

LESS AMOUNT ALLOCATED TO MEMBERS

PORTION TO SUPPORT SERVICES TO MEMBERS,

PREPARATION & ATTENDANCE AT MEETINGS

(5,000)

(5,000)

E143010

ENGINEERING CONSULTANTS

5,000

ALLOWANCE FOR ENGINEERING ADVICE

AND ASSISTANCE

5,000

E143011

WORKS MANAGERS VEHICLE

OPERATING COSTS

11,536

FUEL & OILS

5,400

DEPRECIATION

5,300

SERVICING & REPAIRS

200

INSURANCE

386

LICENSE & OTHER

250

E143012

WASTE OIL DISPOSAL COSTS

1,000

COST TO EMPTY WASTE OIL TANK

1,000

E143013

FBT WORKS STAFF

4,500

FBT ON ITEMS PROVIDED TO WORKS STAFF

4,500

E143015

EMPLOYER INDEMNITY INSURANCE WORKS STAFF

29,623

WORKERS COMPENSATION INSURANCE

PREMIUM FOR WORKS STAFF

29,623

E143020

SUPERANNUATION

89,320

SHIRES CONTRIBUTION TO WORKS

STAFF SUPERANNUATION

89,320

E143021

SICK ANNUAL LSL & PUBLIC HOLIDAYS

132,742

ABOVE LEAVE APPLICABLE TO WORKS STAFF

132,742

E143025

PROTECTIVE CLOTHING

4,250

PROTECTIVE CLOTHING & ITEMS

FOR WORKS STAFF

4,250

Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure (cont)

E143030	UNIFORMS		4,500
	UNIFORMS FOR WORKS STAFF	<u>4,500</u>	
E143033	CONFERENCE EXPENSES		5,000
	ALLOWANCE FOR CONFERENCES FOR WORKS STAFF	<u>5,000</u>	
E143035	TRAINING & MEETING EXPENSES		23,860
	ALLOWANCE FOR WORKS STAFF TRAINING AND ATTENDANCE AT MEETINGS		
	WAGES (STAFF ATTENDANCE)	10,496	
	VEHICLE USAGE	4,364	
	TRAINING COURSE & OTHER COSTS	<u>9,000</u>	
E143045	OCCUPATIONAL HEALTH & SAFETY		6,500
	ALLOWANCE FOR WORKS STAFF OHS PROGRAMMES		
	OFFSET REFUND FROM LGIS	6,000	
	PROGRAMME & TRAINING COURSE COSTS	<u>500</u>	
E143050	OTHER PUBLIC WORKS OVERHEAD COSTS		4,244
	ALLOWANCE FOR COSTS NOT INCLUDED IN THE ACCOUNTS ABOVE	<u>4,244</u>	
E1430XX	FORWARD CAPITAL WORKS		36,400
	CEO SALARY PORTION	5,400	
	MF SALARY PORTION	1,500	
	MWKS SALARY PORTION	6,000	
	OTHER SALARY PORTION	5,000	
	SUNDRIES	500	
	CONSULTANCY COSTS	<u>18,000</u>	
E143200	ADMINISTRATION ALLOCATED		66,260
	ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>66,260</u>	
SUB TOTAL OPERATING EXPENSES			534,391
E143290	LESS RECOVERED FROM WORKS & SERVICES		(528,391)
TOTAL OPERATING EXPENDITURE			<u><u>6,000</u></u>

Operating Income

E143010	REBATES		6,000
	LGIS INSURANCE - RE OHS	6,000	
TOTAL OPERATING INCOME			<u><u>6,000</u></u>

PLANT OPERATION COSTS

Operating Expenditure

E144005	REPAIRS - WAGES & OVERHEADS		51,546
	WAGES	47,435	
	SUPERANNUATION	<u>4,111</u>	
E144010	FUEL & OIL		199,950
	FUEL & OIL PURCHASES	<u>199,950</u>	
E144020	TYRES & TUBES		21,180
	(ALLOCATION THROUGH PLANT NUMBER)	<u>21,180</u>	
E144030	PARTS & EXTERNAL REPAIRS		44,000
	ALLOCATION FOR PARTS & EXTERNAL REPAIRS	<u>44,000</u>	

Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

E144050	VEHICLE REGISTRATION/LICENSES		4,863
	ESTIMATED VEHICLE REGISTRATION COSTS	<u>4,863</u>	
E144060	INSURANCE		21,156
	COMPREHENSIVE MOTOR VEHICLE INSURANCE COSTS	<u>21,156</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>	
E144090	FREIGHT COSTS ON PLANT REPAIR PARTS		5,000
	ALLOWANCE FOR FREIGHT ON PARTS &		
	REPAIR ITEMS	<u>5,000</u>	
E144200	ADMINISTRATION ALLOCATED		6,082
	ALLOWANCE FOR ADMINISTRATION COSTS		
	RELATING TO PLANT OPERATION/REPAIRS	<u>6,082</u>	
E144298	DEPRECIATION		240,267
	DEPRECIATION OF PLANT & EQUIPMENT	<u>240,267</u>	
SUBTOTAL OPERATING EXPENDITURE			<u>609,044</u>
E144290	LESS PLANT COSTS RECOVERED FROM		(609,044)
	WORKS & SERVICES	<u>(609,044)</u>	
TOTAL OPERATING EXPENDITURE			<u>-</u>
Operating Income			
I144005	DIESEL FUEL REBATE		3,500
	FEDERAL GOVERNMENT REBATE	<u>3,500</u>	
TOTAL OPERATING INCOME			<u>3,500</u>
SALARIES & WAGES			
Operating Expenditure			
E146010	GROSS WAGES & SALARIES		2,038,598
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	<u>2,038,598</u>	
E146200	LESS SALARIES & WAGES ALLOCATED		(2,038,598)
	SALARIES & WAGES ALLOCATED TO VARIOUS		
	WORKS & SERVICES	<u>(2,038,598)</u>	
TOTAL OPERATING EXPENDITURE			<u>-</u>
ADMINISTRATION			
Operating Expenditure			
E147005	ADVERTISING		13,000
	ALLOWANCE FOR GENERAL ADVERTISING	<u>13,000</u>	
E147010	AUDIT FEES		14,000
	AUDIT COSTS - FINAL 2009/10		
	& INTERIM 2010/11 + FINANCIAL REVIEW	<u>14,000</u>	

Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

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	35,050
	WAGES	196
	OVERHEADS	184
	PLANT OPERATION COSTS	153
	CONTRACT - CLEANING	6,500
	CONTRACT - PEST CONTROL	270
	CONTRACT - FIRE EXTINGUISHER	100
	CONTRACT - REPAIRS & MAINTENANCE	1,000
	CONTRACT - INTERNAL PAINTING	10,000
	MATERIALS	1,000
	OFFICE FURNITURE	5,000
	O/S STAFF - PLANT OPERATION COSTS	136
	INSURANCE	2,611
	RUBBISH REMOVAL & ESL	900
	ELECTRICITY	4,600
	WATER RATES & CONSUMPTION	600
	INTEREST ON LOAN 110	<u>1,799</u>
E147021	ADMINISTRATION BUILDING GROUNDS MAINTENANCE	9,612
	WAGES	349
	OVERHEADS	328
	PLANT OPERATION COSTS	272
	CONTRACT - CAR PARK REPAIRS	3,000
	MATERIALS	2,000
	GARDENERS - WAGES	1,701
	GARDENERS - OVERHEADS	1,597
	GARDENERS - PLANT OPERATION COSTS	<u>366</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>
E147030	CONSULTANTS	1,000
	CONSULTANTS - GENERAL	1,000
	CONSULTANTS - CEO REVIEW	3,000
	LESS ADMIN ALLOCATION TO GOVERNANCE	<u>(3,000)</u>
E147035	INSURANCE	30,796
	PUBLIC/PROFESSIONAL LIABILITY PART)	
	OFFICERS & DIRECTORS LIABILITY PART)	
	LOCAL GOVERNMENT BUSINESS PRACTICES	
	FIDELITY GUARANTEE	
	PERSONAL ACCIDENT/TRAVEL	<u>30,796</u>
E147045	LEGAL EXPENSES	17,000
	ALLOWANCE FOR GENERAL LEGAL ADVICE	2,000
	LEGAL ADVICE ON VARIOUS LEASES	11,000
	ALLOWANCE FOR FLAX MILL & DEC TRACKS	<u>4,000</u>

Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

ADMINISTRATION (CONT)

Operating Expenditure (cont)

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		465,557
	SALARIES FOR ALL ADMINISTRATION STAFF		
	INCLUDING PART TIME YOUTH OFFICER	477,457	
	LESS CEO ALLOCATION TO FWARD CAP WKS	(5,400)	
	LESS MF ALLOCATION TO FWARD CAP WKS	(1,500)	
	LESS OTHER ALLOCATION TO FWARD CAP WKS	<u>(5,000)</u>	
E147066	SUPERANNUATION		51,246
	SHIRE CONTRIBUTION TO SUPERANNUATION		
	OF ADMINISTRATION STAFF	<u>51,246</u>	
E147076	CONFERENCE TRAINING & PROFESSIONAL DEVELOPMENT		5,000
	PD FOR CEO & FINANCE MANAGER	2,000	
	CONFERENCE/TRAINING ALLOWANCE		
	FOR ALL ADMINISTRATION STAFF	<u>3,000</u>	
E147068	ADMINISTRATION VEHICLE COSTS		24,961
	FUEL & OILS	10,700	
	DEPRECIATION	12,000	
	INSURANCE	761	
	LICENSE & OTHER	500	
	SERVICE & REPAIRS	<u>1,000</u>	
E147069	FRINGE BENEFITS TAX		10,000
	FBT ON ADMINISTRATION STAFF BENEFITS	<u>10,000</u>	
E147070	SUBSCRIPTIONS		6,000
	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	EMPLOYERS INDEMNITY INSURANCE		13,686
	WORKERS COMPENSATION COVER FOR		
	ADMINISTRATION STAFF	<u>13,686</u>	
E147072	UNIFORM ALLOWANCES		2,400
	ADMINISTRATION STAFF UNIFORM ALLOWANCES	<u>2,400</u>	
E147073	OCCUPATIONAL HEALTH & SAFETY COSTS		5,000
	ALLOWANCE FOR ADMINISTRATION OHS PROGRAMMES	<u>5,000</u>	

Schedule 14 - OTHER PROPERTY & SERVICES (CONT)

ADMINISTRATION (CONT)

Operating Expenditure (cont)

E147074	ADMINISTRATION STAFF HOUSING	29,067
	ALLOCATION FROM STAFF HOUSING	
	FOR NET COSTS 17 KNAPP STREET BOYUP BROOK	<u>29,067</u>
E147075	TELEPHONES	14,000
	ADMINISTRATION TELEPHONES FACSIMILE	
	AND MOBILE TELEPHONES	
	RENTS & CALLS	<u>14,000</u>
E147090	OTHER ADMINISTRATION COSTS	1,500
	ALLOWANCE FOR MISCELLANEOUS COSTS	<u>1,500</u>
E147298	DEPRECIATION	16,700
	DEPRECIATION ON ADMINISTRATION BUILDING	
	FURNISHINGS EQUIPMENT & FITTINGS	<u>16,700</u>
SUB TOTAL OPERATING EXPENDITURE		844,974
E147300	LESS ADMINISTRATION COSTS ALLOCATED	(844,974)
	OVERHEAD ALLOCATION	<u>(844,974.48)</u>
TOTAL OPERATING EXPENDITURE		<u><u>-</u></u>

E041200	GOVERNANCE	84,575.09	NOW	10.01%
E042001	GOVERNANCE - OTHER	181,780.33		21.51%
E031200	GPFUNDING	50,217.15		5.94%
E032001	GPFUNDING - GRANTS COMM	9,146.42		1.08%
E125005	LICENSING	59,248.35		7.01%
E051200	FIRE PREVENTION	23,396.60		2.77%
E052200	ANIMAL CONTROL	12,160.31		1.44%
E053017	EMERGENCY MGMT	13,468.18		1.59%
E053025	COMMUNITY SAFETY	11,028.12		1.31%
E091205	STAFF HOUSING	11,750.24		1.39%
E092200	OTHER HOUSING	15,682.67		1.86%
E071200	FAMILY STOP	8,663.67		1.03%
E074200	HEALTH ADMINISTRATION	7,145.02		0.85%
E077200	OTHER HEALTH	4,573.21		0.54%
E076200	MEDICAL SERVICES	35,227.42		4.17%
E084005	YOUTH OFFICER	20,083.94		2.38%
E083200	AGED & DISABLED	6,511.39		0.77%
E081200	OTHER EDUCATION	5,734.97		0.68%
E101200	HOUSEHOLD REFUSE	13,121.73		1.55%
E106200	TOWN PLANNING	15,495.20		1.83%
E107009	CEMETERY	5,734.97		0.68%
E107200	OTHER COMMUNITY SERVICES	6,126.06		0.72%
E111200	PUBLIC HALLS	13,215.12		1.56%
E113200	OTHER REC & SPORT	16,620.47		1.97%
E112200	SWIMMING POOL	25,965.46		3.07%
E115200	LIBRARY	46,837.21		5.54%
E116200	OTHER CULTURE	5,295.91		0.63%
E132200	TOURISM	13,979.54		1.65%
E133200	BUILDING CONTROL	10,273.99		1.22%
E132330	FLAX MILL	28,545.90		3.38%
E137200	OTHER ECONOMIC SERV	11,028.12		1.31%
E143200	PUBLIC WORKS	66,259.91		7.84%
E144200	PLANT	6,081.80		0.72%
E147300	ADMINISTRATION		844,974.48	100.00%

Shire of Boyup Brook
Loan Principal Payments Budget

Loan Principal Payments for 2010/2011		principal total by function		interest	
Health					
107 Hospital Upgrade	4/03/2013	13,063		2602	
102 House - 5 Rogers Ave	3/03/2017	6,205	19,268	3315	5,917
Education & Welfare					
Housing					
115 House - 1 Rogers Ave	13/03/2026	3,784		5708	
			3,784		5,708
Community Amenities					
112 Transfer Station	30/06/2020	1,866	1,866	1807	1,807
Recreation & Culture					
114 Pool Bowl Upgrade	10/02/2026	6,875		10398	
117 Bowling Club Artificial Turf	6/03/2020	1,889	8,764	1486	11,884
Economic Services					
106 FlaxMill Upgrade	1/08/2017	3,702		2471	
109 FlaxMill Water Upgrade	30/06/2018	3,290	6,992	2066	4,537
Administration					
110 Admin Roof/Bldg Upgrade	30/06/2018	1,444	1,444	1799	1,799
		42,118	42,118	31,652	31,652

Shire of Boyup Brook
Schedule 15 - Reserve Accounts

		2010/2011 allocation	2010/2011 interest	2010/2011 Budget	2009/2010 Budget	2009/2010 Actual
RESERVE TRANSFERS : from Muni						
<i>Includes interest</i>	<i>a/c #</i>					
Plant Reserve	L01911	1,024	2,976	4,000		
Leave Reserve	L01912	103,644	2,043	105,687		
Depot Reserve	L01913		597	597		
Housing Reserve	L01914		690	690		
Emergency Services Reserve	L01915		1,000	1,000		
Insurance Claims Reserve	L01916		428	428		
Flax Mill Sheds Reserve	L01917		812	812		
Recreation Improvement Reserve	L01918		4,126	4,126		
Commercial Reserve	L01919		13,750	13,750		
Bush Fire Radio Reserve	L01920		386	386		
Rylington Park Reserve	L01921		501	501		
Infrastructure Reserve	L01922		570	570		
Bridge Maintenance & Construction	L01923		6,654	6,654		
Medical Services Reserve	L01924		1,540	1,540		
Swimming Pool Reserve	L01925		259	259		
Town Hall Reserve	L01926	28,433	481	28,914		
Admin Office Bldg Reserve	L01927		49	49		
Building Maintenance Reserve	L01928		1,458	1,458		
Aged Accommodation Reserve	L01929		632	632		
R2R Supplementary Reserve	L01932		30	30		
Road Contributions Reserve	L01934		516	516		
IT Reserve	L01935		2,177	2,177		
Transfer Station Reserve	L01936		1,710	1,710		
Caravan Park Reserve	L01937	100,000	3,109	103,109		
Library Furniture Reserve	L01938		22	22		
Airfield Improvements Reserve	L01939					
		233,101	46,516	279,617	-	(233,101)
RESERVE TRANSFERS : from Reserves						
	<i>a/c #</i>					
Plant Reserve	L01911		(29,826)			
Leave Reserve	L01912					
Depot Reserve	L01913					
Housing Reserve	L01914		(1,880)			
Emergency Services Reserve	L01915					
Insurance Claims Reserve	L01916					
Flax Mill Sheds Reserve	L01917					
Recreation Improvement Reserve	L01918					
Commercial Reserve	L01919		(226,226)			
Bush Fire Radio Reserve	L01920					
Rylington Park Reserve	L01921					
Infrastructure Reserve	L01922					
Bridge Maintenance & Construction	L01923		(180,000)		180,000	
Medical Services Reserve	L01924					
Swimming Pool Reserve	L01925					
Town Hall Reserve	L01926					
Admin Office Bldg Reserve	L01927					
Building Maintenance Reserve	L01928					
Aged Accommodation Reserve	L01929					
R2R Supplementary Reserve	L01932		(1,024)			
Road Contributions Reserve	L01934					
IT Reserve	L01935					
Transfer Station Reserve	L01936					
Caravan Park Reserve	L01937		(103,644)		103,644	
Library Furniture Reserve	L01938					
Airfield Improvements Reserve	L01939					
			(542,600)		283,644	-
difference between Ins and Outs			(262,983)			
	<i>a/c #</i>	1-Jul-10 opening balance		to reserves	from reserves	30-Jun-11 closing balance
Plant Reserve	L01911	99,209		4,000	(29,826)	73,383
Leave Reserve	L01912	68,112		105,687		173,799
Depot Reserve	L01913	19,913		597		20,510
Housing Reserve	L01914	23,007		690	(1,880)	21,817
Emergency Services Reserve	L01915	33,319		1,000		34,319
Insurance Claims Reserve	L01916	14,276		428		14,704
Flax Mill Sheds Reserve	L01917	27,069		812		27,881
Recreation Improvement Reserve	L01918	137,517		4,126		141,643
Commercial Reserve	L01919	458,324		13,750	(226,226)	245,848
Bush Fire Radio Reserve	L01920	12,864		386		13,250
Rylington Park Reserve	L01921	16,706		501		17,207
Infrastructure Reserve	L01922	19,008		570		19,578
Bridge Maintenance & Construction	L01923	221,787		6,654	(180,000)	48,441
Medical Services Reserve	L01924	51,348		1,540		52,888
Swimming Pool Reserve	L01925	8,630		259		8,889
Town Hall Reserve	L01926	16,050		28,914		44,964
Admin Office Bldg Reserve	L01927	1,627		49		1,676
Building Maintenance Reserve	L01928	48,588		1,458		50,046
Aged Accommodation Reserve	L01929	21,070		632		21,702
R2R Supplementary Reserve	L01932	994		30	(1,024)	0
Road Contributions Reserve	L01934	17,208		516		17,724
IT Reserve	L01935	72,551		2,177		74,728
Transfer Station Reserve	L01936	56,985		1,710		58,695
Caravan Park Reserve	L01937	103,644		103,109	(103,644)	103,109
Library Furniture Reserve	L01938	729		22		751
Airfield Improvements Reserve	L01939	-		-		-
		1,550,535		279,617	(542,600)	1,287,552
				difference	(262,983)	

Shire of Boyup Brook
Capital Expenditure Budget

Fixed Assets

A0151 - Land & Buildings

A01512 - At Cost

E172000 - Additions - 2010-11

Admin Office upgrade

Total E172000 - Additions - 2010-11

	program
35,000	Other Property & Services
	<u>35,000</u>

A0152 - Infrastructure - Roads only

A01523 - At Cost

E172100 - Additions - 2010-11

E172101 - Capital Works

Total E172100 - Additions - 2010-11

	program
416,848	Transport
	<u>416,848</u>

A0153 - Furniture & Equipment

A01532 - At Cost

E172200 - Additions - 2010-11

E172201 - Chambers hot water system

E172202 - Chambers cabinet works

Total E172200 - Additions - 2010-11

	program
2,000	Governance
6,000	Governance
	<u>8,000</u>

A0154 - Plant & Equipment

A01582 - At Cost

E172300 - Additions - 2010-11

E172302 - JCB Loader

E172303 - Ford Ranger dual cab

E172304 - Dynapac Compactor Plate

E172305 - Holden Berlina Wagon

E172306 - Traffic Controller ute 2

E172307 - Tip Trailer

E172308 - Hardie Spray Unit on BU2662

E172309 - Box Trailer (spraying)

E172310 - Roller compaction computer

E172311 - 3T Truck

E172312 - 3 phase generator set Town Hall

E172313 - 3 phase generator set Admin Bldg

Total E172300 - Additions - 2010-11

	program
188,000	Transport
35,000	Transport
2,700	Transport
35,150	Transport
14,000	Transport
60,000	Transport
5,500	Transport
1,200	Transport
9,000	Transport
60,000	Transport
15,000	Recreation & Culture
15,000	Other Property & Services
	<u>440,550</u>

A0161 - Infrastructure - Recreation

A01615 - At Cost

E172400 - Additions - 2010-11

E172401 - Pool Car Park

Total E172400 - Additions - 2010-11

	program
10,000	Recreation & Culture
	<u>10,000</u>

A0166 - Infrastructure - Other

A01665 - At Cost

E172600 - Additions - 2010-11

E172601 - Airfield improvements

Total E172600 - Additions - 2010-11

	program
450,270	Transport
	<u>450,270</u>

Total Fixed Assets

1,360,668

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST	
Rates	Interest on Instalments	Council	GST Free		5.5%	
Rates	Overdue Rates Interst Charge				11%	
Governance Charges		Schedule 4				
Fax Messages - Outbound - Inclusive of GST						
Local						
I042022	1st page	Council	GST charged	\$	1.40	
I042022	Extra Page (s)	Council	GST charged	\$	0.60	
Bunbury						
I042022	1st page	Council	GST charged	\$	2.65	
I042022	Extra Page(s)	Council	GST charged	\$	1.15	
Perth						
I042022	1st page	Council	GST charged	\$	4.85	
I042022	Extra Page(s)	Council	GST charged	\$	2.30	
Other WA						
I042022	1st page	Council	GST charged	\$	6.90	
I042022	Extra Pages(s)	Council	GST charged	\$	3.50	
Interstate						
I042022	1st page	Council	GST charged	\$	11.55	
I042022	Extra Pages(s)	Council	GST charged	\$	5.80	
Incoming Fax Messages - Inclusive of GST						
I042022	Per page	Council	GST charged	\$	0.60	
Secretarial Services (Inclusive of GST)						
I042022	Typing Services (including printing)	Council	GST charged	\$	5.60	per page
I042022	Other General Secretarial Services	Council	GST charged	\$	57.75	per hour
I042022	Laminating Documents - A4 Size	Council	GST charged	\$	11.60	per sheet
I042022	Laminating Documents - A3 Size	Council	GST charged	\$	17.35	per sheet
I042022	Research for Historical Information	Council	GST charged	\$	57.75	per hour
Sale of Photocopies (Inclusive of GST) Price per Page Size						
A4 single sided						
I042022	1 – 9 copies	Council	GST charged	\$	0.40	
I042022	10 – 50 copies	Council	GST charged	\$	0.35	
I042022	50+ (of same doc)	Council	GST charged	\$	0.30	
A4 double sided						
I042022	1 – 9 copies	Council	GST charged	\$	0.55	
I042022	10 – 50 copies	Council	GST charged	\$	0.50	
I042022	50+ (of same doc)	Council	GST charged	\$	0.45	
A3 single sided						
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	
A3 double sided						
I042022	1 – 9 copies	Council	GST charged	\$	0.75	
I042022	10 – 50 copies	Council	GST charged	\$	0.65	
I042022	50+ (of same doc)	Council	GST charged	\$	0.60	
I042022	Sale of Council Minutes - Hard Copy			\$	23.10	per meeting
	Council Minutes are available online				Free	
Binding Machine & Laminating (incl. GST)						
	Cost per Document					
I042022	Up to 20 pages	Council	GST charged	\$	4.10	
I042022	20 – 50 pages	Council	GST charged	\$	4.20	
I042022	50 + pages	Council	GST charged	\$	4.75	
Copies of Maps (Inclusive of GST)						
Cadastral						
I042022	A4 Size	Council	GST charged	\$	0.60	
I042022	A3 Size	Council	GST charged	\$	1.30	
Topographic						
I042022	A4 Size	Council	GST charged	\$	1.70	
I042022	A3 Size	Council	GST charged	\$	3.50	
Freedom of Information Charges (GST not applicable)						
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	\$	31.50	per hour or pro-rata for an hour
I042024	Supervision by staff when access is given to view documents	Council	GST Free	\$	31.50	per hour
I042024	Staff preparation to prepare a transcript or make photocopies	Council	GST Free	\$	31.50	per hour
I042024	Photocopies in relation to a FOI request	Council	GST Free	\$	0.25	per copy

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
I042024	Preparing a copy of a tape, film or computerized information, or arranging delivery, packaging and postage of documents • 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.	Council	GST Free	Actual cost incurred	
	Electoral Roll (GST Included)				
I042021	Sale of Electoral Rolls	Council	GST Charged	\$	57.75 per copy
	General Purpose Funding	Schedule 1			
I031040	Rate Enquiry Fee (written enquiry and advice)	Council	GST charged	\$	57.75
I031040	Enquiries not of a general nature requiring research	Council	GST charged	\$	46.20 per hour
	Law, Order & Public Safety	Schedule 5			
	Fire prevention (GST included)				
I051025	Sale of Fire Maps - Cost per map	Council	GST Charged	\$	11.55
	Hazard Reductions - Cost per lot up to 1000m2	Council	GST Charged	\$	420.00
	Hazard Reductions - Lots in excess of 1000m2	Council	GST Charged	\$	630.00 minimum
	Dog Registrations (GST not applicable)				
	Unsterilised Dog				
I052130	1 Year	Statutory	GST Free	\$	30.00
I052130	3 Years	Statutory	GST Free	\$	75.00
	Sterilised Dog				
I052130	1 Year	Statutory	GST Free	\$	10.00
I052130	3 Years	Statutory	GST Free	\$	18.00
I052130	Working Dog	Statutory	GST Free	¼ of Registration Fee	
I052130	Pensioner Concession	Statutory	GST Free	½ of Registration Fee	
I052130	Replacement registration tag	Statutory	GST Free	\$	2.00
	Pound Fees (Inclusive of GST)				
I052120	Seizure and impounding of Registered Dog	Council	GST Charged	\$	57.75
I052120	Seizure and impounding of Unregistered Dog	Council	GST Charged	\$	115.50
I052120	Destruction/disposal of Dog	Council	GST Charged	\$	115.50
I052120	Sustenance Fee for Impounded Dogs			\$	26.25 per day
	Kennel Licence Fees (GST not applicable)				
	Kennel Licence (initial 12 months – Includes application fee)	Council	GST Free	\$	210.00
	Kennel Licence renewal (12 months)	Council	GST Free	\$	105.00
	Kennel Licence transfer	Council	GST Free	\$	52.50
	Other				
	Application to keep more than two dogs	Council	GST Free	\$	52.50
	Dangerous Dog Collar and Sign (inc GST)	Council	GST Charged	\$	52.50
	Refundable Holding Bond for Restrictive Barking Dog Collar	Council	GST Free	\$	52.50
	Impounding Fees				
	Impounded After 6am before 6pm				
	Entire horses, mules, asses, camels, bulls or boars per head	Council	GST Charged	\$	84.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	Council	GST Charged	\$	42.00
	Wethers, ewes, lambs, goats, per head	Council	GST Charged	\$	42.00
	Impounded After 6pm before 6am				
	Entire horses, mules, asses, camels, bulls or boars per head	Council	GST Charged	\$	294.00
	Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs, per head	Council	GST Charged	\$	252.00
	Wethers, ewes, lambs, goats, per head	Council	GST Charged	\$	252.00
	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				
	Sustenance fees				
	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	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.				

Schedule of Fees and Charges 2010-2011

Schedule of Fees and Charges 2010-2011					
G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
Health		Schedule 7			
Food Legislation					
I074025	▪ Notification Fee	Council	GST charged	\$	57.75
I074025	▪ Registration Fee	Council	GST charged	\$	150.15
I074025	▪ Annual Inspection Fee (high risk business)	Council	GST charged	\$	127.05
I074025	▪ Annual Inspection Fee (medium/low risk	Council	GST charged	\$	80.85

Local 'Not-for-Profit' organisations will not be charged the Registration or Inspection Fee

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 - 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 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	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	\$	168.00
E101005	Additional services of 1x240litreMGB collected once per week (52 times/year (GST INC) Cost per additional service including GST	Council	GST Charged	\$	185.00
Pro-rata collection service charges apply from the 1 st of the month following the delivery of the bin (occupiers requiring a new collection service where there was no previous service)					
Boyup Brook Transfer Station and Landfill Charges (Including GST)					
(Note. Recyclable items no charge - including uncontaminated greenwaste, aluminum, steel cans, newspaper, plastic containers, bottles, glass bottles, wax cardboard, corrugated cardboard and other items approved by attendant)					
I101010	Rubbish Removal Pass for Residents not receiving a street collection service (20 x 240 MGBs or equivalent per year)	Council	GST Charged	\$	27.00
I101010	1 x 240 litre Mobile Garbage Bin (and units of 240 litre there-after)	Council	GST Charged	\$	4.50
I101010	Car / Station-wagon Boot Load	Council	GST Charged	\$	10.00
I101010	Van - Utility - Trailer (not exceeding 1.8mx1.2m)	Council	GST Charged	\$	18.00
I101010	Small Truck (2-4 tonne)	Council	GST Charged	\$	40.00
I101010	Medium Truck (4-6 tonne)	Council	GST Charged	\$	46.00
I101010	Truck (6-8 tonne)	Council	GST Charged	\$	68.00
I101010	Truck (8 plus tonne single axle)	Council	GST Charged	\$	91.00
I101010	Truck (8 plus tonne dual axle)	Council	GST Charged	\$	112.00
I101010	Truck (semi trailer 20m³ capacity)	Council	GST Charged	\$	225.00
I101010	Bulk Bins (3m³ or less)	Council	GST Charged	\$	40.00
I101010	Bulk Bin (3m³- 6m³)	Council	GST Charged	\$	46.00
I101010	Bulk Bin (6m³-10m³)	Council	GST Charged	\$	68.00
I101010	Bulk Bin (exceeding 10m³)	Council	GST Charged	\$	114.00
I101010	Asbestos (1m³ or Less minimum Charge)	Council	GST Charged	\$	114.00
I101010	Asbestos (\$100 for the 1 st /m³ then \$18.00 per m³ there-after)	Council	GST Charged	\$	18.00
I101010	Plastic Drums (not included in drum muster collection) cost per each 20 litres	Council	GST Charged	\$	3.50
RECYCLING FROM COMMERCIAL PREMISES					
I101010	small trailer 1.2 x 1.8 x .5 (ie 1 cubic metre)	Council	GST Charged	\$	8.50
I101010	large trailer (2 cubic metres)	Council	GST Charged	\$	18.00

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
	Town Planning	Schedule 10			
	Pursuant to Town Planning (Local Government Planning Fees) Regulations				
	Fees to be paid at the time of application				
NOTE					
Town Planning fees are to be in accordance with the Planning and Development Regulations 2009 and any variation made to these during the financial year.					
1	Determining a development application (other than for an extractive industry) where the estimated cost of the development is				
(a)	not more than \$50,000	\$		135.00	
(b)	more than \$50,000 but not more than \$500,000			0.31% of the estimated cost of development	
(c)	more than \$500,000 but not more than \$2.5 million			\$1,550 + 0.25% for every dollar in excess of \$500,000	
(d)	more than \$2.5 million but not more than \$5 million			\$6,550 + 0.20% for every dollar in excess of \$2.5 million	
(e)	more than \$5 million but not more than \$21.5 million			\$11,550 + 0.12% for every dollar in excess of \$5 million	
(f)	more than \$21.5 million	\$		31,350.00	
2	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out.			The fee in item 1 plus, by way of penalty, twice that fee.	
3	Determining an application for extractive industry where the development has commenced or been carried out.	\$		676.00	
4	Determining an application for extractive industry where the development has not commenced or been carried out.			The fee in item 3 plus, by way of penalty, twice that fee.	
5	Providing a subdivision clearance for				
(a)	Not more than 5 lots;			\$67 per lot;	
(b)	More than 5 lots but not more than 195 lots; and			\$67 per lot for the first five lots and \$34 per lot;	
(c)	More than 195 lots	\$		6,756.00	
6	Determining an application for home occupation where the home occupation has not commenced.	\$		203.00	
7	Determining an initial application for home occupation where the home occupation has commenced.			The fee in item 6 plus, by way of penalty, twice that fee.	
8	Determining an application for the renewal of a home occupation where the application is made before the approval has expires.	\$		67.00	
9	Determining an application for the renewal of a home occupation where the application is made after the approval has expired.			The fee in item 8 plus, by way of penalty, twice that fee.	
10	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$		270.00	
11	Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out.			The fee in item 10 plus, by way of penalty, twice that fee	
12	Providing a zoning certificate	\$		67.00	
13	Replying to a property settlement questionnaire	\$		67.00	
14	Providing written planning advice	\$		67.00	
15	Amendments				
	Minor Amendment fee estimate	\$		3,500.00	
	Major Amendment fee estimate	\$		5,000.00	
The fee estimate is based upon the following hourly charges and <u>DOES NOT</u> include advertising costs.					
	Director/Shire Planner			\$80.60 per hour + 33.3%	
	Manager/Senior Planner			\$61.20 per hour + 33.3%	
	Planning Officer			\$33.70 per hour + 33.3%	
	Other staff			\$33.70 per hour + 33.3%	
	Secretary/administration			\$27.60 per hour + 33.3%	

(The Regulations provide for an additional 33.3% above the nominated hourly charge to recover operating overhead costs).

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
16	Structure Plans			As per Amendment fees.	
17	Advertising Costs			100% cost recovery.	
	<ul style="list-style-type: none"> Local newspaper; West Australian; or Government Gazette. 				
18	Goods and Services Tax (GST)				
	The Goods and Services Tax (GST) <u>does not</u> apply to the following compulsory fees:-				
	<ul style="list-style-type: none"> development applications; subdivision clearances; home occupations; change of use; or zoning certificates. 				
	The Goods and Services Tax (GST) <u>does</u> apply to the following services:-				
	<ul style="list-style-type: none"> property settlement questionnaires; written planning advice; scheme amendments; and structure plans. 				
	Other Fees				
19	Single Dwelling where Planning Approval is required.			\$	117.00
	(also see note regarding setback reductions).				
20	Additions to Single Dwelling where Planning Approval is required			\$	58.50
21	Relocated dwelling			As per Development Fee plus the cost of any inspection of the building prior to relocation.	
22	Advertising signage (per sign)			\$	50.00
23	For assessment of single dwellings that although not requirement Planning Approval do require assessment for compliance to Residential Design Codes, State solar energy requirements, Council policies, setbacks, etc			\$	58.50
24	Bed & Breakfast Accommodation (includes initial health inspection of proposed premises)			\$	270.00
25	Building Envelope Relocation				
	Minor Extension			\$	117.00
	Complete Relocation			\$	234.00
26	Plantations			As per Development Fee based upon an average cost of \$1,300 per hectare.	
	Cost per hectare will vary depending upon the species being planted and the density. This should be confirmed with the applicant in each case.				
27	Planning Scheme / Rural Strategy			\$	30.00
	PART 6 - ADVERTISING/NOTIFICATION OF PROPOSALS (NOT SCHEME AMENDMENTS)				
	Local Newspaper Advertising	Council	GST Charged	\$	150.00
	Notes:				
	<ul style="list-style-type: none"> Advertising fees are to be paid in addition to any development application fees (as set out in part 1 of this Schedule) 				
	<ul style="list-style-type: none"> If advertising of proposals is required both of the above fees will be charged (in addition to development application fee) 				
	<ul style="list-style-type: none"> 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 				
	<ul style="list-style-type: none"> Costs associated with written notification of adjoining/nearby landowners associated with the assessment of a planning application have been built into the development application fees set out in Part 1. 				
	OTHER FEES ADDRESSING APPLICATIONS PROCESSED BY PLANNING DEPARTMENT BUT CONCERN ISSUES NOT APPLICABLE TO TOWN PLANNING AND DEVELOPMENT ACT				
	Road Closure Application (note this fee covers costs of processing and advertising application up to point of Council resolution to proceed with closure. All costs after referral of the application to DOLA will be the responsibility of the applicant).	Council	GST Free	\$	525.00
	Copy of Town Planning Scheme Text (includes GST)	Council	GST Charged	\$	23.10

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
	Copy of Local Planning Strategy (colour)(includes GST)	Council	GST Charged	\$	115.50
	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	\$	210.00
	- Where building is located within South-West Region of WA:	Council	GST Charged	\$	367.50
	- Where building is located in Perth Metropolitan Area or elsewhere within 3 hour drive from Boyup Brook:	Council	GST Charged	\$	735.00
	- Where building is located greater than 3 hours drive from Boyup Brook:	Council	GST Charged	\$105.00 per hour including travelling/inspection time	
	Bonds:				
	Relocated Dwellings	Council	GST Free	\$	5,250.00
	Relocated Outbuildings	Council	GST Free	\$	525.00
	Boyup Brook Cemetery - All Fees & Charges are inclusive of GST Burials- includes Internment and Grant of Right of Burial at need				
I107005	Interment in grave to depth of 2.13m depth including registration fee (Burial \$635.70, Grant \$114)	Council	GST Charged	\$	749.70
	Interment of a child (under 13 years) including registration fee (Burial \$317.85, Grant \$57.00)	Council	GST Charged	\$	374.85
I107005	Interment of any stillborn child in ground set aside for that purpose (Burial \$159.50, Grant \$40)	Council	GST Charged	\$	199.50
I107005	Interment that requires grave digging by hand including registration fee (Burial \$1349.70, Grant \$114)	Council	GST Charged	\$	1,463.70
	Extra Charges				
I107005	Interment on a Saturday, Sunday or Public Holiday	Council	GST Charged	\$	276.15
I107007	Reservation of specific site (25 year tenure) (Includes Grant \$114 and reservation fee \$106.50)	Council	GST Charged	\$	220.50
	Administration fee for exhumation of Grave (Note Council will not carryout the exhumation or reinterment)	Council	GST Charged	\$	66.15
	Administration fee for re-opening of Grave for second interment	Council	GST Charged	\$	66.15
	Placement of Ashes				
I107008	Placement in single niche including standard bronze plaque and inscription	Council	GST Charged	\$	352.80
I107008	Placement in double niche including standard bronze plaque and first inscription	Council	GST Charged	\$	496.65
I107008	Placement of second Ashes into double niche including attachable bronze plaque and inscription	Council	GST Charged	\$	220.50
I107008	Reservation of specific site in Niche Wall	Council	GST Charged	\$	110.25
I107008	Placement of Ashes into existing gravesite	Council	GST Charged	\$	220.50
I107008	Placement of Ashes into new gravesite (including Grant \$114)	Council	GST Charged	\$	340.20
I107008	Transfer of Ashes to a new position (plus cost of plaques if required)	Council	GST Charged	\$	220.50
I107008	Removal of Ashes from Cemetery to authorised family member	Council	GST Charged	\$	110.25
	Miscellaneous Fees				
I107009	Funeral Directors Annual Licence Fee	Council	GST Charged	\$	110.25
I107009	Single Funeral Permit	Council	GST Charged	\$	66.15
I107009	Monumental Masons Annual Licence Fee	Council	GST Charged	\$	110.25
I107009	Single Monument Permit	Council	GST Charged	\$	66.15
I107009	Copy of Cemeteries Local Law	Council	GST Charged	\$	24.15
I107009	Copy of Grant of Right of Burial	Council	GST Charged	\$	12.60
I107009	Renewal of Grant of Right of Burial	Council	GST Charged	\$	55.65

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
Recreation & Culture		Schedule 11			
Boyup Brook Hall Hire (Inclusive of GST)					
Type of Function					
Stage Shows					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	105.00
I111005	Hire Charge	Council	GST Charged	\$	231.00
Balls					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	105.00
I111005	Hire Charge	Council	GST Charged	\$	231.00
Community Group/Clubs Fundraising					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	78.75
I111005	Hire Charge	Council	GST Charged	\$	157.50
Commercial Activities					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	105.00
I111005	Hire Charge	Council	GST Charged	\$	231.00
Weddings					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	78.75
I111005	Hire Charge	Council	GST Charged	\$	231.00
Private Functions – Community Groups/Clubs					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	78.75
I111005	Hire Charge	Council	GST Charged	\$	157.50
Badminton					
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge	Council	GST Charged	\$10.00 for first hour and \$3.00 per hour thereafter	
Gym/Aerobics					
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge		GST Charged	\$10.00 for first hour and \$3.00 per hour thereafter	
Rehearsals (per occasion)		N/A	N/A	\$	15.75
I111010	Bond				N/A
I111005	Deposit				N/A
I111005	Hire Charge	Council	GST Charged	\$	15.75
Kitchen Only					
I111010	Bond	Council	GST Free	\$	210.00
I111005	Deposit	Council	GST Charged	\$	52.50
I111005	Hire Charge	Council	GST Charged	\$	115.50
Public Meetings (no kitchen)					
I111010	Bond				N/A
I111005	Deposit	Council	GST Charged	\$	52.50
I111005	Hire Charge	Council	GST Charged	\$	115.50
Boyup Brook Community Centre Hire (Inclusive of GST)					
I111005	Daily use (not including kitchen)	Council	GST Charged	\$	78.75
I111005	Night use (not including kitchen)	Council	GST Charged	\$	115.50
Boyup Brook Family Stop Centre (Inclusive of GST)					
Recreation and Sporting Venues (Inclusive of GST)					
I113010	Boyup Brook Football Club per season	Council	GST Charged	\$	729.75
I113010	Boyup Brook Junior Football Club per season	Council	GST Charged	\$	367.50
I113010	Boyup Brook Hockey Council per season	Council	GST Charged	\$	525.00
I113010	Boyup Brook Cricket Club per season	Council	GST Charged	\$	367.50
I113010	Boyup Brook Basketball Association per season	Council	GST Charged	\$	367.50
I113010	Boyup Brook Junior Netball per season	Council	GST Charged	\$	262.50
I113010	Boyup Brook Tennis Club per season	Council	GST Charged	\$	367.50
I113010	Boyup Brook Swimming Club per season	Council	GST Charged	\$	304.50
I113010	Country Music Club of Boyup Brook Charge for use of Music Park per year	Council	GST Charged	\$	525.00
Use of Recreation Facilities by other non Shire community groups(Bond of \$200.00 to be					
I113010	Oval	Council	GST Charged	\$	183.75 per day
I113010	Hockey Ground	Council	GST Charged	\$	78.75 per day
I113010	Music Park	Council	GST Charged	\$	183.75 per day
Use of Recreation Facilities by other Shire community groups -					
I113010	Oval	Council	GST Charged	\$	52.50 per day
I113010	Hockey Ground	Council	GST Charged	\$	26.25 per day
I113010	Music Park	Council	GST Charged	\$	52.50 per day
Swimming Pool Entry Fees (Inclusive of GST)					

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
I112010	Adult entry	Council	GST Charged	\$	5.00
I112010	Spectator entry	Council	GST Charged	\$	2.50
I112010	Pensioner or Seniors Card or Health Care Card Holder entry	Council	GST Charged	\$	2.50
I112010	Child entry – under six years of age	Council	GST Charged	\$	2.00
I112010	Child entry – six years of age and over	Council	GST Charged	\$	5.00
I112010	School Group including entry fee for accompanying parents	Council	GST Charged	\$	2.50
	Local School swimming carnivals - supervising teachers				Nil
	Australia Day				Nil
	Season Tickets				
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	\$	300.00
I112015	Adult and Child 6 years of age or more	Council	GST Charged	\$	150.00
I112015	Child under six years of age	Council	GST Charged	\$	60.00
	Vacation Swimming Lessons				
	Spectator entry 10 Day pass	Council	GST Charged	\$	15.75
	Child/adult 10 Day pass	Council	GST Charged	\$	33.60
	Other				
I112020	Private hire of Facilities (including Manager) outside normal hours	Council	GST Charged	\$	84.00 per hour
I112025	Spa	Council	GST Charged	\$	3.47 per 1/2 hr
I112040	Gym Equipment use	Council	GST Charged	\$	2.10 per 1/2 hr
I112040	Gym Equipment use - per season	Council	GST Charged	\$	21.00 per person per session
I112030	Crèche (Prior arrangement with Manager)	Council	GST Charged	\$	4.20 per hour
I112040	Use of Showers and not other swimming pool facilities	Council	GST Charged	\$	2.31
	Library Fees & Charges (Inclusive of GST)				
I115005	Administration fee for lost/damaged	Council	GST Charged	\$	5.78
I115005	Administration for overdue book (6 Weeks)	Council	GST Charged	\$	5.78
I115005	Replacement of lost book as per LISWA depreciated value table	LISWA	GST Charged		Cost plus GST

HIA KITCHEN HIRE

COMMUNITY GROUPS

\$20 1/2 DAY

\$30 FULL DAY

\$70 CLEANING BOND

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
Works & Services Department		Schedule 12			
Works & Services Charges (Inclusive of GST)					
	Application for Temporary Road Closure	Council	Gst Charged	\$	52.50
	Charge for Quotation to set up physical road closures	Council	Gst Charged	\$	115.50
I122050	Temporary Heavy Haulage Approvals (Application Administration charge)	Council	Gst Charged	\$	144.40
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	\$	808.50
I121029	Shire contribution to a brick paved crossover is half the cost of the crossover to a maximum of	Council	Gst Charged	\$	808.50
I121029	Shire contribution to an asphalt crossover is half the cost of the crossover to a maximum of	Council	Gst Charged	\$	693.00
I121029	Shire contribution to a 2 coat, 5mm stone, spray seal crossover is half the cost to a maximum of	Council	Gst Charged	\$	645.75
I121029	Shire contribution to a gravel crossover is half the cost to a maximum of	Council	Gst Charged	\$	462.00
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	\$	577.50
I121029	375mm	Council	Gst Charged	\$	640.50
Three pipe lengths plus two precast headwalls					
I121029	300mm	Council	Gst Charged	\$	703.50
I121029	375mm	Council	Gst Charged	\$	808.50
Two pipes only (no precast headwalls)					
I121029	300mm	Council	Gst Charged	\$	178.50
I121029	375mm	Council	Gst Charged	\$	241.50
Three pipes only					
I121029	300mm			\$	304.50
I121029	375mm			\$	409.50
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 ²					
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	\$	5.25 per kl
Motor Vehicle Special Plates (inclusive of GST)					
I125015	Shire administration fee for Special Series Number Plates	Council	GST Charged	\$	42.00

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	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					
2011 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 Caravan Park and Camp during the period of a Major event to cover the additional management costs.					
Ensuite sites					
I132004	2 persons per night	Council	GST Charged	\$	31.50
I132004	Charge per night for each additional person	Council	GST Charged	\$	12.60
I132004	Weekly charge for 2 persons	Council	GST Charged	\$	165.90
Powered sites					
I132004	2 persons per night	Council	GST Charged	\$	22.05
I132004	Charge per night for each additional person	Council	GST Charged	\$	10.50
I132004	Weekly charge for 2 persons	Council	GST Charged	\$	134.40
Camping & No Powered sites					
I132004	2 persons per night	Council	GST Charged	\$	16.80
I132004	Charge per night for each additional person	Council	GST Charged	\$	9.45
I132004	Weekly charge for 2 persons	Council	GST Charged	\$	94.50
Recreational Vehicle (RV) In paddocks - no facilities					
Minimum for 2 people per night					
	Extra persons	Council	GST Charged	\$	10.50
		Council	GST Charged	\$	5.25
Camp Facilities					
I132004	Dormitory Use				
I132004	Charge per person per night	Council	GST Charged	\$	16.00
I132004	Function Rooms per day	Council	GST Charged	\$	88.00
I132004	Function Rooms per hour	Council	GST Charged	\$	22.00
I132004	Laundry				
	Washing machine per cycle	Council	GST Charged	\$	5.25
	Dryer per cycle	Council	GST Charged	\$	5.25
I132004	Canoe Hire (including Life Jackets) per hour	Council	GST Charged	\$	9.45
I132004	Kitchen per day	Council	GST Charged	\$	99.75
I132004	Showers Only per use	Council	GST Charged	\$	3.40
Flaxmill Sheds Storage					
I132008	Storage in Sheds				
I132008	Per square metre per month	Council	GST Charged	\$	2.10 /m2/month
Minimum monthly Charge					
		Council	GST Charged	\$	28.90
Health & Building Control (GST not applicable unless specifically stated)					
All fees are to be paid upon application (excepting building licence application fees) and are					
B&B Accommodation					
I133005	Annual Inspection Fee	Council	GST Free	\$	52.50
Lodging Houses					
Application/Renewal Registration					
Serviced Apartments					
I133005	▪ Lodging House	Council	GST Free	\$	210.00
I133005	▪ Holiday Accommodation (Chalets etc)	Council	GST Free	\$	105.00
Traders					
Thoroughfares & Public Places Local Law					
I133005	▪ Festivals Food Stallholder Event Permit	Council	GST Free	\$	26.25
I133005	▪ Festivals Stallholder Event Permit	Council	GST Free	\$	26.25
I133005	▪ Traders (Outdoor Eating Facilities) Ann Fee	Council	GST Free	\$	105.00
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	\$	52.50
I133005	Demolition License (per storey)	Council	GST Free	\$	52.50
I133005	Temporary Accommodation Approval / Renewal (6 mth/annum)	Council	GST Free	\$	10.50
I133005	Caravan Camping Sites Annual Inspection Fee	Council	GST Free	\$	210.00
I133005	Swimming Pool Inspection Fee (4 yearly – including GST)	Council	GST Charged	\$	57.75
I133005	Public Pool Water Testing (per bacteriological sample including GST)	Council	GST Charged	\$	57.75
Certificates					
Public Building Certificate of Approval					
I133005	▪ Licensed Premises	Council	GST Free	\$	157.50
I133005	▪ Other Premises	Council	GST Free	\$	105.00
Section 39 Certificate (Liquor Licence Premises)					
I133005	▪ Permanent Facilities	Council	GST Free	\$	78.75

Schedule of Fees and Charges 2010-2011

G/L	Charge Details	Statutory or Council Charge	GST Status	2010/2011	Inc GST
I133005	▪ Temporary Facilities (excluding Shire Halls)	Council	GST Free	\$	21.00
I133005	▪ Charitable Events	Council	GST Free		NIL
I133005	Copy of Building and/or Septic Plans (where available)	Council	GST Free	\$	26.25
I133005	Monthly Building Statistics (per month including GST)		GST Charged	\$	11.55

Other Property & Services

Schedule 14

Private Works Charges (Inclusive of GST)

Plant & Machinery (including labour, overheads and parts)

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

Labour

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.

