



annual budget
2010/2011

plan for the future
2010/2011 - 2011/2012



2010/2011 Adopted Budget

CONTENTS

	PAGE
CONTENTS	(i)-(ii)
INTRODUCTION	(iii-iv)
BUDGET FEATURES	(v-vi)
BUDGET SUMMARY	(vii)
2. FINANCIAL REPORTS	
Income Statement by Nature and Type	1
Income Statement by Program	2
Statement of Cash Flows	3
Rates Setting Statement	4
3. DETAILED CAPITAL PROGRAMS	
Capital Revenue and Expenditure by Program	
Program 4 - Governance	5-6
Program 5 - Law, Order & Public Safety	6-7
Program 7 - Health	7
Program 8 - Education & Welfare	8
Program 10 - Community Amenities	8-9
Program 11 - Recreation & Culture	9-11
Program 12 – Transport	12-13
Program 13 - Economic Services	13-14
Program 14 - Other Property & Services	14-15
4. INFORMATION NOTES	
1. Significant Accounting Policies	16-21
2. Operating Revenues and Expenses	22-23
3. Acquisition of Assets	24
4. Disposal of Assets	25
5. Information of Borrowings	26
6. Reserves	27-28
6a. Summary of Reserve Transactions	29
7. Net Current Assets	30
7a. Restricted Funds	31
8. Rating Information	32
9. Interest Charges and Instalments	33-34
10. Fees and Charges Revenue	35
11. Councillor's Remuneration	36
12. Notes to the Cash Flow Statement	37
13. Trust Funds	38
14. Major Land Transactions	38
15. Major Trading Undertakings	39-40
16. Financial Assistance Grants	41-42
17. Plant Replacement Program	43
18. Road Construction & Maintenance Program	44

2010/2011 Adopted Budget

CONTENTS

	PAGE
5. MANAGEMENT REPORTS	
Operating Revenue and Expenditure by Program	
Program 3 - General Purpose Funding	45-46
Program 4 - Governance	47-49
Program 5 - Law, Order & Public Safety	50-53
Program 7 - Health	54-55
Program 8 - Education & Welfare	56-58
Program 10 - Community Amenities	59-61
Program 11 - Recreation & Culture	62-67
Program 12 – Transport	68
Program 13 - Economic Services	69-72
Program 14 - Other Property & Services	73-74
6. FEES AND CHARGES	
Schedule of Fees and Charges	75-98
7. PLAN FOR THE FUTURE	
Introduction to Plan for the Future	99
Executive Services	100-103
Corporate Services	104-111
Community Services	112-116
Development Services	117-121
Works and Services	122-126

2010/2011 Adopted Budget

INTRODUCTION

The 2010/2011 Annual Budget for the Shire of Plantagenet is presented for information. The budget totals \$15.4 million representing operating expenditure of \$9.1 million and capital expenditure of \$6.3 million.

The budget deliberations this year have again been a difficult balance between the cost of providing new facilities, maintaining operating service levels and allocating sufficient moneys to the Council's reserve funds. In addition, the Council is attempting to 'catch up' on a year which saw reduced service levels, delayed plant purchases and a budgeted \$200,000 deficit.

For many reasons, the Council has been aware of the need to prepare a formal Long Term Financial Plan (LTFP). To date, the Council has approved Stage 1 of a LTFP which sets a broad financial framework for the coming ten financial years. The Council has continued to work towards the finalisation of the plan.

The overall objective of the Council's financial plan is to maintain current service levels, achieve a capital works program that meets adequate asset renewal requirements, undertake an optimal plant replacement program and achieve a balanced budget. The LTFP is also intended to be a blueprint for the financial sustainability of our Shire and it ensures that our aspirations for the community are responsibly matched with our capacity to deliver these outcomes. As a part of this process, the Council has recently adopted a 12 year plant replacement program and a five year capital roadworks program.

In order to cater for the planned expenditure in 2010/2011, the Council plans to increase rate income by 10%. The Council is conscious of the impact this will have on some ratepayers, however it considers that there is little choice under the circumstances. A simplified view of the situation is as follows:

Impact on Rates

\$200,000 deficit	5%
Salary Steps	2%
Local Government Cost Index	3%
Total	10%

Previous reports regarding the Shire's financial sustainability have indicated that the Shire is under-rating. Given the degree to which the Council has had to prune back its budgets in recent years, and again this year, the Council has come to the conclusion that higher than average rate increases are needed to keep pace with increasing costs and service demands.

A rate increase of 10% needs to be imposed in order to enable the Shire to realistically achieve expected service standards and operate effectively. Without this there will be a continuing spiral of delaying staff appointments, core business tools and important projects. This is unsustainable in the long term.

Projected income from the Royalties for Regions (Country Local Government Fund) has not materialised yet and continues to be difficult to source and with many strings attached. The 2009/2010 allocation will be significantly reduced from the 2008/2009 allocation of \$1.07 million. In addition the guidelines are very restrictive in that funds may only be spent on the development of future asset management plans in a specific format.

In conclusion, and even in a consolidation year with no Medical Centre, HACC and Administration Centre even 'standing still' is problematical given cost shifting, previous deficit, CPI (at local government cost index) and general movements in wages that are peculiar to our Enterprise Agreement. This is still ignoring the fact that timber plantation issues have not been resolved, which may require the imposition of surplus budgets in the future.

2010/2011 Adopted Budget

KEY FEATURES

Income

- 10% increase in rate revenue
- Rubbish collection charge to remain at \$140.00
- General Waste Levy to increase to \$110.00
- Minimum rate to increase to \$550.00

Expenses

- Financial Assistance Grants to community groups and organisations - \$72,740
- New FESA fire trucks for Denbarker and Narpyn Bush Fire Brigades - grant funded
- Upgrades to O'Neill landfill site and transfer stations - \$75,119
- Purchase new grader - \$345,000 (net cost \$285,000), together with other plant items such as a medium Hino truck, water truck, Dingo bobcat and handy hitch roller.
- Upgrades to depot facilities - \$32,680
- Continuation of development of the Mount Barker cemetery – grant funded.
- Upgrades to Plantagenet District Hall - \$15,000
- Software management system for swimming pool and recreation centre - \$8,400
- New library fit-out, including floor coverings - \$65,000
- Tourist Bureau Re-roof - \$80,000 – dependent on grant funding
- Skate Parks – Mount Barker & Kendenup - \$180,000 – grant funded
- Improvements at Great Southern Regional Cattle Saleyards - \$39,135
- Road construction program totaling \$2.36 million, including:
 - Porongurup Road - SLK 23.67 to SLK 26.00 - \$380,000
 - Woogenellup Road - SLK 29.04 To SLK 31.50 - \$309,000
 - Spencer Road - SLK 8.20 To 12.42 - \$525,000
 - Eulup-Manurup Road – SLK0.26 to SLK5.56 – \$168,761
 - Red Gum Pass Road – SLK2 to SLK6 – \$239,400
 - Moorilup Road – Widen & Resheet - SLK0 to SLK1.65 - \$125,000
 - Beattie Road – Widen & Resheet – SLK0 to SLK3.49 - \$200,000
 - Woogenellup Road North - Gravel Resheet - SLK 0.00 To SLK 2.30 - \$100,000
 - Booth Street - Reseal - SLK 0.20 To SLK 0.99 - \$48,000
 - Lord Street - Reseal - SLK 0.00 To SLK 0.27 - \$54,000

PROGRAM ACTIVITIES

The Shire will endeavour to provide to the community the services and facilities that meet the needs of the members of the Plantagenet community and enable them to enjoy a pleasant and healthy way of life.

GENERAL PURPOSE FUNDING

Activities: Rates, general purpose government grants and investments.

GOVERNANCE

Activities: Administration and operation of facilities and services to members of the Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

LAW, ORDER, PUBLIC SAFETY

Activities: Fire prevention, emergency services, animal control and the administration of local laws.

HEALTH

Activities: Food quality, pest control and septic tank services.

EDUCATION AND WELFARE

Activities: Assistance to playgroup, Plantagenet Village Homes and other voluntary services.

COMMUNITY AMENITIES

Activities: Rubbish collection services, cemeteries, public toilets, operation of refuse sites and administration of the Town Planning Scheme.

RECREATION AND CULTURE

Activities: Operation of community halls and pavilions, ovals, public swimming pool, libraries, art, recreation centre and various reserves.

TRANSPORT

Activities: Construction and maintenance of streets, roads and bridges and lighting of streets.

ECONOMIC SERVICES

Activities: The development of tourism and area promotion. Regulation of building control. Provision of standpipes. Operation of the Great Southern Regional Cattle Saleyards.

OTHER PROPERTY AND SERVICES

Activities: Private works, public works and plant overhead allocations.

The following is a summary of the budget for the 2010/2011 year. It excludes non-cash items such as depreciation and is provided as a summary for people who may not have an accounting background. This sheet is not meant to satisfy any legislative criteria.

	Budget 30 June 2011
OPERATING	
We plan to receive:	
Rates	\$ 4,494,930
Operating Grants, Subsidies & Contributions	\$ 2,139,371
Fees and Charges	\$ 2,076,048
Interest Earnings	\$ 158,500
Other Revenue	\$ 8,727
	\$ 8,877,576
We plan to spend:	
Employee Costs (Excluding Capital Works)	\$ (3,465,165)
Materials and Contracts	\$ (2,305,670)
Utility Charges (gas, electricity, water, etc)	\$ (198,147)
Interest Expenses	\$ (281,859)
Insurance Expenses	\$ (227,876)
Other Expenditure	\$ (313,456)
	\$ (6,792,173)
Operating Surplus	\$ 2,085,403
CAPITAL	
We plan to receive:	
Capital Grants, Subsidies & Contributions	\$ 2,341,748
New Loans and other loan income	\$ 16,789
Proceeds from Asset Disposals	\$ 371,100
	\$ 2,729,637
We plan to spend:	
Purchase Land & Buildings	\$ (1,469,032)
Purchase Infrastructure	\$ (2,749,426)
Purchase Plant & Machinery	\$ (1,800,529)
Purchase Furniture & Equipment	\$ (84,400)
Principal Loan Repayments	\$ (278,931)
	\$ (6,382,318)
We plan to make some internal transfers:	
Transfer to Reserves	\$ (685,000)
Transfer from Reserves	\$ 572,727
	\$ (112,273)
Surplus Brought Forward from 30 June 2010	\$ 1,679,550
SURPLUS / DEFICIT FROM ALL ACTIVITIES	\$ (0)

**STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE**

Adopted Budget 2010/2011

	Note	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Revenues from Ordinary Activities				
Rates	8	\$ 4,086,300	\$ 4,088,255	\$ 4,494,930
Operating Grants, Subsidies & Contributions		\$ 1,735,718	\$ 2,397,442	\$ 2,139,371
Fees and Charges	10	\$ 2,073,290	\$ 2,010,191	\$ 2,076,048
Interest Earnings	2(a)	\$ 143,500	\$ 163,828	\$ 158,500
Other Revenue		\$ 54,277	\$ 15,241	\$ 8,727
		\$ 8,093,085	\$ 8,674,957	\$ 8,877,576
Expenses from Ordinary Activities				
Employee Costs (Excl Capital Works)		\$ (3,290,361)	\$ (3,179,648)	\$ (3,465,165)
Materials and Contracts		\$ (2,274,257)	\$ (1,759,399)	\$ (2,305,670)
Utility Charges		\$ (157,180)	\$ (166,168)	\$ (198,147)
Depreciation on Non-Current Assets	2(a)	\$ (2,357,369)	\$ (2,454,216)	\$ (2,464,953)
Interest Expenses	2(a)	\$ (302,293)	\$ (254,555)	\$ (281,859)
Insurance Expenses		\$ (188,248)	\$ (196,440)	\$ (227,876)
Other Expenditure		\$ (303,835)	\$ (325,599)	\$ (313,456)
		\$ (8,873,543)	\$ (8,336,026)	\$ (9,257,125)
Non-operating Grants, Subsidies & Contributions		\$ 2,505,010	2,594,019	2,341,748
Profit on Asset Disposals	4	\$ 37,903	34,826	\$ 68,551
Loss on Asset Disposals	4	\$ (28,302)	(2,196)	\$ (5,272)
		\$ 2,514,611	\$ 2,626,649	\$ 2,405,027
NET RESULT		\$ 1,734,153	\$ 2,965,580	\$ 2,025,478
Other Comprehensive Income		\$ -	\$ -	\$ -
TOTAL COMPREHENSIVE INCOME		\$ 1,734,153	\$ 2,965,580	\$ 2,025,478

Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM**

Adopted Budget 2010/2011

	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Revenues from Ordinary Activities (Refer notes 1, 2 & 8 to 12)			
General Purpose Funding	\$ 5,248,818	\$ 5,577,780	\$ 5,696,160
Governance & Administration	\$ 60,595	\$ 61,343	\$ 48,103
Law, Order & Public Safety	\$ 404,484	\$ 619,195	\$ 846,675
Health	\$ 40,300	\$ 45,944	\$ 67,000
Education & Welfare	\$ -	\$ 3,752	\$ -
Community Amenities	\$ 601,670	\$ 623,838	\$ 634,720
Recreation & Culture	\$ 194,993	\$ 223,904	\$ 248,832
Transport	\$ 98,000	\$ 83,196	\$ 1,000
Economic Services	\$ 821,500	\$ 894,094	\$ 880,816
Other Property & Services	\$ 651,027	\$ 544,107	\$ 459,542
	\$ 8,121,387	\$ 8,677,153	\$ 8,882,847
Expenses from Ordinary Activities Excluding			
Finance Costs (Refer notes 1, 2 & 11)			
General Purpose Funding	\$ (257,744)	\$ (257,798)	\$ (295,691)
Governance & Administration	\$ (598,436)	\$ (559,984)	\$ (645,538)
Law, Order & Public Safety	\$ (419,633)	\$ (411,989)	\$ (529,189)
Health	\$ (203,962)	\$ (149,481)	\$ (225,490)
Education & Welfare	\$ (55,250)	\$ (58,528)	\$ (84,561)
Community Amenities	\$ (944,129)	\$ (901,215)	\$ (1,004,154)
Recreation & Culture	\$ (1,202,593)	\$ (1,165,873)	\$ (1,422,471)
Transport	\$ (3,207,807)	\$ (3,065,249)	\$ (3,129,475)
Economic Services	\$ (1,171,626)	\$ (1,099,746)	\$ (1,234,289)
Other Property & Services	\$ (547,576)	\$ (411,368)	\$ (407,510)
	\$ (8,608,757)	\$ (8,081,231)	\$ (8,978,369)
Finance Costs (Refer notes 2 & 5)			
Governance & Administration	\$ (138,585)	\$ (135,554)	\$ (133,078)
Health	\$ (7,882)	\$ (7,882)	\$ (7,578)
Recreation & Culture	\$ (12,677)	\$ (12,170)	\$ (11,527)
Economic Services	\$ (141,826)	\$ (101,385)	\$ (131,845)
	\$ (293,088)	\$ (256,991)	\$ (284,028)
Non-Operating Grants, Subsidies & Contributions			
General Purpose Funding	\$ -	\$ -	\$ -
Law, Order & Public Safety	\$ -	\$ 24,059	\$ 75,909
Health	\$ 180,000	\$ 180,000	\$ -
Community Amenities	\$ -	\$ -	\$ 30,000
Recreation & Culture	\$ 152,494	\$ 480,090	\$ 864,103
Transport	\$ 2,118,616	\$ 1,855,948	\$ 1,311,736
Economic Services	\$ 53,900	\$ 53,922	\$ 60,000
Other Property & Services	\$ -	\$ -	\$ -
	\$ 2,505,010	\$ 2,594,019	\$ 2,341,748
Profit/(Loss) On Disposal of Assets (Refer note 4)			
Governance & Administration	\$ 110	\$ (2,196)	\$ 8,151
Law, Order & Public Safety	\$ -	\$ -	\$ -
Health	\$ -	\$ -	\$ 5,191
Education & Welfare	\$ -	\$ -	\$ -
Community Amenities	\$ -	\$ -	\$ 3,656
Recreation & Culture	\$ -	\$ -	\$ -
Transport	\$ -	\$ -	\$ -
Economic Services	\$ 29,793	\$ -	\$ 7,018
Other Property & Services	\$ (20,302)	\$ 34,826	\$ 39,264
	\$ 9,601	\$ 32,630	\$ 63,279
Net Result	\$ 1,734,153	\$ 2,965,580	\$ 2,025,478
Other Comprehensive Income	\$ -	\$ -	\$ -
TOTAL COMPREHENSIVE INCOME	\$ 1,734,153	\$ 2,965,580	\$ 2,025,478

NB: Other Comprehensive Income (if any) is impacted upon by external forces and is not able to be reliably estimated.

It is anticipated in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

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

	Note	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Cash Flows from Operating Activities				
Receipts				
Rates		\$ 4,086,300	\$ 3,810,618	\$ 4,724,692
Operating Grants, Subsidies & Contributions		\$ 1,735,718	\$ 2,397,442	\$ 2,139,371
Fees and Charges		\$ 2,073,290	\$ 2,010,191	\$ 2,076,048
Interest Earnings		\$ 143,500	\$ 163,828	\$ 158,500
Goods and Services Tax		\$ 506,676	\$ 338,481	\$ 364,050
Other Revenue		\$ 54,277	\$ 15,241	\$ 8,727
		\$ 8,599,760	\$ 8,735,801	\$ 9,471,387
Payments				
Employee Costs		\$ (3,221,387)	\$ (3,179,648)	\$ (3,465,165)
Materials and Contracts		\$ (2,265,755)	\$ (1,759,399)	\$ (1,957,746)
Utility Charges		\$ (157,180)	\$ (166,168)	\$ (198,147)
Insurance Expenses		\$ (188,248)	\$ (196,440)	\$ (227,876)
Interest Expenses		\$ (302,293)	\$ (254,555)	\$ (281,859)
Goods and Services Tax		\$ (383,615)	\$ (441,525)	\$ (421,978)
Other Expenditure		\$ (303,835)	\$ (325,599)	\$ (313,456)
		\$ (6,822,313)	\$ (6,323,335)	\$ (6,866,227)
Net cash provided by Operating Activities	12(b)	\$ 1,777,447	\$ 2,412,466	\$ 2,605,160
Cash Flows from Investing Activities				
Proceeds from Sale of Plant & Equipment	4	\$ 210,500	\$ 103,182	\$ 371,100
Non-Operating Grants, Subsidies & Contributions		\$ 2,505,010	\$ 2,594,019	\$ 2,341,748
Payments for Purchase of Property, Plant & Equipment	3	\$ (2,457,080)	\$ (2,199,210)	\$ (3,353,961)
Payments for Construction of Infrastructure	3	\$ (3,789,669)	\$ (2,961,444)	\$ (2,683,463)
Net Cash Used in Investing Activities		\$ (3,531,239)	\$ (2,463,453)	\$ (3,324,576)
Cash Flows from Financing Activities				
Advances to Community Groups		\$ -	\$ -	\$ -
Repayment of Debentures	5	\$ (263,193)	\$ (268,126)	\$ (278,931)
Proceeds from Self Supporting Loans		\$ 15,645	\$ 15,577	\$ 16,789
Proceeds from New Debentures / Loan Transfers	5	\$ -	\$ -	\$ -
Net Cash Provided By (Used in) Financing Activities		\$ (247,549)	\$ (252,549)	\$ (262,143)
Net Increase/(Decrease) in Cash Held		\$ (2,001,340)	\$ (303,536)	\$ (981,559)
Add Cash at Beginning of Year		\$ 1,750,117	\$ 1,775,912	\$ 1,472,376
Net Increase/(Decrease) in Cash Held		\$ (2,001,340)	\$ (303,536)	\$ (981,559)
Cash and Cash Equivalents at the End of the Year	12(a)	\$ (251,223)	\$ 1,472,376	\$ 490,817

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

	Note	Budget 30 June 2010	Actual (Est.) 30 June 2010	Budget 30 June 2011
Revenues				
	1,2			
General Purpose Funding (Excluding rates)		\$ 1,162,518	\$ 1,521,554	\$ 1,236,230
Governance & Administration		\$ 60,706	\$ 59,147	\$ 56,254
Law, Order and Public Safety		\$ 404,484	\$ 643,254	\$ 922,584
Health		\$ 220,300	\$ 225,944	\$ 72,191
Education & Welfare		\$ -	\$ 3,752	\$ -
Community Amenities		\$ 601,670	\$ 623,838	\$ 668,375
Recreation and Culture		\$ 347,487	\$ 703,994	\$ 1,112,935
Transport		\$ 2,216,616	\$ 1,939,144	\$ 1,312,736
Economic Services		\$ 905,193	\$ 948,016	\$ 947,834
Other Property & Services		\$ 630,725	\$ 578,933	\$ 498,806
		\$ 6,549,698	\$ 7,247,576	\$ 6,827,944
Expenses				
	1,2			
General Purpose Funding		\$ (257,744)	\$ (257,798)	\$ (295,691)
Governance & Administration		\$ (737,021)	\$ (695,538)	\$ (778,616)
Law, Order and Public Safety		\$ (419,633)	\$ (411,989)	\$ (529,189)
Health		\$ (203,962)	\$ (157,363)	\$ (233,069)
Education & Welfare		\$ (55,250)	\$ (58,528)	\$ (84,561)
Community Amenities		\$ (944,129)	\$ (901,215)	\$ (1,004,154)
Recreation and Culture		\$ (1,215,270)	\$ (1,178,043)	\$ (1,433,999)
Transport		\$ (3,207,807)	\$ (3,065,249)	\$ (3,129,475)
Economic Services		\$ (1,313,452)	\$ (1,201,131)	\$ (1,366,134)
Other Property Services		\$ (547,576)	\$ (411,368)	\$ (407,510)
		\$ (8,901,845)	\$ (8,338,222)	\$ (9,262,397)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure & Revenue				
Depreciation on Assets	2a	\$ 2,488,917	\$ 2,588,742	\$ 2,627,678
Amortisation on Assets	2a	\$ 63,708	\$ 73,085	\$ 73,108
(Profit)/Loss on Asset Disposals	4	\$ (9,601)	\$ (32,630)	\$ (63,279)
Capital Expenditure and Revenue				
Purchase Land & Buildings	3	\$ (1,695,146)	\$ (1,327,125)	\$ (1,469,032)
Purchase Infrastructure	3	\$ (3,418,015)	\$ (3,078,790)	\$ (3,020,260)
Purchase Plant & Machinery	3	\$ (1,003,761)	\$ (801,348)	\$ (1,800,529)
Purchase Furniture & Equipment	3	\$ (57,173)	\$ (70,737)	\$ (84,400)
Proceeds from Disposal of Assets	4	\$ 210,500	\$ 103,182	\$ 371,100
Principal Loan Repayments	5	\$ (263,193)	\$ (268,126)	\$ (278,931)
Proceeds from New Debentures	5	\$ -	\$ -	\$ -
Transfers to Community Groups	5	\$ -	\$ -	\$ -
Self Supporting Loan Principal Income	5	\$ 15,645	\$ 15,577	\$ 16,789
Transfer to Reserves	6	\$ (225,000)	\$ (326,931)	\$ (685,000)
Transfer from Reserves	6	\$ 261,000	\$ 74,974	\$ 572,727
ADD Estimated Surplus / (Deficit) July 1 B/Fwd	7	\$ 1,697,965	\$ 1,732,067	\$ 1,679,550
LESS Estimated Surplus / (Deficit) June 30 C/Fwd	7	\$ (200,000)	\$ 1,679,550	\$ -
				\$ -
Amount Required to be Raised from Rates	8	\$ (4,086,300)	\$ (4,088,255)	\$ (4,494,930)

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



DETAILED CAPITAL PROGRAMS

Adopted Budget 2010/2011

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
PROGRAM 3 - GENERAL PURPOSE FUNDING							
OTHER GENERAL PURPOSE FUNDING							
Capital Income							
Country Local Government Fund - R for R	DCEO	40000.0400		\$ -	\$ -	\$ -	
Total Capital Income				\$ -	\$ -	\$ -	
Transfers to Reserve Funds							
Transfers to Reserve Funds	DCEO	50301.0398		\$ (310,000)	\$ (310,000)	\$ (670,000)	Municipal
Transfer Interest to Reserve Funds	DCEO	50301.0399		\$ (15,000)	\$ (16,931)	\$ (15,000)	Municipal
Total Transfers to Reserve Funds				\$ (325,000)	\$ (326,931)	\$ (685,000)	
PROGRAM 4 - GOVERNANCE							
MEMBERS OF COUNCIL							
Capital Expenditure							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	R	\$ -	\$ -	\$ (35,000)	Municipal
Total Capital Expenditure				\$ -	\$ -	\$ (35,000)	
Capital Income							
Trade In Vehicle - Governance	MGR WORKS	40401.0105		\$ -	\$ -	\$ 16,300	
Total Capital Income				\$ -	\$ -	\$ 16,300	
OTHER GOVERNANCE							
Capital Expenditure							
Sound System Council Chambers	DCEO	50421.0252	N	\$ -	\$ -	\$ -	
Total Capital Expenditure				\$ -	\$ -	\$ -	
OVERHEADS - ADMINISTRATION							
Capital Expenditure							
Purchase/Upgrade of Telephony System	DCEO	50413.0006	N	\$ (2,500)	\$ (2,273)	\$ -	
Purchase Vehicle - CEO	MGR WORKS	50416.0006	R	\$ -	\$ -	\$ (46,585)	Municipal
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	R	\$ (38,097)	\$ (38,097)	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	R	\$ -	\$ -	\$ (39,700)	Municipal
Computer Hardware Replacement Program	DCEO	50419.0006	R	\$ (10,000)	\$ (9,898)	\$ (12,000)	Municipal
Upgrade/Replacement of Exchange Server	DCEO	50420.0006	R	\$ (15,000)	\$ (12,494)	\$ -	
Hardware - Managed Services	DCEO	51429.0006	R	\$ -	\$ -	\$ (15,000)	Municipal
Data Projector	DCEO	51430.0006	R	\$ -	\$ -	\$ (3,000)	Municipal
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	R	\$ -	\$ -	\$ (20,000)	Municipal
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	U	\$ -	\$ -	\$ (4,000)	Municipal
Flywire doors to lunch room in Administration Building	BLDG SRVR	51433.0252	U	\$ -	\$ -	\$ (5,000)	Municipal

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
Total Capital Expenditure				\$ (65,597)	\$ (62,762)	\$ (145,285)	
Capital Income							
Transfers from Reserve Funds	DCEO	40415.0486		\$ -	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105		\$ -	\$ -	\$ 19,100	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105		\$ 13,182	\$ 13,182	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105		\$ -	\$ -	\$ 24,500	
Total Capital Income				\$ 13,182	\$ 13,182	\$ 43,600	
TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES				\$ (65,597)	\$ (62,762)	\$ (180,285)	
TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME				\$ 13,182	\$ 13,182	\$ 59,900	
<u>PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY</u>							
FIRE PREVENTION - COUNCIL							
Capital Expenditure							
Kendenup First Responders Shed (FAG)	MGR COMM SVCS	50508.0006	N	\$ (4,697)	\$ (4,697)	\$ -	
Shed - Karriok Airstrip	MGR COMM SVCS	50510.0252	N	\$ -	\$ (3,761)	\$ -	
Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	50519.0006	N	\$ (25,000)	\$ (21,243)	\$ -	
Purchase Vehicle - Community Emergency Services Manager	MGR WORKS	50520.0006	R	\$ (29,000)	\$ (28,332)	\$ -	
Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	50521.0006	N	\$ (70,909)	\$ (7,091)	\$ (63,818)	FESA Grant
<i>Sub-total - Cash</i>				\$ (129,606)	\$ (65,124)	\$ (63,818)	
Fire Truck - Forest Hill (Non Cash)	MGR COMM SVCS	50509.0006	R	\$ (234,000)	\$ (169,599)	\$ -	
Fire Truck - Woogenellup (Non Cash)	MGR COMM SVCS	50512.0006	R	\$ (169,599)	\$ (317,667)	\$ -	
Fire Truck - New - Denbarker BFB (Non Cash)	MGR COMM SVCS	50514.0006	R	\$ (242,000)	\$ -	\$ (242,000)	FESA Grant
Fire Truck - New - Narpyn BFB (Non Cash)	MGR COMM SVCS	50517.0006	R	\$ (242,000)	\$ -	\$ (242,000)	FESA Grant
Fire Truck - Refurbished - Perillup BFB (Non Cash)	MGR COMM SVCS	50518.0006	R	\$ (58,000)	\$ -	\$ (58,000)	FESA Grant
Fire Truck - New - Perillup BFB (Non Cash)	MGR COMM SVCS	51434.0006	R	\$ -	\$ -	\$ (160,000)	FESA Grant
<i>Sub-total - Non Cash</i>				\$ (945,599)	\$ (487,266)	\$ (702,000)	
Total Capital Expenditure				\$ (1,075,205)	\$ (552,390)	\$ (765,818)	
Capital Income							
Karriok Airstrip - Grant Funds	MGR COMM SVCS	40505.0479		\$ -	\$ 3,761	\$ -	
Grant - Shed To House New Fire Truck - Rocky Gully BFB	MGR COMM SVCS	40419.0451		\$ 22,328	\$ 20,298	\$ -	
Grant - Shed To House New Fire Truck - Forest Hill BFB	MGR COMM SVCS	40421.0451		\$ 70,909	\$ -	\$ 70,909	
Total Capital Income				\$ 93,237	\$ 24,059	\$ 70,909	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
EMERGENCY SERVICES LEVY							
State Emergency Service							
Capital Expenditure							
Air Conditioning Unit For SES Building	MGR COMM SVCS	50522.0006	U	\$ (5,000)	\$ (4,545)	\$ -	
Total Capital Expenditure				\$ (5,000)	\$ (4,545)	\$ -	
Capital Income							
Grant - Air Conditioning Unit For SES Building	MGR COMM SVCS	40420.0451		\$ 5,000	\$ -	\$ 5,000	
Total Capital Income				\$ 5,000	\$ -	\$ 5,000	
ANIMAL CONTROL							
Capital Expenditure							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	R	\$ -	\$ -	\$ -	
Total Capital Expenditure				\$ -	\$ -	\$ -	
Capital Income							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105		\$ -	\$ -	\$ -	
Total Capital Income				\$ -	\$ -	\$ -	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE				\$ (1,080,205)	\$ (556,935)	\$ (765,818)	
TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME				\$ 98,237	\$ 24,059	\$ 75,909	
PROGRAM 7 - HEALTH							
HEALTH ADMIN. & INSPECTION							
Capital Expenditure							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	R	\$ -	\$ -	\$ (35,000)	Municipal
Total Capital Expenditure				\$ -	\$ -	\$ (35,000)	
Capital Income							
Trade In Vehicle - EHO	MGR WORKS	40721.0105		\$ -	\$ -	\$ 21,800	
Total Capital Income				\$ -	\$ -	\$ 21,800	
PREVENTIVE SERVICES - OTHER							
Capital Expenditure							
Plantagenet Medical Centre	MGR COMM SVCS	50722.0252	N	\$ (681,542)	\$ (513,871)	\$ (40,129)	RMIF, RIFP, RHP, Loan, Municipal
Total Capital Expenditure				\$ (681,542)	\$ (513,871)	\$ (40,129)	
Capital Income							
Medical Centre Grant - RMIF	MGR COMM SVCS	40722.0446		\$ 110,000	\$ 110,000	\$ -	
Medical Centre Grant - RIFP	MGR COMM SVCS	40722.0481		\$ 70,000	\$ 70,000	\$ -	
Total Capital Income				\$ 180,000	\$ 180,000	\$ -	
TOTAL HEALTH CAPITAL EXPENSES				\$ (681,542)	\$ (513,871)	\$ (75,129)	
TOTAL HEALTH CAPITAL INCOME				\$ 180,000	\$ 180,000	\$ 21,800	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
PROGRAM 8 - EDUCATION & WELFARE							
AGED & DISABLED							
Capital Expenditure							
HACC - New External Door, New Flyscreen Door & Paving Adjust	BLDG SRVR	50821.0252	U	\$ -	\$ -	\$ (3,000)	Municipal
Total Capital Expenditure				\$ -	\$ -	\$ (3,000)	
TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE				\$ -	\$ -	\$ (3,000)	
TOTAL EDUCATION AND WELFARE CAPITAL INCOME				\$ -	\$ -	\$ -	
PROGRAM 10 - COMMUNITY AMENITIES							
WASTE DISPOSAL SITES							
Capital Expenditure							
Transfer Stations - Safety Barriers	MGR WORKS	51007.0252	U	\$ (5,000)	\$ -	\$ (10,000)	Municipal
Investigations & Testing of Any Proposed New Site	MGR WORKS	51003.0252	R	\$ (50,000)	\$ (2,273)	\$ (67,272)	Waste Management Reserve \$50,000, Municipal \$20,000
O'Neill Road Site - Drainage - Site Reshaping	MGR WORKS	51005.0252	R	\$ (10,000)	\$ (2,145)	\$ -	
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	R	\$ (12,277)	\$ -	\$ (20,000)	Municipal
Attended Tip Sites - Sanitary & Lighting Upgrade	EHO	51006.0252	U	\$ (20,000)	\$ (14,141)	\$ (5,859)	R for R
Zero Waste - Tip Shop Shed at O'Neill Road	EHO	51008.0252	N	\$ (36,000)	\$ (36,757)	\$ -	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	U	\$ -	\$ -	\$ (4,260)	Municipal
O'Neill Landfill Site - Two Hook Lift Bins	MGR WORKS	51436.0006	U	\$ -	\$ -	\$ (10,000)	Municipal
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	U	\$ -	\$ -	\$ (25,000)	Municipal
Total Capital Expenditure				\$ (133,277)	\$ (55,316)	\$ (142,846)	
Capital Income							
Transfers from Reserve Funds	DCEO	41001.0486		\$ 50,000	\$ 2,273	\$ 47,727	
Grant - Zero Waste - Tip Shop Shed at O'Neill Road	EHO	41002.0200		\$ 30,000	\$ -	\$ 30,000	
Total Capital Income				\$ 80,000	\$ 2,273	\$ 77,727	
TOWN PLANNING							
Capital Expenditure							
Purchase Vehicle - Mgr Planning	MGR WORKS	51012.0006	R	\$ -	\$ -	\$ (39,500)	Municipal
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	N	\$ -	\$ -	\$ -	
Total Capital Expenditure				\$ -	\$ -	\$ (39,500)	
Capital Income							
Transfers from Reserve Funds	DCEO	41010.0486		\$ -	\$ -	\$ -	
Trade In Vehicle - Mgr Planning & Development	MGR WORKS	41011.0105		\$ -	\$ -	\$ 27,600	
Total Capital Income				\$ -	\$ -	\$ 27,600	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
CEMETERIES							
Capital Expenditure							
Cemetery Land Design/Development - RLCIP	MGR WORKS	51015.0252	U	\$ (24,276)	\$ (24,467)	\$ -	
Cemetery Land Design/Development - Royalties For Regions	MGR WORKS	51020.0252	U	\$ (300,000)	\$ (116,132)	\$ (183,868)	R for R
Total Capital Expenditure				\$ (324,276)	\$ (140,599)	\$ (183,868)	
Capital Income							
Transfers from Reserve Funds	DCEO	41015.0486		\$ -	\$ -	\$ -	
Total Capital Income				\$ -	\$ -	\$ -	
OTHER COMMUNITY AMENITIES							
Capital Expenditure							
Kendenup Street Sign Program	MGR COMM SVCS	51017.0358	U	\$ (4,060)	\$ (2,778)	\$ (1,282)	Municipal
Caravan Waste Dump Point	MGR PLANNING	51438.0252	N	\$ -	\$ -	\$ (5,000)	Municipal
Total Capital Expenditure				\$ (4,060)	\$ (2,778)	\$ (6,282)	
TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES				\$ (461,613)	\$ (198,693)	\$ (372,496)	
TOTAL COMMUNITY AMENITIES CAPITAL INCOME				\$ 80,000	\$ 2,273	\$ 105,327	
PROGRAM 11 - RECREATION & CULTURE							
PUBLIC HALLS & CIVIC CENTRES							
Capital Expenditure							
Frost - Provision of Water & Power Equine Area (FAG)	BLDG SRVR	51106.0252	U	\$ (8,000)	\$ (8,651)	\$ -	
Town Hall - Fence around Lesser Hall Gazebo area	BLDG SRVR	51107.0252	U	\$ (4,000)	\$ (1,681)	\$ (2,319)	Municipal
Town Hall - Remove Asbestos & Reclad	BLDG SRVR	51108.0252	R	\$ (20,000)	\$ (16,629)	\$ -	
Lesser Hall - Upgrade Flooring etc	MGR COMM SVCS	51109.0252	R	\$ (25,000)	\$ (18,255)	\$ (6,745)	RLCIP
Lesser Hall - Grease Arrestor Trap	BLDG SRVR	51129.0252	U	\$ (5,000)	\$ (3,628)	\$ (1,372)	RLCIP
District Hall - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	R	\$ -	\$ -	\$ (5,000)	Municipal
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	R	\$ -	\$ -	\$ (10,000)	Municipal
Total Capital Expenditure				\$ (62,000)	\$ (48,844)	\$ (25,436)	
Capital Income							
GSDC - RFR Grant - Equine Water & Power Extension	DCEO	41016.0400		\$ 4,000	\$ -	\$ 4,000	
RLCIP Grant	DCEO	41016.0488		\$ 30,000	\$ 30,000	\$ -	
Transfers from Reserve Funds	DCEO	41017.0486		\$ 20,000	\$ 16,629	\$ -	
Total Capital Income				\$ 54,000	\$ 46,629	\$ 4,000	
MOUNT BARKER SWIMMING POOL							
Capital Expenditure							
Pool Blanket	POOL MGR	51134.0006	N	\$ (37,060)	\$ (28,745)	\$ -	
Heartstart First Aid Defibrillator	POOL MGR	51135.0006	N	\$ (3,500)	\$ (2,942)	\$ -	
Complete Subsoil Drainage	POOL MGR	51136.0252	R	\$ (2,500)	\$ -	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
Additional Lighting at Swimming Pool (Safety)	MGR COMM SVCS	51441.0252	U	\$ -	\$ -	\$ (4,841)	Municipal
Software Management System For Swimming Pool Computer Upgrade	MGR COMM SVCS	51442.0006	N	\$ -	\$ -	\$ (4,200)	Municipal
	DCEO	51443.0006	R	\$ -	\$ -	\$ (1,500)	Municipal
Total Capital Expenditure				\$ (43,060)	\$ (31,687)	\$ (10,541)	
Capital Income							
Pool Blanket Grant	MGR COMM SVCS	41021.0411		\$ 10,494	\$ 9,557	\$ -	
Total Capital Income				\$ 10,494	\$ 9,557	\$ -	
RECREATION CENTRE							
Capital Expenditure							
Computer Upgrade	DCEO	51139.0006	R	\$ (1,500)	\$ (1,063)	\$ (1,500)	Municipal
Gym Equipment - Rowing Machine & Lat Pull Down Machine	MGR COMM SVCS	51111.0006	R	\$ -	\$ -	\$ (5,000)	Municipal
Floor Cleaner/Scrubber	MGR COMM SVCS	51137.0006	R	\$ (6,500)	\$ (5,406)	\$ -	
Instal Security Door to Gym	MGR COMM SVCS	51138.0252	N	\$ (6,500)	\$ (6,582)	\$ -	
Reseal Recreation Centre Floors	MGR COMM SVCS	51444.0252	R	\$ -	\$ -	\$ (9,252)	Municipal
Software Management System For Rec Centre	MGR COMM SVCS	51445.0006	N	\$ -	\$ -	\$ (4,200)	Municipal
Total Capital Expenditure				\$ (14,500)	\$ (13,051)	\$ (19,952)	
Capital Income							
Sale of Equipment	MGR COMM SVCS	41111.0105		\$ -	\$ -	\$ -	
Total Capital Income				\$ -	\$ -	\$ -	
PARKS & RECREATION GROUNDS							
Capital Expenditure							
Playground Equipment (Rocky Gully-Narrikup)	MGR COMM SVCS	51113.0006	N	\$ (50,000)	\$ (51,590)	\$ -	
Frost Park Water Reuse Study	EHO	51115.0251	R	\$ (10,000)	\$ (5,076)	\$ (10,000)	Municipal
Trail Formation	MGR COMM SVCS	51118.0251	N	\$ (2,000)	\$ -	\$ (2,000)	GSDC Grant \$12K
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	U	\$ (155,000)	\$ (1,089)	\$ (153,911)	POS Trf \$40k, R for R \$60k, Rest Municipal
Sounness Park - Recreation Assessment Implementation	MGR COMM SVCS	51128.0252	U	\$ (100,000)	\$ (861)	\$ (99,139)	R for R
Playground Equipment (Centenary/Wilson Park)	MGR COMM SVCS	51140.0006	U	\$ (58,000)	\$ (8,738)	\$ (49,262)	Municipal \$35k & Comm Fac \$23k
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	U	\$ (50,000)	\$ -	\$ (130,000)	R for R \$50,000; OCP \$20,000; GSDC \$60,000
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	N	\$ (50,000)	\$ -	\$ (50,000)	R for R \$50,000
Royalties for Regions Project Planning	MGR COMM SVCS	51142.0251	U	\$ (25,000)	\$ (10,174)	\$ (14,826)	Municipal
Kendenup Tennis Club - Upgrade Kitchen & Ablutions	MGR COMM SVCS	51143.0251	U	\$ (3,708)	\$ (3,708)	\$ -	
Frost Park - Replacement of Sewage Pumps & Valves	BLDG SRVR	51146.0251	R	\$ (9,000)	\$ (3,731)	\$ (5,269)	Municipal
Total Capital Expenditure				\$ (512,708)	\$ (84,967)	\$ (514,407)	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
Capital Income							
Wilson/Centenary Park (Toilets) Grant	MGR COMM SVCS	41120.0483		\$ 25,000	\$ -	\$ -	
Trail Development Program Grants	MGR COMM SVCS	41120.0484		\$ 12,000	\$ -	\$ 12,000	
Rocky Gully/Narrakup Playground Equipment - Lotterywest	MGR COMM SVCS	41120.0489		\$ 35,000	\$ 3,636	\$ 35,000	
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	41121.0329		\$ 1,458	\$ 1,586	\$ 1,458	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	41121.0388		\$ 14,186	\$ 14,720	\$ 14,186	
Transfer from Trust - Public Open Space	MGR COMM SVCS	41122.0243		\$ 40,000	\$ -	\$ 40,000	
Mount Barker Youth Space & Skate Park Grants	MGR COMM SVCS	41123.0202		\$ 20,000	\$ 20,000	\$ 60,000	
Transfers from Reserve Funds	DCEO	41127.0486		\$ 30,000	\$ -	\$ -	
Total Capital Income				\$ 177,644	\$ 39,942	\$ 162,644	
LIBRARY SERVICES							
Mount Barker Library & Art Gallery							
Capital Expenditure							
New Library Fitout	MGR COMM SVCS	51144.0006	R	\$ (40,000)	\$ -	\$ (65,000)	Municipal
Computer Upgrade x 2 - Mount Barker, 1 x Rocky Gully	DCEO	51122.0006	R	\$ (3,000)	\$ (2,931)	\$ (3,000)	Municipal
Total Capital Expenditure				\$ (43,000)	\$ (2,931)	\$ (68,000)	
OTHER RECREATION & CULTURE (Mitchell House, Police Station Museum)							
Capital Expenditure							
Reticulation for Court House and Museum (FAG Grant)	MGR WORKS	51130.0252	U	\$ (10,236)	\$ (10,235)	\$ -	
Mitchell House - Roof/Building Repairs	BLDG SRVR	51133.0252	R	\$ (10,000)	\$ (10,693)	\$ -	
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	U	\$ (850,000)	\$ (416,897)	\$ (713,103)	Lotterywest Grant \$1.030m; Regional Co-Location \$100k Municipal
Fencing - Community Centre	MGR COMM SVCS	51446.0252	U	\$ -	\$ -	\$ (6,000)	
Total Capital Expenditure				\$ (870,236)	\$ (437,825)	\$ (719,103)	
Capital Income							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489		\$ 750,000	\$ 416,897	\$ 613,103	
Regional Co-Location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487		\$ 100,000	\$ -	\$ 100,000	
Total Capital Income				\$ 850,000	\$ 416,897	\$ 713,103	
TOTAL RECREATION AND CULTURE CAPITAL EXPENSES				\$ (1,545,504)	\$ (619,305)	\$ (1,357,439)	
TOTAL RECREATION AND CULTURE CAPITAL INCOME				\$ 1,092,138	\$ 513,025	\$ 879,747	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
PROGRAM 12 - TRANSPORT							
ROAD CONSTRUCTION							
Capital Expenditure							
Regional Road Group							
Porongurup Road - SLK 17.67 to SLK 20.67	MGR WORKS	51246.0250	R	\$ (402,792)	\$ (360,915)	\$ (41,877)	RRG, Municipal
Porongurup Road - SLK 23.67 To SLK 26.00	MGR WORKS	51294.0250	R	\$ -	\$ -	\$ (380,000)	RRG, Municipal
Woogenellup Road - SLK 29.04 To SLK 31.50	MGR WORKS	51245.0250	R	\$ -	\$ -	\$ (309,000)	RRG, Municipal
				\$ (402,792)	\$ (360,915)	\$ (730,877)	
Blackspot							
Lowood Road - Mondurup Street	MGR WORKS	51254.0250	U	\$ (399,089)	\$ (401,112)	\$ -	
Woogenellup Road Floodway - Reseal	MGR WORKS	51252.0250	R	\$ -	\$ -	\$ (43,596)	Blackspot
				\$ (399,089)	\$ (401,112)	\$ (43,596)	
TIRES							
Spencer Road (SLK 5.2 to SLK 11)	MGR WORKS	51273.0250	R	\$ (525,000)	\$ (524,766)	\$ (234)	TIRES, Municipal
Spencer Road (SLK 00 to SLK 2.15)	MGR WORKS	51264.0250	R	\$ (186,715)	\$ (175,249)	\$ (11,466)	TIRES
Spencer Road (SLK 6.0 to SLK 8.0)	MGR WORKS	51265.0250	R	\$ (102,729)	\$ (102,485)	\$ (244)	TIRES
Spencer Road Bypass (Albany Highway slip lanes)	MGR WORKS	51270.0250	R	\$ (130,155)	\$ (116,982)	\$ (13,173)	TIRES
Yellanup Road (SLK 1 to SLK 5.5)	MGR WORKS	51274.0250	R	\$ (300,000)	\$ (291,749)	\$ -	
Spencer Road - SLK 8.20 To 12.42	MGR WORKS	51296.0250	R	\$ -	\$ -	\$ (525,000)	TIRES, Municipal
				\$ (1,244,599)	\$ (1,211,231)	\$ (550,117)	
Roads to Recovery							
Barrow Road (1km)	MGR WORKS	51289.0250	U	\$ (27,600)	\$ (27,515)	\$ -	
Stirling School Road - SLK 0.00 to SLK 8.72	MGR WORKS	51290.0250	R	\$ (162,090)	\$ (100,444)	\$ (61,646)	RTR
Tower Road - Mount Barker Hill - Lookout	MGR WORKS	51292.0250	R	\$ (48,982)	\$ (47,471)	\$ -	
Eulup Manurup Road - Reseal - SLK 0.26 To SLK 5.56	MGR WORKS	51291.0250	R	\$ -	\$ -	\$ (168,761)	RTR
Red Gum Pass Road - SLK 2.00 To SLK 6.00	MGR WORKS	51295.0250	R	\$ -	\$ -	\$ (239,400)	RTR
				\$ (238,672)	\$ (175,430)	\$ (469,807)	
Main Roads WA							
Washpool Road	MGR WORKS	51260.0250	R	\$ (111,000)	\$ (111,164)	\$ -	
				\$ (111,000)	\$ (111,164)	\$ -	
Country Local Government Fund (R for R)							
Lowood Road Townscape	MGR WORKS	51400.0250	R	\$ (40,000)	\$ (38,541)	\$ (1,459)	R for R
Kendenup Footpaths	MGR WORKS	51401.0250	N	\$ (170,000)	\$ (85,816)	\$ (84,184)	R for R
				\$ (210,000)	\$ (124,357)	\$ (85,643)	
Own Resources							
Pre Construction Future Works	MGR WORKS	51201.0250	R	\$ (20,000)	\$ -	\$ (20,000)	Municipal
Mount Barker Footpath Construction - Improvements & Extensions	MGR WORKS	51203.0250	R	\$ (15,000)	\$ -	\$ (45,000)	Municipal
Mount Barker Drainage Construction - Improvements & Extensions	MGR WORKS	51202.0250	R	\$ (15,000)	\$ (10,582)	\$ (30,000)	Municipal
Millinup Road - SLK 00 to SLK	MGR WORKS	51204.0250	U	\$ (68,000)	\$ (70,055)	\$ -	
Martagallup Tenterden Road - Full Length	MGR WORKS	51216.0250	R	\$ (217,410)	\$ (189,898)	\$ -	
Rocky Gully Townsite Drainage Upgrade	MGR WORKS	51220.0250	R	\$ (10,000)	\$ (918)	\$ (9,082)	Municipal
Fifth Avenue	MGR WORKS	51225.0250	R	\$ (84,990)	\$ (50,697)	\$ -	
Mallawillup Road	MGR WORKS	51227.0250	R	\$ (15,000)	\$ (9,345)	\$ -	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
South Marmion Street	MGR WORKS	51228.0250	R	\$ (107,191)	\$ (95,431)	\$ -	
Marmion St Kerbing & Footpath Upgrade - Medical Centre	MGR WORKS	51229.0250	R	\$ (15,500)	\$ (14,719)	\$ -	Municipal
Moorilup Road - Widen & Resheet SLK 0.00 To SLK 1.65	MGR WORKS	51299.0250	R	\$ -	\$ -	\$ (125,000)	Municipal
Beattie Road - Widen & Resheet - SLK 0.00 To SLK 3.49	MGR WORKS	51300.0250	R	\$ -	\$ -	\$ (200,000)	Municipal
Woogenellup Road North - Gravel Resheet - SLK 0.00 To SLK 2.30	MGR WORKS	51304.0250	R	\$ -	\$ -	\$ (100,000)	Municipal
Booth Street - Reseal - SLK 0.20 To SLK 0.99	MGR WORKS	51305.0250	R	\$ -	\$ -	\$ (48,000)	Municipal
Lord Street - Reseal - SLK 0.00 To SLK 0.27	MGR WORKS	51306.0250	R	\$ -	\$ -	\$ (54,000)	Municipal
				\$ (568,091)	\$ (441,645)	\$ (631,082)	
Total Capital Expenditure				\$ (3,174,243)	\$ (2,825,854)	\$ (2,511,122)	
Capital Income							
Contributions to Roadworks	MGR WORKS	41205.0197		\$ 40,588	\$ 40,588	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008		\$ 127,200	\$ 142,200	\$ 43,596	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204		\$ 408,161	\$ 408,160	\$ 408,161	
Direct Road Grants - TIRES Grants	MGR WORKS	41201.0205		\$ 850,000	\$ 850,000	\$ 350,000	
Direct Road Grants - State Road Project Grants	MGR WORKS	41201.0207		\$ 354,667	\$ 304,000	\$ 509,979	
Direct Road Grants - Main Roads WA Grants	MGR WORKS	41201.0208		\$ 111,000	\$ 111,000	\$ -	
Transfers from Reserve Funds	DCEO	41202.0486		\$ 15,000	\$ -	\$ -	
Total Capital Income				\$ 1,906,616	\$ 1,855,948	\$ 1,311,736	
TOTAL TRANSPORT CAPITAL EXPENSES				\$ (3,174,243)	\$ (2,825,854)	\$ (2,511,122)	
TOTAL TRANSPORT CAPITAL INCOME				\$ 1,906,616	\$ 1,855,948	\$ 1,311,736	
PROGRAM 13 - ECONOMIC SERVICES							
TOURISM & AREA PROMOTION							
Capital Expenditure							
Visitor Centre - Main Building Roof	BLDG SRVR	51301.0252	R	\$ -	\$ -	\$ (80,000)	Grant \$60k; Municipal \$20k
Visitor Centre - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	R	\$ (10,000)	\$ (2,358)	\$ (7,642)	Municipal
Total Capital Expenditure				\$ (10,000)	\$ (2,358)	\$ (87,642)	
Capital Income							
Grant - Tourist Bureau Roof	DCEO	41310.0000		\$ -	\$ -	\$ 60,000	
Total Capital Income				\$ -	\$ -	\$ 60,000	
BUILDING CONTROL							
Capital Expenditure							
Purchase Vehicle - Bldg Surveyor	MGR WORKS	51311.0006	R	\$ -	\$ -	\$ -	
Generator - Building Mtce	BLDG SRVR	51312.0006	R	\$ -	\$ -	\$ -	
Master Key Expansion Program	BLDG SRVR	51313.0252	R	\$ -	\$ -	\$ (5,000)	Municipal
Total Capital Expenditure				\$ -	\$ -	\$ (5,000)	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
Capital Income							
Trade In Vehicle - Bldg Surveyor	MGR WORKS	41311.0105		\$ -	\$ -	\$ -	
Total Capital Income				\$ -	\$ -	\$ -	
CATTLE SALEYARDS							
Capital Expenditure							
Saleyards Capital Improvements	DCEO	51321.0253	R	\$ (10,587)	\$ (7,660)	\$ (23,135)	Unspent Loan Funds
Environmental Grant Expenses (RIFP)	DCEO	51322.0253	R	\$ (11,792)	\$ (11,792)	\$ -	
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	R	\$ -	\$ -	\$ (28,500)	Municipal
Hay Shed	SALEYARDS MGR	51328.0253	U	\$ (5,000)	\$ -	\$ (5,000)	Unspent Loan Funds
Purchase Skid Steer Loader	SALEYARDS MGR	51336.0006	R	\$ (30,000)	\$ (30,000)	\$ -	
Computer Upgrade	DCEO	51337.0006	R	\$ (1,500)	\$ (977)	\$ (6,000)	Unspent Loan Funds
Mobile Feed Carts	SALEYARDS MGR	51338.0006	U	\$ -	\$ -	\$ (5,000)	Unspent Loan Funds
Total Capital Expenditure				\$ (58,879)	\$ (50,429)	\$ (67,635)	
Capital Income							
Transfers from Reserve Funds	DCEO	41320.0486		\$ -	\$ -	\$ -	
Environmental Grant (RIFP)	DCEO	41321.0210		\$ 53,900	\$ 53,922	\$ -	
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105		\$ -	\$ -	\$ 14,100	
Trade In Vehicle - Skid Steer Loader	MGR WORKS	41323.0105		\$ 5,000	\$ -	\$ -	
Total Capital Income				\$ 58,900	\$ 53,922	\$ 14,100	
OTHER ECONOMIC SERVICES							
Capital Expenditure							
Standpipe Controllers	DCEO	51340.0358	U	\$ (1,215)	\$ (1,215)	\$ -	
Total Capital Expenditure				\$ (1,215)	\$ (1,215)	\$ -	
TOTAL ECONOMIC SERVICES CAPITAL EXPENSES				\$ (70,094)	\$ (54,002)	\$ (160,277)	
TOTAL ECONOMIC SERVICES CAPITAL INCOME				\$ 58,900	\$ 53,922	\$ 74,100	
PROGRAM 14 - OTHER PROPERTY & SERVICES							
PUBLIC WORKS OVERHEADS							
Capital Expenditure							
Investigate/Remediate Old Depot Site - Menston Street	EHO	51422.0254	R	\$ (66,000)	\$ (56,072)	\$ (30,000)	Land Rehab & Shire Development Reserve, Municipal
Depot Building - RC Airconditioning To Office Area	BLDG SRVR	51425.0254	U	\$ (4,000)	\$ (2,091)	\$ -	
Computer Upgrade	DCEO	51426.0006	R	\$ (1,500)	\$ (1,063)	\$ -	
Laser Level	MGR WORKS	51427.0006	N	\$ (1,719)	\$ (1,730)	\$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR PLANNING	51428.0006	N	\$ (1,000)	\$ -	\$ (1,000)	Municipal
Depot - Remove Wall, Expand & Gyprock	MGR WORKS	51447.0254	U	\$ -	\$ -	\$ (12,500)	Municipal
Depot House - Liner For Water Tank	MGR WORKS	51448.0254	R	\$ -	\$ -	\$ (3,180)	Municipal
Depot - Construct Fence Across Front of Depot	MGR WORKS	51449.0254	N	\$ -	\$ -	\$ (4,000)	Municipal
Depot - Water Cooler & Ice Machine	MGR WORKS	51450.0006	N	\$ -	\$ -	\$ (4,000)	Municipal

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011	Source of Funds
Depot - Replacement Of All Gutters On Depot Buildings	MGR WORKS	51451.0254	R	\$ -	\$ -	\$ (9,000)	Municipal
Technical Services - HP Plotter	MGR WORKS	51452.0006	R	\$ -	\$ -	\$ (10,000)	Municipal
Feature Survey of Lot 500 Menston Street (Old Depot)	MGR PLANNING	51453.0254	R	\$ -	\$ -	\$ (6,000)	Municipal
Total Capital Expenditure				\$ (74,219)	\$ (60,956)	\$ (79,680)	
Capital Income							
Transfers from Reserve Funds	DCEO	41401.0486		\$ 66,000	\$ 56,072	\$ -	
Total Capital Income				\$ 66,000	\$ 56,072	\$ -	
PLANT OPERATION COSTS							
Capital Expenditure							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	R	\$ (189,201)	\$ (198,198)	\$ (592,625)	Plant Replacement Reserve
Minor Plant Replacement Program	MGR WORKS	51413.0006	R	\$ (18,000)	\$ (15,724)	\$ -	
Works Vehicles/Minor Plant Replacement Program	MGR WORKS	51412.0006	R	\$ (44,000)	\$ -	\$ (276,350)	Plant Replacement Reserve
Total Capital Expenditure				\$ (251,201)	\$ (213,922)	\$ (868,975)	
Capital Income							
Trade In Heavy Plant	MGR WORKS	41411.0105		\$ 81,000	\$ 90,000	\$ 131,750	
Trade In Works Vehicles & Minor Plant	MGR WORKS	41412.0105		\$ 18,000	\$ -	\$ 115,950	
Transfers from Reserve Funds	DCEO	41413.0486		\$ -	\$ -	\$ 525,000	
Total Capital Income				\$ 99,000	\$ 90,000	\$ 772,700	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES				\$ (325,420)	\$ (274,878)	\$ (948,655)	
TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME				\$ 165,000	\$ 146,072	\$ 772,700	
TOTAL CAPITAL EXPENSES				\$ (7,404,218)	\$ (5,106,300)	\$ (6,374,221)	
TOTAL CAPITAL INCOME				\$ 3,594,073	\$ 2,788,481	\$ 3,301,219	
Total Capital Renewal Expenditure						\$ (4,111,466)	65%
Total Capital Upgrade Expenditure						\$ (1,922,240)	30%
Total Capital New Expenditure						\$ (287,838)	5%

Renewal Investment Ratio

Note: The Renewal Investment Ratio is a measure of a local government's financial sustainability. It measures the extent to which assets are being renewed compared to the amount being consumed (depreciation). A ratio above 1.2 is desirable and less than 1.1 is an indication of insufficient investment into the renewal of assets. The ratio for 2010/2011 is shown to the right.

1.52

Note 1 – Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of this budget 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 modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(b) The Local Government Reporting Entity

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

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

All moneys held in the Trust Fund are excluded from the financial statements but a separate statement of those moneys appears at Note 13 of this budget document.

(c) 2009 - 2010 Actual Figures

Balances shown in this budget as 'Est. Actual 30 June 2010' are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax (GST)

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the 'Statement of Financial Position' are stated inclusive of applicable GST.

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

Note 1 – Significant Accounting Policies

(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 twelve months.

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

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, the 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.

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.

Note 1 – Significant Accounting Policies

(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	40 Years
Plant & Equipment	5-10 Years
Furniture & Equipment	5-10 Years

Sealed Roads & Streets

- Clearing & Earthworks	Not Depreciated
- Construction/Road Base (Original Surfacing & Major Re-Surfacing)	50 Years
- Bituminous Seals	20 Years
- Asphalt Surfaces	25 Years

Gravel Roads

- Clearing & Earthworks	Not Depreciated
- Construction/Road Base	50 Years
- Gravel Sheet	12 Years

Formed Roads (Unsealed)

- Clearing & Earthworks	Not Depreciated
- Construction/Road Base	50 Years
Footpaths - Slab	40 Years
Sewerage Piping	N / A
Water Supply Piping & Drainage Systems	75 Years

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

Note 1 – Significant Accounting Policies

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

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

Subsequent measurement

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

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

Impairment

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

Note 1 – Significant Accounting Policies

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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

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

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within twelve months represents the amount the Shire 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.

Note 1 – Significant Accounting Policies

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

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

(q) Interest Bearing Loans and Borrowings

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

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

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

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 Shire of Plantagenet contributes all the 9% superannuation guarantee to each employee's chosen fund as per the change in regulations that commenced 1 July 2007. The only exception to this is state and federal funds which do not allow non-employees to contribute.

Any employee who take advantage of the Council's 5% contribution must have these funds contributed to the WA Local Government Superannuation Plan.

All funds that the Shire contributes to 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 twelve months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond twelve months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next twelve months. Inventories held for trading are classified as current even if not expected to be realised in the next twelve months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(a) Result from Ordinary Activities

The result from ordinary activities includes:

i) Charging as an Expense

Depreciation & Amortisation

	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
<u>By Program</u>			
Governance	\$ (154,729)	\$ (163,608)	\$ (162,274)
Law, Order and Public Safety	\$ (27,625)	\$ (28,215)	\$ (32,312)
Health	\$ (42,350)	\$ (12,532)	\$ (49,200)
Education & Welfare	\$ (2,854)	\$ (12,231)	\$ (12,151)
Community Amenities	\$ (22,715)	\$ (28,790)	\$ (29,692)
Recreation and Culture	\$ (140,028)	\$ (152,733)	\$ (152,006)
Transport	\$ (1,609,496)	\$ (1,670,607)	\$ (1,670,652)
Economic Services	\$ (146,311)	\$ (144,930)	\$ (146,405)
Other Property & Services	\$ (406,517)	\$ (448,181)	\$ (446,095)
	\$ (2,552,625)	\$ (2,661,827)	\$ (2,700,786)

By Class

Land & Buildings	\$ (287,070)	\$ (265,672)	\$ (301,372)
Plant & Machinery	\$ (472,888)	\$ (518,532)	\$ (523,197)
Furniture & Equipment	\$ (119,463)	\$ (133,147)	\$ (131,708)
Infrastructure	\$ (1,609,496)	\$ (1,670,607)	\$ (1,670,652)
Reserves	\$ -	\$ (784)	\$ (750)
Amortisation	\$ (63,708)	\$ (73,085)	\$ (73,108)
	\$ (2,552,625)	\$ (2,661,827)	\$ (2,700,786)

Finance Costs

Debentures (<i>refer note 5a</i>)	\$ (299,765)	\$ (256,991)	\$ (284,028)
-------------------------------------	--------------	--------------	--------------

ii) Crediting as Revenue:

Interest Earnings

Investments			
- Reserve Funds	\$ 15,000	\$ 16,904	\$ 15,000
- Other Funds	\$ 85,000	\$ 90,647	\$ 90,000
Other Interest Revenue (<i>refer note 9</i>)	\$ 43,500	\$ 56,277	\$ 53,500
	\$ 143,500	\$ 163,828	\$ 158,500

(b) Statement of Objective

The Shire of Plantagenet is dedicated to providing the services and facilities that meet the needs of the members of the Plantagenet community to enable them to enjoy a pleasant and healthy way of life. The Council's principal activities, as disclosed in:

Governance

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of the Council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

General Purpose Funding

Objective: To collect revenue to allow for the provision of services.

Activities: Rates, general purpose government grants and investments.

(b) Statement of Objective (Continued)

Law, Order & Public Safety

Objective: To provide services to help ensure a safer community.

Activities: Fire prevention, emergency services, animal control and administration of local laws.

Health

Objective: To provide an operational framework for good community health.

Activities: Food quality, pest control, immunisation services, inspection of abattoir.

Education & Welfare

Objective: To meet the needs of community in these areas.

Activities: Assistance to playgroup, Plantagenet Village Homes and other voluntary services.

Community Amenities

Objective: Provide services required by the community.

Activities: Rubbish collection services, cemeteries, public toilets, operation of refuse sites and administration of the Town Planning Scheme.

Recreation & Culture

Objective: To establish and manage infrastructure and resources to assist the social well being of the community.

Activities: Operation of community halls and pavilions, ovals, public swimming pool, libraries, art, recreation centre and various reserves. Provision of Mitchell House (Arts Centre).

Transport

Objective: To provide effective and efficient transport infrastructure to the community.

Activities: Construction and maintenance of streets, roads and bridges and lighting of streets.

Economic Services

Objective: To promote the Shire and improve its economic wellbeing.

Activities: The development of tourism and area promotion. Regulation of building control. Provision of standpipes.

Other Property & Services

Activities: Private works, Public works and plant overhead allocations.

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

	Original Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
<u>BY PROGRAM</u>			
Governance			
Land & Buildings	\$ -	\$ -	\$ (29,000)
Plant & Machinery	\$ (72,000)	\$ (38,097)	\$ (121,285)
Furniture & Equipment	\$ (27,500)	\$ (24,665)	\$ (30,000)
Law, Order and Public Safety			
Land & Buildings	\$ (4,697)	\$ (41,337)	\$ (63,818)
Plant & Machinery	\$ (299,000)	\$ (515,598)	\$ (702,000)
Furniture & Equipment	\$ -	\$ -	\$ -
Health			
Land & Buildings	\$ (681,542)	\$ (513,871)	\$ (40,129)
Plant & Machinery	\$ -	\$ -	\$ (35,000)
Furniture & Equipment	\$ -	\$ -	\$ -
Education & Welfare			
Land & Buildings	\$ (1,763)	\$ -	\$ (3,000)
Plant & Machinery	\$ -	\$ -	\$ -
Furniture & Equipment	\$ -	\$ -	\$ -
Community Amenities			
Land & Buildings	\$ (425,613)	\$ (198,693)	\$ (322,996)
Plant & Machinery	\$ -	\$ -	\$ (39,500)
Furniture & Equipment	\$ -	\$ -	\$ (10,000)
Recreation and Culture			
Land & Buildings	\$ (494,944)	\$ (493,251)	\$ (823,632)
Plant & Machinery	\$ (53,560)	\$ (3,731)	\$ (5,269)
Furniture & Equipment	\$ (24,500)	\$ (41,087)	\$ (19,400)
Infrastructure - Parks & Ovals	\$ (87,000)	\$ (81,236)	\$ (509,138)
Transport			
Infrastructure - Roads	\$ (3,331,015)	\$ (2,825,854)	\$ (2,511,122)
Economic Services			
Land & Buildings	\$ (35,587)	\$ (21,810)	\$ (120,777)
Plant & Machinery	\$ (107,000)	\$ (30,000)	\$ (28,500)
Furniture & Equipment	\$ (1,500)	\$ (2,192)	\$ (11,000)
Other Property & Services			
Land & Buildings	\$ (51,000)	\$ (58,163)	\$ (65,680)
Plant & Machinery	\$ (472,201)	\$ (213,922)	\$ (868,975)
Furniture & Equipment	\$ (3,673)	\$ (2,793)	\$ (14,000)
	\$ (6,174,095)	\$ (5,106,300)	\$ (6,374,221)
<u>BY CLASS</u>			
Land & Buildings	\$ (1,695,146)	\$ (1,327,125)	\$ (1,469,032)
Plant & Machinery	\$ (1,003,761)	\$ (801,348)	\$ (1,800,529)
Furniture & Equipment	\$ (57,173)	\$ (70,737)	\$ (84,400)
Infrastructure - Roads	\$ (3,331,015)	\$ (2,825,854)	\$ (2,511,122)
Infrastructure - Parks and Ovals	\$ (87,000)	\$ (81,236)	\$ (509,138)
	\$ (6,174,095)	\$ (5,106,300)	\$ (6,374,221)

A detailed breakdown of acquisition on an individual asset basis can be found in the Detailed Capital Programs and Note 18 - Supplementary Plant.

Note 4. DISPOSALS OF ASSETS

Adopted Budget 2010/2011

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

<u>By Program</u>	Plant No.	Reg No.	Net Book Value 2010/2011 BUDGET	Sale Proceeds 2010/2011 BUDGET	Profit (Loss) 2010/2011 BUDGET
Governance & Administration					
Toyota Aurion - Shire President	1054	PL 1	\$ 13,074	\$ 16,300	\$ 3,226
Volkswagen Passat - CEO	1051	PL 2	\$ 16,381	\$ 19,100	\$ 2,719
Toyota Hilux Dual Cab - Manager Community Services	1016	PL 244	\$ 17,794	\$ 24,500	\$ 2,206
Town Planning					
Mitsubishi Outlander - Manager Development Services	1060	PL 10450	\$ 23,944	\$ 27,600	\$ 3,656
Health					
Environmental Health Officer	1056	PL 10460	\$ 16,609	\$ 21,800	\$ 5,191
Economic Services					
Toyota Hilux 4x4 - Saleyards Manager	1044	PL 16	\$ 7,082	\$ 14,100	\$ 7,018
Other Property & Services					
Ford Utility - Workshop Supervisor	1026	PL 526	\$ -	\$ 13,250	\$ 13,250
Ford Ranger 2WD Utility - Works Supervisor P & G	1048	PL 242	\$ 5,991	\$ 9,000	\$ 3,009
Toyota Kluger Wagon - Manager Works & Services	1049	PL 10470	\$ 14,626	\$ 27,200	\$ 12,574
Toyota Hilux Dual Cab - Engineering Technical Officer	1037	PL 734	\$ 8,383	\$ 20,000	\$ 11,617
Works Supervisor - Construction - Hilux	1061	PL 777	\$ 20,914	\$ 25,000	\$ 4,086
Works Supervisor - Maintenance - Hilux	1058	PL 656	\$ 20,920	\$ 20,000	\$ (920)
Volvo Grader	1501	PL 03	\$ 62,462	\$ 60,000	\$ (2,462)
Medium Hino Truck	T2	PL 08	\$ 73,500	\$ 71,750	\$ (1,750)
Skid Steer Trailer	7504	PL 5791	\$ 1,640	\$ 1,500	\$ (140)
TOTAL			\$ 303,321	\$ 371,100	\$ 63,279
<u>By Class</u>					
Plant & Equipment			\$ 303,321	\$ 371,100	\$ 63,279
Land & Buildings					
TOTAL			\$ 303,321	\$ 371,100	\$ 63,279
<u>Summary</u>					
Profit on Asset Disposals					\$ 68,551
Loss on Asset Disposals					\$ (5,272)

5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-10	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2010/2011 Budget	2009/2010 Actual	2010/2011 Budget	2009/2010 Actual	2010/2011 Budget	2009/2010 Actual
Governance								
New Administration Centre (90)	\$ 2,282,784		\$ 98,789	\$ 93,281	\$ 2,183,995	\$ 2,282,784	\$ 133,078	\$ 135,554
Health								
Plantagenet Medical Centre (92)	\$ 180,000		\$ 20,000	\$ 25,000	\$ 160,000	\$ 180,000	\$ -	\$ -
Loan (89) - Transferred For Medical Centre Use	\$ 121,687		\$ 5,103	\$ 4,800	\$ 116,584	\$ 121,687	\$ 7,578	\$ 7,882
Recreation and Culture								
Mount Barker Golf Club (Self Supporting) (86)	\$ 3,210		\$ 1,554	\$ 1,391	\$ 1,656	\$ 3,210	\$ 182	\$ 258
Mount Barker Golf Club (Self Supporting) (91)	\$ 158,530		\$ 15,235	\$ 14,186	\$ 143,295	\$ 158,530	\$ 11,345	\$ 11,912
Economic Services								
Cattle Saleyards (83)	\$ 135,109		\$ 26,699	\$ 25,016	\$ 108,410	\$ 135,109	\$ 8,510	\$ 7,086
Cattle Saleyards (84)	\$ 908,355		\$ 70,262	\$ 65,616	\$ 838,093	\$ 908,355	\$ 62,020	\$ 46,794
Cattle Saleyards (89)	\$ 984,562		\$ 41,289	\$ 38,836	\$ 943,273	\$ 984,562	\$ 61,316	\$ 47,505
	\$ 4,774,237	\$ -	\$ 278,931	\$ 268,126	\$ 4,495,306	\$ 4,774,237	\$ 284,028	\$ 256,991

All debenture repayments are to be financed by general purpose revenue, except the self supporting loans, which will be met by the respective clubs.

Loan No. 89 raised \$1.3 million for the cattle saleyards, however not all of this has been allocated. A sum of \$143,000 was used as a contribution towards the new Plantagenet Medical Centre in 2008/2009. Therefore 11% of the costs of that loan are listed under Health - Preventive Services Other.

(b) New Debentures

The Council has no plans to take out new debentures in 2010/2011.

(c) Unspent Debentures

The Council had the following unspent debentures as at 30 June 2010, which is budgeted to be transferred to Municipal Funds in 2010/2011.

- Great Southern Regional Cattle Saleyards - Loan No. 89 \$ 39,135

(d) Overdraft

The Council has a \$500,000 overdraft facility with the Bendigo Bank. The facility has been used in 2009/2010. The Council will continue its existing overdraft arrangement and it will be utilised when required.

	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Employee Entitlements Reserve			
Opening Balance 1 July	\$ 5,255	\$ 5,255	\$ 5,461
Transfers from Municipal Account	\$ -	\$ -	\$ 5,000
Interest Earned	\$ 122	\$ 206	\$ 122
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 5,377	\$ 5,461	\$ 10,583
Plant Replacement Reserve			
Opening Balance 1 July	\$ 109,175	\$ 109,175	\$ 213,461
Transfers from Municipal Account	\$ -	\$ 100,000	\$ 400,000
Interest Earned	\$ 2,531	\$ 4,286	\$ 6,342
Transfers to Municipal Account	\$ (100,000)	\$ -	\$ (525,000)
Closing Balance 30 June	\$ 11,706	\$ 213,461	\$ 94,803
Town Drainage Reserve			
Opening Balance 1 July	\$ 60,603	\$ 60,603	\$ 62,982
Transfers from Municipal Account	\$ -	\$ -	\$ 20,000
Interest Earned	\$ 1,405	\$ 2,379	\$ 1,112
Transfers to Municipal Account	\$ (15,000)	\$ -	\$ -
Closing Balance 30 June	\$ 47,008	\$ 62,982	\$ 84,094
Land Rehabilitation Reserve			
Opening Balance 1 July	\$ 43,852	\$ 43,852	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 1,017	\$ 1,721	\$ -
Transfers to Municipal Account	\$ (46,000)	\$ (45,573)	\$ -
Closing Balance 30 June	\$ (1,131)	\$ -	\$ -
New Waste Disposal Site Reserve			
Opening Balance 1 July	\$ 6,834	\$ 6,834	\$ 184,829
Transfers from Municipal Account	\$ 180,000	\$ 180,000	\$ 20,000
Interest Earned	\$ 4,444	\$ 268	\$ 2,963
Transfers to Municipal Account	\$ (50,000)	\$ (2,273)	\$ (47,727)
Closing Balance 30 June	\$ 141,278	\$ 184,829	\$ 160,065
Recreation Facilities Reserve			
Opening Balance 1 July	\$ 29,898	\$ 29,898	\$ 31,072
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 693	\$ 1,174	\$ -
Transfers to Municipal Account	\$ (30,000)	\$ -	\$ -
Transfers to Another Reserve Account	\$ -	\$ -	\$ (31,072)
Closing Balance 30 June	\$ 591	\$ 31,072	\$ -
Computer Software/Hardware Upgrade Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 20,000
Interest Earned	\$ -	\$ -	\$ 155
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ 20,155
Kendenu Townsite Study Reserve			
Opening Balance 1 July	\$ 4,528	\$ 4,528	\$ 4,706
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 105	\$ 178	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Transfers to Another Reserve Account	\$ -	\$ -	\$ (4,706)
Closing Balance 30 June	\$ 4,633	\$ 4,706	\$ -

	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Kendenup Hall & Grounds Reserve			
Opening Balance 1 July	\$ 1,859	\$ 1,859	\$ 1,932
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ 43	\$ 73	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
Transfers to/from Another Reserve Account	\$ -	\$ -	\$ (1,932)
Closing Balance 30 June	\$ 1,902	\$ 1,932	\$ -
Great Southern Regional Cattle Saleyards Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 20,000
Interest Earned	\$ -	\$ -	\$ 155
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ 20,155
Shire Development & Building Improvements Reserve			
Opening Balance 1 July	\$ 141,163	\$ 141,163	\$ 119,576
Transfers from Municipal Account	\$ -	\$ -	\$ 120,000
Interest Earned	\$ 3,273	\$ 5,541	\$ 2,747
Transfers to Municipal Account	\$ (20,000)	\$ (27,128)	\$ -
Transfers to/from Another Reserve Account	\$ -	\$ -	\$ 37,710
Closing Balance 30 June	\$ 124,436	\$ 119,576	\$ 280,033
Outstanding Land Resumptions Reserve			
Opening Balance 1 July	\$ 7,121	\$ 7,121	\$ 17,401
Transfers from Municipal Account	\$ 10,000	\$ 10,000	\$ 5,000
Interest Earned	\$ 403	\$ 280	\$ 303
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 17,524	\$ 17,401	\$ 22,704
Natural Disaster Reserve			
Opening Balance 1 July	\$ 21,020	\$ 21,020	\$ 41,845
Transfers from Municipal Account	\$ 20,000	\$ 20,000	\$ 20,000
Interest Earned	\$ 964	\$ 825	\$ 791
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ 41,984	\$ 41,845	\$ 62,636
Plantagenet Medical Centre Reserve			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ 40,000
Interest Earned	\$ -	\$ -	\$ 310
Transfers to Municipal Account	\$ -	\$ -	\$ -
Closing Balance 30 June	\$ -	\$ -	\$ 40,310
TOTAL RESERVES			
Opening Balance 1 July	\$ 431,308	\$ 431,308	\$ 683,265
Transfers from Municipal Account	\$ 210,000	\$ 310,000	\$ 670,000
Interest Earned	\$ 15,000	\$ 16,931	\$ 15,000
Transfers to Municipal Account	\$ (261,000)	\$ (74,974)	\$ (572,727)
Closing Balance 30 June	\$ 395,308	\$ 683,265	\$ 795,538

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

Reserve Description	Opening Balance 1 July 2010	Interest Earned	Inter Reserve Transfer	Transfer to Muni	Transfer to Reserve	Closing Balance 30 June 2011
Employee Entitlements	\$ 5,461	\$ 122		\$ -	\$ 5,000	\$ 10,583
Plant Replacement	\$ 213,461	\$ 6,342		\$ (525,000)	\$ 400,000	\$ 94,803
Town Drainage	\$ 62,982	\$ 1,112		\$ -	\$ 20,000	\$ 84,094
Land Rehabilitation	\$ -	\$ -		\$ -	\$ -	\$ -
New Waste Disposal Site	\$ 184,829	\$ 2,963		\$ (47,727)	\$ 20,000	\$ 160,065
Recreation Facilities - Transfer To Dev & Buildings	\$ 31,072	\$ -	\$ (31,072)	\$ -	\$ -	\$ -
Computer Software/Hardware Upgrade Reserve	\$ -	\$ 155		\$ -	\$ 20,000	\$ 20,155
Kendenu Townsite Study - Transfer To Dev & Bldgs	\$ 4,706	\$ -	\$ (4,706)	\$ -	\$ -	\$ -
Kendenu Hall & Grounds - Transfer To Dev & Bldgs	\$ 1,932	\$ -	\$ (1,932)	\$ -	\$ -	\$ -
Great Southern Regional Cattle Saleyards Reserve	\$ -	\$ 155		\$ -	\$ 20,000	\$ 20,155
Shire Development & Building Improvements Reserve	\$ 119,576	\$ 2,747	\$ 37,710	\$ -	\$ 120,000	\$ 280,033
Outstanding Land Resumptions	\$ 17,401	\$ 303		\$ -	\$ 5,000	\$ 22,704
Natural Disaster Reserve	\$ 41,845	\$ 791		\$ -	\$ 20,000	\$ 62,636
Plantagenet Medical Centre Reserve	\$ -	\$ 310		\$ -	\$ 40,000	\$ 40,310
Totals	\$ 683,265	\$ 15,000	\$ -	\$ (572,727)	\$ 670,000	\$ 795,538

Notes:

The above reserve accounts are supported by cash held by the Bendigo Bank.

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

Employee Entitlements Reserve

To fund sick, annual and long service leave entitlements for former staff called upon by other local governments.

Plant Replacement Reserve

For the purchase of passenger vehicles, plant and machinery.

Town Drainage Reserve

For the planning and construction of major townsite drainage works

Land Rehabilitation Reserve

For the rehabilitation of the old saleyards site on Woogenellup Road

New Waste Disposal Site Reserve

For the construction of a new waste disposal site for the Shire of Plantagenet

Computer Software/Hardware Upgrade Reserve

For the upgrade of business system software and hardware with latest versions and additional functionality

Great Southern Regional Cattle Saleyards Reserve

For required capital improvements to the Saleyards

Shire Development & Building Improvements Reserve

For planned major projects, developments and planned major building improvements and refurbishments.

Outstanding Land Resumptions Reserve

For old / outstanding obligations for land resumptions associated with road realignments and the like

Natural Disaster Reserve

For the Council's proportion of natural disaster events in the Shire of Plantagenet

Plantagenet Medical Centre Reserve

For major building improvements and refurbishments to the Plantagenet Medical Centre

The Council reserves the right to transfer cash between the period of 30 April and 31 August 2010 from the reserve accounts listed above to fund any short term operational cashflow requirements to reduce the requirement/use of an overdraft facility.

Note 7. NET CURRENT ASSETS

Adopted Budget 2010/2011

	Actual (est.) 30 June 2010	Budget 30 June 2011
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	\$ 792,034	\$ (304,720)
Cash - Restricted	\$ 680,342	\$ 795,538
Receivables	\$ 1,044,509	\$ 515,805
Inventories	\$ 52,975	\$ 47,865
	\$ 2,569,860	\$ 1,054,488
LESS: CURRENT LIABILITIES		
Payables and Provisions	\$ (209,968)	\$ (258,950)
NET CURRENT ASSET POSITION	\$ 2,359,892	\$ 795,538
Less: Cash - Restricted	\$ (680,342)	\$ (795,538)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	\$ 1,679,550	\$ -

The estimated surplus/(deficiency) c/fwd in the 30 June 2010 actual column represents the surplus (deficit) brought forward as at 1 July 2010.

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

Note 7a. RESTRICTED FUNDS

Adopted Budget 2010/2011

	Actual B/Fwd 1 July 2009	Est Actual 30 June 2010
Unspent Loan Funds		
Loan No. 89 - Saleyards	\$ 88,587	\$ 39,135
	\$ 88,587	\$ 39,135
Unspent Grants		
Country Local Government Fund - Royalties for Regions	\$ 1,071,541	\$ 626,390
2009/2010 Road Grants Carried Forward	\$ 144,747	\$ -
Cemetery Land Design/Development - RLCIP	\$ 21,910	\$ -
Zero Waste Grant	\$ 18,000	\$ 25,000
Royalties For Regions - CLGF - Forward Capital Works Plan	\$ -	\$ 35,000
Incentive Grant - OCP - Mount Barker Youth Space & Skate Park	\$ -	\$ 20,000
	\$ 1,256,198	\$ 706,390
Total Restricted Funds	\$ 1,344,785	\$ 745,525

These funds are referred to as restricted, but are not subject to an external requirement to restrict them. All of the 30 June 2010 funds are therefore included in the 2010/2011 surplus/deficit carried forward.

	Cents in the \$	Rateable Value	No. of Assess.	Est. Actual 30 June 2010	Budget 2009/2010
General Rates					
Rural	0.49127	\$ 621,884,000	1450	\$ 2,744,546	\$ 3,055,095
Rural Townsite	8.72040	\$ 1,632,168	205	\$ 108,347	\$ 142,332
Mount Barker Townsite	8.72040	\$ 8,945,084	888	\$ 644,807	\$ 780,047
Strata Title	8.72040	\$ 16,328	2	\$ 1,287	\$ 1,424
Rural GRV	8.72040	\$ 1,475,656	67	\$ 114,113	\$ 128,683
		\$ 633,953,236	2,612	\$ 3,613,100	\$ 4,107,580
Minimum Rates					
Rural	\$ 550.00	\$ 11,910,400	137	\$ 97,125	\$ 75,350
Rural Townsites	\$ 550.00	\$ 931,969	319	\$ 175,350	\$ 175,450
Mount Barker Townsite	\$ 550.00	\$ 535,530	115	\$ 123,375	\$ 63,250
Strata Title	\$ 550.00	\$ 179,900	89	\$ 46,725	\$ 48,950
Rural GRV	\$ 550.00	\$ 30,324	7	\$ 7,350	\$ 3,850
Mining	\$ 550.00	\$ 113,989	10	\$ 5,775	\$ 5,500
		\$ 13,702,112	677	\$ 455,700	\$ 372,350
		\$ 647,655,348	3,289	\$ 4,068,800	\$ 4,479,930
Rate Exemptions		\$ 32,310	323	\$ -	\$ -
Non Rateable Properties		\$ 665,786	606	\$ -	\$ -
		\$ 648,353,444	4,218	\$ 4,068,800	\$ 4,479,930
Interim Rates					
Rural Townsites				\$ 1,052	\$ 1,000
Mount Barker Townsite				\$ 3,885	\$ 4,000
Strata Titles				\$ -	\$ -
Rural				\$ 11,861	\$ 10,000
Mining				\$ -	\$ -
				\$ 16,798	\$ 15,000
Rates Revenue				\$ 4,085,598	\$ 4,494,930
Other					
Instalments Admin Fees				\$ 7,645	\$ 8,500
Instalment Interest Charges				\$ 12,138	\$ 13,500
Penalty Interest				\$ 44,139	\$ 40,000
				\$ 63,922	\$ 62,000
Total Rates and Charges Revenue				\$ 4,149,520	\$ 4,556,930
General Waste Levy					
General	\$ 110.00		3080	\$ 299,800	\$ 338,800
Interim & Back Rates				\$ -	\$ -
Written Off	\$ (110.00)			\$ -	\$ -
			3080	\$ 299,800	\$ 338,800
Rubbish Collection Charges (Receptacle Charge)					
	\$ 140.00		1370	\$ 172,760	\$ 191,800

All land except exempt land in the Shire of Plantagenet is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire. No rate discounts are offered.

The general rates detailed above for the 2010/11 financial year have been determined by the 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

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

The Council will not charge any specified area rates or service charges.

RATES SUPPORTING INFORMATION

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

RATES INSTALMENT OPTIONS

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

When payment is elected to be made by instalments, the first rates instalment is due and payable 35 days from the date of issue of the original notice. It is anticipated that due dates for 2010/2011 will be as follows:

TWO INSTALMENT OPTION

Original Rates Notice Issued	14 July 2010
First Instalment Due	18 August 2010
Second Instalment Due	5 January 2011

FOUR INSTALMENT OPTION

Original Rates Notice Issued	14 July 2010
First Instalment Due	18 August 2010
Second Instalment Due	20 October 2010
Third Instalment Due	5 January 2011
Fourth Instalment Due	9 March 2011

An administration fee of \$7.50 per instalment reminder notice (ie: second, third and fourth instalment) is payable when electing to pay by instalments to cover administration expenses & it is estimated that \$9,000 will be raised via this charge in the 2010/2011 year. The instalment interest component charge under Section 6.45 (3) of the Local Government Act 1995 is set at 5.5% and it is estimated that \$13,500 will be raised via the instalment interest component in 2010/2011.

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

DISCOUNT

No discount will be offered for the timely payment of rate accounts in the 2010/2011 financial year.

INCENTIVE SCHEME

As an incentive to pay the total rate account in full on or before the due date, two separate prizes will be offered.

- First Prize will be a \$500 savings account with the Bendigo Bank.
- Second Prize will be overnight accommodation with breakfast at Esplanade River Suites in Perth.
- Third Prize will be a selection of a dozen mixed wines from the Mount Barker Wine Producers.

LATE PAYMENT PENALTY INTEREST

Simple interest (charged daily) will be charged on all outstanding property rates which remain unpaid after 35 days from the date of issue of the rates notice & will continue to accrue until the day before payment is made. The rate of interest for the 2010/2011 financial will be 11% and it is estimated that \$40,000 will be raised from the imposition of penalty interest. Pensions are excluded from this penalty interest charge. Late payment penalty interest also applies to the General Waste Levy, Rubbish Collection Charges, ESL & legal expenses.

SERVICE CHARGES

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

PAYMENT METHODS

Payment can be made at Council Offices during normal working hours (8.00am to 4.15pm) Monday to Friday, by mailing a cheque or money order to the Council or by BPAY. Payments via credit card are limited to a maximum of \$10,000 per assessment. Payment can also be made over the internet by BPoint (www.plantagenet.wa.gov.au) or over the telephone by phoning 1300 276 468.

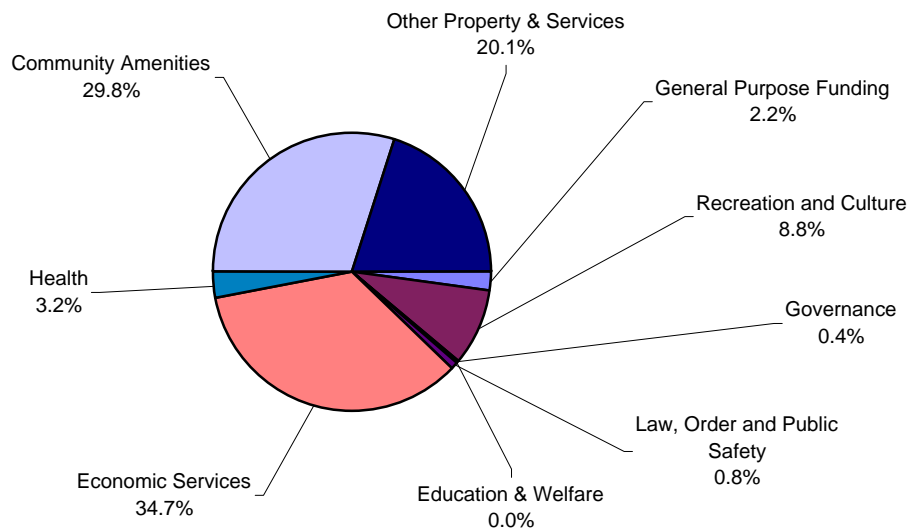
WRITE OFFS

The Council has decided, as part of the budget adoption process, to write off the General Waste Levy in certain circumstances. The Council decision is as follows:

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

	Budget 30 June 2010	Est. Actual 30 June 2010	Budget 30 June 2011
General Purpose Funding	\$ 59,250	\$ 43,988	\$ 46,100
Governance	\$ 7,200	\$ 7,270	\$ 7,403
Law, Order and Public Safety	\$ 18,900	\$ 15,600	\$ 16,400
Health	\$ 36,800	\$ 45,629	\$ 66,650
Education & Welfare	\$ -	\$ 244	\$ -
Community Amenities	\$ 570,170	\$ 561,115	\$ 618,720
Recreation and Culture	\$ 152,650	\$ 169,584	\$ 183,705
Economic Services	\$ 649,500	\$ 691,089	\$ 719,800
Other Property & Services	\$ 578,820	\$ 475,672	\$ 417,270
	\$ 2,073,290	\$ 2,010,191	\$ 2,076,048

Breakup of Fees and Charges Revenue 2010/2011



Each Elected Member Is Entitled To Claim The Following Fees, Expenses & Allowances In Accordance With Section 5.98, 5.99 & 5.99A Of The Local Government Act (LGA) 1995.

SITTING FEES

Paid For Attendance At Council & Committee Meetings			
Annual Attendance Fee - Section 5.99 LGA, Reg 34(2)(b)	Shire President	\$	14,000
Annual Attendance Fee - Section 5.99 LGA, Reg 34(1)(b)	Councillor	\$	7,000

MILEAGE REIMBURSEMENT

Reimbursement Paid Based On Distance Travelled To Perform Council Duties In Accordance With Council Policy CE/CS/1 - Section 5.98 LGA

SHIRE PRESIDENT'S ALLOWANCE

Paid to the Shire President in recognition of the additional costs associated with this position.			
Per Annum - Section 5.98(5) LGA 1995		\$	5,610

DEPUTY SHIRE PRESIDENT'S ALLOWANCE

Paid to the Deputy Shire President in recognition of the additional costs associated with this position.			
Per Annum - Section 5.98A LGA 1995, Reg 33A		\$	1,403

TELECOMMUNICATIONS ALLOWANCE

Reimbursement of Service & Equipment Charges for the provision of a telephone and facsimile at each Councillor's Residence - Section 5.99A LGA 1995			
		\$	1,000

CHILD CARE

Reimbursement up to a maximum of \$10 per hour whilst attending meetings - Section 5.98 LGA 1995

ANNUAL EXPENSE SUMMARY

	Budget 30 June 2010	Est. Actual 30 June 2010	Budget 30 June 2011
Sitting Fees - Council Meetings	\$ (70,000)	\$ (70,000)	\$ (70,000)
President's Allowance	\$ (4,480)	\$ (4,480)	\$ (5,610)
Deputy President's Allowance	\$ (1,120)	\$ (1,120)	\$ (1,403)
Telecommunications & Incidentals	\$ (10,000)	\$ (12,833)	\$ (12,500)
Travelling Expenses	\$ (8,000)	\$ (7,461)	\$ (8,000)
TOTAL	\$ (97,350)	\$ (95,894)	\$ (97,513)

12. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	Note	Budget 30 June 2010	Actual (est.) 30 June 2010	Budget 30 June 2011
Cash - Unrestricted		\$ (646,531)	\$ 792,034	\$ (304,720)
Cash - Restricted Reserves	6	\$ 395,308	\$ 680,342	\$ 795,538
Cash - Restricted Other	7a	\$ -	\$ -	\$ -
		<u>\$ (251,223)</u>	<u>\$ 1,472,376</u>	<u>\$ 490,818</u>

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

Net Result		\$ 1,734,152	\$ 2,965,580	\$ 2,025,478
Amortisation		\$ 63,708	\$ 73,085	\$ 73,108
Depreciation		\$ 2,552,625	\$ 2,588,742	\$ 2,700,786
(Profit)/Loss on Sale of Asset		\$ (9,601)	\$ (32,630)	\$ (63,279)
(Increase)/Decrease in Receivables		\$ (209,748)	\$ (537,872)	\$ 146,183
(Increase)/Decrease in Inventories		\$ 1,995	\$ (6,066)	\$ 5,110
Increase/(Decrease) in Payables		\$ 140,379	\$ (53,134)	\$ 48,982
Increase/(Decrease) in Employee Provisions		\$ 8,947	\$ 8,779	\$ 10,540
Grants/Contributions for the Development of Assets		\$ (2,505,010)	\$ (2,594,019)	\$ (2,341,748)
Net Cash from Operating Activities		<u>\$ 1,777,447</u>	<u>\$ 2,412,465</u>	<u>\$ 2,605,160</u>

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

Bank Overdraft limit		\$ 500,000	\$ 500,000	\$ 500,000
Bank Overdraft at Balance Date		\$ -	\$ -	\$ -
Credit Card limit		\$ 10,000	\$ 10,000	\$ 10,000
Credit Card Balance at Balance Date		\$ -	\$ -	\$ -
Total Amount of Credit Unused		<u>\$ 510,000</u>	<u>\$ 510,000</u>	<u>\$ 510,000</u>

Loan Facilities

Loan Facilities in use at Balance Date		<u>\$ 4,811,396</u>	<u>\$ 4,774,237</u>	<u>\$ 4,495,306</u>
Unused Loan Facilities at Balance Date		<u>\$ -</u>	<u>\$ 39,135</u>	<u>\$ -</u>

Note 13. TRUST FUNDS

Adopted Budget 2010/2011

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

	Est. Actual 30 June 2010	Budget 30 June 2011
Bond - Parking	\$ 3,000	\$ 3,000
Bond - Trees, Plant, Garden Maintenance	\$ 13,429	\$ 13,429
Bond - Housing Relocation	\$ 43,500	\$ 43,500
Bond - Subdivisional	\$ 19,695	\$ 19,695
Funds in lieu of Public Open Space	\$ 115,845	\$ 75,845
Bond - Extractive Industry	\$ 6,000	\$ 6,000
Contribution to Roadworks	\$ -	\$ -
Feral Pig Fund	\$ -	\$ -
Home and Community Care Grant	\$ 40,701	\$ 40,701
Middleward Bush Fire Brigade Funds	\$ 9,500	\$ 9,500
Chillinup Landfill Disbursement	\$ -	\$ -
Bushfire Relief Fund	\$ -	\$ -
Other Bonds	\$ 17,087	\$ 17,087
Porongurup Bushfire Relief Fund	\$ -	\$ -
Total	\$ 268,757	\$ 212,328

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

Note 14. MAJOR LAND TRANSACTIONS

The Council has no major land transactions planned for 2010/2011

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

As required under Financial Management Regulation 27 (l) (i) & (j), the Shire of Plantagenet is to disclose any major trading undertakings. The Council has for a number of years had a 50% share in The Great Southern Regional Saleyards. At a special meeting of the Council on 31 January 2005, the Council resolved to purchase the City of Albany's 50% share, effective 31 March 2005. The Great Southern Regional Saleyards is now 100% owned and operated by the Shire of Plantagenet.

	Budget 30 June 2010	Est. Actual 30 June 2010	Budget 30 June 2011
Operating Expenditure			
Employee Costs - Conferences & Training	\$ (3,500)	\$ (499)	\$ (4,000)
Employee Costs - Salaries & Wages	\$ (184,932)	\$ (181,520)	\$ (185,000)
Employee Costs - Superannuation	\$ (12,004)	\$ (14,708)	\$ (15,566)
Employee Costs - Travel & Accommodation	\$ (1,000)	\$ (386)	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	\$ (1,600)	\$ (2,134)	\$ (2,400)
Employee Costs - Medicals & Vaccinations		\$ (220)	\$ (250)
Employee Costs - Workers Compensation Insurance	\$ (6,095)	\$ (6,095)	\$ (6,013)
Office Expenses - Computer Equipment Maintenance	\$ (8,000)	\$ (8,027)	\$ (8,000)
Office Expenses - Other Operating Costs	\$ (1,000)	\$ -	\$ (1,000)
Office Expenses - Telephone	\$ (3,000)	\$ (2,953)	\$ (3,000)
Other Expenses - Environmental Services	\$ (7,000)	\$ -	\$ (5,000)
Other Expenses - Feed Purchases	\$ (2,000)	\$ (1,550)	\$ (3,000)
Other Expenses - Insurances	\$ (25,000)	\$ (24,865)	\$ (27,000)
Other Expenses - Licence Fees	\$ (2,000)	\$ (1,394)	\$ (2,000)
Other Expenses - NSQA Expenses	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	\$ (3,000)	\$ (4,066)	\$ (5,000)
Other Expenses - Promotional Material & Public Relations	\$ (15,000)	\$ (11,974)	\$ (15,000)
Other Expenses - Tools & Sundry	\$ (1,000)	\$ (772)	\$ (2,000)
Other Expenses - Water Monitoring	\$ (10,000)	\$ (13,859)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	\$ (6,000)	\$ (6,289)	\$ (7,000)
Building & Grounds (PC) - Building Maintenance	\$ (8,000)	\$ (8,211)	\$ (10,000)
Building & Grounds (PC) - Building Operating	\$ (22,000)	\$ (17,970)	\$ (28,600)
Building & Grounds (PC) - Grounds Maintenance	\$ (45,000)	\$ (46,025)	\$ (45,000)
Non Cash Expenses - Depreciation - Furniture & Fittings	\$ (19,743)	\$ (21,028)	\$ (20,806)
Non Cash Expenses - Depreciation - Land & Buildings	\$ (84,983)	\$ (86,353)	\$ (86,329)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ (11,063)	\$ (6,537)	\$ (6,537)
Non Cash Expenses - Loss on Sale of Assets	\$ -	\$ -	\$ -
Admin Services Allocation	\$ (52,246)	\$ (50,638)	\$ (55,316)
Total Operating Expenditure	\$ (540,166)	\$ (518,073)	\$ (559,817)
Operating Income			
Contributions - Agent Contributions	\$ 60,000	\$ 67,282	\$ 60,000
Other Income - Avdata Income	\$ 18,000	\$ 15,920	\$ 18,750
Other Income - Entry Fees	\$ 10,000	\$ 12,800	\$ 12,800
Other Income - Hay Feeding	\$ 10,000	\$ 17,222	\$ 18,000
Other Income - NLIS Tagging	\$ 10,000	\$ 10,583	\$ 12,500
Other Income - Other Operating Income	\$ 3,500	\$ 5,573	\$ 4,500
Other Income - Sale of Manure	\$ 4,000	\$ 4,237	\$ 4,500
Other Income - Saleyard Weigh & Pen Fees	\$ 390,000	\$ 428,996	\$ 450,000
Other Income - Shippers/Private Weigh	\$ 10,000	\$ 14,608	\$ 20,000
Other Income - Stock Removal	\$ 2,000	\$ 2,574	\$ 3,000
Other Income - Yard Fees - Appraisal	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	\$ 29,793	\$ -	\$ 7,018
Total Operating Income	\$ 547,293	\$ 579,795	\$ 611,068
Interest on Loans	\$ (141,826)	\$ (101,385)	\$ (131,845)
Net Operating Profit / (loss)	\$ (134,699)	\$ (39,663)	\$ (80,594)

Note 15. MAJOR TRADING UNDERTAKINGS

Adopted Budget 2010/2011

GREAT SOUTHERN REGIONAL CATTLE SALEYARDS

	Budget 30 June 2010	Est. Actual 30 June 2010	Budget 30 June 2011
Less other expenditure:			
Loan Principal Repayments	\$ (129,468)	\$ (129,468)	\$ (138,250)
Capital Expenditure	\$ (134,087)	\$ (50,429)	\$ (67,635)
Plus other revenue:			
Loan Transfers	\$ -	\$ 37,660	\$ 28,135
Grant Funds	\$ 53,900	\$ 53,922	\$ -
Add back Non Cash Items	\$ 85,996	\$ 113,918	\$ 106,654
Total Impact on rates	\$ (228,564)	\$ (14,060)	\$ (151,691)

Ledger Account	Assistance to	Details	Budget 30 June 2010	Budget 30 June 2011
General Purpose Funding				
20009.0255	Plantagenet Village Homes	Property & rubbish charges	\$ -	\$ 2,800
20009.0255	Plantagenet Historical Society	Property & rubbish charges	\$ -	\$ 190
20009.0255	Plantagenet Players Inc.	Property & rubbish charges	\$ 800	\$ -
			\$ 800	\$ 2,990
Law, Order & Public Safety				
<u>Fire Prevention</u>				
50508.0006	Kendenup Fund Raisers Group	Kendenup First Responders shed	\$ 4,697	\$ -
			\$ 4,697	\$ -
Education & Welfare				
<u>Other Education</u>				
20134.0255	A Smart Start literacy program	Purchase of books, etc	\$ 2,500	\$ -
20134.0255	Mount Barker Toy Library	Purchase of new (larger) toys	\$ 400	\$ -
			\$ 2,900	\$ -
<u>Aged & Disabled Other</u>				
20150.0255	Plantagenet Village Homes	Assist with planning & preparatory work for Stage 1	\$ 6,000	\$ 30,000
20150.0255	Plantagenet Village Homes	Improve security at Redman Court homes	\$ 1,000	\$ -
20150.0255	RSL Mount Barker	Contribution towards lawn mowing and carpet cleaning	\$ 580	\$ -
20150.0255	RSL Mount Barker	Contribution towards construction of Denbarker flagpole	\$ 350	\$ -
			\$ 7,930	\$ 30,000
<u>Other Welfare</u>				
20813.0255	Youth Care Mount Barker	Contribution towards Chaplain Service	\$ 4,000	\$ 4,000
20813.0255	Rocky Gully St John Ambulance	Contribution towards Zoll M unit defibrillator	\$ 4,000	\$ -
			\$ 8,000	\$ 4,000
Recreation & Culture				
<u>Sporting Clubs</u>				
20208.0255	Plantagenet Company of Archers	Assist With Equipment Replacement	\$ 500	\$ -
20208.0255	Mount Barker Swimming Club	Donation of Family Pool Pass	\$ -	\$ 200
20208.0255	Mount Barker United Soccer Club	Assorted Equipment For Soccer Program	\$ 500	\$ -
20208.0255	Mount Barker Basketball Assoc	Assist With Operational Costs	\$ 500	\$ -
20208.0255	Mount Barker Turf Club	Shade Sails & Turf Mower	\$ 500	\$ 14,200
20208.0255	Kendenup Cricket Club	Replace Water Tank at Kendenup Cricket Grounds	\$ 640	\$ -
20208.0255	Narpanup Golf Club	Dig Trench For Power Extension	\$ -	\$ 500
20208.0255	Flipside Gymnastics	Assist With Employment Of Coaches	\$ 2,000	\$ -
20208.0255	Mount Barker Hockey Club	Build equipment trolley to be used by all rec centre users	\$ 500	\$ 500
20208.0255	Mount Barker Speedway Club	Shire Grader & Operator Subject To Availability & Notice	\$ 1,000	\$ 1,000
20208.0255	Mt Barker Cricket Association	Employ Turf Wicket Curator & wicket repairs	\$ 6,000	\$ -
20208.0255	Plant Company of Archers	Contribution towards annual rental of sheep pavilion	\$ 200	\$ -
20208.0255	Mount Barker Football Club	Annual use of Skinner Pavillion	\$ 400	\$ -
20208.0255	Mount Barker Turf Club	Annual use of Skinner Pavillion	\$ 1,000	\$ -
20208.0255	Mt Barker Agricultural Society	Annual use of Skinner Pavillion	\$ 100	\$ -
20208.0255	Mt Barker Stud Stock Breeders Ass'n	Annual use of Skinner Pavillion	\$ 100	\$ -
			\$ 13,940	\$ 16,400
<u>Other Culture</u>				
20221.0255	CWA Rocky Gully Branch	Recarpet CWA Rooms	\$ 363	\$ 850
20221.0255	Girl Guides WA - Mount Barker	Assist With Operational Costs	\$ 500	\$ 500
20221.0255	Plantagenet Players	Replacement Of Velvet House Curtains	\$ 1,000	\$ -
20221.0255	Porongurup Scout/Cub Group	Clearing Of Porongurup Hall tennis courts & fencing	\$ -	\$ 1,000
20221.0255	Plantagenet Historical Society	Contribution to Operations	\$ 7,000	\$ 7,000
51130.0252	Plantagenet Historical Society	Reticulation for Court House and Museum	\$ 10,236	\$ -
20221.0255	Plantagenet Arts Council	\$1,000 Art Prize & \$500 Plantagenet District Hall hire	\$ 2,500	\$ 1,500
20221.0255	Riding for the Disabled	Various equipment	\$ 500	\$ -
20221.0255	Rotary Club of Mount Barker	Contribution to Australia Day Breakfast & Hall Hire	\$ 800	\$ 600
20221.0255	Mt Barker Wildflower Photo Cttee	District Hall hire costs - 9 days	\$ 600	\$ 500
20221.0255	Mt Barker Community Fair Committee	Retainer / Seeding Funds and in kind services for Fair	\$ 1,000	\$ -
20221.0255	Forest Hill-Denbarker Community Hall	Public liability & building insurance	\$ 1,100	\$ 1,100
20221.0255	Friends of the Porongurup Range	Art in the Park outdoor sculptural exhibition	\$ 500	\$ -
20221.0255	ArtSouth WA Inc	Contribution towards Art & Craft Trail	\$ 500	\$ -
			\$ 26,599	\$ 13,050

Ledger Account	Assistance to	Details	Budget 30 June 2010	Budget 30 June 2011
<u>Economic Services</u>				
<u>Rural Services</u>				
21305.0255	Southern Agcare	Contribution to operations	\$ 2,000	\$ -
21305.0255	Kendenup Bushland Mgmt Group	Purchase of Spray Unit & Chemicals	\$ 605	\$ -
21305.0255	Feral Pig Committee	Contribution to operations	\$ 2,500	\$ 2,500
			\$ 5,105	\$ 2,500
<u>Tourism & Area Promotion (Tourist Bureau / Visitor Centre)</u>				
20241.0283	Mount Barker Tourist Bureau	Contribution to Visitor Centre operations	\$ 43,000	\$ -
			\$ 43,000	\$ -
<u>Tourism & Area Promotion</u>				
21311.0370	Qantas Wine Show of WA	Assist With Recreation Centre Hire	\$ 2,000	\$ 1,100
21311.0370	Porongurup Promotions Association	Tourism Signage on Roads Promoting Region & Heritage	\$ 1,000	\$ 1,800
21311.0370	Mount Barker Wine Producers Assn'	Sponsorship Winter Dinner / Grapes & Gallops Festival	\$ 2,500	\$ -
21311.0370	Great Southern District Display	Contribution towards Royal Show exhibition	\$ 500	\$ 400
21311.0370	Plantagenet News	Provision of 2nd hand equipment subject to availability	\$ 500	\$ 500
			\$ 6,500	\$ 3,800
GRAND TOTAL			\$ 119,471	\$ 72,740

	Item	Reg No.	Price	Trade	Net
PASSENGER VEHICLES					
Governance					
Shire President	1054	PL 1	\$ (35,000)	\$ 16,300	\$ (18,700)
Chief Executive Officer	1051	PL 2	\$ (46,585)	\$ 19,100	\$ (27,485)
Manager Community Services	1016	PL 244	\$ (39,700)	\$ 24,500	\$ (15,200)
Town Planning					
Manager Development Services	1060	PL 10450	\$ (39,500)	\$ 27,600	\$ (11,900)
Health					
Environmental Health Officer	1056	PL 10460	\$ (35,000)	\$ 21,800	\$ (13,200)
Economic Services					
Saleyards Manager	1044	PL 16	\$ (28,500)	\$ 14,100	\$ (14,400)
Other Property & Services					
Workshop Supervisor	1026	PL 526	\$ (25,975)	\$ 13,250	\$ (12,725)
Works Supervisor - Parks & Gardens	1048	PL 242	\$ (25,975)	\$ 9,000	\$ (16,975)
Manager Works & Services	1049	PL 10470	\$ (40,400)	\$ 27,200	\$ (13,200)
Engineering Officer - Technical	1037	PL 734	\$ (38,000)	\$ 20,000	\$ (18,000)
Principal Works Supervisor - Hilux	1061	PL 777	\$ (38,000)	\$ 25,000	\$ (13,000)
Supervisor - Maintenance - Hilux	1058	PL 656	\$ (32,000)	\$ 20,000	\$ (12,000)
Head Mechanic	1052	PL 682	\$ (24,000)	\$ -	\$ (24,000)
Maintenance Crew	1055	PL 348	\$ (24,000)	\$ -	\$ (24,000)
Total Passenger Vehicles			\$ (472,635)	\$ 237,850	\$ (234,785)
HEAVY PLANT - WORKS					
Grader					
Grader	1501	PL 03	\$ (345,000)	\$ 60,000	\$ (285,000)
Medium Truck 4 X 2					
Hino Truck	T2	PL 08	\$ (128,125)	\$ 71,750	\$ (56,375)
Other					
Water Truck	New	New	\$ (60,000)	\$ -	\$ (60,000)
Dingo Bobcat with Attachments	New	New	\$ (15,000)	\$ -	\$ (15,000)
Handy Hitch Roller	New	New	\$ (44,500)	\$ -	\$ (44,500)
Total Heavy Plant			\$ (592,625)	\$ 131,750	\$ (460,875)
MINOR PLANT					
Skid Steer Trailer	7004	PL 5791	\$ (9,500)	\$ 1,500	\$ (8,000)
Minor Plant - Traffic Counters, VHF10 Channel Radio & Other Various	NA	NA	\$ (18,500)	\$ -	\$ (18,500)
Total Minor Plant			\$ (28,000)	\$ 1,500	\$ (26,500)
TOTAL			\$ (1,093,260)	\$ 371,100	\$ (722,160)
TOTAL EXPENDITURE					
Passenger vehicles			\$ (472,635)	\$ 237,850	\$ (234,785)
Heavy Plant - Works			\$ (592,625)	\$ 131,750	\$ (460,875)
Minor Plant			\$ (28,000)	\$ 1,500	\$ (26,500)
			\$ (1,093,260)	\$ 371,100	\$ (722,160)

PROJECT DESCRIPTION						BUDGET							
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	TIRES	RRG	OTHER	CARRIED FORWARD	COUNCIL	TOTAL BUDGET	COMMENTS
Regional Road Group	51246.0250	Porongurup Road	Porongurup	SLK 17.67 To SLK 20.67	Widen & reseal with drainage improvements			50,667				41,877	Carried Forward from 2009/10
	51294.0250	Porongurup Road	Porongurup	SLK 23.67 To SLK 26.00	Widen & reseal with drainage improvements			253,312			126,688	380,000	
	51245.0250	Woogenellup Road	Woogenellup	SLK 29.04 To SLK 31.5	Widen & reseal with drainage improvements			206,000			103,000	309,000	
TOTAL REGIONAL ROADS GROUP						0	0	509,979	0	0	229,688	730,877	
Blackspot	51252.0250	Woogenellup Road	Woogenellup	Floodway	Second Coat Seal				43,596	0		43,596	
TOTAL BLACKSPOT						0	0	0	43,596	0	0	43,596	
TIRES	51273.0250	Spencer Road	Narrikup	SLK 5.2 To SLK 11.0	Widen & Reseal					234		234	Carried Forward from 2009/10
	51264.0250	Spencer Road	Narrikup	SLK 0 To SLK 2.15	Widen & Reseal					11,466		11,466	Carried Forward from 2009/10
	51265.0250	Spencer Road	Narrikup	SLK 6 To SLK 8	Widen & Reseal					244		244	Carried Forward from 2009/10
	51270.0250	Spencer Road Bypass	Narrikup	Albany Highway slip lanes	Construct					13,173		13,173	Carried Forward from 2009/10
	51296.0250	Spencer Road	Narrikup	SLK 8.20 To SLK 12.42	Widen & Reseal		350,000				175,000	525,000	
TOTAL TIRES						0	350,000	0	0	25,117	175,000	550,117	
Roads To Recovery	51290.0250	Stirling School Road	South Stirling	SLK 0.00 to SLK 8.72	Resheet Gravel					61,646		61,646	Carried Forward from 2009/10
	51291.0250	Eulup-Manurup Road	Mount Barker	SLK 0.26 To SLK 5.56	Reseal	168,761						168,761	
	51295.0250	Red Gum Pass Road	Kendenu	SLK 2.00 To SLK 6.00	Widen shoulders & reseal	239,400						239,400	
TOTAL ROADS TO RECOVERY						408,161	0	0	0	61,646	0	469,807	
Royalties for Regions	51400.0250	Lowood Road Townscape	Mount Barker							1,459		1,459	Carried Forward from 2009/10
	51401.0250	Kendenu Footpaths	Kendenu		Construct Footpaths					84,184		84,184	Carried Forward from 2009/10
TOTAL ROYALTIES FOR REGIONS						0	0	0	0	85,643	0	85,643	
Own Resources	51202.0250	Pre Construction Future Works	Mount Barker	Various Locations	Improvements & Extensions						20,000	20,000	
	51203.0250	Mount Barker Footpaths	Mount Barker	Various Locations	Improvements & Extensions						45,000	45,000	
	51202.0250	Mount Barker Drainage	Mount Barker	Various Locations	Improvements & Extensions						30,000	30,000	
	51220.0250	Rocky Gully Townsite	Rocky Gully	Townsite Drainage	Upgrade town drainage system					9,082		9,082	Carried Forward from 2009/10
	51298.0250	Moorilup Road	Kendenu	SLK 0.00 To SLK 1.65	Resheet Gravel & Widen Formation						125,000	125,000	
	51299.0250	Beattie Road	Kendenu	SLK 0.00 To SLK 3.49	Resheet Gravel & Widen Formation						200,000	200,000	
	51300.0250	Woogenellup Road North	Woogenellup	SLK 0.00 To SLK 2.30	Resheet Gravel						100,000	100,000	
	51301.0250	Booth Street	Mount Barker	SLK 0.20 To SLK 0.99	Reseal						48,000	48,000	
	51302.0250	Lord Street	Mount Barker	SLK 0.00 To SLK 0.27	Reseal						54,000	54,000	
TOTAL COUNCIL FUNDED						0	0	0	0	9,082	622,000	631,082	
Total Capital Projects (Funding) 2010/2011						408,161	350,000	509,979	43,596	181,488	1,026,688	2,511,122	
Road Maintenance	20225.0126	All Shire Constructed Roads	General Maintenance	All Sealed & Unsealed Formed Roads	Routine Road Maintenance - Urban & Rural						1,050,000	1,050,000	
	20225.0390	All Shire Roads	Excavator Work	All Sealed & Unsealed Formed Roads	Clearing & Trimming Tree Canopy						140,000	140,000	
	20225.0391	All Shire Roads	Edge Patching	All Sealed & Unsealed Formed Roads	Edge Patching						30,000	30,000	
	20225.0392	All Shire Roads	Slashing & Spraying	All Sealed & Unsealed Formed Roads	Slashing & Spraying						30,000	30,000	
TOTAL MAINTENANCE											1,250,000	1,250,000	
TOTAL EXPENDITURE											2,276,688	3,761,122	

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 3 - GENERAL PURPOSE FUNDING					
RATES					
Operating Expenditure					
Employee Costs - Salaries	DCEO	20000.0130	\$ (48,981)	\$ (46,189)	\$ (50,770)
Employee Costs - Superannuation	DCEO	20000.0141	\$ (6,770)	\$ (6,426)	\$ (7,026)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (400)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,714)	\$ (1,714)	\$ (1,652)
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (3,000)	\$ (4,664)	\$ (5,000)
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (10,000)	\$ (8,210)	\$ (9,000)
Other Expenses - Donations	DCEO	20009.0255	\$ (1,549)	\$ (1,549)	\$ (2,990)
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (1,740)	\$ (1,740)	\$ (2,000)
Other Expenses - Rate Recovery/Legal Costs	DCEO	20009.0071	\$ (30,000)	\$ (30,479)	\$ (30,000)
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (1,000)	\$ (592)	\$ (6,000)
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (436)	\$ (750)
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (22,471)	\$ (25,743)	\$ (40,000)
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (97,755)	\$ (94,745)	\$ (100,926)
<i>Sub-total - Cash</i>			\$ (226,130)	\$ (222,887)	\$ (256,513)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20020.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20020.0310	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (226,130)	\$ (222,887)	\$ (256,513)
Operating Income					
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,221,354	\$ 1,222,409	\$ 1,343,986
General Rate GRV - Prepaid Rates - Rates Paid In Advance	DCEO	10000.0415	\$ -	\$ (17,387)	\$ (20,000)
General Rate GRV - Interim Rates	DCEO	10000.0490	\$ 8,000	\$ 6,001	\$ 5,000
General Rate UV - Rates	DCEO	10001.0414	\$ 2,847,446	\$ 2,848,510	\$ 3,135,945
General Rate UV - Prepaid Rates - Rates Paid In Advance	DCEO	10001.0415	\$ -	\$ (14,642)	\$ (15,000)
General Rate UV - Interim Rates	DCEO	10001.0490	\$ 9,500	\$ 11,335	\$ 10,000
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 6,200	\$ 5,150	\$ 5,000
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 11,906	\$ 11,000
Other Revenue - Sales Rate Roll CD	DCEO	10006.0135	\$ -	\$ 58	\$ 50
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 9,500	\$ 7,645	\$ 9,000
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 13,500	\$ 12,138	\$ 13,500
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 30,000	\$ 19,229	\$ 20,000
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 30,000	\$ 44,139	\$ 40,000
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 2,500	\$ -	\$ 1,000
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 50	\$ -	\$ 50
<i>Sub-total - Cash</i>			\$ 4,189,050	\$ 4,156,491	\$ 4,559,530
Total Operating Income			\$ 4,189,050	\$ 4,156,491	\$ 4,559,530

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
OTHER GENERAL PURPOSE FUNDING					
Operating Expenditure					
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ -	\$ (1,000)
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ (433)	\$ (500)
Admin Services Allocation	DCEO	20278.0308	\$ (35,574)	\$ (34,478)	\$ (37,678)
Total Operating Expenditure			\$ (37,074)	\$ (34,911)	\$ (39,178)
Operating Income					
General Purpose Grant - Grants - Direct (Untied)	DCEO	10007.0212	\$ 313,874	\$ 427,128	\$ 347,713
Royalties For Regions - CLGF - Forward Capital Works Plan	CEO	10011.0212	\$ -	\$ 35,000	\$ -
Local Road Grant - Grants - Direct (Untied)	DCEO	10008.0212	\$ 120,438	\$ 121,019	\$ 124,653
Local Road Grant - Grants - Roadworks (FAGS)	DCEO	10008.0211	\$ 523,456	\$ 730,591	\$ 558,264
Interest on Municipal Investments	DCEO	10009.0067	\$ 85,000	\$ 90,647	\$ 90,000
Interest on Reserve Funds	DCEO	10009.0066	\$ 15,000	\$ 16,904	\$ 15,000
Share Dividends	DCEO	10009.0221	\$ 2,000	\$ -	\$ 1,000
<i>Sub-total - Cash</i>			<i>\$ 1,059,768</i>	<i>\$ 1,421,289</i>	<i>\$ 1,136,630</i>
Total Operating Income			\$ 1,059,768	\$ 1,421,289	\$ 1,136,630
TOTAL RATES AND GENERAL PURPOSE EXPENSES			\$ (263,204)	\$ (257,798)	\$ (295,691)
TOTAL RATES AND GENERAL PURPOSE INCOME			\$ 5,248,818	\$ 5,577,780	\$ 5,696,160

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 4 - GOVERNANCE					
MEMBERS OF COUNCIL					
Operating Expenditure					
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (979)	\$ (1,000)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (1,105)	\$ (1,000)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ -	\$ -	\$ (5,000)
Other Operating Expenses - Conferences, Training & Accommodation	DCEO	20026.0029	\$ (15,000)	\$ (15,012)	\$ (20,000)
Other Operating Expenses - Telecommunications & Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (12,833)	\$ (12,500)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,120)	\$ (1,120)	\$ (1,403)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (69,704)	\$ (70,000)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (4,480)	\$ (4,480)	\$ (5,610)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (6,000)	\$ (4,964)	\$ (6,000)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,000)	\$ (16,818)	\$ (17,500)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (8,000)	\$ (7,461)	\$ (8,000)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (1,500)	\$ (1,499)	\$ -
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20401.0182	\$ (1,000)	\$ (930)	\$ (1,200)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ (1,259)	\$ (1,259)	\$ -
Office Expenses - Elections - Printing & Stationery	DCEO	20024.0103	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (31,400)	\$ (24,906)	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (88,776)	\$ (86,043)	\$ (91,328)
<i>Sub-total - Cash</i>			\$ (260,035)	\$ (249,113)	\$ (240,541)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (6,084)	\$ (6,043)	\$ (6,050)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (6,084)	\$ (6,043)	\$ (6,050)
Total Operating Expenditure			\$ (266,119)	\$ (255,156)	\$ (246,591)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ 3,226
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 1,500	\$ 1,336	\$ -
Total Operating Income			\$ 1,500	\$ 1,336	\$ 3,226
OTHER GOVERNANCE					
Operating Expenditure					
Refreshments & Receptions - Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (14,695)	\$ (15,000)
Refreshments & Receptions - Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (2,741)	\$ (5,000)
Office Expenses - Minute Binding	DCEO	20032.0262	\$ -	\$ -	\$ (3,000)
Other Expenses - Additional Audit Costs	DCEO	20033.0260	\$ (2,000)	\$ (925)	\$ (3,000)
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,000)	\$ (11,685)	\$ (16,000)
Other Expenses - CEO Donations	CEO	20033.0255	\$ (3,000)	\$ (1,057)	\$ (2,000)
Other Expenses - Community Assistance	DCEO	20033.0365	\$ -	\$ -	\$ (1,000)
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (3,500)	\$ (822)	\$ (2,000)
Other Expenses - Professional Services - Forward Capital Works Plan	DCEO	20033.0030	\$ -	\$ -	\$ (35,000)
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (500)	\$ (45)	\$ (1,000)
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (27,000)	\$ (1,162)	\$ (27,000)
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (279,377)	\$ (271,696)	\$ (288,948)
<i>Sub-total - Cash</i>			\$ (351,377)	\$ (304,828)	\$ (398,948)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20035.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20035.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20035.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (351,377)	\$ (304,828)	\$ (398,948)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
Operating Income					
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 100	\$ 327	\$ 200
Other Revenue - Photocopying	DCEO	10018.0100	\$ 50	\$ 94	\$ 75
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,000	\$ 7,176	\$ 7,228
Other Revenue - Sale of Agendas & Minutes	DCEO	10018.0133	\$ -	\$ -	\$ -
Other Revenue - Sale of Electoral Roll	DCEO	10018.0132	\$ 50	\$ -	\$ 50
Other Revenue - Sale of Maps & Publications	DCEO	10018.0235	\$ 100	\$ -	\$ 50
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ 8,570	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 50,000	\$ 40,632	\$ 40,000
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 1,000	\$ 1,012	\$ 500
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 58,300	\$ 57,811	\$ 48,103
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ 2,206	\$ -	\$ 4,925
Total Operating Income			\$ 60,506	\$ 57,811	\$ 53,028
Borrowing Costs					
Capital Expenditure					
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (93,281)	\$ (93,281)	\$ (98,789)
Total Capital Expenditure			\$ (93,281)	\$ (93,281)	\$ (98,789)
Operating Expenditure					
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (138,585)	\$ (135,554)	\$ (133,078)
Total Operating Expenditure			\$ (138,585)	\$ (135,554)	\$ (133,078)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
OVERHEADS - ADMINISTRATION					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (15,000)	\$ (13,276)	\$ (25,000)
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (2,000)	\$ (651)	\$ (1,000)
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ (5,000)	\$ -	\$ -
Employee Costs - Salaries	DCEO	20047.0130	\$ (671,444)	\$ (669,860)	\$ (694,054)
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (500)	\$ (48)	\$ (1,000)
Employee Costs - Superannuation	DCEO	20047.0141	\$ (82,435)	\$ (81,926)	\$ (81,544)
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (3,000)	\$ (2,615)	\$ (5,000)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (3,712)	\$ (4,400)
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (23,472)	\$ (23,472)	\$ (22,557)
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (5,000)	\$ (3,938)	\$ (5,000)
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ -	\$ (100)
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (100)	\$ (23)	\$ (50)
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (5,000)	\$ (364)	\$ (1,000)
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (2)	\$ (10)
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (30,000)	\$ (32,015)	\$ (35,000)
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (15,000)	\$ (10,577)	\$ (10,000)
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (3,477)	\$ (5,000)
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (2,500)	\$ (2,562)	\$ (3,000)
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (4,000)	\$ (2,302)	\$ (4,000)
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (26,500)	\$ (24,504)	\$ (30,000)
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (5,000)	\$ (4,749)	\$ (7,500)
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (12,360)	\$ (14,000)
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (22,500)	\$ (19,021)	\$ (25,000)
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (55,000)	\$ (52,797)	\$ (70,000)
Office Expenses - Telephone	DCEO	20048.0144	\$ (35,000)	\$ (17,032)	\$ (20,000)
Other Expenses - Insurances	DCEO	20049.0064	\$ (35,000)	\$ (34,856)	\$ (37,500)
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (35,000)	\$ (25,473)	\$ (30,000)
Other Expenses - Professional Services	DCEO	20049.0273	\$ (22,500)	\$ (15,589)	\$ (35,000)
Other Expenses - Strategic Plan	CEO	20049.0289	\$ -	\$ -	\$ (15,000)
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,000)	\$ (1,986)	\$ (2,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (25,000)	\$ (23,650)	\$ (30,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (55,000)	\$ (56,458)	\$ (61,500)
Building & Grounds (PC) - Staff Housing - Building Mtce	BLDG SRVR	20411.0010	\$ (5,000)	\$ (4,283)	\$ (10,000)
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (3,980)	\$ (3,176)	\$ (5,300)
Building & Grounds (PC) - Staff Housing - Grounds Mtce	BLDG SRVR	20411.0052	\$ (3,000)	\$ (3,437)	\$ (4,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (15,500)	\$ (15,768)	\$ (16,000)
<i>Sub-total - Cash</i>			\$ (1,235,141)	\$ (1,165,959)	\$ (1,310,515)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (48,060)	\$ (51,069)	\$ (50,200)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (79,908)	\$ (80,624)	\$ (80,624)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (20,677)	\$ (25,872)	\$ (25,400)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (2,196)	\$ (2,196)	\$ -
<i>Sub-total - Non Cash</i>			\$ (150,841)	\$ (159,761)	\$ (156,224)
Sub-total Operating Expenditure			\$ (1,385,982)	\$ (1,325,720)	\$ (1,466,739)
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,385,982	\$ 1,325,720	\$ 1,466,739
Total Operating Expenditure			\$ -	\$ -	\$ -
TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES			\$ (756,081)	\$ (695,538)	\$ (778,616)
TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME			\$ 62,006	\$ 59,147	\$ 56,254

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY					
FIRE PREVENTION - COUNCIL					
Operating Expenditure					
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (44)	\$ (1,000)
Employee Costs - Salaries	CESM	20072.0130	\$ (31,655)	\$ (24,805)	\$ (33,338)
Employee Costs - Superannuation	CESM	20072.0141	\$ (3,900)	\$ (4,064)	\$ (3,983)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (971)	\$ (971)	\$ (1,083)
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (200)	\$ (200)
Employee Costs - CESM - 50% Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (37,200)	\$ (38,345)	\$ (63,199)
Employee Costs - CESM - 50% Reimbursable On Costs	MGR COMM SVCS	20072.0297	\$ (11,160)	\$ 17,495	\$ (7,669)
Office Expenses - Advertising	CESM	20073.0003	\$ (2,500)	\$ (2,119)	\$ (2,500)
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,500)	\$ (11,240)	\$ (12,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (5,700)	\$ (6,599)	\$ (7,000)
Fire Control & Hazard Reduction (PC) - Firebreak Inspections	CESM	20077.0277	\$ (12,000)	\$ (11,636)	\$ (14,000)
Fire Control & Hazard Reduction (PC) - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (22,927)	\$ (25,000)
Fire Control & Hazard Reduction (PC) - Emergency Responses	CESM	20077.0379	\$ (6,100)	\$ (6,085)	\$ (6,500)
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (69,263)	\$ (65,593)	\$ (69,340)
<i>Sub-total - Cash</i>			\$ (219,149)	\$ (177,133)	\$ (246,811)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (546)	\$ (546)	\$ (546)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (5,874)	\$ (6,616)	\$ (6,500)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (9,809)	\$ (9,794)	\$ (14,000)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (16,229)	\$ (16,956)	\$ (21,046)
Total Operating Expenditure			\$ (235,378)	\$ (194,089)	\$ (267,857)
Operating Income					
Grant Income - Bushfire Mitigation	MGR COMM SVCS	10039.0159	\$ 2,500	\$ 3,332	\$ -
Contributions - Other Contributions	CESM	10042.0200	\$ -	\$ -	\$ -
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 48,360	\$ 15,999	\$ 35,434
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 11,000	\$ 7,250	\$ 8,000
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ (500)	\$ -
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ 3,000	\$ 2,200	\$ 3,000
<i>Sub-total - Cash</i>			\$ 64,860	\$ 28,281	\$ 46,434
Grant Income (Non Cash) - Woogenellup Fire Truck	MGR COMM SVCS	10511.0447	\$ 234,000	\$ 317,667	\$ -
Grant Income (Non Cash) - Fire Truck	MGR COMM SVCS	10511.0500	\$ 169,599	\$ 169,599	\$ -
Grant Income (Non Cash) - Denbarker BFB Fire Truck	MGR COMM SVCS	10511.0505	\$ 242,000	\$ -	\$ 242,000
Grant Income (Non Cash) - Narpyn BFB Fire Truck	MGR COMM SVCS	10511.0514	\$ 242,000	\$ -	\$ 242,000
Grant Income (Non Cash) - Refurb Perillup BFB Fire Truck	MGR COMM SVCS	10511.0533	\$ 58,000	\$ -	\$ 58,000
Grant Income (Non Cash) - New Perillup BFB Truck	MGR COMM SVCS	10511.0534	\$ -	\$ -	\$ 160,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ 945,599	\$ 487,266	\$ 702,000
Total Operating Income			\$ 1,010,459	\$ 515,547	\$ 748,434

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
EMERGENCY SERVICES LEVY					
Operating Expenditure					
<u>Bush Fire Brigades</u>					
Other Expenses (PC) - Insurances	CESM	20513.0064	\$ (26,423)	\$ (26,423)	\$ (27,000)
Other Expenses (PC) - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (4,500)	\$ (8,064)	\$ -
Other Expenses (PC) - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (3,637)	\$ (9,263)	\$ (2,950)
Other Expenses (PC) - Other Operating Costs	CESM	20513.0312	\$ (10,000)	\$ (11,117)	\$ (12,000)
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	CESM	20513.0333	\$ (4,000)	\$ (166)	\$ -
Other Expenses (PC) - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (9,500)	\$ (8,515)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	CESM	20511.0010	\$ (3,000)	\$ (2,448)	\$ (5,000)
Vehicle Running Costs (PC) - Repairs & Maintenance	CESM	20512.0171	\$ (30,540)	\$ (25,024)	\$ (32,600)
Total Operating Expenditure			\$ (91,600)	\$ (91,020)	\$ (89,550)
Operating Income					
Grant Income - FESA Grant	CESM	10515.0201	\$ 85,384	\$ 85,384	\$ 78,751
Total Operating Income			\$ 85,384	\$ 85,384	\$ 78,751
Operating Expenditure					
<u>State Emergency Service:</u>					
Building & Grounds (PC) - Building Maintenance	CESM	20094.0010	\$ (1,500)	\$ (236)	\$ (1,500)
Other Expenses (PC) - Insurances	CESM	20091.0064	\$ (700)	\$ -	\$ (900)
Other Expenses (PC) - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (1,700)	\$ (1,784)	\$ (1,168)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (500)	\$ (1,037)	\$ (500)
Other Expenses (PC) - Other Operating Costs	CESM	20091.0312	\$ (4,500)	\$ (2,663)	\$ (5,000)
Other Expenses (PC) - Plant and Equipment (\$1,000-\$3,000)	CESM	20091.0333	\$ -	\$ -	\$ -
Vehicle Running Costs (PC) - Repairs & Maintenance	CESM	20522.0171	\$ (2,022)	\$ (381)	\$ (2,022)
Total Operating Expenditure			\$ (10,922)	\$ (6,101)	\$ (11,090)
Operating Income					
Grant Revenue - Operating Grant	CESM	10055.0089	\$ -	\$ 8,214	\$ 11,090
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 8,214	\$ 11,090

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
ANIMAL CONTROL					
Operating Expenditure					
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (1,500)	\$ (1,466)	\$ (6,500)
Employee Costs - Salaries	RANGER	20078.0130	\$ (40,240)	\$ (41,401)	\$ (47,869)
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,473)	\$ (4,064)	\$ (4,571)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ (204)	\$ (200)
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,146)	\$ (1,146)	\$ (1,426)
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ (222)	\$ (1,000)
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,000)	\$ (254)	\$ (1,500)
Operating Expenses (PC) - Other Operating Costs	RANGER	20080.0312	\$ (15,000)	\$ (3,849)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (3,587)	\$ (3,500)
Building & Grounds (PC) - Building Maintenance	RANGER	20083.0010	\$ (1,000)	\$ -	\$ (2,000)
Building & Grounds (PC) - Building Operating	RANGER	20083.0011	\$ (100)	\$ (41)	\$ (450)
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (33,630)	\$ (32,595)	\$ (36,529)
<i>Sub-total - Cash</i>			\$ (102,789)	\$ (88,829)	\$ (115,544)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20082.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20082.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20082.0035	\$ (216)	\$ (216)	\$ (216)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (7,769)	\$ (7,596)	\$ (7,600)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20082.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20082.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (7,985)	\$ (7,812)	\$ (7,816)
Total Operating Expenditure			\$ (110,774)	\$ (96,641)	\$ (123,360)
Operating Income					
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,000	\$ 6,465	\$ 6,500
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ -	\$ 1,023	\$ 500
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,700	\$ 1,167	\$ 1,200
<i>Sub-total - Cash</i>			\$ 7,700	\$ 8,655	\$ 8,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 7,700	\$ 8,655	\$ 8,200

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
OTHER LAW, ORDER & PUBLIC SAFETY					
Operating Expenditure					
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,237)	\$ (945)	\$ (2,351)
Employee Costs - Superannuation	RANGER	20084.0141	\$ -	\$ -	\$ (218)
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (380)	\$ (500)
Other Expenses - Donations	DCEO	20086.0255	\$ -	\$ -	\$ -
Other Expenses - Subscriptions	RANGER	20086.0258	\$ (800)	\$ -	\$ (800)
Other Expenses - Community Safety & Crime Prevention Plan	MGR COMM SVCS	20086.0376	\$ -	\$ -	\$ (1,200)
Security & Vandalism (PC) - LEMC	RANGER	20515.0279	\$ (3,500)	\$ -	\$ (2,500)
Security & Vandalism (PC) - Security & Vandalism	RANGER	20515.0280	\$ (2,000)	\$ (1,177)	\$ (3,000)
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (18,765)	\$ (18,189)	\$ (23,313)
<i>Sub-total - Cash</i>			\$ (27,802)	\$ (20,691)	\$ (33,882)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (3,412)	\$ (3,447)	\$ (3,450)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20088.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20088.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20088.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,412)	\$ (3,447)	\$ (3,450)
Total Operating Expenditure			\$ (31,214)	\$ (24,138)	\$ (37,332)
Operating Income					
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ 195	\$ 200
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ 1,200	\$ 1,200	\$ -
<i>Sub-total - Cash</i>			\$ 1,400	\$ 1,395	\$ 200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 1,400	\$ 1,395	\$ 200
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE			\$ (479,888)	\$ (411,989)	\$ (529,189)
TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME			\$ 1,104,943	\$ 619,195	\$ 846,675

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 7 - HEALTH					
HEALTH ADMINISTRATION & INSPECTION					
Operating Expenditure					
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,000)	\$ (189)	\$ (2,000)
Employee Costs - Salaries	EHO	20111.0130	\$ (73,886)	\$ (71,455)	\$ (75,988)
Employee Costs - Superannuation	EHO	20111.0141	\$ (8,902)	\$ (8,877)	\$ (9,123)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ (12,000)	\$ -	\$ (14,000)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (235)	\$ (400)
Employee Costs - Graduate Recruitment Program	EHO	20111.0282	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,225)	\$ (2,225)	\$ (2,470)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ -	\$ (500)
Office Expenses - Telephone	EHO	20112.0144	\$ (1,000)	\$ (259)	\$ (500)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (1,329)	\$ (2,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (6,866)	\$ (6,838)	\$ (7,000)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (24,317)	\$ (23,569)	\$ (26,174)
<i>Sub-total - Cash</i>			\$ (134,596)	\$ (114,976)	\$ (140,655)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20115.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20115.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20115.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20115.0036	\$ (4,850)	\$ (5,152)	\$ (5,200)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (4,850)	\$ (5,152)	\$ (5,200)
Total Operating Expenditure			\$ (139,446)	\$ (120,128)	\$ (145,855)
Operating Income					
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 600	\$ -	\$ 50
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 350	\$ 391	\$ 400
Other Revenue - Licence Fees	EHO	10069.0072	\$ 150	\$ 200	\$ 200
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,500	\$ 608	\$ 600
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 2,100	\$ 2,830	\$ 3,000
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ 315	\$ 350
Reimbursements - Salaries	EHO	10067.0219	\$ 3,500	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 8,200	\$ 4,344	\$ 4,600
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ -	\$ 5,191
Total Operating Income			\$ 8,200	\$ 4,344	\$ 9,791

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PREVENTIVE SERVICES - OTHER					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (3,000)	\$ (3,073)	\$ (10,000)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20122.0052	\$ -	\$ -	\$ (5,000)
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (19,500)	\$ (18,900)	\$ (20,636)
<i>Sub-total - Cash</i>			\$ (22,500)	\$ (21,973)	\$ (35,636)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (37,500)	\$ (7,380)	\$ (44,000)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20125.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20125.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (37,500)	\$ (7,380)	\$ (44,000)
Total Operating Expenditure			\$ (60,000)	\$ (29,353)	\$ (79,636)
Operating Income					
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 36,400	\$ 41,600	\$ 62,400
<i>Sub-total - Cash</i>			\$ 36,400	\$ 41,600	\$ 62,400
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 36,400	\$ 41,600	\$ 62,400
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No. 92 - New Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (25,000)	\$ (20,000)
Principal Repayments - Loan No. 89 - Part Medical Centre	ACCOUNTANT	50705.0330	\$ (4,800)	\$ (4,800)	\$ (5,103)
Total Capital Expenditure			\$ (24,800)	\$ (29,800)	\$ (25,103)
Operating Expenditure					
Financial Expenses - Loan No. 89 - Part Medical Centre	ACCOUNTANT	20127.0330	\$ (7,882)	\$ (7,882)	\$ (7,578)
Total Operating Expenditure			\$ (7,882)	\$ (7,882)	\$ (7,578)
TOTAL HEALTH OPERATING EXPENSES			\$ (207,328)	\$ (157,363)	\$ (233,069)
TOTAL HEALTH OPERATING INCOME			\$ 44,600	\$ 45,944	\$ 72,191

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 8 - EDUCATION & WELFARE					
OLD PRE-SCHOOL (Booth Street)					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ (1,000)	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (1,200)	\$ (1,303)	\$ -
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20131.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ (982)	\$ (953)	\$ -
<i>Sub-total - Cash</i>			\$ (3,182)	\$ (2,256)	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ (103)	\$ (103)	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (103)	\$ (103)	\$ -
Total Operating Expenditure			\$ (3,285)	\$ (2,359)	\$ -
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ 184	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ 184	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 184	\$ -
OTHER EDUCATION (Playgroup - Marmion Street)					
Operating Expenditure					
Other Expenses - Donations	DCEO	20134.0255	\$ (2,900)	\$ (2,900)	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (500)	\$ (86)	\$ (1,500)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (800)	\$ (699)	\$ (1,100)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20811.0052	\$ -	\$ -	\$ (300)
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (1,647)	\$ (1,597)	\$ (3,538)
<i>Sub-total - Cash</i>			\$ (5,847)	\$ (5,282)	\$ (6,438)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (530)	\$ (530)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20136.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20136.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (530)	\$ (530)	\$ (530)
Total Operating Expenditure			\$ (6,377)	\$ (5,812)	\$ (6,968)
Operating Income					
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
CHILD CARE					
Operating Expenditure					
Employee Costs - Conferences & Training		20137.0029	\$ -	\$ -	\$ -
Employee Costs - Salaries		20137.0130	\$ (5,000)	\$ -	\$ -
Employee Costs - Superannuation		20137.0141	\$ -	\$ -	\$ -
Employee Costs - Uniforms, Clothing & Accessories		20137.0266	\$ -	\$ -	\$ -
Employee Costs - Workers Compensation Insurance		20137.0043	\$ -	\$ -	\$ -
Office Expenses - Printing & Stationery		20138.0103	\$ -	\$ -	\$ -
Office Expenses - Telephone		20138.0144	\$ -	\$ -	\$ -
Other Expenses - Minor Furniture & Equipment Purchases		20139.0085	\$ -	\$ -	\$ -
Other Expenses - Other Operating Costs		20139.0312	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (3,250)	\$ -	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (1,800)	\$ (1,619)	\$ (2,300)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20812.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (6,983)	\$ (6,767)	\$ (8,822)
<i>Sub-total - Cash</i>			\$ (17,033)	\$ (8,386)	\$ (16,122)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,221)	\$ (2,221)	\$ (2,221)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20141.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20141.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20141.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (2,221)	\$ (2,221)	\$ (2,221)
Total Operating Expenditure			\$ (19,254)	\$ (10,607)	\$ (18,343)
Operating Income					
Grant Income - Grant - Trainee		10813.0445	\$ -	\$ -	\$ -
Grant Income - Sustainability Assistance (DFCS)		10813.0214	\$ -	\$ -	\$ -
Other Income - Entry Fees		10814.0044	\$ -	\$ 60	\$ -
Reimbursements - Family Assist Office		10083.0226	\$ -	\$ 3,508	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ 3,568	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10082.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 3,568	\$ -
OTHER WELFARE					
Operating Expenditure					
Other Expenses - Donations	DCEO	20813.0255	\$ (8,000)	\$ (8,000)	\$ (4,000)
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (597)	\$ (577)	\$ (748)
<i>Sub-total - Cash</i>			\$ (8,597)	\$ (8,577)	\$ (4,748)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20152.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20152.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20152.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20152.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Expenditure			\$ (8,597)	\$ (8,577)	\$ (4,748)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
AGED & DISABLED					
Operating Expenditure					
Other Expenses - Professional Services	MGR COMM SVCS	20150.0030	\$ -	\$ -	\$ -
Other Expenses - Donations	DCEO	20150.0255	\$ (7,930)	\$ (7,930)	\$ (30,000)
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (14,307)	\$ (13,866)	\$ (15,101)
<i>Sub-total - Cash</i>			\$ (22,237)	\$ (21,796)	\$ (45,101)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20146.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20146.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20146.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20146.0078	\$ -	\$ -	\$ -
Non Cash Expenses - Amortisation - HACC Day Centre	ACCOUNTANT	20146.0297	\$ (8,656)	\$ (9,377)	\$ (9,400)
<i>Sub-total - Non Cash</i>			\$ (8,656)	\$ (9,377)	\$ (9,400)
Total Operating Expenditure			\$ (30,893)	\$ (31,173)	\$ (54,501)
Operating Income					
Other Income - Reimbursements - Other	MGR COMM SVCS	10815.0229	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
TOTAL EDUCATION AND WELFARE OPERATING EXPENSE			\$ (68,406)	\$ (58,528)	\$ (84,561)
TOTAL EDUCATION AND WELFARE OPERATING INCOME			\$ -	\$ 3,752	\$ -

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 10 - COMMUNITY AMENITIES					
DOMESTIC REFUSE COLLECTION					
Operating Expenditure					
Other Expenses - Refuse Collection & Recycling (PC)	MGR WORKS	20159.0334	\$ (100,000)	\$ (70,108)	\$ (80,000)
Other Expenses - Zero Waste - Recycling (Disbursements)	EHO	20159.0286	\$ (36,000)	\$ (30,000)	\$ (25,000)
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (13,304)	\$ (12,896)	\$ (17,666)
<i>Sub-total - Cash</i>			\$ (149,304)	\$ (113,004)	\$ (122,666)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ (5,545)	\$ (4,159)	\$ (5,545)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,545)	\$ (4,159)	\$ (5,545)
Total Operating Expenditure			\$ (154,849)	\$ (117,163)	\$ (128,212)
Operating Income					
Grant Revenue - Zero Waste / Recycling	EHO	10093.0384	\$ 24,000	\$ 48,667	\$ -
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 700	\$ 511	\$ 500
Other Revenue - Refuse Service Interim Adjustments	ACCOUNTANT	10094.0412	\$ 2,000	\$ 944	\$ 1,000
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 172,620	\$ 172,760	\$ 191,800
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 8,000	\$ 7,895	\$ 5,000
<i>Sub-total - Cash</i>			\$ 207,320	\$ 230,777	\$ 198,300
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 207,320	\$ 230,777	\$ 198,300
WASTE DISPOSAL SITES					
Operating Expenditure					
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (4,130)	\$ (4,130)	\$ (2,413)
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (500)	\$ (171)	\$ (250)
Other Expenses - Water Monitoring & Reporting	EHO	20162.0285	\$ (20,000)	\$ (13,149)	\$ (20,000)
Refuse Site Maintenance (PC)	MGR WORKS	20165.0052	\$ (360,000)	\$ (360,106)	\$ (370,000)
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (26,321)	\$ (25,512)	\$ (28,856)
<i>Sub-total - Cash</i>			\$ (410,951)	\$ (403,068)	\$ (421,520)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (3,762)	\$ (4,832)	\$ (4,650)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20164.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20164.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,762)	\$ (4,832)	\$ (4,650)
Total Operating Expenditure			\$ (414,713)	\$ (407,900)	\$ (426,170)
Operating Income					
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ 1,500	\$ 1,459	\$ 1,500
Rates Income - General Waste Levy Interim Adjustments	ACCOUNTANT	10816.0412	\$ 4,000	\$ 2,424	\$ 3,000
Rates Income - General Waste Levy	ACCOUNTANT	10816.0233	\$ 299,400	\$ 299,800	\$ 338,800
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 35,000	\$ 30,242	\$ 30,000
<i>Sub-total - Cash</i>			\$ 339,900	\$ 333,925	\$ 373,300
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 339,900	\$ 333,925	\$ 373,300
SANITATION OTHER					
Operating Income					
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 8,176	\$ 8,000
Total Operating Income			\$ 8,000	\$ 8,176	\$ 8,000

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROTECTION OF THE ENVIRONMENT					
Operating Expenditure					
Abandoned Vehicles (PC)	RANGER	21015.0288	\$ (1,500)	\$ (1,019)	\$ (1,500)
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (982)	\$ (953)	\$ (966)
Total Operating Expenditure			\$ (2,482)	\$ (1,972)	\$ (2,466)
Operating Income					
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ 265	\$ -
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ 265	\$ -
TOWN PLANNING					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR PLANNING	20171.0029	\$ (3,500)	\$ (1,849)	\$ (3,500)
Employee Costs - Salaries	MGR PLANNING	20171.0130	\$ (185,868)	\$ (182,997)	\$ (188,540)
Employee Costs - Superannuation	MGR PLANNING	20171.0141	\$ (26,227)	\$ (26,258)	\$ (26,669)
Employee Costs - Uniforms, Clothing & Accessories	MGR PLANNING	20171.0266	\$ (1,200)	\$ (1,135)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (8,177)	\$ (8,177)	\$ (6,128)
Office Expenses - Advertising	MGR PLANNING	20172.0003	\$ (8,000)	\$ (3,776)	\$ (8,000)
Office Expenses - Telephone	MGR PLANNING	20172.0144	\$ (1,000)	\$ (117)	\$ (1,000)
Other Expenses - GIS Data Upgrade	MGR PLANNING	20173.0292	\$ -	\$ -	\$ (5,000)
Other Expenses - Local Planning Strategy	MGR PLANNING	20173.0289	\$ (1,000)	\$ (375)	\$ (2,000)
Other Expenses - Minor Furniture & Equipment Purchases	MGR PLANNING	20173.0085	\$ (1,000)	\$ (15)	\$ (1,000)
Other Expenses - Municipal Inventory Review	MGR PLANNING	20173.0294	\$ -	\$ -	\$ (25,000)
Other Expenses - Other Operating Costs	MGR PLANNING	20173.0312	\$ (1,500)	\$ -	\$ (1,500)
Other Expenses - Lease Rental	DCEO	20173.0323	\$ (17,160)	\$ (11,486)	\$ -
Other Expenses - Professional Services	MGR PLANNING	20173.0030	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Signs Policy	MGR PLANNING	20173.0353	\$ -	\$ -	\$ (2,000)
Other Expenses - Sounness Park Boundary Adjustment	MGR PLANNING	20173.0019	\$ -	\$ -	\$ (12,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (10,500)	\$ (11,455)	\$ (12,000)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (51,043)	\$ (49,473)	\$ (53,614)
<i>Sub-total - Cash</i>			<i>\$ (318,175)</i>	<i>\$ (297,113)</i>	<i>\$ (351,650)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (11,550)	\$ (11,562)	\$ (11,562)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (11,550)</i>	<i>\$ (11,562)</i>	<i>\$ (11,562)</i>
Total Operating Expenditure			\$ (329,725)	\$ (308,675)	\$ (363,212)
Operating Income					
Grant Income - Heritage Inventory	MGR PLANNING	10101.0250	\$ -	\$ -	\$ 15,000
Reimbursements - Other - Advertising	MGR PLANNING	10103.0229	\$ 1,000	\$ 715	\$ 1,000
Reimbursements - Rental - Staff Housing	ACCOUNTANT	10103.0231	\$ 17,160	\$ 13,076	\$ -
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ 2,651	\$ -	\$ -
Other Revenue - Development Application Fee	MGR PLANNING	10105.0038	\$ 15,000	\$ 11,525	\$ 12,000
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,650	\$ 2,115	\$ 2,820
Other Revenue - Planning Liquor Cert (Section 40)	MGR PLANNING	10105.0417	\$ 200	\$ 227	\$ 200
Other Revenue - Rezoning Fees	MGR PLANNING	10105.0234	\$ 7,000	\$ 5,390	\$ 7,000
Other Revenue - Sale of Maps & Publications	MGR PLANNING	10105.0235	\$ 100	\$ -	\$ 100
Other Revenue - Subdivision Clearance Fees	MGR PLANNING	10105.0139	\$ 2,000	\$ 3,777	\$ 2,000
<i>Sub-total - Cash</i>			<i>\$ 47,761</i>	<i>\$ 36,825</i>	<i>\$ 40,120</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ -	\$ 3,656
Total Operating Income			\$ 47,761	\$ 36,825	\$ 43,775

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
CEMETERIES					
Operating Expenditure					
Cemeteries Maintenance (PC)	MGR WORKS	20181.0052	\$ (25,000)	\$ (24,053)	\$ (26,000)
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (3,755)	\$ (3,640)	\$ (5,473)
<i>Sub-total - Cash</i>			\$ (28,755)	\$ (27,693)	\$ (31,473)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (5,533)	\$ (5,828)	\$ (5,526)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (5,533)	\$ (5,828)	\$ (5,526)
Total Operating Expenditure			\$ (34,288)	\$ (33,521)	\$ (36,999)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 13,870	\$ 15,000
Total Operating Income			\$ 15,000	\$ 13,870	\$ 15,000
OTHER COMMUNITY AMENITIES					
Operating Expenditure					
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (5,000)	\$ (2,662)	\$ (8,000)
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (18,000)	\$ (21,190)	\$ (27,000)
Public Conveniences (PC) - Grounds Maintenance	BLDG SRVR	21017.0052	\$ (500)	\$ -	\$ (500)
Caravan Waste Dump Point - Maintenance	BLDG SRVR	21020.0052	\$ -	\$ -	\$ (2,000)
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (5,906)	\$ (5,723)	\$ (7,188)
<i>Sub-total - Cash</i>			\$ (29,406)	\$ (29,575)	\$ (44,688)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,115)	\$ (2,409)	\$ (2,409)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21018.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21018.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (2,115)	\$ (2,409)	\$ (2,409)
Total Operating Expenditure			\$ (31,521)	\$ (31,984)	\$ (47,097)
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ -	\$ -	\$ -
TOTAL COMMUNITY AMENITIES OPERATING EXPENSES			\$ (967,578)	\$ (901,215)	\$ (1,004,154)
TOTAL COMMUNITY AMENITIES OPERATING INCOME			\$ 617,981	\$ 623,838	\$ 638,375

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 11 - RECREATION & CULTURE					
PUBLIC HALLS & CIVIC CENTRES					
Operating Expenditure					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (25,012)	\$ (15,053)	\$ (30,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (40,000)	\$ (41,801)	\$ (55,500)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (12,000)	\$ (6,792)	\$ (12,000)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ (2,495)	\$ (2,000)
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,000)	\$ -	\$ (1,500)
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (21,352)	\$ (20,694)	\$ (28,228)
<i>Sub-total - Cash</i>			\$ (101,364)	\$ (86,835)	\$ (129,228)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (545)	\$ (545)	\$ (545)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (12,079)	\$ (12,484)	\$ (12,410)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20192.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20192.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (12,624)	\$ (13,029)	\$ (12,955)
Total Operating Expenditure			\$ (113,988)	\$ (99,864)	\$ (142,183)
Operating Income					
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 432	\$ 400
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 500	\$ 45	\$ 150
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 426	\$ 500
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 1,000	\$ 1,966	\$ 2,000
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 418	\$ 500
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 45	\$ 100
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 15	\$ 100
<i>Sub-total - Cash</i>			\$ 3,100	\$ 3,347	\$ 3,750
Non Cash Revenue - Profit on Sale of Assets		10106.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 3,100	\$ 3,347	\$ 3,750

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
MOUNT BARKER SWIMMING POOL					
Operating Expenditure					
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (2,240)	\$ (2,330)	\$ (2,000)
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (98,682)	\$ (103,186)	\$ (117,489)
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (8,746)	\$ (10,833)	\$ (10,830)
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (600)	\$ (565)	\$ (600)
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,454)	\$ (3,454)	\$ (3,818)
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (12,830)	\$ (12,871)	\$ (15,000)
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (1,930)	\$ (1,299)	\$ (2,800)
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (2,400)	\$ (2,354)	\$ (3,500)
Building & Grounds (PC) - Facility Maintenance	POOL MGR	20199.0010	\$ (7,000)	\$ (6,763)	\$ (8,000)
Building & Grounds (PC) - Facility Operating	POOL MGR	20199.0011	\$ (28,000)	\$ (27,422)	\$ (32,500)
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (1,000)	\$ (673)	\$ (3,000)
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (29,719)	\$ (28,804)	\$ (32,237)
<i>Sub-total - Cash</i>			\$ (196,601)	\$ (200,554)	\$ (231,773)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (8,626)	\$ (8,626)	\$ (8,626)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (5,797)	\$ (5,808)	\$ (5,804)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (227)	\$ (1,757)	\$ (1,550)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20198.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20198.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (14,650)	\$ (16,191)	\$ (15,980)
Total Operating Expenditure			\$ (211,251)	\$ (216,745)	\$ (247,753)
Operating Income					
Grant Income - Swimming Pool Subsidy	POOL MGR	11100.0089	\$ 3,000	\$ 3,000	\$ 3,000
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 30,000	\$ 28,406	\$ 30,000
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 1,000	\$ 1,626	\$ 1,500
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 1,000	\$ 50	\$ 500
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,000	\$ 18,919	\$ 20,000
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 14,455	\$ 19,000
<i>Sub-total - Cash</i>			\$ 73,000	\$ 66,456	\$ 74,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 73,000	\$ 66,456	\$ 74,000
<i>Operating Surplus / (Deficit)</i>			\$ (138,251)	\$ (150,289)	\$ (173,753)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
RECREATION CENTRE					
Operating Expenditure					
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (1,500)	\$ -	\$ (1,500)
Employee Costs - Reimbursable Cleaning Salaries	REC CTR MGR	21100.0296	\$ (4,000)	\$ (2,652)	\$ -
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (95,666)	\$ (92,236)	\$ (109,574)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (8,695)	\$ (5,768)	\$ (9,706)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (2,000)	\$ (875)	\$ (1,000)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,325)	\$ (4,325)	\$ (3,561)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (1,896)	\$ (2,000)
Office Expenses - Office Equipment Maintenance	REC CTR MGR	21101.0268	\$ (1,000)	\$ (374)	\$ -
Other Expenses - Club Dev/Grants Officer - inc Oncosts	REC CTR MGR	21102.0354	\$ (5,000)	\$ (4,228)	\$ (64,000)
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (8,500)	\$ (7,921)	\$ (9,500)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (17,000)	\$ (12,964)	\$ (14,000)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (4,000)	\$ (2,560)	\$ (6,000)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,000)	\$ (4,995)	\$ (5,500)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,347)	\$ (3,284)	\$ (3,500)
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (12,000)	\$ (10,830)	\$ (12,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21104.0011	\$ (5,000)	\$ (4,053)	\$ (6,500)
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (1,000)	\$ (886)	\$ (1,500)
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (33,705)	\$ (32,670)	\$ (36,434)
<i>Sub-total - Cash</i>			\$ (213,738)	\$ (192,517)	\$ (286,275)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (63,708)	\$ (63,708)	\$ (63,708)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (12,678)	\$ (14,964)	\$ (14,871)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ (84)	\$ (84)	\$ (84)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ (695)	\$ (585)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21105.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21105.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (76,470)	\$ (79,451)	\$ (79,248)
Total Operating Expenditure			\$ (290,208)	\$ (271,968)	\$ (365,523)
Operating Income					
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 518	\$ 600
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 40,000	\$ 33,283	\$ 40,000
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 4,000	\$ 9,591	\$ 9,000
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 20,500	\$ 18,903	\$ 20,000
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 11,000	\$ 23,057	\$ 20,000
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 2,355	\$ 2,052	\$ 2,000
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ -	\$ 3,726	\$ 3,500
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 10,000	\$ 17,942	\$ 15,000
Reimbursements - Club Development Officer Program	REC CTR MGR	11102.0354	\$ -	\$ -	\$ 10,600
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	11107.0272	\$ -	\$ -	\$ 25,000
<i>Sub-total - Cash</i>			\$ 88,455	\$ 109,072	\$ 145,700
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 88,455	\$ 109,072	\$ 145,700
<i>Operating Surplus / (Deficit)</i>			\$ (201,753)	\$ (162,896)	\$ (219,823)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PARKS & RECREATION GROUNDS					
Operating Expenditure					
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (11,000)	\$ (8,767)	\$ (20,000)
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (37,000)	\$ (38,390)	\$ (48,100)
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (180,000)	\$ (186,923)	\$ (220,000)
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (9,000)	\$ (9,230)	\$ (12,000)
Other Expenses - Donations	DCEO	20208.0255	\$ (13,940)	\$ (13,421)	\$ (16,400)
Other Expenses - Recreation Feasibility Study	MGR COMM SVCS	20208.0301	\$ (21,300)	\$ (20,800)	\$ -
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (39,020)	\$ (37,820)	\$ (41,838)
<i>Sub-total - Cash</i>			\$ (311,260)	\$ (315,351)	\$ (358,338)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ -	\$ (598)	\$ (598)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (30,500)	\$ (30,324)	\$ (30,256)
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ (784)	\$ (750)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ (598)	\$ -	\$ (100)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20210.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20210.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (31,098)	\$ (31,706)	\$ (31,704)
Total Operating Expenditure			\$ (342,358)	\$ (347,057)	\$ (390,042)
Operating Income					
Reimbursements - Other	DCEO	10118.0229	\$ -	\$ 4,237	\$ -
Grant Income - Grant Rec Feasibility Study	MGR COMM SVCS	11104.0439	\$ 16,666	\$ 15,807	\$ -
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ 56	\$ -
Other Revenue - Frost Park	DCEO	10120.0426	\$ 9,500	\$ 9,486	\$ 11,000
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 250	\$ 909	\$ 1,000
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 284	\$ 131	\$ 182
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 12,393	\$ 11,272	\$ 11,345
<i>Sub-total - Cash</i>			\$ 39,093	\$ 41,898	\$ 23,527
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 39,093	\$ 41,898	\$ 23,527

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
LIBRARY SERVICES					
Mount Barker Library & Art Gallery					
Operating Expenditure					
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (1,500)	\$ (141)	\$ (1,500)
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (71,220)	\$ (64,529)	\$ (71,300)
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,289)	\$ (5,870)	\$ (6,324)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (1,089)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,493)	\$ (2,493)	\$ (2,317)
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (104)	\$ (750)
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (3,000)	\$ (3,454)	\$ (6,000)
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ -	\$ (3,000)
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (2,500)	\$ (1,636)	\$ (2,500)
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,000)	\$ (3,464)	\$ (3,500)
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (421)	\$ (700)
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ -	\$ -	\$ (1,000)
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (1,000)	\$ (542)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (3,000)	\$ (2,509)	\$ (4,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (4,000)	\$ (1,907)	\$ (3,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (16,000)	\$ (14,934)	\$ (21,000)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	20218.0052	\$ (1,500)	\$ (613)	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (46,999)	\$ (45,552)	\$ (48,492)
<i>Sub-total - Cash</i>			\$ (167,951)	\$ (149,258)	\$ (178,584)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (2,703)	\$ (1,876)	\$ (1,730)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,326)	\$ (6,326)	\$ (6,326)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20217.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20217.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20217.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,029)	\$ (8,202)	\$ (8,056)
Total Operating Expenditure			\$ (176,980)	\$ (157,460)	\$ (186,640)
Operating Income					
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ -	\$ -
Other Revenue - Photocopying, Faxing & Internet	LIBRARIAN	10124.0100	\$ 600	\$ 105	\$ 600
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 100	\$ -	\$ 100
<i>Sub-total - Cash</i>			\$ 700	\$ 105	\$ 700
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 700	\$ 105	\$ 700
<i>Operating Surplus / (Deficit)</i>			\$ (176,280)	\$ (157,355)	\$ (185,940)
Rocky Gully Library					
Operating Expenditure					
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (8,926)	\$ (8,395)	\$ (8,931)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (751)	\$ (762)	\$ (793)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ -	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (312)	\$ (312)	\$ (290)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (795)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (1,500)	\$ (536)	\$ (1,500)
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (1,000)	\$ (50)	\$ (500)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (300)	\$ -	\$ (2,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (200)	\$ (81)	\$ (300)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21110.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (5,417)	\$ (5,251)	\$ (8,500)
<i>Sub-total - Cash</i>			\$ (19,806)	\$ (16,182)	\$ (24,214)
Total Operating Expenditure			\$ (19,806)	\$ (16,182)	\$ (24,214)
Operating Income					
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ 46	\$ -
Other Income - Photocopying, Faxing & Internet	LIBRARIAN	11105.0100	\$ -	\$ -	\$ 50
<i>Sub-total - Cash</i>			\$ -	\$ 46	\$ 50
Total Operating Income			\$ -	\$ 46	\$ 50
<i>Operating Surplus / (Deficit)</i>			\$ (19,806)	\$ (16,136)	\$ (24,164)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
OTHER RECREATION & CULTURE (Incl Mitchell House, Police Station Museum)					
Operating Expenditure					
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (5,000)	\$ (2,548)	\$ (5,000)
Other Expenses - Donations	DCEO	20221.0255	\$ (26,599)	\$ (18,832)	\$ (13,050)
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (300)	\$ (127)	\$ (2,000)
Other Expenses - Kendenup Kids Hub	MGR COMM SVCS	20221.0397	\$ (1,500)	\$ (1,498)	\$ -
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (8,300)	\$ (3,068)	\$ (10,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (9,000)	\$ (9,181)	\$ (12,000)
Building & Grounds (PC) - Grounds Maintenance	BLDG SRVR	21111.0052	\$ (1,000)	\$ (806)	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (16,904)	\$ (16,383)	\$ (19,002)
<i>Sub-total - Cash</i>			\$ (68,603)	\$ (52,443)	\$ (62,052)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (3,506)	\$ (4,154)	\$ (4,063)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20223.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20223.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (3,506)	\$ (4,154)	\$ (4,063)
Total Operating Expenditure			\$ (72,109)	\$ (56,597)	\$ (66,115)
Operating Income					
Grant Revenue - Kendenup Kids Club	ACCOUNTANT	10126.0397	\$ 1,500	\$ 1,500	\$ -
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ -	\$ 375	\$ -
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,500	\$ 1,105	\$ 1,105
<i>Sub-total - Cash</i>			\$ 3,000	\$ 2,980	\$ 1,105
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 3,000	\$ 2,980	\$ 1,105
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,458)	\$ (1,391)	\$ (1,554)
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (14,186)	\$ (14,186)	\$ (15,235)
Total Capital Expenditure			\$ (15,644)	\$ (15,577)	\$ (16,789)
Operating Expenditure					
Financial Expenses - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (284)	\$ (258)	\$ (182)
Financial Expenses - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (12,393)	\$ (11,912)	\$ (11,345)
Total Operating Expenditure			\$ (12,677)	\$ (12,170)	\$ (11,527)
TOTAL RECREATION AND CULTURE OPERATING EXPENSES			\$ (1,239,377)	\$ (1,178,043)	\$ (1,433,999)
TOTAL RECREATION AND CULTURE OPERATING INCOME			\$ 207,348	\$ 223,904	\$ 248,832

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 12 - TRANSPORT					
ROAD MAINTENANCE					
Operating Expenditure					
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (1,288)	\$ (5,000)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ -	\$ -	\$ (10,000)
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ (1,000)	\$ -	\$ -
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ -	\$ -	\$ (5,000)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (11,500)	\$ (9,879)	\$ (10,000)
Other Expenses - Gravel Pushing & Reinstatement	MGR WORKS	21211.0309	\$ -	\$ -	\$ (10,000)
Road Maintenance (PC) - General	MGR WORKS	20225.0126	\$ (947,759)	\$ (978,272)	\$ (1,050,000)
Road Maintenance (PC) - Excavator Work	MGR WORKS	20225.0390	\$ (122,642)	\$ (105,168)	\$ (140,000)
Road Maintenance (PC) - Edge Patching	MGR WORKS	20225.0391	\$ (15,600)	\$ (520)	\$ (30,000)
Road Maintenance (PC) - Slashing & Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (22,106)	\$ (30,000)
Road Maintenance - Excavator Work TIRES Rds (R for R)	MGR WORKS	20225.0395	\$ (191,541)	\$ (183,122)	\$ (8,419)
Road Maintenance (PC) - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (60,000)	\$ (5,449)	\$ (54,551)
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (1,055)	\$ (3,000)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (45,000)	\$ (42,103)	\$ (45,000)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (47,128)	\$ (45,680)	\$ (52,853)
<i>Sub-total - Cash</i>			\$ (1,485,170)	\$ (1,394,642)	\$ (1,458,823)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Roads Infrastructure	ACCOUNTANT	20224.0189	\$ (1,600,676)	\$ (1,660,318)	\$ (1,660,363)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (4,338)	\$ (5,118)	\$ (5,118)
Non Cash Expenses - Depreciation - Drainage Infrastructure	ACCOUNTANT	20224.0192	\$ (4,482)	\$ (5,171)	\$ (5,171)
Non Cash Expenses - Loss on Sale of Road Assets	ACCOUNTANT	20224.0078	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Drainage Assets	ACCOUNTANT	20224.0380	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Footpath Assets	ACCOUNTANT	20224.0382	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (1,609,496)	\$ (1,670,607)	\$ (1,670,652)
Total Operating Expenditure			\$ (3,094,666)	\$ (3,065,249)	\$ (3,129,475)
Operating Income					
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ 5,000	\$ -	\$ 1,000
Contributions - Other Contributions	MGR WORKS	10134.0200	\$ 80,113	\$ 82,832	\$ -
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ -	\$ 364	\$ -
<i>Sub-total - Cash</i>			\$ 85,113	\$ 83,196	\$ 1,000
Non Cash Revenue - Profit on Sale of Road Assets	ACCOUNTANT	10132.0106	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Drainage Assets	ACCOUNTANT	10132.0381	\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Footpath Assets	ACCOUNTANT	10132.0383	\$ -	\$ -	\$ -
Non Cash Revenue - Parking Facilities - Profit on Sale of Assets	ACCOUNTANT	10138.0106	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
Total Operating Income			\$ 85,113	\$ 83,196	\$ 1,000
TOTAL TRANSPORT OPERATING EXPENSES			\$ (3,094,666)	\$ (3,065,249)	\$ (3,129,475)
TOTAL TRANSPORT OPERATING INCOME			\$ 85,113	\$ 83,196	\$ 1,000

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 13 - ECONOMIC SERVICES					
RURAL SERVICES					
Operating Expenditure					
Other Expenses - Donations	DCEO	21305.0255	\$ (5,105)	\$ (4,500)	\$ (2,500)
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ (2,198)	\$ (3,000)
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ (199)	\$ (1,000)
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (20,035)	\$ (20,303)	\$ (21,816)
Other Expenses - Environmental Weed Strategy	MGR WORKS	21305.0375	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (10,896)	\$ (10,560)	\$ (12,118)
<i>Sub-total - Cash</i>			\$ (40,036)	\$ (37,760)	\$ (40,434)
Total Operating Expenditure			\$ (40,036)	\$ (37,760)	\$ (40,434)
Operating Income					
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 3,157	\$ 3,000
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 4,000	\$ 6,900	\$ 6,900
Reimbursements - Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 20,035	\$ 18,518	\$ 21,816
<i>Sub-total - Cash</i>			\$ 27,035	\$ 28,575	\$ 31,716
Total Operating Income			\$ 27,035	\$ 28,575	\$ 31,716
FERAL PIG ERADICATION PROGRAM					
Operating Expenditure					
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (34,283)	\$ (47,639)	\$ (32,520)
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (3,150)	\$ (4,915)	\$ (1,928)
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (1,200)	\$ (1,200)	\$ (1,057)
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ -	\$ -
Other Operating Costs (PC)	ACCOUNTANT	21310.0312	\$ (23,000)	\$ (47,489)	\$ (20,000)
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (4,401)	\$ (4,800)	\$ (4,800)
<i>Sub-total - Cash</i>			\$ (66,034)	\$ (106,043)	\$ (60,305)
Total Operating Expenditure			\$ (66,034)	\$ (106,043)	\$ (60,305)
Operating Income					
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 11,818	\$ 200
Contributions - Landholders	ACCOUNTANT	11307.0199	\$ 4,500	\$ (1,500)	\$ -
Contributions - Local Government	ACCOUNTANT	11307.0473	\$ 7,500	\$ 10,500	\$ 10,500
Contributions - State & Federal Gov't	ACCOUNTANT	11307.0242	\$ 27,500	\$ 40,000	\$ 15,000
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ -	\$ 3,600	\$ -
Grant Income - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ 21,000	\$ 23,833	\$ 20,000
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 5,000	\$ 17,820	\$ 15,000
<i>Sub-total - Cash</i>			\$ 66,000	\$ 106,071	\$ 60,700
Total Operating Income			\$ 66,000	\$ 106,071	\$ 60,700
TOURISM & AREA PROMOTION					
Operating Expenditure					
Building & Grounds (PC) - Visitor Centre - Building Maintenance	BLDG SRVR	20244.0010	\$ (3,000)	\$ (1,686)	\$ (4,000)
Building & Grounds (PC) - Visitor Centre - Building Operating	BLDG SRVR	20244.0011	\$ (15,000)	\$ (14,294)	\$ (19,500)
Building & Grounds (PC) - Visitor Centre - Grounds Maintenance	MGR WORKS	20244.0052	\$ (1,200)	\$ (698)	\$ (1,200)
Visitor Centre Expenses - Contribution	CEO	20241.0283	\$ (43,000)	\$ (43,000)	\$ -
Visitor Centre Expenses - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ -	\$ (4,000)
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (8,000)	\$ (8,578)	\$ (34,500)
Other Expenses - Visitor Servicing	CEO	21311.0373	\$ -	\$ -	\$ (22,000)
Other Expenses - Donations	DCEO	21311.0255	\$ (500)	\$ -	\$ (3,800)
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (41,968)	\$ (40,675)	\$ (47,056)
<i>Sub-total - Cash</i>			\$ (116,668)	\$ (108,931)	\$ (136,056)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21313.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21313.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21313.0035	\$ (17,839)	\$ (17,858)	\$ (17,839)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	21313.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	21313.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21313.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (17,839)	\$ (17,858)	\$ (17,839)
Total Operating Expenditure			\$ (134,507)	\$ (126,789)	\$ (153,895)

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
Operating Income					
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ 5,200	\$ 5,698	\$ 5,700
<i>Sub-total - Cash</i>			\$ 5,200	\$ 5,698	\$ 5,700
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 5,200	\$ 5,698	\$ 5,700
BUILDING CONTROL					
Operating Expenditure					
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (80)	\$ (4,500)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (98,203)	\$ (104,205)	\$ (113,135)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (5,000)	\$ (3,274)	\$ (7,000)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (18,242)	\$ (20,069)	\$ (21,970)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (2,000)	\$ -	\$ (800)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (5,745)	\$ (5,745)	\$ (3,677)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ -	\$ (500)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (139)	\$ (500)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (25,000)	\$ (21,080)	\$ (25,000)
Other Expenses - BRB Payments	BLDG SRVR	20247.0315	\$ (4,500)	\$ (4,537)	\$ (5,000)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (1,000)	\$ (30)	\$ (1,000)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (581)	\$ (1,000)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (950)	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,000)	\$ (4,239)	\$ (4,100)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (26,616)	\$ (25,797)	\$ (29,807)
<i>Sub-total - Cash</i>			\$ (199,806)	\$ (190,726)	\$ (220,988)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20249.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20249.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20249.0035	\$ (66)	\$ (66)	\$ (66)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (12,297)	\$ (12,285)	\$ (14,041)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (12,363)	\$ (12,351)	\$ (14,107)
Total Operating Expenditure			\$ (212,169)	\$ (203,077)	\$ (235,095)
Operating Income					
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 25,000	\$ 20,267	\$ 25,000
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 400	\$ 360	\$ 250
Other Revenue - BRB Commission	ACCOUNTANT	10155.0244	\$ 3,500	\$ 635	\$ 1,000
Other Revenue - BRB Levy	ACCOUNTANT	10155.0246	\$ 4,500	\$ 4,370	\$ 5,000
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 37,343	\$ 32,000
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 400	\$ 595	\$ 400
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ 1,693	\$ -
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 3,500	\$ -	\$ 3,500
<i>Sub-total - Cash</i>			\$ 69,300	\$ 65,263	\$ 67,150
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 69,300	\$ 65,263	\$ 67,150

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
CATTLE SALEYARDS					
Operating Expenditure					
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (3,254)	\$ (499)	\$ (4,000)
Employee Costs - Salaries & Wages	SALEYARDS MGR	21320.0130	\$ (184,932)	\$ (181,520)	\$ (185,000)
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (12,004)	\$ (14,708)	\$ (15,566)
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ (386)	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (1,600)	\$ (2,134)	\$ (2,400)
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (250)	\$ (220)	\$ (250)
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,095)	\$ (6,095)	\$ (6,013)
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,000)	\$ (8,027)	\$ (8,000)
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ -	\$ (1,000)
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (2,953)	\$ (3,000)
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (7,000)	\$ -	\$ (5,000)
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (2,000)	\$ (1,550)	\$ (3,000)
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (25,000)	\$ (24,865)	\$ (27,000)
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (1,394)	\$ (2,000)
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (4,500)	\$ (4,066)	\$ (5,000)
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (15,000)	\$ (11,974)	\$ (15,000)
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (1,000)	\$ (772)	\$ (2,000)
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (13,000)	\$ (13,859)	\$ (10,000)
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ -	\$ -	\$ (20,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (6,000)	\$ (6,289)	\$ (7,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (8,000)	\$ (8,211)	\$ (10,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (22,000)	\$ (17,970)	\$ (28,600)
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (45,000)	\$ (46,025)	\$ (45,000)
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (52,246)	\$ (50,638)	\$ (55,316)
<i>Sub-total - Cash</i>			\$ (428,881)	\$ (404,155)	\$ (466,145)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (19,743)	\$ (21,028)	\$ (20,806)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (84,983)	\$ (86,353)	\$ (86,329)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (11,063)	\$ (6,537)	\$ (6,537)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21324.0078	\$ -	\$ -	\$ -
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21324.0310	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (115,789)	\$ (113,918)	\$ (113,672)
Total Operating Expenditure			\$ (544,670)	\$ (518,073)	\$ (579,817)
Operating Income					
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 60,000	\$ 67,282	\$ 60,000
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 18,000	\$ 15,920	\$ 18,750
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 10,000	\$ 12,800	\$ 12,800
Other Income - Hay Feeding	SALEYARDS MGR	11316.0434	\$ 10,000	\$ 17,222	\$ 18,000
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 10,000	\$ 10,583	\$ 12,500
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 3,500	\$ 5,573	\$ 4,500
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,000	\$ 4,237	\$ 4,500
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 390,000	\$ 428,996	\$ 450,000
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 10,000	\$ 14,608	\$ 20,000
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 2,000	\$ 2,574	\$ 3,000
Other Income - Yard Fees - Appraisal	SALEYARDS MGR	11316.0471	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 517,500	\$ 579,795	\$ 604,050
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ 29,793	\$ -	\$ 7,018
Total Operating Income			\$ 547,293	\$ 579,795	\$ 611,068
<i>Operating Surplus / (Deficit) (excluding borrowing costs)</i>			\$ 2,623	\$ 61,722	\$ 31,251

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
Borrowing Costs					
Capital Expenditure					
Principal Repayments - Loan No. 83 - Saleyards	ACCOUNTANT	51326.0326	\$ (25,016)	\$ (25,016)	\$ (26,699)
Principal Repayments - Loan No. 84 - Saleyards	ACCOUNTANT	51326.0327	\$ (65,616)	\$ (65,616)	\$ (70,262)
Principal Repayments - Loan No. 89 - Saleyards	ACCOUNTANT	51326.0330	\$ (38,836)	\$ (38,836)	\$ (41,289)
Total Capital Expenditure			\$ (129,468)	\$ (129,468)	\$ (138,250)
Operating Expenditure					
Financial Expenses - Loan No. 83 - Saleyards	ACCOUNTANT	21327.0326	\$ (10,371)	\$ (7,086)	\$ (8,510)
Financial Expenses - Loan No. 84 - Saleyards	ACCOUNTANT	21327.0327	\$ (67,686)	\$ (46,794)	\$ (62,020)
Financial Expenses - Loan No. 89 - Saleyards	ACCOUNTANT	21327.0330	\$ (63,769)	\$ (47,505)	\$ (61,316)
Total Operating Expenditure			\$ (141,826)	\$ (101,385)	\$ (131,845)
OTHER ECONOMIC SERVICES					
Operating Expenditure					
Water Supply (Standpipes)	ACCOUNTANT	21328.0319	\$ (25,000)	\$ (21,421)	\$ (20,000)
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (82)	\$ (100)
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (6,038)	\$ (5,851)	\$ (6,948)
<i>Sub-total - Cash</i>			<i>\$ (32,138)</i>	<i>\$ (27,354)</i>	<i>\$ (28,048)</i>
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ (319)	\$ (209)	\$ (209)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ -	\$ (594)	\$ (578)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (319)</i>	<i>\$ (803)</i>	<i>\$ (786)</i>
Total Operating Expenditure			\$ (32,457)	\$ (28,157)	\$ (28,834)
Operating Income					
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 10,000	\$ 8,492	\$ 10,000
Other Income - Sale of Waybill Books	ACCOUNTANT	11320.0401	\$ 1,000	\$ 436	\$ 500
Other Income - Permits - Trading in Thoroughfares	MGR PLANNING	11320.0402	\$ 900	\$ 10	\$ 500
<i>Sub-total - Cash</i>			<i>\$ 11,900</i>	<i>\$ 8,938</i>	<i>\$ 11,000</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 11,900	\$ 8,938	\$ 11,000
VEHICLE LICENSING					
Operating Expenditure					
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (500)	\$ -	\$ (1,000)
Employee Costs - Salaries	DCEO	21340.0130	\$ (39,520)	\$ (37,681)	\$ (48,169)
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,187)	\$ (3,410)	\$ (4,280)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ -	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,649)	\$ (1,650)	\$ (1,565)
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (76,458)	\$ (74,106)	\$ (80,493)
<i>Sub-total - Cash</i>			<i>\$ (122,714)</i>	<i>\$ (116,847)</i>	<i>\$ (135,908)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
Total Operating Expenditure			\$ (122,714)	\$ (116,847)	\$ (135,908)
Operating Income					
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 105,000	\$ 96,635	\$ 100,000
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 495	\$ 500
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ 561	\$ -
Reimbursements - Training	DCEO	11331.0432	\$ 1,000	\$ 2,063	\$ -
<i>Sub-total - Cash</i>			<i>\$ 106,500</i>	<i>\$ 99,754</i>	<i>\$ 100,500</i>
Total Operating Income			\$ 106,500	\$ 99,754	\$ 100,500
<i>Operating Surplus / (Deficit)</i>			<i>\$ (16,214)</i>	<i>\$ (17,093)</i>	<i>\$ (35,408)</i>
TOTAL ECONOMIC SERVICES OPERATING EXPENSES			\$ (1,294,413)	\$ (1,238,131)	\$ (1,366,134)
TOTAL ECONOMIC SERVICES OPERATING INCOME			\$ 833,228	\$ 894,094	\$ 887,834

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PROGRAM 14 - OTHER PROPERTY & SERVICES					
PRIVATE WORKS					
Operating Expenditure					
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (325,000)	\$ (367,751)	\$ (350,000)
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (4,542)	\$ (4,404)	\$ (11,300)
<i>Sub-total - Cash</i>			\$ (329,542)	\$ (372,155)	\$ (361,300)
Total Operating Expenditure			\$ (329,542)	\$ (372,155)	\$ (361,300)
Operating Income					
Other Revenue - Private Works Charges	ACCOUNTANT	10159.0015	\$ 400,000	\$ 471,157	\$ 413,650
<i>Sub-total - Cash</i>			\$ 400,000	\$ 471,157	\$ 413,650
Total Operating Income			\$ 400,000	\$ 471,157	\$ 413,650
<i>Operating Surplus / (Deficit)</i>			\$ 70,458	\$ 99,002	\$ 52,350
PUBLIC WORKS OVERHEADS					
Operating Expenditure					
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (20,000)	\$ (19,784)	\$ (22,000)
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (24,000)	\$ (22,911)	\$ (24,000)
Employee Costs - Travel & Accommodation	MGR WORKS	20260.0267	\$ (2,000)	\$ (1,795)	\$ (3,600)
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (144)	\$ (1,500)
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (20,000)	\$ -	\$ (20,000)
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (237,240)	\$ (206,106)	\$ (243,903)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ -	\$ (1,000)
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (148,345)	\$ (147,956)	\$ (147,825)
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (15,200)	\$ (12,316)	\$ (12,400)
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (47,648)	\$ (47,648)	\$ (49,500)
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (300,000)	\$ (239,712)	\$ (300,000)
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (7,000)	\$ (6,977)	\$ (7,000)
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (10,000)	\$ (9,589)	\$ (10,000)
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (200)	\$ -	\$ (200)
Other Expenses - Event Road Closures	MGR WORKS	20262.0394	\$ (2,000)	\$ (2,358)	\$ (3,000)
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (8,000)	\$ (7,804)	\$ (4,000)
Other Expenses - Roman	MGR WORKS	20262.0304	\$ -	\$ -	\$ (7,500)
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (5,000)	\$ (5,357)	\$ (5,250)
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (21,500)	\$ (29,585)	\$ (25,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (6,000)	\$ (3,246)	\$ (6,000)
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (4,000)	\$ (15)	\$ (4,000)
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,000)	\$ (707)	\$ (1,000)
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (107)	\$ (500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (27,000)	\$ (17,855)	\$ (33,000)
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (102,873)	\$ (99,708)	\$ (108,101)
<i>Sub-total - Cash</i>			\$ (1,012,006)	\$ (881,680)	\$ (1,040,279)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ -	\$ (124)	\$ (80)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (19,800)	\$ (20,047)	\$ (20,042)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (27,032)	\$ (26,100)	\$ (25,762)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ -	\$ -	\$ (920)
<i>Sub-total - Non Cash</i>			\$ (46,832)	\$ (46,271)	\$ (46,804)
Sub-total Operating Expenditure			\$ (1,058,838)	\$ (927,951)	\$ (1,087,083)
Less Allocated - PWO - Public Works Overheads Allocations	ACCOUNTANT	20277.0160	\$ 1,058,838	\$ 927,951	\$ 1,087,083
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 3,120	\$ 2,800	\$ 3,120
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ 2,000	\$ 3,712	\$ -
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ 10,000	\$ 10,955	\$ -
<i>Sub-total - Cash</i>			\$ 15,120	\$ 17,467	\$ 3,120
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ 1,007	\$ -	\$ 44,536
Total Operating Income			\$ 16,127	\$ 17,467	\$ 47,656

	Responsible Officer	Account Number	Amended Budget 30 June 2010	Estimated Actual 30 June 2010	Budget 30 June 2011
PLANT OPERATION COSTS					
Operating Expenditure					
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (25,945)	\$ (30,687)	\$ (31,556)
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (1,000)	\$ -	\$ (2,500)
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (47,000)	\$ (46,397)	\$ (47,000)
Employee Costs - Salaries (Plant Repairs)	ACCOUNTANT	20266.0344	\$ (61,668)	\$ (53,678)	\$ (61,435)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ -	\$ (500)
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (7,024)	\$ (6,182)	\$ (6,222)
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,035)	\$ (2,035)	\$ (1,997)
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (10,000)	\$ (1,512)	\$ (10,000)
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (33,000)	\$ (18,253)	\$ (30,000)
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (400,000)	\$ (329,432)	\$ (350,000)
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (14,000)	\$ (13,613)	\$ (14,000)
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (22,580)	\$ (23,580)	\$ (30,000)
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (120,000)	\$ (78,031)	\$ (100,000)
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (9,200)	\$ (9,162)	\$ (10,000)
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (20,000)	\$ (28,100)	\$ (30,000)
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (34,568)	\$ (40,000)
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (10,000)	\$ (6,522)	\$ (6,000)
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (20,000)	\$ (8,017)	\$ (17,000)
<i>Sub-total - Cash</i>			\$ (853,952)	\$ (689,769)	\$ (788,209)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (406,836)	\$ (400,386)	\$ (398,687)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (26,207)	\$ -	\$ (4,352)
<i>Sub-total - Non Cash</i>			\$ (433,043)	\$ (400,386)	\$ (403,039)
Sub-total Operating Expenditure			\$ (1,286,995)	\$ (1,090,155)	\$ (1,191,247)
Less Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,286,995	\$ 1,090,155	\$ 1,191,247
Total Operating Expenditure			\$ -	\$ -	\$ -
Operating Income					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 4,898	\$ 34,826	\$ -
Total Operating Income			\$ 4,898	\$ 34,826	\$ -
UNCLASSIFIED					
Operating Expenditure					
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (2,000)	\$ (969)	\$ (1,000)
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,000)	\$ (16,080)	\$ (16,100)
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (5,998)	\$ (10,000)
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (3,885)	\$ (3,883)	\$ (4,000)
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (313)	\$ (500)
Other Expenses - Stock Reservations	ACCOUNTANT	20273.0166	\$ -	\$ -	\$ -
Other Expenses - Stock Revaluation	ACCOUNTANT	20273.0167	\$ -	\$ -	\$ -
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (2,000)	\$ (1,884)	\$ (1,915)
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (8,836)	\$ (8,562)	\$ (11,171)
<i>Sub-total - Cash</i>			\$ (43,221)	\$ (37,689)	\$ (44,686)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,524)	\$ (1,524)	\$ (1,524)
Non Cash Expenses - Depreciation - Plant, Machinery & Equipment	ACCOUNTANT	20275.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20275.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (1,524)	\$ (1,524)	\$ (1,524)
Total Operating Expenditure			\$ (44,745)	\$ (39,213)	\$ (46,210)
Operating Income					
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 36,000	\$ 39,474	\$ 36,000
Other Income - Lease Rental	DCEO	11420.0230	\$ 700	\$ 464	\$ 500
Other Income - Other Operating Income	DCEO	11420.0232	\$ 10,000	\$ 10,903	\$ 1,000
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ -	\$ 1,251	\$ -
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ 3,391	\$ -
<i>Sub-total - Cash</i>			\$ 46,700	\$ 55,483	\$ 37,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -
Total Operating Income			\$ 46,700	\$ 55,483	\$ 37,500
TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES			\$ (374,287)	\$ (411,368)	\$ (407,510)
TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME			\$ 467,725	\$ 578,933	\$ 498,806

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

<u>PROGRAM 4 - Governance</u>	Statutory (s) or Council (c) Fee	<u>2009/2010</u>	<u>2010/2011</u>
Publications			
The following publications are available free of charge on the Council's web site (www.plantagenet.wa.gov.au) or for purchase from the Administration Centre.			
Council Agenda - Per Year - Mail Out	** c	\$117.00	\$120.00
Council Minutes - Per Year - Mail Out	** c	\$117.00	\$120.00
Council Agenda & Minutes - Per Year - Mail Out (No Charge for Media & Community Groups)	** c	\$190.00	\$200.00
Copy of Local Law - Individual - \$5.00 Minimum	** c	\$0.35 per page	\$0.35 per page
Rate Book Enquiry			
Written Rate Searches	** c	\$16.00	\$20.00
Names & Address Enquires to Ten - \$2.00 Thereafter for Each Enquiry	** c	\$32.00	\$32.00
Rate - Other			
Copy Of Rates Notice - Current Year - Per Notice	** c	\$0.00	\$5.00
Copy Of Rates Notice - Previous Year - Per Notice	** c	\$0.00	\$10.00
Electoral Rolls			
Electoral Roll	** c	\$32.00	\$50.00
Freedom of Information			
Freedom of Information Charges as Set under the FOI Act Regulations:			
- Application Fee	s	\$30.00	\$30.00
- Charge for Time Dealing with the Application - Per Hour - Pro Rata	s	\$30.00	\$30.00
- Access Time Supervised by Staff - Per Hour - Pro Rata	s	\$30.00	\$30.00
- Photocopying Staff Time - Per Hour - Pro Rata	s	\$30.00	\$30.00
- Black & White Photocopy - A4	s	\$0.20	\$0.20
- Black & White Photocopy - A3	c	\$0.65	\$0.65
- Colour Photocopy - A4	c	\$2.15	\$2.15
- Colour Photocopy - A3	c	\$4.25	\$4.25

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
Other			
Provision Of Rural Street Number	** c	\$0.00	\$10.00
Hire of Video/Data Projector - Per Day	** c	\$53.00	\$55.00
Hire of Video/Data Projector - Bond	** c	\$106.00	\$110.00
Shire Maps	** c	\$25.00	\$25.00
Sale of GIS Images (A4)	** c	\$10.50	\$10.50
Sale of GIS Images (A3)	** c	\$32.00	\$32.00
Staff Charge-Out Fee - Per Hour	** c	\$70.00	\$70.00
 <u>PROGRAM 5 - Law, Order & Public Safety</u>			
Dog Licences			
Inspection of Register	s	\$0.50	\$0.50
Certified Copy of an Entry in the Register	s	\$1.00	\$1.00
 <u>Registrations</u>			
- Unsterilised - One Year	s	\$30.00	\$30.00
- Unsterilised - Three Years	s	\$75.00	\$75.00
- Sterilised - One Year	s	\$10.00	\$10.00
- Sterilised - Three Years	s	\$18.00	\$18.00
- Guide Dogs	s	Nil	Nil
- Dogs Used for Droving or Tending Stock	s	25% of fee	25% of fee
- Dogs Owned by Pensioners	s	50% of fee	50% of fee
- Foxhounds, bona fide kept together in a kennelled pack of not less than ten	s	\$40.00 per pack	\$40.00 per pack
- Registration After 31 May (Current Year Only)	s	50% of fee	50% of fee
Dogs kept in an approved kennel establishment licensed under Section 27 of the Dog Act where not otherwise registered - per establishment	s	\$100.00	\$100.00
Dogs certified by the Director of the State Emergency Services as being tracker dogs used for the purposes of the State Emergency Services in the registration year	s	\$1.00	\$1.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
<u>IMPOUNDING FEES - DOGS</u>			
- First Offence - for owner	c	\$65.00	\$70.00
- Second Offence - for owner	c	\$80.00	\$85.00
- Third Offence & Thereafter - for owner	c	\$100.00	\$110.00
Daily Sustenance	c	\$21.00	\$23.00
<u>IMPOUNDING FEES - VEHICLES</u>			
Cost of Removal - at Cost Plus Staff Time	c	\$215.00	At Cost Plus Staff Time
Impounding Fee Daily while in Pound	c	\$11.00	\$12.00
<u>IMPOUNDING FEES - STOCK</u>			
All Stock Impounded Between 8.00am & 5.00pm:	c		
- First Offence	c	\$80.00	\$88.00
- Second Offence	c	\$100.00	\$110.00
- Third Offence & Thereafter	c	\$120.00	\$132.00
All Stock Impounded Between 5.00pm & 8.00am:	c		
- First Offence	c	\$105.00	\$115.00
- Second Offence	c	\$125.00	\$137.00
- Third Offence & Thereafter	c	\$150.00	\$165.00
Sustenance Charges - Per Head/Per Day - Horses & Cattle	c	\$22.00	\$24.00
Sustenance Charges - Per Head/Per Day - Sheep & Goats	c	\$11.00	\$12.00
Transport of Stock - at Cost Plus Staff Time	c	\$50 plus equipment	At Cost Plus Staff Time
<u>MISCELLANEOUS</u>			
Bond - Animal Trap	c	\$50.00	\$55.00
Bond - Anti Barking Dog Collar	c	\$50.00	\$55.00
Destruction of Animals at owner's Request	** c	\$65.00	\$70.00
Infringement Reminder Fee	c	\$20.00	\$22.00

NOTE: Charges May Change in Accordance with the Revision of Dog Regulations 1976. All Infringements are Set under the Dog Regulations 1976 Regulation 13(1) & the Local Government (Miscellaneous Provisions) Act 1960

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
 ** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
<u>PROGRAM 7 - Health</u>			
Health Administration & Inspection			
Itinerant Vendor's Licence - All foods/Per Annum	c	\$125.00	\$125.00
Hawker's Licence - Non Food/Per Annum	c	\$22.00	\$22.00
Annual Registration of Lodging House	c	\$220.00	\$220.00
License & Renewal of Morgue	c	\$100.00	\$100.00
Health Assessment Fee	c	\$105.00	\$105.00
Liquor Licensing Act 1988 - Certificate Charge - Section 39	c	\$50.00	\$50.00

The following fees & charges are prescribed under various regulations made under the Health Act 1911 and the Food Act 2008 and do not require endorsement by the Council:

- Food Regulations 2009
- Health (Food Standards) (Administration) Regulations 1986
- Health (Pet Meat) Regulations 1990
- Health (Offensive Trades Fees) Regulations 1976
- Health (Public Buildings) Regulations 1992
- Health (Food Hygiene) Regulations 1993
- Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974

Caravan Parks & Camping Grounds - Annual Registration Application/Renewal/Late Renewal Penalty/Temporary Licence/Licence Transfer

- All in Accordance with the Caravan Parks & Camping Grounds Regulations 1997			
- Applications for Caravan Rigid Annexes & Park Homes etc, Assessment of Application For:			
- Rigid Annex/Shed/Other Structures	c	\$50.00	\$50.00
- Park Home	c	\$100.00	\$100.00
- Temporary Accommodation	c	N/A	\$100.00

(Includes Processing Application, Sighting of All Relevant Certificates for Compliance & General Compliance with Relevant Requirements of Regulations)

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
 ** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
<u>PROGRAM 10 - Community Amenities</u>			
Refuse Collection Services (Receptacle Charge)			
Weekly Service - Residential - All residential properties on the rubbish collection route are chargeable. This charge permits one approved bin pickup per week, per annum	c	\$140.00	\$140.00
Weekly Service - Commercial & Industrial - This charge permits one approved bin pickup, per annum	c	\$140.00	\$140.00
Additional Services - All - Per Annum	c	\$154.00	\$154.00
Replacement of Lost/Misplaced Additional Bin Stickers		N/A	\$5.00
General Waste Levy (Formerly Refuse Site Rate)			
Annual Levy Per Rateable Property - Payable with Property Rates	c	\$100.00	\$110.00
Waste Disposal at Landfill Sites & Transfer Stations			
<u>Attended & Fenced Landfill Sites & Transfer Stations</u> (Mount Barker, Kendenup, Porongurup, Kamballup)			
Four tokens per month per domestic household be issued to rural properties who do not receive a council provided kerbside pickup service be adopted as the method for collecting fees & charges for the disposal of waste at the Council's various landfill and transfer station sites for the 2010/2011 financial year. The following fees and token values will be charged:			
<u>Rocky Gully</u>			
Clean Fill	c	No charge	No charge
Untaminated & Sorted Scrap Metal	c	No charge	No charge
Untaminated Green Waste	c	No charge	No charge
All Other Waste (Per m ³)	c	\$10.00	\$10.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

Item	Statutory (s) or Tokens Required		<u>2009/2010</u>	<u>2010/2011</u>
1 x 120L or 240L Mobile Garbage Bin - Units of 240L Thereafter	1	c	\$2.50	\$2.50
Car Boot Load	1	c	\$2.50	\$2.50
Station Wagon Boot Load	2	c	\$5.00	\$5.00
Van - Utility – Trailer - not Exceeding 1.8m x 1.2m	4	c	\$10.00	\$10.00
Small Truck (2-4 tonne)	12	c	\$30.00	\$30.00
Medium Truck (4-6 tonne)	16	c	\$40.00	\$40.00
Truck (6-8 tonne)	24	c	\$60.00	\$60.00
Truck - 8 Plus Tonne Single Axle	32	c	\$80.00	\$80.00
Truck (8 Plus Tonne Dual Axle)	40	c	\$100.00	\$100.00
Truck (Semi Trailer 20M ³ Capacity)	80	c	\$200.00	\$200.00
Bulk Bin (3M ³ or Less)	12	c	\$30.00	\$30.00
Bulk Bin (3M ³ - 6M ³)	16	c	\$40.00	\$40.00
Bulk Bin (6M ³ - 10M ³)	24	c	\$60.00	\$60.00
Bulk Bin (Exceeding 10M ³)	40	c	\$100.00	\$100.00
Car Body (If placed in Recyclable Area)	Free	c	No charge	No charge
Truck Body / Large Equipment (If Recyclable)	Free	c	No charge	No charge
White Goods	Free	c	No charge	No charge
Asbestos - \$50/m ³ or Part Thereof - Accepted at O'Neill Road Site Only	20	c	\$50.00	\$50.00
Batteries (Car, Truck Etc)	Free	c	No charge	No charge
Uncontaminated, Sorted Scrap Metal	Free	c	No charge	No charge
Uncontaminated Timber	Free	c	No charge	No charge
Uncontaminated Green Waste	Free	c	No charge	No charge
Clean Fill	Free	c	No charge	No charge
Septage (\$10/kl)	4	c	\$10.00	\$10.00
10L Waste Oil - Deposited in the Oil Recycling Facility - Units of 10L Thereafter	1	c	\$2.50	\$2.50
Carcasses (Small Animal)	1	c	\$2.50	\$2.50
Carcasses (Large Animal)	4	c	\$10.00	\$10.00
Recyclables (If Placed in Provided Bin or Nominated Area)	Free	c	No charge	No charge
Cardboard From Commercial Operators (M ³)	4	c	\$10.00	\$10.00

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

Tyres (Based On Costs as Charged to the Council)	Statutory (s) or Tokens		<u>2009/2010</u>	<u>2010/2011</u>
- Passenger Vehicle & Motor Cycle Tyres	1	c	\$2.50	\$2.50
- Light Truck Tyres	2	c	\$5.00	\$5.00
- Truck Tyres	4	c	\$10.00	\$10.00
- Super Single Truck Tyres	5	c	\$12.50	\$12.50
- Passenger Tyre On Rim	2	c	\$5.00	\$5.00
- Light Truck Tyre 4x4 on Rim - not Split Rim	3	c	\$7.50	\$7.50
- Truck Tyre On Rim	9	c	\$22.50	\$22.50
- Small Forklift Tyre Up to 30cm	1	c	\$2.50	\$2.50
- Medium Forklift Tyre 30cm to 45cm	3	c	\$7.50	\$7.50
- Large Forklift Tyre 45cm to 60cm	3	c	\$7.50	\$7.50
- Solid Forklift Tyre Small up to 30cm	4	c	\$10.00	\$10.00
- Solid Forklift Tyre Medium 30cm to 45cm	5	c	\$12.50	\$12.50
- Solid Forklift Tyre Large 45cm to 60 cm	6	c	\$15.00	\$15.00
- Solid Forklift Tyre Extra Large 60cm to 1m	22	c	\$55.00	\$55.00
- Solid Forklift Tyre 1m & Above Per Tonne	44	c	\$110.00	\$110.00
- Tractor Tyre Small Up to 1m	12	c	\$30.00	\$30.00
- Tractor Tyre large 1m to 2m	26	c	\$65.00	\$65.00
- Bobcat Tyre	2	c	\$5.00	\$5.00
- Earthmover Tyre Small Up to 1m	28	c	\$70.00	\$70.00
- Earthmover Tyre Medium 1m to 1.5m	38	c	\$95.00	\$95.00
- Earthmover Tyre large 1.5m to 2m	58	c	\$145.00	\$145.00
- Grader Tyre	26	c	\$65.00	\$65.00

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
Town Planning			
1	Determination of a Planning Consent Application for 'P' Developments for a Single House where Residential Design Code Variations are Required	c	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations \$100.00
1A	Determination of a Planning Consent Application for All 'AA' & 'SA' Developments where the Estimated Cost of the Development Is:		
	(a) not More than \$50,000	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(b) More than \$50,000 But not More than \$500,000	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(c) More than \$500,000 But not More than \$2.5 Million	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(d) More than \$2.5 Million But not More than \$5 Million	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(e) More than \$5 Million But not More than \$21.5 Million -	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(f) More than \$21.5 Million	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	Where a Development Has Commenced or Been Carried Out:		N/A Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
2	Provision of a Subdivision Clearance:		
	(a) not More than Five Lots	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(b) More than Five Lots But not More than 195 Lots	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
	(c) More than 195 Lots	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
3 Application for Approval of Home Occupation	s	Maximum Fees as	Maximum Fees as
(a) Initial Fee	s	prescribed in the	prescribed in the
(b) Renewal Fee	s	Planning & Development (Local Government Planning Fees) Regulations	Planning & Development (Local Government Planning Fees) Regulations
Applications for change of use or for alteration or extension or change of a non-conforming use		Maximum Fees as	Maximum Fees as
4 where 'development' is not occurring and includes where the proposal has commenced or been carried out	s	prescribed in the Planning & Development (Local Government Planning Fees) Regulations	prescribed in the Planning & Development (Local Government Planning Fees) Regulations
5 Reply to a Property Settlement Questionnaire	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
6 Determination of a Planning Consent Application for Signs	c	\$50.00	\$50.00
7 Liquor Licensing Certificate Charge - Sections 40 & 55	c	\$50.00	\$50.00
8 Provision of a Motor Vehicle Repairers Act - Planning Certificate	c	\$50.00	\$50.00

9 SCHEME AMENDMENTS AND STRUCTURE PLANS

The fees, charges & costs associated with processing & considering scheme amendments & structure plans will be determined using the Town Planning (Local Government Planning Fees) Regulations fees structure guidelines. In general terms, the fees will be determined after making allowance for officer's time, direct costs involved & a percentage allowance to recover operating overhead costs. GST will be charged where applicable. (Further details can be obtained from the Manager Development Services.)

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
10 SCHEME AMENDMENT REQUESTS			
This procedure for lodgement of Scheme Amendment Request enables preliminary consideration to be given to an amendment proposal prior to the preparation of formal & detailed documentation. The fee for such a request is payable prior to the request being assessed.			
		\$550.00	\$660.00
11 EXTRACTIVE INDUSTRIES			
Development Application	s	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
Annual Licence Fee under Local Law	c	\$155.00	\$155.00
Transfer of Licence Fee under Local Law	c	\$55.00	\$55.00
Licence Renewal Fee under Local Law	c	\$55.00	\$55.00
Performance Guarantee (Per Hectare or Part Thereof) under Local Law	c	\$2,200.00	\$2,200.00
12 ACTIVITIES IN THOROUGHFARES & PUBLIC PLACES & TRADING LOCAL LAW & DOGS LOCAL LAW			
Application for Permit Fee	c	\$110.00	\$110.00
Permit Renewal/Transfer Fee	c	\$55.00	\$55.00
13 CASH IN LIEU OF CAR PARKING			
Payment Per Car Bay	c	Payment Per Bay of \$4,000.00 for Construction & a Current Valuation for the Land Content at 25m ² Per Bay	Payment Per Bay of \$4,000.00 for Construction & a Current Valuation for the Land Content at 25m ² Per Bay
14 STRATA TITLES			
Processing of Applications & Issuing of Local Government Authority Certificates - Fees as Per Strata Titles General Regulations - Schedule 1	s		

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
15 RELOCATED DWELLINGS			
Bond for Relocated Dwelling	c	\$5,000.00	\$10,000.00
16 ROAD MAINTENANCE CONTRIBUTION			
Road Maintenance Contribution Per Tourist Accommodation Unit eg: Chalet & Other Tourist Related Uses Depending Upon Scale Etc When Such Developments are not Located with Direct Access to a Bitument Sealed Road.			
	c	\$3,080.00	\$3,080.00
17 PUBLICATIONS			
Town Planning Scheme Text	** c	\$27.50	\$27.50
Local Planning Strategy	** c	\$33.00	\$33.00
Planning Vision	** c	N/A	\$33.00
Other Council Planning Publications	** c	\$16.50	\$20.00
Cemeteries - Standard Charges			
Funeral Director's Licence Fee - Annual	c	\$400.00	\$400.00
Funeral Director's Licence Fee - Single Interment	c	\$150.00	\$150.00
Grave Number Plate	c	\$21.00	\$21.00
Single Funeral Permit (Not Funeral Directors)	c	\$500.00	\$500.00
Photos of a Grave	c	\$25.00	\$25.00
Bond On Sand Box	c	\$50.00	\$50.00
Bond On Shovel	c	\$50.00	\$50.00
Cemeteries - Mount Barker (Old), Kendenup, Rocky Gully			
(a) On Application for a Form of Grant of Right of Burial - 25 Years - Includes Natural Earth Burials			
Land 2.44m x 1.2m	1 c	\$73.00	\$73.00
Land 2.44m x 2.4m	2 c	\$126.00	\$126.00
Land 2.44m x 4.2m	3 c	\$200.00	\$200.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
(b) On Application for a Form or Order of Burial For:			
- an Ordinary Grave	c	\$630.00	\$630.00
- a Grave for Any Child under Seven or Stillborn	c	\$315.00	\$315.00
If Graves are Required to Be Sunk Deeper than 1.8 Metres Then the Cost of Each Additional 300mm	c	\$126.00	\$126.00
Re-Opening/Exhumation - Mount Barker (Old)			
- Reopening	c	\$1,000.00	\$1,000.00
- Exhumation	c	\$1,200.00	\$1,200.00
Re-Opening/Exhumation - Rocky Gully			
- Reopening	c	\$1,600.00	\$1,600.00
- Exhumation	c	\$2,000.00	\$2,000.00
Re-Opening/Exhumation - Kendenup			
- Reopening	c	\$1,200.00	\$1,200.00
- Exhumation	c	\$1,500.00	\$1,500.00
Reburial After Exhumation	c	\$800.00	\$800.00
Where Removing of Kerbing, Tiles, Grass Etc Is Necessary, According to Time Required at a Rate Per Man Hour or Part Thereof:	c	\$40.00	\$40.00
(c) Extra Charge to Replace Any Headstone, Monument or Kerbing After Re-Opening Any Grave or Any Vault.	c	\$368.00	\$368.00
For Each Interment On a Saturday, Sunday or Public Holiday	c	\$1,200.00	\$1,200.00
If Graves are Required to Be Sunk Deeper than 1.8 Metres Then the Cost of Each Additional 300mm	c	\$126.00	\$126.00

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
Miscellaneous Charges:			
Permission to Erect a Headstone And/Or Kerbing	** c	\$21.00	\$21.00
Permission to Erect a Monument	** c	\$200.00	\$200.00
Permission to Erect Any Nameplate	** c	\$21.00	\$21.00
Permission to Construct a Brick Grave	** c	\$400.00	\$400.00
Permission to Construct a Vault	** c	\$400.00	\$400.00
Interment of Ashes in Family Grave/Grave Niche			
- Monday to Friday	** c	\$126.00	\$126.00
- Saturday, Sunday & Public Holidays	** c	\$190.00	\$190.00
Niche Wall - Does not Include Cost of Tablets or Fitting			
- Single Niche - Includes Engraved Bronze Plate	** c	\$400.00	\$400.00
- Double Niche - Includes Engraved Bronze Plate	** c	\$800.00	\$800.00
- Vases for Niche Wall	** c	\$37.00	\$37.00
Mount Barker Cemetery Extension - Lot 106 Mitchell Street			
(a) On Application for a Form of Grant of Right of Burial (25 Years) for - Land 2.44m x 1.2m	** c	\$500.00	\$500.00
(b) On Application for a Form or Order of Burial For:			
- an Ordinary Grave	** c	\$800.00	\$800.00
- a Grave of a Child under Seven Years of Age or Stillborn	** c	\$315.00	\$315.00
If Graves are Required to Be Sunk Deeper than 1.8 Metres Then the Cost of Each Additional 300mm	** c	\$126.00	\$126.00
Re-Opening an Ordinary Grave for Each Interment or Exhumation			
- Reopening	** c	\$800.00	\$800.00
- Exhumation	** c	\$1,000.00	\$1,000.00
Reburial After Exhumation	** c	\$800.00	\$800.00
For Each Interment On a Saturday, Sunday or Public Holiday	** c	\$1,200.00	\$1,200.00

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
 ** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
Interment of Ashes in Family Grave/Grave Niche			
- Monday to Friday	** c	\$126.00	\$126.00
- Saturday, Sunday & Public Holidays	** c	\$190.00	\$190.00
Miscellaneous Charges:			
Garden Ground Niche	** c	\$700.00	\$700.00
Garden of Remembrance - Plaque	** c	\$300.00	\$300.00
Memorial Rock - Standard - Up to 700mm High	** c	\$3,000.00	\$3,000.00
Memorial Rock - Large - 700mm to 1.5m High	** c	\$5,000.00	\$5,000.00
Memorial Rock - Very Large in Roundabout Entry - Premium Location - Two Only	** c	\$15,000.00	\$15,000.00
Memorial Seat - Ten Years	** c	\$4,000.00	\$4,000.00
Memorial Seat - Additional Plaques	** c	\$300.00	\$300.00
Memorial Tree - Small Tree or Shrub - Up to 2m	** c	\$2,000.00	\$2,000.00
Memorial Tree - Medium - 2m to 4m	** c	\$3,000.00	\$3,000.00
Memorial Tree - Large - Over 4m	** c	\$4,000.00	\$4,000.00
Memorial Tree - Additional Plaques	** c	\$300.00	\$300.00
<u>PROGRAM 11 - Recreation & Culture</u>			
All halls			
Bond for Chairs, Trestles & Tables	c	\$50.00	\$100.00
Plantagenet District Hall			
Bond - Functions Without Alcohol	c	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00
Half Day - less than Four Hours	** c	\$25.00	\$25.00
Full Day - More than Four Hours	** c	\$50.00	\$50.00
Chair Set Up Fee	** c	\$50.00	\$50.00
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
Lesser Hall - Not for Hire			

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
Other Halls			
Kamballup, Kendenup, Porongurup, Woogenellup, Rocky Gully & Narrikup Halls			
Bond - Functions Without Alcohol	c	\$200.00	\$200.00
Bond - Functions with Alcohol	c	\$400.00	\$400.00
Per Half Day	** c	\$12.50	\$12.50
Per Full Day	** c	\$25.00	\$25.00
Per Half Day Regular Booking	** c	\$7.50	\$7.50
Per Full Day Regular Booking	** c	\$12.50	\$12.50
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
Frost Pavilion			
Bond - Functions Without Alcohol	c	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00
Half Day - less than Four Hours	** c	\$55.00	\$55.00
Full Day - More than Four Hours	** c	\$100.00	\$100.00
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
Taylor-Dennis Pavilion			
Bond - Functions Without Alcohol	c	\$200.00	\$200.00
Bond - Functions with Alcohol	c	\$400.00	\$400.00
Bond - Functions with Alcohol	c	\$30.00	\$30.00
Full Day - More than Four Hours	** c	\$50.00	\$50.00
Chair Set Up Fee	**	\$50.00	\$50.00
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	<u>2009/2010</u>	<u>2010/2011</u>
Frost / Taylor Dennis Pavilion (Combined)			
Bond - Functions Without Alcohol	c	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00
Half Day - less than Four Hours	** c	\$80.00	\$80.00
Full Day - More than Four Hours	** c	\$140.00	\$140.00
Skinner Pavilion			
Half Day - less than Four Hours	** c	\$25.00	\$25.00
Full Day - More than Four Hours	** c	\$50.00	\$50.00
Frost Park Sheep Pavilion			
Bond - Functions Without Alcohol	c	\$200.00	\$200.00
Bond - Functions with Alcohol	c	\$400.00	\$400.00
Half Day - less than Four Hours	** c	\$30.00	\$30.00
Full Day - More than Four Hours	** c	\$50.00	\$50.00
Annual Rental	** c	\$250.00	\$250.00
Landmark - Sheep Pavilion - Plus 10% Private Pen Hire	** c	\$255.00	\$255.00
Cleaning Fee - Sheep Sales	** c	\$400.00	\$400.00
Private Sales - Cattle, Sheep or Goats - Plus 10% Private Pen Hire	c	\$400.00	\$400.00
Bond On Sheep Pens	c	\$300.00	\$300.00
Showers & Toilets Only	** c	\$35.00	\$35.00
<i>Landmark Sheep Sales - \$25.50 inc GST Income To Be Paid To Agricultural Society</i>			
<i>Private Sales - \$40.00 inc GST Income To Be Paid To Agricultural Society</i>			
Frost Park			
Bond for Hire of Oval	c	\$300.00	\$300.00
Bond for Hire of Shared Equine Facility	c	\$500.00	\$500.00
Agricultural Shows/Field Days	** c	\$800.00	\$500.00
Shared Equine Facility - Per Day	** c	\$50.00	\$50.00
Shared Equine Facility - Per Annum - (RDA, Stock Horse Society, Mount Barker	** c	\$300.00	\$350.00
Campdraft, Woogenellup Polocrosse Club			
Mount Barker Turf Club - Per Meeting	** c	\$300.00	\$400.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or		<u>2009/2010</u>	<u>2010/2011</u>
Hire of Oval	**	c	\$200.00	\$250.00
Sporting Club Oval Hire	**	c	\$35.00	\$35.00
Training (With Lights) - Per Hour	**	c	\$10.00	\$20.00
Circus	**	c	\$2,000.00	\$2,000.00
Sounness Park				
Bond		c	\$300.00	\$300.00
Hire of Oval	**	c	\$200.00	\$200.00
Cricket Association - Per Season - Oval Only	**	c	\$1,000.00	\$1,000.00
Sporting Club Hire	**	c	\$35.00	\$35.00
<u>Clubhouse</u>				
Bond - Functions Without Alcohol		c	\$300.00	\$300.00
Bond - Functions with Alcohol		c	\$500.00	\$500.00
Half Day - less than Four Hours	**	c	\$40.00	\$40.00
Full Day - More than Four Hours	**	c	\$80.00	\$80.00
Polocrosse Ground				
Ground rental per annum	**	c	\$150.00	N/A
Ground rental per event	**	c	N/A	\$50.00
Football Club (Frost Park)				
Bond		c	\$500.00	\$500.00
Use of Facilities - Including Use of Lights - Per Annum	**	c	\$1,800.00	\$2,000.00
Tennis Courts				
Mt Barker Tennis Club - Per Season	**	c	\$650.00	\$700.00
Mount Barker Public Swimming Pool				
Bond - Functions Without Alcohol	**	c	\$300.00	\$300.00
Bond - Functions with Alcohol	**	c	\$500.00	N/A

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
<u>Normal Entry</u>			
Under Five Years	** c	free	\$2.00
Five - 16 Years	** c	\$4.00	\$4.50
All Adults	** c	\$4.00	\$4.50
Spectators (Day or Part)	** c	\$1.50	\$1.50
<u>Season Tickets</u>			
Five - 16 Years	** c	\$60.00	\$70.00
Adult Season Tickets	** c	\$60.00	\$70.00
Family Season Tickets - Two Adults & Two Children	** c	\$180.00	\$200.00
- Additional family members	** c	N/A	\$20.00
Family Half Season Tickets - Two Adults & Two Children	** c	\$100.00	\$100.00
- Additional family members	** c	N/A	\$10.00
Corporate Membership - Minimum 10 Purchases	** c	N/A	\$63.00 each
<u>Swimming Classes</u>			
School Swimming Classes - Other than Holders of Season Tickets	** c	\$2.50	\$2.50
Vacation Swimming Classes - Other than Holders of Season Tickets	** c	\$2.50	\$2.50
After Hours Group Bookings - Per Hour	** c	\$50.00	\$80.00
Swimming Carnival Set Up Fee - Per Event	c	N/A	\$50.00
Aquatic Programs - at Cost Plus Staff Time	c	N/A	At Cost Plus Staff Time
Recreation Centre			
Bond - Functions Without Alcohol	c	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00
<u>Entry to the Recreation Centre Hall</u>			
Under 5 Years (If not Involved in a Structured Activity)	** c	free	free
Under 5 Years (If Involved in a Structured Activity)	** c	\$2.50	\$3.00
Students		N/A	\$3.00
Five - 16 Years	** c	\$2.50	N/A
Adults	** c	\$5.00	\$5.50
Spectator (Non-Function)	** c	\$1.20	\$1.50
Concession	** c	N/A	\$3.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
 ** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or		<u>2009/2010</u>	<u>2010/2011</u>
<u>Entry to the Gymnasium</u>				
Adults	**	c	N/A	\$7.00
Concession	**	c	N/A	\$4.00
<u>Programs (Includes Entry for the Duration of the Activity)</u>				
Aerobics & Fitness Classes	**	c	\$6.00	\$7.00
Concession Charge	**	c	\$3.50	\$4.00
Gym Appraisal	**	c	\$30.00	\$35.00
Super-Abs	**	c	\$5.00	N/A
Toddlerfun	**	c	\$2.50	N/A
Kidsfit	**	c	\$2.50	N/A
<u>Squash</u>				
Squash Court Hire - Per Hour - Per Person	**	c	\$5.00	\$5.50
All Racket Hire - Free with Membership	**	c	\$3.50	\$3.50
<u>Rock Climbing Wall</u>				
Climb & Belay	**	c	\$5.00	\$5.50
Instructor - Per Hour - Compulsory	**	c	\$22.00	\$35.00
Equipment Hire - Per Person	**	c	\$3.00	\$3.50
<u>Full Centre Memberships 'Gold' (7 Day - 6.00am-10.00pm Access)</u>				
ADULT				
- Twelve Months	**	c	N/A	\$415.00
FAMILY (Two Adults Only)				
- Twelve Months	**	c	N/A	\$770.00
CORPORATE (Minimum 10 purchases)				
- Twelve Months	**	c	N/A	\$373.50 each

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
<u>Full Centre Memberships 'Silver'</u>			
CHILDREN under 16			
- One Month	** c	\$30.00	\$40.00
- Three Months	** c	\$70.00	\$80.00
- Six Months	** c	\$120.00	\$130.00
- Twelve Months	** c	\$200.00	\$210.00
ADULT			
- One Month	** c	\$55.00	\$65.00
- Three Months	** c	\$120.00	\$130.00
- Six Months	** c	\$220.00	\$230.00
- Twelve Months	** c	\$355.00	\$365.00
FAMILY			
- One Month	** c	\$100.00	\$110.00
- Three Months	** c	\$220.00	\$230.00
- Six Months	** c	\$355.00	\$365.00
- Twelve Months	** c	\$660.00	\$670.00
CORPORATE (Minimum 10 purchases)			
- Twelve Months	** c	N/A	\$319.50 each
<u>Meeting Room & Creche Hire - During Business Hours</u>			
Creche Hire - Per Hour	** c	\$16.50	\$16.50
Meeting Room Hire - Per Hour	** c	\$16.50	\$16.50
Hire of Entire Recreation Centre - Per Hour - Capped at \$650.00 Per Day	** c	\$55.00	\$55.00
Hire of One Court Only - Per Hour	** c	\$22.00	\$22.00
Stage Hire Fee - Per Block	** c	\$5.00	\$5.00
Racquet Hire	** c	\$2.00	
<u>All Recreation Centre Room Hire Fees - Outside of Business Hours</u>			
Access to Centre (Room Hire Fees Additional)	** c	N/A	\$110.00
Supervision Fee Per Hour (If Required)	** c	N/A	\$55.00
<u>Centre Sponsorship</u>			
Display of Sign - Per Sign - Per Annum	** c	N/A	\$50.00

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or		<u>2009/2010</u>	<u>2010/2011</u>
Joint Membership Passes Swimming Pool & Recreation Centre - Twelve Month Period				
Students - Five - 16 Years	**	c	\$225.00	\$252.00
Adult	**	c	\$373.50	\$391.50
Family - Two Adults & Two Children	**	c	\$756.00	\$783.00
Mount Barker Public Library				
Temporary Membership - Bond - Non Residents	**	c	\$20.00	\$50.00
Family - Non Residents	**	c	\$50.00	\$50.00
Replacement of Lost Tickets	**	c	\$5.00	\$5.00
Fines for Overdue Multimedia - Per Day	**	c	\$1.00	\$1.00
Fines Other - Weekly/Item	**	c	\$0.50	\$0.50
Items Lost And/Or Damaged by Reader	**	c	As indicated on stock item	As indicated on stock item
Photocopying A4 - Per Copy	**	c	\$0.25	\$0.30
Photocopying A3 - Per Copy	**	c	\$0.45	\$0.65
Colour Photocopying A4 - Per Copy	**	c	\$1.00	\$2.15
Colour Photocopying A3 - Per Copy	**	c	\$2.00	\$4.25
Laminating Per Sheet	**	c	\$1.00	\$2.50
Binding Documents	**	c	\$2.00	\$2.00
Internet/Email Mount Barker - Per Hour	**	c	\$5.00	\$5.00
Fax - Local	**	c	\$2.00	N/A
Fax - Other	**	c	\$2.00	N/A
Fax - Excluding International	**	c	N/A	\$5.00
Hire of Toilets/Change Rooms	**		\$35.00	N/A
Rocky Gully Public Library				
Temporary Membership - Bond - Non Residents	**	c	\$20.00	\$50.00
Family - Non Residents	**	c	\$50.00	\$50.00
Replacement of Lost Tickets	**	c	\$5.00	\$5.00
Fines for Overdue Multimedia - Per Day	**	c	\$1.00	\$1.00
Fines Other - Weekly/Item	**	c	\$0.50	\$0.50
Items Lost And/Or Damaged by Reader		c	As Indicated On Stock Item	As Indicated On Stock Item
Internet/Email Rocky Gully - Per Hour		c	N/A	\$5.00

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or		<u>2009/2010</u>	<u>2010/2011</u>
<u>PROGRAM 13 - Economic Services</u>				
Rural Services				
Waybill Books	**	c	\$14.00	\$15.50
Standpipe Water - Per Kilolitre	**	c	\$1.20	\$1.40
Non Potable Water Charge - Per Kilolitre	**	c	\$1.08	\$1.75
Great Southern Regional Cattle Saleyards				
Cattle Weighing & Penning - Per Head	**	c	\$7.00	\$7.75
Cattle Penning Only - Per Head	**	c	\$7.00	\$7.75
Cattle Weighing Only - Per Head	**	c	\$2.20	\$3.30
Private Weighs - Per Head	**	c	\$2.20	\$3.30
Shipping Weighs - Per Head	**	c	\$2.20	\$3.30
Private/Shipping/Weighing only (per head – under 20 Cattle)	**	c	\$2.20	\$4.95
Stud Bull Sale - Per Head	**	c	\$8.00	\$10.00
Feed - Per Bale	**	c	At Cost Plus \$2.00	At Cost Plus \$4.00
Removal - Per Head	**	c	\$75.00	\$100.00
Agents Levy - Per Head	**	c	\$1.10	\$1.10
Wash Down Fee - Per Minute - Minimum Charge \$5.50	**	c	\$0.40	\$0.50
Manure Sales - Per Bobcat Bucket	**	c	\$10.00	\$10.00
NLIS tagging services (per head / without permit – no evidence of previous tag)	**	c	\$16.50	\$30.00
NLIS tagging services (per head / without permit - evidence of previous tag)	**	c	\$16.50	\$15.00
NLIS tagging services (per head / with permit)	**	c	\$8.25	\$10.00
Transit Cattle - Per Head - Per Day	**	c	\$1.10	\$2.20
Crush Fee - Per Head	**	c	\$2.20	\$2.20
Agistment Fee (per head/per week)	**	c	N/A	\$0.30

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
Building Inspections			
Swimming Pool Inspection Fees - Four Yearly	s	\$55.00	\$55.00
For the Issue of a Building Licence for Classes 1 & 10 Buildings - Building Regulations	s	0.35% of the Estimate Value of Construction with a Minimum Fee as Set by the Regulations	0.35% of the Estimate Value of Construction with a Minimum Fee as Set by the Regulations
Associated BCITF Levy - for Buildings Value Over \$20,000.00	s	0.2%	0.2%
For the Issue of a Building Licence for All Other Classes - Building Regulations	s	0.2% of the estimated value of construction with a minimum fee as set by the Regulations	0.2% of the estimated value of construction with a minimum fee as set by the Regulations
Note: Building Licence Fees - Estimated Costs Used for Determining Building Licence Fees Will Be Based Upon the Cordell's Publication for Building Construction			
Building Approval Certificate for Unauthorised Building Work - Building Regulations		N/A	As Per Building Regulations
Demolition Licence/Per Storey	s	\$50.00	\$50.00
Inspection of Relocated Dwellings Upon Completion for Bond Refund	c	\$100.00	\$100.00
Building Levy - On all Building Applications - Builders Regulations Board Levy	s	As Set by the BRB	As Set by the BRB
Building Licence Archive Search	** c	\$50.00	\$50.00
Building Licence Renewal Once Expired	** c	\$40.00	\$50.00
Transport Licensing			
Special Series Local Authority Number Plates (eg: 10 PL)	** c	\$30.00	\$30.00
<u>PROGRAM 14 - Other Property & Services</u>			
Works and Services			
Gates Permit Application	** c	\$50.00	\$52.50
Permanent Road Closure Application	** c	\$500.00	\$525.00
Temporary Road Closure Application	** c	N/A	Actual Costs To Be Charged

SCHEDULE OF FEES AND CHARGES

Adopted Budget 2010 / 2011

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
 ** the value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

	Statutory (s) or	2009/2010	2010/2011
Road Renaming Application	** c	N/A	\$200.00 Plus Actual Costs Charged by Geographic Names Committee
Service & Tourism Directional Signs:	**		
- Application Fee & Sign	** c	\$360.00 plus pro-rata of \$40.00 renewal fee (Jul- Sep \$40.00, Oct-Dec \$30.00, Jan-Mar \$20.00, Apr-Jun \$10.00)	\$400.00 plus pro-rata of \$40.00 renewal fee (Jul- Sep \$40.00, Oct-Dec \$30.00, Jan-Mar \$20.00, Apr-Jun \$10.00)
- Annual Renewal Fee - All Renewal Fees Due in July	** c	\$40.00	\$40.00
Erection of Lowood Road Banners	** c	Actual Costs To Be Charged	Actual Costs To Be Charged
Plant Hire - Hourly Rate Inclusive of Operator - Wet Hire (During Working Hours)			
Excavator	** c	\$152.00	\$156.00
Grader	** c	\$138.00	\$156.00
Loader	** c	\$114.00	\$132.00
Backhoe/Loader	** c	\$108.00	\$92.00
Low Loader	** c	\$152.00	\$126.00
7/8 Tonne Truck	** c	\$78.00	\$86.00
Tandem Truck	** c	\$96.00	\$108.00
Tandem Truck & Pig Trailer	** c	\$136.00	\$162.00
Tractor & Broom/Slasher/Cutter	** c	\$96.00	\$100.00
4 Tonne Truck	** c	\$64.00	\$73.00
Chipper - Two men	** c	\$152.00	\$134.00
Vibrating Roller	** c	\$108.00	\$120.00
Multi Wheel Roller	** c	\$108.00	\$120.00
Semi Trailer	** c	\$125.00	\$130.00
Forager	** c	\$44.00	\$50.00
Supply of Sand & Gravel Per m3 - Excluding Delivery	** c	\$10.00	\$15.00

NOTE: Plant Availability Is Subject to the Council's Road Program

PLAN FOR THE FUTURE

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

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

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

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

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

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

Notification that a draft plan for the future was available for public input and that a public meeting was to be held on 15 June 2010 was given in the Plantagenet News dated 26 May and 9 June 2010 and the Albany Advertiser dated 27 May 2010.

The plan covers the period 1 July 2010 to 30 June 2012 and addresses the objectives of the Council over that period and action plans to achieve those objectives.

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

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

It is proposed that the plan will be presented to the Council for adoption on 6 July 2010, allowing members of the public at least 40 days for input.

Rob Stewart
CHIEF EXECUTIVE OFFICER

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
Business and Regional Development (Program 13)	<i>Develop strategic partnerships and foster regional co-operation to assist the development of the Great Southern financially, economically and socially.</i>	<ul style="list-style-type: none"> Encourage ongoing development and support of Southern Link Voluntary Regional Organisation of Councils. 	CEO	Ongoing
		<ul style="list-style-type: none"> Actively investigate resource sharing initiatives with VROC partners. 	CEO	Ongoing
		<ul style="list-style-type: none"> Actively liaise with and inform GSDC regarding State initiatives that may benefit the region and Council initiatives that may benefit the region. 	CEO	Ongoing
		<ul style="list-style-type: none"> Encourage the creation of a peak body for business development in Plantagenet. 	CEO	December 2010
Community Safety (Program 5)	<i>Encourage mechanisms to ensure Plantagenet provides an adequate degree of community safety.</i>	<ul style="list-style-type: none"> Maintain and expand CCTV initiative, including Mount Barker Railway Station. 	CEO	Ongoing
		<ul style="list-style-type: none"> Develop actions in response to community safety survey. 	CEO	Ongoing
		<ul style="list-style-type: none"> Develop and maintain positive relationships with Police Service. 	CEO	Ongoing
		<ul style="list-style-type: none"> Develop program to ensure street lights are maintained in an operational state. 	MCS	Ongoing
		<ul style="list-style-type: none"> Encourage review of safety house program. 	MCS	December 2010
		<ul style="list-style-type: none"> Ensure subdivisions comply with designing out crime guidelines and CPTED. 	MDS	Ongoing
		<ul style="list-style-type: none"> Develop program to ensure parks are adequately lit. 	MCS	December 2010
		<ul style="list-style-type: none"> Support RoadWise Steering Committee. 	CEO	Ongoing

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> • Support RoadWise Safety Officer Program. 	CEO	Ongoing
Corporate and Strategic Planning (Program 4)	<i>Undertake planning for the future, recognising the need to react where appropriate to opportunities.</i>	<ul style="list-style-type: none"> • Comply with legislation for Plan for the Future. 	CEO	Ongoing
Economic Development / Marketing / Public Relations (Program 13)	<i>To ensure that Plantagenet is an attractive district to undertake business.</i>	<ul style="list-style-type: none"> • Develop a Strategic Public Relations / Marketing Plan that establishes and maintains mutually beneficial relationships between the Shire and its various publics. • Prepare an economic development plan • Encourage Landcorp to develop industrial areas in Mount Barker (McDonald avenue and Yerriminup). • Liaise with utility providers to ensure that adequate power, water and sewer services are available in Plantagenet. • Investigate development options for: <ul style="list-style-type: none"> ➤ Martin Street subdivision; ➤ Building new premises for CEO and DCEO; ➤ Former depot site in Marion Street. ➤ Old depot site in Narpund Road. ➤ Existing depot site in Langton Road. ➤ Old saleyards site in Woogenellup Road. 	CEO CEO MDS CEO CEO CEO	December 2010 December 2010 Ongoing Ongoing December 2010

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Investigate re-publication of 'Rich and beautiful' 		
Internal Audit (Program 4)	<i>To improve the effectiveness, efficiency and economy of the management practices, control and information systems associated with Shire activities and to confirm that the Shire has implemented the appropriate systems, procedures, resources, internal controls and other measures to meet its objectives.</i>	<ul style="list-style-type: none"> To review the results of the compliance audit to ensure positive change is effected where necessary. Ensure all staff are aware of the importance of internal control procedures. Undertake spot checks on administrative and financial processes. 	CEO DCEO CEO	Ongoing Ongoing Ongoing
Legal Services (Program 4)	<i>To ensure that the Council's legitimate corporate interests are protected by seeking legal advice where appropriate, but to recognise that litigation for its own sake may not always be the best option and to adopt appropriate risk mitigation strategies through due diligence, negotiation and consultation.</i>	<ul style="list-style-type: none"> Undertake a realistic assessment in March each year as to possible legal advice (litigation) and to budget accordingly or seek other settlement options. Seek expressions of interest from legal practitioners interested in providing legal advice to the Council. Seek copies of legal advice from other authorities where appropriate. 	CEO CEO CEO	Annually Prior to budget Ongoing
Monitoring (Program 4)	<i>To monitor the external environment as it pertains to the roles and responsibilities of the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> Encourage CEO liaison group. Encourage membership of professional organisations for senior staff. Subscribe to appropriate industry newsletters and magazines. Review corporate membership of LGMA. 	CEO CEO CEO CEO	Ongoing Ongoing Ongoing June 2012

PLAN FOR THE FUTURE

Executive Services

Sub- Program	Objective	Action	By Whom	Due Date
Risk Management <i>(Program 4)</i>	<i>To address risk management practices within the Council.</i>	<ul style="list-style-type: none"> • Progress risk management initiatives following meeting with LGIS representatives. 	CEO	Ongoing
Strengthening Rural Communities <i>(Program 13)</i>	<i>To recognise and develop Plantagenet's unique rural character.</i>	<ul style="list-style-type: none"> • Actively encourage development that will create educational and job opportunities. • Seek funding to undertake a cultural survey in Plantagenet. 	CEO MCS	Ongoing June 2011
Governance <i>(Program 4)</i>	<i>To ensure that a system of processes through which the Shire conducts its decision making and directs, controls and monitors the operation of the organisation is implemented and maintained.</i>	<ul style="list-style-type: none"> • Review every two years the Shire's Governance Manual. • Undertake ongoing training for Councillors and senior staff emphasising the role of corporate governance. • Benchmarking - development • Collective Workplace Agreement 	CEO CEO CEO CEO	December 2011 December 2011 Ongoing September 2011

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
Administration Services (Program 4)	<i>To ensure that the administrative functions are managed in an efficient and effective manner whilst also ensuring compliance with the philosophical and statutory requirements of the Local Government Act 1995.</i>	<ul style="list-style-type: none"> • Develop Procedure Manuals for all legitimate activities organisation wide. • Review all Forms and information sheets (internal and external) to ensure statutory compliance and currency. • Review Delegations annually. • Review Policies every two years. 	RO ES ES ES	January 2011 January 2011 Annually Every two years
Elections (Program 4)	<i>To ensure that the election of Councillors is conducted in accordance with the Local Government Act (1995) and other appropriate legislation.</i>	<ul style="list-style-type: none"> • Review policy as to the method of conducting all Council Elections (in person or postal) every two years. • Ensure that responsible officer is aware of all statutory and procedural requirements in the running of the election. 	CEO DCEO	Every two years Ongoing
Cemetery Administration (Program 10)	<i>To administer the Shire's cemeteries in accordance with relevant legislation and modern practices and maintain accurate burial records.</i>	<ul style="list-style-type: none"> • Remain a member of the Metropolitan Cemetery and Crematoria Association. • Review cemeteries local law and develop guidelines for extension of Mount Barker cemetery. 	SAO SAO	Ongoing September 2010
Insurance (Program 4)	<i>To ensure that the Shire's infrastructure is prudently insured and that the Council possesses adequate coverage for risks such as public liability and workers compensation.</i>	<ul style="list-style-type: none"> • Revalue all Council fixed assets every five years. • Review insurance provider every five years. • Review insurance schedules and associated coverage annually with insurance provider. • Develop policies regarding risk mitigation. 	DCEO DCEO DCEO DCEO	June 2011 June 2011 Ongoing December 2010
Legislation (Program 4)	<i>To maximise compliance with relevant legislation.</i>	<ul style="list-style-type: none"> • All staff to have access to State Law Publisher (www.slp.wa.gov.au) website. • Ensure all staff/Councillors are aware of up-to-date legislation. • Develop procedure to ensure all legislation quoted is checked for currency. 	DCEO CEO CEO	Ongoing Ongoing Ongoing
Nomenclature (Program 4)	<i>To ensure that the names of streets, parks, building and other Council infrastructure is appropriately named and where possible reflect the names of people and things</i>	<ul style="list-style-type: none"> • To maintain a register of proposed names in accordance with the relevant Council policy and co-ordinate any proposals for naming or changing the name of roads, buildings, parks or other Council 	ES/SAO- WORKS	Ongoing

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
	<i>(including flora and fauna) that are important to the community in the opinion of the Council.</i>	infrastructure.		
Office Equipment (Program 4)	<i>To provide appropriate types and amounts of office equipment to enhance the efficiency and effectiveness of the organisation.</i>	<ul style="list-style-type: none"> • The purchase of office equipment be centralised • Develop the concept of key operators for the use of office equipment. • Maintain a register of office equipment other than consumables. • Sound Visual System - Council Chambers - no budget allocation for 2010/2011 financial year. 	DCEO DCEO DCEO DCEO	Ongoing Ongoing Ongoing Ongoing
Policies, Delegations (Program 4)	<i>To provide the Council and staff with policies that cover a range of issues that are not binding but provide a basis for determining individual applications or requests. To provide through delegation a mechanism to enable day to day business of the Council to be handled by the administration.</i>	<ul style="list-style-type: none"> • To maintain a Delegation Register in accordance with appropriate legislation. • To maintain a policy register which shall be reviewed on a rolling basis such that each policy is reviewed every two years. 	ES ES	Annually Every two years
Property Administration (Program 4)	<i>To maintain the Council's records of its freehold, vested and leased land.</i>	<ul style="list-style-type: none"> • Implement GIS Map of freehold and vested land. • Maintain a schedule of lease and licence renewal dates. • Ensure that the Council's legal documents are recorded electronically and placed on Intranet for staff access. • Identify Council properties that don't have a current lease or licence and take appropriate action. 	DCEO SAO ES SAO	June 2011 Ongoing Ongoing June 2011
Purchasing (Program 4)	<i>To ensure that the Shire's purchasing practises are in accordance with the Council's Purchasing Policy, relevant legislation and appropriate internal controls.</i>	<ul style="list-style-type: none"> • Develop a plan for presentation to the Council recommending optimum purchasing procedures. • Investigate joint purchasing opportunities with neighbouring Councils. • Utilise where appropriate the WALGA list of recommended suppliers. 	CEO CEO DCEO	June 2011 June 2011 Ongoing

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
Registers (Program 4)	<i>To ensure that the systems, registers and documents that the Council is legally obliged to keep are maintained.</i>	<ul style="list-style-type: none"> Develop a process for maintaining registers. 	DCEO	December 2010
Agendas and Minutes (Program 4)	<i>To ensure that all Council and Committee Meetings are held in accordance with the appropriate legislation, local law and policies.</i>	<ul style="list-style-type: none"> Maintain electronic agenda format. Ensure members of the public have access to minutes and agendas including attachments. 	ES ES	Ongoing Ongoing
Record Management (Program 4)	<i>To maintain accurate and complete documentation of the policies and transactions of the Shire, establish and maintain mechanisms of control with respect to records creation and appropriate preservation and disposal of records in accordance with legislative requirements.</i>	<ul style="list-style-type: none"> Maintain electronic filing system. Recommend improvements to vendors of proprietary software. Train all staff in electronic filing system. Provide electronic filing system available to all relevant staff. Investigate joint records management systems with other Councils. Undertake regular reviews of efficiency and effectiveness of records system. Rocky Gully, Narrikup and Kendenup House Numbering Program 	RO RO RO DCEO CEO RO DCEO	Ongoing Ongoing Ongoing December 2010 December 2010 Ongoing Ongoing
Accounting Systems (Program 4)	<i>To ensure accounting systems provide accurate recording, management, security and the reporting functions required by staff.</i>	<ul style="list-style-type: none"> Continue to develop Crystal and Excel reports to provide accounting information required by staff in a format relevant to organisational goals and which enables them to continuously improve processes. Monitor compliance of accounting systems with legislative and audit requirements. Aim to adequately fund and continuously improve software patch and update procedures. Aim to continuously improve security and business continuity / disaster recovery procedures. 	DCEO DCEO DCEO DCEO	Ongoing Ongoing Ongoing Ongoing
Asset	<i>Ensure that the Council's non-current</i>	<ul style="list-style-type: none"> Identify any lists of non-current assets which the Civica 	DCEO	June 2011

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
Management Reporting (Program 4)	<i>assets are identified and recorded in our books of account and registers in accordance with legislation and user requirements, that they are properly depreciated, that they are identifiable and that reporting is in place to facilitate planning for their maintenance and replacement or disposal.</i>	asset register may duplicate.	DCEO	July 2011
		<ul style="list-style-type: none"> Identify the data types required for a master list of non-current assets incorporating cost, location and maintenance scheduling. 	DCEO	August 2011
		<ul style="list-style-type: none"> Reconcile the asset register, insurance list and any other relevant corporate documents to ensure accuracy and consistency. 	DCEO	October 2011
		<ul style="list-style-type: none"> Identify any non current assets which should be on the list. This to be through meetings with staff and stock take if necessary. 	DCEO	December 2011
		<ul style="list-style-type: none"> Adjust asset register to meet the requirements where possible and phase out any lists which can be. Set up user reports as identified in this process. 	DCEO	January 2012
Auditing (Program 4)	<i>To obtain an opinion on the financial position and the results of the operations of the Shire and to identify any material matters that indicate significant adverse trends in the financial position or the financial management practices of the Shire or any matters indicating non-compliance with relevant legislation.</i>	<ul style="list-style-type: none"> Ensure the Audit function is carried out in accordance with legislative requirements. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Undertake expanded scope activities with regard to management and accounting functions. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Ensure that the auditor is appointed not on cost basis alone. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Develop key result areas for audit functions. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Ensure that scheduled visits by the Auditor are communicated to all staff for preparation. 	DCEO	Ongoing
Budgeting (Program 4)	<i>To ensure that annual budgets are realistic, accurate, comply with legislation and achieve the aims established by the Council in its Long Term Planning documents.</i>	<ul style="list-style-type: none"> Finalise the Long Term Financial Plan and review on an annual basis. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Adopt the budget in accordance with relevant legislation. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Adopt the budget by mid July each financial year. 	DCEO	Ongoing
		<ul style="list-style-type: none"> Hold a public information session prior to the adoption of the budget (and plan for the future). 	ES	Ongoing
		<ul style="list-style-type: none"> Develop policies and procedures to ensure that a budget is adopted in line with the objective. 	DCEO	Ongoing
Credit Control	<i>To ensure that all moneys owed to the</i>	<ul style="list-style-type: none"> Develop Policy regarding the actions that will be taken 	DCEO	June 2010

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
<i>(Program 4)</i>	<i>Shire are collected in a reasonable period and all debtors are treated in a fair and equitable manner.</i>	<ul style="list-style-type: none"> against delinquent debtors. Review Payment Authorisations annually. 	DCEO	Ongoing
Debt Control, Investing, Rating, Infringements, Fees and Charge <i>(Programs 3 and 4)</i>	<i>To responsibly manage the Council's financial resources.</i>	<ul style="list-style-type: none"> Publicly acknowledge the limits of the potential for the Council's indebtedness to lending agencies and satisfy the Western Australian Treasury Corporation in that any new borrowings will not place financial stress on the local government. Generate a reasonable return on the investment of surplus funds and to support the local community bank, provided that other fiduciary responsibilities are complied with. Set fair and reasonable property rating levels, which aim to achieve equity in the maintenance of infrastructure between generations and maintain accurate rating roll records. Set appropriate levels for fees and charges which balance a user pays philosophy and the desire to maximise usage of Shire facilities. Set appropriate levels for infringements which balance a fair cost and a deterrent factor. 	DCEO DCEO DCEO DCEO DCEO	Ongoing Ongoing Ongoing Ongoing Ongoing
Reporting <i>(Program 4)</i>	<i>To provide the Council, staff and stakeholders with financial and other information relating to the operations of the Shire to satisfy legal requirements, facilitate an efficient decision making process and to assist managers and other staff in managing their business areas more effectively and efficiently.</i>	<ul style="list-style-type: none"> Aim to continuously improve format and quality of information provided in corporate reports. Develop Crystal reporting where needs are identified. 	DCEO DCEO	Ongoing Ongoing
Great Southern Regional Cattle Saleyards	<i>To use the Council's best endeavours to sell or otherwise dispose of the Great Southern Regional Cattle Saleyards.</i>	<ul style="list-style-type: none"> Lobby the State Government to purchase or provide debt relief. Ensure that the operations of the Great Southern 	CEO DCEO	Ongoing Ongoing

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
<i>(Program 13)</i>	<i>Actively run the Great Southern Regional Cattle Saleyards at full cost recovery by increasing throughput and developing positive relationships with our customers, agents, buyers and cattle producers.</i>	Regional Cattle Saleyards runs at full cost recovery on an annual basis defined as total expenditure plus 10%. <ul style="list-style-type: none"> • Ensure that all staff are adequately trained and skilled. • Ensure operations of the Great Southern Regional Cattle Saleyards are undertaken pursuant to the National Association Saleyards Service Organisation (NAS). • Market the Great Southern Regional Cattle Saleyards as the best in Western Australia. • Continuous monitoring and improvement to environmental impacts due to saleyards operations are carried out. • Ensure Animal Welfare is a high priority. • National Saleyards Quality Assurance (NSQA) • De-sludging of ponds. 	Saleyards Mgr Saleyards Mgr Saleyards Mgr Saleyards Mgr Saleyards Mgr Saleyards Mgr Saleyards Mgr	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing
Information Technology - Capital Replacement <i>(Program 4)</i>	<i>To ensure that the Council continuously maintains and upgrades its IT infrastructure to appropriate standards.</i>	<ul style="list-style-type: none"> • Develop appropriate three year hardware replacement program. • Develop information technology strategic plan including disaster recovery / Business Continuity plan. • Pursue Automated Bank Reconciliation, GIS, Customer Relationship Management and e-Services. 	DCEO DCEO DCEO	February 2011 June 2011 Ongoing
Internet and Intranet <i>(Program 4)</i>	<i>To enable staff to gain quick access to information, research material, government documentation and organisations. In addition, to provide a presence on the internet through the Shire and Saleyards web sites in order to provide information to stakeholders, accept payment of accounts and general enquiries and to market the Shire and its activities.</i>	<ul style="list-style-type: none"> • Intranet to be updated. • Publicise and promote Internet and email usage Policy. • Ensure that Internet and email usage Policy is reviewed every two years. 	DCEO DCEO DCEO	Ongoing Ongoing Every two years
Security <i>(Program 4)</i>	<i>To protect the Shire's IT Infrastructure from infection by computer viruses and theft,</i>	<ul style="list-style-type: none"> • Undertake nightly and monthly backup of servers. • Ensure virus software is updated automatically. 	DCEO DCEO	Ongoing Ongoing

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
	<i>vandalism, or breach of confidentiality by computer hackers. In addition, to ensure that corporate electronic records are adequately backed up and protected and able to be restored and re-deployed if required.</i>	<ul style="list-style-type: none"> Develop appropriate back up procedures for branch offices. 	DCEO	October 2010
IT Strategies (Program 4)	<i>To provide a cost effective IT solution which supports and provides efficiencies in internal procedures and work practices, enhances communication between staff, elected members and external stakeholders.</i>	<ul style="list-style-type: none"> Develop IT Strategic Plan. Investigate e-commerce implementation. Investigate GIS link into Authority. 	DCEO DCEO DCEO	June 2011 Ongoing Ongoing
Benchmarking (Program 4)	<i>To enable comparison of key performance indicators and overall performance with organisations undertaking comparable roles</i>	<ul style="list-style-type: none"> Develop organisational KPI's. Identify other organisations undertaking comparable roles. 	CEO CEO	June 2011 June 2011
Contracting / Tendering (Program 4)	<i>To ensure that the Shire's tendering and contracting practices are in accordance with the Council's Purchasing Policy, relevant legislation and appropriate internal controls and that the Shire is achieving value for money.</i>	<ul style="list-style-type: none"> Review the Purchasing and Tender Guide Policy every two years. Review the Tendering procedures every two years. 	DCEO MWS	Ongoing Every two years
Human Resources – Training and Development (Program 4)	<i>To attract retain and develop those people that are best suited to the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> Develop a Human Resource Plan. Create a safer working environment for all personnel, ensuring legislative and internal compliance and reducing the number of accidents in the workforce. Reduce Workers Compensation Claims cost and improve the level of workplace based rehabilitation. Ensure that recruitment, selection and induction of personnel is carried out efficiently in accordance with the merit principle and EEO Management Plan. Undertake annual development reviews of all staff. Develop annual training plan and budget from annual 	SAO OH&S Committee OH&S Committee CEO CEO SAO	December 2010 Ongoing Ongoing Ongoing Ongoing Ongoing

PLAN FOR THE FUTURE

Corporate Services

Sub-Program	Objective		By Whom	Due Date
		development reviews.		
Freedom of Information (FOI) (Program 4)	<i>To operate a system which meets the legislative requirements in respect to public access to information or records held by the Shire and ensure transparent, accountable, compliant and sustainable governance.</i>	<ul style="list-style-type: none"> • Appoint and adequately train a Freedom of Information Officer. 	DCEO	Ongoing
Customer Service (Program 4)	<i>To provide outstanding customer service to internal and external customers, deliver timely, accurate and consistent information to our customers, ensure customer service is accessible and convenient to the whole community and maintain a positive image of the Shire.</i>	<ul style="list-style-type: none"> • Review Customer Service Charter every two years. • Maintain the Complaints Register. 	ES ES	September 2010 Ongoing
Quality Management (Program 4)	<i>To strive to achieve best practice in all organisational processes.</i>	<ul style="list-style-type: none"> • When reviewing processes incorporate best practice standards, using results from benchmarking studies. 	DCEO	Ongoing

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
Bushfire (Program 5)	<i>To educate the community in matters of fire prevention and fire preparedness and ensure the Shire adopts fire prevention and management practices which are applicable to the environment and community.</i>	<ul style="list-style-type: none"> • Deliver a minimum of one community fire preparedness program each year. • Promote the role of Volunteer Fire Brigades throughout the Shire. • Establish a program to encourage small landholders to develop strategic firebreaks around adjoining parcels of land. • Prepare a Strategic Firebreak installation and maintenance schedule for Council owned and vested land within the Shire which is listed for adoption in the annual budget. • Annual Firebreak Notice and Fire Control Officer Authorisation. • Implement and annually review the Bushfire Management Plan. • Work with FESA to ensure the appropriate replacement of fire fighting equipment and additional resources such as brigade sheds. 	CESM CESM CESM CESM CESM CESM CESM	Ongoing Ongoing June 2011 June 2010/Ongoing Annually December 2010 July 2009/Ongoing
Community and Grant Funding (Program 13)	<i>To identify and promote various grant programs throughout the community. To identify and apply for grant funding applicable to Council's activities and goals.</i>	<ul style="list-style-type: none"> • Place notices on the Shire website promoting various grant programs available from Local, State and Federal groups. • Liaise with community groups, businesses and industry to identify projects and activities that fit within the Shire's Plan for the Future and Strategic Plan and identify grant programs to match the activities. • Limited assistance for community groups, businesses and industry to apply for grant funding with the provision of research information (where applicable), network contacts and editorial comment for completed funding applications. • Match the Council's Plan for the Future, Budget and Strategic Plan with different grant programs to identify possible funding sources. 	MCS MCS MCS MCS	Ongoing Ongoing Ongoing Annually

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Subscribe to the Grants Directory and Grants Finder programs. 	MCS	Annually
Leisure Programs (Program 11)	<i>To encourage the establishment, promotion and resourcing of social and recreational leisure programs that are sustainable and result in a positive community benefit.</i>	<ul style="list-style-type: none"> Prepare Strategic Plans for the Swimming Pool, Recreation Centre and Library. Encourage sport and recreation clubs to utilise the Club Development Officer services. Address recommendations from the precinct plan including development of new infrastructure. Prepare a playground maintenance and equipment replacement program. Coordinate the redevelopment of Wilson/Centenary Park. 	MCS MCS MCS MCS MCS	December 2010 Ongoing Ongoing May 2010 December 2010
Libraries (Program 11)	<i>To maintain the library service which contains a variety of well used resources that suits the needs of the community. To actively encourage new library users into the facility and to maintain the use of the facility by existing library users through a variety of programs, events and services.</i>	<ul style="list-style-type: none"> Review donated stock to ensure only modern or relevant information is retained. Review borrowing statistics to determine popular resources and/or genre and reflect these choices during the State Library returns. Promote library services to the community. Prepare monthly statistics for Council review. Research the most effective method of providing outreach Library services. Manage the development of a new library in conjunction with the Mount Barker Community Centre project. 	Librarian Librarian MCS Librarian MCS MCS	Annually Annually Ongoing Ongoing May 2010 December 2010
Museums and Art Gallery (Program 11)	<i>To protect, restore, maintain, display and promote the Shire's art collection. To support the preservation, restoration, maintenance, display and promotion of items of historical significance to the Shire.</i>	<ul style="list-style-type: none"> Seek funding to undertake art restoration plan. Ensure all art is appropriately insured. Review the most advantageous location for all Council art to be displayed / stored. Support the Historical Society to maintain and promote the Museum and grounds. 	MCS MCS MCS MCS	Ongoing Annually October 2009 Ongoing
People Programs – Child Care,	<i>To respond to a significant demand for the delivery of various 'people</i>	<ul style="list-style-type: none"> Meet with community groups and government agencies to investigate programs currently occurring 	MCS	Ongoing

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
Family Services, Older Persons Services, people with Disabilities (Program 8) (Program 11)	<p><i>programs'. Programs must be of positive benefit to a range of community members.</i></p> <p><i>To facilitate the provision of child care services in the Shire of Plantagenet.</i></p> <p><i>To ensure appropriate facilities and services are available for all members of the community, for example seniors, people with disabilities, infants etc through partnerships with relevant agencies and encouraging services into the district.</i></p>	<p>throughout the Shire and identify gaps in program delivery.</p> <ul style="list-style-type: none"> Implement the Shire's Disability Access and Inclusion Plan and review annually. 	MCS	Ongoing
Sporting Clubs (Program 11)	<p><i>To support sport and recreation clubs that operate throughout the Shire.</i></p> <p><i>To maintain Council owned and managed sporting facilities to ensure the facilities are safe, relevant to users requirements and are well maintained.</i></p>	<ul style="list-style-type: none"> Maintain positive relations with the Department of Education and Training regarding joint management of Recreation Centre. 	MCS	Ongoing
Swimming Pool (Program 11)	<p><i>To maintain a family friendly, safe environment where people come to socialise, recreate, exercise and learn to swim.</i></p>	<ul style="list-style-type: none"> Comply with all relevant legislation associated with pool activities. Audit compliance with legislation every two years. Support the continuation of the VacSwim Program. Identify programs to encourage more people to use the pool facility for recreation and exercise purposes. Utilise external consultants to advise of effective life of pool once every five (5) years. 	<p>MCS</p> <p>P/Manager P/Manager</p> <p>MCS</p>	<p>Ongoing</p> <p>Ongoing Ongoing</p> <p>December 2010</p>
Youth Programs (Program 11) Skate Parks	<p><i>To form dialogue between the Council and the young population within the Shire to identify programs, services and facilities that would provide a positive benefit to the Shire's youth.</i></p>	<ul style="list-style-type: none"> Continue to support the School Chaplaincy program Review the construction of a skate park in Mount Barker and Kendenup including site and scope. 	<p>CEO MCS</p>	<p>Ongoing July 2011</p>
Animal Control (Program 5)	<p><i>To ensure that animals in urban and rural areas are managed in a manner</i></p>	<ul style="list-style-type: none"> Educate the community regarding rules and requirements associated with keeping animals in 	Ranger	Ongoing

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
	<i>that does not negatively impact on the community, the environment and animals.</i>	<ul style="list-style-type: none"> rural and urban areas. Act in and ensure compliance with relevant legislation to ensure animal control throughout the Shire. 	Ranger	Ongoing
Emergency Services (Program 5)	<i>To reduce injury, loss of life and destruction of property by appropriate emergency management planning.</i>	<ul style="list-style-type: none"> Comply with the requirements of the relevant legislation. Support the Local Emergency Management Committee. Prepare Control Room procedures and maintain the Control Room. 	CESM CESM CESM	Ongoing Ongoing October 2010
Events and Festivals (Program 11)	<i>To encourage events and festivals to be hosted within the Shire of Plantagenet by providing network contacts, information on promotion opportunities, assistance to apply for relevant Shire approvals and provide information on applicable grant programs.</i>	<ul style="list-style-type: none"> Prepare an event / festival establishment information pack providing information such as network contacts, marketing and promotion contacts, Shire approvals that may be required and grant programs. 	MCS	November 2009
Fire Protection (Program 5)	<i>To maximise community safety through the management of the Bush Fire Brigade network and community enforcement.</i>	<ul style="list-style-type: none"> Manage the Shire's Bush Fire Brigades in accordance with the Bush Fire Local Law and FESA requirements through the Emergency Services Levy program. Prepare and distribute the Annual Firebreak Notice. Distribute an annual Training Calendar for Brigade members. Annual firebreak inspection program and action to be taken against property owners that do not comply. Complete and implement the Strategic Bushfire Management Plan. 	CESM CESM CESM CESM/Ranger CESM	Ongoing Annually Ongoing Ongoing October 2010
Parking Control (Program 5)	<i>To ensure that parking throughout the Shire occurs in compliance with the Parking and Parking Facilities Local Law 2008</i>	<ul style="list-style-type: none"> Shire Ranger to conduct regular inspections throughout Mount Barker to ensure parking compliance. Investigate the implementation of Fines Enforcement 	Ranger DCEO	Ongoing September 2010

PLAN FOR THE FUTURE

Community Services

Sub-Program	Objective	Action	By Whom	Due Date
Road Signage – Banners (Temporary) (Program 11)	<i>To encourage the display of promotion banners on the light poles along Lowood Road and other places as necessary.</i>	Registry. <ul style="list-style-type: none"> • Review the Shire Banners policy every second year. • Prepare a procedure for booking and displaying banners on Lowood Road. 	MCS MCS	Every two years September 2009
Parking Limits (Programs 5 and 10)	<i>To ensure the Council enforces parking restrictions for the Lowood Road redevelopment area.</i>	<ul style="list-style-type: none"> • Ensure the Ranger is trained to carry out the role efficiently. • Ensure the Ranger is aware of the importance of fair enforcement. and ensure the public is aware of restrictions. 	MCS MCS	Ongoing Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
Development Control and Compliance (Program 10)	<i>To encourage and guide development in accordance with the Town Planning Scheme.</i>	<ul style="list-style-type: none"> • Ensure the appropriate fees are charged for development applications in accordance with the schedules of fees and charges in the annual budget. • Ensure planning staff are trained and resourced to carry out the development control role. • Ensure operations of the Planning Section are efficient and accurate. • Ensure the public is aware of the development control requirements of the Town Planning Scheme. • Encourage sustainable development principles are used in development applications wherever possible. • Compliance Checks. • Compliance Register. • Subdivision of Lot 337 Martin Street, Mount Barker - Business Plan and Advertising. • Town Planning Scheme No. 4 preparation 	AOP MDS MDS MDS MDS AOP AOP MDS MDS	Ongoing Ongoing Ongoing Ongoing Ongoing July 2009 July 2009 2011 Ongoing
Advertising Signs (Program 10)	<i>To prepare a comprehensive Town Planning Scheme Policy on advertising signage over the Shire area.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is provided in the annual budget for the preparation of an advertising sign Town Planning Scheme policy. • Ensure the Planning Section has adequate resources to prepare the TPS policy. 	MDS	December 2010
Strategic Land Use Planning (Program 10)	<i>To prepare a Local Planning Strategy that will support sustainable and managed growth for the whole of the Shire for the next 10 to 20 years.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the preparation of the local planning strategy. • Engage expert advice as needed. • Prepare the draft LPS. • Adopt Planning Vision • Involve the local community through advertising once the LPS draft to suit WAPC is adopted by the Council and the WAPC. • Prepare final LPS to suit WAPC following advertising. 	MDS MDS MDS MDS MDS	July 2008 Ongoing July 2008 March 2010 December 2011 March 2011

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
Heritage Conservation (Program 10)	<i>To recognise and protect Aboriginal and European heritage places throughout the Shire.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the necessary review of the Municipal Heritage Inventory (MHI). • Utilise external consultants where necessary for the development of the MHI. • Involve the community in the preparation of the MHI. • Coordinate staff training to ensure awareness of aboriginal heritage issues. 	MDS	December 2010
			MDS	December 2011
			MDS	December 2011
			SAO	December 2010
Design of Public Spaces (Program 10)	<i>To promote and design the upgrading of public spaces in Mount Barker and the rural villages of the Shire.</i>	<ul style="list-style-type: none"> • Ensure adequate funding is included in the annual budget for the design of public spaces. • Engage expert advice as needed. • Prepare a program of public spaces requiring attention. • Involve the local community in the preparation of the upgrading plans for the various public spaces. 	MDS	Ongoing
			MDS	Ongoing
			MDS	December 2010
Outdoor Dining and Trading (Program 7)	<i>To ensure outdoor dining and trading are conducted to the benefit of both retailers and the community.</i>	<ul style="list-style-type: none"> • Regularly monitor operators to ensure applications are lodged and fees paid. • Ensure that the information package relating to outdoor dining and trading is current. • Advertise outdoor dining and trading requirements regularly. 	EHO	Ongoing
			EHO	Ongoing
			EHO	Ongoing
Contaminated Sites (Program 7)	<i>To comply with the requirements of the relevant legislation.</i>	<ul style="list-style-type: none"> • Advise the relevant department of potential contaminated sites owned or vested in the Council. • Maintain a register of contaminated sites. • Coordinate the decontamination of sites where and when required. 	EHO	Ongoing
			EHO	Ongoing
			EHO	Ongoing
Infectious Diseases (Program 7)	<i>To ensure infectious diseases are controlled in accordance with the Shire of Plantagenet Health Local Law 2008.</i>	<ul style="list-style-type: none"> • Ensure there are adequate funds in the annual budget for infectious disease (ID) control. • Ensure the Health Section has adequate resources for ID control. 	EHO	Ongoing
			EHO	Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Ensure the ID part of the Health Local Law is adhered to. Ensure the public is informed and involved in good health practises. 	EHO EHO	Ongoing Ongoing
Health Promotion (Program 7)	<i>To effectively promote public health as an important community issue.</i>	<ul style="list-style-type: none"> Include health promotion in the budget. Consider a program of promotion in the school community in conjunction with the Department of Health. Undertake promotion in partnership with the Department of Health. 	EHO EHO EHO	Ongoing Ongoing Ongoing
General and Public Health (Program 7)	<i>To ensure operational and legislative requirements relative to public health are met.</i>	<ul style="list-style-type: none"> Ensure there is adequate funding in the annual budget to fulfil the legislative requirements relative to public health. Ensure the Health Section has adequate resources to perform its legislative functions. Ensure the EHO carries out the necessary inspections as required by the legislation. Ensure the operators of food premises, public buildings etc are aware of their obligations and provide information, support and advice on health matters. 	MDS MDS MDS EHO	Ongoing Ongoing Ongoing Ongoing
Community Amenities (Program 10)	<i>Develop new cemetery facilities in Mitchell Street.</i>	<ul style="list-style-type: none"> Actual works 	MWS	Ongoing
Education (Program 13)	<i>To ensure the public is aware that building licences are required before construction of buildings is commenced.</i>	<ul style="list-style-type: none"> Ensure building licence applicants are aware that fees are payable at the time of collecting an approved building licence. To ensure building staff are adequately trained. Ensure the public is aware of the need for a building licence before construction is commenced. 	PBS MDS PBS	Ongoing Ongoing Ongoing

PLAN FOR THE FUTURE

Development Services

Sub-Program	Objective	Action	By Whom	Due Date
Enforcement (Program 13)	<i>To ensure all conditions relative to building licences are complied with and that any orders issued are acted on.</i>	<ul style="list-style-type: none"> • Ensure staff are aware of the need to collect fees at the time of issue of the licence. • Adequate training plan to enable the Principal Building Surveyor to be aware of enforcement / compliance procedures. • Where necessary provide training for Administration Officer on enforcement / compliance. • Procedure manual to include steps for enforcement / compliance. • Advise the public on relevant information regarding building licences. 	AOP MDS MDS AOP AOP	Ongoing Ongoing Ongoing June 2009 Ongoing
Issue of Licences (Program 13)	<i>To ensure building licences are issued in a timely and efficient manner.</i>	<ul style="list-style-type: none"> • Adequate training plan to enable the Principal Building Surveyor to keep abreast of new developments in the legislation and practices. • Liaise with the general public at the Council's front counter and over the telephone. 	MDS AOP	Ongoing Ongoing
New Council Buildings (Program 13)	<i>To ensure new Council buildings are constructed to high standards and to budget.</i>	<ul style="list-style-type: none"> • Ensure any new buildings are built to budget. • Ensure the Building Section has adequate resources to perform this function. • Ensure tender and other procedures are followed correctly. • Ensure energy efficiency is a consideration in new building construction. • Ensure in future budgets that maintenance costs for the whole of life of the building are included. • Ensure the Cemetery pavilion construction is supervised. 	PBS MDS MDS PBS PBS PBS	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing
Building	<i>To ensure all Council buildings are maintained</i>	<ul style="list-style-type: none"> • Recommend there is adequate funding in the annual 	MDS	Ongoing

PLAN FOR THE FUTURE

Development Services

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

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
Contaminates Sites (Program 7)	<i>To comply with the requirements of the relevant legislation.</i>	<ul style="list-style-type: none"> Decontaminate Old Depot Site - DEC require further testing and more funds will be required. 	MWS	Ongoing
Bridges (Program 12)	<i>To convert bridges into culverts on Shire roads wherever possible.</i>	<ul style="list-style-type: none"> No actions identified 		
Cemeteries Maintenance (Program 10)	<i>Maintain Shire owned cemetery facilities.</i>	<ul style="list-style-type: none"> In conjunction with Corporate Services develop a procedures manual for the efficient administration, operation and maintenance of Council cemeteries. 	MWS	December 2010
		<ul style="list-style-type: none"> Construction of stage one of new cemetery 	MWS	September 2010
Council Reserves (undeveloped) (Program 11)	<i>To maintain undeveloped Council reserves to the standard adopted by the Council from time to time.</i>	<ul style="list-style-type: none"> Develop a management plan for Council reserves. 	MWS	December 2010
		<ul style="list-style-type: none"> Carry out regular checks of firebreaks. 	Ranger	Ongoing
		<ul style="list-style-type: none"> Ensure rare flora markers are displayed at all times. 	MWS	Ongoing
		<ul style="list-style-type: none"> Ensure all staff are trained in recognition of protected flora and fauna sites. 	MWS	Ongoing
		<ul style="list-style-type: none"> Ensure Council staff are adequately trained in Aboriginal Heritage Act requirements. 	SAO	July 2010
Constructed Drainage Systems (Program 12)	<i>To identify and record existing drainage systems to provide the basis for future infrastructure requirements.</i>	<ul style="list-style-type: none"> Ensure appropriate staff are trained in weed identification. 	MWS	Ongoing
		<ul style="list-style-type: none"> Develop a dieback management plan. 	MWS	December 2010
		<ul style="list-style-type: none"> Engage consultants to map existing drainage systems utilising Shire data where possible. 09/10 drainage funds to be carried over to cover consultant fees in 10/11. 	MWS	September 2010
Extractive Industries (Roads) (Program 12)	<i>To ensure the Council's ongoing access to materials for the construction and maintenance of its road network.</i>	<ul style="list-style-type: none"> Engage Consultants to identify unrecorded drains. 	MWS	September 2010
		<ul style="list-style-type: none"> Prepare recommendations for drainage upgrade. 	MWS	December 2010
		<ul style="list-style-type: none"> Lobby government to ensure the Council has unrestricted access to material reserves. 	CEO	Ongoing
		<ul style="list-style-type: none"> Identify material reserves on both private and government land. 	MWS	Ongoing
Fleet Management (Program 14)	<i>To manage the vehicle fleet in an efficient and effective manner.</i>	<ul style="list-style-type: none"> Identify the Council's long term need for road building materials including alternatives and compare with known reserves. 	MWS	Ongoing
		<ul style="list-style-type: none"> Cooperate in the development of the Gravel Reserves Strategy. 	MWS	Ongoing
		<ul style="list-style-type: none"> Develop advertising program for purchase of road materials from private citizens. 	MWS	Ongoing
		<ul style="list-style-type: none"> Review the Council's Vehicle Specifications Policy I/FM/2 every two years. 	MWS	May 2012

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Ensure that all vehicles are maintained to the manufacturers' specifications. 	MWS	Ongoing
Flooding (Program 12)	<i>To ensure that drainage structures are in place for 1 in 20 year flood events.</i>	<ul style="list-style-type: none"> Ensure that all drainage structures are cleared and in working order. Identify areas where flooding is likely so that mitigation measures can be implemented. Ensure that drainage structures are constructed to the specified standard. 	MWS MWS MWS	Ongoing December 2010 Ongoing
Footpaths – Trails – Cycleways (Program 12)	<i>To provide a safe, direct and stimulating network of footpaths, trails and cycleways.</i>	<ul style="list-style-type: none"> Develop a footpath construction and maintenance program. Ensure sufficient funding for sustainable footpath construction and maintenance is available. Liaise with Manager Community Services to progress the construction of trails in line with the Plantagenet Trails Master Plan. Commence Mount Barker Townsite Footpath Construction 	MWS MWS MWS MWS	September 2010 March 2011 December 2010 February 2011
Outdoor Amenities (Program 10)	<i>To provide useful, safe and aesthetically appealing outdoor amenities.</i>	<ul style="list-style-type: none"> Ensure all park furniture is maintained to a safe standard. 	MWS	Ongoing
Parks and Reserves (Maintenance) (Program 11)	<i>To maintain Parks, Reserves and Public Open Space to the standard adopted by the Council.</i>	<ul style="list-style-type: none"> Seek funding for the reticulation of parks and reserves in accordance with the Recreation Facilities Management Plan. 	MWS	March 2011
Plant and Machinery (Program 14)	<i>To manage plant and machinery in an efficient and effective manner.</i>	<ul style="list-style-type: none"> Review five year Plant Replacement Program. Ensure that all vehicles are maintained to the manufacturers' specifications. 	MWS MWS	Annually Ongoing
Private Works (Program 14)	<i>To carry out Private Works as per the Council's Policy (I/PW/1) where the Shire of Plantagenet's construction and maintenance program permits.</i>	<ul style="list-style-type: none"> Review charge-out rates for private works. 	MWS	Annually
Refuse Sites (Program 10)	<i>To ensure the responsible disposal of waste from businesses and</i>	<ul style="list-style-type: none"> Ensure compliance with legislation and licence conditions. 	MWS	Ongoing

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
	<i>dwelling and provide infrastructure for recycling materials to reduce the waste entering landfills and reduce the environmental impact of refuse sites.</i>	<ul style="list-style-type: none"> Purchase / develop new refuse disposal site in consultation with Chief Executive Officer and Principal Environmental Health Officer. New proposed site found investigations now in progress Investigate possibility of 'Tip Shop'. Investigate possibility of regional cooperation for refuse disposal. 	MWS MWS CEO	Ongoing December 2010 Ongoing
Road Closures – Temporary and Permanent (Program 12)	<i>To carry out temporary and permanent road closures as required.</i>	<ul style="list-style-type: none"> Develop procedures to carry out temporary road closures in a safe manner with minimum inconvenience to all road users, according to statutory requirements. Carry out permanent road closures when required in accordance with the relevant legislation. 	MWS MWS	Ongoing Ongoing
Roads – Road Resumptions (Program 12)	<i>To carry out road resumptions for road construction and maintenance in an equitable manner.</i>	<ul style="list-style-type: none"> Identify the Council's needs relating to road resumptions for future road construction and maintenance. Identify outstanding road resumptions and rectify. Ensure that all road resumptions are carried out according to statutory requirements. 	MWS MWS MWS	Ongoing Ongoing Ongoing
Road Signage – Streets, Directional, Service and Tourist (Program 12)	<i>To install and maintain directional, street names and tourist signs on Shire controlled roads.</i>	<ul style="list-style-type: none"> Install and maintain signs as required in accordance with the proposed Directional Signs Policy. Kendenup Street Signs 	MWS MWS	Ongoing August 2010
Roads (Program 12)	<i>Construct and maintain Shire roads to the standard adopted by the Council.</i>	<ul style="list-style-type: none"> Ensure compliance with the Construction and maintenance standards as outlined in the Rural Road Hierarchy Policy I/R/16. Continue to attend meetings of Regional Road Group, TIRES and other relevant groups to pursue all other avenues of funding for road construction. Ensure ROMAN database is kept up to date. Ensure DEC Purpose Permits are obtained. Millinup Road - permit obtained more work for DEC to be carried out before public consultation. 	MWS MWS MWS MWS MWS	Ongoing Ongoing Ongoing August 2010 September 2010
Street Lighting (Program 12)	<i>To ensure that there is adequate street lighting is provided in appropriate areas.</i>	<ul style="list-style-type: none"> Carry out street light patrols when necessary and notify Western Power. Advise members of the public of their ability to contact Western 	MCS	Ongoing

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
		<ul style="list-style-type: none"> Power for faulty street lights. Developers to provide street lighting in residential areas at the time of subdivision. 	MWS MDS	Ongoing Ongoing
Conservation (Program 11)	<i>To manage natural resources in a sustainable manner on land owned or vested with the Council.</i>	<ul style="list-style-type: none"> To seek funding to implement the actions in the Shire of Plantagenet Weed Strategy. Train staff in procedures to protect the natural environment when undertaking road works. Comply with the requirements detailed in the Shire of Plantagenet Vegetation Management Plan. Liaise with the Roadside Conservation Committee. 	MWS SAO MWS MWS	Ongoing Ongoing Ongoing Ongoing
Salinity (Program 13)	<i>To identify and monitor areas affected by salinity impacting on Council land.</i>	<ul style="list-style-type: none"> Encourage the Local Catchment Committees and / or the Department of Agriculture and Food to complete salinity mapping on the Council's land and make recommendations. Seek funding to carry out recommendations. 	CEO MWS	December 2010 March 2011
Pests – Council Property – Reserves (Program 13)	<i>To control the spread of feral animals.</i>	<ul style="list-style-type: none"> Monitor the occurrence of feral animals on Council land, once complaints have been received. Seek advice from the Agricultural Protection Board and DEC regarding control of feral animals. 	Ranger MWS	Ongoing Ongoing
Rehabilitation – Gravel Pits (Program 13)	<i>To ensure that all Council operated gravel pits are rehabilitated.</i>	<ul style="list-style-type: none"> Prior to gravel extraction, prepare a rehabilitation plan. Where possible, rehabilitate pits as soon as extraction is complete. 	MWS MWS	Ongoing Ongoing
Unauthorised Clearing (Program 5)	<i>To prevent the occurrence of unauthorised clearing within the Shire of Plantagenet.</i>	<ul style="list-style-type: none"> Report occurrences of unauthorised clearing to DEC. Ensure the Council workforce is aware of clearing regulations. Develop a policy which addresses the minimisation of clearing in road design. 	MWS SAO MWS	Ongoing Ongoing December 2010
Gates on Road Reserves (Program 12)	<i>To identify and map existing gates on road reserves.</i>	<ul style="list-style-type: none"> Map all unconstructed road reserves. Locate all gates across road reserves. Ensure all people responsible for gates across road reserves have the necessary permit and pay fees. Advertise the requirement for gate permits to Shire residents. Prepare a gate permit register and update as required. 	MWS MWS MWS MWS DCEO	August 2010 August 2011 January 2012 September 2010 August 2010

PLAN FOR THE FUTURE

Works and Services

Sub- Program	Objective	Action	By Whom	Due Date
Sustainability (Program 12)	<i>To ensure that road construction and maintenance practices are undertaken in a sustainable manner.</i>	<ul style="list-style-type: none"> Ensure that drainage and road design does not adversely impact on the natural environment. 	MWS	Ongoing
Waste Minimisation (Program 10) (Refer Refuse Sites)	<i>To promote waste minimisation through education and improved infrastructure and resources within waste management sites.</i>	<ul style="list-style-type: none"> Promote the existing recycling facilities at the O'Neil Road and Kendenup tip sites. Investigate other waste minimisation practices. O'Neill Road Sullage Pond Replacement. 	MWS CEO MWS	Ongoing Ongoing Ongoing
Septage (Program 10)	<i>To provide suitable areas for appropriate disposal of septage materials.</i>	<ul style="list-style-type: none"> Ensure compliance with the DEC requirements for septage disposal. Upgrade the O'Neil Road site septage disposal area. 	MWS MWS	Ongoing July 2011
Collection / Disposals (Program 10) (Refer Refuse Sites and Minimisation)		Refer to Refuse Sites and Minimisation		
Transport (Program 12)		<ul style="list-style-type: none"> Millinup Road - SLK00 to SLK3.4 Pre Construction Future Works Mount Barker Drainage Improvements Mount Barker Footpath Construction Pre-construction activity future works Rocky Gully Townsite Drainage Upgrade - stage 1 completed June 2009-05-28 Short Street - One Way Application - application sent to MRWA for one way street and advertising has been done - works deferred Spencer Road – SLK5.2 to SLK11 	MWS MWS MWS MWS MWS MWS MWS	September 2010 Ongoing 2010/2011 Ongoing Ongoing 2010/2011 2010/2011
Other Property and Services (Program 14)		<ul style="list-style-type: none"> Old Depot Site - Department of Environment and Conservation require further information and more funds required to complete the task. Security - Loose Tools - tools are locked up in a cage and all tools have an identification stamp. 	MWS MWS	June 2011 Ongoing