

## 2012/2013 Adopted Budget

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# INTRODUCTION

The 2012/2013 annual budget for the Shire of Plantagenet is presented for information. The draft budget totals \$21.8 million representing operating expenditure of \$11.8 million and capital expenditure of \$10.0 million.

## **Income**

In line with the Shire's Budget Preparation Policy, the Council has reviewed all fees and charges levied for services with the aim of increasing the overall level of fees and charges by the Local Government Cost Index averaged over a three year period.

The level of rate increase is reviewed annually with the following factors being considered:

- Levels of the Consumer Price Index (All Groups) Perth and the Western Australian Local Government Cost Index;
- Sector growth and prevailing economic conditions;
- Comparison with other local governments in the region;
- Minimum rate to be imposed as all ratepayers should contribute equally to basic Council services.

A recent Western Australian Local Government Association Economic Briefing estimates that the Consumer Price index will increase 3.5% through 2012/2013 and that the Local Government Cost Index will increase 4.0% through 2012/2013.

The Council considers that an effective rate increase of 6% is appropriate given a variety of factors, including previous reports regarding the Shire's financial sustainability which have indicated that the Shire is under-rating. This is in line with the Council's financial plan, the aim of which 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.

## **Expenditure**

The deliberations this year have once again been to balance between the cost of providing new facilities, maintaining and improving on operating service levels and allocating sufficient moneys to the Council's reserve funds.

In particular, the increasing costs of waste management and proposed implementation of recycling will have a significant impact on costs. New recycling bays have been constructed and a new tip shop at the O'Neill Road refuse disposal site will be commenced, although some reductions to tip site hours will be implemented. New rubbish bins will be purchased with a fortnightly kerbside recycling service to be commenced.

The recreation plans for Sounness Park also involves large expenditures. The Council has recently been advised that it has been successful in securing State Government Action Agenda funding of \$1.9 million. The Council has allocated all of its 2010/2011 Royalties to Regions (Country Local Government Fund) grant to this project, which amounts to \$675,500. It is hoped that additional grant funding will be secured, however, a loan of up to \$1 million may be required to keep this project progressing.

A self supporting loan of \$1.2 million is proposed to be taken out to assist the Plantagenet Village Homes in getting their new independent housing project for seniors off the ground.

A number of plant items are proposed which requires a significant proportion of the Plant Replacement Reserve funds.

The capital projects proposed for the saleyards are to be funded from the Saleyards Reserve. The Saleyards is now treated as a self sustaining business unit, with any surplus or deficit at the end of the year, being allocated to/from that reserve.

# KEY FEATURES

## Income

- 6% increase in rate revenue.
- Rubbish collection charge to remain at \$180.00 (and additional bins to remain at \$140.00).
- Minimum rate to increase to \$730.00.

## Expenses

- Karriok Airstrip - Reseal - \$35,000
- New FESA fire trucks for Bush Fire Brigades - \$980,100 (Grant Funded)
- Purchase of Domestic Recycling Bins - \$90,000
- Continuation of O'Neill Landfill Site Upgrade and Sullage Pond - \$50,455
- CCTV Expansion - \$60,000
- Gym equipment replacement program - \$12,000
- Recreation Centre floor refurbishment - \$49,040
- Continue Wilson Park Playground Development - \$35,000
- Kendenup Ag Grounds - Demolish and Replace Public Toilets - \$120,000
- Continuation of Sounness Park Recreation Plan, including clubrooms in excess of \$4,000,000 (Funded from grant, loan and municipal sources)
- Wilson / Centenary Parks Wetlands Development - \$80,000 (Half grant funded)
- Visitor Centre - Roof Repairs - \$48,000
- Financial Assistance Grants to community groups and organisations - \$61,462
- Upgrades to Great Southern Regional Cattle Saleyards - \$290,000
- Road construction program totaling \$2.25 million, including:
  - Beverley Road - SLK 0.0 to 2.18 - \$105,560
  - Mitchell Street - St Werburghs Road Intersection - \$70,537
  - Yellanup Road - SLK 5.33 to 9.56 - \$225,000
  - Palmdale Road - SLK 4.32 to 13.90 - \$75,000
  - Chorkerup Road - SLK 5.02 to 11.98 - \$73,500
  - Reynolds Road - SLK 0.00 to 3.16 - \$52,500
  - Red Gum Pass Road - SLK 2.00 To SLK 6.00 - \$80,836
  - Lowood Road - Co-op Bowser to Fire Station - \$112,000
  - Narrikup Road - SLK 0.00 to 7.03 - \$140,093
  - Quindabellup North Road - SLK 0 to 4.99 - \$92,800
  - Lake Barnes Road - SLK 0.00 to 5.60 (Entire length) - \$86,160
  - Hay River Road - SLK 0.03 to 8.48 - \$100,000
  - St Werburghs Road - Hay River Floodway - 50,000
  - Jackson Road - SLK 6.10 to 9.66 - \$87,500



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

Adopted Budget 2012/2013

	Note	Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
<b>Revenue</b>				
Rates	8	\$ 5,142,267	\$ 5,150,880	\$ 5,459,930
Operating Grants, Subsidies and Contributions		\$ 2,355,251	\$ 2,393,132	\$ 1,463,141
Fees and Charges	10	\$ 1,694,757	\$ 1,590,917	\$ 1,674,448
Interest Earnings	2(a)	\$ 236,000	\$ 223,783	\$ 228,000
Other Revenue		\$ 42,499	\$ 33,356	\$ 306,422
		<b>\$ 9,470,774</b>	<b>\$ 9,392,068</b>	<b>\$ 9,131,940</b>
<b>Expenses</b>				
Employee Costs (Excl Capital Works)		\$ (3,849,701)	\$ (3,885,991)	\$ (4,192,560)
Materials and Contracts		\$ (2,519,524)	\$ (2,005,855)	\$ (2,841,480)
Utility Charges		\$ (213,846)	\$ (198,309)	\$ (219,208)
Depreciation on Non-Current Assets	2(a)	\$ (3,588,317)	\$ (3,653,372)	\$ (3,928,734)
Interest Expenses	2(a)	\$ (62,401)	\$ (132,791)	\$ (46,911)
Insurance Expenses		\$ (227,909)	\$ (245,080)	\$ (265,414)
Other Expenditure		\$ (308,065)	\$ (214,912)	\$ (299,054)
		<b>\$ (10,769,762)</b>	<b>\$ (10,336,309)</b>	<b>\$ (11,793,362)</b>
Non-operating Grants, Subsidies and Contributions		\$ 2,506,715	1,660,974	4,743,249
Profit on Asset Disposals	4	\$ 16,579	44,629	\$ 43,935
Loss on Asset Disposals	4	\$ (83,976)	\$ (16,641)	\$ (71,980)
		<b>\$ 2,439,319</b>	<b>\$ 1,688,962</b>	<b>\$ 4,715,205</b>
<b>NET RESULT</b>		<b>\$ 1,140,331</b>	<b>\$ 744,721</b>	<b>\$ 2,053,783</b>
Other Comprehensive Income		\$ -	\$ -	\$ -
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>\$ 1,140,331</b>	<b>\$ 744,721</b>	<b>\$ 2,053,783</b>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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



**STATEMENT OF COMPREHENSIVE INCOME  
BY PROGRAM**

Adopted Budget 2012/2013

	Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
<b>Revenue (Refer notes 1, 2 &amp; 8 to 13)</b>			
Governance	\$ 70,103	\$ 134,129	\$ 162,939
General Purpose Funding	\$ 6,510,653	\$ 7,159,577	\$ 6,559,249
Law, Order and Public Safety	\$ 962,076	\$ 180,657	\$ 173,164
Health	\$ 67,450	\$ 66,612	\$ 65,600
Education and Welfare	\$ -	\$ 322	\$ 265,212
Community Amenities	\$ 369,700	\$ 342,608	\$ 361,850
Recreation and Culture	\$ 266,733	\$ 315,557	\$ 335,391
Transport	\$ 500	\$ 745	\$ 500
Economic Services	\$ 932,860	\$ 960,091	\$ 942,275
Other Property and Services	\$ 290,700	\$ 231,771	\$ 265,760
	<b>\$ 9,470,774</b>	<b>\$ 9,392,068</b>	<b>\$ 9,131,940</b>
<b>Expenses Excluding Finance Costs (Refer notes 1, 2 &amp; 14)</b>			
Governance	\$ (753,911)	\$ (635,014)	\$ (800,692)
General Purpose Funding	\$ (330,558)	\$ (267,268)	\$ (321,514)
Law, Order and Public Safety	\$ (732,642)	\$ (712,762)	\$ (894,358)
Health	\$ (250,024)	\$ (215,928)	\$ (250,796)
Education and Welfare	\$ (79,671)	\$ (63,224)	\$ (351,359)
Community Amenities	\$ (1,116,648)	\$ (1,170,938)	\$ (1,256,812)
Recreation and Culture	\$ (1,598,841)	\$ (1,582,212)	\$ (1,812,397)
Transport	\$ (4,139,384)	\$ (4,098,338)	\$ (4,399,145)
Economic Services	\$ (1,391,341)	\$ (1,247,086)	\$ (1,365,759)
Other Property and Services	\$ (239,199)	\$ (209,186)	\$ (210,455)
	<b>\$ (10,632,219)</b>	<b>\$ (10,201,957)</b>	<b>\$ (11,663,286)</b>
<b>Finance Costs (Refer notes 2 &amp; 5)</b>			
Governance	\$ (127,245)	\$ (124,458)	\$ (121,067)
Recreation and Culture	\$ (10,299)	\$ (9,893)	\$ (9,009)
	<b>\$ (137,544)</b>	<b>\$ (134,351)</b>	<b>\$ (130,076)</b>
<b>Non-Operating Grants, Subsidies and Contributions</b>			
General Purpose Funding	\$ -	\$ -	\$ -
Law, Order and Public Safety	\$ 6,218	\$ 265,214	\$ 987,400
Health	\$ -	\$ -	\$ -
Community Amenities	\$ 26,000	\$ 24,300	\$ -
Recreation and Culture	\$ 1,160,164	\$ 274,148	\$ 2,663,731
Transport	\$ 1,314,333	\$ 1,097,313	\$ 1,070,868
Economic Services	\$ -	\$ -	\$ 21,250
Other Property and Services	\$ -	\$ -	\$ -
	<b>\$ 2,506,715</b>	<b>\$ 1,660,974</b>	<b>\$ 4,743,249</b>
<b>Profit/(Loss) on Disposal of Assets (Refer note 4)</b>			
Governance	\$ (10,920)	\$ 25,763	\$ (7,813)
Law, Order and Public Safety	\$ 3,676	\$ -	\$ 1,664
Health	\$ (6,620)	\$ 1,353	\$ (9,204)
Education and Welfare	\$ -	\$ -	\$ -
Community Amenities	\$ (16,463)	\$ 689	\$ -
Recreation and Culture	\$ -	\$ -	\$ -
Transport	\$ -	\$ -	\$ -
Economic Services	\$ 4,147	\$ 15,845	\$ -
Other Property and Services	\$ (41,216)	\$ (15,662)	\$ (12,691)
	<b>\$ (67,396)</b>	<b>\$ 27,987</b>	<b>\$ (28,044)</b>
<b>Net Result</b>	<b>\$ 1,140,331</b>	<b>\$ 744,722</b>	<b>\$ 2,053,783</b>
Other Comprehensive Income	\$ -	\$ -	\$ -
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>\$ 1,140,331</b>	<b>\$ 744,722</b>	<b>\$ 2,053,783</b>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

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.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

	Note	Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
<b>Cash Flows from Operating Activities</b>				
<b>Receipts</b>				
Rates		\$ 5,142,267	\$ 5,183,846	\$ 5,459,930
Operating Grants, Subsidies & Contributions		\$ 2,355,251	\$ 2,428,782	\$ 1,463,141
Fees and Charges		\$ 1,694,757	\$ 1,616,042	\$ 1,674,448
Interest Earnings		\$ 236,000	\$ 223,783	\$ 228,000
Goods and Services Tax		\$ 366,413	\$ 365,798	\$ 296,172
Other Revenue		\$ 42,499	\$ 39,206	\$ 306,422
		<b>\$ 9,837,188</b>	<b>\$ 9,857,458</b>	<b>\$ 9,428,113</b>
<b>Payments</b>				
Employee Costs		\$ (3,771,701)	\$ (3,489,719)	\$ (3,867,532)
Materials and Contracts		\$ (2,107,651)	\$ (2,005,855)	\$ (2,841,480)
Utility Charges		\$ (210,346)	\$ (198,309)	\$ (219,208)
Insurance Expenses		\$ (227,909)	\$ (245,080)	\$ (265,414)
Interest Expenses		\$ (62,401)	\$ (132,791)	\$ (46,911)
Goods and Services Tax		\$ (407,126)	\$ (406,443)	\$ (329,080)
Other Expenditure		\$ (302,729)	\$ (214,912)	\$ (299,054)
		<b>\$ (7,089,862)</b>	<b>\$ (6,693,108)</b>	<b>\$ (7,868,681)</b>
<b>Net cash provided by Operating Activities</b>	12(b)	<b>\$ 2,747,326</b>	<b>\$ 3,164,350</b>	<b>\$ 1,559,433</b>
<b>Cash Flows from Investing Activities</b>				
Proceeds from Sale of Plant and Equipment	4	\$ 281,163	\$ 207,436	\$ 408,273
Non-Operating Grants, Subsidies and Contributions		\$ 2,506,715	\$ 1,660,974	\$ 4,743,249
Payments for Purchase of Property, Plant and Equipment	3	\$ (3,013,161)	\$ (1,617,635)	\$ (3,267,027)
Payments for Construction of Infrastructure	3	\$ (3,534,976)	\$ (2,342,518)	\$ (6,215,467)
<b>Net Cash Used in Investing Activities</b>		<b>\$ (3,760,258)</b>	<b>\$ (2,091,742)</b>	<b>\$ (4,330,972)</b>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	\$ (142,639)	\$ (142,639)	\$ (228,878)
Proceeds from Self Supporting Loans	5	\$ 18,017	\$ 18,017	\$ 17,570
Proceeds from New Debentures	5	\$ -	\$ -	\$ 2,200,000
Advances to Community Groups		\$ -	\$ -	\$ (1,200,000)
<b>Net Cash Provided By (Used in) Financing Activities</b>		<b>\$ (124,622)</b>	<b>\$ (124,622)</b>	<b>\$ 788,692</b>
<b>Net Increase/(Decrease) in Cash Held</b>		<b>\$ (1,137,554)</b>	<b>\$ 947,986</b>	<b>\$ (1,982,847)</b>
Cash at Beginning of Year		\$ 2,135,368	\$ 2,074,958	\$ 3,022,944
<b>Cash and Cash Equivalents at the End of the Year</b>	12(a)	<b>\$ 997,814</b>	<b>\$ 3,022,944</b>	<b>\$ 1,040,097</b>

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

	Note	Budget 30 June 2012	Actual (Est.) 30 June 2012	Budget 30 June 2013
<b>Revenues</b>	1,2			
Governance		\$ 70,103	\$ 159,892	\$ 162,939
General Purpose Funding (Excluding rates)		\$ 1,368,386	\$ 2,008,697	\$ 1,099,319
Law, Order and Public Safety		\$ 971,970	\$ 445,870	\$ 1,162,228
Health		\$ 67,450	\$ 67,965	\$ 65,600
Education and Welfare		\$ -	\$ 322	\$ 265,212
Community Amenities		\$ 395,700	\$ 367,597	\$ 361,850
Recreation and Culture		\$ 1,426,897	\$ 589,704	\$ 2,999,122
Transport		\$ 1,314,833	\$ 1,098,058	\$ 1,071,368
Economic Services		\$ 941,953	\$ 975,936	\$ 963,525
Other Property and Services		\$ 294,511	\$ 216,109	\$ 308,031
		<b>\$ 6,851,802</b>	<b>\$ 5,930,149</b>	<b>\$ 8,459,195</b>
<b>Expenses</b>	1,2			
Governance		\$ (892,076)	\$ (759,472)	\$ (929,572)
General Purpose Funding		\$ (330,558)	\$ (267,268)	\$ (321,514)
Law, Order and Public Safety		\$ (732,642)	\$ (712,762)	\$ (894,358)
Health		\$ (256,644)	\$ (215,928)	\$ (260,000)
Education & Welfare		\$ (79,671)	\$ (63,224)	\$ (351,359)
Community Amenities		\$ (1,133,111)	\$ (1,170,938)	\$ (1,256,812)
Recreation and Culture		\$ (1,609,140)	\$ (1,592,105)	\$ (1,821,407)
Transport		\$ (4,139,384)	\$ (4,098,338)	\$ (4,399,145)
Economic Services		\$ (1,396,286)	\$ (1,247,086)	\$ (1,365,759)
Other Property Services		\$ (284,227)	\$ (209,186)	\$ (265,417)
		<b>\$ (10,853,738)</b>	<b>\$ (10,336,308)</b>	<b>\$ (11,865,342)</b>
<b>Net Operating Result Excluding Rates</b>		<b>\$ (4,001,936)</b>	<b>\$ (4,406,159)</b>	<b>\$ (3,406,147)</b>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit) / Loss on Asset Disposals	4	\$ 67,396	\$ (27,987)	\$ 28,044
Depreciation and Amortisation on Assets	2a	\$ 3,855,951	\$ 3,874,462	\$ 4,198,809
<b>Capital Expenditure and Revenue</b>				
Purchase Land and Buildings	3	\$ (1,257,097)	\$ (656,791)	\$ (695,954)
Purchase Infrastructure Assets - Roads	3	\$ (2,476,774)	\$ (2,190,867)	\$ (2,255,622)
Purchase Infrastructure Assets - Parks	3	\$ (1,277,930)	\$ (208,099)	\$ (4,285,667)
Purchase Plant and Equipment	3	\$ (1,650,894)	\$ (832,989)	\$ (2,331,215)
Purchase Furniture and Equipment	3	\$ (295,057)	\$ (166,816)	\$ (411,106)
Proceeds from Disposal of Assets	4	\$ 281,163	\$ 207,436	\$ 408,273
Proceeds from New Debentures	4	\$ -	\$ -	\$ 2,200,000
Advances to Community Groups	4	\$ -	\$ -	\$ (1,200,000)
Repayment of Debentures	4	\$ (142,639)	\$ (142,639)	\$ (228,878)
Self Supporting Loan Principal Revenue	5	\$ 18,017	\$ 18,017	\$ 17,570
Transfer to Reserves (Restricted Assets)	6	\$ (773,500)	\$ (819,000)	\$ (647,823)
Transfer from Reserves (Restricted Assets)	6	\$ 695,227	\$ 295,103	\$ 1,230,843
ADD Estimated Surplus / (Deficit) July 1 B/Fwd	7	\$ 1,815,805	\$ 1,824,389	\$ 1,918,941
LESS Estimated Surplus / (Deficit) June 30 C/Fwd	7	\$ -	\$ 1,918,941	\$ -
<b>Amount Required to be Raised from Rates</b>	8	<b>\$ (5,142,267)</b>	<b>\$ (5,150,880)</b>	<b>\$ (5,459,930)</b>

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





**DETAILED CAPITAL PROGRAMS**

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b><u>PROGRAM 3 - GENERAL PURPOSE FUNDING</u></b>							
<b>OTHER GENERAL PURPOSE FUNDING</b>							
<b>Transfers to Reserve Funds</b>							
Transfers to Reserve Funds	DCEO	50301.0398		\$ (718,500)	\$ (764,000)	\$ (592,823)	Municipal
Transfer Interest to Reserve Funds	DCEO	50301.0399		\$ (55,000)	\$ (55,000)	\$ (55,000)	Municipal
<b>Total Transfers to Reserve Funds</b>				<b>\$ (773,500)</b>	<b>\$ (819,000)</b>	<b>\$ (647,823)</b>	
<b><u>PROGRAM 4 - GOVERNANCE</u></b>							
<b>MEMBERS OF COUNCIL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Governance	MGR WORKS	50401.0006	R	\$ -	\$ -	\$ (42,320)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (42,320)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Governance	MGR WORKS	40401.0105		\$ -	\$ -	\$ 16,727	
<b>Total Capital Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,727</b>	
<b>OTHER GOVERNANCE</b>							
<b>Capital Expenditure</b>							
Sound System Council Chambers	DCEO	50421.0252	N	\$ (25,000)	\$ -	\$ -	
Large TV / Monitor - Council Chambers	DCEO	50422.0006	N	\$ (1,850)	\$ (1,846)	\$ -	
Telephone Voicemail System Upgrade	DCEO	50413.0006	U	\$ (4,000)	\$ (4,080)	\$ -	
iPads & Wireless Modems - Elected Members	DCEO	50423.0006	N	\$ (2,000)	\$ (1,676)	\$ -	
<b>Total Capital Expenditure</b>				<b>\$ (32,850)</b>	<b>\$ (7,603)</b>	<b>\$ -</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>OVERHEADS - ADMINISTRATION</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - CEO	MGR WORKS	50416.0006	R	\$ -	\$ -	\$ (61,415)	Municipal
Purchase Vehicle - DCEO	MGR WORKS	50417.0006	R	\$ (47,750)	\$ (49,058)	\$ -	
Purchase Vehicle - Manager Community Services	MGR WORKS	50418.0006	R	\$ -	\$ -	\$ (43,694)	Municipal
New Computer Software	DCEO	50412.0006	R	\$ (20,800)	\$ (16,000)	\$ (37,800)	Municipal
Computer Hardware Replacement Program	DCEO	50419.0006	R	\$ (15,000)	\$ (12,722)	\$ (15,000)	Municipal
Hardware - Managed Services	DCEO	51429.0006	R	\$ (20,000)	\$ (17,405)	\$ (2,595)	Municipal
Overhead Data Projector - Meeting Room	DCEO	51430.0006	R	\$ (5,000)	\$ -	\$ -	
Refurbishment - Lot 337 Martin Street - Council Homes	BLDG SRVR	51431.0252	R	\$ (45,522)	\$ (44,113)	\$ (21,409)	Municipal
Seal Driveways - Lot 337 Martin Street - Council Homes	MGR WORKS	51432.0252	U	\$ (4,000)	\$ (5,663)	\$ -	
<b>Total Capital Expenditure</b>				<b>\$ (158,072)</b>	<b>\$ (144,961)</b>	<b>\$ (181,913)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40415.0486		\$ 27,200	\$ -	\$ -	
Trade In Vehicle - CEO	MGR WORKS	40416.0105		\$ -	\$ -	\$ 28,000	
Trade In Vehicle - DCEO	MGR WORKS	40417.0105		\$ 19,545	\$ 19,545	\$ -	
Trade In Vehicle - Mgr Community Services	MGR WORKS	40418.0105		\$ -	\$ -	\$ 26,364	
<b>Total Capital Income</b>				<b>\$ 46,745</b>	<b>\$ 19,545</b>	<b>\$ 54,364</b>	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL EXPENSES</b>				<b>\$ (190,922)</b>	<b>\$ (152,563)</b>	<b>\$ (224,233)</b>	
<b>TOTAL GOVERNANCE AND ADMIN. CAPITAL INCOME</b>				<b>\$ 46,745</b>	<b>\$ 19,545</b>	<b>\$ 71,091</b>	

**PROGRAM 5 - LAW, ORDER & PUBLIC SAFETY**

**FIRE PREVENTION - COUNCIL**

**Capital Expenditure**

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
Purchase Vehicle - CESM	MGR WORKS	50520.0006	R	\$ (35,250)	\$ -	\$ (40,203)	Municipal
Power Supply - South Porongurup BFB Shed	CESM	50527.0006	R	\$ -	\$ -	\$ (5,000)	Municipal
Roller Door Motors - Porongurup BFB Shed	CESM	50528.0006	R	\$ -	\$ -	\$ (3,000)	Municipal
Karriok Airstrip - Reseal	CESM	50510.0252	R	\$ -	\$ -	\$ (35,000)	Municipal
South Porongurup BFB - Firefighting Water Tanks	CESM	51533.0006	R	\$ -	\$ -	\$ (7,300)	SGIO Community Grant
<i>Sub-total - Cash</i>				\$ (35,250)	\$ -	\$ (90,503)	
Fire Truck - New - Denbarker BFB (Non Cash)	CESM	50514.0006	R	\$ (258,996)	\$ (258,996)	\$ -	
Fire Truck - Refurbished - Perillup BFB (Non Cash)	CESM	50518.0006	R	\$ (58,000)	\$ -	\$ (58,000)	FESA Grant
Fire Truck - New - Perillup BFB (Non Cash)	CESM	51434.0006	R	\$ (160,000)	\$ -	\$ (160,000)	FESA Grant
Fire Truck - New - Porongurup BFB (Non Cash)	CESM	50523.0006	R	\$ (254,100)	\$ -	\$ (254,100)	FESA Grant
Fire Truck - New - South Porongurup BFB (Non Cash)	CESM	50530.0006	R	\$ -	\$ -	\$ (254,000)	FESA Grant
Fire Truck - New - Middle Ward BFB (Non Cash)	CESM	50531.0006	R	\$ -	\$ -	\$ (254,000)	FESA Grant
<i>Sub-total - Non Cash</i>				\$ (731,096)	\$ (258,996)	\$ (980,100)	
<b>Total Capital Expenditure</b>				<b>\$ (766,346)</b>	<b>\$ (258,996)</b>	<b>\$ (1,070,603)</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>Capital Income</b>							
Trade In Vehicle - CESM	MGR WORKS	40520.0105		\$ 22,730	\$ -	\$ 18,182	
Grant Income - Community Grants Program	MGR WORKS	40505.0122		\$ -	\$ -	\$ 7,300	
<i>Sub-total - Cash</i>				\$ 22,730	\$ -	\$ 25,482	
Grant Income (Non Cash) - Denbarker BFB Fire Truck	CESM	10511.0505		\$ 258,996	\$ 258,996	\$ -	
Grant Income (Non Cash) - Refurb Perillup BFB Fire Truck	CESM	10511.0533		\$ 58,000	\$ -	\$ 58,000	
Grant Income (Non Cash) - New Perillup BFB Truck	CESM	10511.0534		\$ 160,000	\$ -	\$ 160,000	
Grant Income (Non Cash) - Porongurup BFB Fire Truck	CESM	10511.0502		\$ 254,100	\$ -	\$ 254,100	
Grant Income (Non Cash) - South Porongurup BFB Fire Truck	CESM	10511.0503		\$ -	\$ -	\$ 254,000	
Grant Income (Non Cash) - Middle Ward BFB Fire Truck	CESM	10511.0440		\$ -	\$ -	\$ 254,000	
<i>Sub-total - Non Cash</i>				\$ 731,096	\$ 258,996	\$ 980,100	
<b>Total Capital Income</b>				<b>\$ 753,826</b>	<b>\$ 258,996</b>	<b>\$ 1,005,582</b>	
<b>EMERGENCY SERVICES LEVY</b>							
<b>State Emergency Service</b>							
<b>Capital Income</b>							
Grant - Air Conditioning Unit For SES Building	CESM	40420.0451		\$ 5,000	\$ 5,000	\$ -	
Grant - Hand Winch & Recovery Supplies	CESM	40425.0451		\$ 1,218	\$ 1,218	\$ -	
<b>Total Capital Income</b>				<b>\$ 6,218</b>	<b>\$ 6,218</b>	<b>\$ -</b>	
<b>ANIMAL CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Ranger	MGR WORKS	50511.0006	R	\$ (47,367)	\$ (47,367)	\$ -	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (47,367)</b>	<b>\$ (47,367)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Vehicle - Ranger	MGR WORKS	40511.0105		\$ 29,090	\$ 29,091	\$ -	
<b>Total Capital Income</b>				<b>\$ 29,090</b>	<b>\$ 29,091</b>	<b>\$ -</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL EXPENSE</b>				<b>\$ (813,713)</b>	<b>\$ (306,363)</b>	<b>\$ (1,070,603)</b>	
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY CAPITAL INCOME</b>				<b>\$ 789,134</b>	<b>\$ 294,305</b>	<b>\$ 1,005,582</b>	



	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b><u>PROGRAM 7 - HEALTH</u></b>							
<b>HEALTH ADMIN. &amp; INSPECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Vehicle - EHO	MGR WORKS	50721.0006	R	\$ (35,250)	\$ (35,465)	\$ (45,853)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (35,250)</b>	<b>\$ (35,465)</b>	<b>\$ (45,853)</b>	
<b>Capital Income</b>							
Trade In Vehicle - EHO	MGR WORKS	40721.0105		\$ 20,000	\$ 20,000	\$ 22,727	
<b>Total Capital Income</b>				<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 22,727</b>	
<b>TOTAL HEALTH CAPITAL EXPENSES</b>				<b>\$ (35,250)</b>	<b>\$ (35,465)</b>	<b>\$ (45,853)</b>	
<b>TOTAL HEALTH CAPITAL INCOME</b>				<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 22,727</b>	
<b><u>PROGRAM 8 - EDUCATION &amp; WELFARE</u></b>							
<b>OTHER EDUCATION</b>							
<b>Capital Expenditure</b>							
Mt Barker Playgroup - Renovation of Toilet & Laundry (FAG)	DCEO	50823.0252	R	\$ (4,819)	\$ (4,819)	\$ -	
<b>Total Capital Expenditure</b>				<b>\$ (4,819)</b>	<b>\$ (4,819)</b>	<b>\$ -</b>	
<b>AGED &amp; DISABLED</b>							
<b>Capital Income</b>							
Principal Repayments - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	40822.0328		\$ -	\$ -	\$ 41,439	
<b>Total Capital Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,439</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL EXPENSE</b>				<b>\$ (4,819)</b>	<b>\$ (4,819)</b>	<b>\$ -</b>	
<b>TOTAL EDUCATION AND WELFARE CAPITAL INCOME</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,439</b>	



**DETAILED CAPITAL PROGRAMS**

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>							
<b>DOMESTIC REFUSE COLLECTION</b>							
<b>Capital Expenditure</b>							
Purchase of Domestic Recycling Bins	MGR WORKS	50850.0006	N	\$ -	\$ -	\$ (90,000)	Recycling Bin Reserve \$47k Rest Municipal
<b>Total Capital Expenditure</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	40901.0486		\$ -	\$ -	\$ 47,616	Recycling Bin Reserve
<b>Total Capital Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,616</b>	
<b>WASTE DISPOSAL SITES</b>							
<b>Capital Expenditure</b>							
Investigations and Testing of Any Proposed New Site	MGR WORKS	51003.0252	R	\$ (67,727)	\$ -	\$ (67,727)	New Waste Disposal Site Reserve
O'Neill Road Site - Sullage Pond Replacement	EHO	51004.0252	R	\$ (20,445)	\$ -	\$ (20,445)	
Attended Tip Sites - Sanitary & Lighting Upgrade	MGR WORKS	51006.0252	U	\$ (5,605)	\$ (4,159)	\$ -	
Transfer Stations - Water Tanks & Stands	MGR WORKS	51435.0006	U	\$ (1,982)	\$ (1,982)	\$ -	
O'Neill Landfill Site - Upgrade	MGR WORKS	51437.0252	U	\$ (140,000)	\$ (139,678)	\$ (30,000)	Municipal
Kendenup Transfer Station - Co-mingled Waste Bin	MGR WORKS	51458.0006	N	\$ (3,800)	\$ -	\$ (3,800)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (239,559)</b>	<b>\$ (145,818)</b>	<b>\$ (121,972)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41001.0486		\$ 47,727	\$ -	\$ -	
<b>Total Capital Income</b>				<b>\$ 47,727</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOWN PLANNING</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Mgr Development Services	MGR WORKS	51012.0006	R	\$ (45,000)	\$ (45,732)	\$ -	
Purchase Vehicle - Planning Officer	MGR WORKS	51013.0006	R	\$ (29,850)	\$ (28,763)	\$ -	
<b>Total Capital Expenditure</b>				<b>\$ (74,850)</b>	<b>\$ (74,494)</b>	<b>\$ -</b>	
<b>Capital Income</b>							
Trade In Vehicle - Mgr Development Services	MGR WORKS	41011.0105		\$ 23,000	\$ 23,636	\$ -	
Trade In Vehicle - Planning Officer	MGR WORKS	41012.0105		\$ 9,500	\$ 9,545	\$ -	
<b>Total Capital Income</b>				<b>\$ 32,500</b>	<b>\$ 33,182</b>	<b>\$ -</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>CEMETERIES</b>							
<b>Capital Expenditure</b>							
Cemetery - Kendenup - Vermin Proof Fence	MGR WORKS	51459.0252	U	\$ (5,700)	\$ (5,700)	\$ -	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (5,700)</b>	<b>\$ (5,700)</b>	<b>\$ -</b>	
<b>OTHER COMMUNITY AMENITIES</b>							
<b>Capital Expenditure</b>							
Caravan Waste Dump Point	MGR DEV SVCS	51438.0252	N	\$ (5,000)	\$ (4,987)	\$ -	Municipal \$36k, CPC Grant \$24k
CCTV Expansion	MGR DEV SVCS	51485.0006	U	\$ (52,000)	\$ -	\$ (60,000)	
<b>Total Capital Expenditure</b>				<b>\$ (57,000)</b>	<b>\$ (4,987)</b>	<b>\$ (60,000)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41013.0486		\$ 26,000	\$ -	\$ -	
Grant Income - CCTV Expansion	MGR DEV SVCS	41014.0450		\$ 26,000	\$ 24,300	\$ -	
<b>Total Capital Income</b>				<b>\$ 52,000</b>	<b>\$ 24,300</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL EXPENSES</b>				<b>\$ (377,109)</b>	<b>\$ (231,000)</b>	<b>\$ (271,972)</b>	
<b>TOTAL COMMUNITY AMENITIES CAPITAL INCOME</b>				<b>\$ 132,227</b>	<b>\$ 57,482</b>	<b>\$ 47,616</b>	
<b><u>PROGRAM 11 - RECREATION &amp; CULTURE</u></b>							
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>							
<b>Capital Expenditure</b>							
District Hall - Reseal Eastern Carpark & Repair Footpath	MGR WORKS	51439.0252	R	\$ (823)	\$ (823)	\$ -	Municipal
District Hall - Repaint Internal Walls & Repair Ceiling	BLDG SRVR	51440.0252	R	\$ (10,000)	\$ -	\$ (10,000)	
Town Hall - Tile Male Toilets	BLDG SRVR	51460.0252	U	\$ (10,000)	\$ -	\$ (10,000)	Municipal
Kendenup Country Club - 52,000L tank (FAG)	DCEO	51461.0252	U	\$ (2,250)	\$ (2,250)	\$ -	
Mount Barker Speedway Club - Lockable Shed (FAG)	DCEO	51462.0252	U	\$ (3,000)	\$ (3,000)	\$ -	
Kendenup Country Club - Joining Ablution Block (FAG)	DCEO	51491.0252	U	\$ -	\$ -	\$ (3,000)	Municipal
Mount Barker Speedway Club - Upgrade Central Area (FAG)	DCEO	51492.0252	U	\$ -	\$ -	\$ (2,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (26,073)</b>	<b>\$ (6,073)</b>	<b>\$ (25,000)</b>	
<b>Capital Income</b>							
Transfers from Reserve Funds	DCEO	41017.0486		\$ -	\$ -	\$ -	
<b>Total Capital Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>MOUNT BARKER SWIMMING POOL</b>							
<b>Capital Expenditure</b>							
Software Management System For Swimming Pool	MGR COMM SVCS	51442.0006	N	\$ (8,500)	\$ -	\$ (8,500)	Municipal
Computer Upgrade	DCEO	51443.0006	R	\$ -	\$ -	\$ (1,300)	Municipal
Chlorine Leak Detection System	MGR COMM SVCS	51463.0006	N	\$ (16,100)	\$ (14,400)	\$ -	
Galvanised Chlorine Cylinder Transport Module	MGR COMM SVCS	51464.0006	N	\$ (1,100)	\$ (986)	\$ -	
New Hot Water System	MGR COMM SVCS	51465.0252	R	\$ (8,200)	\$ (8,208)	\$ -	
Pro Pool Blaster	MGR COMM SVCS	51466.0006	N	\$ (1,000)	\$ (1,000)	\$ -	
uPVC Pre Pump Strainer	MGR COMM SVCS	51467.0006	N	\$ (3,585)	\$ (3,585)	\$ -	
Emergency Chemical Washdown Shower	MGR COMM SVCS	51468.0006	N	\$ (2,221)	\$ (2,221)	\$ -	
Repairs To Plant Room Building Structure	MGR COMM SVCS	51469.0252	R	\$ (3,630)	\$ (3,657)	\$ -	
Pool Diving Blocks	MGR COMM SVCS	51487.0006	R	\$ (9,815)	\$ (7,997)	\$ -	
Automatic Pool Vacuum	MGR COMM SVCS	51493.0006	N	\$ -	\$ -	\$ (13,500)	Municipal
Upgrade Meter Box and Switchboard	MGR COMM SVCS	51494.0252	R	\$ -	\$ -	\$ (5,500)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (54,151)</b>	<b>\$ (42,055)</b>	<b>\$ (28,800)</b>	
<b>Capital Income</b>							
Grants & Contributions - Swimming Pool	MGR COMM SVCS	41040.0450		\$ 8,615	\$ -	\$ 8,615	
<b>Total Capital Income</b>				<b>\$ 8,615</b>	<b>\$ -</b>	<b>\$ 8,615</b>	
<b>RECREATION CENTRE</b>							
<b>Capital Expenditure</b>							
Gym Equipment - Replace Treadmill, Seated Calf Raise etc	MGR COMM SVCS	51111.0006	R	\$ (10,012)	\$ (10,012)	\$ (12,000)	Municipal
Computer Upgrade	DCEO	51139.0006	R	\$ (1,500)	\$ (1,531)	\$ (1,800)	Municipal
Software Management System	MGR COMM SVCS	51445.0006	N	\$ (2,457)	\$ (2,180)	\$ -	
Aiconditioning in Gym	MGR COMM SVCS	51470.0252	N	\$ (6,800)	\$ (5,077)	\$ -	
Install Entry Gate - Rec Centre Entry	MGR COMM SVCS	51471.0252	N	\$ (10,485)	\$ (10,485)	\$ -	
Install Tree & Seats at Front of Centre	MGR WORKS	51472.0252	N	\$ (5,000)	\$ (4,427)	\$ (573)	50% Municipal, 50% Dept of Education
Access Control System External Toilets and Changerooms	MGR COMM SVCS	51473.0252	U	\$ (4,700)	\$ (4,255)	\$ -	
Net Curtain Barrier	MGR COMM SVCS	51495.0252	N	\$ -	\$ -	\$ (7,100)	Municipal
Strip back to bare wood, repaint all lines, reseal	MGR COMM SVCS	51496.0252	R	\$ -	\$ -	\$ (49,040)	60% Municipal, 40% Dept of Education
Gymnastics Vaulting Table	MGR COMM SVCS	51497.0006	N	\$ -	\$ -	\$ (3,700)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (40,954)</b>	<b>\$ (37,967)</b>	<b>\$ (74,213)</b>	
<b>Capital Income</b>							
Capital Contributions - Dept of Education	MGR COMM SVCS	41113.0227		\$ 2,500	\$ -	\$ 19,616	
<b>Total Capital Income</b>				<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 19,616</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>PARKS &amp; RECREATION GROUNDS</b>							
<b>Capital Expenditure</b>							
Frost Park Water Reuse Scheme	EHO	51115.0251	R	\$ (12,679)	\$ -	\$ (12,679)	Municipal
Trail Formation	MGR COMM SVCS	51118.0251	N	\$ (2,000)	\$ -	\$ (4,000)	Municipal
Wilson Park/Centenary Park Redevelopment (Toilets)	MGR COMM SVCS	51124.0252	U	\$ (9,138)	\$ (7,273)	\$ -	
Wilson Park Playground Development	MGR COMM SVCS	51140.0006	U	\$ (65,108)	\$ (65,651)	\$ (35,000)	Municipal
Skate Park - Mount Barker	MGR COMM SVCS	51141.0251	U	\$ (5,650)	\$ (6,844)	\$ -	
Frost / Sounness Parks Improvement Planning	MGR COMM SVCS	51142.0251	U	\$ (315,505)	\$ (94,493)	\$ (234,012)	Shire Dev Reserve \$20k 2012/2013; Municipal
Skate Park - Kendenup	MGR COMM SVCS	51147.0251	N	\$ (4,100)	\$ (4,013)	\$ -	
Kendenup Ag Grounds - Demolish & Replace Public Toilets	MGR COMM SVCS	51474.0251	R	\$ -	\$ -	\$ (120,000)	Shire Dev Reserve \$45,500; R for R \$60k, Rest Municipal 2012/13
Sounness Parks - Land Purchase (Demon Downs Payment)	MGR COMM SVCS	51475.0251	U	\$ (172,500)	\$ -	\$ (215,625)	Shire Dev Res \$172,500; Muni \$43,125 2012/13
Sounness Parks - Implement Recreation Plan	MGR COMM SVCS	51498.0251	U	\$ -	\$ -	\$ (2,900,000)	Loan \$1m, Action Agenda \$1.9m
Frost / Sounness Parks - Clubrooms (R for R)	MGR COMM SVCS	51499.0251	U	\$ (675,500)	\$ -	\$ (675,500)	R for R \$675,500
Sounness Park - Remove Shed / Refurbish Public Toilets	BLDG SRVR	51476.0251	R	\$ (40,000)	\$ (27,676)	\$ -	
Wilson / Centenary Parks Wetlands Development	MGR WORKS	51486.0251	U	\$ (40,000)	\$ (2,149)	\$ (77,851)	DEC \$40,000; Municipal \$40,000
Electric BBQ - Wilson Park	MGR WORKS	51500.0006	N	\$ -	\$ -	\$ (11,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (1,342,180)</b>	<b>\$ (208,099)</b>	<b>\$ (4,285,667)</b>	
<b>Capital Income</b>							
Principal Repayments - Loan No 86 - MB Golf Club (SS)	ACCOUNTANT	41121.0329		\$ 1,656	\$ 1,629	\$ -	
Principal Repayments - Loan No 91 - MB Golf Club (SS)	ACCOUNTANT	41121.0388		\$ 16,361	\$ 16,069	\$ 17,570	
Transfer from Trust - Public Open Space	ACCOUNTANT	41122.0243		\$ 7,500	\$ -	\$ -	
Mount Barker Youth Space & Skate Park Grants	MGR COMM SVCS	41123.0202		\$ 40,000	\$ 40,000	\$ -	
Transfers from Reserve Funds	DCEO	41127.0486		\$ 225,203	\$ 94,493	\$ 238,000	
Grant Income - Mount Barker Skate Park	MGR COMM SVCS	41128.0441		\$ -	\$ -	\$ -	
Grant Income - Kendenup Skate Park	MGR COMM SVCS	41128.0442		\$ 75,000	\$ 75,000	\$ -	
Contributions - Mount Barker Skate Park	MGR COMM SVCS	41129.0441		\$ 4,059	\$ 4,059	\$ -	
Contributions - Kendenup Skate Park	MGR COMM SVCS	41129.0442		\$ -	\$ -	\$ -	
CLGF (R for R) - Frost / Sounness Parks (2010/11 Allocation)	MGR COMM SVCS	41120.0400		\$ 675,500	\$ -	\$ 675,500	
Royalties for Regions - Grant for Kendenup Public Toilets	MGR COMM SVCS	41120.0401		\$ -	\$ -	\$ 60,000	
Wetlands Development Grants	MGR COMM SVCS	41120.0438		\$ 40,000	\$ 40,000	\$ -	
New - Loan Sounness Park - Implement Recreation Plan	DCEO	41124.0467		\$ -	\$ -	\$ 1,000,000	
Action Agenda Grant - Sounness Park	DCEO			\$ -	\$ -	\$ 1,900,000	
<b>Total Capital Income</b>				<b>\$ 1,085,279</b>	<b>\$ 271,251</b>	<b>\$ 3,891,070</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>LIBRARY SERVICES</b>							
<b>Mount Barker Library &amp; Art Gallery</b>							
<b>Capital Expenditure</b>							
New Library Fitout	MGR COMM SVCS	51144.0006	U	\$ (79,445)	\$ (40,797)	\$ (12,000)	Municipal
Computer Upgrades	DCEO	51122.0006	R	\$ (3,000)	\$ (2,768)	\$ (3,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (82,445)</b>	<b>\$ (43,565)</b>	<b>\$ (15,000)</b>	
<b>OTHER RECREATION &amp; CULTURE (Mitchell House, Police Station Museum)</b>							
<b>Capital Expenditure</b>							
Mount Barker Community Centre	MGR COMM SVCS	51145.0252	U	\$ (1,483)	\$ (3,551)	\$ -	
Mount Barker Community Centre Fitout	MGR COMM SVCS	51148.0252	U	\$ (123,473)	\$ (117,713)	\$ -	
Mount Barker Community Centre - Co-location	MGR COMM SVCS	51149.0252	U	\$ (33,388)	\$ (33,388)	\$ -	
Mount Barker Community Centre - Upgrade Carpark	MGR WORKS	51151.0252	U	\$ (88,700)	\$ (88,622)	\$ -	
Public Art - Crane in Lowood Road	MGR WORKS	51150.0252	U	\$ (20,000)	\$ (19,927)	\$ -	
Mount Barker Community Centre - Renew Guttering	BLDG SRVR	51477.0252	R	\$ (60,000)	\$ -	\$ (60,000)	Municipal
Mitchell House - Retaining Wall and Carpark Repairs	BLDG SRVR	51478.0252	R	\$ (10,000)	\$ -	\$ (12,000)	Municipal
Mitchell House - Refurbish Kitchen	BLDG SRVR	51479.0252	R	\$ (15,440)	\$ (15,439)	\$ -	
Plantagenet Street Art	MGR WORKS	51480.0252	N	\$ -	\$ -	\$ (10,000)	Municipal
Mount Barker Community Centre - Carpark Lighting	MGR WORKS	51501.0252	U	\$ -	\$ -	\$ (5,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (352,484)</b>	<b>\$ (278,640)</b>	<b>\$ (87,000)</b>	
<b>Capital Income</b>							
Lotterywest Grant - Mount Barker Community Centre	MGR COMM SVCS	41145.0489		\$ 1,483	\$ -	\$ -	
Regional Co-location Grant - Mount Barker Community Centre	MGR COMM SVCS	41120.0487		\$ 10,000	\$ 9,000	\$ -	
Lotterywest Grant - Mount Barker Community Centre Fitout	MGR COMM SVCS	41146.0489		\$ 119,602	\$ 99,089	\$ -	
GSDC Grant - Mitchell House - Refurbish Kitchen	MGR COMM SVCS	41148.0401		\$ 7,720	\$ 7,000	\$ -	
<b>Total Capital Income</b>				<b>\$ 138,805</b>	<b>\$ 115,089</b>	<b>\$ -</b>	
<b>TOTAL RECREATION AND CULTURE CAPITAL EXPENSES</b>				<b>\$ (1,898,287)</b>	<b>\$ (616,399)</b>	<b>\$ (4,515,680)</b>	
<b>TOTAL RECREATION AND CULTURE CAPITAL INCOME</b>				<b>\$ 1,235,199</b>	<b>\$ 386,340</b>	<b>\$ 3,919,301</b>	

**PROGRAM 12 - TRANSPORT**

**ROAD CONSTRUCTION**

**Capital Expenditure**

**Regional Road Group**

Woogenellup Road - SLK 33 to 36.72  
 Porongurup Road - SLK 26.00 to 28.18  
 Beverley Road - SLK 0.0 to 2.18

**Blackspot**

Mitchell Street - St Werburghs Road Intersection

**TIRES**

Spencer Road - SLK 0.0 to 4.5

**Commodity Route Funding**

Yellanup Road - SLK 5.33 to 9.56  
 Palmdale Road - SLK 4.32 to 13.90  
 Chorkerup Road - SLK 5.02 to 11.98  
 Reynolds Road - SLK 0.00 to 3.16

**Roads to Recovery**

Eulup Manurup Road - Reseal - SLK 0.26 To SLK 5.56  
 Red Gum Pass Road - SLK 2.00 To SLK 6.00  
 Lowood Road - Southern Entrance to Co-op Fuel  
 Takalarup Road - SLK 2.80 to 8.84  
 Wilson Rd - Albany Hway to Craddock Rd  
 Whitworth Road - Entire Length  
 Lowood Road - Co-op Bowser to Fire Station  
 Castle Rock Road - SLK 0.00 to 0.82  
 Jones Road - SLK 0.00 to 1.00  
 Mount Barker Road - SLK 4.06 to 5.93  
 Narrikup Road - SLK 0.00 to 7.03  
 West Beattie Road - SLK 0.00 to 1.32

Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
			\$ (492,000)	\$ (510,381)	\$ -	
			\$ (380,000)	\$ (373,799)	\$ -	
			\$ -	\$ -	\$ (105,560)	RRG, Municipal
			<b>\$ (872,000)</b>	<b>\$ (884,179)</b>	<b>\$ (105,560)</b>	
			\$ -	\$ -	\$ (70,537)	Blackspot, Municipal
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (70,537)</b>	
			\$ (300,000)	\$ (238,246)	\$ (61,754)	TIRES, Municipal
			<b>\$ (300,000)</b>	<b>\$ (238,246)</b>	<b>\$ (61,754)</b>	
			\$ -	\$ -	\$ (225,000)	CRF, Municipal
			\$ -	\$ -	\$ (75,000)	CRF, Municipal
			\$ -	\$ -	\$ (73,500)	CRF, Municipal
			\$ -	\$ -	\$ (52,500)	CRF, Municipal
			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (426,000)</b>	
			\$ (17,550)	\$ (17,952)	\$ -	
			\$ (9,955)	\$ (10,296)	\$ (80,836)	RTR
			\$ (74,946)	\$ (75,287)	\$ -	
			\$ (250,000)	\$ (235,415)	\$ (14,585)	RTR
			\$ (89,268)	\$ (89,609)	\$ -	
			\$ (90,744)	\$ (34,699)	\$ (56,045)	RTR
			\$ -	\$ -	\$ (112,000)	RTR
			\$ -	\$ -	\$ (18,550)	RTR
			\$ -	\$ -	\$ (17,730)	RTR
			\$ -	\$ -	\$ (21,000)	RTR
			\$ -	\$ -	\$ (140,093)	RTR
			\$ -	\$ -	\$ (17,952)	RTR
			<b>\$ (532,463)</b>	<b>\$ (463,258)</b>	<b>\$ (478,792)</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>Own Resources</b>							
Pre Construction Future Works	MGR WORKS	51201.0250	R	\$ (31,968)	\$ (31,968)	\$ (30,000)	Municipal
Mount Barker Footpath Construction	MGR WORKS	51203.0250	R	\$ (61,067)	\$ (56,067)	\$ (70,000)	Municipal
Mount Barker Drainage Construction	MGR WORKS	51202.0250	R	\$ (34,273)	\$ (29,273)	\$ (100,000)	Municipal
Menston Street - Cul-de-sac (north end)	MGR WORKS	51232.0250	R	\$ (30,213)	\$ (30,213)	\$ -	
Mills Road - Entire length	MGR WORKS	51233.0250	R	\$ (43,450)	\$ (72,411)	\$ -	
Wilson Road - Craddock Rd to Carr Rd	MGR WORKS	51234.0250	R	\$ (17,500)	\$ (11,025)	\$ (6,475)	Municipal
Hambley Sreet - Intersection with Warburton Rd	MGR WORKS	51235.0250	R	\$ (24,313)	\$ (24,313)	\$ -	
Lowood Road Parking - Near Bakery	MGR WORKS	51236.0250	R	\$ (37,261)	\$ (37,401)	\$ -	
Kwornicup Road - SLK 0.00 to 4.23	MGR WORKS	51237.0250	R	\$ (85,000)	\$ (71,265)	\$ (13,735)	Municipal
Williams Road - Resheet & Improve Drainage - Full length	MGR WORKS	51238.0250	R	\$ (80,000)	\$ (68,691)	\$ (11,309)	Municipal
Short Street - Townscape Improvement Works	MGR WORKS	51239.0250	U	\$ (272,000)	\$ (116,238)	\$ (155,762)	GSDC Grant \$125k; Municipal \$147k
Beverley Road - Entry Statements	MGR WORKS	51240.0250	N	\$ (31,600)	\$ (27,128)	\$ (4,472)	Municipal
Martagallup Road - Grain Pull-in Bay	MGR WORKS	51249.0250	N	\$ (30,000)	\$ (10,671)	\$ (19,329)	Municipal
Spring Road - Subdivisional Works	MGR WORKS	51250.0250	R	\$ (48,436)	\$ -	\$ (48,436)	Subdivision Contribution
Purchase of Lot 66 Webster Street (Drainage)	MGR WORKS	51255.0250	R	\$ (20,000)	\$ (18,520)	\$ -	
McDonald Avenue - SLK 0.00 to 1.63	MGR WORKS	51515.0250	R	\$ -	\$ -	\$ (75,000)	Municipal
Quindabellup North Road - SLK 0 to 4.99	MGR WORKS	51516.0250	R	\$ -	\$ -	\$ (92,800)	Municipal
Seymour Road - SLK 0.00 to 4.96	MGR WORKS	51517.0250	R	\$ -	\$ -	\$ (40,000)	Municipal
Collins Road - SLK 0.00 to 1.47	MGR WORKS	51518.0250	R	\$ -	\$ -	\$ (34,000)	Municipal
Lake Barnes Road - SLK 0.00 to 5.60 (Entire length)	MGR WORKS	51519.0250	R	\$ -	\$ -	\$ (86,160)	Municipal
Mount Barker Road - Red Cross Carpark	MGR WORKS	51520.0250	R	\$ -	\$ -	\$ (16,000)	Municipal
Hay River Road - SLK 0.03 to 8.48	MGR WORKS	51521.0250	R	\$ -	\$ -	\$ (100,000)	Municipal
St Werburghs Road - Hay River Floodway	MGR WORKS	51522.0250	R	\$ -	\$ -	\$ (50,000)	Municipal
Ophir Road - SLK 0.00 to 0.40	MGR WORKS	51523.0250	R	\$ -	\$ -	\$ (9,000)	Municipal
Orient Road - SLK 0.00 to 0.80	MGR WORKS	51524.0250	R	\$ -	\$ -	\$ (18,000)	Municipal
Spencer Road / Albany Highway - Rectify Drainage	MGR WORKS	51525.0250	R	\$ -	\$ -	\$ (45,000)	Municipal
Jackson Road - SLK 6.10 to 9.66	MGR WORKS	51534.0250	R	\$ -	\$ -	\$ (87,500)	Municipal
				<b>\$ (847,081)</b>	<b>\$ (605,184)</b>	<b>\$ (1,112,979)</b>	
<b>Total Capital Expenditure</b>				<b>\$ (2,551,544)</b>	<b>\$ (2,190,867)</b>	<b>\$ (2,255,622)</b>	



	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>Capital Income</b>							
Contributions to Roadworks	MGR WORKS	41205.0197		\$ 53,436	\$ 53,436	\$ -	
Direct Road Grants - Black Spot Funding	MGR WORKS	41201.0008		\$ -	\$ -	\$ 47,025	
Direct Road Grants - Roads to Recovery Grants	MGR WORKS	41201.0204		\$ 408,000	\$ 311,691	\$ 504,470	
Direct Road Grants - TIRES/Commodity Route Grants	MGR WORKS	41201.0205		\$ 200,000	\$ 160,000	\$ 324,000	
Direct Road Grants - Regional Roads Group Grants	MGR WORKS	41201.0207		\$ 581,333	\$ 572,186	\$ 70,373	
GSDC Grant - Short Street Townscape	MGR WORKS	41201.0401		\$ 125,000	\$ -	\$ 125,000	
Transfers from Reserve Funds	MGR WORKS	41202.0486		\$ 20,000	\$ 18,520	\$ -	
<b>Total Capital Income</b>				<b>\$ 1,387,769</b>	<b>\$ 1,115,833</b>	<b>\$ 1,070,868</b>	
<b>TOTAL TRANSPORT CAPITAL EXPENSES</b>				<b>\$ (2,551,544)</b>	<b>\$ (2,190,867)</b>	<b>\$ (2,255,622)</b>	
<b>TOTAL TRANSPORT CAPITAL INCOME</b>				<b>\$ 1,387,769</b>	<b>\$ 1,115,833</b>	<b>\$ 1,070,868</b>	
<b><u>PROGRAM 13 - ECONOMIC SERVICES</u></b>							
<b>TOURISM &amp; AREA PROMOTION</b>							
<b>Capital Expenditure</b>							
Visitor Centre - Roof Repairs	BLDG SRVR	51301.0252	R	\$ (20,000)	\$ -	\$ (48,000)	Municipal \$27k, Lotterywest \$21k
Visitor Centre - External Paint/Sandblast incl Bus Stop	BLDG SRVR	51303.0252	R	\$ (6,603)	\$ -	\$ (10,000)	Municipal
Visitor Information Signage	BLDG SRVR	51455.0252	N	\$ (35,137)	\$ (35,137)	\$ -	
<b>Total Capital Expenditure</b>				<b>\$ (61,740)</b>	<b>\$ (35,137)</b>	<b>\$ (58,000)</b>	
<b>Capital Income</b>							
Lotterywest Grant - Visitor Centre	MGR DEV SVCS	41250.0489		\$ -	\$ -	\$ 21,250	
<b>Total Capital Income</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,250</b>	
<b>BUILDING CONTROL</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Principal Bldg Surveyor	MGR WORKS	51311.0006	R	\$ (29,150)	\$ (29,107)	\$ -	
Purchase Vehicle - Building Maintenance Officer	MGR WORKS	51314.0006	R	\$ (29,600)	\$ (29,844)	\$ -	
Purchase Vehicle - Cleaner	MGR WORKS	51315.0006	R	\$ (29,850)	\$ (30,077)	\$ -	
Replacement of Master Keys	BLDG SRVR	51313.0252	R	\$ (25,000)	\$ -	\$ (25,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (113,600)</b>	<b>\$ (89,028)</b>	<b>\$ (25,000)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Principal Bldg Surveyor	MGR WORKS	41311.0105		\$ 11,360	\$ 10,909	\$ -	
Trade In Vehicle - Building Maintenance Officer	MGR WORKS	41314.0105		\$ 7,250	\$ 7,273	\$ -	
Trade In Vehicle - Cleaner	MGR WORKS	41315.0105		\$ 8,600	\$ 8,636	\$ -	
<b>Total Capital Income</b>				<b>\$ 27,210</b>	<b>\$ 26,818</b>	<b>\$ -</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>CATTLE SALEYARDS</b>							
<b>Capital Expenditure</b>							
Purchase Vehicle - Saleyards Manager	MGR WORKS	51323.0006	R	\$ -	\$ -	\$ -	
Hay Shed	SALEYARDS MGR	51328.0253	U	\$ (25,000)	\$ -	\$ (25,000)	Municipal \$5k, Unspent Loan \$20k
Computer Upgrade	DCEO	51337.0006	R	\$ (1,500)	\$ (1,831)	\$ -	
Truckwash Pump	SALEYARDS MGR	51338.0006	N	\$ (5,783)	\$ (6,864)	\$ -	
Additional holding pens - South western side	SALEYARDS MGR	51456.0253	N	\$ (90,000)	\$ -	\$ (90,000)	C/Fwd Municipal (State Contribution)
Soft Floor	SALEYARDS MGR	51489.0253	U	\$ (30,000)	\$ -	\$ (80,000)	C/Fwd Municipal (State Contribution) \$30K, Saleyards Reserve \$50k
Environmental Improvements	SALEYARDS MGR	51457.0253	U	\$ (55,000)	\$ (41,840)	\$ (13,160)	C/Fwd Municipal (State Contribution)
Cattle Crush	SALEYARDS MGR	51481.0253	U	\$ (9,217)	\$ (9,217)	\$ -	
Electrical Upgrade	SALEYARDS MGR	51526.0483	U	\$ -	\$ -	\$ (25,000)	Saleyards Reserve
CCTV at Entrance	SALEYARDS MGR	51527.0483	N	\$ -	\$ -	\$ (8,500)	Saleyards Reserve
Convert Washdown Pipes to Above Ground	SALEYARDS MGR	51528.0483	U	\$ -	\$ -	\$ (40,000)	Saleyards Reserve
New Signage	SALEYARDS MGR	51529.0483	R	\$ -	\$ -	\$ (10,000)	Saleyards Reserve
<b>Total Capital Expenditure</b>				<b>\$ (216,500)</b>	<b>\$ (59,751)</b>	<b>\$ (291,660)</b>	
<b>Capital Income</b>							
Trade In Vehicle - Saleyards Manager	MGR WORKS	41322.0105		\$ -	\$ -	\$ -	
Trade-in/Sale of Equipment	SALEYARDS MGR	41323.0105		\$ 3,000	\$ 4,573	\$ -	
Transfers from Reserve Funds	SALEYARDS MGR	41326.0486		\$ -	\$ -	\$ -	
<b>Total Capital Income</b>	DCEO			<b>\$ 3,000</b>	<b>\$ 4,573</b>	<b>\$ -</b>	
<b>OTHER ECONOMIC SERVICES</b>							
<b>Capital Expenditure</b>							
Standpipe Contoller Upgrades	DCEO	51340.0358	U	\$ (7,000)	\$ (7,051)	\$ (10,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (7,000)</b>	<b>\$ (7,051)</b>	<b>\$ (10,000)</b>	
<b>TOTAL ECONOMIC SERVICES CAPITAL EXPENSES</b>				<b>\$ (398,840)</b>	<b>\$ (190,967)</b>	<b>\$ (384,660)</b>	
<b>TOTAL ECONOMIC SERVICES CAPITAL INCOME</b>				<b>\$ 30,210</b>	<b>\$ 31,391</b>	<b>\$ 21,250</b>	

**PROGRAM 14 - OTHER PROPERTY & SERVICES**

**PUBLIC WORKS OVERHEADS**

**Capital Expenditure**

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
Principal Works Supervisor	MGR WORKS	51316.0006	R	\$ (35,250)	\$ (35,466)	\$ -	
Investigate/Remediate Old Depot Site - Menston Street	EHO	51422.0254	R	\$ (62,599)	\$ (14,788)	\$ (20,000)	Municipal
Computer Upgrade	DCEO	51426.0006	R	\$ -	\$ -	\$ -	
Purchase Land Adj Old Depot Site - Menston Street	MGR DEV SVCS	51428.0006	N	\$ (1,000)	\$ -	\$ (1,000)	Municipal
Depot Office - Five Workstations	MGR WORKS	51482.0006	R	\$ (5,000)	\$ (5,108)	\$ -	
Depot - Parks and Gardens Shed	MGR WORKS	51483.0254	N	\$ (3,000)	\$ (3,384)	\$ -	
Road Safety Signs	MGR WORKS	51488.0006	N	\$ (8,100)	\$ -	\$ (8,100)	Municipal
Depot - Lunch Room Airconditioning & sink	MGR WORKS	51530.0254	U	\$ -	\$ -	\$ (7,000)	Municipal
Depot - Fence and Planting	MGR WORKS	51531.0254	U	\$ -	\$ -	\$ (18,000)	Municipal
Depot - Office / Meeting Chairs	MGR WORKS	51532.0254	N	\$ -	\$ -	\$ (3,000)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (114,949)</b>	<b>\$ (58,744)</b>	<b>\$ (57,100)</b>	
<b>Capital Income</b>							
Principal Works Supervisor	MGR WORKS	41325.0105		\$ 22,700	\$ 22,727	\$ -	
<b>Total Capital Income</b>				<b>\$ 22,700</b>	<b>\$ 22,727</b>	<b>\$ -</b>	

	Responsible Officer	Account Number	Renewal, New or Upgrade	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013	Source of Funds
<b>PLANT OPERATION COSTS</b>							
<b>Capital Expenditure</b>							
Heavy Plant Replacement Program	MGR WORKS	51411.0006	R	\$ (523,344)	\$ (198,610)	\$ (905,000)	Plant Replacement Reserve
Works Vehicles / Minor Plant Replacement Program	MGR WORKS	51412.0006	R	\$ (36,850)	\$ (28,425)	\$ (212,630)	Plant Replacement Reserve
Fuel Management System - Datafuel	MGR WORKS	51484.0006	N	\$ (58,000)	\$ (41,340)	\$ (16,661)	Municipal
Replace Depot Fuel Bowser	MGR WORKS	51490.0006	R	\$ (16,400)	\$ -	\$ (19,550)	Municipal
<b>Total Capital Expenditure</b>				<b>\$ (634,594)</b>	<b>\$ (268,374)</b>	<b>\$ (1,153,841)</b>	
<b>Capital Income</b>							
Trade In Heavy Plant	MGR WORKS	41411.0105		\$ 106,188	\$ 51,500	\$ 219,000	
Trade In Works Vehicles / Minor Plant	MGR WORKS	41412.0105		\$ 2,500	\$ -	\$ 77,273	
Transfers from Reserve Funds	DCEO	41413.0486		\$ 450,000	\$ 175,535	\$ 744,000	
<b>Total Capital Income</b>				<b>\$ 558,688</b>	<b>\$ 227,035</b>	<b>\$ 1,040,273</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL EXPENSES</b>				<b>\$ (749,543)</b>	<b>\$ (327,119)</b>	<b>\$ (1,210,941)</b>	
<b>TOTAL OTHER PROPERTY AND SERVICE CAPITAL INCOME</b>				<b>\$ 581,388</b>	<b>\$ 249,762</b>	<b>\$ 1,040,273</b>	
<b>TOTAL CAPITAL EXPENSES</b>				<b>\$ (7,020,027)</b>	<b>\$ (4,055,562)</b>	<b>\$ (9,979,563)</b>	
<b>TOTAL CAPITAL INCOME</b>				<b>\$ 4,222,672</b>	<b>\$ 2,174,658</b>	<b>\$ 7,240,147</b>	
<b>Total Capital Renewal Expenditure</b>						<b>\$ (4,838,637)</b>	
<b>Total Capital Upgrade Expenditure</b>						<b>\$ (4,832,191)</b>	
<b>Total Capital New Expenditure</b>						<b>\$ (308,736)</b>	
<b>Renewal Investment Ratio</b>						<b>1.15</b>	



**Note 1 – Significant Accounting Policies**

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

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, 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) 2011 - 2012 Actual Balances**

Balances shown in this budget as 'Est. Actual 30 June 2012' 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 Council 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)**

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.

The net amount of GST recoverable from, or payable to, the Australian Taxation Office (ATO) is included with receivables on payables in the statement of financial position.

Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(g) Superannuation**

The Council contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

**(h) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

**Note 1 – Significant Accounting Policies**

**(i) Trade and Other Receivables**

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

**(j) Inventories**

***General***

Inventories are measured 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.

***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, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is complete are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional 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.

**(k) 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 by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

**Revaluation**

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

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity; all other decreases are recognised in profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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

**Note 1 – Significant Accounting Policies**

**(k) Fixed Assets (Continued)**

**Land Under Roads**

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

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

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

Whilst such 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.

**Depreciation of Non-Current Assets**

All non-current assets having a limited useful life (excluding freehold land) are 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	30 to 50 Years
Plant and Equipment	4 to 10 Years
Furniture and Equipment	4 to 10 Years

**Sealed Roads and Streets**

- Formation	Not Depreciated
- Pavement (Original Surfacing and Major Re-Surfacing)	50 Years
- Bituminous Seals	20 Years
- Asphalt Surfaces	25 Years

**Gravel Roads**

- Clearing and Earthworks	Not Depreciated
- Pavement	50 Years
- Gravel Sheet	12 Years

**Formed Roads (Unsealed)**

- Formation	Not Depreciated
- Pavement	50 Years
Footpaths - Slab	20 Years
Sewerage Piping	N / A
Water Supply Piping & Drainage Systems	75 Years

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.



**Note 1 – Significant Accounting Policies**

**Depreciation of Non-Current Assets (Cont'd)**

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**Capitalisation Threshold**

Expenditure on items of equipment under \$2,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**(I) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

*(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.

**Note 1 – Significant Accounting Policies**

**(I) Financial Instruments (Continued)**

*(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 and are subsequently measured at amortised cost.

Loans and receivables are included in current assets where they are, expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in current assets, where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

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

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Any cumulative decline in fair value is reclassified to profit or loss at this point.

**Derecognition**

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**Note 1 – Significant Accounting Policies**

**(m) 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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

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

**(n) Trade and Other Payables**

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

**(o) Employee Benefits**

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled.

Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity that match the expected timing of cash flows.

**(p) 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.

**(q) Provisions**

Provisions are recognised when:

- (a) the Council has a present legal or constructive obligation as a result of past events;
- (b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- (c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Note 1 – Significant Accounting Policies**

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

**(t) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

(a) Net Result	Budget	Actual (est.)	Budget
The Net Result includes:	30 June 2012	30 June 2012	30 June 2013
i) Charging as Expenses			
<b><u>Auditors Remuneration</u></b>			
Audit Services	\$ (10,000)	\$ (3,566)	\$ (10,000)
Other Services	\$ (12,000)	\$ (16,500)	\$ (17,000)
<b><u>Depreciation and Amortisation</u></b>			
<b><u>By Program</u></b>			
Governance	\$ (189,839)	\$ (167,568)	\$ (177,803)
Law, Order and Public Safety	\$ (203,177)	\$ (230,922)	\$ (269,939)
Health	\$ (47,465)	\$ (43,847)	\$ (46,738)
Education and Welfare	\$ (20,840)	\$ (17,324)	\$ (19,259)
Community Amenities	\$ (32,231)	\$ (34,468)	\$ (41,477)
Recreation and Culture	\$ (149,663)	\$ (188,142)	\$ (215,123)
Transport	\$ (2,541,892)	\$ (2,560,442)	\$ (2,733,963)
Economic Services	\$ (150,198)	\$ (134,204)	\$ (128,356)
Other Property and Services	\$ (520,646)	\$ (497,546)	\$ (566,152)
	<b>\$ (3,855,951)</b>	<b>\$ (3,874,462)</b>	<b>\$ (4,198,809)</b>
<b><u>By Class</u></b>			
Land and Buildings	\$ (334,562)	\$ (354,352)	\$ (383,732)
Plant and Equipment	\$ (766,211)	\$ (756,940)	\$ (870,047)
Furniture and Equipment	\$ (135,403)	\$ (128,635)	\$ (125,798)
Roads	\$ (2,525,183)	\$ (2,528,342)	\$ (2,696,499)
Footpaths	\$ (11,055)	\$ (17,021)	\$ (20,675)
Drainage	\$ (5,654)	\$ (15,080)	\$ (16,790)
Reserves	\$ -	\$ -	\$ -
Recreation Centre and HACC (Amortisation)	\$ (77,882)	\$ (74,093)	\$ (85,269)
	<b>\$ (3,855,951)</b>	<b>\$ (3,874,462)</b>	<b>\$ (4,198,809)</b>
<b><u>Borrowing Costs (Interest)</u></b>			
Debentures ( <i>refer note 5a</i> )	\$ (137,544)	\$ (134,351)	\$ (335,662)
<b><u>Rental Charges</u></b>			
Operating Leases	\$ (11,327)	\$ (11,327)	\$ (12,000)
ii) Crediting as Revenue:			
<b><u>Interest Earnings</u></b>			
Investments			
- Reserve Funds	\$ 55,000	\$ 55,000	\$ 55,000
- Other Funds	\$ 110,000	\$ 121,070	\$ 120,000
Other Interest Revenue ( <i>refer note 9</i> )	\$ 71,000	\$ 47,713	\$ 53,000
	<b>\$ 236,000</b>	<b>\$ 223,783</b>	<b>\$ 228,000</b>

**(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.

**Law, Order and 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 environmental and community health.

Activities: Inspection of food outlets and their control, noise control, pest control, immunisation services, inspection of abattoir.

**Education and Welfare**

Objective: To provide services to disadvantaged persons, the elderly, children and youth.

Activities: Maintenance of Child Care Centre, 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 and 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 and services 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 and Services**

Objective: To monitor and control the Council's overheads operating accounts.

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

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

	Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
<b><u>BY PROGRAM</u></b>			
<b>Governance</b>			
Land and Buildings	\$ (49,522)	\$ (49,776)	\$ (21,409)
Plant and Equipment	\$ (47,750)	\$ (49,058)	\$ (147,429)
Furniture and Equipment	\$ (76,000)	\$ (53,729)	\$ (55,395)
<b>Law, Order and Public Safety</b>			
Land and Buildings	\$ -	\$ -	\$ (43,000)
Plant and Equipment	\$ (799,800)	\$ (306,363)	\$ (1,020,303)
Furniture and Equipment	\$ -	\$ -	\$ (7,300)
<b>Health</b>			
Land and Buildings	\$ -	\$ -	\$ -
Plant and Equipment	\$ (35,250)	\$ (35,465)	\$ (45,853)
Furniture and Equipment	\$ -	\$ -	\$ -
<b>Education and Welfare</b>			
Land and Buildings	\$ (4,819)	\$ (4,819)	\$ -
<b>Community Amenities</b>			
Land and Buildings	\$ (240,375)	\$ (156,506)	\$ (118,172)
Plant and Equipment	\$ (69,050)	\$ (74,494)	\$ -
Furniture and Equipment	\$ (55,800)	\$ -	\$ (153,800)
<b>Recreation and Culture</b>			
Land and Buildings	\$ (639,179)	\$ (345,434)	\$ (176,213)
Plant and Equipment	\$ -	\$ -	\$ -
Furniture and Equipment	\$ (69,757)	\$ (62,866)	\$ (53,800)
Infrastructure - Parks and Ovals	\$ (1,277,930)	\$ (208,099)	\$ (4,285,667)
<b>Transport</b>			
Infrastructure - Roads	\$ (2,476,774)	\$ (2,190,867)	\$ (2,255,622)
<b>Economic Services</b>			
Land and Buildings	\$ (251,603)	\$ (76,977)	\$ (291,160)
Plant and Equipment	\$ (103,600)	\$ (105,109)	\$ -
Furniture and Equipment	\$ (30,500)	\$ (8,882)	\$ (93,500)
<b>Other Property and Services</b>			
Land and Buildings	\$ (71,599)	\$ (23,279)	\$ (46,000)
Plant and Equipment	\$ (595,444)	\$ (262,500)	\$ (1,117,630)
Furniture and Equipment	\$ (63,000)	\$ (41,340)	\$ (47,311)
	<b>\$ (6,957,752)</b>	<b>\$ (4,055,562)</b>	<b>\$ (9,979,563)</b>
<b><u>BY CLASS</u></b>			
Land and Buildings	\$ (1,257,097)	\$ (656,791)	\$ (695,954)
Plant and Equipment	\$ (1,650,894)	\$ (832,989)	\$ (2,331,215)
Furniture and Equipment	\$ (295,057)	\$ (166,816)	\$ (411,106)
Infrastructure - Roads	\$ (2,476,774)	\$ (2,190,867)	\$ (2,255,622)
Infrastructure - Parks and Ovals	\$ (1,277,930)	\$ (208,099)	\$ (4,285,667)
	<b>\$ (6,957,752)</b>	<b>\$ (4,055,562)</b>	<b>\$ (9,979,563)</b>

A detailed breakdown of acquisition on an individual asset basis can be found in the Detailed Capital Programs and Note 17 - Supplementary Plant.

## Note 4. DISPOSALS OF ASSETS

Adopted Budget 2012/2013

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

<u>By Program</u>	Plant No.	Reg No.	Net Book Value 2012/2013 BUDGET	Sale Proceeds 2012/2013 BUDGET	Profit (Loss) 2012/2013 BUDGET
<b>Governance</b>					
Hyundai i45 - Shire President	1074	PL 1	\$ 18,309	16,727	\$ (1,582)
Volkswagen Passat - CEO	1065	PL 2	\$ 31,242	\$ 28,000	\$ (3,242)
Mitsubishi Triton - MCS	1016	PL 244	\$ 29,353	\$ 26,364	\$ (2,989)
<b>Law, Order &amp; Public Safety</b>					
Ford Ranger - CESM	1064	PL 11260	\$ 16,518	\$ 18,182	\$ 1,664
<b>Health</b>					
Mazda B3000 - EHO	1086	PL 10460	\$ 31,932	\$ 22,727	\$ (9,204)
<b>Public Works Overheads</b>					
Mitsubishi Triton - Manager Works and Services	1066	PL 10470	\$ 28,667	\$ 24,545	\$ (4,121)
Mazda B3000 - Principal Works Supervisor	1080	PL 777	\$ 31,742	\$ 22,727	\$ (9,014)
<b>Plant Operating</b>					
Mitsubishi Triton - Depot Works Transporter	1069	PL 528	\$ 22,954	\$ 11,818	\$ (11,136)
Mitsubishi Triton - Parks and Gardens Staff	1077	PL 656	\$ 32,140	\$ 18,182	\$ (13,958)
Mack Hook Lift Truck	2525	PL 05	\$ -	\$ 25,000	\$ 25,000
CAT 928 Loader	2011	PL 004	\$ 61,729	\$ 79,000	\$ 17,271
CAT 12G Grader	1502	PL 02	\$ 131,733	\$ 115,000	\$ (16,733)
Custom Made Bitumen Trailer	7501	PL 5500	\$ -	0	\$ -
<b>TOTAL</b>			<b>\$ 436,317</b>	<b>\$ 408,273</b>	<b>\$ (28,044)</b>
<b>By Class</b>					
Furniture and Fittings			\$ -	\$ -	\$ -
Plant and Equipment			\$ 418,008	\$ 391,545	\$ (28,044)
Land and Buildings			\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 418,008</b>	<b>\$ 391,545</b>	<b>\$ (28,044)</b>
<b>Summary</b>					
Profit on Asset Disposals					\$ 43,935
Loss on Asset Disposals					\$ (71,980)
					<b>\$ (28,044)</b>



**5. INFORMATION ON BORROWINGS**

## (a) Debenture Repayments

Particulars	Interest Rate	Maturity Date	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
					2012/2013 Budget	2011/2012 Actual	2012/2013 Budget	2011/2012 Actual	2012/2013 Budget	2011/2012 Actual
<b>Governance</b> New Administration Centre (90)	5.82%	23/06/2025	\$ 2,079,373		\$ 110,800	\$ 104,622	\$ 1,968,573	\$ 2,079,373	\$ 121,067	\$ 124,458
<b>Health</b> Plantagenet Medical Centre (92)	0.00%	1/04/2019	\$ 140,000		\$ 20,000	\$ 20,000	\$ 120,000	\$ 140,000	\$ -	\$ -
<b>Health</b> Plantagenet Village Homes (Self Supporting)	3.62%		\$ 140,000	\$ 1,200,000	\$ 41,439	\$ -	\$ 1,298,561	\$ -	\$ 265,212	\$ -
<b>Recreation and Culture</b> Mount Barker Golf Club (Self Supporting) (86)	7.26%	6/06/2012	\$ -		\$ -	\$ 1,656	\$ -	\$ -	\$ -	\$ 74
Mount Barker Golf Club (Self Supporting) (91)	6.45%	16/06/2018	\$ 126,934		\$ 17,570	\$ 16,361	\$ 109,363	\$ 126,934	\$ 9,009	\$ 9,820
Sounness Park Recreation Development	5.04%		\$ -	\$ 1,000,000	\$ 39,068	\$ -	\$ 960,932	\$ -	\$ 25,483	\$ -
			\$ 2,486,307	\$ 2,200,000	\$ 228,878	\$ 142,639	\$ 4,457,429	\$ 2,346,307	\$ 420,771	\$ 134,351

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

**(b) New Debentures**

The Council intends taking out the following new debentures from the WA Treasury Corporation in 2012/2013:

WATC - \$1 million - Sounness Park Recreation Development

WATC - \$1.2 million - Self Supporting Loan - Plantagenet Village Homes (5 years)

**(c) Unspent Debentures**

The Council had the following unspent debentures as at 30 June 2011, which is budgeted to be transferred to Municipal Funds in 2012/2013.

- Great Southern Regional Cattle Saleyards - Loan No. 89 \$ 19,721

**(d) Overdraft**

The Council has a \$500,000 overdraft facility with the Bendigo Bank. The Council will continue its existing overdraft arrangement and it will be utilised if and when required. The Council has not utilised the facility in 2011/2012.

	Amended Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
<b>Employee Entitlements Reserve</b>			
Opening Balance 1 July	\$ 10,912	\$ 11,163	\$ 5,072
Transfers from Municipal Account	\$ -	\$ -	\$ 6,554
Interest Earned	\$ 453	\$ 463	\$ 343
Transfers to Municipal Account	\$ (6,554)	\$ (6,554)	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 11,365</b>	<b>\$ 5,072</b>	<b>\$ 11,969</b>
<b>Plant Replacement Reserve</b>			
Opening Balance 1 July	\$ 111,968	\$ 94,398	\$ 383,578
Transfers from Municipal Account	\$ 450,000	\$ 450,000	\$ 400,000
Interest Earned	\$ 16,127	\$ 14,715	\$ 22,877
Transfers to Municipal Account	\$ (450,000)	\$ (175,535)	\$ (744,000)
<b>Closing Balance 30 June</b>	<b>\$ 128,095</b>	<b>\$ 383,578</b>	<b>\$ 62,455</b>
<b>Town Drainage Reserve</b>			
Opening Balance 1 July	\$ 87,104	\$ 88,553	\$ 94,186
Transfers from Municipal Account	\$ 20,000	\$ 20,000	\$ 20,000
Interest Earned	\$ 4,124	\$ 4,154	\$ 3,143
Transfers to Municipal Account	\$ -	\$ (18,520)	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 111,228</b>	<b>\$ 94,186</b>	<b>\$ 117,329</b>
<b>Land Rehabilitation Reserve</b>			
Opening Balance 1 July	\$ -	\$ -	\$ -
Transfers from Municipal Account	\$ -	\$ -	\$ -
Interest Earned	\$ -	\$ -	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>New Waste Disposal Site Reserve</b>			
Opening Balance 1 July	\$ 215,813	\$ 218,578	\$ 248,126
Transfers from Municipal Account	\$ 20,000	\$ 20,000	\$ -
Interest Earned	\$ 9,463	\$ 9,548	\$ 6,612
Transfers to Municipal Account	\$ (47,727)	\$ -	\$ (67,727)
<b>Closing Balance 30 June</b>	<b>\$ 197,549</b>	<b>\$ 248,126</b>	<b>\$ 187,010</b>
<b>Computer Software/Hardware Upgrade Reserve</b>			
Opening Balance 1 July	\$ 20,574	\$ 21,342	\$ 42,707
Transfers from Municipal Account	\$ 20,000	\$ 20,000	\$ 10,000
Interest Earned	\$ 1,364	\$ 1,365	\$ 1,454
Transfers to Municipal Account	\$ (27,200)	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 41,938</b>	<b>\$ 42,707</b>	<b>\$ 54,162</b>
<b>Great Southern Regional Cattle Saleyards Reserve</b>			
Opening Balance 1 July	\$ 20,574	\$ 21,342	\$ 93,907
Transfers from Municipal Account	\$ 70,000	\$ 70,000	\$ 76,268
Interest Earned	\$ 2,640	\$ 2,565	\$ 4,915
Transfers to Municipal Account	\$ -	\$ -	\$ (133,500)
<b>Closing Balance 30 June</b>	<b>\$ 93,214</b>	<b>\$ 93,907</b>	<b>\$ 41,591</b>
<b>Shire Development &amp; Building Improvements Reserve</b>			
Opening Balance 1 July	\$ 287,467	\$ 295,899	\$ 270,513
Transfers from Municipal Account	\$ 55,500	\$ 55,500	\$ -
Interest Earned	\$ 12,181	\$ 13,607	\$ 7,208
Transfers to Municipal Account	\$ (295,703)	\$ (94,493)	\$ (238,000)
<b>Closing Balance 30 June</b>	<b>\$ 112,147</b>	<b>\$ 270,513</b>	<b>\$ 39,721</b>
<b>Outstanding Land Resumptions Reserve</b>			
Opening Balance 1 July	\$ 23,523	\$ 23,904	\$ 26,944
Transfers from Municipal Account	\$ 2,000	\$ 2,000	\$ -
Interest Earned	\$ 1,027	\$ 1,040	\$ 718
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 26,550</b>	<b>\$ 26,944</b>	<b>\$ 27,662</b>

	<b>Amended Budget 30 June 2012</b>	<b>Actual (est.) 30 June 2012</b>	<b>Budget 30 June 2013</b>
<b>Natural Disaster Reserve</b>			
Opening Balance 1 July	\$ 64,776	\$ 65,996	\$ 109,694
Transfers from Municipal Account	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earned	\$ 3,708	\$ 3,698	\$ 4,189
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 108,484</b>	<b>\$ 109,694</b>	<b>\$ 153,882</b>
<b>Plantagenet Medical Centre Reserve</b>			
Opening Balance 1 July	\$ 41,149	\$ 42,685	\$ 85,416
Transfers from Municipal Account	\$ 40,000	\$ 40,000	\$ 40,000
Interest Earned	\$ 2,728	\$ 2,731	\$ 3,542
Transfers to Municipal Account	\$ -	\$ -	\$ -
<b>Closing Balance 30 June</b>	<b>\$ 83,876</b>	<b>\$ 85,416</b>	<b>\$ 128,957</b>
<b>Recycling Bin Reserve</b>			
Opening Balance 1 July	\$ -	\$ -	\$ 47,616
Transfers from Municipal Account	\$ 46,500	\$ 46,500	\$ -
Interest Earned	\$ 1,187	\$ 1,116	\$ -
Transfers to Municipal Account	\$ -	\$ -	\$ (47,616)
<b>Closing Balance 30 June</b>	<b>\$ 47,687</b>	<b>\$ 47,616</b>	<b>\$ -</b>
<b>TOTAL RESERVES</b>			
Opening Balance 1 July	\$ 883,861	\$ 883,860	\$ 1,407,757
Transfers from Municipal Account	\$ 718,500	\$ 764,000	\$ 592,823
Interest Earned	\$ 55,000	\$ 55,000	\$ 55,000
Transfers to Municipal Account	\$ (695,227)	\$ (295,103)	\$ (1,230,843)
<b>Closing Balance 30 June</b>	<b>\$ 962,134</b>	<b>\$ 1,407,757</b>	<b>\$ 824,738</b>

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

Reserve Description	Opening Balance	Interest Earned	Transfer from Reserve	Transfer to Reserve	Closing Balance
	1 July 2012				30 June 2013
Employee Reserve	\$ 5,072	\$ 343	\$ -	\$ 6,554	\$ 11,969
Plant Replacement Reserve	\$ 383,578	\$ 22,877	\$ (744,000)	\$ 400,000	\$ 62,455
Town Drainage Reserve	\$ 94,186	\$ 3,143	\$ -	\$ 20,000	\$ 117,329
Land Rehabilitation Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
New Waste Disposal Site Reserve	\$ 248,126	\$ 6,612	\$ (67,727)	\$ -	\$ 187,010
Computer Software/Hardware Upgrade Reserve	\$ 42,707	\$ 1,454	\$ -	\$ 10,000	\$ 54,162
Great Southern Regional Cattle Saleyards Reserve	\$ 93,907	\$ 4,915	\$ (133,500)	\$ 76,268	\$ 41,591
Shire Development and Building Improvements Reserve	\$ 270,513	\$ 7,208	\$ (238,000)	\$ -	\$ 39,721
Outstanding Land Resumptions Reserve	\$ 26,944	\$ 718	\$ -	\$ -	\$ 27,662
Natural Disaster Reserve	\$ 109,694	\$ 4,189	\$ -	\$ 40,000	\$ 153,882
Plantagenet Medical Centre Reserve	\$ 85,416	\$ 3,542	\$ -	\$ 40,000	\$ 128,957
Recycling Bin Reserve	\$ 47,616	\$ -	\$ (47,616)	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,407,757</b>	<b>\$ 55,000</b>	<b>\$ (1,230,843)</b>	<b>\$ 592,823</b>	<b>\$ 824,738</b>

**Notes:**

The above reserve accounts are supported by separate bank accounts and / or term deposits..

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 Equipment.

**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 and 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

**Recycling Bin Reserve**

For the purchase of recycling bins to enable such a service to be implemented

The Council reserves the right to transfer cash between the period of 30 April and 31 August 2012 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 2012/2013

		Actual (est.) 30 June 2012	Budget 30 June 2013
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15a	\$ 1,273,179	\$ 215,360
Cash - Restricted Reserves	15a	\$ 1,407,757	\$ 824,738
Cash - Restricted Municipal		\$ 342,008	\$ -
Receivables		\$ 363,601	\$ 241,057
Inventories		\$ 62,182	\$ 65,258
		<b>\$ 3,448,727</b>	<b>\$ 1,346,413</b>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		\$ (122,029)	\$ (521,675)
<b>NET CURRENT ASSET POSITION</b>		<b>\$ 3,326,698</b>	<b>\$ 824,738</b>
Less: Cash - Restricted Reserves	15a	\$ (1,407,757)	\$ (824,738)
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<b>\$ 1,918,941</b>	<b>\$ -</b>

The estimated surplus/(deficiency) c/fwd in the 30 June 2012 actual column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 30 June 2013 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

**Note 7a. RESTRICTED FUNDS**

Adopted Budget 2012/2013

	Actual B/Fwd 1 July 2011	Est Actual 30 June 2012
<b>Unspent Loan Funds</b>		
Loan No. 89 - Saleyards	\$ 28,415	\$ 19,721
	<b>\$ 28,415</b>	<b>\$ 19,721</b>
<b>Unspent Grants</b>		
Country Local Government Fund - Royalties for Regions	\$ 105,332	\$ -
Royalties For Regions - CLGF - Frost / Sounness Parks Water Re-Use Study	\$ 18,138	\$ 18,138
Dep't of Transport - RLCIP - Forest Hill Hall & Public Art (Crane)	\$ 15,000	\$ -
Dep't of Agriculture and Food - Dry Season Scheme	\$ 15,382	\$ -
Dep't of Regional Development - Mount Barker Community Centre - Co-Location	\$ 23,388	\$ -
Disability Services Commission - Accessible Communities - Wilson Park	\$ 5,664	\$ -
Department of Local Government - Asset Management Capacity Building	\$ 70,000	\$ 31,868
Department of Local Government - Long Term Financial Plan	\$ 25,000	\$ 18,300
Roads to Recovery - Capital Roadworks	\$ 124,464	\$ 114,168
Department of Local Government - Strategic Community Plan	\$ -	\$ 3,431
Wescress - Roadworks - Spring Road	\$ -	\$ 48,436
WALGA - Road Safety Grant	\$ -	\$ 8,100
Dept of Sport and Recreation - Kids Sport Program	\$ -	\$ 16,920
Department of Conservation and Environment - Mt Barker Wetlands Project	\$ -	\$ 37,851
Bendigo Community Bank - Library Summer Discovery Program	\$ -	\$ 775
Community and Crime Prevention - CCTV	\$ -	\$ 24,300
	<b>\$ 402,368</b>	<b>\$ 322,287</b>
<b>Total Restricted Funds</b>	<b>\$ 430,783</b>	<b>\$ 342,008</b>

These funds are referred to as restricted, but are not subject to an external requirement to restrict them. All of the 30 June 2012 funds are therefore included in the 2012/2013 surplus/deficit carried forward.

	Cents in the \$	Rateable Value	No. of Assess.	Est. Actual 30 June 2012	Budget 2012/2013
<b>General Rates</b>					
Rural	0.61984	\$ 573,702,000	1404	\$ 3,305,333	\$ 3,556,034
Rural Townsite	10.92213	\$ 1,573,410	193	\$ 148,252	\$ 171,850
Mount Barker Townsite	10.92213	\$ 8,463,718	820	\$ 831,238	\$ 924,418
Strata Title	10.92213	\$ 55,744	6	\$ 3,701	\$ 6,088
Rural GRV	10.92213	\$ 1,352,104	54	\$ 139,707	\$ 147,679
		<b>\$ 585,146,976</b>	<b>2,477</b>	<b>\$ 4,428,232</b>	<b>\$ 4,806,070</b>
<b>Minimum Rates</b>					
Rural	\$ 730.00	\$ 19,781,300	214	\$ 195,990	\$ 156,220
Rural Townsites	\$ 730.00	\$ 817,009	339	\$ 247,420	\$ 247,470
Mount Barker Townsite	\$ 730.00	\$ 894,983	207	\$ 177,920	\$ 151,110
Strata Title	\$ 730.00	\$ 170,600	86	\$ 61,160	\$ 62,780
Rural GRV	\$ 730.00	\$ 108,002	20	\$ 15,985	\$ 14,600
Mining	\$ 730.00	\$ 163,957	16	\$ 5,560	\$ 11,680
		<b>\$ 21,935,851</b>	<b>882</b>	<b>\$ 704,035</b>	<b>\$ 643,860</b>
		<b>\$ 607,082,827</b>	<b>3,359</b>	<b>\$ 5,132,267</b>	<b>\$ 5,449,930</b>
<b>Rate Exemptions</b>		\$ 15,160	320	\$ -	\$ -
<b>Non Rateable Properties</b>		\$ 813,286	635	\$ -	\$ -
		<b>\$ 607,911,273</b>	<b>4,314</b>	<b>\$ 5,132,267</b>	<b>\$ 5,449,930</b>
<b>Interim Rates</b>					
GRV				\$ 11,930	\$ 5,000
UV				\$ 6,683	\$ 5,000
				<b>\$ 18,613</b>	<b>\$ 10,000</b>
<b>Total Rates Revenue</b>				<b>\$ 5,150,880</b>	<b>\$ 5,459,930</b>
<b>Other</b>					
Instalments Admin Fees				\$ 12,240	\$ 13,500
Instalment Interest Charges				\$ 17,319	\$ 18,000
Penalty Interest				\$ 30,394	\$ 40,000
				<b>\$ 59,953</b>	<b>\$ 71,500</b>
<b>Total Rates and Charges Revenue</b>				<b>\$ 5,210,833</b>	<b>\$ 5,531,430</b>
<b>Rubbish Collection Charges</b>					
<b>Receptacle Charge - Waste Avoidance and Resource Recovery Act 2007</b>					
	\$ 180.00	1st Bin	1176	\$ 243,580	\$ 211,680
	\$ 140.00	Subsequent bins	238		\$ 33,320
					<b>\$ 245,000</b>

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

The general rates detailed above for the 2012/13 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 adopted in the previous year.

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 regard 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 2012/2013 will be as follows:

**TWO INSTALMENT OPTION**

Original Rates Notice Issued	11 July 2012
First Instalment Due	15 August 2012
Second Instalment Due	2 January 2013

**FOUR INSTALMENT OPTION**

Original Rates Notice Issued	11 July 2012
First Instalment Due	15 August 2012
Second Instalment Due	17 October 2012
Third Instalment Due	2 January 2013
Fourth Instalment Due	6 March 2013

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 \$13,500 will be raised via this charge in the 2012/2013 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 \$18,000 will be raised via the instalment interest component in 2012/2013. A Special Payment Arrangement Administration Fee of \$25.00 will apply (Excluding pensioners)

11% per annum simple interest is charged on all outstanding rates (including rubbish collection charges, ESL and 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 2012/2013 financial year.

**INCENTIVE SCHEME**

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

- First Prize will be a \$500 savings account with the Mount Barker Bendigo Community 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' Association.



**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 and will continue to accrue until the day before payment is made. The rate of interest for the 2012/2013 financial will be 11% and it is estimated that \$35,000 will be raised from the imposition of penalty interest. Pensioners are excluded from this penalty interest charge. Late payment penalty interest also applies to outstanding Rubbish Collection Charges, ESL and legal expenses.

**SERVICE CHARGES**

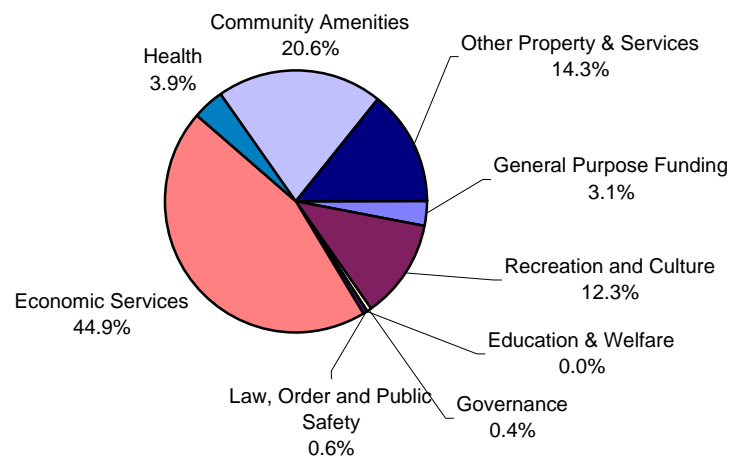
The Shire of Plantagenet does not raise any service charges in accordance with Local Government (Financial Management ) Regulation 54.

**PAYMENT METHODS**

Payment can be made at Council Offices during normal working hours (9.00am 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](http://www.plantagenet.wa.gov.au)) or over the telephone by phoning 1300 276 468.

	<b>Budget 30 June 2012</b>	<b>Est. Actual 30 June 2012</b>	<b>Budget 30 June 2013</b>
General Purpose Funding	\$ 60,610	\$ 40,774	\$ 51,680
Governance	\$ 7,403	\$ 7,205	\$ 7,403
Law, Order and Public Safety	\$ 16,700	\$ 3,609	\$ 9,700
Health	\$ 67,450	\$ 66,612	\$ 65,600
Education and Welfare	\$ -	\$ 322	\$ -
Community Amenities	\$ 351,700	\$ 341,261	\$ 344,350
Recreation and Culture	\$ 166,605	\$ 202,791	\$ 205,505
Economic Services	\$ 764,590	\$ 723,066	\$ 751,450
Other Property and Services	\$ 259,700	\$ 205,278	\$ 238,760
	<b>\$ 1,694,757</b>	<b>\$ 1,590,917</b>	<b>\$ 1,674,448</b>

**Breakup of Fees and Charges Revenue 2012/2013**



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		\$	5,950

**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		\$	1,488

**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 2012	Est. Actual 30 June 2012	Budget 30 June 2013
Sitting Fees - Council Meetings	\$ (70,000)	\$ (70,000)	\$ (70,000)
President's Allowance	\$ (5,795)	\$ (5,795)	\$ (5,950)
Deputy President's Allowance	\$ (1,449)	\$ (1,449)	\$ (1,488)
Telecommunications & Incidentals	\$ (12,500)	\$ (10,738)	\$ (12,500)
Travelling Expenses	\$ (5,000)	\$ (1,805)	\$ (5,000)
<b>TOTAL</b>	<b>\$ (94,744)</b>	<b>\$ (89,787)</b>	<b>\$ (94,938)</b>

(a) Reconciliation of Cash

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

	Note	Budget 30 June 2012	Actual (est.) 30 June 2012	Budget 30 June 2013
Cash - Unrestricted		\$ 35,680	\$ 1,273,179	\$ 215,360
Cash - Restricted Reserves	6	\$ 962,134	\$ 1,407,757	\$ 824,738
Cash - Restricted Other	7a	\$ -	\$ 342,008	\$ -
		<u>\$ 997,814</u>	<u>\$ 3,022,944</u>	<u>\$ 1,040,098</u>

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

Employee Reserve	\$ 11,365	\$ 5,072	\$ 11,969
Plant Replacement Reserve	\$ 128,095	\$ 383,578	\$ 62,455
Town Drainage Reserve	\$ 111,228	\$ 94,186	\$ 117,329
Land Rehabilitation Reserve	\$ -	\$ -	\$ -
New Waste Disposal Site Reserve	\$ 197,549	\$ 248,126	\$ 187,010
Computer Software/Hardware Upgrade Reserve	\$ 41,938	\$ 42,707	\$ 54,162
Great Southern Regional Cattle Saleyards Reserve	\$ 93,214	\$ 93,907	\$ 41,591
Shire Development and Building Improvements Reserve	\$ 112,147	\$ 270,513	\$ 39,721
Outstanding Land Resumptions Reserve	\$ 26,550	\$ 26,944	\$ 27,662
Natural Disaster Reserve	\$ 108,484	\$ 109,694	\$ 153,882
Plantagenet Medical Centre Reserve	\$ 83,876	\$ 85,416	\$ 128,957
Recycling Bin Reserve	\$ 47,687	\$ 47,616	\$ -
Unspent Grants	\$ -	\$ 342,008	\$ -

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

Net Result	\$ 1,140,331	\$ 744,721	\$ 2,053,783
Depreciation	\$ 3,778,068	\$ 3,800,369	\$ 4,113,540
Amortisation	\$ 77,882	\$ 74,093	\$ 85,269
(Profit) / Loss on Sale of Assets	\$ 67,396	\$ (27,987)	\$ 28,044
(Increase)/Decrease in Receivables	\$ 376,382	\$ 403,441	\$ (144,956)
(Increase)/Decrease in Inventories	\$ 18,789	\$ 2,925	\$ 1,550
Increase/(Decrease) in Payables	\$ (204,807)	\$ (172,238)	\$ 165,452
Increase/(Decrease) in Employee Provisions	\$ -	\$ -	\$ -
Grants/Contributions for the Development of Assets	\$ (2,506,715)	\$ (1,660,974)	\$ (4,743,249)
<b>Net Cash from Operating Activities</b>	<u>\$ 2,747,326</u>	<u>\$ 3,164,349</u>	<u>\$ 1,559,434</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	\$ -	\$ -	\$ -
<b>Total Amount of Credit Unused</b>	<u>\$ 510,000</u>	<u>\$ 510,000</u>	<u>\$ 510,000</u>

Loan Facilities

Loan Facilities in use at Balance Date	\$ 2,346,307	\$ 2,346,307	\$ 4,457,429
Unused Loan Facilities at Balance Date	\$ -	\$ 19,721	\$ -

**Note 13. TRUST FUNDS**

Adopted Budget 2012/2013

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

	<b>Est. Actual 30 June 2012</b>	<b>Budget 30 June 2013</b>
Feral Pig Eradication Committee	\$ 111,290	\$ 58,774
Middleward BFB Funds	\$ -	\$ -
Contribution - Public Open Space	\$ 167,992	\$ 167,992
Contribution - Roadworks	\$ 8,631	\$ 8,631
Bonds - Planning Advertising	\$ 1,002	\$ 1,002
Bonds - Relocatable Dwelling	\$ 71,500	\$ 49,500
Bonds - Extractive Industries	\$ 10,000	\$ 10,000
Bonds - Road Construction Guarantee	\$ 381,897	\$ 381,897
Bonds - Tree / Garden / Planting	\$ 5,916	\$ 5,916
Bonds - Subdivisional	\$ 4,000	\$ 4,000
Bonds - Parking	\$ 3,000	\$ 3,000
Bonds - Footpath	\$ 13,835	\$ 13,835
Bonds - Other	\$ 3,955	\$ 3,955
Bonds - Councillor Nomination	\$ -	\$ -
<b>Total</b>	<b>\$ 783,018</b>	<b>\$ 708,502</b>

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 2012/2013

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.

The saleyards enterprise is being undertaken on a self sustaining basis, with no impact on rates. It is now the Council's practice to transfer any surplus funds from this trading undertaking into a reserve account to fund capital projects and unexpected deficits.

	Budget 30 June 2012	Est. Actual 30 June 2012	Budget 30 June 2013
<b>Operating Expenditure</b>			
Employee Costs - Conferences & Training	\$ (4,000)	\$ (756)	\$ (4,000)
Employee Costs - Salaries & Wages	\$ (190,550)	\$ (178,701)	\$ (190,550)
Employee Costs - Superannuation	\$ (16,035)	\$ (15,852)	\$ (16,035)
Employee Costs - Travel & Accommodation	\$ (1,000)	\$ -	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	\$ (2,000)	\$ (989)	\$ (2,000)
Employee Costs - Medicals & Vaccinations	\$ (500)	\$ (65)	\$ (500)
Employee Costs - Workers Compensation Insurance	\$ (6,050)	\$ (5,486)	\$ (5,500)
Office Expenses - Computer Equipment Maintenance	\$ (8,500)	\$ (11,180)	\$ (10,000)
Office Expenses - Other Operating Costs	\$ (1,000)	\$ (527)	\$ (1,000)
Office Expenses - Telephone	\$ (3,000)	\$ (3,473)	\$ (3,000)
Other Expenses - Environmental Services	\$ (6,000)	\$ (3,920)	\$ (8,000)
Other Expenses - Feed Purchases	\$ (5,000)	\$ (3,000)	\$ (5,000)
Other Expenses - Insurances	\$ (32,000)	\$ (30,908)	\$ (32,000)
Other Expenses - Licence Fees	\$ (2,000)	\$ (1,999)	\$ (2,500)
Other Expenses - NSQA Expenses	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	\$ (10,000)	\$ (8,792)	\$ (12,000)
Other Expenses - Promotional Material & Public Relations	\$ (19,000)	\$ (13,755)	\$ (19,000)
Other Expenses - Tools & Sundry	\$ (2,000)	\$ (360)	\$ (1,000)
Other Expenses - Water Monitoring	\$ (6,000)	\$ (4,265)	\$ (8,000)
Other Expenses - Sludge Removal	\$ (40,000)	\$ (1,885)	\$ (25,000)
Vehicle Running Costs - Motor Vehicle Allocations	\$ (10,000)	\$ (6,783)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	\$ (5,000)	\$ (2,613)	\$ (5,000)
Building & Grounds (PC) - Building Operating	\$ (32,000)	\$ (16,556)	\$ (20,000)
Building & Grounds (PC) - Grounds Maintenance	\$ (50,000)	\$ (42,693)	\$ (50,000)
Non Cash Expenses - Depreciation - Furniture & Fittings	\$ (13,840)	\$ (12,762)	\$ (2,389)
Non Cash Expenses - Depreciation - Land & Buildings	\$ (95,048)	\$ (87,341)	\$ (92,545)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	\$ (10,106)	\$ (5,454)	\$ (6,531)
Non Cash Expenses - Loss on Sale of Assets	\$ -	\$ -	\$ -
Admin Services Allocation	\$ (65,853)	\$ (62,363)	\$ (66,263)
<b>Total Operating Expenditure</b>	<b>\$ (641,482)</b>	<b>\$ (522,478)</b>	<b>\$ (603,813)</b>
<b>Operating Income</b>			
Contributions - Agent Contributions	\$ 63,525	\$ 61,186	\$ 63,525
Other Income - Avdata Income	\$ 15,031	\$ 19,075	\$ 15,000
Other Income - Entry Fees	\$ 12,800	\$ 11,850	\$ 12,800
Other Income - Hay Feeding	\$ 17,886	\$ 6,938	\$ 8,000
Other Income - NLIS Tagging	\$ 11,991	\$ 10,260	\$ 10,000
Other Income - Other Operating Income	\$ 5,261	\$ 6,798	\$ 8,000
Other Income - Sale of Manure	\$ 4,401	\$ 4,451	\$ 5,000
Other Income - Saleyard Weigh & Pen Fees	\$ 473,892	\$ 458,201	\$ 490,000
Other Income - Shippers/Private Weigh	\$ 19,171	\$ 15,187	\$ 17,000
Other Income - Stock Removal	\$ 3,281	\$ 4,800	\$ 5,000
Non Cash Revenue - Profit on Sale of Assets	\$ -	\$ -	\$ -
<b>Total Operating Income</b>	<b>\$ 627,237</b>	<b>\$ 598,746</b>	<b>\$ 634,325</b>
<b>Net Operating Profit / (loss)</b>	<b>\$ (14,245)</b>	<b>\$ 76,268</b>	<b>\$ 30,512</b>

Ledger Account	Assistance to	Details	Budget 30 June 2012	Budget 30 June 2013
<b>General Purpose Funding</b>				
20009.0255	Plantagenet Village Homes	Property & rubbish charges	\$ 2,825	\$ 2,900
20009.0255	Plantagenet Historical Society	Property & rubbish charges	\$ 235	\$ 250
20009.0255	Plantagenet Players Inc.	Property & rubbish charges	\$ 1,048	\$ 1,090
			<b>\$ 4,108</b>	<b>\$ 4,240</b>
<b>Education &amp; Welfare</b>				
<u>Other Education</u>				
20134.0255	Mount Barker Community College	Development of a community service program	\$ 4,000	\$ 4,700
20134.0255	Mount Barker Community College	Use of Shire equipment to maintain oval after hours	\$ 217	\$ 1,000
50823.0252	Mount Barker Playgroup	Contribution towards renovation of toilet and laundry	\$ 4,819	\$ -
			<b>\$ 9,036</b>	<b>\$ 5,700</b>
<u>Aged &amp; Disabled Other</u>				
20150.0255	Plantagenet Village Homes	Security Doors at Lions Venture Village and Redman Court	\$ -	\$ 6,825
20150.0255	RSL Mount Barker	Contribution towards operations	\$ 730	\$ 1,000
20150.0255	Mt Barker Plantagenet Probus Club	Contribution towards data projector	\$ 500	\$ -
			<b>\$ 1,230</b>	<b>\$ 7,825</b>
<u>Other Welfare</u>				
20813.0255	Youthcare Mount Barker	Contribution towards Chaplain Service	\$ 4,000	\$ 4,000
20813.0255	YMCA Perth	Contribution towards community bus	\$ 2,500	\$ -
20813.0255	Red Cross	26 token tip pass	\$ -	\$ 70
20813.0255	St John Ambulance	Contribution towards driveway upgrade	\$ -	\$ 4,500
			<b>\$ 6,500</b>	<b>\$ 8,570</b>
<b>Recreation &amp; Culture</b>				
<u>Sporting Clubs</u>				
20208.0255	Mount Barker Swimming Club	Donation of Family Pool Season Ticket	\$ 200	\$ -
20208.0255	Mount Barker Turf Club	Contribution towards Vertidrain and Lean-To	\$ 15,035	\$ -
51461.0252	Kendenup Country Club	Contribution towards 52,000L tank	\$ 2,250	\$ -
51491.0252	Kendenup Country Club	Contribution towards joining ablation block to main building	\$ -	\$ 3,000
51462.0252	Mount Barker Speedway Club	Contribution towards lockable shed	\$ 3,000	\$ -
51492.0252	Mount Barker Speedway Club	Contribution towards upgrade of central area	\$ -	\$ 2,000
20208.0255	Narrikup Cricket Club	Contribution towards hard wicket replacement	\$ -	\$ 1,500
			<b>\$ 20,485</b>	<b>\$ 6,500</b>
<u>Other Culture</u>				
20221.0255	Plantagenet Historical Society	Contribution to Operations	\$ 7,000	\$ 9,300
20221.0255	Plantagenet Arts Council	\$1,000 Art Prize & \$1000 Plantagenet District Hall hire	\$ 1,500	\$ 2,000
20221.0255	Rotary Club of Mount Barker	Contribution to Australia Day Breakfast and Hall Hire	\$ 905	\$ 1,227
20221.0255	Mt Barker Wildflower Photo Cttee	District Hall hire costs - 12 days	\$ -	\$ 600
20221.0255	Forest Hill-Denbarker Community Hall	Public liability and building insurance	\$ 2,100	\$ 1,000
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	\$ 500
20221.0256	Porongurup Scout/Cub Group	Contribution towards storage shed	\$ 780	\$ -
20221.0256	Mount Barker Toy Library	Contribution towards promotions and signage	\$ -	\$ 500
			<b>\$ 13,285</b>	<b>\$ 15,127</b>
<b>Economic Services</b>				
<u>Rural Services</u>				
21305.0255	Feral Pig Committee	Contribution to operations	\$ 2,500	\$ 2,500
			<b>\$ 2,500</b>	<b>\$ 2,500</b>
<u>Tourism &amp; Area Promotion</u>				
21311.0370	Qantas Wine Show of WA	Assist With Recreation Centre Hire	\$ 1,000	\$ 1,000
21311.0370	Mount Barker Wine Producers Ass'n	Grapes & Gallops sponsorship and banners	\$ 3,500	\$ -
21311.0370	Great Southern District Display	Contribution towards Royal Show exhibition	\$ 450	\$ -
21311.0370	Plantagenet News	Provision of 2nd hand equipment subject to availability	\$ 250	\$ -
21311.0370	Mount Barker Tourist Bureau	Funding of Mount Barker Visitor Guide	\$ -	\$ 10,000
			<b>\$ 5,200</b>	<b>\$ 11,000</b>
<b>GRAND TOTAL</b>			<b>\$ 62,344</b>	<b>\$ 61,462</b>

	Item	Reg No.	Price	Trade	Net
<b>PASSENGER VEHICLES</b>					
<b>Governance</b>					
Shire President	1074	PL 1	\$ (42,320)	\$ 16,727	\$ (25,593)
Chief Executive Officer	1065	PL 2	\$ (61,415)	\$ 28,000	\$ (33,415)
Manager Community Services	1016	PL 244	\$ (43,694)	\$ 26,364	\$ (17,330)
<b>Law, Order and Public Safety</b>					
Community Emergency Services Manager	1064	PL 11260	\$ (40,203)	\$ 18,182	\$ (22,021)
<b>Health</b>					
Environmental Health Officer	1086	PL 10460	\$ (45,853)	\$ 22,727	\$ (23,126)
<b>Public Works Overheads</b>					
Manager Works and Services	1066	PL 10470	\$ (52,412)	\$ 24,545	\$ (27,867)
Principal Works Supervisor	1080	PL 777	\$ (45,853)	\$ 22,727	\$ (23,126)
<b>Plant Operating</b>					
Depot Works Transporter	1069	PL 528	\$ (25,598)	\$ 11,818	\$ (13,780)
Parks and Gardens Staff	1077	PL 656	\$ (30,767)	\$ 18,182	\$ (12,585)
<b>Total Passenger Vehicles</b>			<b>\$ (388,115)</b>	<b>\$ 189,273</b>	<b>\$ (198,842)</b>
<b>HEAVY PLANT</b>					
Mack Hook Lift Truck	2525	PL 05	\$ (280,000)	\$ 25,000	\$ (255,000)
CAT 928 Loader	2011	PL 004	\$ (247,000)	\$ 79,000	\$ (168,000)
CAT 12G Grader	1502	PL 02	\$ (378,000)	\$ 115,000	\$ (263,000)
<b>Total Heavy Plant</b>			<b>\$ (905,000)</b>	<b>\$ 219,000</b>	<b>\$ (686,000)</b>
<b>MINOR PLANT</b>					
Custom Made Bitumen Trailer	7501	PL 5500	\$ (23,000)	\$ -	\$ (23,000)
Second Hand Bobcat/Skid Steer	New		\$ (35,000)	\$ -	\$ (35,000)
<b>Total Minor Plant</b>			<b>\$ (58,000)</b>	<b>\$ -</b>	<b>\$ (58,000)</b>
<b>TOTAL EXPENDITURE</b>					
<b>Passenger Vehicles</b>			<b>\$ (388,115)</b>	<b>\$ 189,273</b>	<b>\$ (198,842)</b>
<b>Heavy Plant</b>			<b>\$ (905,000)</b>	<b>\$ 219,000</b>	<b>\$ (686,000)</b>
<b>Minor Plant</b>			<b>\$ (58,000)</b>	<b>\$ -</b>	<b>\$ (58,000)</b>
			<b>\$ (1,351,115)</b>	<b>\$ 408,273</b>	<b>\$ (942,842)</b>



PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	BLACKSPOT	RRG	COMMODITY	CARRIED FORWARD	COUNCIL	TOTAL BUDGET	COMMENTS	
RRG	51502.0250	Beverley Road	Kendenup	SLK 0.0 to 2.18	Widen and reseal with drainage improvements			70,373			35,187	105,560		
<b>TOTAL REGIONAL ROADS GROUP</b>						0	0	70,373	0	0	35,187	105,560		
Blackspot	51503.0250	Mitchell Street	Mount Barker	St Werburghs Road Intersection	Realign intersection to straight T		47,025				23,512	70,537		
<b>TOTAL BLACKSPOT</b>						0	47,025	0	0	0	23,512	70,537		
TIRES	51275.0250	Spencer Road	Narrakup	SLK 0.00 to 4.5	Second coat seal, bridge guard rails	40,000				21,754		61,754	Carried Forward from 2011/12	
<b>TOTAL TIRES</b>						40,000	0	0	0	21,754	0	61,754		
Commodity Route Funding	51504.0250	Yellanup Road	Narrakup	SLK 5.33 to 9.56	Widen and reseal				150,000		75,000	225,000		
	51505.0250	Palmdale Road	Takalarup	SLK 4.32 to 13.90	Gravel stabilisation and drainage				50,000		25,000	75,000		
	51506.0250	Chorkerup Road	Narrakup	SLK 5.02 to 11.98	Gravel sheeting and drainage improvements				49,000		24,500	73,500		
	51507.0250	Reynolds Road	Narrakup	SLK 0.00 to 3.16	Gravel sheeting and drainage improvements				35,000		17,500	52,500		
	<b>TOTAL COMMODITY ROUTE FUNDING</b>						0	0	0	284,000	0	142,000	426,000	
Roads to Recovery	51295.0250	Red Gum Pass Road	Kendenup	SLK 2.00 To SLK 6.00	Widen shoulders & reseal	80,836						80,836	Carried Forward from 2010/11	
	51298.0250	Takalarup Road	Takalarup	SLK 2.80 to 8.84	Resheet gravel and widen formation		96,309					14,585	Carried Forward from 2011/12	
	51308.0250	Whitworth Road	Forest Hill	Hay River crossing to Pavlovich Road	Resheet gravel, drainage improvements, widen							56,045	Carried Forward from 2011/12	
	51508.0250	Lowood Road	Mount Barker	Coop Bowser to Fire Station	Kerbing, centre median for planting & Asphalt	112,000						112,000		
	51509.0250	Castle Rock Road	Porongurup	SLK 0.00 to 0.82 (Entire length)	Seal	18,550						18,550		
	51510.0250	Jones Road	Mount Barker	SLK 0.00 to 1.00	Reseal	17,730						17,730		
	51512.0250	Mount Barker Road	Mount Barker	SLK 4.06 to 5.93	Resheet gravel and widen formation	21,000						21,000		
	51513.0250	Narrakup Road	Narrakup	SLK 0.00 to 7.03 (Entire length)	Resheet gravel and widen formation	140,093						140,093		
	51514.0250	West Beattie Road	Kendenup	SLK 0.00 to 1.32	Resheet gravel and widen formation	17,952						17,952		
<b>TOTAL ROADS TO RECOVERY</b>						504,470	0	0	0	0	0	478,792		
Own Resources	51202.0250	Pre-Const Future Works	Mount Barker	Various Locations	Improvements & Extensions						30,000	30,000		
	51203.0250	Mount Barker Footpaths	Mount Barker	Various Locations	Improvements & Extensions						70,000	70,000		
	51202.0250	Mount Barker Drainage	Mount Barker	Various Locations	Improvements & Extensions						100,000	100,000		
	51233.0250	Mills Road	Mount Barker	Entire length	Upgrade, improve drainage and seal					0		0	Carried Forward from 2011/12	
	51234.0250	Wilson Road	Mount Barker	Craddock Road to Carr Road	Resheet gravel and widen formation					6,475		6,475	Carried Forward from 2011/12	
	51237.0250	Kwomicup Road	Forest Hill	SLK 0.00 to 4.23	Resheet Gravel & Widen Formation					13,735		13,735	Carried Forward from 2011/12	
	51238.0250	Williams Road	Mt Barker/Kendenup	Whole Length	Resheet Gravel & Improve Drainage					11,309		11,309	Carried Forward from 2011/12	
	51239.0250	Short Street	Mount Barker	Whole Length	Townscape works	125,000				30,762		155,762	Carried Forward from 2011/12	
	51240.0250	Beverley Road	Kendenup	Entrance to Town	Entry Statements					4,472		4,472	Carried Forward from 2011/12	
	51249.0250	Marlagallup Road	Kendenup	Near Albany Highway	Grain Pull-in Bay					19,329		19,329	Carried Forward from 2011/12	
	51250.0250	Spring Road	Porongurup	SLK 0.03 to 8.48	Subdivisional Works					48,436		48,436	Carried Forward from 2011/12	
	51515.0250	McDonald Avenue	Mount Barker	SLK 0.00 to 1.63	Widen and reconstruct						75,000	75,000		
	51516.0250	Quindabellup North Road	Rocky Gully	SLK 0.00 to 4.99	Resheet gravel and widen formation						92,800	92,800		
	51517.0250	Seymour Road	Denbarker	SLK 0.00 to 4.96	Resheet gravel and widen formation						40,000	40,000		
	51518.0250	Collins Road	Kendenup	SLK 0.00 to 1.47	Resheet gravel and widen formation						34,000	34,000		
	51519.0250	Lake Barnes Road	Narrakup	SLK 0.00 to 5.60 (Entire length)	Resheet gravel and widen formation						86,160	86,160		
	51520.0250	Mount Barker Road	Mount Barker	Red Cross Carpark	Asphalt overlay						16,000	16,000		
	51521.0250	Hay River Road	Mount Barker	SLK 0.03 to 8.48	Resheet gravel and widen formation						100,000	100,000		
	51522.0250	St Werburghs Road	Mount Barker	Hay River Floodway	Raise pavement, stone pitch each side						50,000	50,000		
	51523.0250	Ophir Road	Mount Barker	SLK 0.00 to 0.40	Widen and reseal						9,000	9,000		
	51524.0250	Orient Road	Mount Barker	SLK 0.00 to 0.80	Widen and reseal						18,000	18,000		
	51525.0250	Spencer Road	Narrakup	Intersection with Albany Hwy	Rectify drainage						45,000	45,000		
	51534.0250	Jackson Road	Narrakup	SLK 6.10 to 9.66	Resheet gravel and widen formation						87,500	87,500		
	<b>TOTAL COUNCIL FUNDED</b>						125,000	0	0	0	134,519	853,460	1,112,979	
	<b>Total Capital Projects 2012/2013</b>						669,470	47,025	70,373	284,000	156,273	1,054,159	2,255,622	

PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	BLACKSPOT	RRG	COMMODITY	CARRIED FORWARD	COUNCIL	TOTAL BUDGET	COMMENTS
Road Maintenance	20225.0126	All Shire Constructed Roads	General Maintenance	All Sealed & Unsealed Formed Roads	Routine Road Maintenance - Urban & Rural						1,245,000	1,245,000	
	20225.0390	All Shire Roads	Excavator Work	All Sealed & Unsealed Formed Roads	Clearing & Trimming Tree Canopy						150,000	150,000	
	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											1,455,000	1,455,000	
TOTAL EXPENDITURE											<u>2,509,159</u>	<u>3,710,622</u>	

Shire of Plantagenet  
Management  
Reports

2012-2013

Management  
Reports

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 3 - GENERAL PURPOSE FUNDING</b>					
<b>RATES</b>					
<b>Operating Expenditure</b>					
Employee Costs - Salaries	DCEO	20000.0130	\$ (49,321)	\$ (50,248)	\$ (56,486)
Employee Costs - Superannuation	DCEO	20000.0141	\$ (7,509)	\$ (5,097)	\$ (5,019)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20000.0266	\$ (400)	\$ (240)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20000.0043	\$ (1,765)	\$ (1,601)	\$ (1,836)
Office Expenses - Printing & Stationery	DCEO	20005.0103	\$ (5,000)	\$ (200)	\$ (5,000)
Other Expenses - Bank Fees & Charges	DCEO	20009.0007	\$ (9,000)	\$ (5,893)	\$ (9,000)
Other Expenses - Donations	DCEO	20009.0255	\$ (4,108)	\$ (3,970)	\$ (4,240)
Other Expenses - FESA Levy	DCEO	20009.0256	\$ (2,200)	\$ -	\$ (2,200)
Other Expenses - Rate Recovery/Legal Costs	DCEO	20009.0071	\$ (10,000)	\$ (16,548)	\$ (25,000)
Other Expenses - Other Operating Costs	DCEO	20009.0312	\$ (3,000)	\$ (1,667)	\$ (3,000)
Other Expenses - Title Searches	DCEO	20009.0148	\$ (750)	\$ (608)	\$ (800)
Other Expenses - Valuation Expenses	DCEO	20009.0156	\$ (40,000)	\$ (24,934)	\$ (40,000)
Other Expenses - Refund of Overpayment	DCEO	20009.0378	\$ (1,000)	\$ -	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20017.0308	\$ (120,150)	\$ (113,784)	\$ (120,899)
<i>Sub-total - Cash</i>			\$ (254,203)	\$ (224,790)	\$ (274,880)
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>			\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (254,203)</b>	<b>\$ (224,790)</b>	<b>\$ (274,880)</b>
<b>Operating Income</b>					
General Rate GRV - Rates	DCEO	10000.0414	\$ 1,625,384	\$ 1,625,384	\$ 1,725,995
General Rate GRV - Interim Rates	DCEO	10000.0490	\$ 10,000	\$ 11,930	\$ 5,000
General Rate UV - Rates	DCEO	10001.0414	\$ 3,506,883	\$ 3,506,883	\$ 3,723,934
General Rate UV - Interim Rates	DCEO	10001.0490	\$ 10,000	\$ 6,683	\$ 5,000
Other Revenue - Reprint Rates Notice	DCEO	10006.0017	\$ -	\$ 5	\$ 20
Other Revenue - Supply RSA Number	DCEO	10006.0023	\$ -	\$ 64	\$ 50
Other Revenue - FESA Administrative Fee	DCEO	10006.0222	\$ 5,000	\$ 4,550	\$ 5,000
Other Revenue - Rate Search	DCEO	10006.0111	\$ 11,000	\$ 10,392	\$ 12,000
Other Revenue - Sales Rate Roll CD	DCEO	10006.0135	\$ 50	\$ -	\$ 50
Rates Penalties & Fees - Instalment Admin Fee	DCEO	10004.0062	\$ 13,500	\$ 12,240	\$ 13,500
Rates Penalties & Fees - Instalment Interest	DCEO	10004.0063	\$ 20,000	\$ 17,319	\$ 18,000
Rates Penalties & Fees - Legal Costs Reimbursed	DCEO	10004.0069	\$ 20,000	\$ 15,332	\$ 20,000
Rates Penalties & Fees - Penalty Interest	DCEO	10004.0095	\$ 55,000	\$ 30,394	\$ 35,000
Deferred Rates - Pensioner Deferred Rates Interest	DCEO	10005.0098	\$ 1,000	\$ (1,717)	\$ 1,000
Deferred ESL - Pensioner Deferred ESL Interest	ACCOUNTANT	10012.0097	\$ 60	\$ (92)	\$ 60
<i>Sub-total - Cash</i>			\$ 5,277,877	\$ 5,239,367	\$ 5,564,610
<b>Total Operating Income</b>			<b>\$ 5,277,877</b>	<b>\$ 5,239,367</b>	<b>\$ 5,564,610</b>
<b>OTHER GENERAL PURPOSE FUNDING</b>					
<b>Operating Expenditure</b>					
Other Expenses - Grants Submission Fees	DCEO	20022.0257	\$ (1,000)	\$ -	\$ (1,000)
Interest Paid on Trust Funds	DCEO	20022.0243	\$ (500)	\$ -	\$ (500)
Admin Services Allocation	DCEO	20278.0308	\$ (44,855)	\$ (42,478)	\$ (45,134)
<b>Total Operating Expenditure</b>			<b>\$ (46,355)</b>	<b>\$ (42,478)</b>	<b>\$ (46,634)</b>
<b>Operating Income</b>					
General Purpose Grant - Grants - Direct (Untied)	DCEO	10007.0212	\$ 357,316	\$ 584,339	\$ 296,359
Local Road Grant - Grants - Direct (Untied)	DCEO	10008.0212	\$ 134,363	\$ 134,363	\$ 135,083
Local Road Grant - Grants - Roadworks (FAGS)	DCEO	10008.0211	\$ 608,856	\$ 1,024,439	\$ 387,197
Interest on Municipal Investments	DCEO	10009.0067	\$ 120,000	\$ 121,070	\$ 120,000
Interest on Reserve Funds	DCEO	10009.0066	\$ 55,000	\$ 55,000	\$ 55,000
Share Dividends	DCEO	10009.0221	\$ 1,000	\$ 1,000	\$ 1,000
<i>Sub-total - Cash</i>			\$ 1,276,535	\$ 1,920,210	\$ 994,639
<b>Total Operating Income</b>			<b>\$ 1,276,535</b>	<b>\$ 1,920,210</b>	<b>\$ 994,639</b>
<b>TOTAL RATES AND GENERAL PURPOSE EXPENSES</b>			<b>\$ (300,558)</b>	<b>\$ (267,268)</b>	<b>\$ (321,514)</b>
<b>TOTAL RATES AND GENERAL PURPOSE INCOME</b>			<b>\$ 6,554,412</b>	<b>\$ 7,159,577</b>	<b>\$ 6,559,249</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 4 - GOVERNANCE</b>					
<b>MEMBERS OF COUNCIL</b>					
<b>Operating Expenditure</b>					
Other Operating Expenses - Advertising	EXEC SEC	20026.0003	\$ (1,000)	\$ (1,806)	\$ (2,500)
Other Operating Expenses - Citizenship Ceremonies	EXEC SEC	20026.0352	\$ (1,000)	\$ (968)	\$ (1,000)
Other Operating Expenses - Local Government Convention	DCEO	20026.0032	\$ (5,000)	\$ (4,573)	\$ (5,000)
Other Operating Expenses - Conferences, Training & Accommodation	DCEO	20026.0029	\$ (20,000)	\$ (14,724)	\$ (25,000)
Other Operating Expenses - Telecom & Incidental Expenses	DCEO	20026.0031	\$ (12,500)	\$ (10,738)	\$ (12,500)
Other Operating Expenses - Deputy President's Allowance	DCEO	20026.0037	\$ (1,449)	\$ (1,328)	\$ (1,488)
Other Operating Expenses - Elected Members - Sitting Fees	DCEO	20026.0042	\$ (70,000)	\$ (70,001)	\$ (70,000)
Other Operating Expenses - President's Allowance	DCEO	20026.0081	\$ (5,795)	\$ (5,916)	\$ (5,950)
Other Operating Expenses - Public Liability Insurance	DCEO	20026.0108	\$ (5,000)	\$ (5,692)	\$ (6,000)
Other Operating Expenses - Subscriptions	DCEO	20026.0258	\$ (17,500)	\$ (17,772)	\$ (18,000)
Other Operating Expenses - Travelling Allowance	DCEO	20026.0084	\$ (5,000)	\$ (1,805)	\$ (5,000)
Other Operating Expenses - WALGA State Councillor Payments	DCEO	20026.0332	\$ (2,000)	\$ -	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20401.0182	\$ (1,200)	\$ (2,735)	\$ (3,000)
Office Expenses - Elections - Advertising	DCEO	20024.0003	\$ -	\$ -	\$ -
Other Expenses - Elections - Professional Services	DCEO	20025.0030	\$ (6,500)	\$ (6,498)	\$ -
Admin Services Allocation	ACCOUNTANT	20402.0308	\$ (108,724)	\$ (102,963)	\$ (109,402)
<i>Sub-total - Cash</i>			\$ (262,668)	\$ (247,518)	\$ (266,840)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20284.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20284.0036	\$ (5,895)	\$ (5,359)	\$ (5,627)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20284.0078	\$ -	\$ -	\$ (1,582)
<i>Sub-total - Non Cash</i>			\$ (5,895)	\$ (5,359)	\$ (7,209)
<b>Total Operating Expenditure</b>			<b>\$ (268,563)</b>	<b>\$ (252,877)</b>	<b>\$ (274,048)</b>
<b>Operating Income</b>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10171.0106	\$ -	\$ -	\$ -
Other Revenue - WALGA State Councillor Receipts	DCEO	10173.0407	\$ 2,000	\$ 745	\$ 2,000
<b>Total Operating Income</b>			<b>\$ 2,000</b>	<b>\$ 745</b>	<b>\$ 2,000</b>
<b>OTHER GOVERNANCE</b>					
<b>Operating Expenditure</b>					
Employee Costs - VROC Executive Officer Salaries	CEO	20029.0130	\$ -	\$ -	\$ (70,000)
Employee Costs - VROC Executive Officer Superannuation	CEO	20029.0141	\$ -	\$ -	\$ (8,400)
Employee Costs - VROC Uniforms, Clothing & Accessories	CEO	20029.0266	\$ -	\$ -	\$ (440)
Employee Costs - VROC Workers Compensation Insurance	CEO	20029.0043	\$ -	\$ -	\$ (2,275)
Meals and Refreshments	EXEC SEC	20030.0083	\$ (15,000)	\$ (11,982)	\$ (15,000)
Presentations & Receptions	EXEC SEC	20030.0263	\$ (5,000)	\$ (4,083)	\$ (5,000)
Vehicle Running Costs - Motor Vehicle Allocations	CEO	20031.0182	\$ -	\$ -	\$ (12,000)
Office Expenses - Minute Binding	DCEO	20032.0262	\$ -	\$ -	\$ (2,000)
Other Expenses - Additional Audit / Acquittal Costs	DCEO	20033.0260	\$ (5,500)	\$ (3,566)	\$ (10,000)
Other Expenses - Audit Fees	DCEO	20033.0259	\$ (16,500)	\$ (16,500)	\$ (17,000)
Other Expenses - CEO Donations	CEO	20033.0255	\$ (2,000)	\$ (455)	\$ (3,000)
Other Expenses - Community Assistance	DCEO	20033.0365	\$ (1,000)	\$ (181)	\$ (1,000)
Other Expenses - Other Operating Costs	CEO	20033.0312	\$ (21,588)	\$ (18,210)	\$ (6,000)
Other Expenses - Professional Services	DCEO	20033.0030	\$ -	\$ (2,080)	\$ (10,000)
Other Expenses - Promotional Material & Public Relations	EXEC SEC	20033.0261	\$ (1,000)	\$ (642)	\$ (1,000)
Other Expenses - Long Term Financial Planning Project	DCEO	20033.0366	\$ (25,000)	\$ (6,700)	\$ -
Other Expenses - Regional Co-operation Dev. Program	CEO	20033.0367	\$ (20,000)	\$ -	\$ (30,000)
Admin Services Allocation	ACCOUNTANT	20034.0308	\$ (338,581)	\$ (318,718)	\$ (341,342)
<i>Sub-total - Cash</i>			\$ (451,169)	\$ (383,116)	\$ (534,457)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20035.0034	\$ (3,600)	\$ -	\$ -
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>			\$ (3,600)	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (454,769)</b>	<b>\$ (383,116)</b>	<b>\$ (534,457)</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>Operating Income</b>					
Grant Income - Strategic Community Plan	DCEO	10014.0289	\$ 45,000	\$ 45,000	\$ -
Other Revenue - Forfeited Deposits	DCEO	10018.0050	\$ -	\$ -	\$ -
Other Revenue - Other Operating Income	EXEC SEC	10018.0232	\$ 200	\$ 496	\$ 200
Other Revenue - Photocopying	DCEO	10018.0100	\$ 75	\$ 29	\$ 75
Other Revenue - Rental - Staff Housing	DCEO	10018.0231	\$ 7,228	\$ 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	\$ 50	\$ -	\$ 50
Reimbursements - VROC Exec Officer Salaries	DCEO	10016.0219	\$ -	\$ -	\$ 69,836
Reimbursements - LSL	DCEO	10016.0224	\$ -	\$ -	\$ -
Reimbursements - Other	DCEO	10016.0229	\$ 70,000	\$ 80,684	\$ 58,000
Reimbursements - Staff Uniforms	DCEO	10016.0223	\$ 500	\$ -	\$ 500
Contributions - Other Contributions	DCEO	10017.0200	\$ -	\$ -	\$ 25,000
<i>Sub-total - Cash</i>			\$ 123,103	\$ 133,384	\$ 160,939
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10015.0106	\$ -	\$ 26,742	\$ -
<b>Total Operating Income</b>			<b>\$ 123,103</b>	<b>\$ 160,126</b>	<b>\$ 160,939</b>
<b>Borrowing Costs</b>					
<b>Capital Expenditure</b>					
Loan Repayment - Loan No. 90 - New Admin Centre	ACCOUNTANT	50405.0331	\$ (104,622)	\$ (104,622)	\$ (110,800)
<b>Total Capital Expenditure</b>			<b>\$ (104,622)</b>	<b>\$ (104,622)</b>	<b>\$ (110,800)</b>
<b>Operating Expenditure</b>					
Financial Expenses - Loan No. 90 - New Admin Centre	ACCOUNTANT	20405.0331	\$ (127,245)	\$ (124,458)	\$ (121,067)
<b>Total Operating Expenditure</b>			<b>\$ (127,245)</b>	<b>\$ (124,458)</b>	<b>\$ (121,067)</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>OVERHEADS - ADMINISTRATION</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	DCEO	20047.0029	\$ (25,000)	\$ (13,891)	\$ (25,000)
Employee Costs - Medicals & Vaccinations	DCEO	20047.0275	\$ (1,000)	\$ (438)	\$ (1,000)
Employee Costs - Relief Staff / Contractors	DCEO	20047.0264	\$ -	\$ -	\$ -
Employee Costs - Salaries	DCEO	20047.0130	\$ (858,275)	\$ (821,388)	\$ (885,698)
Employee Costs - Staff Recruitment Expenses	DCEO	20047.0138	\$ (1,000)	\$ -	\$ (1,000)
Employee Costs - Superannuation	DCEO	20047.0141	\$ (102,192)	\$ (107,939)	\$ (105,674)
Employee Costs - Travel & Accommodation	EXEC SEC	20047.0267	\$ (5,000)	\$ (6,951)	\$ (7,000)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	20047.0266	\$ (5,600)	\$ (5,113)	\$ (5,600)
Employee Costs - Long Service Leave Disbursements	DCEO	20047.0311	\$ (6,554)	\$ (6,554)	\$ -
Employee Costs - Workers Compensation Insurance	DCEO	20047.0043	\$ (28,488)	\$ (25,830)	\$ (28,650)
Financial Expenses - Bank Fees & Charges	ACCOUNTANT	20276.0007	\$ (7,000)	\$ (6,453)	\$ (8,500)
Financial Expenses - Dishonoured Deposits	ACCOUNTANT	20276.0040	\$ (100)	\$ -	\$ (100)
Financial Expenses - GST	ACCOUNTANT	20276.0057	\$ (50)	\$ -	\$ (50)
Financial Expenses - Overdraft Interest	ACCOUNTANT	20276.0092	\$ (1,000)	\$ -	\$ (1,000)
Financial Expenses - Receipt Rounding	ACCOUNTANT	20276.0112	\$ (10)	\$ (7)	\$ (10)
Financial Expenses - Fringe Benefits Tax	ACCOUNTANT	20276.0265	\$ (35,000)	\$ (34,662)	\$ (35,000)
Office Expenses - Advertising	EXEC SEC	20048.0003	\$ (10,000)	\$ (7,627)	\$ (10,000)
Office Expenses - Advertising - Staff Vacancies	EXEC SEC	20048.0274	\$ (5,000)	\$ (4,930)	\$ (5,000)
Office Expenses - Computer Equipment Maintenance	DCEO	20048.0269	\$ (5,000)	\$ (3,982)	\$ (10,000)
Office Expenses - Minor Furniture & Equipment Purchases	DCEO	20048.0085	\$ (9,000)	\$ (7,667)	\$ (7,000)
Office Expenses - Office Equipment Maintenance	DCEO	20048.0268	\$ (15,000)	\$ (11,792)	\$ (14,000)
Office Expenses - Other Operating Costs	DCEO	20048.0312	\$ (10,000)	\$ (10,242)	\$ (12,000)
Office Expenses - Postage & Freight	DCEO	20048.0271	\$ (14,000)	\$ (11,606)	\$ (16,000)
Office Expenses - Printing & Stationery	DCEO	20048.0103	\$ (35,000)	\$ (32,176)	\$ (32,000)
Office Expenses - Software Support Contracts	DCEO	20048.0270	\$ (91,400)	\$ (97,462)	\$ (95,000)
Office Expenses - Telephone	DCEO	20048.0144	\$ (20,000)	\$ (16,532)	\$ (20,000)
Other Expenses - Insurances	DCEO	20049.0064	\$ (43,500)	\$ (43,415)	\$ (45,000)
Other Expenses - Legal Expenses	CEO	20049.0071	\$ (20,000)	\$ (14,923)	\$ (20,000)
Other Expenses - Professional Services	DCEO	20049.0273	\$ (42,500)	\$ (34,957)	\$ (40,000)
Other Expenses - Strategic Plan	CEO	20049.0289	\$ (55,000)	\$ (46,179)	\$ (8,821)
Other Expenses - Subscriptions	DCEO	20049.0258	\$ (2,500)	\$ (87)	\$ (2,500)
Other Expenses - GIS Data Upgrade	DCEO	20049.0292	\$ (2,000)	\$ -	\$ (2,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20036.0010	\$ (30,000)	\$ (17,532)	\$ (30,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20036.0011	\$ (60,000)	\$ (53,521)	\$ (60,000)
Building & Grounds (PC) - Staff Housing - Building Mtce	BLDG SRVR	20411.0010	\$ (10,000)	\$ (2,591)	\$ (10,000)
Building & Grounds (PC) - Staff Housing - Building Operating	BLDG SRVR	20411.0011	\$ (4,000)	\$ (4,745)	\$ (5,000)
Building & Grounds (PC) - Staff Housing - Grounds Mtce	MGR WORKS	20411.0052	\$ (8,000)	\$ (9,721)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20413.0182	\$ (20,000)	\$ (16,679)	\$ (20,000)
<i>Sub-total - Cash</i>			\$ (1,588,169)	\$ (1,477,592)	\$ (1,578,602)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20051.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20051.0034	\$ (60,218)	\$ (54,858)	\$ (56,822)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20051.0035	\$ (90,049)	\$ (81,398)	\$ (86,463)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20051.0036	\$ (30,078)	\$ (25,953)	\$ (28,891)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20051.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20051.0078	\$ (10,920)	\$ (979)	\$ (6,231)
<i>Sub-total - Non Cash</i>			\$ (191,265)	\$ (163,189)	\$ (178,407)
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,779,434)</b>	<b>\$ (1,640,780)</b>	<b>\$ (1,757,009)</b>
Less Administration Costs Allocated	ACCOUNTANT	20420.0350	\$ 1,779,434	\$ 1,640,780	\$ 1,757,009
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING EXPENSES</b>			<b>\$ (850,576)</b>	<b>\$ (760,451)</b>	<b>\$ (929,572)</b>
<b>TOTAL GOVERNANCE AND ADMIN. OPERATING INCOME</b>			<b>\$ 125,103</b>	<b>\$ 160,871</b>	<b>\$ 162,939</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 5 - LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>FIRE PREVENTION - COUNCIL</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	CESM	20072.0029	\$ (1,000)	\$ (269)	\$ (1,000)
Employee Costs - Salaries	CESM	20072.0130	\$ (34,795)	\$ (30,720)	\$ (37,435)
Employee Costs - Superannuation	CESM	20072.0141	\$ (4,136)	\$ (4,112)	\$ (4,281)
Employee Costs - Workers Compensation Insurance	DCEO	20072.0043	\$ (1,131)	\$ (1,025)	\$ (1,217)
Employee Costs - Uniforms, Clothing & Accessories	CESM	20072.0266	\$ (200)	\$ (364)	\$ (800)
Employee Costs - CESM - 60% Reimbursable Salaries	MGR COMM SVCS	20072.0296	\$ (73,369)	\$ (72,731)	\$ (74,799)
Employee Costs - CESM - 60% Reimbursable On Costs	MGR COMM SVCS	20072.0297	\$ (7,743)	\$ (6,176)	\$ (8,100)
Office Expenses - Advertising	CESM	20073.0003	\$ (3,500)	\$ (3,070)	\$ (3,500)
Other Expenses - Other Operating Costs	CESM	20074.0312	\$ (12,000)	\$ (5,611)	\$ (12,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20071.0182	\$ (8,000)	\$ (7,361)	\$ (8,000)
Fire Control & Hazard Reduction (PC) - Firebreak Inspections	CESM	20077.0277	\$ (14,000)	\$ (13,659)	\$ (14,000)
Fire Control & Hazard Reduction (PC) - Hazard Reduction	CESM	20077.0276	\$ (25,000)	\$ (17,617)	\$ (87,000)
Fire Control & Hazard Reduction (PC) - Emergency Responses	CESM	20077.0379	\$ (10,000)	\$ (3,747)	\$ (6,500)
Admin Services Allocation	ACCOUNTANT	20075.0308	\$ (82,548)	\$ (78,173)	\$ (83,062)
<i>Sub-total - Cash</i>			\$ (277,421)	\$ (244,633)	\$ (341,693)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20076.0034	\$ (601)	\$ (546)	\$ (573)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20076.0035	\$ (18,100)	\$ (18,026)	\$ (18,927)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20076.0036	\$ (201,604)	\$ (199,290)	\$ (234,243)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20076.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (220,305)	\$ (217,862)	\$ (253,744)
<b>Total Operating Expenditure</b>			<b>\$ (497,726)</b>	<b>\$ (462,496)</b>	<b>\$ (595,437)</b>
<b>Operating Income</b>					
Other Revenue - CESM Reimbursable Salary & Oncost	MGR COMM SVCS	10043.0219	\$ 52,495	\$ 59,430	\$ 49,739
Other Revenue - Fines & Penalties	CESM	10043.0049	\$ 2,000	\$ 1,750	\$ 2,000
Other Revenue - Fines & Penalties Written Off	ACCOUNTANT	10043.0472	\$ -	\$ (5,207)	\$ -
Reimbursements - Firebreaks	ACCOUNTANT	10041.0225	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 54,495	\$ 55,974	\$ 51,739
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10040.0106	\$ 546	\$ -	\$ 1,664
<i>Sub-total - Non Cash</i>			\$ 546	\$ -	\$ 1,664
<b>Total Operating Income</b>			<b>\$ 55,041</b>	<b>\$ 55,974</b>	<b>\$ 53,403</b>



Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>EMERGENCY SERVICES LEVY</b>					
<b>Operating Expenditure</b>					
<b><u>Bush Fire Brigades</u></b>					
Other Expenses (PC) - Insurances	CESM	20513.0064	\$ (41,832)	\$ (41,832)	\$ (44,611)
Other Expenses (PC) - Maintenance of Plant & Equipment	CESM	20513.0278	\$ (1,647)	\$ (1,647)	\$ (1,756)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	CESM	20513.0085	\$ (3,022)	\$ (4,904)	\$ (5,230)
Other Expenses (PC) - Other Operating Costs	CESM	20513.0312	\$ (11,799)	\$ (13,034)	\$ (13,900)
Other Expenses (PC) - Uniforms, Clothing & Accessories	CESM	20513.0266	\$ (16,864)	\$ (16,864)	\$ (17,985)
Building & Grounds (PC) - Building Maintenance	CESM	20511.0010	\$ (5,870)	\$ (5,870)	\$ (6,259)
Vehicle Running Costs (PC) - Repairs & Maintenance	CESM	20512.0171	\$ (10,225)	\$ (11,660)	\$ (12,434)
<b>Total Operating Expenditure</b>			<b>\$ (91,259)</b>	<b>\$ (95,810)</b>	<b>\$ (102,175)</b>
<b>Operating Income</b>					
Grant Income - FESA Grant	CESM	10515.0201	\$ 91,257	\$ 100,698	\$ 102,175
<b>Total Operating Income</b>			<b>\$ 91,257</b>	<b>\$ 100,698</b>	<b>\$ 102,175</b>
<b>Operating Expenditure</b>					
<b><u>State Emergency Service:</u></b>					
Building & Grounds (PC) - Building Maintenance	CESM	20094.0010	\$ (1,200)	\$ -	\$ -
Other Expenses (PC) - Insurances	CESM	20091.0064	\$ (700)	\$ (1,839)	\$ (3,338)
Other Expenses (PC) - Maintenance of Plant & Equipment	CESM	20091.0278	\$ (900)	\$ (1,295)	\$ (2,351)
Other Expenses (PC) - Minor Furniture & Equipment Purchases	CESM	20091.0085	\$ (1,600)	\$ (1,260)	\$ (2,286)
Other Expenses (PC) - Other Operating Costs	CESM	20091.0312	\$ (3,821)	\$ (1,969)	\$ (3,574)
Vehicle Running Costs (PC) - Repairs & Maintenance	CESM	20522.0171	\$ (1,600)	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (9,821)</b>	<b>\$ (6,363)</b>	<b>\$ (11,550)</b>
<b>Operating Income</b>					
Grant Revenue - Operating Grant	CESM	10055.0089	\$ 9,821	\$ 8,093	\$ 11,550
Reimbursements - Other	CESM	10053.0229	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 9,821</b>	<b>\$ 8,093</b>	<b>\$ 11,550</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>ANIMAL CONTROL</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	RANGER	20078.0029	\$ (6,500)	\$ (3,154)	\$ (6,500)
Employee Costs - Salaries	RANGER	20078.0130	\$ (47,583)	\$ (51,342)	\$ (50,936)
Employee Costs - Superannuation	RANGER	20078.0141	\$ (4,772)	\$ (4,625)	\$ (4,962)
Employee Costs - Uniforms, Clothing & Accessories	RANGER	20078.0266	\$ (200)	\$ -	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20078.0043	\$ (1,546)	\$ (1,402)	\$ (1,655)
Office Expenses - Advertising	RANGER	20079.0003	\$ (1,000)	\$ -	\$ (1,000)
Office Expenses - Minor Furniture & Equipment Purchases	RANGER	20079.0085	\$ (1,500)	\$ (253)	\$ (1,500)
Operating Expenses (PC) - Other Operating Costs	RANGER	20080.0312	\$ (5,000)	\$ (1,251)	\$ (10,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20514.0182	\$ (3,500)	\$ (2,329)	\$ (3,500)
Building & Grounds (PC) - Building Maintenance	RANGER	20083.0010	\$ (3,500)	\$ (189)	\$ (3,500)
Building & Grounds (PC) - Building Operating	RANGER	20083.0011	\$ (450)	\$ (40)	\$ (450)
Admin Services Allocation	ACCOUNTANT	20081.0308	\$ (43,487)	\$ (41,183)	\$ (43,758)
<i>Sub-total - Cash</i>			\$ (119,039)	\$ (105,768)	\$ (128,161)
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	\$ (237)	\$ (216)	\$ (227)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20082.0036	\$ (8,355)	\$ (10,636)	\$ (15,968)
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>			\$ (8,593)	\$ (10,852)	\$ (16,195)
<b>Total Operating Expenditure</b>			<b>\$ (127,632)</b>	<b>\$ (116,620)</b>	<b>\$ (144,355)</b>
<b>Operating Income</b>					
Other Revenue - Dog Registrations	RANGER	10047.0041	\$ 6,500	\$ 5,558	\$ 5,500
Other Revenue - Fines & Penalties	RANGER	10047.0049	\$ 500	\$ (23)	\$ 500
Other Revenue - Fines & Penalties Written Off	RANGER	10047.0472	\$ -	\$ -	\$ -
Other Revenue - Pound Fees	RANGER	10047.0101	\$ 1,500	\$ 1,530	\$ 1,500
<i>Sub-total - Cash</i>			\$ 8,500	\$ 7,065	\$ 7,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10044.0106	\$ 3,130	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 11,630</b>	<b>\$ 7,065</b>	<b>\$ 7,500</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>					
<b>Operating Expenditure</b>					
Employee Costs - Long Service Leave Payments	RANGER	20084.0311	\$ -	\$ -	\$ -
Employee Costs - Salaries	RANGER	20084.0130	\$ (2,454)	\$ (1,450)	\$ (2,678)
Employee Costs - Superannuation	RANGER	20084.0141	\$ (227)	\$ -	\$ (236)
Office Expenses - Advertising	RANGER	20085.0003	\$ (500)	\$ (671)	\$ (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)	\$ -	\$ (1,200)
Other Expenses - Roadwise	MGR WORKS	20086.0374	\$ -	\$ (317)	\$ (2,000)
Security & Vandalism (PC) - LEMC	RANGER	20515.0279	\$ (2,500)	\$ -	\$ (2,500)
Security & Vandalism (PC) - Security & Vandalism	RANGER	20515.0280	\$ (3,000)	\$ (545)	\$ (3,000)
Admin Services Allocation	ACCOUNTANT	20087.0308	\$ (27,754)	\$ (26,282)	\$ (27,926)
<i>Sub-total - Cash</i>			\$ (38,435)	\$ (29,265)	\$ (40,841)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20088.0034	\$ (2,858)	\$ (2,208)	\$ -
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>			\$ (2,858)	\$ (2,208)	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (41,293)</b>	<b>\$ (31,473)</b>	<b>\$ (40,841)</b>
<b>Operating Income</b>					
Other Revenue - Fines & Penalties	RANGER	10051.0049	\$ 200	\$ -	\$ 200
Other Revenue - Fines & Penalties Adjustments	RANGER	10051.0472	\$ -	\$ -	\$ -
Other Revenue - Reimbursements - Other	RANGER	10051.0229	\$ -	\$ -	\$ -
Grant Revenue - Road Safety Grants	MGR COMM SVCS	10052.0374	\$ 8,100	\$ 8,827	\$ -
Grant Revenue - Community Safety & Crime Prevention	MGR COMM SVCS	10052.0376	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 8,300	\$ 8,827	\$ 200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10048.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 8,300</b>	<b>\$ 8,827</b>	<b>\$ 200</b>
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING EXPENSE</b>			<b>\$ (767,731)</b>	<b>\$ (712,762)</b>	<b>\$ (894,358)</b>
<b>TOTAL LAW, ORDER AND PUBLIC SAFETY OPERATING INCOME</b>			<b>\$ 176,049</b>	<b>\$ 180,657</b>	<b>\$ 174,828</b>

**Adopted Budget 2012/2013**

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 7 - HEALTH</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	EHO	20111.0029	\$ (2,500)	\$ (1,514)	\$ (2,500)
Employee Costs - Salaries	EHO	20111.0130	\$ (80,992)	\$ (83,758)	\$ (90,131)
Employee Costs - Superannuation	EHO	20111.0141	\$ (9,809)	\$ (10,280)	\$ (11,025)
Employee Costs - Relief Salaries	EHO	20111.0264	\$ -	\$ (4,188)	\$ (10,000)
Employee Costs - Uniforms, Clothing & Accessories	EHO	20111.0266	\$ (400)	\$ (293)	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	20111.0043	\$ (2,632)	\$ (2,387)	\$ (2,929)
Office Expenses - Advertising	EHO	20112.0003	\$ (500)	\$ (115)	\$ (500)
Office Expenses - Telephone	EHO	20112.0144	\$ (500)	\$ (420)	\$ (500)
Other Expenses - Other Operating Costs	EHO	20113.0312	\$ (2,500)	\$ (2,428)	\$ (2,500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	20711.0182	\$ (8,500)	\$ (7,394)	\$ (8,000)
Admin Services Allocation	ACCOUNTANT	20114.0308	\$ (31,159)	\$ (29,507)	\$ (31,354)
<i>Sub-total - Cash</i>			\$ (139,492)	\$ (142,283)	\$ (159,839)
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	\$ (6,507)	\$ (6,402)	\$ (7,421)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20115.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20115.0078	\$ (6,620)	\$ -	\$ (9,204)
<i>Sub-total - Non Cash</i>			\$ (13,127)	\$ (6,402)	\$ (16,625)
<b>Total Operating Expenditure</b>			<b>\$ (152,620)</b>	<b>\$ (148,685)</b>	<b>\$ (176,464)</b>
<b>Operating Income</b>					
Other Revenue - Caravan Park Fees	EHO	10069.0428	\$ 50	\$ 285	\$ 100
Other Revenue - Health Liquor Cert (Section 39) Fees	EHO	10069.0431	\$ 300	\$ 145	\$ 300
Other Revenue - Licence Fees	EHO	10069.0072	\$ 300	\$ 623	\$ 400
Other Revenue - Lodging Houses Fees	EHO	10069.0429	\$ 1,000	\$ 1,320	\$ 1,500
Other Revenue - Offensive Trades Fees	EHO	10069.0430	\$ 3,000	\$ 180	\$ 500
Other Revenue - Other Fees	EHO	10069.0248	\$ 400	\$ 410	\$ 400
Reimbursements - Health Assessment Fees	EHO	10067.0229	\$ -	\$ -	\$ -
Reimbursements - Salaries	EHO	10067.0219	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 5,050	\$ 2,964	\$ 3,200
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10066.0106	\$ -	\$ 1,353	\$ -
<b>Total Operating Income</b>			<b>\$ 5,050</b>	<b>\$ 4,317</b>	<b>\$ 3,200</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PREVENTIVE SERVICES - OTHER</b>					
<b>Operating Expenditure</b>					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20122.0010	\$ (7,500)	\$ -	\$ (7,500)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20122.0011	\$ (12,000)	\$ (6,533)	\$ (10,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20122.0052	\$ -	\$ -	\$ (2,000)
Admin Services Allocation	ACCOUNTANT	20124.0308	\$ (24,566)	\$ (23,267)	\$ (24,720)
<i>Sub-total - Cash</i>			\$ (44,066)	\$ (29,799)	\$ (44,220)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20125.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20125.0035	\$ (40,957)	\$ (37,445)	\$ (39,317)
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>			\$ (40,957)	\$ (37,445)	\$ (39,317)
<b>Total Operating Expenditure</b>			<b>\$ (85,023)</b>	<b>\$ (67,244)</b>	<b>\$ (83,536)</b>
<b>Operating Income</b>					
Other Income - Medical Centre Lease Rental	ACCOUNTANT	10072.0230	\$ 62,400	\$ 63,648	\$ 62,400
<i>Sub-total - Cash</i>			\$ 62,400	\$ 63,648	\$ 62,400
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10073.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 62,400</b>	<b>\$ 63,648</b>	<b>\$ 62,400</b>
<b>Borrowing Costs</b>					
<b>Capital Expenditure</b>					
Principal Repayments - Loan No. 92 - New Medical Centre	ACCOUNTANT	50705.0213	\$ (20,000)	\$ (20,000)	\$ (20,000)
<b>Total Capital Expenditure</b>			<b>\$ (20,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>
<b>TOTAL HEALTH OPERATING EXPENSES</b>			<b>\$ (237,643)</b>	<b>\$ (215,928)</b>	<b>\$ (260,000)</b>
<b>TOTAL HEALTH OPERATING INCOME</b>			<b>\$ 67,450</b>	<b>\$ 67,965</b>	<b>\$ 65,600</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 8 - EDUCATION &amp; WELFARE</b>					
<b>Old RSL Hall (Booth Street)</b>					
<b>Operating Expenditure</b>					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20131.0010	\$ -	\$ -	\$ -
Building & Grounds (PC) - Building Operating	BLDG SRVR	20131.0011	\$ (1,000)	\$ (1,566)	\$ (1,500)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20131.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20129.0308	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ (1,000)	\$ (1,566)	\$ (1,500)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20130.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20130.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20130.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (1,000)</b>	<b>\$ (1,566)</b>	<b>\$ (1,500)</b>
<b>Operating Income</b>					
Other Income - Lease Rental	ACCOUNTANT	10811.0230	\$ -	\$ 322	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ 322	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10076.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ 322</b>	<b>\$ -</b>
<b>OTHER EDUCATION (Playgroup - Marmion Street)</b>					
<b>Operating Expenditure</b>					
Other Expenses - Donations	DCEO	20134.0255	\$ (4,217)	\$ (4,000)	\$ (5,700)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20811.0010	\$ (1,500)	\$ (171)	\$ (1,500)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20811.0011	\$ (1,200)	\$ (698)	\$ (1,200)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20811.0052	\$ (300)	\$ -	\$ (300)
Admin Services Allocation	ACCOUNTANT	20135.0308	\$ (4,212)	\$ (3,987)	\$ (4,239)
<i>Sub-total - Cash</i>			\$ (11,429)	\$ (8,856)	\$ (12,939)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20136.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20136.0035	\$ (530)	\$ (1,060)	\$ (1,113)
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)	\$ (1,060)	\$ (1,113)
<b>Total Operating Expenditure</b>			<b>\$ (11,959)</b>	<b>\$ (9,917)</b>	<b>\$ (14,052)</b>
<b>Operating Income</b>					
Other Income - Facilities Hire	ACCOUNTANT	10812.0046	\$ -	\$ -	\$ -
Other Income - Lease Rental	ACCOUNTANT	10812.0230	\$ -	\$ -	\$ -
Other Income - Contributions	ACCOUNTANT	10812.0242	\$ -	\$ -	\$ -
Grant Income - Lotterywest	ACCOUNTANT	10813.0213	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10079.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>CHILD CARE</b>					
<b>Operating Expenditure</b>					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20812.0010	\$ (8,000)	\$ (150)	\$ (4,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20812.0011	\$ (2,300)	\$ (1,834)	\$ (2,500)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20812.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	20140.0308	\$ (10,503)	\$ (9,946)	\$ (10,568)
<i>Sub-total - Cash</i>			\$ (20,803)	\$ (11,930)	\$ (17,068)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20141.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20141.0034	\$ (5,685)	\$ (2,843)	\$ (2,986)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20141.0035	\$ (2,443)	\$ (2,221)	\$ (2,332)
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>			\$ (8,128)	\$ (5,064)	\$ (5,317)
<b>Total Operating Expenditure</b>			<b>\$ (28,931)</b>	<b>\$ (16,994)</b>	<b>\$ (22,385)</b>
<b>OTHER WELFARE</b>					
<b>Operating Expenditure</b>					
Other Expenses - Donations	DCEO	20813.0255	\$ (6,500)	\$ (4,000)	\$ (8,570)
Admin Services Allocation	ACCOUNTANT	20814.0308	\$ (891)	\$ (843)	\$ (896)
<i>Sub-total - Cash</i>			\$ (7,391)	\$ (4,843)	\$ (9,466)
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>			\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (7,391)</b>	<b>\$ (4,843)</b>	<b>\$ (9,466)</b>
<b>Operating Income</b>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10088.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>AGED &amp; DISABLED</b>					
<b>Operating Expenditure</b>					
Other Expenses - Professional Services	MGR COMM SVCS	20150.0030	\$ -	\$ -	\$ -
Other Expenses - Donations	DCEO	20150.0255	\$ (1,230)	\$ (1,680)	\$ (7,825)
Admin Services Allocation	ACCOUNTANT	20145.0308	\$ (17,978)	\$ (17,025)	\$ (18,090)
<i>Sub-total - Cash</i>			\$ (19,208)	\$ (18,705)	\$ (25,915)
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	\$ (12,182)	\$ (11,199)	\$ (12,828)
<i>Sub-total - Non Cash</i>			\$ (12,182)	\$ (11,199)	\$ (12,828)
<b>Total Operating Expenditure</b>			<b>\$ (31,390)</b>	<b>\$ (29,904)</b>	<b>\$ (38,743)</b>
<b>Operating Income</b>					
Other Income - Reimbursements - Other	MGR COMM SVCS	10815.0229	\$ -	\$ -	\$ -
Financial Income - Loan - Plantagenet Village Homes (SS)	ACCOUNTANT	10820.0328	\$ -	\$ -	\$ 265,212
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ 265,212
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10085.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,212</b>
<b>Borrowing Costs</b>					
<b>Capital Expenditure</b>					
Principal Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	50822.0328	\$ -	\$ -	\$ (41,439)
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,439)</b>
<b>Operating Expenditure</b>					
Interest Repayments - New SS Loan - Plantagenet Village Homes	ACCOUNTANT	20805.0328	\$ -	\$ -	\$ (265,212)
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (265,212)</b>
<b>TOTAL EDUCATION AND WELFARE OPERATING EXPENSE</b>			<b>\$ (80,672)</b>	<b>\$ (63,224)</b>	<b>\$ (351,359)</b>
<b>TOTAL EDUCATION AND WELFARE OPERATING INCOME</b>			<b>\$ -</b>	<b>\$ 322</b>	<b>\$ 265,212</b>



	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 10 - COMMUNITY AMENITIES</b>					
<b>DOMESTIC REFUSE COLLECTION</b>					
<b>Operating Expenditure</b>					
Other Expenses - Refuse Collection and Recycling (PC)	MGR WORKS	20159.0334	\$ (92,000)	\$ (93,387)	\$ (140,000)
Admin Services Allocation	ACCOUNTANT	20157.0308	\$ (21,031)	\$ (19,917)	\$ (21,162)
<i>Sub-total - Cash</i>			\$ (113,031)	\$ (113,304)	\$ (161,162)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20158.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20158.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20158.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (113,031)</b>	<b>\$ (113,304)</b>	<b>\$ (161,162)</b>
<b>Operating Income</b>					
Other Revenue - Penalty Interest	ACCOUNTANT	10094.0095	\$ 500	\$ 634	\$ 500
Other Revenue - Refuse Service Interim Adjustments	ACCOUNTANT	10094.0412	\$ 500	\$ 640	\$ 500
Other Revenue - Refuse Service	ACCOUNTANT	10094.0119	\$ 243,580	\$ 243,580	\$ 245,000
Other Revenue - Sale of Surplus Materials & Scrap	MGR WORKS	10094.0406	\$ 20,000	\$ 20,988	\$ 20,000
<i>Sub-total - Cash</i>			\$ 264,580	\$ 265,842	\$ 266,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10091.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 264,580</b>	<b>\$ 265,842</b>	<b>\$ 266,000</b>
<b>WASTE DISPOSAL SITES</b>					
<b>Operating Expenditure</b>					
Employee Costs - Salaries	MGR WORKS	20160.0130	\$ -	\$ -	\$ (84,066)
Employee Costs - Superannuation	MGR WORKS	20160.0141	\$ -	\$ -	\$ (10,019)
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20160.0266	\$ -	\$ -	\$ (800)
Employee Costs - Workers Compensation Insurance	ACCOUNTANT	20160.0043	\$ (2,436)	\$ (2,209)	\$ (2,732)
Other Expenses - Telephone	MGR WORKS	20162.0144	\$ (250)	\$ (169)	\$ (250)
Other Expenses - Water Monitoring & Reporting	EHO	20162.0285	\$ (10,000)	\$ (4,472)	\$ (10,000)
Refuse Site Maintenance (PC)	MGR WORKS	20165.0052	\$ 545,000	\$ (543,326)	\$ (400,000)
Admin Services Allocation	ACCOUNTANT	20163.0308	\$ (34,353)	\$ (32,532)	\$ (34,567)
<i>Sub-total - Cash</i>			\$ 497,961	\$ (582,708)	\$ (542,433)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20164.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20164.0035	\$ (6,700)	\$ (6,217)	\$ (9,444)
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>			\$ (6,700)	\$ (6,217)	\$ (9,444)
<b>Total Operating Expenditure</b>			<b>\$ 491,261</b>	<b>\$ (588,925)</b>	<b>\$ (551,877)</b>
<b>Operating Income</b>					
Rates Income - Penalty Interest	ACCOUNTANT	10816.0095	\$ -	\$ 225	\$ -
Rates Income - General Waste Levy Interim Adjustments	ACCOUNTANT	10816.0412	\$ -	\$ -	\$ -
Rates Income - General Waste Levy	ACCOUNTANT	10816.0233	\$ -	\$ -	\$ -
Other Revenue - Tipping Fees	MGR WORKS	10098.0147	\$ 30,000	\$ 29,828	\$ 30,000
<i>Sub-total - Cash</i>			\$ 30,000	\$ 30,053	\$ 30,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10095.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 30,000</b>	<b>\$ 30,053</b>	<b>\$ 30,000</b>
<b>SANITATION OTHER</b>					
<b>Operating Income</b>					
Other Income - Septic Tank Fees	EHO	11011.0408	\$ 8,000	\$ 5,412	\$ 6,000
<b>Total Operating Income</b>			<b>\$ 8,000</b>	<b>\$ 5,412</b>	<b>\$ 6,000</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROTECTION OF THE ENVIRONMENT</b>					
<b>Operating Expenditure</b>					
Abandoned Vehicles (PC)	RANGER	21015.0288	\$ (3,000)	\$ (1,143)	\$ (3,000)
Other Expenses - Donations	DCEO	21013.0255	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21016.0308	\$ (1,150)	\$ (1,088)	\$ (1,157)
<b>Total Operating Expenditure</b>			<b>\$ (4,150)</b>	<b>\$ (2,231)</b>	<b>\$ (4,157)</b>
<b>Operating Income</b>					
Other Income - Fines & Penalties	RANGER	11012.0049	\$ -	\$ -	\$ -
Other Income - Reimbursements - Other	RANGER	11012.0229	\$ 1,500	\$ -	\$ 1,500
<b>Total Operating Income</b>			<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
<b>TOWN PLANNING</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	MGR DEV SVCS	20171.0029	\$ (3,500)	\$ (2,917)	\$ (3,500)
Employee Costs - Salaries	MGR DEV SVCS	20171.0130	\$ (206,159)	\$ (204,314)	\$ (211,713)
Employee Costs - Superannuation	MGR DEV SVCS	20171.0141	\$ (29,139)	\$ (29,433)	\$ (29,397)
Employee Costs - Uniforms, Clothing & Accessories	MGR DEV SVCS	20171.0266	\$ (1,200)	\$ (1,099)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20171.0043	\$ (6,700)	\$ (6,075)	\$ (6,881)
Office Expenses - Advertising	MGR DEV SVCS	20172.0003	\$ (9,000)	\$ (5,635)	\$ (9,000)
Office Expenses - Telephone	MGR DEV SVCS	20172.0144	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Boundary Surveys	MGR DEV SVCS	20173.0291	\$ (10,000)	\$ -	\$ (10,000)
Other Expenses - GIS Data Upgrade	MGR DEV SVCS	20173.0292	\$ (2,000)	\$ (970)	\$ -
Other Expenses - Local Planning Strategy	MGR DEV SVCS	20173.0289	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Minor Furniture & Equipment Purchases	MGR DEV SVCS	20173.0085	\$ (1,000)	\$ (784)	\$ (1,000)
Other Expenses - Municipal Inventory Review	MGR DEV SVCS	20173.0294	\$ -	\$ -	\$ (25,000)
Other Expenses - Other Operating Costs	MGR DEV SVCS	20173.0312	\$ (1,500)	\$ (200)	\$ (1,500)
Other Expenses - Professional Services	MGR DEV SVCS	20173.0030	\$ (10,000)	\$ (6,714)	\$ (10,000)
Other Expenses - Signs Policy	MGR DEV SVCS	20173.0353	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Boundary Adjustments/Amalgamations	MGR DEV SVCS	20173.0019	\$ (32,100)	\$ (11,821)	\$ (20,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21014.0182	\$ (12,000)	\$ (15,135)	\$ (15,000)
Admin Services Allocation	ACCOUNTANT	20174.0308	\$ (63,827)	\$ (60,444)	\$ (64,225)
<i>Sub-total - Cash</i>			<i>\$ (393,125)</i>	<i>\$ (345,542)</i>	<i>\$ (413,416)</i>
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20175.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20175.0036	\$ (13,020)	\$ (12,592)	\$ (14,364)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20175.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20175.0078	\$ (16,463)	\$ -	\$ -
<i>Sub-total - Non Cash</i>			<i>\$ (29,483)</i>	<i>\$ (12,592)</i>	<i>\$ (14,364)</i>
<b>Total Operating Expenditure</b>			<b>\$ (422,608)</b>	<b>\$ (358,133)</b>	<b>\$ (427,780)</b>
<b>Operating Income</b>					
Grant Income - Heritage Inventory	MGR DEV SVCS	10101.0250	\$ -	\$ -	\$ 15,000
Reimbursements - Other - Advertising	MGR DEV SVCS	10103.0229	\$ 1,500	\$ 271	\$ 1,000
Reimbursements - Salaries	ACCOUNTANT	10103.0219	\$ -	\$ 1,076	\$ -
Other Revenue - Development Application Fee	MGR DEV SVCS	10105.0038	\$ 14,000	\$ 18,907	\$ 20,000
Other Revenue - Lease Rental	ACCOUNTANT	10105.0230	\$ 2,820	\$ -	\$ -
Other Revenue - Enquiry Fee	MGR DEV SVCS	10105.0409	\$ -	\$ 63	\$ 50
Other Revenue - Planning Liquor Cert (Section 40)	MGR DEV SVCS	10105.0417	\$ 200	\$ 155	\$ 200
Other Revenue - Rezoning Fees	MGR DEV SVCS	10105.0234	\$ -	\$ 4,840	\$ 5,000
Other Revenue - Sale of Maps & Publications	MGR DEV SVCS	10105.0235	\$ 100	\$ -	\$ 100
Other Revenue - Subdivision Clearance Fees	MGR DEV SVCS	10105.0139	\$ 2,000	\$ 1,698	\$ 2,000
<i>Sub-total - Cash</i>			<i>\$ 20,620</i>	<i>\$ 27,009</i>	<i>\$ 43,350</i>
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10102.0106	\$ -	\$ 689	\$ -
<b>Total Operating Income</b>			<b>\$ 20,620</b>	<b>\$ 27,698</b>	<b>\$ 43,350</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>CEMETERIES</b>					
<b>Operating Expenditure</b>					
Cemeteries Maintenance (PC)	MGR WORKS	20181.0052	\$ (50,000)	\$ (52,561)	\$ (50,000)
Admin Services Allocation	ACCOUNTANT	20179.0308	\$ (6,515)	\$ (6,170)	\$ (6,556)
<i>Sub-total - Cash</i>			\$ (56,515)	\$ (58,731)	\$ (56,556)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20180.0035	\$ (9,555)	\$ (12,851)	\$ (14,720)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20180.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (9,555)	\$ (12,851)	\$ (14,720)
<b>Total Operating Expenditure</b>			<b>\$ (66,070)</b>	<b>\$ (71,582)</b>	<b>\$ (71,276)</b>
<b>Operating Income</b>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10107.0106	\$ -	\$ -	\$ -
Other Income - Cemetery Fees & Charges	ACCOUNTANT	11013.0237	\$ 15,000	\$ 14,292	\$ 15,000
<b>Total Operating Income</b>			<b>\$ 15,000</b>	<b>\$ 14,292</b>	<b>\$ 15,000</b>
<b>OTHER COMMUNITY AMENITIES</b>					
<b>Operating Expenditure</b>					
Public Conveniences (PC) - Building Maintenance	BLDG SRVR	21017.0010	\$ (6,000)	\$ (6,004)	\$ (6,000)
Public Conveniences (PC) - Building Operating	BLDG SRVR	21017.0011	\$ (20,000)	\$ (19,596)	\$ (22,000)
Public Conveniences (PC) - Grounds Maintenance	MGR WORKS	21017.0052	\$ (500)	\$ -	\$ (500)
Caravan Waste Dump Point - Maintenance	EHO	21020.0052	\$ (500)	\$ (250)	\$ (500)
Admin Services Allocation	ACCOUNTANT	21019.0308	\$ (8,557)	\$ (8,104)	\$ (8,611)
<i>Sub-total - Cash</i>			\$ (35,557)	\$ (33,954)	\$ (37,611)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21018.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21018.0035	\$ (2,955)	\$ (2,809)	\$ (2,949)
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>			\$ (2,955)	\$ (2,809)	\$ (2,949)
<b>Total Operating Expenditure</b>			<b>\$ (38,512)</b>	<b>\$ (36,763)</b>	<b>\$ (40,560)</b>
<b>Operating Income</b>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11015.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COMMUNITY AMENITIES OPERATING EXPENSES</b>			<b>\$ (153,110)</b>	<b>\$ (1,170,938)</b>	<b>\$ (1,256,812)</b>
<b>TOTAL COMMUNITY AMENITIES OPERATING INCOME</b>			<b>\$ 339,700</b>	<b>\$ 343,297</b>	<b>\$ 361,850</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 11 - RECREATION &amp; CULTURE</b>					
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>					
<b>Operating Expenditure</b>					
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20193.0010	\$ (25,000)	\$ (8,283)	\$ (20,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20193.0011	\$ (50,000)	\$ (43,633)	\$ (50,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20193.0052	\$ (10,000)	\$ (8,596)	\$ (12,000)
Other Expenses - Maintenance Project Management	BLDG SRVR	20190.0368	\$ (2,000)	\$ -	\$ (2,000)
Other Expenses - Minor Furniture and Equipment	BLDG SRVR	20190.0085	\$ (1,500)	\$ (1,121)	\$ (2,000)
Admin Services Allocation	ACCOUNTANT	20191.0308	\$ (33,606)	\$ (31,824)	\$ (33,815)
<i>Sub-total - Cash</i>			\$ (122,106)	\$ (93,457)	\$ (119,815)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20192.0034	\$ (363)	\$ (297)	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20192.0035	\$ (14,393)	\$ (13,345)	\$ (14,012)
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>			\$ (14,756)	\$ (13,642)	\$ (14,012)
<b>Total Operating Expenditure</b>			<b>\$ (136,862)</b>	<b>\$ (107,099)</b>	<b>\$ (133,827)</b>
<b>Operating Income</b>					
RLCIP Grant - Forest Hill Hall	DCEO	10108.0488	\$ -	\$ -	\$ -
Other Revenue - Kamballup Hall	ACCOUNTANT	10109.0424	\$ 400	\$ 386	\$ 400
Other Revenue - Kendenup Hall	ACCOUNTANT	10109.0420	\$ 200	\$ 148	\$ 200
Other Revenue - Narrikup Hall	ACCOUNTANT	10109.0421	\$ 500	\$ 425	\$ 500
Other Revenue - Plantagenet District Hall	ACCOUNTANT	10109.0418	\$ 2,000	\$ 795	\$ 2,000
Other Revenue - Porongurup Hall	ACCOUNTANT	10109.0423	\$ 500	\$ 655	\$ 500
Other Revenue - Rocky Gully Hall	ACCOUNTANT	10109.0422	\$ 100	\$ 11	\$ 100
Other Revenue - Woogenellup Hall	ACCOUNTANT	10109.0425	\$ 100	\$ 141	\$ 100
<i>Sub-total - Cash</i>			\$ 3,800	\$ 2,561	\$ 3,800
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10106.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 3,800</b>	<b>\$ 2,561</b>	<b>\$ 3,800</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>MOUNT BARKER SWIMMING POOL</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	POOL MGR	20194.0029	\$ (4,500)	\$ (1,220)	\$ (4,500)
Employee Costs - Salaries	POOL MGR	20194.0130	\$ (124,075)	\$ (128,107)	\$ (134,875)
Employee Costs - Salaries for Instructors	POOL MGR	20194.0296	\$ -	\$ -	\$ (1,000)
Employee Costs - Superannuation	POOL MGR	20194.0141	\$ (14,000)	\$ (14,242)	\$ (13,881)
Employee Costs - Uniforms, Clothing & Accessories	POOL MGR	20194.0266	\$ (800)	\$ (755)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20194.0043	\$ (3,935)	\$ (3,568)	\$ (4,383)
Other Expenses - Kiosk Supplies	POOL MGR	20196.0295	\$ (15,000)	\$ (12,402)	\$ (15,000)
Other Expenses - Minor Furniture & Equipment Purchases	POOL MGR	20196.0085	\$ (2,800)	\$ (1,982)	\$ (3,800)
Other Expenses - Other Operating Costs	POOL MGR	20196.0312	\$ (5,000)	\$ (4,989)	\$ (5,000)
Building & Grounds (PC) - Facility Maintenance	POOL MGR	20199.0010	\$ (2,500)	\$ (1,762)	\$ (10,000)
Building & Grounds (PC) - Facility Operating	POOL MGR	20199.0011	\$ (37,000)	\$ (37,358)	\$ (40,000)
Building & Grounds (PC) - Grounds Maintenance	POOL MGR	20199.0052	\$ (3,000)	\$ (922)	\$ (3,000)
Admin Services Allocation	ACCOUNTANT	20197.0308	\$ (38,377)	\$ (36,342)	\$ (38,617)
<i>Sub-total - Cash</i>			\$ (250,987)	\$ (243,650)	\$ (275,256)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20198.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20198.0034	\$ (647)	\$ (841)	\$ (883)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20198.0035	\$ (6,398)	\$ (6,285)	\$ (6,997)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20198.0036	\$ (3,074)	\$ (2,794)	\$ (4,044)
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>			\$ (10,120)	\$ (9,920)	\$ (11,923)
<b>Total Operating Expenditure</b>			<b>\$ (261,106)</b>	<b>\$ (253,570)</b>	<b>\$ (287,178)</b>
<b>Operating Income</b>					
Grant Income - Swimming Pool Subsidy	POOL MGR	11100.0089	\$ 3,000	\$ -	\$ 3,000
Other Revenue - Entry Fees	POOL MGR	10113.0044	\$ 32,900	\$ 32,911	\$ 30,000
Other Revenue - Facilities Hire	POOL MGR	10113.0046	\$ 500	\$ 444	\$ 500
Other Revenue - Other Fees & Charges	POOL MGR	10113.0248	\$ 500	\$ 237	\$ 500
Other Revenue - Kiosk Sales	POOL MGR	10113.0238	\$ 19,500	\$ 20,224	\$ 19,500
Other Revenue - Season passes	POOL MGR	10113.0136	\$ 19,000	\$ 17,638	\$ 19,000
<i>Sub-total - Cash</i>			\$ 75,400	\$ 71,454	\$ 72,500
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10110.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 75,400</b>	<b>\$ 71,454</b>	<b>\$ 72,500</b>
<i>Operating Surplus / (Deficit)</i>			\$ (185,706)	\$ (182,116)	\$ (214,678)

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>RECREATION CENTRE</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	REC CTR MGR	21100.0029	\$ (2,800)	\$ (2,809)	\$ (2,800)
Employee Costs - Salaries	REC CTR MGR	21100.0130	\$ (145,053)	\$ (149,464)	\$ (156,455)
Employee Costs - Salaries for Instructors	REC CTR MGR	21100.0296	\$ -	\$ -	\$ (8,830)
Employee Costs - Superannuation	REC CTR MGR	21100.0141	\$ (16,425)	\$ (12,019)	\$ (14,553)
Employee Costs - Uniforms, Clothing & Accessories	REC CTR MGR	21100.0266	\$ (1,000)	\$ (843)	\$ (2,400)
Employee Costs - Workers Compensation Insurance	DCEO	21100.0043	\$ (4,584)	\$ (4,157)	\$ (5,372)
Employee Costs - Telephone	REC CTR MGR	21101.0144	\$ (2,000)	\$ (2,373)	\$ (3,000)
Other Expenses - Club Dev/Grants Officer - inc Oncosts	REC CTR MGR	21102.0354	\$ -	\$ -	\$ -
Other Expenses - Courses & Programs	REC CTR MGR	21102.0298	\$ (9,500)	\$ (8,650)	\$ (9,500)
Other Expenses - Kiosk Supplies	REC CTR MGR	21102.0295	\$ (10,000)	\$ (8,145)	\$ (14,000)
Other Expenses - Minor Furniture & Equipment Purchases	REC CTR MGR	21102.0085	\$ (11,200)	\$ (2,531)	\$ (10,400)
Other Expenses - Other Operating Costs	REC CTR MGR	21102.0312	\$ (5,500)	\$ (5,566)	\$ (5,500)
Other Expenses - School Holiday Programs	REC CTR MGR	21102.0299	\$ (3,500)	\$ (841)	\$ (3,500)
Building & Grounds (PC) - Building Maintenance	REC CTR MGR	21104.0010	\$ (25,800)	\$ (20,645)	\$ (22,000)
Building & Grounds (PC) - Building Operating	REC CTR MGR	21104.0011	\$ (12,000)	\$ (12,801)	\$ (13,000)
Building & Grounds (PC) - Grounds Maintenance	REC CTR MGR	21104.0052	\$ (2,000)	\$ (514)	\$ (2,000)
Admin Services Allocation	ACCOUNTANT	21103.0308	\$ (43,374)	\$ (41,077)	\$ (43,644)
<i>Sub-total - Cash</i>			\$ (294,736)	\$ (272,435)	\$ (316,955)
Non Cash Expenses - Amortisation	ACCOUNTANT	21105.0297	\$ (65,700)	\$ (62,893)	\$ (72,441)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21105.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21105.0034	\$ (9,035)	\$ (8,635)	\$ (9,593)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21105.0035	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21105.0036	\$ -	\$ -	\$ -
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>			\$ (74,736)	\$ (71,529)	\$ (82,034)
<b>Total Operating Expenditure</b>			<b>\$ (369,472)</b>	<b>\$ (343,964)</b>	<b>\$ (398,989)</b>
<b>Operating Income</b>					
Other Income - Appraisals	REC CTR MGR	11101.0240	\$ 600	\$ 1,018	\$ 1,000
Other Income - Entry Fees	REC CTR MGR	11101.0044	\$ 35,000	\$ 31,940	\$ 32,000
Other Income - Facilities Hire	REC CTR MGR	11101.0046	\$ 5,000	\$ 6,332	\$ 7,000
Other Income - Kiosk Sales	REC CTR MGR	11101.0238	\$ 14,000	\$ 12,131	\$ 20,000
Other Income - Membership Fees	REC CTR MGR	11101.0410	\$ 35,000	\$ 38,442	\$ 40,000
Other Income - Other Operating Income	REC CTR MGR	11101.0232	\$ 20,000	\$ 24,779	\$ 5,000
Other Income - Other Programs and Courses	REC CTR MGR	11101.0477	\$ -	\$ -	\$ 15,000
Other Income - School Holiday Programs	REC CTR MGR	11101.0239	\$ 1,000	\$ 1,126	\$ 1,000
Reimbursements - Education Dep't	REC CTR MGR	11102.0227	\$ 46,619	\$ 25,812	\$ 39,867
Reimbursements - Club Development Officer Program	REC CTR MGR	11102.0354	\$ -	\$ -	\$ -
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	11107.0272	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 157,219	\$ 141,581	\$ 160,867
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10115.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 157,219</b>	<b>\$ 141,581</b>	<b>\$ 160,867</b>
<i>Operating Surplus / (Deficit)</i>			\$ (212,253)	\$ (202,383)	\$ (238,122)

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PARKS &amp; RECREATION GROUNDS</b>					
<b>Operating Expenditure</b>					
Building Mtce (PC) - Building Maintenance	BLDG SRVR	20211.0010	\$ (15,000)	\$ (9,447)	\$ (15,000)
Building Mtce (PC) - Building Operating	BLDG SRVR	20211.0011	\$ (40,000)	\$ (33,587)	\$ (40,000)
Parks Mtce (PC) - Facilities Maintenance	MGR WORKS	20212.0047	\$ (310,000)	\$ (297,309)	\$ (300,000)
Parks Mtce (PC) - Facilities Operating	MGR WORKS	20212.0048	\$ (5,000)	\$ (5,860)	\$ (8,000)
Other Expenses - Donations	DCEO	20208.0255	\$ (15,235)	\$ (7,919)	\$ (1,500)
Other Expenses - Professional Services	MGR COMM SVCS	20208.0030	\$ (33,700)	\$ (30,981)	\$ (15,000)
Other Expenses - Frost / Sounness Parks Water Re-Use Study	EHO	20208.0371	\$ (18,138)	\$ (129)	\$ (18,009)
Admin Services Allocation	ACCOUNTANT	20209.0308	\$ (49,808)	\$ (47,168)	\$ (50,118)
<i>Sub-total - Cash</i>			\$ (486,881)	\$ (432,400)	\$ (447,627)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20210.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20210.0034	\$ (598)	\$ (571)	\$ (628)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20210.0035	\$ (36,168)	\$ (37,005)	\$ (43,479)
Non Cash Expenses - Depreciation - Parks & Reserves	ACCOUNTANT	20210.0188	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20210.0036	\$ -	\$ -	\$ -
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>			\$ (36,766)	\$ (37,576)	\$ (44,106)
<b>Total Operating Expenditure</b>			<b>\$ (523,647)</b>	<b>\$ (469,976)</b>	<b>\$ (491,734)</b>
<b>Operating Income</b>					
Reimbursements - Other	DCEO	10118.0229	\$ 3,000	\$ 5,366	\$ 3,000
Contributions - Other Contributions	DCEO	10119.0200	\$ -	\$ -	\$ -
Other Revenue - Facilities Hire	DCEO	10120.0046	\$ -	\$ 455	\$ -
Other Revenue - Frost Park	DCEO	10120.0426	\$ 8,000	\$ 5,759	\$ 8,000
Other Revenue - Sounness Park	DCEO	10120.0427	\$ 1,000	\$ 65	\$ 1,000
Financial Income - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0329	\$ 81	\$ 100	\$ -
Financial Income - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	11103.0388	\$ 10,219	\$ 10,111	\$ 9,009
<i>Sub-total - Cash</i>			\$ 22,300	\$ 21,855	\$ 21,009
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10117.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 22,300</b>	<b>\$ 21,855</b>	<b>\$ 21,009</b>
<b>Borrowing Costs</b>					
<b>Capital Expenditure</b>					
Principal Repayments - New Loan - Sounness Park	ACCOUNTANT	51152.0467	\$ -	\$ -	\$ (39,069)
<b>Total Capital Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (39,069)</b>
<b>Operating Expenditure</b>					
Financial Expenses - New Loan - Sounness Park	ACCOUNTANT	20207.0467	\$ -	\$ -	\$ (25,483)
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,483)</b>



	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>LIBRARY SERVICES</b>					
<b>Mount Barker Library &amp; Art Gallery</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	LIBRARIAN	20213.0029	\$ (2,000)	\$ (1,016)	\$ (2,000)
Employee Costs - Salaries	LIBRARIAN	20213.0130	\$ (78,733)	\$ (81,648)	\$ (84,054)
Employee Costs - Superannuation	LIBRARIAN	20213.0141	\$ (6,986)	\$ (10,221)	\$ (10,462)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	20213.0266	\$ (1,200)	\$ (807)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20213.0043	\$ (2,559)	\$ (2,320)	\$ (2,732)
Office Expenses - Advertising	LIBRARIAN	20214.0003	\$ (750)	\$ (408)	\$ (750)
Office Expenses - Office Equipment Maintenance	LIBRARIAN	20214.0268	\$ (6,000)	\$ (5,759)	\$ (6,000)
Office Expenses - Software Support Contracts	LIBRARIAN	20214.0270	\$ (3,000)	\$ (3,285)	\$ (10,500)
Office Expenses - Printing & Stationery	LIBRARIAN	20214.0103	\$ (3,000)	\$ (2,110)	\$ (3,000)
Office Expenses - Telephone	LIBRARIAN	20214.0144	\$ (3,500)	\$ (3,939)	\$ (3,500)
Other Expenses - Insurances	LIBRARIAN	20215.0064	\$ (500)	\$ (380)	\$ (500)
Other Expenses - Local Collection	LIBRARIAN	20215.0369	\$ (1,800)	\$ (1,680)	\$ (2,000)
Other Expenses - Minor Furniture & Equipment Purchases	LIBRARIAN	20215.0085	\$ (2,000)	\$ (1,476)	\$ (2,000)
Other Expenses - Library Programs	LIBRARIAN	20215.0298	\$ (7,388)	\$ (3,833)	\$ (3,800)
Other Expenses - Regional Library Services	LIBRARIAN	20215.0170	\$ -	\$ -	\$ (3,000)
Other Expenses - Other Operating Costs	LIBRARIAN	20215.0312	\$ (5,000)	\$ (3,545)	\$ (5,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	20218.0010	\$ (3,000)	\$ (3,539)	\$ (3,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	20218.0011	\$ (17,140)	\$ (15,336)	\$ (18,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20218.0052	\$ (6,000)	\$ (6,726)	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20216.0308	\$ (57,728)	\$ (54,668)	\$ (58,088)
<i>Sub-total - Cash</i>			\$ (208,283)	\$ (202,696)	\$ (220,586)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20217.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20217.0034	\$ (7,480)	\$ (7,416)	\$ (7,761)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20217.0035	\$ (6,959)	\$ (6,326)	\$ (6,642)
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>			\$ (14,439)	\$ (13,742)	\$ (14,403)
<b>Total Operating Expenditure</b>			<b>\$ (222,722)</b>	<b>\$ (216,438)</b>	<b>\$ (234,989)</b>
<b>Operating Income</b>					
Contributions - Other Contributions	LIBRARIAN	10123.0200	\$ 2,500	\$ 4,446	\$ -
Other Revenue - Fines & Penalties	LIBRARIAN	10124.0049	\$ -	\$ 55	\$ -
Other Revenue - Photocopying, Faxing & Internet	LIBRARIAN	10124.0100	\$ 800	\$ 827	\$ 800
Other Revenue - Other Fees & Charges	LIBRARIAN	10124.0248	\$ 250	\$ 244	\$ 250
<i>Sub-total - Cash</i>			\$ 3,550	\$ 5,572	\$ 1,050
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10121.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 3,550</b>	<b>\$ 5,572</b>	<b>\$ 1,050</b>
<i>Operating Surplus / (Deficit)</i>			\$ (219,172)	\$ (210,866)	\$ (233,939)
<b>Rocky Gully Library</b>					
<b>Operating Expenditure</b>					
Employee Costs - Salaries	LIBRARIAN	21107.0130	\$ (9,321)	\$ (11,697)	\$ (8,814)
Employee Costs - Superannuation	LIBRARIAN	21107.0141	\$ (828)	\$ (935)	\$ (983)
Employee Costs - Uniforms, Clothing & Accessories	LIBRARIAN	21107.0266	\$ (400)	\$ (497)	\$ (600)
Employee Costs - Workers Compensation Insurance	DCEO	21107.0043	\$ (303)	\$ (275)	\$ (286)
Other Expenses - Telephone	LIBRARIAN	21108.0144	\$ (1,000)	\$ (885)	\$ (1,000)
Other Expenses - Other Operating Costs	LIBRARIAN	21108.0312	\$ (2,000)	\$ (1,964)	\$ (2,500)
Other Expenses - Minor Furniture & Equipment	LIBRARIAN	21108.0085	\$ (500)	\$ -	\$ (500)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21110.0010	\$ (2,000)	\$ (365)	\$ (2,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21110.0011	\$ (300)	\$ (448)	\$ (500)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21110.0052	\$ -	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21109.0308	\$ (10,119)	\$ (9,581)	\$ (10,182)
<i>Sub-total - Cash</i>			\$ (26,772)	\$ (26,647)	\$ (27,366)
<b>Total Operating Expenditure</b>			<b>\$ (26,772)</b>	<b>\$ (26,647)</b>	<b>\$ (27,366)</b>
<b>Operating Income</b>					
Other Income - Fines & Penalties	LIBRARIAN	11105.0049	\$ -	\$ -	\$ -
Other Income - Photocopying, Faxing & Internet	LIBRARIAN	11105.0100	\$ 50	\$ 52	\$ 50
<i>Sub-total - Cash</i>			\$ 50	\$ 52	\$ 50
<b>Total Operating Income</b>			<b>\$ 50</b>	<b>\$ 52</b>	<b>\$ 50</b>
<i>Operating Surplus / (Deficit)</i>			\$ (26,722)	\$ (26,594)	\$ (27,316)



	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>OTHER RECREATION &amp; CULTURE (Incl Mitchell House, Police Station Museum)</b>					
<b>Operating Expenditure</b>					
Employee Costs - Salaries (Club Development/Kidsport)	MGR COMM SVCS	20220.0130	\$ (37,435)	\$ (41,057)	\$ (42,762)
Employee Costs - Superannuation	MGR COMM SVCS	20220.0141	\$ (2,858)	\$ (1,440)	\$ (2,945)
Other Expenses - Community Programs	MGR COMM SVCS	20221.0356	\$ (29,000)	\$ (16,783)	\$ (10,000)
Other Expenses - Kidsport Program	MGR COMM SVCS	20221.0397	\$ -	\$ -	\$ (40,000)
Other Expenses - Donations	DCEO	20221.0255	\$ (13,285)	\$ (12,433)	\$ (15,127)
Other Expenses - Other Operating Costs	MGR COMM SVCS	20221.0312	\$ (8,500)	\$ (8,314)	\$ (2,000)
Other Expenses - Club Development Program	MGR COMM SVCS	20221.0354	\$ (5,300)	\$ (199)	\$ (2,590)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21111.0010	\$ (5,000)	\$ (2,494)	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21111.0011	\$ (17,500)	\$ (15,867)	\$ (18,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	21111.0052	\$ (2,000)	\$ (2,774)	\$ (3,000)
Admin Services Allocation	ACCOUNTANT	20222.0308	\$ (22,622)	\$ (21,424)	\$ (22,763)
<i>Sub-total - Cash</i>			\$ (143,500)	\$ (122,785)	\$ (164,187)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20223.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20223.0035	\$ (41,840)	\$ (41,733)	\$ (48,644)
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>			\$ (41,840)	\$ (41,733)	\$ (48,644)
<b>Total Operating Expenditure</b>			<b>\$ (185,340)</b>	<b>\$ (164,518)</b>	<b>\$ (212,831)</b>
<b>Operating Income</b>					
Grant Income - Dept of Sport & Recreation	MGR COMM SVCS	10126.0272	\$ 54,000	\$ 54,000	\$ 25,000
Grant Income - Kidsport Program	MGR COMM SVCS	10126.0397	\$ -	\$ -	\$ 29,000
Contributions - Other Contributions	ACCOUNTANT	10127.0200	\$ 2,924	\$ 2,924	\$ -
Reimbursements - Club Development Officer Program	MGR COMM SVCS	11109.0354	\$ 16,010	\$ 10,609	\$ 16,010
Reimbursements - Other	MGR COMM SVCS	11109.0229	\$ -	\$ 3,843	\$ 5,000
Other Income - Lease Rental	ACCOUNTANT	11106.0230	\$ 1,105	\$ 1,105	\$ 1,105
<i>Sub-total - Cash</i>			\$ 74,039	\$ 72,481	\$ 76,115
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10125.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 74,039</b>	<b>\$ 72,481</b>	<b>\$ 76,115</b>
<b>Borrowing Costs</b>					
<b>Capital Expenditure</b>					
Principal Repayments - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	51116.0329	\$ (1,656)	\$ (1,656)	\$ -
Principal Repayments - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	51123.0388	\$ (16,361)	\$ (16,361)	\$ (17,570)
<b>Total Capital Expenditure</b>			<b>\$ (18,017)</b>	<b>\$ (18,017)</b>	<b>\$ (17,570)</b>
<b>Operating Expenditure</b>					
Financial Expenses - Loan No 86 - Mount Barker Golf Club (SS)	ACCOUNTANT	21106.0329	\$ (81)	\$ (74)	\$ -
Financial Expenses - Loan No 91 - Mount Barker Golf Club (SS)	ACCOUNTANT	21112.0388	\$ (10,219)	\$ (9,820)	\$ (9,009)
<b>Total Operating Expenditure</b>			<b>\$ (10,300)</b>	<b>\$ (9,893)</b>	<b>\$ (9,009)</b>
<b>TOTAL RECREATION AND CULTURE OPERATING EXPENSES</b>			<b>\$ (1,736,221)</b>	<b>\$ (1,592,105)</b>	<b>\$ (1,821,407)</b>
<b>TOTAL RECREATION AND CULTURE OPERATING INCOME</b>			<b>\$ 336,358</b>	<b>\$ 315,557</b>	<b>\$ 335,391</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 12 - TRANSPORT</b>					
<b>ROAD MAINTENANCE</b>					
<b>Operating Expenditure</b>					
Other Expenses - Directional Signage	MGR WORKS	21211.0137	\$ (5,000)	\$ (2,906)	\$ (5,000)
Other Expenses - Signs Audit	MGR WORKS	21211.0302	\$ (5,000)	\$ (4,677)	\$ (10,000)
Other Expenses - Asset Management Strategy	MGR WORKS	21211.0303	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Roman Data Upgrade	MGR WORKS	21211.0304	\$ -	\$ -	\$ (2,000)
Other Expenses - Road Safety Audits	MGR WORKS	21211.0305	\$ -	\$ -	\$ (5,000)
Other Expenses - Outstanding Land Resumptions	MGR WORKS	21211.0306	\$ (12,500)	\$ (11,859)	\$ (20,000)
Other Expenses - Professional Services	MGR WORKS	21211.0030	\$ (70,000)	\$ (38,132)	\$ (31,868)
Road Maintenance (PC) - General	MGR WORKS	20225.0126	\$ (1,138,000)	\$ (1,179,326)	\$ (1,245,000)
Road Maintenance (PC) - Tree Pruning	MGR WORKS	20225.0390	\$ (140,000)	\$ (140,023)	\$ (150,000)
Road Maintenance (PC) - Edge Patching	MGR WORKS	20225.0391	\$ (30,000)	\$ (34,198)	\$ (30,000)
Road Maintenance (PC) - Slashing & Spraying of Roads	MGR WORKS	20225.0392	\$ (30,000)	\$ (5,962)	\$ (30,000)
Road Maintenance (PC) - Implement Signage Policy (R for R)	MGR WORKS	20225.0396	\$ (2,296)	\$ (3,232)	\$ -
Contribution to Vehicle Crossovers	MGR WORKS	20225.0021	\$ (3,000)	\$ (1,182)	\$ (3,000)
Street Lighting - Other Operating Costs	MGR WORKS	20227.0312	\$ (70,000)	\$ (56,813)	\$ (65,000)
Admin Services Allocation	ACCOUNTANT	21212.0308	\$ (62,921)	\$ (59,586)	\$ (63,313)
<i>Sub-total - Cash</i>			\$ (1,573,717)	\$ (1,537,896)	\$ (1,665,181)
Non Cash Expenses - Depreciation - Plant & Equipment	ACCOUNTANT	20224.0036	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Roads Infrastructure	ACCOUNTANT	20224.0189	\$ (2,525,183)	\$ (2,528,342)	\$ (2,696,499)
Non Cash Expenses - Depreciation - Footpaths	ACCOUNTANT	20224.0190	\$ (11,055)	\$ (17,021)	\$ (20,675)
Non Cash Expenses - Depreciation - Drainage Infrastructure	ACCOUNTANT	20224.0192	\$ (15,000)	\$ (15,080)	\$ (16,790)
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>			\$ (2,551,238)	\$ (2,560,442)	\$ (2,733,963)
<b>Total Operating Expenditure</b>			<b>\$ (4,124,955)</b>	<b>\$ (4,098,338)</b>	<b>\$ (4,399,145)</b>
<b>Operating Income</b>					
Grant Income - Asset Management	MGR WORKS	10133.0089	\$ -	\$ -	\$ -
Contributions - Contributions to Signage	MGR WORKS	10134.0198	\$ -	\$ -	\$ -
Contributions - Roadworks Contributions	MGR WORKS	10134.0197	\$ -	\$ -	\$ -
Other Income - Directional Signage	MGR WORKS	10135.0137	\$ 500	\$ 745	\$ 500
<i>Sub-total - Cash</i>			\$ 500	\$ 745	\$ 500
<b>Total Operating Income</b>			<b>\$ 500</b>	<b>\$ 745</b>	<b>\$ 500</b>
<b>TOTAL TRANSPORT OPERATING EXPENSES</b>			<b>\$ (4,124,955)</b>	<b>\$ (4,098,338)</b>	<b>\$ (4,399,145)</b>
<b>TOTAL TRANSPORT OPERATING INCOME</b>			<b>\$ 500</b>	<b>\$ 745</b>	<b>\$ 500</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 13 - ECONOMIC SERVICES</b>					
<b>RURAL SERVICES</b>					
<b>Operating Expenditure</b>					
Other Expenses - Donations	DCEO	21305.0255	\$ (2,500)	\$ (2,500)	\$ (2,500)
Other Expenses - Drum Muster	EHO	21305.0314	\$ (3,000)	\$ -	\$ (3,000)
Other Expenses - Pest Control	EHO	21305.0313	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Vehicle Leases - Community Ag Ctr	ACCOUNTANT	21305.0307	\$ (21,816)	\$ (20,206)	\$ (22,000)
Admin Services Allocation	ACCOUNTANT	21306.0308	\$ (14,427)	\$ (13,662)	\$ (14,517)
<i>Sub-total - Cash</i>			\$ (42,743)	\$ (36,368)	\$ (43,017)
<b>Total Operating Expenditure</b>			<b>\$ (42,743)</b>	<b>\$ (36,368)</b>	<b>\$ (43,017)</b>
<b>Operating Income</b>					
Other Income - Drum Muster	EHO	11305.0241	\$ 3,000	\$ 315	\$ 3,000
Other Income - Lease Rental	ACCOUNTANT	11305.0230	\$ 7,142	\$ 8,564	\$ 7,400
Reimbursements - Reimbursements - Vehicles	ACCOUNTANT	11306.0228	\$ 21,816	\$ 21,177	\$ 22,000
<i>Sub-total - Cash</i>			\$ 31,958	\$ 30,056	\$ 32,400
<b>Total Operating Income</b>			<b>\$ 31,958</b>	<b>\$ 30,056</b>	<b>\$ 32,400</b>
<b>FERAL PIG ERADICATION PROGRAM</b>					
<b>Operating Expenditure</b>					
Employee Costs - Salaries	ACCOUNTANT	21307.0130	\$ (50,000)	\$ (63,057)	\$ (50,000)
Employee Costs - Superannuation	ACCOUNTANT	21307.0141	\$ (4,000)	\$ (4,961)	\$ (4,000)
Employee Costs - Workers Compensation Insurance	DCEO	21307.0043	\$ (2,130)	\$ (1,931)	\$ (2,500)
Other Expenses - Disbursement of Funds	ACCOUNTANT	21308.0286	\$ -	\$ (58,774)	\$ -
Other Operating Costs (PC)	ACCOUNTANT	21310.0312	\$ (30,000)	\$ (35,352)	\$ (32,000)
Admin Services Allocation	ACCOUNTANT	21309.0308	\$ (5,409)	\$ (4,805)	\$ (4,800)
<i>Sub-total - Cash</i>			\$ (91,539)	\$ (168,880)	\$ (93,300)
<b>Total Operating Expenditure</b>			<b>\$ (91,539)</b>	<b>\$ (168,880)</b>	<b>\$ (93,300)</b>
<b>Operating Income</b>					
Contributions - Community Groups	ACCOUNTANT	11307.0474	\$ 500	\$ 500	\$ 500
Contributions - Landholders	ACCOUNTANT	11307.0199	\$ -	\$ -	\$ -
Contributions - Local Government	ACCOUNTANT	11307.0473	\$ 7,000	\$ 10,500	\$ 3,500
Contributions - State & Federal Gov't	ACCOUNTANT	11307.0242	\$ 15,000	\$ 15,500	\$ 15,000
Grant Income - Environmental Grant	ACCOUNTANT	11308.0210	\$ 18,430	\$ 32,099	\$ 10,000
Grant Income - Grants - Direct (Untied)	ACCOUNTANT	11308.0212	\$ 20,000	\$ 68,031	\$ 44,300
Other Income - Recharge of Services	ACCOUNTANT	11309.0475	\$ 30,535	\$ 41,845	\$ 20,000
<i>Sub-total - Cash</i>			\$ 91,465	\$ 168,475	\$ 93,300
<b>Total Operating Income</b>			<b>\$ 91,465</b>	<b>\$ 168,475</b>	<b>\$ 93,300</b>
<b>TOURISM &amp; AREA PROMOTION</b>					
<b>Operating Expenditure</b>					
Building & Grounds (PC) - Visitor Centre - Building Maintenance	BLDG SRVR	20244.0010	\$ (4,000)	\$ (2,433)	\$ (4,500)
Building & Grounds (PC) - Visitor Centre - Building Operating	BLDG SRVR	20244.0011	\$ (20,000)	\$ (15,674)	\$ (20,000)
Building & Grounds (PC) - Visitor Centre - Grounds Maintenance	MGR WORKS	20244.0052	\$ (2,500)	\$ (290)	\$ (1,500)
Visitor Centre Expenses - Lease Rental	DCEO	20241.0323	\$ (4,000)	\$ -	\$ -
Other Expenses - District & Area Promotion	CEO	21311.0370	\$ (66,000)	\$ (45,517)	\$ (80,000)
Other Expenses - Donations	DCEO	21311.0255	\$ (5,200)	\$ -	\$ -
Admin Services Allocation	ACCOUNTANT	21312.0308	\$ (56,019)	\$ (53,052)	\$ (56,368)
<i>Sub-total - Cash</i>			\$ (157,719)	\$ (116,965)	\$ (162,368)
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	\$ (19,698)	\$ (17,907)	\$ (18,803)
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>			\$ (19,698)	\$ (17,907)	\$ (18,803)
<b>Total Operating Expenditure</b>			<b>\$ (177,417)</b>	<b>\$ (134,872)</b>	<b>\$ (181,171)</b>

Adopted Budget 2012/2013

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>Operating Income</b>					
Other Income - Lease Rental	ACCOUNTANT	11312.0230	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ -	\$ -	\$ -
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10148.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUILDING CONTROL</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	BLDG SRVR	20245.0029	\$ (4,500)	\$ (656)	\$ (4,500)
Employee Costs - Salaries	BLDG SRVR	20245.0130	\$ (107,803)	\$ (107,769)	\$ (133,073)
Employee Costs - Relief Staff / Contractors	BLDG SRVR	20245.0264	\$ (7,000)	\$ (2,500)	\$ (7,000)
Employee Costs - Superannuation	BLDG SRVR	20245.0141	\$ (22,000)	\$ (20,504)	\$ (21,728)
Employee Costs - Uniforms, Clothing & Accessories	BLDG SRVR	20245.0266	\$ (800)	\$ (395)	\$ (1,200)
Employee Costs - Workers Compensation Insurance	DCEO	20245.0043	\$ (3,829)	\$ (3,471)	\$ (6,028)
Office Expenses - Advertising	BLDG SRVR	20246.0003	\$ (500)	\$ -	\$ (500)
Office Expenses - Telephone	BLDG SRVR	20246.0144	\$ (500)	\$ (145)	\$ (500)
Other Expenses - BCITF Payments	BLDG SRVR	20247.0316	\$ (15,000)	\$ (11,636)	\$ (25,000)
Other Expenses - Building Services Levy Payments	BLDG SRVR	20247.0315	\$ (5,000)	\$ (3,254)	\$ (5,000)
Other Expenses - Legal Expenses	BLDG SRVR	20247.0071	\$ (1,000)	\$ -	\$ (1,000)
Other Expenses - Minor Furniture & Equipment Purchases	BLDG SRVR	20247.0085	\$ (3,000)	\$ (381)	\$ (3,000)
Other Expenses - Other Operating Costs	BLDG SRVR	20247.0312	\$ (1,000)	\$ (300)	\$ (1,000)
Other Expenses - Building Maintenance Equipment & Stock	BLDG SRVR	20247.0393	\$ (2,000)	\$ (1,603)	\$ (2,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21316.0182	\$ (4,100)	\$ (4,083)	\$ (5,500)
Admin Services Allocation	ACCOUNTANT	20248.0308	\$ (35,484)	\$ (33,605)	\$ (35,705)
<i>Sub-total - Cash</i>			\$ (213,515)	\$ (190,301)	\$ (252,734)
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	\$ (73)	\$ (108)	\$ (113)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20249.0036	\$ (10,515)	\$ (8,857)	\$ (6,113)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20249.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20249.0078	\$ (4,945)	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (15,533)	\$ (8,965)	\$ (6,226)
<b>Total Operating Expenditure</b>			<b>\$ (229,048)</b>	<b>\$ (199,266)</b>	<b>\$ (258,960)</b>
<b>Operating Income</b>					
Other Revenue - BCITF Levy	ACCOUNTANT	10155.0247	\$ 15,000	\$ 15,608	\$ 25,000
Other Revenue - BCTIF Commission	ACCOUNTANT	10155.0245	\$ 250	\$ 276	\$ 250
Other Revenue - Building Services Levy Commission	ACCOUNTANT	10155.0244	\$ 1,000	\$ 543	\$ 1,000
Other Revenue - Building Services Levy	ACCOUNTANT	10155.0246	\$ 5,000	\$ 4,669	\$ 5,000
Other Revenue - Building Licence Fees	BLDG SRVR	10155.0009	\$ 32,000	\$ 31,433	\$ 32,000
Other Revenue - Fines & Penalties	BLDG SRVR	10155.0049	\$ -	\$ -	\$ -
Other Revenue - Other Fees & Charges	BLDG SRVR	10155.0248	\$ 450	\$ 689	\$ 500
Reimbursements - Other	BLDG SRVR	10153.0229	\$ -	\$ 586	\$ -
Reimbursements - Salaries	BLDG SRVR	10153.0219	\$ 2,000	\$ 7,169	\$ 2,000
<i>Sub-total - Cash</i>			\$ 55,700	\$ 60,972	\$ 65,750
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10152.0106	\$ 9,092	\$ 15,845	\$ -
<b>Total Operating Income</b>			<b>\$ 64,792</b>	<b>\$ 76,817</b>	<b>\$ 65,750</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>CATTLE SALEYARDS</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	SALEYARDS MGR	21320.0029	\$ (4,000)	\$ (756)	\$ (4,000)
Employee Costs - Salaries & Wages	SALEYARDS MGR	21320.0130	\$ (190,550)	\$ (178,701)	\$ (190,550)
Employee Costs - Superannuation	SALEYARDS MGR	21320.0141	\$ (16,035)	\$ (15,852)	\$ (16,035)
Employee Costs - Travel & Accommodation	SALEYARDS MGR	21320.0267	\$ (1,000)	\$ -	\$ (1,000)
Employee Costs - Uniforms, Clothing & Accessories	SALEYARDS MGR	21320.0266	\$ (2,000)	\$ (989)	\$ (2,000)
Employee Costs - Medicals & Vaccinations	SALEYARDS MGR	21320.0275	\$ (500)	\$ (65)	\$ (500)
Employee Costs - Workers Compensation Insurance	DCEO	21320.0043	\$ (6,050)	\$ (5,486)	\$ (5,500)
Office Expenses - Computer Equipment Maintenance	SALEYARDS MGR	21321.0269	\$ (8,500)	\$ (11,180)	\$ (10,000)
Office Expenses - Other Operating Costs	SALEYARDS MGR	21321.0312	\$ (1,000)	\$ (527)	\$ (1,000)
Office Expenses - Telephone	SALEYARDS MGR	21321.0144	\$ (3,000)	\$ (3,473)	\$ (3,000)
Other Expenses - Environmental Services	SALEYARDS MGR	21322.0371	\$ (6,000)	\$ (3,920)	\$ (8,000)
Other Expenses - Feed Purchases	SALEYARDS MGR	21322.0317	\$ (5,000)	\$ (3,000)	\$ (5,000)
Other Expenses - Insurances	SALEYARDS MGR	21322.0064	\$ (32,000)	\$ (30,908)	\$ (32,000)
Other Expenses - Licence Fees	SALEYARDS MGR	21322.0287	\$ (2,000)	\$ (1,999)	\$ (2,500)
Other Expenses - NSQA Expenses	SALEYARDS MGR	21322.0357	\$ (5,000)	\$ -	\$ (5,000)
Other Expenses - Other Operating Costs	SALEYARDS MGR	21322.0312	\$ (10,000)	\$ (8,792)	\$ (12,000)
Other Expenses - Promotional Material & Public Relations	SALEYARDS MGR	21322.0261	\$ (19,000)	\$ (13,755)	\$ (19,000)
Other Expenses - Tools & Sundry	SALEYARDS MGR	21322.0318	\$ (2,000)	\$ (360)	\$ (1,000)
Other Expenses - Water Monitoring	SALEYARDS MGR	21322.0285	\$ (6,000)	\$ (4,265)	\$ (8,000)
Other Expenses - Sludge Removal	SALEYARDS MGR	21322.0379	\$ (25,000)	\$ (1,885)	\$ (25,000)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21326.0182	\$ (10,000)	\$ (6,783)	\$ (10,000)
Building & Grounds (PC) - Building Maintenance	BLDG SRVR	21325.0010	\$ (5,000)	\$ (2,613)	\$ (5,000)
Building & Grounds (PC) - Building Operating	BLDG SRVR	21325.0011	\$ (32,000)	\$ (16,556)	\$ (20,000)
Building & Grounds (PC) - Grounds Maintenance	SALEYARDS MGR	21325.0052	\$ (50,000)	\$ (42,693)	\$ (50,000)
Admin Services Allocation	ACCOUNTANT	21323.0308	\$ (65,853)	\$ (62,363)	\$ (66,263)
<i>Sub-total - Cash</i>			\$ (507,488)	\$ (416,921)	\$ (502,348)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21324.0034	\$ (13,840)	\$ (12,762)	\$ (2,389)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21324.0035	\$ (95,048)	\$ (87,341)	\$ (92,545)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21324.0036	\$ (10,106)	\$ (5,454)	\$ (6,531)
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>			\$ (118,994)	\$ (105,557)	\$ (101,464)
<b>Total Operating Expenditure</b>			<b>\$ (626,482)</b>	<b>\$ (522,478)</b>	<b>\$ (603,813)</b>
<b>Operating Income</b>					
Contributions - Agent Contributions	SALEYARDS MGR	11315.0218	\$ 63,525	\$ 61,186	\$ 63,525
Other Income - Avdata Income	SALEYARDS MGR	11316.0249	\$ 15,031	\$ 19,075	\$ 15,000
Other Income - Entry Fees	SALEYARDS MGR	11316.0044	\$ 12,800	\$ 11,850	\$ 12,800
Other Income - Transit / Hay Feeding	SALEYARDS MGR	11316.0434	\$ 7,886	\$ 6,938	\$ 8,000
Other Income - NLIS Tagging	SALEYARDS MGR	11316.0433	\$ 11,991	\$ 10,260	\$ 10,000
Other Income - Other Operating Income	SALEYARDS MGR	11316.0232	\$ 5,261	\$ 6,798	\$ 8,000
Other Income - Sale of Manure	SALEYARDS MGR	11316.0436	\$ 4,401	\$ 4,451	\$ 5,000
Other Income - Saleyard Weigh & Pen Fees	SALEYARDS MGR	11316.0217	\$ 473,892	\$ 458,201	\$ 490,000
Other Income - Shippers/Private Weigh	SALEYARDS MGR	11316.0476	\$ 19,171	\$ 15,187	\$ 17,000
Other Income - Stock Removal	SALEYARDS MGR	11316.0435	\$ 3,281	\$ 4,800	\$ 5,000
<i>Sub-total - Cash</i>			\$ 617,239	\$ 598,746	\$ 634,325
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11317.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 617,239</b>	<b>\$ 598,746</b>	<b>\$ 634,325</b>
<i>Operating Surplus / (Deficit) (excluding borrowing costs)</i>			\$ (9,243)	\$ 76,268	\$ 30,512

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>OTHER ECONOMIC SERVICES</b>					
<b>Operating Expenditure</b>					
Water Supply (Standpipes)	MGR WORKS	21328.0319	\$ (30,000)	\$ (26,072)	\$ (20,000)
Other Expenses - Other Operating Costs	BLDG SRVR	21330.0312	\$ (4,000)	\$ (3,844)	\$ (1,000)
Other Expenses - Purchase of Waybill Books	ACCOUNTANT	21330.0320	\$ (100)	\$ (91)	\$ (100)
Admin Services Allocation	ACCOUNTANT	21331.0308	\$ (8,271)	\$ (7,833)	\$ (8,323)
<i>Sub-total - Cash</i>			\$ (42,371)	\$ (37,839)	\$ (29,423)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	21332.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	21332.0035	\$ -	\$ (209)	\$ (219)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	21332.0036	\$ (919)	\$ (1,566)	\$ (1,645)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	21332.0078	\$ -	\$ -	\$ -
<i>Sub-total - Non Cash</i>			\$ (919)	\$ (1,775)	\$ (1,864)
<b>Total Operating Expenditure</b>			<b>\$ (43,290)</b>	<b>\$ (39,614)</b>	<b>\$ (31,286)</b>
<b>Operating Income</b>					
Other Income - Sale of Water	ACCOUNTANT	11320.0400	\$ 25,000	\$ 13,384	\$ 15,000
Other Income - Sale of Waybill Books	ACCOUNTANT	11320.0401	\$ 500	\$ 398	\$ 500
Other Income - Permits - Trading in Thoroughfares	MGR DEV SVCS	11320.0402	\$ 500	\$ 105	\$ 500
<i>Sub-total - Cash</i>			\$ 26,000	\$ 13,886	\$ 16,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	11321.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 26,000</b>	<b>\$ 13,886</b>	<b>\$ 16,000</b>
<b>VEHICLE LICENSING</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	DCEO	21340.0029	\$ (1,000)	\$ (459)	\$ (1,000)
Employee Costs - Salaries	DCEO	21340.0130	\$ (50,287)	\$ (48,968)	\$ (50,287)
Employee Costs - Superannuation	DCEO	21340.0141	\$ (4,468)	\$ (4,478)	\$ (4,468)
Employee Costs - Uniforms, Clothing & Accessories	DCEO	21340.0266	\$ (400)	\$ -	\$ (400)
Employee Costs - Workers Compensation Insurance	DCEO	21340.0043	\$ (1,054)	\$ (956)	\$ (1,634)
Admin Services Allocation	ACCOUNTANT	21343.0308	\$ (95,826)	\$ (90,748)	\$ (96,423)
<i>Sub-total - Cash</i>			\$ (153,035)	\$ (145,608)	\$ (154,212)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	21344.0309	\$ -	\$ -	\$ -
<b>Total Operating Expenditure</b>			<b>\$ (153,035)</b>	<b>\$ (145,608)</b>	<b>\$ (154,212)</b>
<b>Operating Income</b>					
Other Income - Commission on Licencing Receipts	DCEO	11330.0403	\$ 100,000	\$ 87,487	\$ 100,000
Other Income - Sale of Local Authority Plates	DCEO	11330.0404	\$ 500	\$ 468	\$ 500
Reimbursements - Other	DCEO	11331.0229	\$ -	\$ -	\$ -
Reimbursements - Training	DCEO	11331.0432	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 100,500	\$ 87,956	\$ 100,500
<b>Total Operating Income</b>			<b>\$ 100,500</b>	<b>\$ 87,956</b>	<b>\$ 100,500</b>
<i>Operating Surplus / (Deficit)</i>			\$ (52,535)	\$ (57,653)	\$ (53,712)
<b>TOTAL ECONOMIC SERVICES OPERATING EXPENSES</b>			<b>\$ (1,363,554)</b>	<b>\$ (1,247,086)</b>	<b>\$ (1,365,759)</b>
<b>TOTAL ECONOMIC SERVICES OPERATING INCOME</b>			<b>\$ 931,954</b>	<b>\$ 975,936</b>	<b>\$ 942,275</b>



	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PROGRAM 14 - OTHER PROPERTY &amp; SERVICES</b>					
<b>PRIVATE WORKS</b>					
<b>Operating Expenditure</b>					
Private Works Jobs (PC)	ACCOUNTANT	21350.0321	\$ (160,000)	\$ (172,130)	\$ (200,000)
Admin Services Allocation	ACCOUNTANT	20258.0308	\$ (13,452)	\$ (12,741)	\$ (13,536)
<i>Sub-total - Cash</i>			\$ (173,452)	\$ (184,870)	\$ (213,536)
<b>Total Operating Expenditure</b>			<b>\$ (173,452)</b>	<b>\$ (184,870)</b>	<b>\$ (213,536)</b>
<b>Operating Income</b>					
Other Revenue - Private Works Charges	ACCOUNTANT	10159.0015	\$ 184,000	\$ 191,731	\$ 230,000
<i>Sub-total - Cash</i>			\$ 184,000	\$ 191,731	\$ 230,000
<b>Total Operating Income</b>			<b>\$ 184,000</b>	<b>\$ 191,731</b>	<b>\$ 230,000</b>
<i>Operating Surplus / (Deficit)</i>			\$ 10,548	\$ 6,861	\$ 16,464
<b>PUBLIC WORKS OVERHEADS</b>					
<b>Operating Expenditure</b>					
Employee Costs - Conferences & Training	MGR WORKS	20260.0029	\$ (22,000)	\$ (16,158)	\$ (24,000)
Employee Costs - Industry Allowances	MGR WORKS	20260.0337	\$ (30,000)	\$ (29,899)	\$ (34,000)
Employee Costs - Travel & Accommodation	MGR WORKS	20260.0267	\$ (3,600)	\$ -	\$ (3,600)
Employee Costs - Medicals & Vaccinations	MGR WORKS	20260.0275	\$ (1,500)	\$ (2,411)	\$ (1,500)
Employee Costs - Relief Staff / Contractors	MGR WORKS	20260.0264	\$ (10,000)	\$ (4,345)	\$ (20,000)
Employee Costs - Salaries	MGR WORKS	20260.0130	\$ (254,567)	\$ (254,394)	\$ (289,093)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20260.0138	\$ (1,000)	\$ (699)	\$ (1,000)
Employee Costs - Superannuation	MGR WORKS	20260.0141	\$ (151,819)	\$ (152,133)	\$ (168,658)
Employee Costs - Uniforms, Clothing & Accessories	MGR WORKS	20260.0266	\$ (12,400)	\$ (13,314)	\$ (14,000)
Employee Costs - Workers Compensation Insurance	DCEO	20260.0043	\$ (49,953)	\$ (45,293)	\$ (56,465)
Outside Staff Wages (PC) - Unallocated Wages	MGR WORKS	21410.0322	\$ (330,000)	\$ (321,871)	\$ (350,000)
Office Expenses - Telephone	MGR WORKS	20261.0144	\$ (8,000)	\$ (8,558)	\$ (10,000)
Office Expenses - Other Operating Costs	MGR WORKS	20261.0312	\$ (12,000)	\$ (11,426)	\$ (20,000)
Other Expenses - Subscriptions	MGR WORKS	20262.0258	\$ (2,000)	\$ (1,025)	\$ (6,000)
Other Expenses - Event Road Closures	MGR WORKS	20262.0394	\$ (3,000)	\$ (3,469)	\$ (4,000)
Other Expenses - Minor Equipment	MGR WORKS	20262.0085	\$ (10,000)	\$ (9,993)	\$ (10,000)
Other Expenses - Roman	MGR WORKS	20262.0304	\$ (7,500)	\$ -	\$ (7,500)
Other Expenses - Carting to Stockpile/Pit Reinstatement	MGR WORKS	20262.0324	\$ (20,000)	\$ (27,439)	\$ (25,000)
Building & Grounds (PC) - Building Maintenance	MGR WORKS	20265.0010	\$ (10,000)	\$ (10,389)	\$ (10,000)
Building & Grounds (PC) - Building Operating	MGR WORKS	20265.0011	\$ (25,000)	\$ (25,174)	\$ (26,000)
Building & Grounds (PC) - Grounds Maintenance	MGR WORKS	20265.0052	\$ (13,000)	\$ (15,272)	\$ (10,000)
Building & Grounds (PC) - Depot House - Building Maintenance	BLDG SRVR	21411.0010	\$ (3,000)	\$ (364)	\$ (3,000)
Building & Grounds (PC) - Depot House - Building Operating	BLDG SRVR	21411.0011	\$ (1,100)	\$ (697)	\$ (1,200)
Building & Grounds (PC) - Depot House - Grounds Maintenance	MGR WORKS	21411.0052	\$ (500)	\$ (425)	\$ (500)
Vehicle Running Costs - Motor Vehicle Allocations	MGR WORKS	21412.0182	\$ (25,000)	\$ (22,555)	\$ (30,000)
Admin Services Allocation	ACCOUNTANT	20263.0308	\$ (128,693)	\$ (124,106)	\$ (129,495)
<i>Sub-total - Cash</i>			\$ (1,135,632)	\$ (1,101,409)	\$ (1,255,011)
Non Cash Expenses - Annual Leave Accrual	ACCOUNTANT	20264.0309	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20264.0034	\$ (234)	\$ (653)	\$ (686)
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20264.0035	\$ (22,278)	\$ (17,333)	\$ (18,666)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20264.0036	\$ (55,000)	\$ (74,641)	\$ (109,676)
Non Cash Expenses - Long Service Leave Accrual	ACCOUNTANT	20264.0310	\$ -	\$ -	\$ -
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20264.0078	\$ (8,980)	\$ (6,022)	\$ (13,135)
<i>Sub-total - Non Cash</i>			\$ (86,492)	\$ (98,650)	\$ (142,163)
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,222,124)</b>	<b>\$ (1,200,059)</b>	<b>\$ (1,397,173)</b>
Less Allocated - PWO - Public Works Overheads Allocations	ACCOUNTANT	20277.0160	\$ 1,222,124	\$ 1,200,059	\$ 1,397,173
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income</b>					
Other Income - Rental - Staff Housing	ACCOUNTANT	11411.0231	\$ 5,200	\$ 6,760	\$ 6,760
Other Income - Other	ACCOUNTANT	11411.0232	\$ -	\$ 3,921	\$ -
Reimbursements - Other	ACCOUNTANT	10161.0229	\$ -	\$ 780	\$ -
Reimbursements - Salaries	ACCOUNTANT	10161.0219	\$ -	\$ -	\$ -
<i>Sub-total - Cash</i>			\$ 5,200	\$ 11,461	\$ 6,760
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10160.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 5,200</b>	<b>\$ 11,461</b>	<b>\$ 6,760</b>

	Responsible Officer	Account Number	Amended Budget 30 June 2012	Estimated Actual 30 June 2012	Budget 30 June 2013
<b>PLANT OPERATION COSTS</b>					
<b>Operating Expenditure</b>					
Employee Costs - Apprentice / Trainee	MGR WORKS	20266.0351	\$ (35,556)	\$ (33,695)	\$ (31,556)
Employee Costs - Conferences & Training	MGR WORKS	20266.0029	\$ (3,000)	\$ (14)	\$ (3,000)
Employee Costs - Plant Operator Maintenance	MGR WORKS	20266.0342	\$ (32,000)	\$ (39,961)	\$ (45,000)
Employee Costs - Salaries (Plant Repairs)	MGR WORKS	20266.0344	\$ (61,933)	\$ (50,094)	\$ (62,281)
Employee Costs - Staff Recruitment Expenses	MGR WORKS	20266.0138	\$ (500)	\$ -	\$ (500)
Employee Costs - Superannuation	MGR WORKS	20266.0141	\$ (6,282)	\$ (6,898)	\$ (6,939)
Employee Costs - Workers Compensation Insurance	MGR WORKS	20266.0043	\$ (2,013)	\$ (1,825)	\$ (2,024)
Operating Costs - Air Conditioning	MGR WORKS	20281.0346	\$ (5,000)	\$ (4,094)	\$ (5,000)
Operating Costs - Edges & Teeth	MGR WORKS	20281.0347	\$ (16,000)	\$ (2,440)	\$ (30,000)
Operating Costs - Fuels	MGR WORKS	20281.0172	\$ (350,000)	\$ (305,519)	\$ (310,000)
Operating Costs - Grease & Oil	MGR WORKS	20281.0272	\$ (15,000)	\$ (14,616)	\$ (15,000)
Operating Costs - Insurance	MGR WORKS	20281.0175	\$ (30,000)	\$ (33,778)	\$ (34,000)
Operating Costs - Plant Service/Repairs	MGR WORKS	20281.0343	\$ (115,000)	\$ (108,472)	\$ (110,000)
Operating Costs - Registration	MGR WORKS	20281.0176	\$ (10,000)	\$ (9,673)	\$ (10,000)
Operating Costs - Major Breakdowns	MGR WORKS	20281.0174	\$ (35,000)	\$ (31,563)	\$ (35,000)
Operating Costs - Tyres	MGR WORKS	20281.0173	\$ (50,000)	\$ (56,710)	\$ (50,000)
Operating Costs - Radio/Communication Equip	MGR WORKS	20281.0385	\$ (5,000)	\$ (5,452)	\$ (5,000)
Operating Costs - Consumables	MGR WORKS	20281.0373	\$ (15,000)	\$ (15,215)	\$ (20,000)
<i>Sub-total - Cash</i>			\$ (787,284)	\$ (720,017)	\$ (775,300)
Non Cash Expenses - Depreciation - Plant, Machinery & Equip	ACCOUNTANT	20270.0036	\$ (454,877)	\$ (403,394)	\$ (435,525)
Non Cash Expenses - Loss on Sale of Assets	ACCOUNTANT	20270.0078	\$ (36,047)	\$ (9,640)	\$ (41,827)
<i>Sub-total - Non Cash</i>			\$ (490,925)	\$ (413,035)	\$ (477,352)
<b>Sub-total Operating Expenditure</b>			<b>\$ (1,278,208)</b>	<b>\$ (1,133,052)</b>	<b>\$ (1,252,652)</b>
Less Plant Costs Allocated	ACCOUNTANT	20282.0180	\$ 1,278,208	\$ 1,133,052	\$ 1,252,652
<b>Total Operating Expenditure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income</b>					
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10163.0106	\$ 3,811	\$ -	\$ 42,271
<b>Total Operating Income</b>			<b>\$ 3,811</b>	<b>\$ -</b>	<b>\$ 42,271</b>
<b>UNCLASSIFIED</b>					
<b>Operating Expenditure</b>					
Employee Costs - OHS Conferences & Training	DCEO	20271.0029	\$ (4,000)	\$ (299)	\$ (4,000)
Other Expenses - Insurance - Risk Management	DCEO	20273.0064	\$ (16,100)	\$ (17,310)	\$ (17,400)
Other Expenses - Occupational Health & Safety	DCEO	20273.0325	\$ (10,000)	\$ (3,485)	\$ (10,000)
Other Expenses - Lease Communication Tower Site	DCEO	20273.0323	\$ (4,200)	\$ (3,939)	\$ (4,000)
Other Expenses - Other Operating Costs	ACCOUNTANT	20273.0312	\$ (500)	\$ (827)	\$ (500)
Other Expenses - Stocktake Adjustments	ACCOUNTANT	20273.0165	\$ (1,000)	\$ -	\$ (1,000)
Admin Services Allocation	ACCOUNTANT	20274.0308	\$ (13,299)	\$ (12,593)	\$ (13,382)
<i>Sub-total - Cash</i>			\$ (49,099)	\$ (38,454)	\$ (50,282)
Non Cash Expenses - Depreciation - Furniture & Fittings	ACCOUNTANT	20275.0034	\$ -	\$ -	\$ -
Non Cash Expenses - Depreciation - Land & Buildings	ACCOUNTANT	20275.0035	\$ (1,676)	\$ (1,524)	\$ (1,600)
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>			\$ (1,676)	\$ (1,524)	\$ (1,600)
<b>Total Operating Expenditure</b>			<b>\$ (50,775)</b>	<b>\$ (39,977)</b>	<b>\$ (51,882)</b>
<b>Operating Income</b>					
Other Income - Diesel Rebate	ACCOUNTANT	11420.0405	\$ 30,000	\$ 24,122	\$ 26,000
Other Income - Lease Rental	DCEO	11420.0230	\$ 500	\$ 985	\$ 500
Other Income - Other Operating Income	DCEO	11420.0232	\$ 1,000	\$ 1,372	\$ 1,000
Other Income - Sale of Surplus Materials & Scrap	MGR WORKS	11420.0406	\$ 1,000	\$ 1,882	\$ 1,500
Reimbursements - Other	ACCOUNTANT	10167.0229	\$ -	\$ 218	\$ -
<i>Sub-total - Cash</i>			\$ 32,500	\$ 28,578	\$ 29,000
Non Cash Revenue - Profit on Sale of Assets	ACCOUNTANT	10166.0106	\$ -	\$ -	\$ -
<b>Total Operating Income</b>			<b>\$ 32,500</b>	<b>\$ 28,578</b>	<b>\$ 29,000</b>
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING EXPENSES</b>			<b>\$ (224,227)</b>	<b>\$ (224,847)</b>	<b>\$ (265,417)</b>
<b>TOTAL OTHER PROPERTY AND SERVICE OPERATING INCOME</b>			<b>\$ 225,511</b>	<b>\$ 231,771</b>	<b>\$ 308,031</b>



Shire of Plantagenet

**FEES &  
CHARGES**

2012-2013



## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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

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	Statutory (s) or Council (c) Fee	2011/2012	2012/2013
<b><u>PROGRAM 4 - Governance</u></b>			
<b>Publications</b>			
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	\$120.00	\$128.00
Council Minutes - Per Year - Mail Out	** c	\$120.00	\$128.00
Council Agenda & Minutes - Per Year - Mail Out (No Charge for Media & Community Groups)	** c	\$200.00	\$215.00
Copy of Local Law - Individual - \$5.00 Minimum	** c	\$0.35 per page	\$0.38 per page
<b>Rate Book Enquiry</b>			
Written Rate Searches	** c	\$25.00	\$26.00
Names & Address Enquires to Ten - \$2.00 Thereafter for Each Enquiry	** c	\$32.00	\$34.00
<b>Rate - Other</b>			
Special Payment Arrangement Administration Fee (Excluding pensioners)	** c	\$0.00	\$25.00
Copy Of Rates Notice - Current Year - Per Notice	** c	\$5.00	\$5.50
Copy Of Rates Notice - Previous Year - Per Notice	** c	\$10.00	\$11.00
<b>Electoral Rolls</b>			
Electoral Roll	** c	\$60.00	\$64.00
<b>Freedom of Information</b>			
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	\$0.70
- Colour Photocopy - A4	c	\$2.15	\$2.30
- Colour Photocopy - A3	c	\$4.25	\$4.50
- Colour Photocopy - A1 (Plotter)	c	\$15.00	\$15.00



## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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	Statutory (s) or Council (c) Fee	2011/2012	2012/2013
<b>Other</b>			
Provision Of Rural Street Number	** c	\$10.00	\$11.00
Hire of Video/Data Projector - Per Day	** c	\$55.00	\$60.00
Hire of Video/Data Projector - Bond	** c	\$110.00	\$120.00
Hire of Electronic Equipment- Per Day	** c	\$30.00	\$31.00
Hire of Electronic Equipment - Bond	** c	\$110.00	\$115.00
Shire Maps	** c	\$25.00	\$27.00
Sale of GIS Images (A4)	** c	\$10.50	\$11.00
Sale of GIS Images (A3)	** c	\$32.00	\$34.00
Staff Charge-Out Fee - Per Hour	** c	\$70.00	\$75.00
<b><u>PROGRAM 5 - Law, Order &amp; Public Safety</u></b>			
<b>Dog Licences</b>			
Inspection of Register	s	\$0.50	\$0.50
Certified Copy of an Entry in the Register	s	\$1.00	\$1.00
<b><u>Registrations</u></b>			
- 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 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b><u>IMPOUNDING FEES - DOGS</u></b>			
- First Offence - for owner	c	\$70.00	\$75.00
- Second Offence - for owner	c	\$85.00	\$91.00
- Third Offence & Thereafter - for owner	c	\$121.00	\$125.00
Daily Sustainance	c	\$23.00	\$25.00
<b><u>IMPOUNDING FEES - VEHICLES</u></b>			
Cost of Removal - at Cost Plus Staff Time	c	At Cost Plus Staff Time	At Cost Plus Staff Time
Impounding Fee Daily while in Pound	c	\$12.00	\$13.00
<b><u>IMPOUNDING FEES - STOCK</u></b>			
All Stock Impounded Between 8.00am & 5.00pm:			
- First Offence	c	\$88.00	\$94.00
- Second Offence	c	\$110.00	\$118.00
- Third Offence & Thereafter	c	\$132.00	\$141.00
All Stock Impounded Between 5.00pm & 8.00am:			
- First Offence	c	\$115.00	\$123.00
- Second Offence	c	\$137.00	\$146.00
- Third Offence & Thereafter	c	\$165.00	\$177.00
Sustenance Charges - Per Head/Per Day - Horses & Cattle	c	\$24.00	\$26.00
Sustenance Charges - Per Head/Per Day - Sheep & Goats	c	\$12.00	\$13.00
Transport of Stock - at Cost Plus Staff Time	c	At Cost Plus Staff Time	At Cost Plus Staff Time
<b><u>MISCELLANEOUS</u></b>			
Bond - Animal Trap	c	\$55.00	\$55.00
Bond - Anti Barking Dog Collar	c	\$55.00	\$55.00
Destruction of Animals at owner's Request	** c	\$70.00	\$75.00
Infringement Reminder Fee (Bush Fire, Dog, Litter, Parking)	c	\$22.00	\$24.00

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



## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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	Statutory (s) or Council (c) Fee	<u>2011/2012</u>	<u>2012/2013</u>
<b><u>PROGRAM 7 - Health</u></b>			
<b>Health Administration &amp; Inspection</b>			
Itinerant Vendor's Licence - All foods/Per Annum	c	\$125.00	\$134.00
Hawker's Licence - Non Food/Per Annum	c	\$22.00	\$24.00
Annual Registration of Lodging House	c	\$220.00	\$235.00
License & Renewal of Morgue	c	\$100.00	\$107.00
Health Assessment Fee	c	\$105.00	\$112.00
Liquor Licensing Act 1988 - Certificate Charge - Section 39 (inc GST)	c	\$55.00	\$57.00
<b>The following fees and 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:</b>			
- 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			
<b>Caravan Parks &amp; Camping Grounds - Annual Registration Application/Renewal/Late Renewal Penalty/Temporary Licence/Licence Transfer</b>			
- 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	\$54.00
- Park Home	c	\$100.00	\$107.00
- Temporary Accommodation	c	\$100.00	\$107.00
(Includes processing application, sighting of all relevant certificates for compliance and general compliance with relevant requirements of regulations)			
Government Dam Water Charge - Per Kilolitre	** c	\$2.15	\$2.20



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<u><b>2011/2012</b></u>	<u><b>2012/2013</b></u>
<b><u>PROGRAM 10 - Community Amenities</u></b>			
<b>Refuse Collection Services (Receptacle Charge)</b>			
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	\$180.00	Subject to Tender on Rubbish/ Recycling
Weekly Service - Commercial & Industrial - This charge permits one approved bin pickup, per annum	c	\$180.00	Subject to Tender on Rubbish/ Recycling
Additional Services - All - Per Annum	c	\$154.00	Subject to Tender on Rubbish/ Recycling
Replacement of Lost/Misplaced Additional Bin Stickers		\$5.00	\$5.50
<b>General Waste Levy (Formerly Refuse Site Rate)</b>			
Annual Levy Per Rateable Property - Payable with Property Rates	c	\$0.00	\$0.00
<b>Waste Disposal at Landfill Sites &amp; Transfer Stations</b>			
<u>Attended &amp; Fenced Landfill Sites &amp; 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 2011/2012 financial year. The following fees and token values will be charged:			
<u>Rocky Gully</u>			
Clean Fill	c	No charge	No charge
Uncontaminated & Sorted Scrap Metal	c	No charge	No charge
Uncontaminated Green Waste	c	No charge	No charge
All Other Waste (Per m <sup>3</sup> )	c	\$10.00	\$10.00



## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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Item	Statutory (s) or Council (c) Fee Tokens Required		<u>2011/2012</u>	<u>2012/2013</u>
1 x 120L or 240L Mobile Garbage Bin - Units of 240L Thereafter	1	c	\$2.70	\$2.80
Car Boot Load	1	c	\$2.70	\$2.80
Station Wagon Boot Load	2	c	\$5.40	\$5.60
Van - Utility – Trailer - not Exceeding 1.8m x 1.2m	4	c	\$10.80	\$11.20
Small Truck (2-4 tonne)	12	c	\$32.40	\$33.60
Medium Truck (4-6 tonne)	16	c	\$43.20	\$44.80
Truck (6-8 tonne)	24	c	\$64.80	\$67.20
Truck - 8 Plus Tonne Single Axle	32	c	\$86.40	\$89.60
Truck - 8 Plus Tonne Dual Axle	40	c	\$108.00	\$112.00
Truck (Semi Trailer 20m <sup>3</sup> Capacity)	80	c	\$216.00	\$224.00
Bulk Bin (3m <sup>3</sup> or Less)	12	c	\$32.40	\$33.60
Bulk Bin (3m <sup>3</sup> - 6m <sup>3</sup> )	16	c	\$43.20	\$44.80
Bulk Bin (6m <sup>3</sup> - 10m <sup>3</sup> )	24	c	\$64.80	\$67.20
Bulk Bin (Exceeding 10m <sup>3</sup> )	40	c	\$108.00	\$112.00
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 - \$/m <sup>3</sup> or part thereof - Accepted at O'Neill Road site only	20	c	\$54.00	\$56.00
Batteries (Car, Truck etc)	Free	c	No charge	No charge
Untaminated, Sorted Scrap Metal	Free	c	No charge	No charge
Untaminated Timber	Free	c	No charge	No charge
Untaminated Green Waste	Free	c	No charge	No charge
Clean Fill	Free	c	No charge	No charge
Septage (\$/kl)	4	c	\$10.80	\$11.20
10L Waste Oil - Deposited in the oil recycling facility - Units of 10L thereafter	1	c	\$2.70	\$2.80
Carcasses (Small Animal)	1	c	\$2.70	\$2.80
Carcasses (Large Animal)	4	c	\$10.80	\$11.20
Recyclables (If placed in provided bin or nominated area)	Free	c	No charge	No charge
Cardboard From Commercial Operators (m <sup>3</sup> )	4	c	\$10.80	\$11.20

## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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Tyres (Based On Costs as Charged to the Council)	Statutory (s) or Council (c) Fee Tokens		<u>2011/2012</u>	<u>2012/2013</u>
	- Passenger Vehicle & Motor Cycle Tyres	1	c	\$2.70
- Light Truck Tyres	2	c	\$5.40	\$5.60
- Truck Tyres	4	c	\$10.80	\$11.20
- Super Single Truck Tyres	5	c	\$13.50	\$14.00
- Passenger Tyre On Rim	2	c	\$5.40	\$5.60
- Light Truck Tyre 4x4 on Rim - not Split Rim	3	c	\$8.10	\$8.40
- Truck Tyre On Rim	9	c	\$24.30	\$25.20
- Small Forklift Tyre Up to 30cm	1	c	\$2.70	\$2.80
- Medium Forklift Tyre 30cm to 45cm	3	c	\$8.10	\$8.40
- Large Forklift Tyre 45cm to 60cm	3	c	\$8.10	\$8.40
- Solid Forklift Tyre Small up to 30cm	4	c	\$10.80	\$11.20
- Solid Forklift Tyre Medium 30cm to 45cm	5	c	\$13.50	\$14.00
- Solid Forklift Tyre Large 45cm to 60 cm	6	c	\$16.20	\$16.80
- Solid Forklift Tyre Extra Large 60cm to 1m	22	c	\$59.40	\$61.60
- Solid Forklift Tyre 1m & Above Per Tonne	44	c	\$118.80	\$123.20
- Tractor Tyre Small Up to 1m	12	c	\$32.40	\$33.60
- Tractor Tyre large 1m to 2m	26	c	\$70.20	\$72.80
- Bobcat Tyre	2	c	\$5.40	\$5.60
- Earthmover Tyre Small Up to 1m	28	c	\$75.60	\$78.40
- Earthmover Tyre Medium 1m to 1.5m	38	c	\$102.60	\$106.40
- Earthmover Tyre large 1.5m to 2m	58	c	\$156.60	\$162.40
- Grader Tyre	26	c	\$70.20	\$72.80





**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Town Planning</b>			
<b>1</b> Determination of a Planning Consent Application for 'P' Developments for a Single House where Residential Design Code Variations are Required	c	\$100.00	\$107.00
<b>1A</b> 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	Maximum Fees as
(b) more than \$50,000 but not more than \$500,000	s	prescribed in the	prescribed in the
(c) more than \$500,000 but not more than \$2.5 million	s	Planning & Development	Planning & Development
(d) more than \$2.5 million but not more than \$5 million	s	(Local Government	(Local Government
(e) more than \$5 million but not more than \$21.5 million -	s	Planning Fees)	Planning Fees)
(f) more than \$21.5 million	s	Regulations	Regulations
where a development has commenced or been carried out:		Maximum Fees as	Maximum Fees as
		prescribed in the	prescribed in the
		Planning & Development	Planning & Development
		(Local Government	(Local Government
		Planning Fees)	Planning Fees)
		Regulations	Regulations
<b>2</b> Provision of a subdivision clearance:		Maximum Fees as	Maximum Fees as
(a) not more than five lots	s	prescribed in the	prescribed in the
(b) more than five lots but not more than 195 lots	s	Planning & Development	Planning & Development
(c) more than 195 lots	s	(Local Government	(Local Government
		Planning Fees)	Planning Fees)
		Regulations	Regulations



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b>2011/2012</b>	<b>2012/2013</b>
<b>3</b> Application for approval of home occupation	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
(a) Initial Fee	s		
(b) Renewal Fee	s		
<b>4</b> Applications for change of use or for alteration or extension or change of a non-conforming use where 'development' is not occurring and includes where the proposal has commenced or been carried out	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
<b>5</b> 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
<b>6</b> Determination of a Planning Consent Application for Signs	c	\$50.00	\$53.50
<b>7</b> Liquor Licensing Certificate Charge - Sections 40 & 55	c	\$50.00	\$53.50
<b>8</b> Provision of a Motor Vehicle Repairers Act - Planning Certificate	c	\$50.00	\$53.50

**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.)



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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>10 <u>SCHEME AMENDMENT REQUESTS</u></b>			
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.		\$660.00	\$705.00
<b>11 <u>EXTRACTIVE INDUSTRIES</u></b>			
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	\$165.00
Transfer of Licence Fee under Local Law	c	\$55.00	\$58.00
Licence Renewal Fee under Local Law	c	\$55.00	\$58.00
Performance Guarantee (Per Hectare or Part Thereof) under Local Law	c	\$2,200.00	\$2,350.00
<b>12 <u>ACTIVITIES IN THOROUGHFARES &amp; PUBLIC PLACES &amp; TRADING LOCAL LAW &amp; DOGS LOCAL LAW</u></b>			
Application for Permit Fee	c	\$110.00	\$118.00
Permit Renewal/Transfer Fee	c	\$55.00	\$58.00
<b>13 <u>CASH IN LIEU OF CAR PARKING</u></b>			
Payment Per Car Bay	c	Payment per bay of \$4,000.00 for construction and a current valuation for the land content at 25m <sup>2</sup> per bay	Payment per bay of \$4,000.00 for construction and a current valuation for the land content at 25m <sup>2</sup> per bay
<b>14 <u>STRATA TITLES</u></b>			
Processing of applications and issuing of Local Government Authority Certificates - fees as per Strata Titles General Regulations - Schedule 1	s		



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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>15 RELOCATED DWELLINGS</b>			
Bond for Relocated Dwelling (Refunded on satisfactory completion of dwelling)	c	\$10,000.00	\$10,000.00
<b>16 ROAD MAINTENANCE CONTRIBUTION</b>			
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 bitumen sealed road.	c	\$3,080.00	\$3,080.00
<b>17 PUBLICATIONS</b>			
Town Planning Scheme Text	** c	\$27.50	\$30.00
Local Planning Strategy	** c	\$33.00	\$35.00
Planning Vision	** c	\$33.00	\$35.00
Other Council Planning Publications	** c	\$20.00	\$21.50
<b>18 ADVERTISING COSTS</b>			
Charge for proposals requiring advertising such as 'SA' developments, structure plans, scheme amendment requests. \$500 bond required. Unspent money will be refunded.	c	Actual Costs	Actual Costs
<b>Cemeteries - Standard Charges</b>			
Funeral Director's Licence Fee - Annual	c	\$400.00	\$400.00
Funeral Director's Licence Fee - Single Interment	c	\$150.00	\$150.00
Monumental Mason's Licence Fee - Annual	c	\$50.00	\$53.50
Grave Number Plate	c	\$21.00	\$22.50
Single Funeral Permit (Not Funeral Directors)	c	\$500.00	\$535.00
Photos of a Grave	c	\$25.00	\$26.50
Bond On Sand Box	c	\$50.00	\$50.00
Bond On Shovel	c	\$50.00	\$50.00
<b>Cemeteries - Mount Barker (Old), Kendenup, Rocky Gully</b>			
(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	\$78.00
Land 2.44m x 2.4m 2	c	\$126.00	\$135.00
Land 2.44m x 4.2m 3	c	\$200.00	\$214.00

## SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c) Fee	<u>2011/2012</u>	<u>2012/2013</u>
(b) On application for a form or order of burial for:			
- an ordinary grave	c	\$630.00	\$674.00
- a grave for any child under seven or stillborn	c	\$315.00	\$337.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$126.00	\$135.00
Re-Opening/Exhumation - Mount Barker (Old)			
- Reopening	c	\$1,000.00	\$1,070.00
- Exhumation	c	\$1,200.00	\$1,284.00
Re-Opening/Exhumation - Rocky Gully			
- Reopening	c	\$1,600.00	\$1,712.00
- Exhumation	c	\$2,000.00	\$2,140.00
Re-Opening/Exhumation - Kendenup			
- Reopening	c	\$1,200.00	\$1,284.00
- Exhumation	c	\$1,500.00	\$1,605.00
Reburial After Exhumation	c	\$800.00	\$856.00
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	\$43.00
(c) Extra charge to replace any headstone, monument or kerbing after re-opening any grave.	c	\$368.00	\$394.00
For each interment on a Saturday, Sunday or Public Holiday	c	\$1,200.00	\$1,284.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	c	\$126.00	\$135.00

## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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

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	Statutory (s) or Council (c) Fee	2011/2012	2012/2013
<b>Miscellaneous Charges:</b>			
Permission to erect a headstone and/or monument/kerbing	** c	\$50.00	\$53.50
Permission to erect any nameplate	** c	\$21.00	\$22.50
Interment of ashes in family grave/grave niche			
- Monday to Friday	** c	\$126.00	\$135.00
- Saturday, Sunday & Public Holidays	** c	\$190.00	\$203.00
niche wall - does not include cost of tablets or fitting			
- single niche - includes engraved bronze plate	** c	\$400.00	\$428.00
- double niche - includes engraved bronze plate	** c	\$800.00	\$856.00
- vases for niche wall	** c	\$37.00	\$40.00
<b>Mount Barker Cemetery Extension - Lot 106 Mitchell Street</b>			
(a) On Application for a Form of Grant of Right of Burial (25 Years) for - Land 2.44m x 1.2m	** c	\$500.00	\$535.00
(b) On Application for a Form or Order of Burial For:			
- an Ordinary Grave	** c	\$800.00	\$1,000.00
- a Grave of a Child under Seven Years of Age or Stillborn	** c	\$315.00	\$337.00
If graves are required to be sunk deeper than 1.8 metres then the cost of each additional 300mm	** c	\$126.00	\$135.00
Re-opening an Ordinary Grave for Each Interment or Exhumation			
- Reopening	** c	\$800.00	\$856.00
- Exhumation	** c	\$1,000.00	\$1,070.00
Reburial After Exhumation	** c	\$800.00	\$856.00
For each interment on a Saturday, Sunday or Public Holiday	** c	\$1,200.00	\$1,284.00



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
Interment of Ashes in Family Grave/Grave Niche			
- Monday to Friday	** c	\$126.00	\$135.00
- Saturday, Sunday & Public Holidays	** c	\$190.00	\$203.00
Miscellaneous Charges:			
Garden Ground Niche	** c	\$700.00	\$749.00
Garden of Remembrance - Plaque	** c	\$300.00	\$321.00
Reservation Fee (Garden Niches and Plaques)	** c	N/A	\$50.00
Memorial Rock - Standard - Up to 700mm High	** c	\$3,000.00	\$3,210.00
Memorial Rock - Large - 700mm to 1.5m High	** c	\$5,000.00	\$5,350.00
Memorial Rock - Very Large in Roundabout Entry - Premium Location - Two Only	** c	\$15,000.00	\$16,050.00
Memorial Seat - Ten Years	** c	\$4,000.00	\$4,280.00
Memorial Seat - Additional Plaques	** c	\$300.00	\$321.00
Memorial Tree - Small Tree or Shrub - Up to 2m	** c	\$2,000.00	\$2,140.00
Memorial Tree - Medium - 2m to 4m	** c	\$3,000.00	\$3,210.00
Memorial Tree - Large - Over 4m	** c	\$4,000.00	\$4,280.00
Memorial Tree - Additional Plaques	** c	\$300.00	\$321.00
<b><u>PROGRAM 11 - Recreation &amp; Culture</u></b>			
<b>All halls</b>			
Bond for Chairs, Trestles & Tables	c	\$100.00	\$100.00
<b>Plantagenet District Hall</b>			
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	\$27.00
Full Day - More than Four Hours	** c	\$50.00	\$53.50
Chair Set Up Fee	** c	\$50.00	\$53.50
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
<b>Lesser Hall - Not for Hire</b>			



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Other Halls</b>			
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	\$13.50
Per Full Day	** c	\$25.00	\$26.50
Per Half Day Regular Booking	** c	\$7.50	\$8.00
Per Full Day Regular Booking	** c	\$12.50	\$13.50
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
<b>Frost Pavilion</b>			
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	\$58.50
Full Day - More than Four Hours	** c	\$100.00	\$107.00
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			
<b>Taylor-Dennis Pavilion</b>			
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	\$32.00
Full Day - More than Four Hours	** c	\$50.00	\$53.50
Chair Set Up Fee	** c	\$50.00	\$53.50
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated)			
Hires Per Annum			





**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Frost / Taylor Dennis Pavilion (Combined)</b>			
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	\$85.00
Full Day - More than Four Hours	** c	\$140.00	\$150.00
<b>Skinner Pavilion</b>			
Half Day - less than Four Hours	** c	\$25.00	\$26.50
Full Day - More than Four Hours	** c	\$50.00	\$53.50
<b>Frost Park Sheep Pavilion</b>			
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	\$32.00
Full Day - More than Four Hours	** c	\$50.00	\$53.50
Annual Rental	** c	\$250.00	\$268.00
Landmark - Sheep Pavilion - Plus 10% Private Pen Hire	** c	\$255.00	\$273.00
Cleaning Fee - Sheep Sales	** c	\$400.00	\$428.00
Private Sales - Cattle, Sheep or Goats - Plus 10% Private Pen Hire	c	\$400.00	\$428.00
Bond On Sheep Pens	c	\$300.00	\$321.00
Showers & Toilets Only	** c	\$35.00	\$37.50

*Landmark Sheep Sales - \$25.50 inc GST Income To Be Paid To Agricultural Society*

*Private Sales - \$40.00 inc GST Income To Be Paid To Agricultural Society*



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Adopted Budget 2012 / 2013

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	Statutory (s) or Council (c) Fee	2011/2012	2012/2013
<b>Frost Park</b>			
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	\$500.00	\$535.00
Shared Equine Facility - Per Day	** c	\$50.00	\$53.50
Shared Equine Facility - Per Annum - (RDA, Stock Horse Society, Mount Barker Campdraft, Woogenellup Polocrosse Club	** c	\$350.00	\$375.00
Mount Barker Turf Club - Per Meeting	** c	\$400.00	\$428.00
Hire of Oval	** c	\$35.00	\$37.50
Sporting Club Oval Hire	** c	\$35.00	\$37.50
Training (With Lights) - Per Hour	** c	\$20.00	\$21.50
Circus - Fee	** c	\$2,000.00	\$500.00
Circus - Bond	** c	N/A	\$1,500.00
<b>Sounness Park</b>			
Bond	c	\$300.00	\$300.00
Hire of Oval	** c	\$35.00	\$37.50
Cricket Association - Per Season - Oval Only	** c	\$1,000.00	\$500.00
Sporting Club Hire	** c	\$35.00	\$37.50
Circus - Fee	** c	\$500.00	\$500.00
Circus - Bond	** c	\$1,500.00	\$1,500.00
<b>Clubhouse</b>			
Bond - Functions Without Alcohol	c	\$300.00	N/A
Bond - Functions with Alcohol	c	\$500.00	N/A
Half Day - less than Four Hours	** c	\$40.00	N/A
Full Day - More than Four Hours	** c	\$80.00	N/A
<b>Other Ovals (Kendenup, Narrikup, Rocky Gully)</b>			
Cricket Association(s) - Per Season - Per Oval (Oval Only)	** c	N/A	\$500.00
Hire of Oval	** c	\$35.00	\$37.50
<b>Polocrosse Ground</b>			
Ground rental per annum	** c	N/A	N/A
Ground rental per event	** c	\$50.00	\$53.50



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>		<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Football Club (Frost Park)</b>				
Bond		c	\$500.00	\$500.00
Use of Facilities - Including Use of Lights - Per Annum	**	c	\$2,000.00	\$2,140.00
<b>Tennis Courts</b>				
Mt Barker Tennis Club - Per Season	**	c	\$700.00	\$750.00
<b>Mount Barker Public Swimming Pool</b>				
Bond - Functions Without Alcohol	**	c	\$300.00	\$300.00
Bond - Functions with Alcohol	**	c	N/A	N/A
<u>Normal Entry</u>				
Under Five Years	**	c	\$2.00	\$2.00
Five - 16 Years	**	c	\$4.50	\$5.00
All Adults	**	c	\$4.50	\$5.00
Spectators (Day or Part)	**	c	\$1.50	\$1.50
<u>Season Tickets</u>				
Under Five Years	**	c	\$30.00	\$32.00
Five - 16 Years	**	c	\$70.00	\$75.00
Adult Season Tickets	**	c	\$70.00	\$75.00
Family Season Tickets - Two Adults & Two Children	**	c	\$200.00	\$215.00
- Additional family members	**	c	\$20.00	\$21.00
Family Half Season Tickets - Two Adults & Two Children	**	c	\$100.00	\$107.00
- Additional family members	**	c	\$10.00	\$10.50
Corporate Membership - Minimum 10 Purchases	**	c	\$63.00 each	\$70.00 each



## SCHEDULE OF FEES AND CHARGES

Adopted Budget 2012 / 2013

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	Statutory (s) or Council (c) Fee	2011/2012	2012/2013
<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	\$80.00	\$85.00
Swimming Carnival Set Up Fee - Per Event	c	\$50.00	\$53.50
Aquatic Programs - at Cost Plus Staff Time	c	At Cost Plus Staff Time	At Cost Plus Staff Time
<b>Recreation Centre</b>			
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	\$3.00	\$3.00
Students		\$3.00	\$3.00
Five - 16 Years	** c	N/A	N/A
Adults	** c	\$5.50	\$5.50
Spectator (Non-Function)	** c	\$1.50	\$1.50
Concession	** c	\$3.00	\$3.00
<u>Entry to the Gymnasium</u>			
Adults	** c	\$8.00	\$8.00
Concession	** c	\$5.00	\$5.00
<u>Programs (Includes Entry for the Duration of the Activity)</u>			
Aerobics & Fitness Classes	** c	\$8.00	\$8.00
Concession Charge	** c	\$5.00	\$5.00
Gym Appraisal	** c	\$35.00	\$35.00
Super-Abs	** c	N/A	N/A
Toddlerfun	** c	N/A	N/A
Kidsfit	** c	N/A	N/A



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**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<u>Squash</u>			
Squash Court Hire - Per Hour - Per Person	** c	Nil	Nil
All Racket Hire - Free with Membership	** c	\$3.50	\$3.50
<u>Rock Climbing Wall</u>			
Climb & Belay	** c	\$5.50	\$5.50
Instructor - Per Hour - Compulsory	** c	\$35.00	\$35.00
Equipment Hire - Per Person	** c	\$3.50	\$3.50
<u>Full Centre Memberships 'Gold' (7 Day - 6.00am-10.00pm Access)</u>			
ADULT			
- Twelve Months	** c	\$425.00	\$425.00
FAMILY (Two Adults Only)			
- Twelve Months	** c	\$780.00	\$780.00
CORPORATE (Minimum 10 purchases)			
- Twelve Months	** c	\$383.50 each	\$383.50 each
CONCESSION			
- Twelve Months	** c	\$270.00	\$270.00



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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	<b>Statutory (s) or Council (c) Fee</b>		<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<u>Full Centre Memberships 'Silver'</u>				
CHILDREN under 16				
- One Month	**	c	\$50.00	\$50.00
- Three Months	**	c	\$90.00	\$90.00
- Six Months	**	c	\$140.00	\$140.00
- Twelve Months	**	c	\$220.00	\$220.00
ADULT				
- One Month	**	c	\$75.00	\$75.00
- Three Months	**	c	\$140.00	\$140.00
- Six Months	**	c	\$240.00	\$240.00
- Twelve Months	**	c	\$375.00	\$375.00
FAMILY				
- One Month	**	c	\$120.00	\$120.00
- Three Months	**	c	\$240.00	\$240.00
- Six Months	**	c	\$375.00	\$375.00
- Twelve Months	**	c	\$680.00	\$680.00
CONCESSION				
- One Month	**	c	\$50.00	\$50.00
- Three Months	**	c	\$90.00	\$90.00
- Six Months	**	c	\$140.00	\$140.00
- Twelve Months	**	c	\$220.00	\$220.00
CORPORATE (Minimum 10 purchases)				
- Twelve Months	**	c	\$320.50	\$320.50
 <u>Full Centre Memberships 'Gold' - Direct Debit Membership</u>				
ADULT				
- Twelve Months	**	c	N/A	\$486.00
FAMILY (Two Adults Only)				
- Twelve Months	**	c	N/A	\$814.00
CONCESSION				
- Twelve Months	**	c	N/A	366.00 each



## SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c) Fee		<u>2011/2012</u>	<u>2012/2013</u>
<u>Full Centre Memberships 'Silver' - Direct Debit Membership</u>				
ADULT				
- Six Months	**	c	N/A	\$305.00
- Twelve Months	**	c	N/A	\$440.00
FAMILY				
- Six Months	**	c	N/A	\$440.00
- Twelve Months	**	c	N/A	\$728.00
CONCESSION				
- Six Months	**	c	N/A	\$206.00
- Twelve Months	**	c	N/A	\$297.00
<u>Loyalty Members who renew their Gold or Silver memberships for:</u>				
- Three Months, will receive 1 week extra for free (Silver Only)				
- Six Months, will receive 2 weeks extra for free (Silver Only)				
- Twelve Months, will receive 1 month extra for free				
<u>Meeting Room &amp; 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
<u>All Recreation Centre Room Hire Fees - Outside of Business Hours</u>				
Access to Centre (Room Hire Fees Additional)	**	c	\$110.00	\$110.00
Supervision Fee Per Hour (If Required)	**	c	\$55.00	\$55.00
<u>Centre Sponsorship</u>				
Display of Sign - Per Sign - Per Annum (Advertiser is responsible for installation cost)	**	c	\$50.00	\$50.00
<b>Joint Membership Passes Swimming Pool &amp; Recreation Centre - Twelve Month Period</b>				
Students - Five - 16 Years	**	c	\$252.00	\$252.00
Adult	**	c	\$391.50	\$391.50
Family - Two Adults & Two Children	**	c	\$783.00	\$783.00



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		<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>	
<b>Mount Barker Public Library</b>					
Temporary Membership - Bond - Non Residents	**	c	\$50.00	\$50.00	
Family - Non Residents	**	c	\$50.00	\$50.00	
Replacement of Lost Tickets	**	c	\$2.00	\$2.00	
Fines for Overdue Multimedia - Per Day	(Maximum of \$5.00 if returned in good condition before billed)	**	c	\$0.20	\$0.20
Fines Other - Weekly/Item	(Maximum of \$5.00 if returned in good condition before billed)	**	c	\$0.20	\$0.20
Items Lost And/Or Damaged by Reader	(Considered lost if 8 weeks overdue)	**	c	As indicated on stock item	As indicated on stock item
Account Fee	(Added to cost of lost item when billed)	**	c	\$10.00	\$10.00
Photocopying A4 B&W - Per Copy		**	c	\$0.30	\$0.30
Photocopying A4 Colour - Per Copy		**	c	\$2.15	\$2.15
Photocopying A3 B&W - Per Copy		**	c	\$0.65	\$0.65
Photocopying A3 Colour - Per Copy		**	c	\$4.25	\$4.25
Laminating A4 - Per Sheet		**	c	\$2.00	\$2.00
Binding Documents		**	c	N/A	N/A
Internet/Email Mount Barker - Per Hour		**	c	\$4.00	\$4.00
Internet/Email Mount Barker - Up to 30 minutes		**	c	\$2.50	\$2.50
Internet/Email Mount Barker - Up to 15 minutes		**	c	\$1.50	\$1.50
Fax - Local - First Sheet		**	c	\$2.00	\$2.00
Fax - Local - Additional Sheets - Each		**	c	\$0.50	\$0.50
Fax - Other (excluding International) - First Sheet		**	c	\$3.00	\$3.00
Fax - Other (excluding International) - Additional Sheets - Each		**	c	\$1.00	\$1.00
Fax - International - First Sheet		**	c	\$5.00	\$5.00
Fax - International - Additional Sheets - Each		**	c	\$2.00	\$2.00
Fax - Receiving - Whole document		**	c	\$5.00	\$5.00





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	<b>Statutory (s) or Council (c) Fee</b>	<b>2011/2012</b>	<b>2012/2013</b>
<b>Rocky Gully Public Library</b>			
Temporary Membership - Bond - Non Residents	** c	\$50.00	\$50.00
Family - Non Residents	** c	\$50.00	\$50.00
Replacement of Lost Tickets	** c	\$2.00	\$2.00
Fines for Overdue Multimedia - Per Day	** c	\$0.20	\$0.20
Fines Other - Weekly/Item	** c	\$0.20	\$0.20
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	\$4.00	\$4.00
<b><u>PROGRAM 13 - Economic Services</u></b>			
<b>Rural Services</b>			
Waybill Books	** c	\$15.50	\$16.50
Standpipe Cards	** c	\$15.00	\$16.00
Standpipe Water - Per Kiloitre	** c	\$1.60	\$1.70
Non Potable Water Charge - Per Kiloitre	** c	\$2.15	\$2.25



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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Great Southern Regional Cattle Saleyards</b>			
Cattle Weighing & Penning - Per Head	** c	\$8.25	\$8.60
Cattle Penning Only - Per Head	** c	\$8.25	\$8.60
Cattle Weighing Only - Per Head	** c	\$3.50	\$3.65
Private Weighs - Per Head	** c	\$3.50	\$3.65
Shipping Weighs - Per Head	** c	\$3.50	\$3.65
Private/Shipping/Weighing only (per head – under 20 Cattle)	** c	\$4.95	\$5.15
Stud Bull Sale - Per Head	** c	\$11.00	\$11.50
Feed - Per Bale	** c	At Cost Plus \$4.00	At Cost Plus \$4.15
Removal - Per Head	** c	\$110.00	\$115.00
Agents Levy - Per Head	** c	\$1.10	\$1.10
Wash Down Fee - Per Minute - Minimum Charge \$5.50	** c	\$0.50	\$0.52
Manure Sales - Per Bobcat Bucket	** c	\$11.00	\$15.00
NLIS tagging services (per head / without permit – no evidence of previous tag)	** c	\$33.00	\$34.00
NLIS tagging services (per head / without permit - evidence of previous tag)	** c	\$16.50	\$17.00
NLIS tagging services (per head / with permit)	** c	\$11.00	\$17.00
NLIS tagging services - Bulls (per head)	** c	\$50.00	\$50.00
Transit Cattle - Per Head - Per Day	** c	\$2.20	\$2.30
Crush Fee - Per Head	** c	\$2.20	\$2.30
Agistment Fee (per head/per week)	** c	\$0.33	\$0.35



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	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b>Building Inspections</b>			
Swimming Pool Inspection Fees - Four Yearly	s	\$55.00	\$60.00
For the Issue of a Building Permit 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	As Per Building Regulations
Associated BCITF Levy - for Buildings Value Over \$20,000.00	s	0.2%	0.2%
Associated Building Service Levy	s	\$41.50	As Per Building Regulations
For the Issue of a Building Permit for All Other Classes - Building Regulations	s	0.2% of the estimated value of construction with a minimum fee as set by the Regulations	As Per Building Regulations
Note: building licence fees - estimated costs used for determining building permit fees will be based upon the Cordell's publication for building construction			
Building approval certificate for unauthorised building work - Building Regulations		As Per Building Regulations	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	\$107.00
Building Permit Archive Search	** c	\$50.00	\$53.50
Building Permit Renewal once expired	s	\$50.00	As Per Building Regulations
<b>Transport Licensing</b>			
Special Series Local Authority Number Plates (eg: 10 PL)	** c	\$30.00	\$32.00



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

\*\* 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 \*\*

	<b>Statutory (s) or Council (c) Fee</b>	<b><u>2011/2012</u></b>	<b><u>2012/2013</u></b>
<b><u>PROGRAM 14 - Other Property &amp; Services</u></b>			
<b>Works and Services</b>			
Gates Permit Application	** c	\$52.50	\$56.00
Permanent Road Closure Application	** c	\$525.00	\$562.00
Temporary Road Closure Application	** c	Actual CostsTo Be Charged	Actual CostsTo Be Charged
		\$200.00 Plus Actual Costs	\$215.00 Plus Actual Costs
Road Renaming Application	** c	Charged by Geographic Names Committee	Charged by Geographic Names Committee
Service & Tourism Directional Signs:	** c		
		\$400.00 plus pro-rata of	\$400.00 plus pro-rata of
		\$40.00 renewal fee (Jul-	\$40.00 renewal fee (Jul-
- Application Fee & Sign	** c	Sep \$40.00, Oct-Dec	Sep \$40.00, Oct-Dec
		\$30.00, Jan-Mar \$20.00,	\$30.00, Jan-Mar \$20.00,
		Apr-Jun \$10.00)	Apr-Jun \$10.00)
- Annual Renewal Fee - All Renewal Fees Due in July	** c	\$40.00	\$43.00
Erection of Lowood Road Banners	** c	Actual CostsTo Be Charged	Actual CostsTo Be Charged
Tourist Board Advertising Signs (Production and Insertion on Board)	** c	N/A	\$30.00



**SCHEDULE OF FEES AND CHARGES**

**Adopted Budget 2012 / 2013**

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<b>Plant Hire - Hourly Rate Inclusive of Operator - Wet Hire (During Working Hours)</b>	<b>Statutory (s) or Council (c) Fee</b>	<b>2011/2012</b>	<b>2012/2013</b>
Excavator	** c	\$161.00	\$165.00
Grader	** c	\$161.00	\$165.00
Loader	** c	\$136.00	\$140.00
Backhoe/Loader	** c	\$95.00	\$98.00
Skid-steer Loader	** c	N/A	\$82.00
Low Loader	** c	\$130.00	\$134.00
7/8 Tonne Truck	** c	\$89.00	\$92.00
Tandem Truck	** c	\$111.00	\$114.00
Tandem Truck & Pig Trailer	** c	\$167.00	\$172.00
Tractor & Broom/Slasher/Cutter	** c	\$103.00	\$106.00
4 Tonne Truck	** c	\$75.00	\$77.00
Chipper - Two men	** c	\$138.00	\$142.00
Vibrating Roller	** c	\$124.00	\$128.00
Multi Wheel Roller	** c	\$124.00	\$128.00
Semi Trailer	** c	\$134.00	\$138.00
Fogger	** c	\$52.00	\$54.00
Supply of Sand & Gravel Per m3 - Excluding Delivery	** c	\$16.00	\$16.50
Supply of Concrete Pipes	** c	Actual purchase costs plus delivery to be charged	Actual purchase costs plus delivery to be charged

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