



Shire of Lake Grace



Jehl Dejito Year 10 Work Experience Student from Lake Grace District High School contributed to this cover design



BUDGET 2009/2010

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Budget Information 2009/10



Royalties for Regions

A number of significant projects to be undertaken by Council in the 2009/10 Budget will be funded wholly or in part by the newly introduced State Government Royalties for Regions funding.

These include but are not limited to:

- **Newdegate Medical Centre** \$250,000
Planning for the construction of this building is well underway with preliminary building plans nearing completion.
- **Lake Grace Childcare Centre** \$200,000
The need to develop this facility has been recognized in Council's Strategic Planning Workshops and planning is underway.

- **Staff Housing** \$100,000
In recognition of Council's commitment to Asset Management Planning, construction of one residence at 65 Bennett St, Lake Grace will commence this year.
- **Newdegate Landfill Site** \$100,341
With the pending closure of the Newdegate Landfill Site, the need to progress the development of a new site as a priority is recognized.
- **Varley Hall Refurbishment** \$100,000
The need for repairs and refurbishment of the Varley Hall is well documented and the 09/10 Budget makes provision for items such as roof and ceiling replacement, and plumbing renewal.

Road Works

Council has allocated \$3.5 million to road maintenance and construction. Of this amount \$1.2 million will be derived from rates, to be used in the main for various road maintenance projects.

National and State Blackspot funding of \$150,000 will be allocated to realignment of curves and upgrading intersections on the Newdegate/Pingrup and Old Ravensthorpe Roads.

\$583,000 of Roads to Recovery grants puts the Shire of Lake Grace in the top 10% of regional councils to receive funding.

This money will be used for gravel resheeting / seal widening / culvert repairs and various bitumen sealing works on the following roads:

- ◇ Magenta Road
- ◇ Holt Rock South Road
- ◇ Lake Biddy Road
- ◇ Aylemore Road
- ◇ Biddy-Buniche Road
- ◇ Shalders Road
- ◇ Biddy-Camm Road
- ◇ Haig Road
- ◇ Bairstow Road

A portion of Federal Assistance Roads Grant funding of \$1.1 million will be allocated to the following roads for gravel resheeting: Tuck Rd, Fourteen Mile Rd, Carstairs Rd, South Burngup Rd, Pickernell Rd, Hogan Rd, Old Ravensthorpe Rd, Broombush Flat Rd, Newdegate North Rd, Mount Vernon Rd, White Dam Rd, Lake King-Norseman Rd, Old Newdegate Rd and West Kuender Rd.

Did you know...

The Shire of Lake Grace is an authorized licensing agent for the Department of Transport.

As such we are paid commission on all transactions that take place in our office.

We encourage you to pay your licenses locally to enable the service to be run at minimal cost to the ratepayer.

If you are unable to attend in person, renewals may be posted with a cheque and we have the facilities to process eftpos and credit cards.

Shire of Lake Grace
PO Box 50
Lake Grace WA 6353

PH: 08 9890 2500
FAX: 08 9890 2599
shire@lakegrace.wa.gov.au

HOW TO PAY YOUR RATES

In Person
at Council Offices
1 Bishop St, Lake Grace.
Cash, Cheque, Credit
and Eftpos cards
accepted.

By Mail
To PO Box 50,
Lake Grace.

Make cheques payable
to Shire of Lake Grace
or fill in the Credit Card
slip on the back of the
notice.

Online at your Financial
Institution's Pay
Anyone facility.

BSB: 036-156
Account: 00-0001
Reference:
Assessment #

On the Internet at
www.lakegrace.wa.gov.au

and follow the
prompts for BPOINT bill
payments.

Specified Area Rates

As a result of community consultation and as communities appeal for more infrastructure in their areas, Council's funding requirements, and hence the Specified Area Rate, is assessed according to community demand.

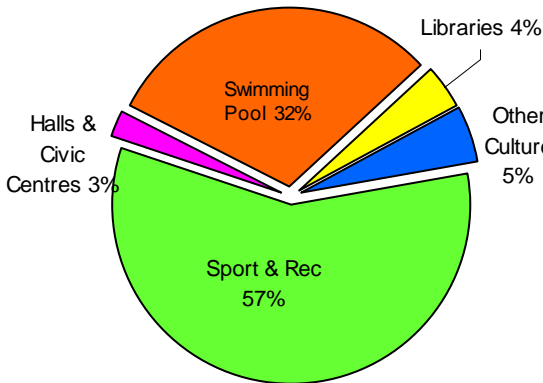
Specified Area Rates are levied in respect of costs associated with sport and recreation, swimming pools, sports ovals, tennis courts and bowling greens, facilities including Telecentres, Libraries and Town Halls.

All town parks and gardening costs also fall under the specified area rates.

Lake Grace - \$481,768 to be raised for Recreation / Halls / Libraries SAR.

Of that \$83,963 is allocated to the Lake Grace Bowling Green resurfacing.

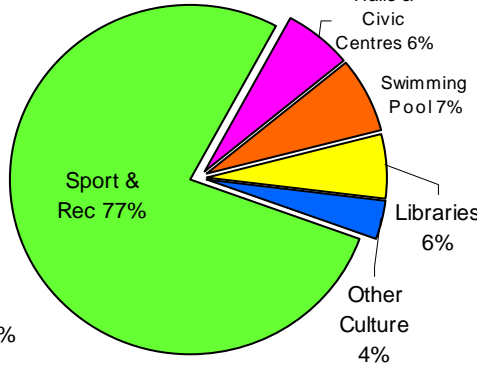
Lake Grace SAR



Newdegate - \$178,268 to be raised for Recreation / Halls / Libraries SAR.

\$9,650 will be spent on playground equipment and fencing both in town and at the Indoor Recreation Centre. The Shire will continue to employ a caretaker for the Newdegate Pool for 16 hours per week during the pool season.

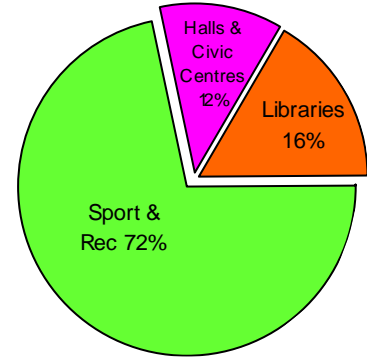
Newdegate SAR



Lake King - \$88,428 to be raised for Recreation / Halls / Libraries SAR.

\$10,000 will be used to purchase new playground equipment throughout the town site and \$9,686 on repairs to the roof of the Lake King Hall.

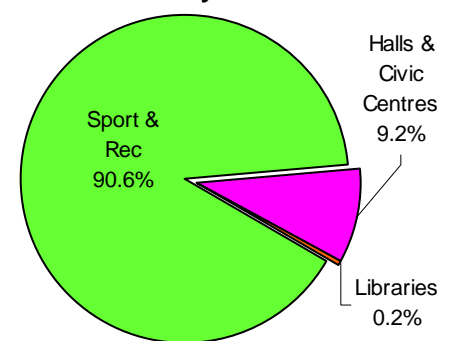
Lake King SAR



Varley - \$51,237 to be raised for Recreation / Halls / Libraries SAR.

\$5,000 will be spent on the purchase and installation of playground equipment.

Varley SAR



Council's Loan Liability

| LOAN NO | PARTICULARS | PRINCIPAL OUTSTANDING AT 30/06/2009 | LOAN NO | PARTICULARS | PRINCIPAL OUTSTANDING AT 30/06/2009 |
|----------------------------|---------------------------|-------------------------------------|---------------------------------|------------------------------|-------------------------------------|
| HOUSING | | | RECREATION & CULTURE | | |
| 176 | Lake Grace J/Venture | 17,229 | 166 | Lake King Hall | 55,430 |
| 177 | Lake King J/Venture | 17,229 | 170 | Newdegate Recreation Centre | 7,684 |
| 178 | Newdegate J/Venture | 40,216 | 173 | Lake Grace Swimming Pool | 161,518 |
| 184 | Housing Lake Grace | 92,982 | 179 | Lake Grace Sports Oval Dam | 30,162 |
| 185 | Housing Newdegate | 92,982 | 182 | Lake Grace Sporting Precinct | 264,032 |
| | TOTAL | \$260,638 | 183 | Lake Grace Sportsman's Club | 2,703 |
| COMMUNITY AMENITIES | | | 187 | Varley Bowling Green | 20,725 |
| 182 | Newdegate Toilet | 26,484 | | TOTAL | \$ 542,254 |
| 186 | Lake King Toilet | 29,015 | GOVERNANCE | | |
| | TOTAL | \$ 55,499 | 175 | CEO Residence | 99,127 |
| HEALTH | | | 181 | Office Renovations | 385,780 |
| 172 | Lake Grace Medical Centre | 33,671 | | TOTAL | \$ 484,907 |
| | TOTAL | \$ 33,671 | | TOTAL LOAN LIABILITY | \$ 1,376,969 |

BUDGET REPORT

Introduction

The 2009/2010 Annual Budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), other mandatory professional reporting requirements, the Local Government Act 1995 (as amended) and accompanying regulations (as amended). Additional information is provided where relevant.

The Principal Budgets are presented by statutory programs and sub-programs.

Statutory Statements

The Income Statement is one of the statutory documents and is a requirement of both Australian Accounting Standards and the Local Government (Financial Management) Regulations. The Income Statement details operating revenues and operating expenses to arrive at the net change in assets resulting from operations. The budgeted total operating revenue for 2009/10 is \$7,043,690 with expenses estimated at \$6,194,021.

The Statement of Cash Flows is a statutory document that is required under Australian Accounting Standards and the Local Government (Financial Management) Regulations. The Statement of Cash Flows details estimated cash receipts from operations, use of cash in operations and cash from other sources (government grants and investing activities), cash from loan borrowings and the application of cash to loan repayments.

The final statutory document is the Rate Setting Statement that gives the total rates revenue required and hence forms the basis on which rates are levied. For 2009/10, the net total revenue to be raised through rates, after allowing for penalty and write-off of rates, is \$2,904,179.

BUDGET ADOPTION

Council, at its 22 July 2009 Ordinary Meeting resolved to adopt the 2009/10 Budget as follows:

1. Adoption of Rates

That the Gross Rental Values of \$3,403,445 excluding exempt properties valued at \$180,302 and Unimproved Values of \$257,203,354 excluding exempt properties valued at \$220,600, as advised by the Valuer General applicable as from 1 July 2009 be adopted by Council for the purpose of levying rates and charges.

2. Minimum Rates

That the minimum rate for Gross Rental Value Assessments be \$315.00 and for Unimproved Value Assessments be \$200.00 for the 2009/10 rateable year.

3. Rate in the Dollar Gross Rental Value and Unimproved Value

That the rate in the dollar for the 2009/10 rateable year be set at 7.7320 cents in the dollar for Gross Rental Value properties and 0.6670 cents in the dollar for Unimproved Value properties.

4. Discount

That no discount be offered to the 2009/10 rating year in respect to rates paid within the 35 days after the date of issue of the rates notice.

5. Penalty On Rates

a) Rates by Instalment:

Rate instalments not paid by the due date of the instalment be subject to a simple interest penalty calculation of 10% per annum calculated daily.

b) All Other Rates and Charges

All rates and charges outstanding (with the exception of rates being paid by instalments) to incur a 10% penalty after the expiration of 70 days from the date of issue of the rate notice.

6. Instalment Dates

That Council offer the options of one (1) payment due in full by 4 September 2009 or 35 days after the date of service appearing on the rate notice, whichever is the later, or two (2) or four (4) equal or nearly equal instalments.

That the following instalments dates be set:

For two (2) instalments:

1st Instalment 4 September 2009

2nd Instalment 8 January 2010

For four (4) instalments

1st Instalment 4 September 2009

2nd Instalment 6 November 2009

3rd Instalment 8 January 2010

4th Instalment 12 March 2010

The administration charge imposed where payment is made by instalments be set at \$10.00 per instalment.

The interest rate imposed where payment is made by instalments be set at 5.5%pa, calculated from the date the instalment is due.

7. Specified Area Rates – Newdegate Indoor Recreation Centre Loan 170

That in accordance with section 6.37 of the Local Government Act 1995 the specified area rate to service Loan 170 for the Newdegate Indoor Recreation Centre for the 2009/10 rating year be raised on those properties identified as being within the specified area, as follows:

Newdegate Indoor Recreation Centre Loan

| | |
|--------------------|--------|
| Gross Rental Value | 0.2707 |
| Unimproved Value | 0.0142 |

8. Specified Area Rates – Recreation & Culture Operating Costs

That in accordance with section 6.37 of the Local Government Act 1995 the specified area rates to recoup costs of recreation and culture operating expenses for the Lake Grace, Newdegate, Lake King and Varley area being \$481,768, \$178,268, \$88,428, and \$51,237 respectively for the 2009/10 rating year be raised on those properties identified as being within the specified area as follows:

Recreation & Culture Operating Costs

| | 2009/10 Rate – cents/dollar |
|------------------|--------------------------------|
| Lake Grace – GRV | 6.3053 |
| Lake Grace – UV | 0.3928 |
| | |
| Newdegate – GRV | 3.8391 |
| Newdegate – UV | 0.1601 |
| | |
| Lake King – GRV | 2.5226 |
| Lake King – UV | 0.1748 |
| | |
| Varley – GRV | 3.2915 |
| Varley – UV | 0.1589 |

9. Television Service Charges

That in accordance with section 6.32 and 6.38 of the Local Government Act 1995, Council levy a television service charge for the 2009/10 rating year of:

| Locality | Service Charge \$ |
|------------|----------------------|
| Lake Grace | 53.50 |
| Newdegate | 62.50 |
| Lake King | 215.00 |

10. Lake Grace Sewerage Scheme

That the rates for the Lake Grace Sewerage Scheme for 2009/10 rating year be based on the schedule of rates approved by Cabinet in respect to subsidies sewerage schemes, being:

| | 2009/10 Rate – cents/dollar | Minimum Rate \$ | Maximum Rate \$ |
|-------------|--------------------------------|--------------------|--------------------|
| Residential | 2.00 | 287.50 | 716.40 |
| Commercial | 2.00 | 633.40 | 716.40 |
| Vacant Land | 2.00 | 189.20 | 716.40 |

Non Rateable properties connected to the sewer

Class 1 – Institutional, Recreational, Cultural, Education, religious or Public Amenities, for each property:

First Major Fixture \$170.20 per annum
Each additional Fixture \$ 74.80 per annum

Class 2 – CBH, State and Local Government properties of a commercial nature:

Each connection \$945.90 per annum

11. Waste and Recycling Collection Charges

Waste and Recycling collection charges (imposed through Council's schedule of Fees and Charges) for the 2009/10 rating year in each town are as follows:

| Waste Collection | | |
|-------------------------------|---------------------|---------------------------|
| Locality | First Service \$ | Additional Services \$ |
| Lake Grace | 80.00 | 80.00 + GST |
| Newdegate, Lake King & Varley | 165.00 | 165.00 + GST |

| Recycling Collection | |
|------------------------|---------------------|
| Locality | First Service \$ |
| Lake Grace & Newdegate | 102.00 |

SHIRE OF LAKE GRACE

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2010

| | NOTE | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| REVENUES FROM ORDINARY ACTIVITIES | | | | |
| Rates | 8 | 2,904,179 | 2,832,712 | 2,836,284 |
| Operating Grants, Subsidies and Contributions | | 1,907,704 | 2,844,973 | 2,542,405 |
| Fees and Charges | 11 | 321,623 | 434,923 | 296,052 |
| Service Charges | 10 | 24,123 | 15,565 | 13,639 |
| Interest Earnings | 2(a) | 117,000 | 135,618 | 174,625 |
| Other Revenue | | <u>79,142</u> | <u>181,330</u> | <u>115,541</u> |
| | | 5,353,771 | 6,445,121 | 5,978,546 |
| EXPENSES FROM ORDINARY ACTIVITIES | | | | |
| Employee Costs | | -1,646,841 | -1,832,543 | -1,594,515 |
| Materials and Contracts | | -1,743,642 | -1,904,413 | -1,954,363 |
| Utility Charges | | -234,211 | -163,869 | -211,701 |
| Depreciation | 2(a) | -2,200,869 | -2,156,245 | -2,174,313 |
| Interest Expenses | 2(a) | -85,722 | -92,233 | -93,344 |
| Insurance Expenses | | -200,025 | -179,487 | -185,012 |
| Other Expenditure | | -74,840 | -51,779 | -79,775 |
| | | <u>-6,186,150</u> | <u>-6,380,569</u> | <u>-6,293,023</u> |
| | | -832,379 | 64,552 | -314,477 |
| Non-Operating Grants, Subsidies and Contributions | | 1,621,959 | 1,918,298 | 1,282,975 |
| Profit on Asset Disposals | 4 | 67,960 | 83,743 | 134,262 |
| Loss on Asset Disposals | 4 | <u>-7,871</u> | <u>-28,620</u> | <u>-5,100</u> |
| NET RESULT | | <u><u>849,669</u></u> | <u><u>2,037,973</u></u> | <u><u>1,097,660</u></u> |

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

SHIRE OF LAKE GRACE

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2010

| | NOTE | 2009/10 | 2008/09 | 2008/09 |
|---|-------------|-----------------------|-------------------------|-------------------------|
| | | Budget | Actual | Budget |
| | | \$ | \$ | \$ |
| OPERATING REVENUES (Refer Notes 1,2,8 to 13) | | | | |
| Governance | | 32,210 | 873 | 32,210 |
| General Purpose Funding | | 3,339,133 | 4,051,833 | 3,661,447 |
| Law, Order, Public Safety | | 43,000 | 50,923 | 47,735 |
| Health | | 7,878 | 7,480 | 11,436 |
| Housing | | 144,300 | 114,003 | 127,300 |
| Community Amenities | | 222,237 | 256,192 | 237,888 |
| Recreation and Culture | | 913,853 | 1,375,127 | 1,347,345 |
| Transport | | 458,806 | 226,363 | 271,761 |
| Economic Services | | 129,305 | 5,183 | 128,305 |
| Other Property and Services | | 63,049 | 357,144 | 113,119 |
| | | <u>5,353,771</u> | <u>6,445,121</u> | <u>5,978,546</u> |
| OPERATING EXPENSES (Refer Notes 1,2 & 14) | | | | |
| Governance | | -527,591 | -444,756 | -492,521 |
| General Purpose Funding | | -286,149 | -263,464 | -282,736 |
| Law, Order, Public Safety | | -146,958 | -168,151 | -175,227 |
| Health | | -145,776 | -139,466 | -139,631 |
| Housing | | -128,091 | -107,447 | -112,427 |
| Community Amenities | | -492,233 | -478,693 | -504,168 |
| Recreation & Culture | | -1,090,760 | -1,004,598 | -1,081,918 |
| Transport | | -3,010,404 | -3,251,297 | -3,071,820 |
| Economic Services | | -202,178 | -164,205 | -222,373 |
| Other Property and Services | | -70,788 | -266,365 | -117,858 |
| | | <u>-6,100,928</u> | <u>-6,288,442</u> | <u>-6,200,679</u> |
| BORROWING COSTS EXPENSE (Refer Notes 2 & 5) | | | | |
| Governance | | -28,165 | -28,914 | -29,103 |
| Health | | -1,124 | -3,477 | -3,474 |
| Housing | | -17,977 | -19,689 | -19,769 |
| Community Amenities | | -3,546 | -4,159 | -4,185 |
| Recreation & Culture | | -34,410 | -35,888 | -35,813 |
| | | <u>-85,222</u> | <u>-92,127</u> | <u>-92,344</u> |
| NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS | | | | |
| General Purpose Funding | | 0 | 750,341 | 0 |
| Health | | 125,000 | 0 | 0 |
| Housing | | 50,000 | 25,000 | 75,000 |
| Community Amenities | | 116,709 | 83,917 | 182,417 |
| Recreation & Culture | | 30,000 | 197,066 | 220,879 |
| Transport | | 1,164,155 | 761,974 | 774,134 |
| Economic Services | | 136,095 | 100,000 | 30,545 |
| | | <u>1,621,959</u> | <u>1,918,298</u> | <u>1,282,975</u> |
| PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4) | | | | |
| Governance | | 1,574 | -4,648 | 8,774 |
| Health | | -4,849 | -1,790 | -232 |
| Recreation & Culture | | 0 | 2,440 | 0 |
| Transport | | 63,364 | 64,625 | 125,488 |
| Economic Services | | 0 | -4,868 | -4,868 |
| Other Property and Services | | 0 | -636 | 0 |
| | | <u>60,089</u> | <u>55,123</u> | <u>129,162</u> |
| NET RESULT | | <u><u>849,669</u></u> | <u><u>2,037,973</u></u> | <u><u>1,097,660</u></u> |

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

SHIRE OF LAKE GRACE

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2010

| | NOTE | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|-------|-------------------------|-------------------------|-------------------------|
| Cash Flows From Operating Activities | | | | |
| Receipts | | | | |
| Rates | | 2,929,179 | 2,799,587 | 2,878,286 |
| Operating Grants, Subsidies and Contributions | | 2,226,412 | 2,537,807 | 2,819,930 |
| Fees and Charges | | 321,623 | 434,923 | 296,052 |
| Service Charges | | 24,123 | 15,565 | 13,639 |
| Interest Earnings | | 117,000 | 135,618 | 174,625 |
| Goods and Services Tax | | 550,000 | 534,037 | 0 |
| Other | | 79,142 | 181,330 | 43,000 |
| | | <u>6,247,479</u> | <u>6,638,867</u> | <u>6,225,532</u> |
| Payments | | | | |
| Employee Costs | | -1,667,559 | -1,852,464 | -1,594,515 |
| Materials and Contracts | | -1,865,905 | -1,475,271 | -1,871,171 |
| Utility Charges | | -234,211 | -163,869 | -211,701 |
| Insurance Expenses | | -200,025 | -179,487 | -185,012 |
| Interest Expenses | | -85,722 | -95,103 | -93,344 |
| Goods and Services Tax | | -550,000 | -534,037 | 0 |
| Other | | -74,840 | -52,038 | -79,775 |
| | | <u>-4,678,262</u> | <u>-4,352,269</u> | <u>-4,035,518</u> |
| Net Cash Provided By Operating Activities | 15(b) | <u>1,569,217</u> | <u>2,286,598</u> | <u>2,190,014</u> |
| Cash Flows from Investing Activities | | | | |
| Payments for Development of Land Held for Resale | 3 | 0 | 0 | 0 |
| Payments for Purchase of Property, Plant & Equipment | 3 | -2,052,092 | -1,299,633 | -1,212,724 |
| Payments for Construction of Infrastructure | 3 | -3,102,353 | -2,017,187 | -2,425,507 |
| Advances to Community Groups | | -83,963 | 0 | 0 |
| Non-Operating Grants, Subsidies and Contributions used for the Development of Assets | | 1,621,959 | 1,918,298 | 1,282,975 |
| Proceeds from Sale of Plant & Equipment | 4 | 265,636 | 344,916 | 455,000 |
| Proceeds from Advances | | 0 | 0 | 0 |
| Net Cash Used in Investing Activities | | <u>-3,350,813</u> | <u>-1,053,606</u> | <u>-1,900,256</u> |
| Cash Flows from Financing Activities | | | | |
| Repayment of Debentures | 5 | -136,248 | -157,244 | -157,243 |
| Repayment of Finance Leases | | 0 | 0 | 0 |
| Proceeds from Self Supporting Loans | | 5,903 | 5,155 | 5,155 |
| Proceeds from New Debentures | 5 | 667,926 | 0 | 0 |
| Net Cash Provided By (Used In) Financing Activities | | <u>537,581</u> | <u>-152,089</u> | <u>-152,088</u> |
| Net Increase (Decrease) in Cash Held | | -1,244,015 | 1,080,903 | 137,670 |
| Cash at Beginning of Year | | 2,705,817 | 1,624,914 | 1,624,913 |
| Cash and Cash Equivalents at the End of the Year | 15(a) | <u><u>1,461,802</u></u> | <u><u>2,705,817</u></u> | <u><u>1,762,583</u></u> |

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

SHIRE OF LAKE GRACE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2010

| | NOTE | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|------|--------------------------|--------------------------|--------------------------|
| REVENUES | 1,2 | | | |
| Governance | | 35,436 | 873 | 40,984 |
| General Purpose Funding | | 1,339,836 | 2,926,078 | 1,783,073 |
| Law, Order, Public Safety | | 43,000 | 50,923 | 47,735 |
| Health | | 132,878 | 7,480 | 11,436 |
| Housing | | 194,300 | 139,003 | 202,300 |
| Community Amenities | | 241,460 | 246,672 | 325,567 |
| Recreation and Culture | | 136,457 | 711,454 | 705,052 |
| Transport | | 1,687,695 | 1,069,640 | 1,171,383 |
| Economic Services | | 265,400 | 105,183 | 158,850 |
| Other Property and Services | | 63,049 | 357,144 | 113,119 |
| | | <u>4,139,511</u> | <u>5,614,450</u> | <u>4,559,499</u> |
| EXPENSES | 1,2 | | | |
| Governance | | -557,408 | -478,318 | -521,624 |
| General Purpose Funding | | -286,149 | -263,464 | -282,736 |
| Law, Order, Public Safety | | -146,958 | -168,151 | -175,227 |
| Health | | -151,749 | -144,733 | -143,337 |
| Housing | | -146,068 | -127,136 | -132,196 |
| Community Amenities | | -495,779 | -482,852 | -508,353 |
| Recreation & Culture | | -1,125,170 | -1,040,486 | -1,117,731 |
| Transport | | -3,011,774 | -3,267,975 | -3,071,820 |
| Economic Services | | -202,178 | -169,073 | -227,241 |
| Other Property and Services | | -70,788 | -267,001 | -117,858 |
| | | <u>-6,194,021</u> | <u>-6,409,189</u> | <u>-6,298,123</u> |
| Adjustments for Cash Budget Requirements: | | | | |
| Non-Cash Expenditure and Revenue | | | | |
| (Profit)/Loss on Asset Disposals | 4 | -60,089 | -55,123 | -129,162 |
| Depreciation on Assets | 2(a) | 2,200,869 | 2,156,245 | 2,174,313 |
| Capital Expenditure and Revenue | | | | |
| Purchase Land Held for Resale | 3 | 0 | 0 | 0 |
| Purchase Land and Buildings | 3 | -1,380,462 | -570,230 | -499,450 |
| Purchase Infrastructure Assets - Roads | 3 | -2,074,889 | -1,693,118 | -2,002,306 |
| Purchase Infrastructure Assets - Other | 3 | -1,027,464 | -324,069 | -423,201 |
| Purchase Plant and Equipment | 3 | -612,000 | -720,787 | -701,799 |
| Purchase Furniture and Equipment | 3 | -59,630 | -8,616 | -11,475 |
| Proceeds from Disposal of Assets | 4 | 265,636 | 344,916 | 455,000 |
| Repayment of Debentures | 5 | -136,248 | -157,244 | -157,243 |
| Proceeds from New Debentures | 5 | 667,926 | 0 | 0 |
| Self-Supporting Loan Payout | | -83,963 | 0 | 0 |
| Self-Supporting Loan Principal Income | | 5,903 | 5,155 | 5,155 |
| Transfers to Reserves (Restricted Assets) | 6 | -126,252 | -471,766 | -583,190 |
| Transfers from Reserves (Restricted Assets) | 6 | 336,493 | 221,201 | 241,483 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd | 7 | 1,234,501 | 469,964 | 534,215 |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd | 7 | 0 | 1,234,501 | 0 |
| Amount Required to be Raised from Rates | 8 | <u><u>-2,904,179</u></u> | <u><u>-2,832,712</u></u> | <u><u>-2,836,284</u></u> |

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 16 to this budget document.

(c) 2008/09 Actual Balances

Balances shown in this budget as 2008/09 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) Cash and Cash Equivalents

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

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

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

(k) Depreciation of Non-Current Assets

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

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

| | |
|--|-----------------|
| Buildings | 30 to 50 years |
| Furniture and Equipment | 4 to 10 years |
| Plant and Equipment | 5 to 15 years |
| Sealed roads and streets | |
| clearing and earthworks | not depreciated |
| construction/road base | 50 years |
| original surfacing and | |
| major re-surfacing | |
| - bituminous seals | 20 years |
| - asphalt surfaces | 25 years |
| Gravel roads | |
| clearing and earthworks | not depreciated |
| construction/road base | 50 years |
| gravel sheet | 12 years |
| Formed roads (unsealed) | |
| clearing and earthworks | not depreciated |
| construction/road base | 50 years |
| Footpaths - slab | 40 years |
| Sewerage piping | 100 years |
| Water supply piping & drainage systems | 75 years |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

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

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Subsequent measurement

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

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

Impairment

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

(m) Estimation of Fair Value

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

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

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

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

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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

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

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

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

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(r) Provisions

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

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

(s) Superannuation

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

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

(t) Current and Non-Current Classification

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 2. REVENUES AND EXPENSES | | | |
| (a) Net Result from Ordinary Activities was arrived at after: | | | |
| (i) Charging as Expenses: | | | |
| Depreciation | | | |
| <u>By Program</u> | | | |
| Governance | 89,073 | 87,449 | 84,845 |
| Law, Order, Public Safety | 53,771 | 61,767 | 70,813 |
| Health | 31,009 | 30,613 | 29,295 |
| Housing | 25,096 | 21,245 | 20,731 |
| Community Amenities | 49,172 | 42,901 | 38,225 |
| Recreation and Culture | 241,052 | 224,828 | 223,298 |
| Transport | 1,358,575 | 1,379,565 | 1,372,421 |
| Economic Services | 13,648 | 12,795 | 12,718 |
| Other Property and Services | 339,473 | 295,082 | 321,967 |
| | <u>2,200,869</u> | <u>2,156,245</u> | <u>2,174,313</u> |
| <u>By Class</u> | | | |
| Land and Buildings | 223,712 | 213,435 | 200,858 |
| Furniture and Equipment | 43,904 | 43,026 | 40,873 |
| Plant and Equipment | 440,338 | 436,687 | 473,321 |
| Infrastructure - Roads | 1,336,807 | 1,320,087 | 1,322,906 |
| Infrastructure - Other | 156,108 | 143,010 | 136,355 |
| | <u>2,200,869</u> | <u>2,156,245</u> | <u>2,174,313</u> |
| Borrowing Costs (Interest) | | | |
| - Interest on Overdraft Facilities | 500 | 106 | 1,000 |
| - Debentures (<i>refer note 5(a)</i>) | 85,222 | 92,127 | 92,344 |
| | <u>85,722</u> | <u>92,233</u> | <u>93,344</u> |
| (ii) Crediting as Revenues: | | | |
| Interest Earnings | | | |
| Investments | | | |
| - Reserve Funds | 60,000 | 70,778 | 104,625 |
| - Other Funds | 40,000 | 44,203 | 55,000 |
| Other Interest Revenue (<i>refer note 13</i>) | 17,000 | 20,637 | 15,000 |
| | <u>117,000</u> | <u>135,618</u> | <u>174,625</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

SHIRE MISSION STATEMENT

"To remain and grow as a sustainable, economically viable community.

We will do this through:

- Being dynamic, effective, credible and visionary leaders
- Providing a driving force through the Council of the Shire of Lake Grace to become a regional 'Centre of Excellence'
- Delivering targeted community services through a funding model that maintains a community's identity"

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

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 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: Rating, General Purpose Government Grants and the earning of interest.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide bushfire prevention services and animal (dog) control services.

Activities: Supervision, enforcement of Bushfire Act and Dog Act.

HEALTH

Objective: To provide for an operational framework for good community health in conjunction with the Health Department of WA.

Activities: Health Inspection Services regarding food quality, pest control etc. and the provision of Doctor and Dental Surgery facilities and Child Health Clinics.

HOUSING

Objective: To help to ensure that adequate housing is available to staff and the community.

Activities: Provision and maintenance of Aged Persons units and Community accommodation (Joint Venture and LOGCHOP) units.

COMMUNITY AMENITIES

Objective: To provide community amenities and other infrastructure as required by the community.

Activities: Rubbish collection and disposal, maintenance of rubbish tips and chemical drum recycling.

Administration of Town Planning Schemes for the four townsites within the Shire and the whole of the Shire including the provision of residential, commercial and industrial land, townscaping facilities and the maintenance of cemeteries for each town.

RECREATION AND CULTURE

Objective: To establish and manage efficiently sport and recreation infrastructure and resources which will help the social wellbeing and the health of the various communities of the Shire.

Activities: The provision and maintenance, in conjunction with the various communities, of public halls, recreation grounds, sports pavilions etc, the Lake Grace Swimming Pool and the operation of public libraries in conjunction with the Education Department.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

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

Activities: Construction and maintenance of streets, roads, bridges; the cleaning and lighting of streets and the maintenance of Council depots and aerodromes.

ECONOMIC SERVICES

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

Activities: The regulation and provision of tourism, area promotion activities, building control, noxious weeds and the provision of water standpipes.

OTHER PROPERTY & SERVICES

Objective: To provide other services etc. not elsewhere included.

Activities: Private works operations, council plant repairs and operation costs.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| 3. ACQUISITION OF ASSETS | 2009/10 Budget \$ |
|---|----------------------------------|
| The following assets are budgeted to be acquired during the year: | |
| <u>By Program</u> | |
| Governance | 233,792 |
| Health | 768,000 |
| Housing | 284,400 |
| Community Amenities | 197,028 |
| Recreation and Culture | 289,327 |
| Transport | 2,703,099 |
| Economic Services | 654,299 |
| Other Property and Services | 24,500 |
| | 5,154,445 |
| <u>By Class</u> | |
| Land Held for Resale | 0 |
| Land and Buildings | 1,380,462 |
| Infrastructure Assets - Roads | 2,074,889 |
| Infrastructure Assets - Other | 1,027,464 |
| Plant and Equipment | 612,000 |
| Furniture and Equipment | 59,630 |
| | 5,154,445 |

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

4. DISPOSALS OF ASSETS

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

| <u>By Program</u> | Net Book Value | Sale Proceeds | Profit(Loss) |
|----------------------------------|---------------------------|---------------------------|---------------------------|
| | 2009/10 BUDGET | 2009/10 BUDGET | 2009/10 BUDGET |
| | \$ | \$ | \$ |
| Governance | | | |
| Ford Fairlane LG001 | 18,658 | 18,000 | -658 |
| Ford Falcon LG139 | 29,774 | 33,000 | 3,226 |
| Ford Falcon LG1767 | 24,630 | 23,636 | -994 |
| Health | | | |
| Ford Territory LG1825 | 31,849 | 27,000 | -4,849 |
| Transport | | | |
| Ford Ranger LG002 | 24,370 | 23,000 | -1,370 |
| Volvo 8-Wheeler LG200 | 31,304 | 80,000 | 48,696 |
| Massey Ferguson Tractor LG1448 | 0 | 1,000 | 1,000 |
| Hino 300 Series Dump Truck LG028 | 14,429 | 18,000 | 3,571 |
| Ford Ranger LG2890 | 10,025 | 18,000 | 7,975 |
| Ford Ranger LG003 | 20,508 | 24,000 | 3,492 |
| | 205,547 | 265,636 | 60,089 |

| <u>By Class</u> | Net Book Value | Sale Proceeds | Profit(Loss) |
|------------------------|---------------------------|---------------------------|---------------------------|
| | 2009/10 BUDGET | 2009/10 BUDGET | 2009/10 BUDGET |
| | \$ | \$ | \$ |
| Plant and Equipment | 205,547 | 265,636 | 60,089 |
| | 205,547 | 265,636 | 60,089 |

Summary

| | |
|---------------------------|----------------------------------|
| | 2009/10 BUDGET \$ |
| Profit on Asset Disposals | 67,960 |
| Loss on Asset Disposals | -7,871 |
| | <u>60,089</u> |

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2010

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-09 | New Loans | Principal Repayments | | Principal Outstanding | | Interest Repayments | | |
|---------------------------------|-----------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--|
| | | | 2009/10 Budget \$ | 2008/09 Actual \$ | 2009/10 Budget \$ | 2008/09 Actual \$ | 2009/10 Budget \$ | 2008/09 Actual \$ | |
| Governance | | | | | | | | | |
| L175 CEO's Residence | 99,127 | | 7,399 | 6,957 | 91,728 | 99,127 | 5,889 | 6,339 | |
| L181 Office Renovations | 385,781 | | 9,038 | 8,537 | 376,743 | 385,781 | 22,276 | 22,575 | |
| Health | | | | | | | | | |
| L172 LG Medical Centre | 33,671 | | 33,671 | 31,371 | 0 | 33,671 | 1,124 | 3,477 | |
| Housing | | | | | | | | | |
| L167 Varley J/Venture | 0 | | 0 | 2,579 | 0 | 0 | 0 | 57 | |
| L176 Lake Grace J/Venture | 17,229 | | 3,046 | 2,869 | 14,183 | 17,229 | 925 | 1,106 | |
| L177 Lake King J/Venture | 17,229 | | 3,046 | 2,869 | 14,183 | 17,229 | 925 | 1,106 | |
| L178 Newdegate J/Venture | 40,216 | | 5,736 | 5,401 | 34,480 | 40,216 | 2,333 | 2,669 | |
| L184 Housing | 92,982 | | 7,555 | 7,018 | 85,427 | 92,982 | 6,897 | 7,376 | |
| L185 Housing | 92,982 | | 7,555 | 7,018 | 85,427 | 92,982 | 6,897 | 7,376 | |
| Community Amenities | | | | | | | | | |
| L180 Toilets Newdegate | 26,484 | | 3,174 | 3,000 | 23,310 | 26,484 | 1,432 | 1,594 | |
| L186 Toilets Lake King | 29,015 | | 6,454 | 5,985 | 22,561 | 29,015 | 2,114 | 2,565 | |
| Recreation & Culture | | | | | | | | | |
| L166 Lake King Hall | 55,430 | | 11,092 | 10,464 | 44,338 | 55,430 | 3,046 | 3,677 | |
| L168 Lake Grace Library | 0 | | 0 | 11,616 | 0 | 0 | 0 | 328 | |
| L169 Newdegate Library | 0 | | 0 | 8,389 | 0 | 0 | 0 | 237 | |
| L170 Newdegate Rec Centre | 7,684 | | 7,684 | 14,630 | 0 | 7,684 | 10 | 780 | |
| L173 Lake Grace Pool | 161,518 | | 7,782 | 7,354 | 153,736 | 161,518 | 9,031 | 9,477 | |
| L179 Lake Grace Dam | 30,162 | | 4,302 | 4,051 | 25,860 | 30,162 | 1,749 | 2,004 | |
| L182 LG Sporting Precinct | 264,032 | | 8,201 | 7,706 | 255,831 | 264,032 | 16,602 | 17,171 | |
| L183 (*) LG Sportsman's Club | 2,703 | | 2,703 | 5,155 | 0 | 2,703 | 62 | 381 | |
| L187 Varley Bowling Green | 20,725 | | 4,610 | 4,275 | 16,115 | 20,725 | 1,510 | 1,832 | |
| L188 (*) LG Sportsman's Club | 0 | 83,963 | 3,200 | 0 | 80,763 | 0 | 2,400 | 0 | |
| | 1,376,970 | 83,963 | 136,248 | 157,244 | 1,324,685 | 1,376,970 | 85,222 | 92,127 | |

(*) Self Supporting Loans financed by payments from the Lake Grace Sportsman's Club.

All other debenture repayments are to be financed by general purpose revenue, with the exception of Loans 168, 169, 170, 173, 179, 182 and 187 which are funded by way of Specified Area Rates.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2009/10

| Particulars/Purpose | Amount Borrowed | Institution | Loan Type | Term (Years) | Total Interest & Charges | Interest Rate % | Amount Used | Balance Unspent \$ |
|---------------------------|-----------------|-------------|-----------|--------------|--------------------------|-----------------|-------------|--------------------|
| | Budget | | | | | | Budget | |
| L188 LG Sportsman's Club | 83,963 | Treasury | Debenture | 10 | 30,800 | 6.28% | 83,963 | 0 |
| L189 LG Residential Land | 200,000 | Treasury | Debenture | 20 | 170,000 | 6.80% | 200,000 | 0 |
| L190 Ngt Medical Centre | 125,000 | Treasury | Debenture | 10 | 45,800 | 6.28% | 125,000 | 0 |
| L191 Staff Housing | 100,000 | Treasury | Debenture | 10 | 36,700 | 6.28% | 100,000 | 0 |
| L192 LG Bowling Green | 83,963 | Treasury | Debenture | 10 | 30,800 | 6.28% | 83,963 | 0 |
| L193 Staff Housing Refurb | 75,000 | Treasury | Debenture | 10 | 27,600 | 6.28% | 75,000 | 0 |
| | 667,926 | | | | | | 667,926 | 0 |

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2009 nor is it expected to have unspent debenture funds as at 30th June 2010.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with Westpac Bank does exist. It is not anticipated that this facility will be required to be utilised during 2009/10.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES | | | |
| (a) Emergency Services Reserve | | | |
| Opening Balance | 29,760 | 28,187 | 28,187 |
| Amount Set Aside / Transfer to Reserve | 1,144 | 1,573 | 2,255 |
| Amount Used / Transfer from Reserve | 0 | 0 | (10,000) |
| | <u>30,904</u> | <u>29,760</u> | <u>20,442</u> |
| (b) Housing Reserve | | | |
| Opening Balance | 30,893 | 104,718 | 104,717 |
| Amount Set Aside / Transfer to Reserve | 1,210 | 5,113 | 8,380 |
| Amount Used / Transfer from Reserve | 0 | (78,938) | (20,000) |
| | <u>32,103</u> | <u>30,893</u> | <u>93,097</u> |
| (c) Swimming Pool Reserve | | | |
| Opening Balance | 353 | 7,595 | 7,595 |
| Amount Set Aside / Transfer to Reserve | 16 | 353 | 600 |
| Amount Used / Transfer from Reserve | 0 | (7,595) | (7,595) |
| | <u>369</u> | <u>353</u> | <u>600</u> |
| (d) Land Development Reserve | | | |
| Opening Balance | 304,389 | 240,502 | 240,502 |
| Amount Set Aside / Transfer to Reserve | 11,685 | 63,887 | 69,240 |
| Amount Used / Transfer from Reserve | (216,705) | 0 | (25,000) |
| | <u>99,369</u> | <u>304,389</u> | <u>284,742</u> |
| (e) Leave Reserve | | | |
| Opening Balance | 71,363 | 67,591 | 67,591 |
| Amount Set Aside / Transfer to Reserve | 2,743 | 3,772 | 5,410 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>74,106</u> | <u>71,363</u> | <u>73,001</u> |
| (f) Plant Replacement Reserve | | | |
| Opening Balance | 291,195 | 91,133 | 91,133 |
| Amount Set Aside / Transfer to Reserve | 11,136 | 200,062 | 265,476 |
| Amount Used / Transfer from Reserve | (67,000) | 0 | 0 |
| | <u>235,331</u> | <u>291,195</u> | <u>356,609</u> |
| (g) Recreation Reserve | | | |
| Opening Balance | 596 | 564 | 564 |
| Amount Set Aside / Transfer to Reserve | 23 | 32 | 45 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>619</u> | <u>596</u> | <u>609</u> |
| (h) Works and Services Reserve | | | |
| Opening Balance | 55,889 | 149,337 | 149,337 |
| Amount Set Aside / Transfer to Reserve | 2,324 | 3,594 | 11,945 |
| Amount Used / Transfer from Reserve | 0 | (97,042) | (97,042) |
| | <u>58,213</u> | <u>55,889</u> | <u>64,240</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 6. RESERVES (Continued) | | | |
| (i) Newdegate Hall Reserve | | | |
| Opening Balance | 247,297 | 215,106 | 215,106 |
| Amount Set Aside / Transfer to Reserve | 9,499 | 52,191 | 57,210 |
| Amount Used / Transfer from Reserve | (25,000) | (20,000) | (45,000) |
| | <u>231,796</u> | <u>247,297</u> | <u>227,316</u> |
| (j) Lake Grace TV Reserve | | | |
| Opening Balance | 17,282 | 2,180 | 2,180 |
| Amount Set Aside / Transfer to Reserve | 3,090 | 15,102 | 2,595 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>20,372</u> | <u>17,282</u> | <u>4,775</u> |
| (k) Newdegate TV Reserve | | | |
| Opening Balance | 918 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 965 | 918 | 910 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>1,883</u> | <u>918</u> | <u>910</u> |
| (l) Lake King TV Reserve | | | |
| Opening Balance | 252 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 260 | 252 | 250 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>512</u> | <u>252</u> | <u>250</u> |
| (m) Varley Sullage Reserve | | | |
| Opening Balance | 1,342 | 1,271 | 1,271 |
| Amount Set Aside / Transfer to Reserve | 52 | 71 | 100 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>1,394</u> | <u>1,342</u> | <u>1,371</u> |
| (n) Lake Grace Sewerage Scheme Reserve | | | |
| Opening Balance | 424,950 | 355,034 | 355,034 |
| Amount Set Aside / Transfer to Reserve | 56,333 | 69,916 | 78,041 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>481,283</u> | <u>424,950</u> | <u>433,075</u> |
| (o) Lake Grace Recreation & Culture Specified Area Rate Reserve | | | |
| Opening Balance | 145 | 137 | 137 |
| Amount Set Aside / Transfer to Reserve | 6 | 8 | 10 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>151</u> | <u>145</u> | <u>147</u> |
| (p) Lake Grace Resource Centre Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| (q) Newdegate Recreation & Culture Specified Area Rate Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| 6. RESERVES (Continued) | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| (r) Newdegate Indoor Rec Centre Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| (s) Newdegate Resource Centre Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| (t) Lake King Recreation & Culture Specified Area Rate Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 7,628 | 14,158 | 14,158 |
| Amount Used / Transfer from Reserve | (7,628) | (14,158) | (14,158) |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| (u) Varley Recreation & Culture Specified Area Rate Reserve | | | |
| Opening Balance | 0 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 0 | 0 | 0 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> |
| (v) Computer Upgrade Reserve | | | |
| Opening Balance | 16,686 | 6,245 | 6,245 |
| Amount Set Aside / Transfer to Reserve | 638 | 10,441 | 10,500 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>17,324</u> | <u>16,686</u> | <u>16,745</u> |
| (w) Office Redevelopment Reserve | | | |
| Opening Balance | 8,074 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 308 | 8,074 | 33,000 |
| Amount Used / Transfer from Reserve | (8,000) | 0 | 0 |
| | <u>382</u> | <u>8,074</u> | <u>33,000</u> |
| (x) Photocopier Upgrade Reserve | | | |
| Opening Balance | 16,320 | 10,677 | 10,677 |
| Amount Set Aside / Transfer to Reserve | 626 | 5,643 | 5,850 |
| Amount Used / Transfer from Reserve | (12,160) | 0 | 0 |
| | <u>4,786</u> | <u>16,320</u> | <u>16,527</u> |
| (y) Newdegate Sports Dam Reserve | | | |
| Opening Balance | 25,501 | 22,688 | 22,688 |
| Amount Set Aside / Transfer to Reserve | 5,980 | 6,281 | 6,815 |
| Amount Used / Transfer from Reserve | 0 | (3,468) | (22,688) |
| | <u>31,481</u> | <u>25,501</u> | <u>6,815</u> |
| (z) Newdegate Stadium Floor Reserve | | | |
| Opening Balance | 10,325 | 5,000 | 5,000 |
| Amount Set Aside / Transfer to Reserve | 5,395 | 5,325 | 5,400 |
| Amount Used / Transfer from Reserve | 0 | 0 | 0 |
| | <u>-27- 15,720</u> | <u>10,325</u> | <u>10,400</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|--|----------------------------------|----------------------------------|----------------------------------|
| 6. RESERVES (Continued) | | | |
| (aa) Community Water Supply Reserve | | | |
| Opening Balance | 5,000 | 0 | 0 |
| Amount Set Aside / Transfer to Reserve | 5,191 | 5,000 | 5,000 |
| Amount Used / Transfer from Reserve | <u>0</u> | <u>0</u> | <u>0</u> |
| | <u>10,191</u> | <u>5,000</u> | <u>5,000</u> |
| Total Cash Backed Reserves | <u><u>1,348,289</u></u> | <u><u>1,558,530</u></u> | <u><u>1,649,671</u></u> |

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|---|----------------------------------|----------------------------------|----------------------------------|
| 6. RESERVES (Continued) | | | |
| Summary of Transfers To Cash Backed Reserves | | | |
| Transfers to Reserves | | | |
| Emergency Services Reserve | 1,144 | 1,573 | 2,255 |
| Housing Reserve | 1,210 | 5,113 | 8,380 |
| Swimming Pool Reserve | 16 | 353 | 600 |
| Land Development Reserve | 11,685 | 63,887 | 69,240 |
| Leave Reserve | 2,743 | 3,772 | 5,410 |
| Plant Replacement Reserve | 11,136 | 200,062 | 265,476 |
| Recreation Reserve | 23 | 32 | 45 |
| Works and Services Reserve | 2,324 | 3,594 | 11,945 |
| Newdegate Hall Reserve | 9,499 | 52,191 | 57,210 |
| Lake Grace TV Reserve | 3,090 | 15,102 | 2,595 |
| Newdegate TV Reserve | 965 | 918 | 910 |
| Lake King TV Reserve | 260 | 252 | 250 |
| Varley Sullage Reserve | 52 | 71 | 100 |
| Lake Grace Sewerage Reserve | 56,333 | 69,916 | 78,041 |
| Lake Grace Recreation & Culture SAR | 6 | 8 | 10 |
| Lake King Recreation & Culture SAR | 7,628 | 14,158 | 14,158 |
| Computer Upgrade Reserve | 638 | 10,441 | 10,500 |
| Office Redevelopment Reserve | 308 | 8,074 | 33,000 |
| Photocopier Upgrade Reserve | 626 | 5,643 | 5,850 |
| Newdegate Sports Dam Reserve | 5,980 | 6,281 | 6,815 |
| Newdegate Stadium Floor Reserve | 5,395 | 5,325 | 5,400 |
| Community Water Supply Reserve | 5,191 | 5,000 | 5,000 |
| | <u>126,252</u> | <u>471,766</u> | <u>583,190</u> |
| Transfers from Reserves | | | |
| Emergency Services Reserve | 0 | 0 | (10,000) |
| Housing Reserve | 0 | (78,938) | (20,000) |
| Swimming Pool Reserve | 0 | (7,595) | (7,595) |
| Land Development Reserve | (216,705) | 0 | (25,000) |
| Plant Replacement Reserve | (67,000) | 0 | 0 |
| Works and Services Reserve | 0 | (97,042) | (97,042) |
| Newdegate Hall Reserve | (25,000) | (20,000) | (45,000) |
| Lake King Recreation & Culture SAR | (7,628) | (14,158) | (14,158) |
| Photocopier Upgrade Reserve | (12,160) | 0 | 0 |
| Office Redevelopment Reserve | (8,000) | 0 | 0 |
| Newdegate Sports Dam Reserve | 0 | (3,468) | (22,688) |
| | <u>(336,493)</u> | <u>(221,201)</u> | <u>(241,483)</u> |
| Total Transfer to/(from) Reserves | <u>(210,241)</u> | <u>250,565</u> | <u>341,707</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

6. RESERVES (Continued)

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

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

Emergency Services Reserve

- to be used to fund volunteer bush fire brigades and other emergency services.

Housing Reserve

- to be used for additions and/or renovations of existing Council staff houses and the acquisition of new houses.

Swimming Pool (Lake Grace) Reserve

- to be used for the repair and improvement of the swimming pool and associated plant.

Land Development Reserve

- to be used for the development of new residential, commercial and industrial land.

Leave Reserve

- to be used to fund accrued leave entitlements of employees.

Plant Replacement Reserve

- to be used to be used for replacement of major items or road making plant.

Recreation Reserve

- to be used for the development of sport and recreation facilities.

Works and Services Reserve

- to be used for the expenditure associated with road and street works, including drainage.

Newdegate Hall Reserve

- to be used for the repair, renovation, addition to and improvements of the Newdegate Town Hall.

Lake Grace TV Reserve

- to be used for the maintenance and upgrade of television and radio services in the Lake Grace townsite.

Newdegate TV Reserve

- to be used for the maintenance and upgrade of television and radio services in the Newdegate townsite.

Lake King TV Reserve

- to be used for the maintenance and upgrade of television and radio services in the Lake King townsite.

Varley Sullage Reserve

- to be used for the expenditure associated with the servicing of loan and operations of the Varley Sullage Scheme.

Lake Grace Sewerage Scheme

- to be used for the renovation, addition and improvements of the Lake Grace Sewerage system.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

6. RESERVES (Continued)

Lake Grace (Specified Area Rate) Sport and Recreation Reserve

- to be used to meet expenditures associated with sport and recreation costs in the Lake Grace Specified Area.

Lake Grace (Specified Area Rate) Resource Centre Reserve

- to be used to meet loan servicing costs of borrowings raised for the Resource Centre.

Newdegate (Specified Area Rate) Sport and Recreation Reserve

- to be used to meet expenditures associated with sport and recreation costs in the Newdegate Specified Area.

Newdegate (Specified Area Rate) Resource Centre Reserve

- to be used to meet loan servicing costs of borrowings raised for the Resource Centre.

Newdegate (Specified Area Rate) Indoor Recreation Centre Reserve

- to be used to meet loan servicing costs of borrowings raised for the Indoor Recreation Centre.

Lake King (Specified Area Rate) Sport and Recreation Reserve

- to be used to meet expenditures associated with sport and recreation costs in the Lake King Specified Area.

Varley (Specified Area Rate) Sport and Recreation Reserve

- to be used to meet expenditures associated with sport and recreation costs in the Varley Specified Area.

Computer System Upgrade Reserve

- to be used to upgrade Council's existing IT Vision Management Software.

Administration Centre Upgrade Reserve

- to be used to upgrade Council Chambers and Administration Centre in Lake Grace.

Photocopier Replacement

- to be used to fund the replacement of Council's photocopier.

Newdegate Sports Dam Upgrade

- a contribution of \$5,000 per year (to be capped at \$50,000) for upgrade works to the Newdegate Sports Dam.

Newdegate Stadium Floor Reserve

- a contribution of \$5,000 per year (to be capped at \$50,000) for upgrade works to the Newdegate Stadium Floor.

Community Water Supply Reserve

- to be used to meet future commitments with the construction and maintenance of community water supplies.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

| | 2009/10 Budget \$ | 2008/09 Actual \$ |
|--|----------------------------------|----------------------------------|
| 7. NET CURRENT ASSETS | | |
| Composition of Estimated Net Current Asset Position | | |
| CURRENT ASSETS | | |
| Cash - Unrestricted | 600 | 1,034,374 |
| Cash - Restricted | 1,461,202 | 1,671,443 |
| Receivables | 284,400 | 512,150 |
| Inventories | 15,000 | 10,718 |
| | 1,761,202 | 3,228,685 |
| LESS: CURRENT LIABILITIES | | |
| Payables and Provisions | -300,000 | -322,741 |
| NET CURRENT ASSET POSITION | 1,461,202 | 2,905,944 |
| Less: Cash - Restricted | -1,461,202 | -1,671,443 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | 0 | 1,234,501 |

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

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

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

8. RATING INFORMATION - 2009/10 FINANCIAL YEAR

| <u>RATE TYPE</u> | Rate in \$ | Number of Properties | Rateable Value \$ | 2009/10 Budgeted Rate Revenue \$ | 2009/10 Budgeted Interim Rates \$ | 2009/10 Budgeted Back Rates \$ | 2009/10 Budgeted Total Revenue \$ | 2008/09 Actual \$ |
|-------------------------------|-------------------|----------------------|-------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-------------------|
| General Rate | | | | | | | | |
| Gross Rental Value | 7.7320 | 373 | 3,344,712 | 258,614 | 0 | 0 | 258,614 | 242,069 |
| Unimproved Value | 0.6670 | 595 | 256,854,307 | 1,713,218 | 0 | 0 | 1,713,218 | 1,606,947 |
| Sub-Totals | | 968 | 260,199,019 | 1,971,832 | 0 | 0 | 1,971,832 | 1,849,016 |
| Minimum Rates | Minimum \$ | | | | | | | |
| Gross Rental Value | 315.00 | 51 | 58,733 | 16,065 | 0 | 0 | 16,065 | 14,160 |
| Unimproved Value | 200.00 | 57 | 349,047 | 11,400 | 0 | 0 | 11,400 | 12,920 |
| Sub-Totals | | 108 | 407,780 | 27,465 | 0 | 0 | 27,465 | 27,080 |
| Specified Area Rates (Note 9) | | | | | | | | |
| Discounts | | | | | | | | |
| Totals | | | | | | | | |
| | | | | | | | 1,999,297 | 1,876,096 |
| | | | | | | | 904,882 | 956,616 |
| | | | | | | | 2,904,179 | 2,832,712 |
| | | | | | | | 0 | 0 |
| | | | | | | | 2,904,179 | 2,832,712 |

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

The general rates detailed above for the 2009/10 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

9. SPECIFIED AREA RATE - 2009/10 FINANCIAL YEAR

| | Rate in \$ | Basis of Rate | Rateable Value | 2009/10 Budgeted Revenue \$ | Budget Applied to Costs \$ | 2008/09 Actual \$ |
|-------------------------------|---------------|---------------------|-------------------|--------------------------------------|-------------------------------------|-------------------------|
| Lake Grace Sewerage | 2.0000 | GRV | | | | 93,437 |
| Residential - minimum | 287.50 | | | 62,438 | 62,438 | |
| Commercial - minimum | 633.40 | | | 22,968 | 22,968 | |
| Vacant Land - minimum | 189.20 | | | 3,268 | 3,268 | |
| Standard Connection | | 945.90 | | 0 | 0 | |
| 1st Major Fixture | | 170.20 | | 5,446 | 5,446 | |
| Additional Fixtures | | 74.80 | | 3,366 | 3,366 | |
| Resource Centres | | | | | | |
| Lake Grace | 0.0000 | GRV | 0 | 0 | 0 | 3,821 |
| | 0.0000 | UV | 0 | 0 | 0 | 8,183 |
| Newdegate | 0.0000 | GRV | 0 | 0 | 0 | 1,588 |
| | 0.0000 | UV | 0 | 0 | 0 | 6,773 |
| Sport & Recreation | | | | | | |
| Varley | 3.2915 | GRV | 108,977 | 3,587 | 3,587 | 4,429 |
| | 0.1589 | UV | 29,995,500 | 47,650 | 47,650 | 58,845 |
| Lake King | 2.5226 | GRV | 210,337 | 5,306 | 5,306 | 4,014 |
| | 0.1748 | UV | 47,568,100 | 83,122 | 83,122 | 62,794 |
| Newdegate | 3.8391 | GRV | 696,523 | 26,740 | 26,740 | 36,699 |
| | 0.1601 | UV | 94,670,000 | 151,528 | 151,528 | 208,761 |
| Lake Grace | 6.3053 | GRV | 2,368,602 | 149,348 | 149,348 | 139,717 |
| | 0.3928 | UV | 84,632,800 | 332,420 | 332,420 | 312,598 |
| Ngt Indoor Rec Centre | | | | | | |
| | 0.2707 | GRV | 483,157 | 1,308 | 1,308 | 2,543 |
| | 0.0142 | UV | 45,071,000 | 6,387 | 6,387 | 12,414 |
| | | | | 904,882 | 904,882 | 956,616 |

The Specified Area Rates for Sewerage are levied to cover sewerage charges in Lake Grace. The Shire of Lake Grace is responsible for the operation and maintenance of the sewerage scheme. The proceeds of the rate are applied to the maintenance of the scheme, with the balance transferred into the Lake Grace Sewerage Scheme Reserve. The rates levied will enable Council to transfer approximately \$40,014 to Reserve.

The Specified Area Rates for the Lake Grace and Newdegate Resource Centres, and the Newdegate Indoor Rec Centre, are levied to finance the borrowings obtained for the construction of these facilities. The proceeds of the rate are applied in full to financing the borrowing costs for which they are raised, therefore no transfer to or from reserve accounts will occur.

The Specified Area Rates for Sport & Recreation are levied so that each locality is responsible for the net expenses associated with Sport & Recreation within that locality. The proceeds of the rate are applied in full to the Sport & Recreation expenses in the locality for which they are raised, therefore no transfer to or from reserve accounts will occur.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

10. SERVICE CHARGES - 2009/10 FINANCIAL YEAR

| | Amount of Charge \$ | 2009/10 Budgeted Revenue \$ | Budget Applied to Costs \$ | 2008/09 Actual \$ |
|-------------------------------|--|--|---|----------------------------------|
| TV & Radio Charges | | | | |
| Lake Grace | 53.50 | 12,987 | 12,987 | 8,505 |
| Newdegate | 62.50 | 5,814 | 5,814 | 4,185 |
| Lake King | 215.00 | 5,322 | 5,322 | 2,875 |
| | | <u>24,123</u> | <u>24,123</u> | <u>15,565</u> |

The service charges are for the provision of television and radio rebroadcasting services. The charges are applicable to all owners and occupiers within the applicable townsite.

The proceeds of the service charges are applied to the costs of maintenance and operation of these facilities, with the balance transferred to reserve for future upgrade expenditure.

The charges levied will enable Council to transfer approximately \$3,610 to reserve.

An interest rate of 10% will be charged on all service charge payments which are late.

| 11. FEES & CHARGES REVENUE | 2009/10 Budget \$ | 2008/09 Actual \$ |
|---------------------------------------|----------------------------------|----------------------------------|
| Governance | 200 | 85 |
| General Purpose Funding | 11,000 | 8,654 |
| Law, Order, Public Safety | 2,900 | 2,927 |
| Health | 6,820 | 7,007 |
| Housing | 144,300 | 114,003 |
| Community Amenities | 104,278 | 105,147 |
| Recreation & Culture | 20,500 | 32,311 |
| Transport | 1,000 | 6,031 |
| Economic Services | 5,050 | 5,188 |
| Other Property & Services | <u>25,575</u> | <u>153,570</u> |
| | <u><u>321,623</u></u> | <u><u>434,923</u></u> |

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

No discounts, incentives or write-offs are budgeted in 2008/09 in respect to rates.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

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

An interest rate of 10% will be charged on all rate payments which are late. It is estimated this will generate income of \$6,000.

Three separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full payment of rates and charges including arrears to be paid on or before 4 September 2009 or 35 days after the date of service appearing on the rate notice, whichever is the later. See note 12 for incentive provisions.

Option 2 (2 Instalments)

First instalment to be received on or before 4 September 2009 or 35 days after the date of service appearing in the rate notice, whichever is the later, including all arrears and half of the current rates and charges. The second and final payment is due 8 January 2010. The cost of instalment will comprise of simple interest of 5.5% p.a. calculated from the date the instalment is due, together with an administration fee of \$10.00 for the instalment notice.

Option 3 (4 Instalments)

First instalment to be received on or before 4 September 2009 or 35 days after the date of service appearing on the rate notice, whichever is the later, including all arrears and one quarter of the current rates and service charges. The second instalment is due on 6 November 2009, third instalment due 8 January 2010 and the final instalment is due on 12 March 2010. The cost of the instalment will comprise of simple interest of 5.5% p.a. calculated from the date the instalment is due, together with an administration fee of \$10.00 for each instalment notice.

The total revenue from the imposition of the interest and administration charges under these options is estimated at \$17,000.

| | 2009/10 Budget \$ |
|-------------------------|----------------------------------|
| Non Payment Penalty | 6,000 |
| Interest on Instalments | 11,000 |
| Administration Charges | 6,000 |
| | 23,000 |

14. COUNCILLORS' REMUNERATION

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

| | 2009/10 Budget \$ | 2008/09 Actual \$ |
|------------------------------|----------------------------------|----------------------------------|
| Meeting Fees | 20,440 | 16,730 |
| President's Allowance | 11,000 | 10,500 |
| Deputy President's Allowance | 2,750 | 2,625 |
| Travelling Expenses | 15,500 | 10,628 |
| | 49,690 | 40,483 |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

| | 2009/10 Budget \$ | 2008/09 Actual \$ | 2008/09 Budget \$ |
|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash - Unrestricted | 600 | 1,034,374 | 0 |
| Cash - Restricted | 1,461,202 | 1,671,443 | 1,762,583 |
| | <u>1,461,802</u> | <u>2,705,817</u> | <u>1,762,583</u> |

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

Restricted Cash

| | | | |
|-------------------------------------|--------|--------|--------|
| LOGCHOP Housing | 60,920 | 60,920 | 60,920 |
| Joint Venture Housing | 12,811 | 12,811 | 12,811 |
| Lakes Village Housing | 25,659 | 25,659 | 25,658 |
| Lakes LCDC | 4,973 | 4,973 | 4,973 |
| Unspent Grant - Rural Towns Program | 8,550 | 8,550 | 8,550 |

Reserve Accounts

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| Emergency Services Reserve | 30,904 | 29,760 | 20,442 |
| Housing Reserve | 32,103 | 30,893 | 93,097 |
| Swimming Pool Reserve | 369 | 353 | 600 |
| Land Development Reserve | 99,369 | 304,389 | 284,742 |
| Leave Reserve | 74,106 | 71,363 | 73,001 |
| Plant Replacement Reserve | 235,331 | 291,195 | 356,609 |
| Recreation Reserve | 619 | 596 | 609 |
| Works and Services Reserve | 58,213 | 55,889 | 64,240 |
| Newdegate Hall Reserve | 231,796 | 247,297 | 227,316 |
| Lake Grace TV Reserve | 20,372 | 17,282 | 4,775 |
| Newdegate TV Reserve | 1,883 | 918 | 910 |
| Lake King TV Reserve | 512 | 252 | 250 |
| Varley Sullage Reserve | 1,394 | 1,342 | 1,371 |
| Lake Grace Sewerage Scheme Reserve | 481,283 | 424,950 | 433,075 |
| Lake Grace Recreation & Culture SAR | 151 | 145 | 147 |
| Lake Grace Resource Centre Reserve | 0 | 0 | 0 |
| Lake King Recreation & Culture SAR | 0 | 0 | 0 |
| Varley Recreation & Culture SAR | 0 | 0 | 0 |
| Computer System Upgrade Reserve | 17,324 | 16,686 | 16,745 |
| Office Redevelopment Reserve | 382 | 8,074 | 33,000 |
| Photocopier Upgrade Reserve | 4,786 | 16,320 | 16,527 |
| Newdegate Sports Dam Upgrade | 31,481 | 25,501 | 6,815 |
| Newdegate Stadium Floor Upgrade | 15,720 | 10,325 | 10,400 |
| Community Water Supply Reserve | 10,191 | 5,000 | 5,000 |
| | <u>1,461,202</u> | <u>1,671,443</u> | <u>1,762,583</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

15. NOTES TO THE CASH FLOW STATEMENT

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

| | | | |
|--|------------------|------------------|------------------|
| Net Result | 849,669 | 2,037,973 | 1,097,660 |
| Amortisation | 0 | 0 | 0 |
| Depreciation | 2,200,869 | 2,156,245 | 2,174,313 |
| (Profit)/Loss on Sale of Asset | -60,089 | -55,123 | -129,162 |
| (Increase)/Decrease in Receivables | 343,708 | -340,291 | 246,986 |
| (Increase)/Decrease in Inventories | -4,282 | 12,257 | 0 |
| Increase/(Decrease) in Payables | -117,981 | 393,835 | 83,192 |
| Increase/(Decrease) in Employee Provisions | -20,718 | 0 | 0 |
| Grants/Contributions for the Development of Assets | -1,621,959 | -1,918,298 | -1,282,975 |
| Net Cash from Operating Activities | <u>1,569,217</u> | <u>2,286,598</u> | <u>2,190,014</u> |

**(c) Undrawn Borrowing Facilities
Credit Standby Arrangements**

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| Bank Overdraft limit | 100,000 | 100,000 | 100,000 |
| Bank Overdraft at Balance Date | 0 | 0 | 0 |
| Credit Card limit | 5,000 | 5,000 | 5000 |
| Credit Card Balance at Balance Date | 0 | 0 | 0 |
| Total Amount of Credit Unused | <u>105,000</u> | <u>105,000</u> | <u>105,000</u> |

Loan Facilities

| | | | |
|--|------------------|------------------|------------------|
| Loan Facilities in use at Balance Date | <u>1,324,685</u> | <u>1,376,970</u> | <u>1,376,970</u> |
| Unused Loan Facilities at Balance Date | <u>Nil</u> | <u>Nil</u> | <u>Nil</u> |

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2010

16. TRUST FUNDS

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

| Detail | Balance 01-Jul-09 \$ | Amounts Received \$ | Amounts Paid (\$) | Balance 30-Jun-10 \$ |
|------------------------------------|-------------------------------------|------------------------------------|----------------------------------|-------------------------------------|
| Hall Bond Deposits | 4,870 | 1,000 | -1,200 | 4,670 |
| Housing Bond Deposits | 11,210 | 1,500 | -1,500 | 11,210 |
| Builders Registration Board Levies | 0 | 500 | -500 | 0 |
| BCITF Levies | 0 | 2,000 | -2,000 | 0 |
| Miscellaneous Deposits | 0 | 400 | -400 | 0 |
| | <u>16,080</u> | | | <u>15,880</u> |

17. MAJOR LAND TRANSACTIONS

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

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

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**SHIRE OF LAKE GRACE
SCHEDULE OF FEES AND CHARGES – 2009/10**

GENERAL PURPOSE FUNDING

Rating Enquiries

(Account I030205)

| | |
|---------------------------------|--------------------|
| Property Settlement Enquiry Fee | \$25.00 (GST Free) |
| Complete Property Search Fee | \$50.00 (GST Free) |

GOVERNANCE

Maps

(Account I042442)

| | |
|--------------------------------|-------------------|
| Black & White Maps | \$6.60 (Inc GST) |
| Coloured Maps | \$9.90 (Inc GST) |
| Black & White Maps (laminated) | \$16.50 (Inc GST) |
| Coloured Maps (laminated) | \$19.80 (Inc GST) |

Other

(Account I042540)

| | |
|--|--------------------|
| Electoral Rolls | \$5.50 (Inc GST) |
| History Book | \$35.00 (Inc GST) |
| Copy of Council Minutes (per annum) | \$108.90 (Inc GST) |
| Freedom of Information (FOI) application fee | \$30.00 (GST Free) |
| FOI – search fee per hour | \$45.00 (GST Free) |

LAW, ORDER & PUBLIC SAFETY

Dog Pound Fees

(Account I052410)

| | |
|--------------------------------------|-------------------|
| Shire Impounding Fee | \$49.50 (Inc GST) |
| Shire Pound Sustenance Fee (per day) | \$13.20 (Inc GST) |

Dog Registrations Fees

(Account I05420)

One Year – Female/Male

| | |
|----------------|--------------------|
| • Sterilised | \$10.00 (GST Free) |
| • Unsterilised | \$30.00 (GST Free) |

One Year – Female/Male – Droving Dog

| | |
|----------------|--------------------|
| • Sterilised | \$2.50 (GST Free) |
| • Unsterilised | \$10.00 (GST Free) |

Three Years – Female/Male

| | |
|----------------|--------------------|
| • Sterilised | \$18.00 (GST Free) |
| • Unsterilised | \$75.00 (GST Free) |

Three Years – Female/Male – Droving Dog

| | |
|----------------|--------------------|
| • Sterilised | \$5.00 (GST Free) |
| • Unsterilised | \$20.00 (GST Free) |

Eligible Pensioner – 50% discount

HEALTH

Caravan Parks – Privately Owned

(Account I074422)

| | |
|----------------------|---------------------|
| Caravan Park Licence | \$220.00 (GST Free) |
|----------------------|---------------------|

Building Rentals

(Account I077395)

| | |
|---|----------------------|
| Dental Surgery Lease Rental (per quarter) | \$1,430.00 (Inc GST) |
|---|----------------------|

Hire of Council Buildings

(Account I077450)

| | |
|---------------------|---------------------------|
| Old Doctors Surgery | \$20.00 per day (Inc GST) |
|---------------------|---------------------------|

HOUSING

Council Housing Rentals (Staff)

(where otherwise not agreed to in employment contracts)

(Account I143050)

| | |
|---|---------------------|
| 6 Banksia Place, Lake Grace (per week) | \$188.00 (GST Free) |
| 10A Gumtree Drive, Lake Grace (per week) | \$142.00 (GST Free) |
| 10B Gumtree Drive, Lake Grace (per week) | \$142.00 (GST Free) |
| 33 Absolon Street, Lake Grace (per week) | \$114.00 (GST Free) |
| 74 Stubbs Street, Lake Grace (per week) | \$106.00 (GST Free) |
| 3 Clarke Avenue, Lake Grace (per week) | \$126.00 (GST Free) |
| 54A Bennett Street, Lake Grace (per week) | \$146.00 (GST Free) |
| 54B Bennett Street, Lake Grace (per week) | \$146.00 (GST Free) |

(Account I042100)

| | |
|--|---------------------|
| 6 Blackbutt Way, Lake Grace (per week) | \$400.00 (GST Free) |
| 5 Banksia Place, Lake Grace (per week) | \$192.00 (GST Free) |
| 23 Absolon Street, Lake Grace (per week) | \$106.00 (GST Free) |
| 8 Wattle Drive, Lake Grace (per week) | \$230.00 (GST Free) |

Other Housing

(Account I092410)

| | |
|--|---------------------|
| 14 Blackbutt Way, Lake Grace (per week) | \$400.00 (GST Free) |
| 36 Bennett Street, Lake Grace (per week) | \$250.00 (GST Free) |
| 19 Maley Street, Newdegate (per week) | \$250.00 (GST Free) |

LOGCHOP Housing

(unless reduced by low-income rent assistance as specified by Department of Housing and Works)

(Account I093410)

| | |
|---|---------------------|
| 69A Bennett Street, Lake Grace (per week) | \$92.00 (GST Free) |
| 69B Bennett Street, Lake Grace (per week) | \$132.00 (GST Free) |
| 9A Collier Street, Newdegate (per week) | \$92.00 (GST Free) |
| 9B Collier Street, Newdegate (per week) | \$92.00 (GST Free) |
| 11A Collier Street, Newdegate (per week) | \$92.00 (GST Free) |
| 11B Collier Street, Newdegate (per week) | \$92.00 (GST Free) |

Joint Venture Housing

(unless reduced by low-income rent assistance as specified by Department of Housing and Works)

(Account I094430)

| | |
|---|---------------------|
| 40A Maley Street, Newdegate (per week) | \$100.00 (GST Free) |
| 40B Maley Street, Newdegate (per week) | \$100.00 (GST Free) |
| 41A Maley Street, Newdegate (per week) | \$100.00 (GST Free) |
| 41B Maley Street, Newdegate (per week) | \$100.00 (GST Free) |
| 169A Pickernell Way, Lake King (per week) | \$100.00 (GST Free) |
| 169B Pickernell Way, Lake King (per week) | \$90.00 (GST Free) |
| 170A Pickernell Way, Lake King (per week) | \$100.00 (GST Free) |
| 170B Pickernell Way, Lake King (per week) | \$100.00 (GST Free) |
| 67A Bennett Street, Lake Grace (per week) | \$114.00 (GST Free) |
| 67B Bennett Street, Lake Grace (per week) | \$114.00 (GST Free) |
| 13 Arthur Street, Varley (per week) | \$120.00 (GST Free) |
| 48A Tamar Terrace, Varley (per week) | \$90.00 (GST Free) |
| 48B Tamar Terrace, Varley (per week) | \$90.00 (GST Free) |

Lakes Village Housing

(Account I095420)

| | |
|---|--------------------|
| Lakes Village Unit – Single (per week) | \$50.00 (GST Free) |
| Lakes Village Units – Double (per week) | \$70.00 (GST Free) |

COMMUNITY AMENITIES

Refuse Removal Charges

(Account I101410)

| | |
|--|---------------------|
| Lake Grace Weekly Kerbside Collection (per year) | \$80.00 (GST Free) |
| Newdegate Weekly Kerbside Collection (per year) | \$165.00 (GST Free) |
| Lake King Weekly Kerbside Collection (per year) | \$165.00 (GST Free) |
| Varley Weekly Kerbside Collection (per year) | \$165.00 (GST Free) |
| Pensioners Discount | 50% |
| (As determined by the Pensioners (Rates, Rebates and Deferments) Act 1995) | |
| Trade and Other Refuse (per m3) | \$55.00 (Inc GST) |
| Commercial (per m3) | \$7.70 (Inc GST) |

(Account I101415)

| | |
|---|--------------------|
| Additional Lake Grace Weekly Kerbside Collection (per year) | \$88.00 (Inc GST) |
| Additional Newdegate Weekly Kerbside Collection (per year) | \$181.50 (Inc GST) |
| Additional Lake King Weekly Kerbside Collection (per year) | \$181.50 (Inc GST) |
| Additional Varley Weekly Kerbside Collection (per year) | \$181.50 (Inc GST) |

Recycling Collection

(Account I101412)

| | |
|---|---------------------|
| Lake Grace Fortnightly Kerbside Collection (per year) | \$102.00 (GST Free) |
| Newdegate Fortnightly Kerbside Collection (per year) | \$102.00 (GST Free) |

Septic Tank Fees

(Account I103441)

| | |
|-----------------|---------------------|
| Application Fee | \$108.00 (GST Free) |
| Inspection Fee | \$108.00 (GST Free) |

Asbestos Waste Disposal

| | |
|---|--|
| Disposal at Council nominated Refuse Site | \$100.00 plus \$50 per tonne (Inc GST) |
|---|--|

Town Planning Fees

(Account I106110)

Determination of development application (other than for an extractive industry) where the estimated cost of the development is:

- | | |
|---|---|
| a) Not more than \$50,000 | \$132.00 (GST Free) |
| b) More than \$50,000 but not more than \$500,000 | 0.30% est cost (GST Free) |
| c) More than \$500,000 but not more than \$2,500,000 | \$1,500.00 + .24% for every dollar in excess of \$500,000 |
| d) More than \$2,500,000 but not more than \$5,000,000 | \$6,300.00 + 0.20% (GST Free) for every dollar in excess of \$2.5million |
| e) More than \$5,000,000 but not more than \$21,500,000 | \$11,300.00 + 0.12% (GST Free) for every dollar in excess of \$5million |
| f) More than \$21,500,000 | \$31,100.00 (GST Free) |

and, if the development has been commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e), or (f)

| | |
|--|---------------------|
| Determination of development application for extractive industry | \$662.00 (GST Free) |
|--|---------------------|

and, if the development has commenced or been carried out, an additional amount of \$1,324 by way of penalty

| | |
|---|---|
| Provision of sub-division clearance | |
| • Not more than 5 lots (per lot) | \$66.00 (GST Free) |
| • More than 5 lots but not more than 195 lots (per lot) | \$66.00 per lot for the first 5 lots then \$33 per lot (GST Free) |
| • More than 195 lots | \$6,617.00 (GST Free) |
| Application for approval of home occupation | |
| • Initial Fee | \$199.00 (GST Free) |
| | <i>and, if the home occupation has commenced, an additional amount of \$398 by way of penalty</i> |
| • Renewal Fee | \$66.00 (GST Free) |
| | <i>and, if the approval to be renewed has expired, an additional amount of \$132 by way of penalty</i> |
| Application for change of use or for change or continuation of a non-conforming use where development is not occurring | \$265.00 (GST Free) |
| | <i>and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, and additional amount of \$530 by way of penalty</i> |
| Issue of zoning certificate | \$66.00 (GST Free) |
| Reply to a property settlement questionnaire | \$72.60 (Inc GST) |
| Issue of written planning advice | \$72.60 (Inc GST) |
| Scheme Amendments | |
| • upon lodgement of the Scheme Amendment request with the Local Government | \$1,250.00 (GST Free) |
| • following initiation of Scheme Amendment by the Local Government and prior to referral to the EPA for environmental clearance | \$1,250.00 (GST Free) |
| Structure Plans | |
| • upon lodgement of the Structure Plan with the Local Government | \$1,250.00 (GST Free) |
| • following adoption of the Structure Plan by the Local Government and prior to public advertising | \$1,250.00 (GST Free) |
| Bond Payable for Development of Relocated Building | \$2,000.00 (GST Free) |
| Cemetery Fees (Account I107410) | |
| Interment – Adult Burial | \$540.00 (Inc GST) |
| Interment – Child Burial (under 7 years) | \$400.00 (Inc GST) |
| Re-Opening Fee – Adult | \$540.00 (Inc GST) |
| Re-Opening Fee – Child | \$400.00 (Inc GST) |
| Grant of Right of Burial (25 years) | |
| Land for grave 2.4m x 1.2m | \$50.00 (Inc GST) |
| Land for grave 2.4m x 2.4m | \$80.00 (Inc GST) |
| Land for grave 2.4m x 3.6m | \$100.00 (Inc GST) |
| Additional Burial Services | |
| Interment without due notice | \$60.00 (Inc GST) |
| Grave Digging beyond 1.8m | \$50.00 (Inc GST) |
| Vault Permit | \$15.00 (Inc GST) |
| Interment (Weekends and Public Holidays) | \$132.00 (Inc GST) |
| Exhumation | \$540.00 (Inc GST) |
| Re-interment after exhumation | \$540.00 (Inc GST) |

| | |
|---|--------------------|
| Monumental Permit Fees | |
| Permit – Headstone Erection | \$60.00 (Inc GST) |
| Permit – Monument | \$150.00 (Inc GST) |
| Permit to enclose with kerbing, upgrade or extend any existing monumental work | \$60.00 (Inc GST) |
| Placement of Ashes | |
| Interment of ashes in a family grave | \$60.00 (Inc GST) |
| Niche Wall | |
| Single | \$30.00 (Inc GST) |
| Double | \$60.00 (Inc GST) |
| Interment of Ashes in Niche Wall | |
| Normal working day | \$90.00 (Inc GST) |
| Non workday | \$165.00 (Inc GST) |

RECREATION AND CULTURE

Hall Hire Fees (for all halls within the Shire)

No fee for local “not for profit” organisations, and/or individuals residents within the Shire, or non-resident ratepayers

(Account I111410)

Travelling Shows

Hall including supper room and kitchen

- Evening (6.00pm – 2.00am) \$88.00 (Inc GST)
- Before Noon (Morning session) \$33.00 (Inc GST)
- After Noon (Afternoon session) \$33.00 (Inc GST)

Supper Room and Kitchen only

- Day Session (10.00am to 6.00pm) \$27.50 (Inc GST)
- Evening (6.00pm to 2.00am) \$55.00 (Inc GST)

Community Hire (Short Term Hire)

Hall including supper room and kitchen

- Prior to 6.00pm (per hour) \$5.50 (Inc GST)
- Prior to 6.00pm (day) \$33.00 (Inc GST)
- After 6.00pm (per hour) \$16.50 (Inc GST)
- After 6.00pm (night) \$88.00 (Inc GST)

Community Hire (Multiple Hall Hirer 2 – 5 times/week)

Hall including supper room and kitchen

- Prior to 6.00pm (per hour) \$2.75 (Inc GST)
- Prior to 6.00pm (day) \$16.50 (Inc GST)
- After 6.00pm (per hour) \$6.60 (Inc GST)
- After 6.00pm (night) \$38.50 (Inc GST)

Community Hire (Multiple Hall Hirer excess of 5 per week)

Hall including supper room and kitchen

- Prior to 6.00pm (per hour) \$2.20 (Inc GST)
- Prior to 6.00pm (day) \$11.00 (Inc GST)
- After 6.00pm (per hour) \$4.40 (Inc GST)
- After 6.00pm (night) \$22.00 (Inc GST)

Community Hire (Short Term Hire)

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$4.40 (Inc GST)
- Prior to 6.00pm (day) \$27.50 (Inc GST)
- After 6.00pm (per hour) \$7.70 (Inc GST)
- After 6.00pm (night) \$55.00 (Inc GST)

Community Hire (Multiple Hall Hirer 2 – 5 times/week)

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$2.20 (Inc GST)
- Prior to 6.00pm (day) \$13.20 (Inc GST)
- After 6.00pm (per hour) \$4.40 (Inc GST)
- After 6.00pm (night) \$27.50 (Inc GST)

Community Hire (Multiple Hall Hirer excess of 5 per week)

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$1.65 (Inc GST)
- Prior to 6.00pm (day) \$7.70 (Inc GST)
- After 6.00pm (per hour) \$3.30 (Inc GST)
- After 6.00pm (night) \$16.50 (Inc GST)

Hall Hire Bonds

- Hire without the serving of liquor \$100.00 (GST Free)
- Hire when liquor is to be served \$200.00 (GST Free)
- Trestle and Chair Deposit \$100.00 (GST Free)

Trestle and Chair Hire

- Trestles \$1.65 (Inc GST)
- Chairs \$5.50 per 10
or part thereof (Inc GST)

Liquor Permit Fees

- Per Permit (per day) \$5.50 (Inc GST)

Lakes Village Hall

- Hour \$13.20 (Inc GST)
- Day \$38.50 (Inc GST)

Swimming Pool Fees

(Account I112410)

- Adults (excluding Seniors/Pensioners/Spectators) \$3.00 (Inc GST)
- Child or Student (over 5 years) \$2.00 (Inc GST)
- Toddlers (under 5 years) Free
- Spectator (Non Swimmer) Free
- Seniors/Pensioners \$1.00 (Inc GST)
- Swimming Classes (Vacation & Interim) \$1.00 (Inc GST)

Season Tickets

- Adult (16 years and over) \$60.00 (Inc GST)
- Child, Student, Senior, Pensioners \$50.00 (Inc GST)
- Family + 2 dependent children \$130.00 (Inc GST)
- Family + 3 or more dependent children \$145.00 (Inc GST)

Discount on season tickets

- 15 kilometres and over from pool 10%
- ½ season (from 20 January) 50%

- Swimming Coaching (when available) \$3.00 per class (Inc GST)
- One-on-One Swimming Tutor (when available) \$30.00 per hour (Inc GST)

Australia Day Lions Celebration

Free Entry until 12 noon

Sale of Fitness Equipment

(Account I112420)

Cost plus 5% mark-up (Inc GST)

Aquatic and Recreation Classes

(Account I112416 - Lake Grace)

| | |
|--|--------------------|
| Individual Class Participant Fee | \$3.00 (Inc GST) |
| Pilates Class Participant Fee | \$6.00 (Inc GST) |
| Three Month Membership | \$30.00 (Inc GST) |
| Annual Membership | \$100.00 (Inc GST) |
| Annual Membership (including Pool Season Ticket) | \$150.00 (Inc GST) |
| ARC Swim School | \$60.00 (Inc GST) |

Recreation Centres & Pavilions

(Account I113440/I113450/I113460)

| | |
|------------------------|--------------------|
| Meeting | \$55.00 (Inc GST) |
| Private Event | \$165.00 (Inc GST) |
| Bond for Private Event | \$200.00 (Inc GST) |

TRANSPORT

Sales of Stock and Materials

(Account I122364)

| | |
|---|------------------------|
| Gravel ex pits – per m ³ | \$2.75 (Inc GST) |
| Gravel ex Town Stock – per m ³ | \$13.20 (Inc GST) |
| Sand ex Town Stock – per m ³ | \$27.50 (Inc GST) |
| Materials ex Stock | Cost + 12.5% (Inc GST) |
| 5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m ³ | \$66.00 (Inc GST) |

ECONOMIC SERVICES

Building Control

(Account I133410)

| | |
|--|-------------------------------|
| Building Application Fees | |
| Class 1 or 10 Building (or 0.318% of estimated value) | \$85.00 minimum (GST Free) |
| Other Buildings (\$85.00 min or 0.186% of estimated value) | \$85.00 minimum (GST Free) |
| Demolition Licence Fee | \$50.00 (GST Free) |
| Swimming Pool Inspection Fee | \$55.00 (Inc GST) |
| Building Registration Board Fee (BRB) | \$40.00 (GST Free) |
| BCITF (where estimated value exceeds \$20,000) | 0.2% of Est. Value (GST Free) |

OTHER PROPERTY AND SERVICES

Hire of Plant (includes operator)

(Account I141460)

| | |
|---|--------------------|
| Grader – per hour | \$143.00 (Inc GST) |
| Loader (Large) – per hour | \$143.00 (Inc GST) |
| Loader (Small) – per hour | \$121.00 (Inc GST) |
| Truck (Semi-side Tipper) – per hour | \$132.00 (Inc GST) |
| Truck (8-wheeler) – per hour | \$110.00 (Inc GST) |
| Truck (Single Axle) – per hour | \$88.00 (Inc GST) |
| Backhoe – per hour | \$113.40 (Inc GST) |
| Multi Wheel Roller (16 tonne) – per hour | \$93.50 (Inc GST) |
| Vibrating Roller (60 inch) – per hour | \$95.70 (Inc GST) |
| Tractor – per hour | \$77.00 (Inc GST) |
| Tractor (with road broom attached) – per hour | \$82.50 (Inc GST) |
| Tractor (with slasher) – per hour | \$82.50 (Inc GST) |
| J/Deere Tractor Mower – per hour | \$71.50 (Inc GST) |
| Light Vehicle Hire (when required) – cents/km | \$0.85 (Inc GST) |
| Sundry Plant (Compactor) – per day | \$48.40 (Inc GST) |

Private Works

(Account I141460)

Private Works based on:

- Cost; plus,
- Administration fee of 12.5%; plus,
- Profit margin of 12.5%

(Non-profit organisations exempt from 12.5% profit margin)

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Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|-------------------------------------|--------------------|--------------------|--------------------|
| | GENERAL PURPOSE FUNDING | | | |
| | RATES | | | |
| | <u>Operating Expenditure</u> | | | |
| E030010 | Salary & Wages | 16,733 | 17,152 | 9,949 |
| E030100 | Administration Allocated | 91,134 | 85,546 | 95,478 |
| E030140 | Rates Consultancy | 420 | 120 | 475 |
| E030220 | Valuation Expenses | 10,370 | 9,915 | 11,100 |
| E030230 | Rates Collection Fees | 4,000 | 30 | 2,000 |
| E030240 | Title Searches | 300 | 134 | 300 |
| E030250 | Rates Written Off | - | 1,417 | - |
| | Sub Total | 122,957 | 114,315 | 119,302 |
| | <u>Operating Income</u> | | | |
| I030101 | GRV Valuations | (243,696) | (243,696) | - |
| I030102 | UV Valuations | (1,607,598) | (1,607,598) | (1,999,297) |
| I030131 | GRV Minimum Rates | (14,160) | (14,160) | - |
| I030132 | UV Minimum Rates | (12,920) | (12,920) | - |
| I030135 | Interim Rates | - | 2,278 | - |
| I030140 | Rates Collection Fee Recoup | (4,000) | (30) | (2,000) |
| I030141 | Ex-Gratia Contribution - CBH | (29,451) | (30,478) | (36,648) |
| I030201 | Rates Non Payment Penalty | (6,000) | (9,905) | (6,000) |
| I030203 | Write Offs | - | - | - |
| I030205 | Rates Account Enquiry Fees | (3,000) | (2,570) | (3,000) |
| I030206 | Rates Instalment Interest | (9,000) | (10,732) | (11,000) |
| I030210 | Rounding Account | - | (4) | - |
| I030250 | Admin Fee - Rate Instalments | (5,650) | (6,050) | (6,000) |
| I030401 | Pensioner Deferred Rates - Interest | (528) | (559) | (309) |
| | Sub Total | (1,936,003) | (1,936,424) | (2,064,254) |
| | TOTAL RATES | (1,813,046) | (1,822,109) | (1,944,952) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|---|--------------------|--------------------|--------------------|
| | GENERAL PURPOSE GRANTS | | | |
| | <u>Operating Income</u> | | | |
| I030301 | Grants Commission - General | (561,077) | (710,927) | (435,384) |
| I030302 | Grants Commission - Road Funds | (1,004,742) | (1,289,501) | (739,495) |
| I030305 | Royalties for Regions - Country Local Government Fund | - | (750,341) | - |
| | Sub Total | <u>(1,565,819)</u> | <u>(2,750,769)</u> | <u>(1,174,879)</u> |
| | TOTAL GENERAL PURPOSE GRANTS | (1,565,819) | (2,750,769) | (1,174,879) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|--------------------|--------------------|--------------------|
| GENERAL FINANCE | | | | |
| <u>Operating Expenditure</u> | | | | |
| E160100 | Administration Allocated | 158,779 | 149,044 | 166,347 |
| E160107 | Interest on Overdraft | 1,000 | 106 | 500 |
| | Sub Total | 159,779 | 149,149 | 166,847 |
| <u>Operating Income</u> | | | | |
| I160210 | Interest on Investment - General Fund | (55,000) | (44,203) | (40,000) |
| I160215 | Interest on Investment - Reserve Account Deposits | (104,625) | (70,778) | (60,000) |
| | Sub Total | (159,625) | (114,981) | (100,000) |
| <u>Capital Expenditure</u> | | | | |
| E150011 | Emergency Services - Transfer to Reserve | 2,255 | 1,573 | 1,144 |
| E150012 | Housing - Transfer to Reserve | 8,380 | 5,113 | 1,210 |
| E150013 | Swimming Pool - Transfer to Reserve | 600 | 354 | 16 |
| E150014 | Land Development - Transfer to Reserve | 19,240 | 13,886 | 11,685 |
| E150015 | Leave - Transfer to Reserve | 5,410 | 3,772 | 2,743 |
| E150016 | Plant Replacement - Transfer to Reserve | 7,290 | 6,876 | 11,136 |
| E150017 | Recreation - Transfer to Reserve | 45 | 32 | 23 |
| E150018 | Works & Services - Transfer to Reserve | 11,945 | 3,594 | 2,324 |
| E150019 | Newdegate Hall - Transfer to Reserve | 17,210 | 12,191 | 9,499 |
| E150020 | Lake Grace TV - Transfer to Reserve | 175 | 259 | 660 |
| E150021 | Newdegate TV - Transfer to Reserve | - | 8 | 35 |
| E150022 | Lake King TV - Transfer to Reserve | - | 2 | 10 |
| E150023 | Varley Sullage - Transfer to Reserve | 100 | 71 | 52 |
| E150024 | Computer Upgrade - Transfer to Reserve | 500 | 441 | 638 |
| E150025 | LG Sewerage Scheme - Transfer to Reserve | 28,400 | 20,275 | 16,319 |
| E150026 | Ngt Sport & Rec SAR - Transfer to Reserve | - | - | - |
| E150032 | LG Sport & Rec SAR - Transfer to Reserve | 10 | 8 | 6 |
| E150033 | Office Redevelopment - Transfer to Reserve | - | 74 | 308 |
| E150034 | Photocopier Upgrade - Transfer to Reserve | 850 | 642 | 626 |
| E150035 | Ngt Sports Dam - Transfer to Reserve | 1,815 | 1,280 | 980 |
| E150036 | Ngt Stadium Floor - Transfer to Reserve | 400 | 325 | 395 |
| E150037 | Community Water Supply - Transfer to Reserve | - | - | 191 |
| | Sub Total | 104,625 | 70,778 | 60,000 |
| | TOTAL GENERAL FINANCING | 104,779 | 104,946 | 126,847 |
| | TOTAL GENERAL PURPOSE FUNDING | (3,274,086) | (4,467,932) | (2,992,984) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|-------------------------------------|-------------------|-------------------|-------------------|
| | GOVERNANCE | | | |
| | MEMBERS OF COUNCIL | | | |
| | <u>Operating Expenditure</u> | | | |
| E041020 | Members Travelling | 19,500 | 10,428 | 15,500 |
| E041025 | Councillor Training | 2,430 | 600 | 3,000 |
| E041030 | Conference Expenses | 22,000 | 17,738 | 19,000 |
| E041040 | Election Expenses | - | - | 9,000 |
| E041060 | President's Allowance | 10,500 | 5,250 | 11,000 |
| E041065 | Deputy President's Allowance | 2,625 | 1,313 | 2,750 |
| E041070 | Councillor's Attendance Fees | 20,720 | 16,450 | 20,440 |
| E041110 | Receptions, Functions, Refreshments | 7,900 | 6,943 | 8,522 |
| E041115 | Community Services Functions | 2,500 | 673 | 2,000 |
| E041120 | Council Annual Dinner Expenses | 7,500 | 1,952 | 4,000 |
| E041125 | Christmas Party / Staff Functions | 5,400 | 2,351 | 5,500 |
| E041150 | Councillor's Insurances | 20,320 | 18,940 | 19,698 |
| E041160 | Subscriptions | 13,920 | 14,976 | 17,135 |
| E041170 | Councillor's Other Expenses | 5,300 | 7,154 | 4,750 |
| E041175 | Australia Day Celebrations | - | - | 1,150 |
| E041190 | Donations & Ex-gratia payments | 4,600 | 5,131 | 5,500 |
| E041195 | Newdegate Field Day Sponsorship | 9,884 | 7,515 | 7,870 |
| E041196 | Sustainability Development | 5,000 | 8,408 | 20,000 |
| E041300 | Administration Allocated | 276,680 | 259,799 | 289,868 |
| E041990 | Depreciation | 2,267 | 2,267 | 2,267 |
| | Sub Total | <u>439,046</u> | <u>387,888</u> | <u>468,950</u> |
| | <u>Operating Income</u> | | | |
| I041380 | Grant - Local Government Reform | - | - | (10,000) |
| | Sub Total | <u>-</u> | <u>-</u> | <u>(10,000)</u> |
| | TOTAL MEMBERS OF COUNCIL | 439,046 | 387,888 | 458,950 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| GOVERNANCE GENERAL | | | | |
| <u>Operating Expenditure</u> | | | | |
| E042010 | Salaries & Wages | 481,098 | 468,078 | 543,870 |
| E042020 | Superannuation - Council Contribution | 68,946 | 69,188 | 79,624 |
| E042021 | Workers Compensation Insurance | 20,208 | 16,094 | 19,878 |
| E042023 | Fringe Benefits Tax | 26,265 | 25,817 | 29,005 |
| E042024 | Staff Conference & Travel Expenses | 8,500 | 9,578 | 8,500 |
| E042025 | Staff Training | 8,000 | 7,627 | 8,000 |
| E042026 | Staff Uniform Allowances | 3,700 | 5,716 | 3,700 |
| E042029 | Consultancy Charges | 14,350 | 16,653 | 11,250 |
| E042030 | Vehicle Expenses CEO LG001 | 6,365 | 7,853 | 6,491 |
| E042031 | Vehicle Expenses MCRS LG139 | 5,205 | 8,735 | 5,503 |
| E042035 | Vehicle Expenses MCMS LG1767 | 5,205 | 8,050 | 5,359 |
| E042050 | Shire Office Maintenance Expenses | 40,730 | 36,189 | 34,498 |
| E042070 | Printing & Stationery | 13,200 | 10,514 | 10,100 |
| E042075 | Disability Access - Info in Alternative Formats | - | - | 700 |
| E042080 | Telephone/Facsimile Expenses | 18,174 | 13,364 | 15,474 |
| E042090 | Postage & Freight | 1,200 | 1,658 | 1,440 |
| E042100 | Advertising | 3,500 | 5,088 | 3,500 |
| E042110 | Office Equipment Maintenance | 4,500 | 7,954 | 7,150 |
| E042120 | Bank Charges | 5,830 | 5,948 | 6,300 |
| E042140 | Computer Operating Expenses | 24,362 | 23,505 | 26,625 |
| E042141 | Community Website - LotteryWest | 10,410 | - | 10,410 |
| E042161 | Staff Amenities | 2,000 | 1,351 | 1,500 |
| E042200 | Audit Fees | 10,750 | 19,585 | 13,250 |
| E042230 | Legal Expenses | 2,000 | 8,538 | 5,000 |
| E042245 | Insurances | 20,374 | 20,218 | 21,229 |
| E042250 | 5 Banksia Place (MCRS) | 12,691 | 6,539 | 4,628 |
| E042252 | 33 Absolon Street (MCMS) | 2,646 | 2,356 | - |
| E042253 | 6 Blackbutt Way (CEO) | 8,313 | 7,165 | 4,027 |
| E042254 | Interest - Loan 175 | 6,342 | 6,339 | 5,889 |
| E042255 | Interest - Loan 181 | 22,761 | 22,575 | 22,276 |
| E042270 | Cultural Development & Planning | 100 | 100 | 100 |
| E042280 | Strategic Development Plan | 10,277 | 5,093 | 7,500 |
| E042285 | Lake Grace Centenary Celebrations | 15,403 | 2,186 | 8,300 |
| E042290 | Review of Local Laws | 15,000 | - | 15,000 |
| E042291 | WAAMI Asset Management Program | 11,175 | 4,106 | 7,750 |
| E042292 | LotteryWest - Purchase Folding Machine | 850 | 849 | - |
| E042300 | Administration Costs Allocated | (910,430) | (854,609) | (953,826) |
| E042500 | Sundry Debtors Written Off | - | 599 | - |
| E042920 | Loss on Sale of Assets | - | 4,649 | 1,652 |
| E042990 | Depreciation | 82,578 | 85,182 | 86,806 |
| | Sub Total | 82,578 | 90,430 | 88,458 |
| <u>Operating Income</u> | | | | |
| I042102 | Grant - Community Website - LotteryWest | (10,410) | - | (10,410) |
| I042103 | Grant - Folding Machine - LotteryWest | (850) | - | (850) |
| I042105 | Grant - Project Administration - LotteryWest | (10,000) | - | (10,000) |
| I042110 | Lake Grace Centenary - Sponsor/Grant | (10,000) | - | - |
| I042370 | Reimbursements | - | - | - |
| I042397 | Rebates & Commissions | (750) | (788) | (750) |
| I042442 | Other Sundry Income | - | - | - |
| I042450 | Sale of Electoral Rolls/Maps | (200) | (85) | (200) |
| I042910 | Proceeds from sale of vehicles | (75,000) | (66,364) | (74,636) |
| I042920 | Realisation of Assets | 75,000 | 66,364 | 74,636 |
| I042990 | Profit on Sale of Assets | (8,774) | - | (3,226) |
| | Sub Total | (40,984) | (873) | (25,436) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|--|-------------------|-------------------|-------------------|
| | <u>Capital Expenditure</u> | | | |
| E042175 | Loan 175 Redemption | 6,957 | 6,957 | 7,399 |
| E042181 | Loan 181 Redemption | 8,537 | 8,537 | 9,038 |
| E042540 | Purchase Office Furniture & Fittings | 7,975 | 5,971 | 1,970 |
| E042541 | Upgrade Council Chambers Furniture | - | - | 40,000 |
| E042543 | Computer/Server Upgrade | - | - | - |
| E042546 | Development of Records Storage Facility | - | 25,000 | 40,662 |
| E042550 | Purchase Admin Vehicles | 117,000 | 100,871 | 124,000 |
| E042557 | Replace front & back veranda - 23 Absolon St | 10,000 | 9,559 | - |
| E042559 | Purchase New Photocopier | - | - | 12,160 |
| E042560 | Computer upgrade - Tsfr to Res | 10,000 | 10,000 | - |
| E042563 | Refurbish - 33 Absolon Street | 20,000 | 13,385 | - |
| E042564 | 6 Blackbutt Way - Painting & Refurbishment | - | - | 15,000 |
| E042570 | Office Redevelopment - Transfer to Reserve | 33,000 | 8,000 | - |
| E042580 | Photo.Upgrade Tsf to Reserve | 5,000 | 5,000 | - |
| E042590 | SAR LK Hall - Tsf to Reserve | 14,158 | 14,158 | 7,628 |
| E042595 | SAR Ngt Hall - Tsf to Reserve | 20,000 | 20,000 | - |
| | Sub Total | <u>252,627</u> | <u>227,438</u> | <u>257,857</u> |
| | <u>Capital Income</u> | | | |
| I042620 | Computer Upgrade-Tsf from Res | - | - | - |
| I042630 | Office Redev-Tsf from Res | - | - | (8,000) |
| I042640 | Photocopier Upgrd-Tsf from Res | - | - | (12,160) |
| I042650 | Housing - Transfer from Reserve | (20,000) | (20,000) | - |
| | Sub Total | <u>(20,000)</u> | <u>(20,000)</u> | <u>(20,160)</u> |
| | TOTAL GOVERNANCE GENERAL | 274,221 | 296,995 | 300,719 |
| | TOTAL GOVERNANCE | 713,267 | 684,883 | 759,669 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|--|-------------------|-------------------|-------------------|
| | LAW, ORDER, PUBLIC SAFETY | | | |
| | FIRE PREVENTION | | | |
| | <u>Operating Expenditure</u> | | | |
| E051050 | Bushfire Insurance | 6,181 | 6,012 | 6,313 |
| E051060 | Maintain Bushfire Equipment | 6,665 | 3,558 | 6,615 |
| E051070 | Purchase Bushfire Tools / Equipment | 3,127 | 5,792 | 3,000 |
| E051285 | Protective Clothing | 5,000 | 4,232 | 5,000 |
| E051290 | Bushfire Travel & Brigade Expenses | 1,800 | 1,615 | 1,800 |
| E051360 | Lake King Fire Truck Expenses | 2,002 | 2,269 | 2,385 |
| E051365 | Lake King Fire Station Expenses | 1,436 | 1,674 | 1,645 |
| E051370 | Varley Fire Truck Expenses | 3,076 | 2,207 | 2,535 |
| E051375 | Varley Fire Station Expenses | 779 | 125 | 397 |
| E051563 | Newdegate Fire Truck Expenses | 4,562 | 5,730 | 4,495 |
| E051564 | Newdegate Fire Station Expenses | 1,712 | 1,861 | 1,915 |
| E051570 | Administration Allocated | 12,564 | 11,794 | 13,163 |
| E051580 | Bushfire AGM Expenses | 1,000 | 890 | 1,000 |
| E051990 | Depreciation | 70,813 | 61,767 | 53,771 |
| | Sub Total | <u>120,717</u> | <u>109,525</u> | <u>104,034</u> |
| | <u>Operating Income</u> | | | |
| I051040 | Grant - FESA ESL Operating Grant | (36,340) | (38,500) | (36,100) |
| I051060 | ESL Administration Fee | (4,000) | (4,000) | (4,000) |
| | Sub Total | <u>(40,340)</u> | <u>(42,500)</u> | <u>(40,100)</u> |
| | <u>Capital Expenditure</u> | | | |
| E051172 | Fire Shed - Varley | 10,000 | - | - |
| | Sub Total | <u>10,000</u> | <u>-</u> | <u>-</u> |
| | <u>Capital Income</u> | | | |
| I051750 | Emergency Services - Transfer from Reserve | (10,000) | - | - |
| | Sub Total | <u>(10,000)</u> | <u>-</u> | <u>-</u> |
| | TOTAL FIRE PREVENTION | 80,377 | 67,025 | 63,934 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| ANIMAL CONTROL | | | | |
| <u>Operating Expenditure</u> | | | | |
| E052260 | Wild Dog Contribution | 5,000 | 5,300 | 5,000 |
| E052270 | Ranger Services - Contract | 15,000 | 26,590 | 18,000 |
| E052280 | Other Animal Control Expenses | 500 | 380 | 500 |
| E052290 | Dog Pound Expenses | 100 | 74 | 100 |
| E052295 | Administration Allocated | 9,468 | 8,888 | 9,920 |
| | Sub Total | 30,068 | 41,231 | 33,520 |
| <u>Operating Income</u> | | | | |
| I052400 | Dog Infringements | (1,000) | (623) | (1,000) |
| I052410 | Impounding Fees | (100) | (471) | (100) |
| I052420 | Dog Registration Fees | (2,000) | (1,833) | (1,800) |
| | Sub Total | (3,100) | (2,927) | (2,900) |
| | TOTAL ANIMAL CONTROL | 26,968 | 38,304 | 30,620 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|---|-------------------|-------------------|-------------------|
| | EMERGENCY SERVICES | | | |
| | <u>Operating Expenditure</u> | | | |
| E053101 | Local Emergency Management Committee (LEMC) | 1,170 | - | 2,000 |
| E053103 | Community Safety & Crime Prevention | 21,724 | 15,942 | 5,782 |
| E053170 | Administration Allocated | 1,548 | 1,453 | 1,622 |
| | Sub Total | <u>24,442</u> | <u>17,395</u> | <u>9,404</u> |
| | <u>Operating Income</u> | | | |
| I053102 | AWARE Program - Grant | (4,295) | (4,295) | - |
| I053103 | Grant - Community Safety & Crime Prevention | - | (1,200) | - |
| | Sub Total | <u>(4,295)</u> | <u>(5,495)</u> | <u>-</u> |
| | TOTAL EMERGENCY SERVICES | 20,147 | 11,899 | 9,404 |
| | TOTAL LAW ORDER PUBLIC SAFETY | 127,492 | 117,228 | 103,958 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|--|-------------------|-------------------|-------------------|
| | HEALTH | | | |
| | MATERNAL AND INFANT HEALTH | | | |
| | <u>Operating Expenditure</u> | | | |
| E071001 | Lake Grace Infant / Childcare Compliance | 1,000 | - | 1,000 |
| E071002 | Newdegate Infant Health Centre | 480 | 375 | 400 |
| E071110 | Administration Allocated | 4,734 | 4,444 | 4,960 |
| | Sub Total | <u>6,214</u> | <u>4,819</u> | <u>6,360</u> |
| | <u>Capital Expenditure</u> | | | |
| E071500 | Construct Lake Grace Childcare Facility | - | - | 200,000 |
| | Sub Total | <u>-</u> | <u>-</u> | <u>200,000</u> |
| | TOTAL MATERNAL AND INFANT HEALTH | 6,214 | 4,819 | 206,360 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|--|-------------------|-------------------|-------------------|
| | ADMINISTRATION AND INSPECTION | | | |
| | <u>Operating Expenditure</u> | | | |
| E074011 | Contract Environmental Health Officer | 36,000 | 36,151 | 37,200 |
| E074285 | Mosquito Control | 4,000 | 1,224 | 4,000 |
| E074290 | Analytical Expenses | 1,720 | 526 | 700 |
| E074295 | Administration Allocated | 3,187 | 2,991 | 3,338 |
| | Sub Total | 44,907 | 40,893 | 45,238 |
| | <u>Operating Income</u> | | | |
| I074422 | Caravan Park Licences | (660) | (880) | (660) |
| | Sub Total | (660) | (880) | (660) |
| | TOTAL ADMINISTRATION AND INSPECTION | 44,247 | 40,013 | 44,578 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| OTHER | | | | |
| <u>Operating Expenditure</u> | | | | |
| E077011 | LG Ambulance Centre - Expenses | 50 | 87 | 100 |
| E077012 | Ngt Ambulance Centre - Expenses | 50 | - | 100 |
| E077014 | LK Health Centre - Telephone | 424 | 466 | 480 |
| E077015 | Varley Health Service | 1,000 | 1,000 | 1,000 |
| E077020 | LG Medical Centre - Expenses | 6,991 | 10,365 | 8,694 |
| E077021 | Medical Practice Subsidies | 33,372 | 33,373 | 34,374 |
| E077030 | 8 Wattle Drive (Doctors Res) | 3,523 | 4,038 | 3,808 |
| E077035 | Vehicle Expenses Doctor LG1825 | 530 | 1,480 | 1,063 |
| E077040 | Administration Allocated | 9,468 | 8,888 | 9,920 |
| E077050 | Ngt Medical Centre - Expenses | 2,436 | 2,105 | 1,854 |
| E077110 | Interest - Loan 172 | 3,474 | 3,477 | 1,124 |
| E077450 | Old Doctor's Surgery Expenses | 1,371 | 1,339 | 1,776 |
| E077920 | Loss on Sale of Assets | 232 | 1,790 | 4,849 |
| E077990 | Depreciation | 29,295 | 30,613 | 31,009 |
| | Sub Total | 92,216 | 99,021 | 100,151 |
| <u>Operating Income</u> | | | | |
| I077390 | Reimbursements | (1,736) | (473) | (1,058) |
| I077395 | Rent - Dental Rooms | (5,200) | (5,200) | (5,200) |
| I077400 | Grant - NRRHIP - NGT Medical Centre | - | - | - |
| I077410 | Community Contribution - NGT Medical Centre | - | - | (125,000) |
| I077450 | Rent - Old Doctor's Surgery Rooms | (3,840) | (927) | (960) |
| I077600 | Proceeds from sale of vehicle | (18,000) | (15,455) | (27,000) |
| I077910 | Profit on Sale of Assets | - | - | - |
| I077920 | Realisation of Assets | 18,000 | 15,455 | 27,000 |
| | Sub Total | (10,776) | (6,600) | (132,218) |
| <u>Capital Expenditure</u> | | | | |
| E077172 | Loan 172 Redemption | 31,371 | 31,371 | 33,671 |
| E077250 | Ngt Medical Centre Development | - | - | 500,000 |
| E077300 | Doctor's Residence - Renew Furnishings | 8,500 | 8,335 | 2,000 |
| E077350 | Doctor's Residence - Replace Roof & Patio | - | - | 25,000 |
| E077500 | Purchase Doctors Vehicle | 32,923 | 40,675 | 41,000 |
| | Sub Total | 72,794 | 80,381 | 601,671 |
| | TOTAL OTHER HEALTH | 154,234 | 172,802 | 569,604 |
| | TOTAL HEALTH | 204,695 | 217,634 | 820,542 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|---|-------------------|-------------------|-------------------|
| | HOUSING | | | |
| | STAFF HOUSING | | | |
| | <u>Operating Income</u> | | | |
| I091950 | Grant - Country Housing Authority - Round 1 | (25,000) | (25,000) | - |
| I091951 | Grant - Country Housing Authority - Round 2 | (50,000) | - | (50,000) |
| | Sub Total | <u>(75,000)</u> | <u>(25,000)</u> | <u>(50,000)</u> |
| | <u>Capital Expenditure</u> | | | |
| E091911 | Construct Staff Housing - 65 Bennett Street, Lake Grace | - | - | 200,000 |
| E091915 | Construct Kit House - 36 Bennett Street, Lake Grace | 20,040 | 86,069 | - |
| E091916 | Construct Kit House - 19 Maley Street, Newdegate | 41,022 | 96,337 | 15,000 |
| | Sub Total | <u>61,062</u> | <u>182,406</u> | <u>215,000</u> |
| | <u>Capital Income</u> | | | |
| I091940 | Transfer from Reserve-Housing | - | (58,938) | - |
| | Sub Total | <u>-</u> | <u>(58,938)</u> | <u>-</u> |
| | TOTAL STAFF HOUSING | (13,938) | 98,468 | 165,000 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| OTHER HOUSING | | | | |
| <u>Operating Expenditure</u> | | | | |
| E092010 | 14 Blackbutt Way, Lake Grace | 1,662 | 1,462 | 3,102 |
| E092011 | 36 Bennett St, Lake Grace | 2,184 | 511 | 3,102 |
| E092012 | 19 Maley St, Newdegate | 2,400 | 406 | 3,614 |
| E092020 | Interest - Loan 184 | 7,415 | 7,376 | 6,897 |
| E092021 | Interest - Loan 185 | 7,415 | 7,376 | 6,897 |
| E092990 | Depreciation of assets | 6,810 | 7,110 | 10,458 |
| | Sub Total | <u>27,886</u> | <u>24,241</u> | <u>34,070</u> |
| <u>Operating Income</u> | | | | |
| I092410 | Other Housing Rent | (31,300) | (21,800) | (44,800) |
| | Sub Total | <u>(31,300)</u> | <u>(21,800)</u> | <u>(44,800)</u> |
| <u>Capital Expenditure</u> | | | | |
| E092100 | Install Patio & Shower Screens - 14 Blackbutt Way | - | - | 10,000 |
| E092184 | Loan 184 Redemption | 7,018 | 7,018 | 7,555 |
| E092185 | Loan 185 Redemption | 7,018 | 7,018 | 7,555 |
| | Sub Total | <u>14,036</u> | <u>14,036</u> | <u>25,110</u> |
| | TOTAL OTHER HOUSING | 10,622 | 16,477 | 14,380 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|--|-------------------|-------------------|-------------------|
| LOGCHOP HOUSING | | | | |
| <u>Operating Expenditure</u> | | | | |
| E093010 | 69A Bennett Street, Lake Grace | 2,132 | 4,518 | 2,640 |
| E093011 | 69B Bennett Street, Lake Grace | 2,972 | 3,188 | 2,640 |
| E093012 | 11B Collier Street, Newdegate | 3,461 | 2,135 | 2,852 |
| E093013 | 11A Collier Street, Newdegate | 2,172 | 2,153 | 2,852 |
| E093014 | 9A Collier Street, Newdegate | 2,392 | 1,951 | 2,644 |
| E093015 | 9B Collier Street, Newdegate | 2,153 | 1,939 | 2,644 |
| E093380 | Administration Allocated | 7,830 | 7,350 | 8,203 |
| E093990 | Depreciation - LOGCHOP Housing | 3,528 | 3,528 | 3,528 |
| | Sub Total | 26,640 | 26,763 | 28,003 |
| <u>Operating Income</u> | | | | |
| I093410 | Logchop Housing Rent | (25,000) | (27,600) | (26,750) |
| | Sub Total | (25,000) | (27,600) | (26,750) |
| <u>Capital Expenditure</u> | | | | |
| E093161 | Retaining Fence, 11A Collier St, Ngt | 6,612 | - | - |
| E093163 | External Painting - Collier Street Units | 16,000 | - | - |
| E093164 | Internal Painting - 9A Collier Street | 6,000 | - | - |
| E093500 | Capital Renewal - LOGCHOP Housing | - | - | 34,500 |
| | Sub Total | 28,612 | - | 34,500 |
| | TOTAL LOGCHOP HOUSING | 30,252 | (837) | 35,753 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| JOINT VENTURE HOUSING | | | | |
| <u>Operating Expenditure</u> | | | | |
| E094016 | 40A Maley Street, Newdegate | 1,983 | 1,563 | 2,256 |
| E094017 | 40B Maley Street, Newdegate | 1,708 | 2,021 | 2,206 |
| E094018 | 169A Pickernell Way, Lake King | 1,709 | 2,091 | 2,115 |
| E094019 | 169B Pickernell Way, Lake King | 1,709 | 1,526 | 2,115 |
| E094020 | 48A Tamar Tce, Varley | 1,545 | 1,637 | 2,120 |
| E094021 | 48B Tamar Tce, Varley | 1,545 | 1,738 | 2,120 |
| E094022 | 13 Arthur Street, Varley | 4,402 | 1,828 | 2,526 |
| E094023 | 67A Bennett Street, Lake Grace | 1,245 | 2,602 | 1,819 |
| E094024 | 67B Bennett Street, Lake Grace | 2,110 | 1,969 | 2,219 |
| E094025 | 170A Pickernell Way, Lake King | 2,357 | 2,101 | 2,752 |
| E094026 | 170B Pickernell Way, Lake King | 2,949 | 2,437 | 2,752 |
| E094027 | 39A Maley St, Newdegate | 1,684 | 829 | 2,151 |
| E094028 | 39B Maley St, Newdegate | 1,588 | 826 | 2,151 |
| E094080 | Administration Allocated | 7,830 | 7,350 | 8,203 |
| E094090 | Interest - Loans 164,165,167 | 57 | 57 | - |
| E094091 | Interest Loan 176 | 1,106 | 1,106 | 925 |
| E094092 | Interest Loan 177 | 1,106 | 1,106 | 925 |
| E094093 | Interest Loan 178 | 2,672 | 2,669 | 2,333 |
| E094990 | Depreciation | 7,881 | 8,070 | 8,296 |
| | Sub Total | 47,186 | 43,525 | 49,984 |
| <u>Operating Income</u> | | | | |
| I094430 | Joint Venture Housing Rent | (53,500) | (46,853) | (55,250) |
| | Sub Total | (53,500) | (46,853) | (55,250) |
| <u>Capital Expenditure</u> | | | | |
| E094167 | Loan 167 Redemption | 2,579 | 2,579 | - |
| E094176 | Loan 176 Redemption | 2,869 | 2,869 | 3,046 |
| E094177 | Loan 177 Redemption | 2,869 | 2,869 | 3,046 |
| E094178 | Loan 178 Redemption | 5,401 | 5,401 | 5,736 |
| E094179 | Construct Patios - 40 Maley St & 13 Arthur St | 9,951 | 5,128 | - |
| E094182 | Air Conditioning - Joint Venture Units | 14,000 | 15,575 | 22,400 |
| E094183 | Repair Retaining Wall - 48B Tamar Tce | 3,327 | - | - |
| E094500 | Capital Renewal - Joint Venture Housing | - | - | 2,500 |
| | Sub Total | 40,996 | 34,421 | 36,728 |
| | TOTAL JOINT VENTURE HOUSING | 34,682 | 31,093 | 31,462 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| LAKES VILLAGE HOUSING | | | | |
| <u>Operating Expenditure</u> | | | | |
| E095001 | Lakes Village Unit 1 | 1,982 | 2,100 | 2,421 |
| E095002 | Lakes Village Unit 2 | 1,982 | 5,617 | 2,421 |
| E095003 | Lakes Village Unit 3 | 1,982 | 2,350 | 2,421 |
| E095004 | Lakes Village Unit 4 | 1,982 | 2,100 | 2,421 |
| E095005 | Lakes Village Unit 5 | 1,982 | 2,232 | 2,421 |
| E095006 | Lakes Village Unit 6 | 1,982 | 3,396 | 2,421 |
| E095007 | Lakes Village Unit 7 | 1,982 | 2,254 | 2,421 |
| E095050 | Village Grounds Maintenance | 1,630 | 1,132 | 1,330 |
| E095061 | Self Funded Retirement Villages, Lake Grace | 3,000 | - | 3,000 |
| E095080 | Administration Allocated | 9,468 | 8,888 | 9,920 |
| E095990 | Depreciation - Lakes Village | 2,512 | 2,537 | 2,814 |
| | Sub Total | 30,484 | 32,608 | 34,011 |
| <u>Operating Income</u> | | | | |
| I095420 | Lakes Village Unit Rent | (17,500) | (17,750) | (17,500) |
| | Sub Total | (17,500) | (17,750) | (17,500) |
| <u>Capital Expenditure</u> | | | | |
| E095160 | Upgrade Gas Stoves - Lakes Village | 14,000 | 15,078 | - |
| E095500 | Capital Renewal - Lakes Village Housing | - | - | - |
| | Sub Total | 14,000 | 15,078 | - |
| <u>Capital Income</u> | | | | |
| I095940 | Ng't Townsite Project - Transfer from Reserve | - | - | - |
| | Sub Total | - | - | - |
| | TOTAL LAKES VILLAGE HOUSING | 26,984 | 29,936 | 16,511 |
| | TOTAL HOUSING | 88,602 | 175,138 | 263,106 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|--|-------------------|-------------------|-------------------|
| | COMMUNITY AMENITIES | | | |
| | SANITATION - HOUSEHOLD REFUSE | | | |
| | <u>Operating Expenditure</u> | | | |
| E101021 | Lake Grace Rubbish Contract | 30,640 | 30,088 | 31,876 |
| E101022 | Newdegate Rubbish Contract | 17,543 | 18,161 | 18,897 |
| E101023 | Lake King Rubbish Contract | 7,076 | 8,739 | 9,219 |
| E101024 | Varley Rubbish Contract | 4,128 | 5,536 | 5,992 |
| E101031 | Lake Grace Street Bin Contract | 760 | 597 | 749 |
| E101032 | Newdegate Street Bin Contract | 558 | 697 | 510 |
| E101033 | Lake King Street Bin Contract | 319 | 492 | 291 |
| E101034 | Varley Street Bin Contract | 160 | 356 | 146 |
| E101041 | Lake Grace Recycling Contract | 31,040 | 31,144 | 32,289 |
| E101042 | Newdegate Recycling Contract | 10,216 | 10,194 | 10,627 |
| E101045 | Bulk Recycling Contracts | - | - | 13,450 |
| E101100 | Administration Allocated | 9,468 | 8,888 | 9,920 |
| E101201 | Lake Grace Refuse Site | 40,550 | 47,168 | 38,850 |
| E101202 | Newdegate Refuse Site | 18,050 | 33,310 | 36,000 |
| E101203 | Lake King Refuse Site | 5,000 | 4,614 | 9,350 |
| E101204 | Varley Refuse Site | 5,000 | 7,590 | 6,850 |
| E101205 | Waste Management Initiatives | 24,383 | - | - |
| E101206 | New Landfill Site - Newdegate | 25,000 | 17,372 | - |
| E101990 | Depreciation | 9,979 | 9,979 | 9,979 |
| | Sub Total | <u>239,870</u> | <u>234,925</u> | <u>234,995</u> |
| | <u>Operating Income</u> | | | |
| I101410 | Refuse Removal Charges | (42,230) | (46,880) | (45,344) |
| I101411 | Waste Management Reimbursement | - | - | - |
| I101412 | Recycling Charge | (39,193) | (39,400) | (40,770) |
| I101415 | Refuse Removal Charges - Additional Bins | (12,160) | (12,175) | (13,040) |
| I101416 | Waste Management Grant | (25,000) | - | - |
| | Sub Total | <u>(118,583)</u> | <u>(98,455)</u> | <u>(99,154)</u> |
| | <u>Capital Expenditure</u> | | | |
| E101260 | Landfill Sites - Acquisition & Development | - | - | 100,341 |
| | Sub Total | <u>-</u> | <u>-</u> | <u>100,341</u> |
| | TOTAL SANITATION - HOUSEHOLD REFUSE | 121,287 | 136,470 | 236,182 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|---------------------------------|-------------------|-------------------|-------------------|
| | SANITATION - OTHER | | | |
| | <u>Operating Expenditure</u> | | | |
| E102010 | Drum-muster Expense Lake Grace | 6,625 | 3,794 | 6,973 |
| E102020 | Drum-muster Expense Newdegate | 4,000 | 2,877 | 4,000 |
| E102030 | Drum-muster Expense Lake King | 2,500 | 847 | 2,500 |
| E102040 | Drum-muster Expense Varley | 2,000 | 362 | 2,000 |
| E102065 | Annual rubbish Pick-up Expense | 2,450 | - | 2,552 |
| E102100 | Administration Allocated | 3,187 | 2,991 | 3,338 |
| | Sub Total | <u>20,762</u> | <u>10,871</u> | <u>21,363</u> |
| | <u>Operating Income</u> | | | |
| I102430 | Drum-muster Reimbursements | (15,125) | (762) | (15,473) |
| | Sub Total | <u>(15,125)</u> | <u>(762)</u> | <u>(15,473)</u> |
| | TOTAL SANITATION - OTHER | 5,637 | 10,109 | 5,890 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| SEWERAGE | | | | |
| <u>Operating Expenditure</u> | | | | |
| E103020 | Sewerage Maintenance - Lake Grace | 30,097 | 30,938 | 30,891 |
| E103040 | Sewerage Operational Audit & Review | 10,000 | 4,755 | - |
| E103100 | Administration Allocated | 6,282 | 5,897 | 6,581 |
| E103990 | Depreciation | 17,799 | 17,799 | 17,799 |
| | Sub Total | <u>64,178</u> | <u>59,389</u> | <u>55,271</u> |
| <u>Operating Income</u> | | | | |
| I103441 | Septic Tank Fees | (612) | (624) | (624) |
| I103450 | Sewerage Rates | (94,738) | (93,437) | (97,486) |
| | Sub Total | <u>(95,350)</u> | <u>(94,061)</u> | <u>(98,110)</u> |
| <u>Capital Expenditure</u> | | | | |
| E103163 | Upgrade Lake Grace Sewerage | - | - | 20,000 |
| E103751 | L/Grace Sewerage-Tsfr to Res | 49,641 | 49,641 | 40,014 |
| | Sub Total | <u>49,641</u> | <u>49,641</u> | <u>60,014</u> |
| <u>Capital Income</u> | | | | |
| I103751 | L/Grace Sewerage-Tsfr from Res | - | - | - |
| | Sub Total | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL SEWERAGE | 18,469 | 14,968 | 17,175 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---|---|-------------------|-------------------|-------------------|
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | |
| <u>Operating Expenditure</u> | | | | |
| E106030 | Town Planner - Consultant Fees | 35,000 | 50,191 | 40,000 |
| E106050 | Preparation of Heritage List | 4,000 | 493 | - |
| E106060 | Pioneer Park - Sub-Division & Consolidation | 5,000 | 4,305 | - |
| E106100 | Administration Allocated | 26,767 | 25,126 | 28,042 |
| E106410 | Review Municipal Inventory | 11,460 | 3,438 | 8,022 |
| | Sub Total | <u>82,227</u> | <u>83,552</u> | <u>76,064</u> |
| <u>Operating Income</u> | | | | |
| I106110 | Town Planning Fees | <u>(630)</u> | <u>(2,077)</u> | <u>(1,500)</u> |
| | Sub Total | <u>(630)</u> | <u>(2,077)</u> | <u>(1,500)</u> |
| TOTAL TOWN PLANNING AND REGIONAL DEVELOPMENT | | 81,597 | 81,475 | 74,564 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| OTHER COMMUNITY AMENITIES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E107010 | Lake Grace Cemetery Maintenance | 11,412 | 7,139 | 8,759 |
| E107011 | Lake Grace Cemetery Restoration - Stage 1 | - | 7,145 | - |
| E107020 | Newdegate Cemetery Maintenance | 2,817 | 2,779 | 3,650 |
| E107030 | Lake King Cemetery Maintenance | 1,642 | 201 | 1,400 |
| E107040 | Varley Cemetery Maintenance | 1,962 | 305 | 1,420 |
| E107100 | Administration Allocated | 6,282 | 5,897 | 6,581 |
| E107110 | Lake Grace Public Toilet Expenses | 4,568 | 4,722 | 4,659 |
| E107120 | Newdegate Public Toilet Expenses | 21,480 | 20,679 | 14,332 |
| E107125 | Interest - Loan 180 | 1,607 | 1,594 | 1,432 |
| E107126 | Interest - Loan 186 | 2,577 | 2,565 | 2,114 |
| E107130 | Lake King Public Toilet Expenses | 6,195 | 5,161 | 7,067 |
| E107140 | Varley Public Toilet Expenses | 6,651 | 8,140 | 5,701 |
| E107610 | Lake Grace Town Landscaping | 6,000 | 354 | 6,000 |
| E107620 | Newdegate Town Landscaping | 6,000 | - | 6,000 |
| E107630 | Lake King Town Landscaping | 6,000 | 5,760 | 6,000 |
| E107640 | Varley Town Landscaping | 3,000 | 2,657 | 3,000 |
| E107700 | Lake Grace Community Bus Expenses LG1444 | 2,676 | 3,894 | 3,577 |
| E107750 | Lake Grace Kindergarten Building Maintenance | - | - | 5,000 |
| E107990 | Depreciation | 10,447 | 15,124 | 21,394 |
| | Sub Total | 101,316 | 94,116 | 108,086 |
| <u>Operating Income</u> | | | | |
| I107410 | Cemetery Fees and Charges | (2,500) | (3,991) | (3,000) |
| I107411 | Grant - LG Cemetery Repairs - LotteryWest | (112,020) | (18,209) | (112,020) |
| I107560 | Grant - Public Bus Shelter Newdegate | (4,689) | - | (4,689) |
| I107561 | Grant - Roadwise Speed Trailer | (15,708) | (15,709) | - |
| I107700 | Lake Grace Kindergarten Lease Fees | - | - | (5,000) |
| I107710 | Proceeds from sale of Community Bus | (48,000) | (34,545) | - |
| I107720 | Grant - Community Bus | (50,000) | (50,000) | - |
| I107725 | Contribution to new Community Bus | (5,700) | (22,300) | - |
| I107726 | Donation of Community Bus | - | (34,545) | - |
| I107920 | Realisation of Assets | 48,000 | 34,545 | - |
| | Sub Total | (190,617) | (144,753) | (124,709) |
| <u>Capital Expenditure</u> | | | | |
| E107180 | Loan 180 Redemption | 3,000 | 3,000 | 3,174 |
| E107186 | Loan 186 Redemption | 5,985 | 5,985 | 6,454 |
| E107210 | Construct Lake King Public Toilets | 42,726 | 75,646 | - |
| E107256 | Lake Grace Cemetery Restoration Stage 2 - LotteryWest | 112,020 | 40,233 | 71,787 |
| E107550 | Public Bus Shelter - Newdegate | 9,400 | 4,500 | 4,900 |
| E107551 | Purchase Roadwise Speed Trailer | 15,708 | 15,708 | - |
| E107710 | Purchase Community Bus | 103,700 | 106,845 | - |
| E107726 | Aquisition - Donated Community Bus | - | 34,545 | - |
| | Sub Total | 292,539 | 286,463 | 86,315 |
| <u>Capital Income</u> | | | | |
| I107750 | Works & Services - Transfer from Reserve | - | - | - |
| | Sub Total | - | - | - |
| | TOTAL OTHER COMMUNITY AMENITIES | 203,238 | 235,825 | 69,692 |
| | TOTAL COMMUNITY AMENITIES | 430,228 | 478,847 | 403,503 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|---|---|-------------------|-------------------|---|-------------------|
| RECREATION AND CULTURE PUBLIC HALLS, CIVIC CENTRES | | | | | |
| <u>Operating Expenditure</u> | | | | | |
| E111001 | Lake Grace Hall - Expenses | 30,545 | 26,021 | L | 26,044 |
| E111002 | Newdegate Hall - Expenses | 14,696 | 15,224 | N | 10,916 |
| E111003 | Lake King Hall - Expenses | 11,456 | 10,511 | K | 10,356 |
| E111004 | Varley Hall - Expenses | 4,805 | 7,100 | V | 4,692 |
| E111005 | Lakes Village Hall Expenses | 2,954 | 5,620 | L | 3,579 |
| E111006 | Lake Bidy Hall - Expenses | 18 | 17 | N | 19 |
| E111100 | Admin.Alloc.-Lake Grace Hall | 1,548 | 1,453 | L | 1,622 |
| E111101 | Admin.Alloc.-Newdegate Hall | 1,548 | 1,453 | N | 1,622 |
| E111102 | Admin.Alloc.-Lake King Hall | 1,548 | 1,453 | K | 1,622 |
| E111103 | Admin.Alloc.-Varley Hall | 1,548 | 1,453 | V | 1,622 |
| E111112 | Interest - Loan 166 | 3,679 | 3,677 | | 3,046 |
| E111200 | Upgrade of Newdegate Hall | 25,000 | - | | 25,000 |
| E111990 | Depreciation | 26,268 | 24,668 | | 24,688 |
| | Sub Total | 125,613 | 98,650 | | 114,828 |
| <u>Operating Income</u> | | | | | |
| I111410 | Hall and Equipment Hire Fees | (250) | (542) | L | (500) |
| I111411 | Grant - Improve Acoustics LG Hall - LotteryWest | (15,000) | - | L | (15,000) |
| | Sub Total | (15,250) | (542) | | (15,500) |
| <u>Capital Expenditure</u> | | | | | |
| E111166 | Loan 166 Redemption | 10,463 | 10,463 | | 11,092 |
| E111400 | Transfer to Reserve Ngt Hall | 20,000 | 20,000 | | - |
| E111454 | Improve Acoustics - LG Hall - LotteryWest | 15,000 | 18,304 | L | - |
| E111455 | Varley Hall Refurbishment | - | - | | 100,000 |
| E111456 | Lake King Hall - Roof Repairs | - | - | K | 9,686 |
| | Sub Total | 45,463 | 48,767 | | 120,778 |
| <u>Capital Income</u> | | | | | |
| I111550 | Transfer from Reserve-Ngt Hall | (25,000) | - | | (25,000) |
| I111600 | SAR LK Hall - Tsf from Reserve | (14,158) | (14,158) | K | (7,628) |
| I111650 | SAR Ngt Hall - Tsf from Reserve | (20,000) | (20,000) | N | - |
| | Sub Total | (59,158) | (34,158) | | (32,628) |
| | TOTAL PUBLIC HALLS, CIVIC CENTRES | 96,668 | 112,718 | | 187,478 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|-------------------------------------|--|-------------------|-------------------|---|-------------------|
| SWIMMING POOLS | | | | | |
| <u>Operating Expenditure</u> | | | | | |
| E112010 | Salaries & Wages - LG Pool | 77,835 | 66,796 | L | 80,556 |
| E112016 | Workers Compensation Insurance | 2,745 | 2,187 | L | 2,687 |
| E112017 | Conference/Training Expenses | 4,495 | 2,970 | L | 3,725 |
| E112020 | L/Grace Pool Operating Expense | 50,556 | 52,125 | L | 50,743 |
| E112021 | Newdegate Pool Council Subsidy | 12,000 | 12,000 | N | 12,255 |
| E112022 | Newdegate Pool - Consultant Study | 5,000 | - | N | - |
| E112030 | Interest Loan 173 | 9,467 | 9,477 | L | 9,031 |
| E112100 | Administration Allocated | 4,734 | 4,444 | L | 4,960 |
| E112990 | Depreciation | 11,780 | 11,927 | | 13,321 |
| | Sub Total | <u>178,612</u> | <u>161,925</u> | | <u>177,278</u> |
| <u>Operating Income</u> | | | | | |
| I112410 | Pool Admission fees - LG | (14,000) | (12,906) | L | (14,000) |
| I112411 | Swimming Pool Subsidy | (3,000) | (6,000) | L | (3,000) |
| | Sub Total | <u>(17,000)</u> | <u>(18,906)</u> | | <u>(17,000)</u> |
| <u>Capital Expenditure</u> | | | | | |
| E112173 | Loan 173 Redemption | 7,354 | 7,354 | L | 7,782 |
| E112517 | LG Swimming Pool - Compliance Works | 13,650 | 13,300 | L | 7,200 |
| E112518 | LG Swimming Pool - Refurbish Changerooms & Office | 10,000 | 8,639 | L | 24,145 |
| E112519 | LG Swimming Pool - Construct Club Room | - | - | L | 5,683 |
| E112522 | LG Swimming Pool - Replace Foot Valve & Suction Line | 60,000 | 55,140 | L | - |
| | Sub Total | <u>91,004</u> | <u>84,433</u> | | <u>44,810</u> |
| <u>Capital Income</u> | | | | | |
| I112750 | LG Swimming Pool - Transfer from Reserve | (7,595) | (7,595) | L | - |
| | Sub Total | <u>(7,595)</u> | <u>(7,595)</u> | | <u>-</u> |
| | TOTAL SWIMMING POOLS | 245,021 | 219,856 | | 205,088 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|---|-------------------|
| OTHER RECREATION AND SPORT | | | | | |
| <u>Operating Expenditure</u> | | | | | |
| E113010 | Contrib to Roe Be Active Scheme - LG | 4,185 | 3,720 | L | - |
| E113011 | Contrib to Roe Be Active Scheme - NgT | 4,185 | 3,720 | N | - |
| E113012 | Contrib to Roe Be Active Scheme - LK | 4,185 | 3,720 | K | - |
| E113013 | Contrib to Roe Be Active Scheme - Vly | 4,185 | 3,720 | V | - |
| E113014 | Lake Grace Aquatic & Rec Program | 44,214 | 43,345 | L | 45,881 |
| E113015 | Newdegate - Aquatic & Rec Program | 14,928 | 378 | N | 8,287 |
| E113016 | Lake King - Aquatic & Rec Program | 11,805 | 7,740 | K | 10,984 |
| E113035 | Lake Grace Oval Electricity | 4,800 | 6,994 | L | 7,075 |
| E113041 | Lake Grace Bowling Green Subsidy | 4,000 | 4,000 | L | 5,000 |
| E113042 | Lake Grace Golf Club Subsidy | - | - | L | 4,400 |
| E113100 | Admin.Alloc.-Lake Grace | 5,463 | 5,128 | L | 5,723 |
| E113101 | Admin.Alloc.-Newdegate | 3,915 | 3,675 | N | 4,101 |
| E113102 | Admin.Alloc.-Lake King | 3,915 | 3,675 | K | 4,101 |
| E113103 | Admin.Alloc.-Varley | 3,915 | 3,675 | V | 4,101 |
| E113130 | Lake Grace Playground Maintenance | 1,280 | 169 | L | 834 |
| E113135 | Lake Grace Rec Ground Expenses | 51,342 | 41,794 | L | 52,520 |
| E113150 | Lake Grace Sports Pav Expenses | 21,781 | 20,366 | L | 20,404 |
| E113153 | Lake Grace Pony Club Ablution Repairs | 1,500 | 382 | L | - |
| E113180 | Lake Grace Parks & Gardens | 64,371 | 108,866 | L | 79,711 |
| E113177 | Installation of On The Sheep's Back Sculptures | 10,000 | - | L | 10,000 |
| E113210 | Interest Loan 170 | 780 | 780 | | 10 |
| E113212 | Interest Loan 179 | 2,004 | 2,004 | L | 1,749 |
| E113213 | Interest Loan 182 | 17,095 | 17,171 | L | 16,602 |
| E113214 | Interest Loan 183 | 381 | 381 | | 62 |
| E113215 | Interest Loan 187 | 1,841 | 1,832 | V | 1,510 |
| E113216 | Interest Loan 188 | - | - | | 2,400 |
| E113225 | Newdegate Oval/Rec Ground Expenses | 26,967 | 29,789 | N | 29,100 |
| E113230 | Newdegate Playground Maintenance | 1,290 | 36 | N | 835 |
| E113262 | Newdegate Tennis Pavilion Expenses | 555 | 117 | N | 599 |
| E113263 | Newdegate Golf & Bowling Expenses | 10,725 | 9,921 | N | 10,914 |
| E113270 | Newdegate Indoor Rec Centre Expenses | 35,638 | 40,191 | N | 31,801 |
| E113280 | Newdegate Parks & Gardens | 70,771 | 64,299 | N | 61,252 |
| E113325 | Lake King Oval Rec Ground Expenses | 9,110 | 3,994 | K | 8,055 |
| E113330 | Lake King Playground Maintenance | 290 | - | K | 298 |
| E113350 | Lake King Sports Pav Expenses | 4,191 | 8,603 | K | 4,393 |
| E113361 | Lake King Golf Pavilion Expenses | 5,820 | 8,499 | K | 5,506 |
| E113380 | Lake King Parks & Gardens | 20,479 | 18,323 | K | 22,527 |
| E113430 | Varley Playground Maintenance | 315 | 29 | V | 329 |
| E113435 | Varley Rec Ground Expenses | 1,400 | 922 | V | 1,250 |
| E113450 | Varley Sports Pavilion Expenses | 3,581 | 3,653 | V | 9,538 |
| E113480 | Varley Parks & Gardens | 18,555 | 17,500 | V | 22,639 |
| E113535 | Pingaring Rec Ground Expenses | 600 | 617 | L | 650 |
| E113550 | Pingaring Sports Pav Expenses | 1,915 | 2,456 | L | 3,223 |
| E113700 | Dunn Rock Tennis Club | 165 | 81 | K | 166 |
| E113990 | Depreciation of Assets | 148,474 | 151,449 | | 166,173 |
| | Sub Total | 646,911 | 647,714 | | 664,703 |
| <u>Operating Income</u> | | | | | |
| I113181 | Lake Grace Rec Council Affiliation Fees | (5,254) | (5,254) | L | (9,454) |
| I113189 | CSRFF & WANDRA Flood Funding | (299,878) | (313,195) | L | - |
| I113190 | Grant - On the Sheep's Back Project - LotteryWest | (10,000) | - | L | (10,000) |
| I113200 | Grant - Lake Grace ARC Program | (15,000) | - | L | - |
| I113201 | Grant - Newdegate ARC Program | (3,000) | - | N | - |
| I113202 | ARC Fees - Lake Grace | (3,000) | (4,089) | L | (5,000) |
| I113420 | Lake Grace Sport & Rec - GRV | (140,179) | (139,717) | | (149,348) |
| I113421 | Lake Grace Sport & Rec - UV | (312,012) | (312,598) | | (332,420) |
| I113422 | Newdegate Sport & Rec - GRV | (36,837) | (36,699) | | (26,740) |
| I113423 | Newdegate Sport & Rec - UV | (208,745) | (208,761) | | (151,528) |
| I113424 | Lake King Sport & Rec - GRV | (4,008) | (4,014) | | (5,306) |
| I113425 | Lake King Sport & Rec - UV | (62,792) | (62,794) | | (83,122) |
| I113426 | Varley Sport & Rec - GRV | (4,429) | (4,429) | | (3,587) |
| I113427 | Varley Sport & Rec - UV | (58,843) | (58,845) | | (47,650) |
| I113430 | Newdegate Indoor Rec Ctr - GRV | (2,543) | (2,543) | | (1,308) |
| I113431 | Newdegate Indoor Rec Ctr - UV | (12,415) | (12,414) | | (6,387) |
| I113434 | Newdegate Rec Council - Affiliation Fees | (14,289) | (14,290) | N | (14,874) |
| I113435 | Reimbursements | - | (4) | | - |
| I113440 | Lake Grace Sports Pavillion Hire Fees | (300) | (282) | L | (300) |
| I113446 | LG Sporting Precinct - CSRFF Funding | (157,879) | (164,066) | L | - |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|-----------------------------------|---|--------------------|--------------------|---|-------------------|
| I113447 | LG Sporting Precinct - Rec Council | - | (32,414) | L | - |
| I113450 | Newdegate Rec Centre Hire Fees | (600) | (165) | N | (600) |
| I113452 | Varley Bowling Green - Grants/Contributions | (95,000) | (104,950) | V | - |
| I113460 | Lake King Pavilion / Oval - Hire Fees | (5,000) | (2,579) | K | (2,014) |
| I113710 | Interest Reimbursement - Sportsmans Club SSL | (436) | (436) | | (2,492) |
| I113901 | Proceeds - Sale of Be Active Vehicle - LG | - | (610) | L | - |
| I113902 | Proceeds - Sale of Be Active Vehicle - Ngt | - | (610) | N | - |
| I113903 | Proceeds - Sale of Be Active Vehicle - LK | - | (610) | K | - |
| I113904 | Proceeds - Sale of Be Active Vehicle - Vly | - | (610) | V | - |
| I113910 | Profit on Sale of Assets | - | (2,440) | | - |
| I113920 | Realisation of Assets | - | 2,440 | | - |
| | Sub Total | (1,452,439) | (1,486,978) | | (852,130) |
| <u>Capital Expenditure</u> | | | | | |
| E113006 | Contribution to Roe Be Active Vehicle - LG | - | 1,817 | L | - |
| E113007 | Contribution to Roe Be Active Vehicle - Ngt | - | 1,817 | N | - |
| E113008 | Contribution to Roe Be Active Vehicle - LK | - | 1,817 | K | - |
| E113009 | Contribution to Roe Be Active Vehicle - Vly | - | 1,817 | V | - |
| E113151 | Replacement Tables - Lake Grace Sports Pavilion | 2,500 | 2,645 | L | - |
| E113152 | Install 2 x Drinking Fountains - LG Sporting Precinct | 4,000 | - | L | - |
| E113154 | Contribution to LG Bowling Green Upgrade | - | - | L | 83,963 |
| E113170 | Loan 170 Redemption Newdegate Indoor Rec Centre | 14,630 | 14,630 | | 7,684 |
| E113176 | Stoves - Ngt Rec Centre | 7,000 | 7,000 | N | - |
| E113179 | Loan 179 Redemption | 4,051 | 4,051 | L | 4,302 |
| E113182 | Loan 182 Redemption | 7,706 | 7,706 | L | 8,201 |
| E113183 | Sports Oval Dam Upgrade | 33,000 | 32,069 | L | - |
| E113184 | Purchase Playground Equip - Ngt Rec Precinct | 6,361 | 8,231 | N | 4,650 |
| E113189 | Lake Grace Sporting Precinct Development | 80,000 | 90,845 | L | 2,500 |
| E113194 | Loan 183 Redemption | 5,155 | 5,155 | | 2,703 |
| E113195 | Varley Bowling Green Upgrade | 120,000 | 129,950 | V | - |
| E113197 | Loan 188 Redemption | - | - | | 3,200 |
| E113201 | Purchase Playground Equipment - Lake Grace | 5,000 | 5,150 | L | 5,000 |
| E113202 | Purchase Playground Equipment - Newdegate | 16,000 | 14,751 | N | 5,000 |
| E113203 | Purchase Playground Equipment - Lake King | 5,000 | - | K | 10,000 |
| E113204 | Purchase Playground Equipment - Varley | 5,000 | - | V | 5,000 |
| E113205 | Purchase Playground Equipment - Pingaring | 5,000 | 4,545 | L | 5,000 |
| E113206 | Construct Catcher for Lake Grace Oval Mower | 4,280 | - | L | - |
| E113207 | Childrens Safety Fence for LK Playgroup / Fitness Classes | 2,500 | - | K | 2,500 |
| E113208 | Dunn Rock Tennis Club Building Repairs | 6,000 | 1,193 | K | 3,000 |
| E113209 | Ngt Rec Dam - Water Treatment Equipment | 22,688 | 3,468 | N | - |
| E113753 | Ndg Sport & Rec SAR-Tsf to Res (Ngt Sports Dam) | 5,000 | 5,000 | N | 5,000 |
| E113758 | Ndg Sport & Rec SAR - Tsf To Res - Stadium Floor | 5,000 | 5,000 | N | 5,000 |
| E113810 | Loan 187 Redemption | 4,275 | 4,275 | V | 4,610 |
| | Sub Total | 370,146 | 352,931 | | 167,313 |
| <u>Capital Income</u> | | | | | |
| I113188 | Principal Reimbursement - Sportsmans Club SSL | (5,155) | (5,155) | | (5,903) |
| I113758 | Ngt Sports Dam - Transfer from Reserve | (22,688) | (3,468) | N | - |
| | Sub Total | (27,843) | (8,623) | | (5,903) |
| TOTAL RECREATION AND SPORT | | (463,225) | (494,956) | | (26,017) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|--|-------------------|-------------------|-------------------|
| TV AND RADIO RE-BROADCASTING | | | | |
| <u>Operating Expenditure</u> | | | | |
| E114100 | Admin Alloc - Lake Grace | 910 | 855 | 954 |
| E114101 | Admin Alloc - Newdegate | 910 | 855 | 954 |
| E114102 | Admin Alloc - Lake King | 910 | 855 | 954 |
| E114281 | Expenditure Lake Grace - T V | 4,005 | 6,258 | 5,971 |
| E114282 | Expenditure Newdegate - T V | 1,944 | 3,262 | 3,043 |
| E114283 | Expenditure Lake King - T V | 1,860 | 2,226 | 2,954 |
| E114290 | FM Radio Expenses - Varley | - | - | - |
| E114990 | Depreciation of Assets | 16,455 | 16,455 | 16,455 |
| | Sub Total | 26,994 | 30,765 | 31,285 |
| <u>Operating Income</u> | | | | |
| I114401 | Charges - Lake Grace - T V | (7,175) | (8,505) | (12,987) |
| I114402 | Charges - Newdegate - T V | (3,604) | (4,185) | (5,814) |
| I114403 | Charges - Lake King - T V | (2,860) | (2,875) | (5,322) |
| I114500 | Grants - TV & Radio Broadcasting | - | (12,423) | - |
| | Sub Total | (13,639) | (27,988) | (24,123) |
| <u>Capital Expenditure</u> | | | | |
| E114751 | Lake Grace TV - Transfer to Reserve | 2,420 | 14,843 | 2,430 |
| E114752 | Newdegate TV - Transfer to Reserve | 910 | 910 | 930 |
| E114753 | Lake King TV - Transfer to Reserve | 250 | 250 | 250 |
| | Sub Total | 3,580 | 16,003 | 3,610 |
| <u>Capital Income</u> | | | | |
| I114751 | Lake Grace TV-Tsf From Reserve | - | - | - |
| I114752 | Newdegate TV-Tsf From Reserve | - | - | - |
| | Sub Total | - | - | - |
| | TOTAL TV AND RADIO BROADCASTING | 16,935 | 18,780 | 10,772 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|-------------------------------------|---------------------------------------|-------------------|-------------------|---|-------------------|
| LIBRARIES | | | | | |
| <u>Operating Expenditure</u> | | | | | |
| E115010 | Salaries & Wages - Lake Grace Library | 10,815 | 2,359 | L | 13,734 |
| E115011 | Library Contribution Newdegate | 8,000 | 5,639 | N | 8,000 |
| E115012 | Salaries & Wages - Lake King Library | 9,687 | 7,809 | K | 10,022 |
| E115021 | Lake Grace Library Control Expenses | 7,528 | 7,467 | L | 5,131 |
| E115022 | Newdegate Library Control Expenses | 2,782 | 2,031 | N | 2,716 |
| E115023 | Lake King Library Operating Expenses | 2,843 | 2,662 | K | 3,885 |
| E115024 | Pingaring Library Operating Expenses | 1,060 | 408 | L | 658 |
| E115025 | Varley Library Operating Expenses | 105 | 4 | V | 104 |
| E115053 | Contribution to A/C - Ngt Library | - | - | N | 4,545 |
| E115090 | Interest Loan 168 | 328 | 328 | | - |
| E115091 | Interest Loan 169 | 237 | 237 | | - |
| E115100 | Administration Alloc. L/Grace | 3,187 | 2,978 | L | 3,338 |
| E115101 | Administration Alloc. N'gate | 3,187 | 2,978 | N | 3,338 |
| E115102 | Administration Alloc. L/King | 3,095 | 2,932 | K | 3,243 |
| E115103 | Administration Alloc. Varley | - | - | V | - |
| E115990 | Depreciation of Assets | 17,573 | 17,573 | | 17,573 |
| | Sub Total | 70,427 | 55,406 | | 76,287 |
| <u>Operating Income</u> | | | | | |
| I115320 | Lake Grace Resource Cent - GRV | (3,833) | (3,821) | | - |
| I115321 | Lake Grace Resource Cent - UV | (8,146) | (8,184) | | - |
| I115325 | Newdegate Resource Cent - GRV | (1,594) | (1,588) | | - |
| I115326 | Newdegate Resource Cent - UV | (6,796) | (6,773) | | - |
| | Sub Total | (20,369) | (20,365) | | - |
| <u>Capital Expenditure</u> | | | | | |
| E115168 | Loan 168 Redemption | 11,616 | 11,616 | | - |
| E115169 | Loan 169 Redemption | 8,389 | 8,389 | | - |
| | Sub Total | 20,005 | 20,005 | | - |
| | TOTAL LIBRARIES | 70,063 | 55,046 | | 76,287 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|---|-------------------|
| OTHER CULTURE | | | | | |
| <u>Operating Expenditure</u> | | | | | |
| E116040 | Lake Grace Railway Station - Expenses | 1,176 | 3,070 | L | 4,138 |
| E116043 | Pingaring Community Centre Operating Expenses | 8,890 | 8,926 | L | 9,438 |
| E116044 | RSL Hall Expenses | 4,236 | 1,414 | L | 2,437 |
| E116045 | Newdegate Railway Building Expenses | 5,000 | - | N | 5,000 |
| E116051 | Pingaring Community Centre - Major Maintenance | 12,000 | 10,256 | L | 12,000 |
| E116056 | Admin.Alloc.-Lake Grace | 3,187 | 2,991 | L | 3,338 |
| E116057 | Admin.Alloc.-Newdegate | 3,187 | 2,991 | N | 3,338 |
| E116061 | Cultural Interpretation - StoryTrail Phase 1 | 12,750 | 11,980 | L | - |
| E116062 | Cultural Interpretation - StoryTrail Phase 2 | 16,000 | 1,608 | L | 17,258 |
| E116063 | National Youth Week Expenses | - | 35 | L | 1,000 |
| E116990 | Depreciation of Assets | 2,748 | 2,755 | | 2,842 |
| | Sub Total | 69,174 | 46,027 | | 60,789 |
| <u>Operating Income</u> | | | | | |
| I116101 | Grant - Replace Roof RSL Building - LotteryWest | (15,000) | - | L | (15,000) |
| I116102 | Grant - LotteryWest - StoryTrail Phase 1 | (15,000) | (15,000) | L | - |
| I116103 | Grant - StoryTrail Phase 2 | (15,000) | - | L | (15,000) |
| I116104 | Grant - National Youth Week | - | (818) | L | (1,000) |
| I116370 | Kulin Shire Contribution - Pingaring School | (4,400) | (4,000) | L | (4,000) |
| I116410 | Sale of History Book | (127) | (36) | | (100) |
| | Sub Total | (49,527) | (19,855) | | (35,100) |
| <u>Capital Expenditure</u> | | | | | |
| E116101 | RSL Building - Replace Roof - LotteryWest | 15,000 | - | L | 15,000 |
| E116102 | Newdegate Citizen's Honour Board | 1,000 | - | N | 1,000 |
| | Sub Total | 16,000 | - | | 16,000 |
| | TOTAL OTHER CULTURE | 35,647 | 26,172 | | 41,689 |
| | TOTAL RECREATION AND CULTURE | 1,109 | (62,384) | | 495,297 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|---|-------------------|-------------------|--------------------|
| | TRANSPORT CONSTRUCTION ROADS AND BRIDGES | | | |
| | <u>Operating Expenditure</u> | | | |
| E121100 | Administration Allocated | 34,596 | 32,475 | 36,245 |
| E121550 | Crossovers - Council Contrib | - | 471 | 1,000 |
| E121990 | Depreciation | 1,324,878 | 1,326,550 | 1,343,270 |
| | Sub Total | <u>1,359,474</u> | <u>1,359,496</u> | <u>1,380,515</u> |
| | <u>Operating Income</u> | | | |
| I121760 | Grant - Blackspot - Old Ravensthorpe Rd | - | - | (64,000) |
| I121765 | Grant - Blackspot - Ngf/Pingrup Rd | - | - | (111,000) |
| I121766 | Grant - RTR Projects | (491,441) | (491,441) | (583,062) |
| I121770 | Grant - RRG - Lake Biddy Rd | (45,200) | (45,200) | - |
| I121771 | Grant - RRG - Nth/LG Kalgarin | (225,333) | (225,333) | (225,333) |
| I121774 | Grant - RRG - Newdegate North | - | - | - |
| I121700 | Grant - AIM Pathway - LotteryWest | (12,160) | - | (12,160) |
| I121701 | Grant - Street Furniture - LotteryWest | - | - | (113,600) |
| I121702 | Grant - LG Town Entry Statements - LotteryWest | - | - | (40,000) |
| I121703 | Grant - Newdegate Street Lighting Improvements | - | - | (10,000) |
| | Sub Total | <u>(774,134)</u> | <u>(761,974)</u> | <u>(1,159,155)</u> |
| | <u>Capital Expenditure</u> | | | |
| E121200 | Roadworks - Capital Renewal | 1,343,700 | 1,197,044 | 1,283,596 |
| E121300 | Roadworks - Capital Upgrade | 561,564 | 418,678 | 771,646 |
| E121400 | Roadworks - Capital Expansion | 97,042 | 77,395 | 19,647 |
| E121700 | Pathway Link - AIM to Mosaic Gardens | 12,160 | 4,714 | 7,446 |
| E121701 | Lake Grace Street Furniture - LotteryWest | - | - | 113,600 |
| E121702 | Lake Grace Town Entry Statements - LotteryWest | - | - | 40,000 |
| E121703 | Newdegate Street Lighting Improvements | - | - | 10,000 |
| | Sub Total | <u>2,014,466</u> | <u>1,697,831</u> | <u>2,245,935</u> |
| | <u>Capital Income</u> | | | |
| I121800 | Works & Services - Transfer from Reserve | (97,042) | (97,042) | - |
| | Sub Total | <u>(97,042)</u> | <u>(97,042)</u> | <u>-</u> |
| | TOTAL CONSTRUCTION ROADS AND BRIDGES | 2,502,764 | 2,198,312 | 2,467,295 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|--------------------------------------|--|-------------------|-------------------|-------------------|
| MAINTENANCE ROADS AND BRIDGES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E122500 | Rural Road Maintenance | 1,169,077 | 1,416,057 | 1,196,608 |
| E122600 | Town Street Maintenance | 186,882 | 150,747 | 153,886 |
| E122700 | General Maintenance | 86,210 | 68,856 | 90,740 |
| E122072 | Natural Disaster Mitigation Program | 22,238 | 23,564 | - |
| E122076 | Tree Planting / Revegetation - LotteryWest | 45,000 | 36,100 | 8,900 |
| E122077 | Flood Markers - LotteryWest | - | - | 5,000 |
| E122100 | Administration Allocated | 42,426 | 39,825 | 44,448 |
| E122990 | Depreciation | 5,121 | 5,044 | 5,370 |
| | Sub Total | 1,556,954 | 1,740,193 | 1,504,952 |
| <u>Operating Income</u> | | | | |
| I122071 | Grant - MRWA Flood Funding | - | - | (195,200) |
| I122073 | Grant - Federal Govt - Mitigation | (19,000) | (19,000) | - |
| I122076 | Grant - Tree Planting / Revegetation - LotteryWest | (45,000) | - | (45,000) |
| I122077 | Grant - Flood Markers - LotteryWest | - | - | (5,000) |
| I122363 | Contributions - Street Lighting | (3,726) | (4,560) | (4,560) |
| I122364 | Proceeds - Sale of Materials | (1,000) | (167) | (1,000) |
| I122367 | Reimbursements | - | - | - |
| I122450 | Grant MRWA - Roads | (167,035) | (167,035) | (172,046) |
| | Sub Total | (235,761) | (190,762) | (422,806) |
| | TOTAL MAINTENANCE ROADS AND BRIDGES | 1,321,193 | 1,549,431 | 1,082,146 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| ROAD PLANT PURCHASES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E123100 | Administration Allocated | 11,016 | 10,341 | 11,541 |
| E123920 | Loss on Sale of Assets | - | 16,678 | 1,370 |
| E123990 | Depreciation of Assets | 32,487 | 38,035 | - |
| | Sub Total | 43,503 | 65,054 | 12,911 |
| <u>Operating Income</u> | | | | |
| I123115 | Proceeds from sale of vehicles | (264,000) | (175,976) | (164,000) |
| I123910 | Profit on sale of assets | (125,488) | (81,303) | (64,734) |
| I123920 | Realisation of assets | 264,000 | 175,976 | 164,000 |
| | Sub Total | (125,488) | (81,303) | (64,734) |
| <u>Capital Expenditure</u> | | | | |
| E123010 | Replace - Utes/Light Vehicles | 60,000 | 82,424 | 30,000 |
| E123011 | Replace - Roadworks Machinery | 325,000 | 317,292 | 407,000 |
| E123021 | Replace Minor Roadmaking Plant | 15,000 | 3,664 | 10,000 |
| E123600 | Plant - Tsfr To Reserve | 258,186 | 193,186 | - |
| | Sub Total | 658,186 | 596,567 | 447,000 |
| <u>Capital Income</u> | | | | |
| I123100 | Plant - Transfer from Reserves | - | - | (67,000) |
| | Sub Total | - | - | (67,000) |
| | TOTAL ROAD PLANT PURCHASES | 576,201 | 580,317 | 328,177 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|--------------------------------------|--|-------------------|-------------------|-------------------|
| TRAFFIC LICENSING AND CONTROL | | | | |
| <u>Operating Expenditure</u> | | | | |
| E125010 | Salaries & Wages-Transport | 28,242 | 29,160 | 28,044 |
| E125050 | Staff Training - Transport | 700 | 836 | 900 |
| E125060 | Commissions Paid - Transport | 1,000 | 855 | 1,000 |
| E125100 | Administration Allocated | 52,623 | 49,396 | 55,131 |
| E125210 | Telephone Charges-Transport | 2,400 | 821 | 840 |
| | Sub Total | 84,965 | 81,068 | 85,915 |
| <u>Operating Income</u> | | | | |
| I125300 | Commission Transport | (36,000) | (35,601) | (36,000) |
| I125350 | Reimbursements | - | - | - |
| | Sub Total | (36,000) | (35,601) | (36,000) |
| | TOTAL TRAFFIC LICENSING AND CONTROL | 48,965 | 45,467 | 49,915 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| AERODROMES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E126001 | Lake Grace Airstrip Maintenance | 4,989 | 5,647 | 4,988 |
| E126002 | Newdegate Airstrip Maintenance | 2,452 | 144 | 2,648 |
| E126003 | Lake King Airstrip Maintenance | 2,682 | 158 | 2,708 |
| E126100 | Administration Allocated | 6,282 | 5,897 | 6,581 |
| E126501 | Lake Grace Airstrip Building Maintenance | 584 | 382 | 621 |
| E126990 | Depreciation of assets | 9,935 | 9,935 | 9,935 |
| | Sub Total | 26,924 | 22,164 | 27,481 |
| <u>Operating Income</u> | | | | |
| I126640 | Grant - Lake Grace Airstrip Building Improvements | - | - | (5,000) |
| | Sub Total | - | - | (5,000) |
| <u>Capital Expenditure</u> | | | | |
| E126206 | Lake Grace Airstrip Building Upgrade | - | - | 10,164 |
| | Sub Total | - | - | 10,164 |
| | TOTAL AERODROMES | 26,924 | 22,164 | 32,645 |
| | TOTAL TRANSPORT | 4,476,047 | 4,395,691 | 3,960,178 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|-------------------------------------|-------------------|-------------------|-------------------|
| | ECONOMIC SERVICES | | | |
| | RURAL SERVICES | | | |
| | <u><i>Operating Expenditure</i></u> | | | |
| E131040 | Noxious Weed / Pest Plant Expenses | 8,500 | 18,753 | 14,272 |
| E131050 | Lake Grace Saleyards Maintenance | - | - | 1,000 |
| E131100 | Administration Allocated | <u>7,830</u> | <u>7,350</u> | <u>8,203</u> |
| | Sub Total | <u>16,330</u> | <u>26,103</u> | <u>23,475</u> |
| | TOTAL RURAL SERVICES | 16,330 | 26,103 | 23,475 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------------------------------------|--|-------------------|-------------------|-------------------|
| TOURISM AND SERVICES PROMOTION | | | | |
| <u>Operating Expenditure</u> | | | | |
| E132019 | Tourism Consultant | 2,500 | 1,527 | - |
| E132020 | Area Promotion | 9,750 | 8,225 | 10,590 |
| E132024 | Tourism Signage | 4,000 | 1,962 | 4,000 |
| E132025 | Administration Allocated | 33,049 | 31,022 | 34,624 |
| E132026 | Holland Track Promotion | 2,500 | 336 | 2,500 |
| E132027 | Shire Visitor Centre | 3,006 | 3,493 | 3,746 |
| E132028 | Visitors Centre - Brochures, Furniture, Training - LotteryWest | 19,255 | 5,051 | 14,204 |
| E132031 | Reprint Newdegate History Book | 5,000 | 352 | 5,000 |
| E132050 | Newdegate Hainsworth Building Expenses | 4,792 | 1,503 | 4,471 |
| E132051 | Lake King Goods Shed Expenses | 350 | - | 350 |
| E132052 | Lake Grace AIM Hospital Expenses | 4,140 | 3,507 | 4,060 |
| E132053 | Varley Museum Expenses | 224 | 396 | 408 |
| E132100 | Men's Shed Development - LotteryWest | 5,000 | - | 5,000 |
| E132990 | Depreciation of assets | 2,159 | 2,170 | 2,290 |
| | Sub Total | 95,725 | 59,543 | 91,243 |
| <u>Operating Income</u> | | | | |
| I132410 | Grant - Visitor Centre Upgrade/Brochures - LotteryWest | (49,800) | - | (49,800) |
| I132411 | Grant - Ngt Hainsworth Building Major Maintenance | - | - | (5,550) |
| I132412 | Grant - Men's Shed Development - LotteryWest | (5,000) | - | (5,000) |
| I132413 | Newdegate Billboards Rental | (1,050) | (1,050) | (1,050) |
| | Sub Total | (55,850) | (1,050) | (61,400) |
| <u>Capital Expenditure</u> | | | | |
| E132500 | Shire Visitor Centre Improvements - LotteryWest | 30,545 | 6,536 | 24,009 |
| E132501 | Newdegate Hainsworth Building - Major Maintenance | - | - | 5,550 |
| | Sub Total | 30,545 | 6,536 | 29,559 |
| | TOTAL TOURISM AND SERVICES PROMOTION | 70,420 | 65,029 | 59,402 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|-------------------------------------|-------------------|-------------------|-------------------|
| | BUILDING CONTROL | | | |
| | <u>Operating Expenditure</u> | | | |
| E133050 | Contract Building Surveyor | 24,960 | 24,483 | 25,980 |
| E133100 | Administration Allocated | <u>7,830</u> | <u>7,350</u> | <u>8,203</u> |
| | Sub Total | 32,790 | 31,833 | 34,183 |
| | <u>Operating Income</u> | | | |
| I133410 | Building Permit fees | <u>(3,000)</u> | <u>(4,137)</u> | <u>(4,000)</u> |
| | Sub Total | (3,000) | (4,137) | (4,000) |
| | TOTAL BUILDING CONTROL | 29,790 | 27,695 | 30,183 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|-------------------|-------------------|-------------------|
| OTHER ECONOMIC SERVICES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E136001 | Mallee Hill Standpipe Exp. | 2,000 | 1,109 | - |
| E136002 | Lake Grace Town (Dewar St) Standpipe Exp. | 7,000 | 2,247 | - |
| E136003 | Lake Grace Town (Washdown) Standpipe Exp. | 1,000 | 602 | - |
| E136004 | James Dam Standpipe Exp. | 1,000 | 523 | - |
| E136005 | Kulin-Lg Road (Nth) Standpipe Exp | 4,000 | 5,432 | - |
| E136006 | Gimbel/Kulin Rd (Mordetta) Standpipe Exp. | 500 | 177 | - |
| E136007 | Mordetta/Pingaring Rd Standpipe Exp. | 250 | - | - |
| E136008 | Biddy Camm/Nth Newdegate Standpipe Exp. | 1,000 | 2,237 | - |
| E136009 | Burngup Sth Rd Standpipe Exp. | 7,000 | 3,654 | - |
| E136010 | Gimbel Road Standpipe | 1,000 | 466 | - |
| E136011 | Newman Rd Standpipe Exp. | 1,000 | 1,605 | - |
| E136012 | Lake Biddy/Roger Rd Standpipe Exp. | 3,000 | 629 | - |
| E136013 | Sth Jarring Rd Standpipe Exp. | 250 | 526 | - |
| E136014 | Pitt St, Varley Standpipe Exp. | 500 | 358 | - |
| E136015 | Biddy Camm/Mission Rd Standpipe Exp. | 500 | 1,167 | - |
| E136016 | Groundwater Exploration - Mt Madden | - | - | - |
| E136050 | Shire Standpipe Expenses | - | - | 30,500 |
| E136100 | Administration Allocated | 3,187 | 2,991 | 3,338 |
| E136500 | Maintenance - Community Water Supplies | - | 171 | 1,500 |
| E136990 | Depreciation of assets | 10,242 | 10,268 | 10,552 |
| | Sub Total | 43,429 | 34,161 | 45,890 |
| <u>Operating Income</u> | | | | |
| I136100 | Sale of Standpipe Water | - | 4 | - |
| I136166 | Grant - Varley Community Water Supply | (100,000) | - | (100,000) |
| I136168 | Grant - Regional & Local Community Infrastructure Programme | - | (100,000) | - |
| I136169 | Grant - Sugg Rock Community Dam | - | - | (100,000) |
| | Sub Total | (100,000) | (99,996) | (200,000) |
| <u>Capital Expenditure</u> | | | | |
| E136116 | Dunn Rock Community Dam Project | 2,500 | 8,849 | - |
| E136117 | Magenta Community Dam | 2,500 | 2,927 | - |
| E136119 | South East Newdegate Community Dam | 2,500 | 1,135 | - |
| E136120 | Lake Grace Water Harvest Project | 26,760 | - | - |
| E136121 | Varley Town Dam Project | - | 1,135 | 25,000 |
| E136122 | Sugg Rock Community Dam Project | - | 16,965 | 83,035 |
| E136123 | Ngt Recreation Water Supply Development | - | - | 75,000 |
| E136550 | Community Water Supply - Transfer to Reserve | 5,000 | 5,000 | 5,000 |
| | Sub Total | 39,260 | 36,011 | 188,035 |
| | TOTAL OTHER ECONOMIC SERVICES | (17,311) | (29,824) | 33,925 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|--|-------------------|-------------------|-------------------|
| LAND DEVELOPMENT | | | | |
| <u>Operating Expenditure</u> | | | | |
| E137050 | Land Sale Expenses | 2,500 | 425 | - |
| E137100 | Administration Allocated | 6,282 | 5,897 | 6,581 |
| E137200 | Newdegate Town Rejuvenation Project | 25,000 | 5,886 | - |
| E137920 | Loss on Sale of Assets | 4,868 | 4,868 | - |
| E137990 | Depreciation | 317 | 357 | 806 |
| | Sub Total | 38,967 | 17,433 | 7,387 |
| <u>Operating Income</u> | | | | |
| I137910 | Proceeds - Sale of Residential Land, LG | (50,000) | (50,000) | - |
| I137920 | Realisation of assets | 50,000 | 50,000 | - |
| | Sub Total | - | - | - |
| <u>Capital Expenditure</u> | | | | |
| E137250 | Lake King Residential Land | 10,000 | 14,982 | 10,000 |
| E137260 | Lake Grace Residential Land | 20,000 | 12,885 | 400,000 |
| E137317 | Newdegate Industrial Land | 10,000 | 8,020 | 10,000 |
| E137350 | Lake Grace Industrial Land | 20,000 | 13,027 | 5,000 |
| E137500 | Purchase Lot 502, Stubbs Street | - | - | 2,455 |
| E137550 | Development of Public Open Space | - | - | 14,250 |
| E137600 | Land Development - Transfer to Reserve | 50,000 | 50,000 | - |
| | Sub Total | 110,000 | 98,914 | 441,705 |
| <u>Capital Income</u> | | | | |
| I137600 | Land Development - Transfer from Reserve | (25,000) | - | (216,705) |
| | Sub Total | (25,000) | - | (216,705) |
| | TOTAL LAND DEVELOPMENT | 123,967 | 116,347 | 232,387 |
| | TOTAL ECONOMIC SERVICES | 223,196 | 205,351 | 379,372 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|---------|-------------------------------------|-------------------|-------------------|-------------------|
| | OTHER PROPERTY AND SERVICES | | | |
| | PRIVATE WORKS | | | |
| | <u><i>Operating Expenditure</i></u> | | | |
| E141100 | Administration Allocated | 6,282 | 5,897 | 6,581 |
| E141270 | Private Works - Expenses | 5,000 | 113,969 | 7,500 |
| | Sub Total | <u>11,282</u> | <u>119,866</u> | <u>14,081</u> |
| | <u><i>Operating Income</i></u> | | | |
| I141460 | Private Works - Income | (5,000) | (110,353) | (7,500) |
| I141461 | Private Works - Profit | (1,250) | (27,408) | (1,875) |
| | Sub Total | <u>(6,250)</u> | <u>(137,761)</u> | <u>(9,375)</u> |
| | TOTAL PRIVATE WORKS | 5,032 | (17,895) | 4,706 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|--|-------------------|-------------------|-------------------|
| PUBLIC WORKS OVERHEADS | | | | |
| <u>Operating Expenditure</u> | | | | |
| E143010 | Engineering salaries & wages | 66,094 | 48,864 | 70,324 |
| E143013 | Long Service Leave - Works | - | 13,339 | - |
| E143014 | RDO - WORKS | - | (4,067) | - |
| E143015 | Supported Employment | 35,699 | 57,195 | 65,403 |
| E143016 | Fringe Benefits Tax | 13,290 | 16,877 | 8,688 |
| E143018 | Professional Indemnity / Liability Insurance | 17,028 | 16,071 | 16,714 |
| E143019 | Engineering Conference Expense | - | - | 2,000 |
| E143025 | Ford Ranger XLT (Works Supervisor) LG002 | 10,760 | 12,127 | 11,099 |
| E143026 | Ford Falcon FG Ute (Works Consultant) LG2926 | - | 2,809 | 2,015 |
| E143030 | Engineering office expenses | 11,843 | 17,864 | 14,317 |
| E143035 | Inspection & Data Collection | 6,498 | 9,928 | 6,534 |
| E143045 | Depot store/office expenses | 6,725 | 8,186 | 6,810 |
| E143050 | Sick/holiday pay - Outside staff | 92,638 | 132,902 | 99,609 |
| E143055 | Superannuation - Council Contribution | 76,820 | 73,268 | 81,466 |
| E143060 | Workers compensation insurance | 31,598 | 25,488 | 29,440 |
| E143061 | Allowances - outside staff | 14,063 | 13,083 | 14,649 |
| E143062 | Staff Training - Outside Staff | 12,000 | 4,746 | 12,000 |
| E143080 | Protective clothing | 8,000 | 7,939 | 8,000 |
| E143081 | Health and Safety Expenses | 5,000 | 4,590 | 5,000 |
| E143100 | O H & S training | 5,000 | 2,249 | 5,000 |
| E143105 | Rates Subsidies | 11,087 | 11,565 | 11,641 |
| E143120 | Relocation allowances | 3,000 | - | 5,000 |
| E143125 | Staff Recruitment | 5,000 | 140 | 5,000 |
| E143130 | 6 Banksia Place | 3,588 | 3,613 | 4,053 |
| E143131 | 10B Gumtree Drive | 1,989 | 1,015 | 2,114 |
| E143132 | 23 Absolon Street | 3,636 | 2,696 | 2,633 |
| E143133 | 10A Gumtree Drive | 2,272 | 1,572 | 2,214 |
| E143134 | 33 Absolon Street | - | - | 2,422 |
| E143136 | 74 Stubbs Street | 4,701 | 5,078 | 2,428 |
| E143137 | 54A Bennett Street | 3,159 | 2,946 | 3,647 |
| E143139 | 3 Clark Avenue | 13,158 | 11,373 | 5,387 |
| E143140 | Rent - Griffiths Street Unit | - | - | 4,560 |
| E143200 | Administration Allocated | 7,644 | 7,095 | 8,015 |
| E143290 | Less allocated to Works & Serv | (545,907) | (575,111) | (595,526) |
| E143515 | Apprentice Carpenter - Expenses | 49,150 | 46,752 | 49,150 |
| E143525 | Tool Replacement | 1,500 | 1,436 | 4,000 |
| E143530 | 54B Bennett Street | 2,967 | 3,124 | 3,633 |
| E143540 | Building Maintenance - Admin & Travel | 20,000 | 13,248 | 20,561 |
| E143920 | Loss on sale of assets | - | 636 | - |
| E143990 | Depreciation of assets | 12,553 | 11,112 | 18,790 |
| E145990 | Depreciation | 4,404 | 3,655 | - |
| | Sub Total | 16,957 | 15,403 | 18,790 |
| <u>Operating Income</u> | | | | |
| I143005 | Reimbursements | - | (6,144) | - |
| I143050 | Works Housing Rent | (16,200) | (15,473) | (16,200) |
| | Sub Total | (16,200) | (21,617) | (16,200) |
| <u>Capital Expenditure</u> | | | | |
| E143313 | Depot Upgrades & Improvements | 14,577 | 17,746 | 10,000 |
| E143314 | Depot Furniture & Computer Upgrades | - | - | 4,500 |
| E143316 | Fencing - 10A & 10B Gumtree Drive | 15,000 | - | 10,000 |
| E143317 | Purchase Vehicle Hoist for Depot | 5,500 | 8,027 | - |
| E143318 | Newdegate Depot Upgrades | 4,000 | 1,415 | - |
| | Sub Total | 39,077 | 27,188 | 24,500 |
| | TOTAL PUBLIC WORKS OVERHEADS | 39,834 | 20,973 | 27,090 |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|
| PLANT OPERATION | | | | |
| <u>Operating Expenditure</u> | | | | |
| E144010 | Plant - Fuel and Oils | 207,823 | 201,602 | 197,915 |
| E144015 | Plant - Tyres and Tubes | 46,550 | 24,679 | 63,890 |
| E144020 | Plant - Parts and Repairs | 63,366 | 97,096 | 79,240 |
| E144030 | Plant - Internal Repair Wages | 124,611 | 145,959 | 124,891 |
| E144050 | Plant - Insurances & Licenses | 22,731 | 29,417 | 33,134 |
| E144290 | Less allocated to Works & Services | (465,081) | (609,340) | (499,070) |
| E144300 | Plant Depreciation Allocated | (305,010) | (169,727) | (320,683) |
| E144350 | Insurance Claims | - | 1,353 | - |
| E144990 | Depreciation - Sundry Equip | 305,010 | 280,315 | 320,683 |
| | Sub Total | <u>-</u> | <u>1,353</u> | <u>-</u> |
| <u>Operating Income</u> | | | | |
| I144210 | Vehicle Reimbursements | (9,500) | (19,885) | (9,500) |
| I144220 | Sale of Scrap Parts / Grader Blades | - | - | - |
| I144350 | Insurance Recoups | - | (1,353) | - |
| | Sub Total | <u>(9,500)</u> | <u>(21,238)</u> | <u>(9,500)</u> |
| | TOTAL PLANT OPERATION | (9,500) | (19,885) | (9,500) |

Shire of Lake Grace
2009/10 Budget

| ACCOUNT | DESCRIPTION | 2008/09 BUDGET | 2008/09 ACTUAL | 2009/10 BUDGET |
|-------------------------------------|---|--------------------|--------------------|--------------------|
| SALARIES & WAGES | | | | |
| <u>Operating Expenditure</u> | | | | |
| E146010 | Gross Salaries & Wages | 1,546,177 | 1,558,839 | 1,625,289 |
| E146200 | Less Salaries & Wages Allocated | <u>(1,546,177)</u> | <u>(1,568,574)</u> | <u>(1,625,289)</u> |
| | Sub Total | - | (9,735) | - |
| <u>Operating Income</u> | | | | |
| I146300 | Reimb Workers Comp Insurance | - | (12,455) | - |
| | Sub Total | - | (12,455) | - |
| | TOTAL SALARIES & WAGES | - | (22,189) | - |
| UNCLASSIFIED | | | | |
| <u>Operating Expenditure</u> | | | | |
| E147290 | Refunds & overpayments | - | 49,521 | - |
| | Sub Total | - | 49,521 | - |
| <u>Operating Income</u> | | | | |
| I147490 | Refunds & overpayments | - | (54,810) | - |
| | Sub Total | - | (54,810) | - |
| | TOTAL UNCLASSIFIED | - | (5,289) | - |
| | | | | |
| ROE BE ACTIVE SCHEME | | | | |
| <u>Operating Expenditure</u> | | | | |
| E148100 | Roe Be Active - Employee Costs | 56,069 | 56,068 | 18,624 |
| E148200 | Roe Be Active - Materials | 25,100 | 20,759 | 9,350 |
| E148300 | Roe Be Active - One Off Grants | 8,450 | 13,767 | 9,943 |
| | Sub Total | <u>89,619</u> | <u>90,594</u> | <u>37,917</u> |
| <u>Operating Income</u> | | | | |
| I148100 | Healthways Grant | (25,000) | (25,000) | - |
| I148101 | Physical Activity Taskforce Grants | - | - | - |
| I148102 | Be Active Fees - Swim to Rotto | - | (1,000) | - |
| I148103 | Be Active Fees - School Activities | (1,000) | (1,818) | (500) |
| I148104 | Be Active Fees - School Holiday Activities | (500) | (250) | (250) |
| I148105 | Be Active Fees - Winter Warm Up / Step into Spring | (500) | (136) | (250) |
| I148106 | Be Active Fees - Educational Seminars & Courses | (1,000) | - | - |
| I148300 | Grant - ACE - Active Communities Everyday | - | - | - |
| I148301 | Grant - Women/Youth on the Frontline | - | - | - |
| I148302 | Grant - Royal Life Bronze Rescue Training | - | - | - |
| I148303 | Grant - DPI Bike Week | - | (1,200) | - |
| I148304 | Dept for Communities - School Holiday Program - Surfing | - | - | - |
| I148305 | Dept for Communities - School Holiday Program - SCITECH | - | - | - |
| I148306 | Grant - ACE2 - Active Communities Everyday 2 | - | (8,000) | - |
| I148307 | Grant - Stay on your Feet | - | (909) | - |
| I148308 | Grant - Dept for Communities - Youth Holiday Program | - | (2,550) | - |
| I148500 | Roe Be Active Scheme Contributions | <u>(53,169)</u> | <u>(68,400)</u> | <u>(26,974)</u> |
| | Sub Total | <u>(81,169)</u> | <u>(109,263)</u> | <u>(27,974)</u> |
| <u>Capital Expenditure</u> | | | | |
| E148500 | Purchase Vehicle - Roe Be Active Scheme | - | - | - |
| | Sub Total | - | - | - |
| | TOTAL ROE BE ACTIVE SCHEME | 8,450 | (18,669) | 9,943 |
| | TOTAL OTHER PROPERTY & SERVICES | 43,816 | (62,955) | 32,239 |

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Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Lake Grace

| | 08/09 Budget | 08/09 Actual | 09/10 Budget |
|--------------------------------------|---|----------------|----------------|
| <u>SPORT & RECREATION</u> | | | |
| PUBLIC HALLS, CIVIC CENTRES | | | |
| <u>Operating Expenditure</u> | | | |
| E111001 | Lake Grace Hall - Expenses 30,545 | 26,021 | 26,044 |
| E111005 | Lakes Village Hall Expenses 2,954 | 5,620 | 3,579 |
| E111100 | Admin.Alloc.-Lake Grace Hall 1,548 | 1,453 | 1,622 |
| <u>Operating Income</u> | | | |
| I111410 | Hall and Equipment Hire Fees (250) | (542) | (500) |
| I111411 | Grant - Improve Acoustics LG Hall - LotteryWest (15,000) | - | (15,000) |
| <u>Capital Expenditure</u> | | | |
| E111454 | Improve Acoustics - LG Hall - LotteryWest 15,000 | 18,304 | 0 |
| | TOTAL PUBLIC HALLS, CIVIC CENTRES | 50,856 | 15,745 |
| SWIMMING POOLS | | | |
| <u>Operating Expenditure</u> | | | |
| E112010 | Salaries & Wages - LG Pool 77,835 | 66,796 | 80,556 |
| E112016 | Workers Compensation Insurance 2,745 | 2,187 | 2,687 |
| E112017 | Conference/Training Expenses 4,495 | 2,970 | 3,725 |
| E112020 | L/Grace Pool Operating Expense 50,556 | 52,125 | 50,743 |
| E112030 | Interest Loan 173 9,467 | 9,477 | 9,031 |
| E112100 | Administration Allocated 4,734 | 4,444 | 4,960 |
| <u>Operating Income</u> | | | |
| I112410 | Pool Admission fees - LG (14,000) | (12,906) | (14,000) |
| I112411 | Swimming Pool Subsidy (3,000) | (6,000) | (3,000) |
| I112412 | Grant - Pool Activities - LG - | - | - |
| I112416 | Bronze Medallion & Swim School Fees - | - | - |
| I112430 | Reimbursements - | - | - |
| <u>Capital Expenditure</u> | | | |
| E112173 | Loan 173 Redemption 7,354 | 7,354 | 7,782 |
| E112514 | Refurbish Men's Toilet - LG Pool 0 | 0 | 0 |
| E112515 | Construct Storage Shed - LG Pool 0 | 0 | 0 |
| E112516 | Upgrade Chlorination System 0 | 0 | 0 |
| E112517 | LG Swimming Pool - Compliance Works 13,650 | 13,300 | 7,200 |
| E112518 | LG Swimming Pool - Refurbish Changerooms & Office 10,000 | 8,639 | 24,145 |
| E112519 | LG Swimming Pool - Construct Club Room 0 | 0 | 5,683 |
| E112522 | LG Swimming Pool - Replace Foot Valve & Suction Line 60,000 | 55,140 | 0 |
| <u>Capital Income</u> | | | |
| I112750 | LG Swimming Pool - Transfer from Reserve (7,595) | (7,595) | - |
| | TOTAL SWIMMING POOLS | 195,929 | 179,512 |
| OTHER RECREATION & SPORT | | | |
| <u>Operating Expenditure</u> | | | |
| E113010 | Contrib to Roe Be Active Scheme - LG 4,185 | 3,720 | 0 |
| E113014 | Lake Grace Aquatic & Rec Program 44,214 | 43,345 | 45,881 |
| E113017 | Pingaring - Aquatic & Rec Program 0 | 0 | 0 |
| E113035 | Lake Grace Oval Electricity 4,800 | 6,994 | 7,075 |
| E113041 | Lake Grace Bowling Green Subsidy 4,000 | 4,000 | 5,000 |
| E113042 | Lake Grace Golf Club Subsidy 0 | 0 | 4,400 |
| E113100 | Admin.Alloc.-Lake Grace 5,463 | 5,128 | 5,723 |
| E113130 | Lake Grace Playground Maintenance 1,280 | 169 | 834 |
| E113135 | Lake Grace Rec Ground Expenses 51,342 | 41,794 | 52,520 |
| E113150 | Lake Grace Sports Pav Expenses 21,781 | 20,366 | 20,404 |
| E113153 | LG Pony Club - Ablution Repairs 1,500 | 382 | 0 |
| E113160 | Lake Grace Tennis Pav Expenses 0 | 0 | 0 |
| E113180 | Lake Grace Parks & Gardens 64,371 | 108,866 | 79,711 |
| E113177 | Installation of On The Sheep's Back Sculptures 10,000 | 0 | 10,000 |
| E113185 | Lake Grace Golf Club - Flood Repairs 0 | 0 | 0 |
| E113212 | Interest Loan 179 2,004 | 2,004 | 1,749 |
| E113213 | Interest Loan 182 17,095 | 17,171 | 16,602 |
| E113535 | Pingaring Rec Ground Expenses 600 | 617 | 650 |
| E113550 | Pingaring Sports Pav Expenses 1,915 | 2,456 | 3,223 |
| <u>Operating Income</u> | | | |
| I113181 | Lake Grace Rec Council Affiliation Fees (5,254) | (5,254) | (9,454) |
| I113200 | Grant - Lake Grace ARC Program (15,000) | - | - |
| I113202 | ARC Fees - Lake Grace (3,000) | (4,089) | (5,000) |
| I113440 | Lake Grace Sports Pavillion Hire Fees (300) | (282) | (300) |
| I113189 | CSRFF & WANDRA Flood Funding (299,878) | (313,195) | - |
| I113190 | Grant - On the Sheep's Back Project - LotteryWest (10,000) | - | (10,000) |
| I113446 | LG Sporting Precinct - CSRFF Funding (157,879) | (164,066) | - |
| I113447 | LG Sporting Precinct - Rec Council - | (32,414) | - |
| I113901 | Proceeds - Sale of Be Active Vehicle - LG - | (610) | - |

Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Lake Grace

| <u>Capital Expenditure</u> | | | | |
|-----------------------------------|---|-----------------|-----------------|----------------|
| E113006 | Contribution to Roe Be Active Vehicle - LG | 0 | 1,817 | 0 |
| E113151 | Replacement Tables - Lake Grace Sports Pavilion | 2,500 | 2,645 | 0 |
| E113152 | Install 2 x Drinking Fountains - LG Sporting Precinct | 4,000 | 0 | 0 |
| E113154 | Contribution to LG Bowling Green Upgrade | 0 | 0 | 83,963 |
| E113179 | Loan 179 Redemption | 4,051 | 4,051 | 4,302 |
| E113182 | Loan 182 Redemption | 7,706 | 7,706 | 8,201 |
| E113183 | Sports Oval Dam Upgrade | 33,000 | 32,069 | 0 |
| E113189 | Lake Grace Sporting Precinct Development | 80,000 | 90,845 | 2,500 |
| E113201 | Purchase Playground Equip - Lake Grace | 5,000 | 5,150 | 5,000 |
| E113205 | Purchase Playground Equip - Pingaring | 5,000 | 4,545 | 5,000 |
| E113206 | Construct Catcher for Lake Grace Oval Mower | 4,280 | 0 | 0 |
| | TOTAL OTHER RECREATION & SPORT | -111,224 | -114,071 | 337,984 |

LIBRARIES

| <u>Operating Expenditure</u> | | | | |
|-------------------------------------|---------------------------------------|---------------|---------------|---------------|
| E115010 | Salaries & Wages - Lake Grace Library | 10,815 | 2,359 | 13,734 |
| E115021 | Lake Grace Library Control Expenses | 7,528 | 7,467 | 5,131 |
| E115024 | Pingaring Library Operating Expenses | 1,060 | 408 | 658 |
| E115055 | L.G. Telecentre Submissions | 0 | 0 | 0 |
| E115100 | Administration Alloc. L/Grace | 3,187 | 2,978 | 3,338 |
| | TOTAL LIBRARIES | 22,590 | 13,212 | 22,861 |

OTHER CULTURE

| <u>Operating Expenditure</u> | | | | |
|-------------------------------------|---|----------------|----------------|----------------|
| E116040 | Lake Grace Railway Station - Expenses | 1,176 | 3,070 | 4,138 |
| E116042 | AIM Hospital - Expenses | 0 | 0 | 0 |
| E116043 | Pingaring Community Centre Operating Expenses | 8,890 | 8,926 | 9,438 |
| E116044 | RSL Hall Expenses | 4,236 | 1,414 | 2,437 |
| E116050 | Old Medical Centre Operating Expenses | 0 | 0 | 0 |
| E116051 | Pingaring Community Centre - Major Maintenance | 12,000 | 10,256 | 12,000 |
| E116056 | Admin.Alloc.-Lake Grace | 3,187 | 2,991 | 3,338 |
| E116061 | Cultural Interpretation - StoryTrail Phase 1 | 12,750 | 11,980 | 0 |
| E116062 | Cultural Interpretation - StoryTrail Phase 2 | 16,000 | 1,608 | 17,258 |
| E116063 | National Youth Week Expenses | 0 | 35 | 1,000 |
| <u>Operating Income</u> | | | | |
| I116101 | Grant - Replace Roof RSL Building - LotteryWest | (15,000) | - | (15,000) |
| I116102 | Grant - LotteryWest - StoryTrail Phase 1 | (15,000) | (15,000) | - |
| I116103 | Grant - StoryTrail Phase 2 | (15,000) | - | (15,000) |
| I116104 | Grant - National Youth Week | - | (818) | (1,000) |
| I116370 | Kulin Shire Contribution - Pingaring School | (4,400) | (4,000) | (4,000) |
| E116101 | RSL Building - Replace Roof - LotteryWest | 15,000 | 0 | 15,000 |
| | TOTAL OTHER CULTURE | 23,839 | 20,462 | 29,609 |
| | Loan Proceeds | | | (83,963) |
| | TOTAL LAKE GRACE SPORT & RECREATION | 186,243 | 166,387 | 501,748 |

SPECIFIED AREA RATE TO BE RAISED 2009/10

| | | | |
|---|----------------|----------------|----------------|
| TOTAL EXPENSES | 186,243 | 166,387 | 501,748 |
| Deficit/(Surplus) from Prev Year SAR Raised | 265,948 | 265,948 | -19,980 |
| Transfer in Balance of Recreation Reserve | | | |
| TO BE RAISED BY SAR | 452,191 | 432,335 | 481,768 |

SPECIFIED AREA RATE RAISED

| | | | | |
|---------|------------------------------|------------------|------------------|------------------|
| I113421 | Lake Grace Sport & Rec - UV | (312,012) | (312,598) | (332,420) |
| I113420 | Lake Grace Sport & Rec - GRV | (140,179) | (139,717) | (149,348) |
| | Total | (452,191) | (452,315) | (481,768) |

| | | | |
|--|---|---------|---|
| Deficit/(Surplus) on 2008/09 Specified Area Rate | - | -19,980 | 0 |
|--|---|---------|---|

LAKE GRACE RESOURCE CENTRE (LOAN 168)

| | | | | |
|---------|---|---------------|---------------|----------|
| E115168 | Loan 168 Redemption | 11,616 | 11,616 | 0 |
| E115090 | Interest Loan 168 | 328 | 328 | 0 |
| | Net Total | 11,944 | 11,944 | 0 |
| | Deficit/(Surplus) from Prev Year SAR Raised | 36 | 36 | |
| | Transfers To/(From) Reserves | - | - | - |
| | TO BE RAISED BY SAR | 11,980 | 11,980 | 0 |

SPECIFIED AREA RATE RAISED

| | | | | |
|---------|--------------------------------|-----------------|-----------------|----------|
| I115320 | Lake Grace Resource Cent - GRV | (3,833) | (3,821) | - |
| I115321 | Lake Grace Resource Cent - UV | (8,146) | (8,184) | - |
| | Total | (11,979) | (12,005) | - |

| | | | |
|--|---|------|---|
| Deficit/(Surplus) on 2008/09 Specified Area Rate | 1 | (24) | - |
|--|---|------|---|

Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Newdegate

| | 08/09 Budget | 08/09 Actual | 09/10 Budget |
|--------------------------------------|--|----------------|----------------|
| <u>SPORT & RECREATION</u> | | | |
| PUBLIC HALLS, CIVIC CENTRES | | | |
| <u>Operating Expenditure</u> | | | |
| E111002 | Newdegate Hall - Expenses 14,696 | 15,224 | 10,916 |
| E111101 | Admin.Alloc.-Newdegate Hall 1,548 | 1,453 | 1,622 |
| E111006 | Lake Biddy Hall - Expenses 18 | 17 | 19 |
| <u>Capital Income</u> | | | |
| I111650 | SAR Ngt Hall - Tsf from Reserve (20,000) | (20,000) | - |
| | TOTAL PUBLIC HALLS, CIVIC CENTRES | -3,306 | 12,557 |
| SWIMMING POOLS | | | |
| <u>Operating Expenditure</u> | | | |
| E112012 | Ngt - Aquatic & Rec Program - | - | - |
| E112021 | Newdegate Pool Council Subsidy 12,000 | 12,000 | 12,255 |
| E112022 | Newdegate Pool - Consultant Study 5,000 | - | - |
| <u>Operating Income</u> | | | |
| I112415 | Grant - Pool Activities - Ngt - | - | - |
| | TOTAL SWIMMING POOLS | 12,000 | 12,255 |
| OTHER RECREATION & SPORT | | | |
| <u>Operating Expenditure</u> | | | |
| E113011 | Contrib to Roe Be Active Scheme - Ngt 4,185 | 3,720 | - |
| E113015 | Newdegate - Aquatic & Rec Program 14,928 | 378 | 8,287 |
| E113101 | Admin.Alloc.-Newdegate 3,915 | 3,675 | 4,101 |
| E113225 | Newdegate Oval/Rec Ground Expenses 26,967 | 29,789 | 29,100 |
| E113230 | Newdegate Playground Maintenance 1,290 | 36 | 835 |
| E113262 | Newdegate Tennis Pavilion Expenses 555 | 117 | 599 |
| E113263 | Newdegate Golf & Bowling Expenses 10,725 | 9,921 | 10,914 |
| E113270 | Newdegate Indoor Rec Centre Expenses 35,638 | 40,191 | 31,801 |
| E113280 | Newdegate Parks & Gardens 70,771 | 64,299 | 61,252 |
| <u>Operating Income</u> | | | |
| I113201 | Grant - Newdegate ARC Program (3,000) | - | - |
| I113203 | ARC Fees - Newdegate - | - | - |
| I113434 | Newdegate Rec Council - Affiliation Fees (14,289) | (14,290) | (14,874) |
| I113450 | Newdegate Rec Centre Hire Fees (600) | (165) | (600) |
| I113902 | Proceeds - Sale of Be Active Vehicle - Ngt - | (610) | - |
| <u>Capital Expenditure</u> | | | |
| E113007 | Contribution to Roe Be Active Vehicle - Ngt - | 1,817 | - |
| E113176 | Stoves - Ngt Rec Centre 7,000 | 7,000 | - |
| E113184 | Purchase Playground Equip - Ngt Rec Precinct 6,361 | 8,231 | 4,650 |
| E113202 | Purchase Playground Equip - Newdegate 16,000 | 14,751 | 5,000 |
| E113209 | Ngt Rec Dam - Water Treatment Equipment 22,688 | 3,468 | - |
| E113753 | Ndg Sport & Rec SAR-Tsf to Res (Ngt Sports Dam) 5,000 | 5,000 | 5,000 |
| E113754 | Ndg Res Centre SAR-Tsf to Res - | - | - |
| E113758 | Ndg Sport & Rec SAR - Tsf To Res - Stadium Floor 5,000 | 5,000 | 5,000 |
| <u>Capital Income</u> | | | |
| I113758 | Ngt Sports Dam - Tsfr From Res (22,688) | (3,468) | - |
| | TOTAL OTHER RECREATION & SPORT | 178,861 | 151,065 |
| LIBRARIES | | | |
| <u>Operating Expenditure</u> | | | |
| E115011 | Library Contribution Newdegate 8,000 | 5,639 | 8,000 |
| E115022 | Newdegate Library Control Expenses 2,782 | 2,031 | 2,716 |
| E115052 | Newdegate Lib/Res Cent Op Exp - | - | - |
| E115053 | Contribution to A/C - Ngt Library - | - | 4,545 |
| E115101 | Administration Alloc. N'gate 3,187 | 2,978 | 3,338 |
| | TOTAL LIBRARIES | 10,648 | 18,599 |
| OTHER CULTURE | | | |
| <u>Operating Expenditure</u> | | | |
| E116030 | Newdegate Hainsworth Expenses - | - | - |
| E116045 | Newdegate Railway Building 5,000 | - | 5,000 |
| E116057 | Admin.Alloc.-Newdegate 3,187 | 2,991 | 3,338 |
| <u>Capital Expenditure</u> | | | |
| E116102 | Newdegate Citizen's Honour Board 1,000 | - | 1,000 |
| | TOTAL OTHER CULTURE | 2,991 | 9,338 |
| | Loan Proceeds | | |
| | TOTAL NEWDEGATE SPORT & RECREATION | 201,194 | 203,814 |

Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Newdegate

| | | | | |
|--|--|------------------|------------------|------------------|
| <u>SPECIFIED AREA RATE TO BE RAISED 2009/10</u> | | | | |
| TOTAL EXPENSES | | | | |
| | | 226,864 | 201,194 | 203,814 |
| | Deficit/(Surplus) from Prev Year SAR Raised | 18,719 | 18,719 | (25,546) |
| | Transfer in Balance of Recreation Reserve | | | |
| | TO BE RAISED BY SAR | 245,583 | 219,913 | 178,268 |
| <u>SPECIFIED AREA RATE RAISED</u> | | | | |
| I113423 | Newdegate Sport & Rec - UV | (208,745) | (208,761) | (151,528) |
| I113422 | Newdegate Sport & Rec - GRV | (36,837) | (36,699) | (26,740) |
| | Total | (245,582) | (245,460) | (178,268) |
| | Deficit/(Surplus) on 2008/09 Specified Area Rate | 1 | (25,546) | (0) |
| <u>NEWDEGATE RESOURCE CENTRE (LOAN 169)</u> | | | | |
| E115169 | Loan 169 Redemption | 8,389 | 8,389 | - |
| E115091 | Interest Loan 169 | 237 | 237 | - |
| | Net Total | 8,626 | 8,626 | - |
| | Deficit/(Surplus) from Prev Year SAR Raised | (236) | (236) | |
| | Transfers To/(From) Reserves | - | - | - |
| | TO BE RAISED BY SAR | 8,390 | 8,390 | - |
| <u>SPECIFIED AREA RATE RAISED</u> | | | | |
| I115326 | Newdegate Resource Cent - UV | (6,796) | (6,773) | - |
| I115325 | Newdegate Resource Cent - GRV | (1,594) | (1,588) | - |
| | Total | (8,390) | (8,361) | - |
| | Deficit/(Surplus) on 2008/09 Specified Area Rate | - | 30 | - |
| <u>NEWDEGATE INDOOR REC CENTRE (LOAN 170)</u> | | | | |
| E113170 | Loan 170 Redemption Newdegate Indoor Rec Centre | 14,630 | 14,630 | 7,684 |
| E113210 | Interest Loan 170 | 780 | 780 | 10 |
| | Net Total | 15,410 | 15,410 | 7,694 |
| | Deficit/(Surplus) from Prev Year SAR Raised | (452) | (452) | 1 |
| | Transfers To/(From) Reserves | - | - | - |
| | TO BE RAISED BY SAR | 14,958 | 14,958 | 7,695 |
| <u>SPECIFIED AREA RATE RAISED</u> | | | | |
| I113430 | Newdegate Indoor Rec Ctr - GRV | (2,543) | (2,543) | (1,308) |
| I113431 | Newdegate Indoor Rec Ctr - UV | (12,415) | (12,414) | (6,387) |
| | Total | (14,958) | (14,957) | (7,695) |
| | Deficit/(Surplus) on 2008/09 Specified Area Rate | - | 1 | 0 |

Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Lake King

| | 08/09 Budget | 08/09 Actual | 09/10 Budget |
|--|----------------------|----------------------|-----------------------|
| <u>SPORT & RECREATION</u> | | | |
| PUBLIC HALLS, CIVIC CENTRES | | | |
| <u>Operating Expenditure</u> | | | |
| E111003 | 11,456 | 10,511 | 10,356 |
| E111102 | 1,548 | 1,453 | 1,622 |
| <u>Capital Expenditure</u> | | | |
| E111456 | - | - | 9,686 |
| <u>Capital Income</u> | | | |
| I111600 | (14,158) | (14,158) | (7,628) |
| TOTAL PUBLIC HALLS, CIVIC CENTRES | <u>-1,154</u> | <u>-2,194</u> | <u>14,036</u> |
| OTHER RECREATION & SPORT | | | |
| <u>Operating Expenditure</u> | | | |
| E113012 | 4,185 | 3,720 | - |
| E113016 | 11,805 | 7,740 | 10,984 |
| E113102 | 3,915 | 3,675 | 4,101 |
| E113325 | 9,110 | 3,994 | 8,055 |
| E113330 | 290 | - | 298 |
| E113350 | 4,191 | 8,603 | 4,393 |
| E113361 | 5,820 | 8,499 | 5,506 |
| E113380 | 20,479 | 18,323 | 22,527 |
| E113700 | 165 | 81 | 166 |
| <u>Operating Income</u> | | | |
| I113460 | (5,000) | (2,579) | (2,014) |
| I113903 | - | (610) | - |
| <u>Capital Expenditure</u> | | | |
| E113008 | - | 1,817 | - |
| E113203 | 5,000 | - | 10,000 |
| E113207 | 2,500 | - | 2,500 |
| E113208 | 6,000 | 1,193 | 3,000 |
| TOTAL OTHER RECREATION & SPORT | <u>68,460</u> | <u>54,456</u> | <u>69,516</u> |
| LIBRARIES | | | |
| <u>Operating Expenditure</u> | | | |
| E115012 | 9,687 | 7,809 | 10,022 |
| E115023 | 2,843 | 2,662 | 3,885 |
| E115102 | 3,095 | 2,932 | 3,243 |
| TOTAL LIBRARIES | <u>15,625</u> | <u>13,403</u> | <u>17,150</u> |
| OTHER CULTURE | | | |
| <u>Operating Expenditure</u> | | | |
| E116041 | - | - | - |
| TOTAL OTHER CULTURE | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL LAKE KING SPORT & RECREATION | <u>82,931</u> | <u>65,665</u> | <u>100,702</u> |
| <u>SPECIFIED AREA RATE TO BE RAISED 2009/10</u> | | | |
| TOTAL EXPENSES | 82,931 | 65,665 | 100,702 |
| Deficit/(Surplus) from Prev Year SAR Raised | (16,131) | (16,131) | (12,274) |
| Transfer in Balance of Recreation Reserve | | | |
| TO BE RAISED BY SAR | 66,800 | 49,534 | 88,428 |
| <u>SPECIFIED AREA RATE RAISED</u> | | | |
| I113425 | (62,792) | (62,794) | (83,122) |
| I113424 | (4,008) | (4,014) | (5,306) |
| Total | (66,800) | (66,808) | (88,428) |
| Deficit/(Surplus) on 2008/09 Specified Area Rate | - | (17,274) | 0 |

Shire of Lake Grace
2009/10 Specified Area Rate Calculation
Varley

| | 08/09 Budget | 08/09 Actual | 09/10 Budget |
|--|----------------------|----------------------|----------------------|
| <u>SPORT & RECREATION</u> | | | |
| PUBLIC HALLS, CIVIC CENTRES | | | |
| <u>Operating Expenditure</u> | | | |
| E111004 | 4,805 | 7,100 | 4,692 |
| E111103 | 1,548 | 1,453 | 1,622 |
| <u>Operating Income</u> | | | |
| I111412 | - | - | - |
| TOTAL PUBLIC HALLS, CIVIC CENTRES | <u>6,353</u> | <u>8,553</u> | <u>6,314</u> |
| OTHER RECREATION & SPORT | | | |
| <u>Operating Expenditure</u> | | | |
| E113013 | 4,185 | 3,720 | - |
| E113103 | 3,915 | 3,675 | 4,101 |
| E113215 | 1,841 | 1,832 | 1,510 |
| E113430 | 315 | 29 | 329 |
| E113435 | 1,400 | 922 | 1,250 |
| E113450 | 3,581 | 3,653 | 9,538 |
| E113480 | 18,555 | 17,500 | 22,639 |
| <u>Operating Income</u> | | | |
| I113451 | - | - | - |
| I113452 | (95,000) | (104,950) | - |
| I113904 | - | (610) | - |
| <u>Capital Expenditure</u> | | | |
| E113009 | - | 1,817 | - |
| E113195 | 120,000 | 129,950 | - |
| E113196 | - | - | - |
| E113204 | 5,000 | - | 5,000 |
| E113810 | 4,275 | 4,275 | 4,610 |
| TOTAL OTHER RECREATION & SPORT | <u>68,067</u> | <u>61,813</u> | <u>48,977</u> |
| LIBRARIES | | | |
| <u>Operating Expenditure</u> | | | |
| E115025 | 105 | 4 | 104 |
| E115103 | - | - | - |
| TOTAL LIBRARIES | <u>105</u> | <u>4</u> | <u>104</u> |
| OTHER CULTURE | | | |
| <u>Operating Expenditure</u> | | | |
| E116049 | - | - | - |
| TOTAL OTHER CULTURE | <u>0</u> | <u>0</u> | <u>0</u> |
| Loan Proceeds | | | |
| TOTAL VARLEY SPORT & RECREATION | <u>74,525</u> | <u>70,370</u> | <u>55,395</u> |
| <u>SPECIFIED AREA RATE TO BE RAISED 2009/10</u> | | | |
| TOTAL EXPENSES | 74,525 | 70,370 | 55,395 |
| Deficit/(Surplus) from Prev Year SAR Raised | (11,253) | (11,253) | (4,158) |
| Transfer in Balance of Recreation Reserve | | | |
| TO BE RAISED BY SAR | 63,272 | 59,117 | 51,237 |
| <u>SPECIFIED AREA RATE RAISED</u> | | | |
| I113427 | (58,843) | (58,845) | (47,650) |
| I113426 | (4,429) | (4,429) | (3,587) |
| Total | (63,272) | (63,274) | (51,237) |
| Deficit/(Surplus) on 2008/09 Specified Area Rate | - | (4,158) | 0 |

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**SHIRE OF LAKE GRACE
2009/2010 ASSET ACQUISITIONS**

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

| Account | Furniture and Equipment | Budget |
|----------------|--------------------------------------|-----------------|
| E042540 | Purchase Office Furniture & Fittings | \$1,970 |
| E042541 | Upgrade Council Chambers Furniture | \$40,000 |
| E042559 | Purchase New Photocopier | \$12,160 |
| E116102 | Newdegate Citizen's Honour Board | \$1,000 |
| E143314 | Depot Furniture & Computer Upgrades | \$4,500 |
| | Total Furniture and Equipment | \$59,630 |

| Account | Land and Buildings | Budget |
|----------------|---|--------------------|
| E042546 | Development of Records Storage Facility | \$40,662 |
| E042564 | 6 Blackbutt Way - Painting & Refurbishment | \$15,000 |
| E071500 | Construct Lake Grace Childcare Facility | \$200,000 |
| E077250 | Ngt Medical Centre Development | \$500,000 |
| E077300 | Doctor's Residence - Renew Furnishings | \$2,000 |
| E077350 | Doctor's Residence - Replace Roof & Patio | \$25,000 |
| E091911 | Construct Staff Housing - 65 Bennett Street, Lake Grace | \$200,000 |
| E091916 | 19 Maley Street, Newdegate - Complete Fencing & Landscaping | \$15,000 |
| E092100 | 14 Blackbutt Way - Install Patio & Shower Screens | \$10,000 |
| E093500 | 11B Collier St - Replace Flyscreens | \$1,000 |
| E093500 | 11A & 11B Collier St - Install Retaining Wall and Replace Fencing | \$10,000 |
| E093500 | Collier St Units - External Paint x 4 | \$16,000 |
| E093500 | 9A Collier St - Internal Paint | \$7,500 |
| E094182 | Air Conditioning - Joint Venture Units (Lake King & Varley x 7) | \$22,400 |
| E094500 | 13 Arthur St - External Painting | \$2,500 |
| E111455 | Varley Hall Refurbishment (Plumbing, Roof & Ceiling Replacement) | \$100,000 |
| E111456 | Lake King Hall - Roof, Box Gutter & Ceiling Repairs | \$9,686 |
| E112517 | LG Swimming Pool - Compliance Works | \$7,200 |
| E112518 | LG Swimming Pool - Refurbish Changerooms & Office | \$24,145 |
| E112519 | LG Swimming Pool - Construct Club Room | \$5,683 |
| E113154 | Contribution to LG Bowling Green Upgrade | \$83,963 |
| E113189 | Lake Grace Sporting Precinct Development (Stage 2 Planning) | \$2,500 |
| E113207 | Childrens Safety Fence for LK Playgroup / Fitness Classes | \$2,500 |
| E113208 | Dunn Rock Tennis Club Building Repairs | \$3,000 |
| E116101 | RSL Building - Replace Roof - LotteryWest | \$15,000 |
| E126206 | Lake Grace Airstrip Building Upgrade | \$10,164 |
| E132500 | Shire Visitor Centre Improvements - LotteryWest | \$24,009 |
| E132501 | Newdegate Hainsworth Building - Major Maintenance | \$5,550 |
| E143313 | Depot Upgrades & Improvements | \$10,000 |
| E143316 | Fencing - 10A & 10B Gumtree Drive | \$10,000 |
| | Total Land & Buildings | \$1,380,462 |

**SHIRE OF LAKE GRACE
2009/2010 ASSET ACQUISITIONS**

| Account | Plant and Equipment | Budget |
|----------------|---|------------------|
| E042550 | Purchase Admin Vehicles (CEO Vehicle LG001) | \$50,000 |
| E042550 | Purchase Admin Vehicles (MCRS Vehicle LG139) | \$40,000 |
| E042550 | Purchase Admin Vehicles (MCMS Vehicle LG1767) | \$34,000 |
| E077500 | Purchase Doctors Vehicle (LG1825) | \$41,000 |
| E123010 | Replace - Utes/Light Vehicles (MOW Vehicle LG002) | \$30,000 |
| E123011 | Replace - Roadworks Machinery (6 Wheeler Truck) | \$280,000 |
| E123011 | Replace - Roadworks Machinery (Dolly) | \$30,000 |
| E123011 | Replace - Roadworks Machinery (Forklift) | \$16,000 |
| E123011 | Replace - Roadworks Machinery (Slasher-Mower) | \$21,000 |
| E123011 | Replace - Roadworks Machinery (3 Tonne Crew Cab) | \$60,000 |
| E123021 | Replace Minor Roadmaking Plant | \$10,000 |
| | Total Plant and Equipment | \$612,000 |

| Account | Infrastructure Assets - Roads | Budget |
|----------------|--|--------------------|
| E121200 | Roadworks - Capital Renewal | \$1,283,596 |
| E121300 | Roadworks - Capital Upgrade | \$771,646 |
| E121400 | Roadworks - Capital Expansion | \$19,647 |
| | Total Infrastructure Assets - Roads | \$2,074,889 |

| Account | Infrastructure Assets - Other | Budget |
|----------------|--|--------------------|
| E101260 | Landfill Sites - Acquisition & Development | \$100,341 |
| E103163 | Upgrade Lake Grace Sewerage | \$20,000 |
| E107256 | Lake Grace Cemetery Restoration - Part 2 - Lotterywest Package | \$71,787 |
| E107550 | Public Bus Shelter - Newdegate | \$4,900 |
| E113184 | Purchase Playground Equip - Ngt Rec Precinct | \$4,650 |
| E113201 | Purchase Playground Equip - Lake Grace | \$5,000 |
| E113202 | Purchase Playground Equip - Newdegate | \$5,000 |
| E113203 | Purchase Playground Equip - Lake King | \$10,000 |
| E113204 | Purchase Playground Equip - Varley | \$5,000 |
| E113205 | Purchase Playground Equip - Pingaring | \$5,000 |
| E121700 | Pathway Link - AIM to Mosaic Gardens | \$7,446 |
| E121701 | Lake Grace Street Furniture - LotteryWest | \$113,600 |
| E121702 | Lake Grace Town Entry Statements - LotteryWest | \$40,000 |
| E121703 | Newdegate Street Lighting Improvements | \$10,000 |
| E136121 | Varley Town Dam Project | \$25,000 |
| E136122 | Sugg Rock Community Dam Project | \$83,035 |
| E136123 | Ngt Recreation Water Supply Development | \$75,000 |
| E137250 | Lake King Residential Land | \$10,000 |
| E137260 | Lake Grace Residential Land | \$400,000 |
| E137317 | Newdegate Industrial Land | \$10,000 |
| E137350 | Lake Grace Industrial Land | \$5,000 |
| E137500 | Purchase Lot 502, Stubbs Street | \$2,455 |
| E137550 | Development of Public Open Space | \$14,250 |
| | Total Infrastructure Assets - Other | \$1,027,464 |

TOTAL ACQUISITION OF ASSETS \$5,154,445

Indicative Plant Replacement Schedule 2009 - 2019

| Type | Plant No | Plant Description | Purchase Date | Target Age Replacement | Trade In Price | Purchase Price | Net Price | To/From Reserve | Impact on Gen Funds |
|------------------------|----------|--|---------------|------------------------|----------------|----------------|----------------|-----------------|---------------------|
| | | 2009/2010 | | | | | | | |
| Fleet Machinery | PTCK12 | Volvo 8-Wheeler (Replace with 6-Wheeler) | Jun-02 | 7 Years | 80,000 | 280,000 | 200,000 | 0 | 200,000 |
| | New | Dolly | | | | 30,000 | 30,000 | 30,000 | 0 |
| | New | ForkLift | | | | 16,000 | 16,000 | 16,000 | 0 |
| | New | Slasher-Mower | | | | 21,000 | 21,000 | 21,000 | 0 |
| | PTOR05 | Massey Ferguson Tractor | ???? | | 1,000 | | -1,000 | 0 | -1,000 |
| | New | 3 Tonne Crew Cab | | | | 60,000 | 60,000 | 0 | 60,000 |
| | PTCK04 | Hino 300 Series 616 Dump Truck | May-07 | | 18,000 | | -18,000 | 0 | -18,000 |
| | | | | | | | | | |
| Light Vehicles | PLVU03 | Ford Ranger 4x2 Single Cab Tray Back Utility | Mar-07 | | 18,000 | | -18,000 | 0 | -18,000 |
| | PLVU07 | Ford Ranger 4x4 Duel Cab Tray Back Utility | Oct-07 | | 24,000 | | -24,000 | 0 | -24,000 |
| | | | | | | | | | |
| | | | | | 141,000 | 407,000 | 266,000 | 67,000 | 199,000 |
| | | 2010/2011 | | | | | | | |
| | | | | | | | | | |
| Fleet Machinery | PROL02 | Multipac Multi Tyred Roller | Oct-02 | 10 Years | 50,000 | 180,000 | 130,000 | 0 | 130,000 |
| | PTOR03 | John Deere 5510 Tractor | Jan-01 | As Required | 25,000 | 80,000 | 55,000 | 0 | 55,000 |
| | | | | | | | | | |
| | | | | | 75,000 | 260,000 | 185,000 | - | 185,000 |
| | | 2011/2012 | | | | | | | |
| | | | | | | | | | |
| Fleet Machinery | PTCK01 | Isuzu 8 ton Tipper | Dec-03 | 8 Years | 40,000 | 180,000 | 140,000 | 0 | 140,000 |
| | PROL06 | Bomag Smooth Drum Roller | Oct-01 | 10 Years | 45,000 | 180,000 | 135,000 | 0 | 135,000 |
| | | | | | | | | | |
| | | | | | 85,000 | 360,000 | 275,000 | - | 275,000 |
| | | 2012/2013 | | | | | | | |
| | | | | | | | | | |
| Fleet Machinery | PGRA05 | John Deere Grader 670 CH11 | Oct-04 | 8 Years | 90,000 | 350,000 | 260,000 | 0 | 260,000 |
| | | | | | | | | | |
| | | | | | 90,000 | 350,000 | 260,000 | - | 260,000 |
| | | 2013/2014 | | | | | | | |
| | | | | | | | | | |
| Fleet Machinery | PTCK02 | Mercedes Prime Mover | Feb-06 | 7 Years | 50,000 | 200,000 | 150,000 | 0 | 150,000 |
| | PLOD05 | Volvo L60E Loader | Jan-06 | 7 Years | 120,000 | 210,000 | 90,000 | 0 | 90,000 |
| | | | | | | | | | |
| | | | | | 170,000 | 410,000 | 240,000 | - | 240,000 |

Indicative Plant Replacement Schedule 2009 - 2019

| Type | Plant No | Plant Description | Purchase Date | Target Age Replacement | Trade In Price | Purchase Price | Net Price | To/From Reserve | Impact on Gen Funds |
|------------------------|----------|--------------------------|---------------|------------------------|----------------|----------------|----------------|-----------------|---------------------|
| | | 2014/2015 | | | | | | | |
| <i>Fleet Machinery</i> | PLOD01 | Volvo L90F Loader | May-07 | 7 Years | 140,000 | 280,000 | 140,000 | 0 | 140,000 |
| | PTCK11 | Hino Fuel Truck | Jun-02 | 12 Years | 20,000 | 80,000 | 60,000 | 0 | 60,000 |
| | | | | | 160,000 | 360,000 | 200,000 | - | 200,000 |
| | | 2015/2016 | | | | | | | |
| <i>Fleet Machinery</i> | PTCK09 | DAF FAT CF85 Prime Mover | Apr-09 | 7 Years | 50,000 | 290,000 | 240,000 | 0 | 240,000 |
| | | | | | 50,000 | 290,000 | 240,000 | - | 240,000 |
| | | 2016/2017 | | | | | | | |
| <i>Fleet Machinery</i> | PGRA06 | Volvo G940 Grader | Jun-08 | 8 Years | 120,000 | 350,000 | 230,000 | 0 | 230,000 |
| | | | | | 120,000 | 350,000 | 230,000 | - | 230,000 |
| | | 2017/2018 | | | | | | | |
| <i>Fleet Machinery</i> | PTRA12 | Roadwest Side Tipper | Jan-00 | 15 Years | 20,000 | 120,000 | 100,000 | 0 | 100,000 |
| | PBAH03 | John Deere 315SG Backhoe | Oct-03 | As Required | 40,000 | 180,000 | 140,000 | 0 | 140,000 |
| | | | | | 60,000 | 300,000 | 240,000 | - | 240,000 |
| | | 2018/2019 | | | | | | | |
| <i>Fleet Machinery</i> | PTRA20 | Water Tanker Trailer | Aug-08 | 10 Years | 30,000 | 150,000 | 120,000 | 0 | 120,000 |
| | PTRA13 | Roadwest Side Tipper | Jan-00 | 15 Years | 20,000 | 120,000 | 100,000 | 0 | 100,000 |
| | PTRA19 | Dolly | Feb-08 | 10 Years | 10,000 | 30,000 | 20,000 | 0 | 20,000 |
| | | | | | 60,000 | 300,000 | 240,000 | - | 240,000 |

**2009/2010 ROAD CONSTRUCTION AND MAINTENANCE PROGRAM
By Funding Source**

| Job number | GL Account | Road Name | Section From - To | Works Description | Wages / Overheads | Plant Op Costs | Materials / Contracts | Total cost | Cost to Council |
|---|------------|-----------------------------|-------------------|---|-------------------|-------------------|-----------------------|-------------------|-----------------|
| NATIONAL BLACKSPOT PROGRAM 2009/10 | | | | | | | | | |
| 10001 | E121300 | Newdegate-Pingrup Rd | SLK 24.91 | Re-align & Upgrade Curve | 7,000 | 14,000 | 64,278 | 85,278 | |
| | | | | Total National Blackspot | \$ 7,000 | \$ 14,000 | \$ 64,278 | \$ 85,278 | |
| STATE BLACKSPOT PROGRAM 2009/10 | | | | | | | | | |
| 10002 | E121300 | Old Ravensthorpe Rd | Creek Rd Int | Upgrade Curve & Intersection | 6,000 | 14,000 | 76,000 | 96,000 | \$32,000 |
| | | | | Total State Blackspot | \$ 6,000 | \$ 14,000 | \$ 76,000 | \$ 96,000 | |
| REGIONAL ROAD GROUP 2009/10 | | | | | | | | | |
| 10003 | E121200 | Nth Lake Grace Karlgarin Rd | SLK 7.00-23.00 | Widen culverts, correct seal and reseal | 51,200 | 76,800 | 210,000 | 338,000 | \$112,667 |
| | | | | Total RRG | \$ 51,200 | \$ 76,800 | \$ 210,000 | \$ 338,000 | |
| ROADS TO RECOVERY 2009/10 | | | | | | | | | |
| 10004 | E121200 | Magenta Rd | SLK 0.00-4.00 | Patch and repair surface and reseal | 6,000 | 14,000 | 130,000 | 150,000 | |
| 10005 | E121300 | Holt Rock South Rd | SLK 0.00-4.96 | Seal Widening to 7 Metres | 10,000 | 20,000 | 45,000 | 75,000 | |
| 10006 | E121300 | Lake Biddy Rd | Various Sections | Widen culverts, shoulders and bitumen seal | 8,000 | 12,000 | 20,062 | 40,062 | |
| 10007 | E121300 | Aylemore Rd | SLK 0.00-5.60 | Seal Widening to 7 Metres | 10,000 | 15,000 | 30,000 | 55,000 | |
| 10008 | E121300 | Biddy-Bunliche Rd | SLK 2.00-6.00 | Seal Widening to 7 Metres | 11,000 | 19,000 | 30,000 | 60,000 | |
| 10009 | E121300 | Shalders Rd | SLK 1.00-3.55 | Reconstruct, Widen and Upgrade | 13,000 | 18,000 | 4,000 | 35,000 | |
| 10010 | E121300 | Biddy-Camm Rd | SLK 4.57-9.00 | Gravel Sheetting, Widen, Upgrade to "B Class" | 28,000 | 40,000 | 14,000 | 82,000 | |
| 10011 | E121200 | Haig Rd | Various Sections | Gravel Sheetting, Reconstruction | 15,000 | 23,000 | 8,000 | 46,000 | |
| 10012 | E121200 | Bairstow Rd | Various Sections | Gravel Sheetting | 12,000 | 20,000 | 8,000 | 40,000 | |
| | | | | Total Roads To Recovery | \$ 113,000 | \$ 181,000 | \$ 289,062 | \$ 583,062 | |
| MRWA DIRECT ROADS GRANTS 2009/10 | | | | | | | | | |
| 122501 | E122500 | Grading | | Maintenance Grading - Lake Grace | 74,707 | 97,339 | - | 172,046 | |
| | | | | Total MRWA Direct | \$ 74,707 | \$ 97,339 | \$ - | \$ 172,046 | |
| SHIRE (RATES) 2009/10 | | | | | | | | | |
| 122502 | E122500 | Contract Grading | | Contract Maintenance Grading - Lake King | - | - | 175,000 | 175,000 | \$175,000 |
| 122512 | E122500 | Contract Grading | | Contract Maintenance Grading - Newdegate | - | - | 175,000 | 175,000 | \$175,000 |
| 122503 | E122500 | Weeds | | Backslope Maintenance & Weed Spraying | 15,000 | 15,000 | 110,000 | 140,000 | \$140,000 |
| 122504 | E122500 | Road Patching | | Various Gravel Sheet Patching, Seasonal Repairs | 64,000 | 96,000 | 40,000 | 200,000 | \$200,000 |
| 122505 | E122500 | Drainage | | Drainage General | 10,000 | 15,000 | 25,000 | 50,000 | \$50,000 |
| 122508 | E122500 | Signs | | Rural roads signs, delineation and guideposts | 28,000 | 12,000 | 10,000 | 50,000 | \$50,000 |
| 122509 | E122500 | Gravel Pit Rehabilitation | | Rehabilitation of Existing Depleted Gravel Pits | - | - | 10,000 | 10,000 | \$10,000 |
| 122511 | E122500 | Gravel Requirements | | Gravel Survey & Stockpiling | 2,000 | 3,000 | 90,000 | 95,000 | \$95,000 |

